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

OMB No 1545-0052

2013

Open to Public Inspection

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation MENASHA CORPORATION FOUNDATION			A Employer identification number 39-6047384	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 367		Room/suite	B Telephone number (see instructions) (920) 751-1450	
City or town NEENAH	State WI	ZIP code 54957-0367		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,369,799		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,493,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1	1	
	4 Dividends and interest from securities	40,788	40,788	40,788	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,533,789	40,789	40,789	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,003	2,003		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,016			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	8,038			
	23 Other expenses (attach schedule)	1,002			
	24 Total operating and administrative expenses. Add lines 13 through 23	12,059	2,003	0	0
	25 Contributions, gifts, grants paid	905,537			905,537
	26 Total expenses and disbursements. Add lines 24 and 25	917,596	2,003	0	905,537
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	616,193			
	b Net investment income (if negative, enter -0-)		38,786		
	c Adjusted net income (if negative, enter -0-)			40,789	

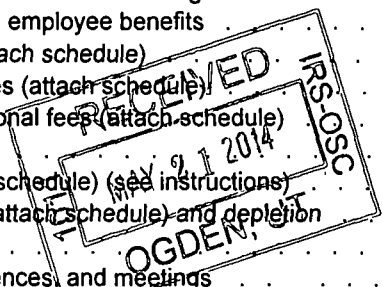
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	36,694	121,100	121,100
	2 Savings and temporary cash investments	269,514	401,520	401,520
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,150,000	1,550,050	1,847,179
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,456,208	2,072,670	2,369,799
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	0	0	
	31 Total liabilities and net assets/fund balances (see instructions)	0	0	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2 Enter amount from Part I, line 27a	2	616,193
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	616,193
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	616,193

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

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

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

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	936,447	1,911,979	0.489779
2011	791,886	1,761,071	0.449662
2010	883,366	1,653,894	0.534113
2009	751,193	1,478,555	0.508059
2008	761,197	1,529,637	0.497632

2 Total of line 1, column (d)	2	2.479245
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.495849
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,474,792
5 Multiply line 4 by line 3	5	1,227,123
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	388
7 Add lines 5 and 6	7	1,227,511
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	905,537

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	776
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	776
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	776
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	776
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ KEVIN SCHUH Telephone no. ▶ 920751-2036			
	Located at ▶ 1645 BERGSTROM ROAD, NEENAH, WI ZIP+4 ▶ 54957-0367			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 20 20 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 20 20 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,392,500
b	Average of monthly cash balances	1b	119,979
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,512,479
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,512,479
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	37,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,474,792
6	Minimum investment return. Enter 5% of line 5	6	123,740

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

1	Minimum investment return from Part X, line 6	1	123,740
2a	Tax on investment income for 2013 from Part VI, line 5	2a	776
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	776
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,964
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,964
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,964

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	905,537
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	905,537
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	905,537

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				122,964
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 685,601				
b From 2009 677,777				
c From 2010 883,622				
d From 2011 704,382				
e From 2012 841,864				
f Total of lines 3a through e	3,793,246			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 905,537				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				122,964
e Remaining amount distributed out of corpus	782,573			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,575,819			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	685,601			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,890,218			
10 Analysis of line 9:				
a Excess from 2009 677,777				
b Excess from 2010 883,622				
c Excess from 2011 704,382				
d Excess from 2012 841,864				
e Excess from 2013 782,573				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **▶**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total	
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
85% of line 2a					0
Qualifying distributions from Part XII, line 4 for each year listed	905,537	936,447	791,886	883,622	3,517,492
Amounts included in line 2c not used directly for active conduct of exempt activities					0
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	905,537	936,447	791,886	883,622	3,517,492
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

SUPPLEMENTARY INFORMATION ATTACHED

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULES ATTACHED				905,537
Total			3a	905,537
b Approved for future payment				
Total			3b	0

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

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

Name of the organization

MENASHA CORPORATION FOUNDATION

Employer identification number

39-6047384

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

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

☒ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization

MENASHA CORPORATION FOUNDATOIN

Employer identification number

39-6047384

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MENASHA CORPORATION 1645 BERGSTROM ROAD NEENAH WI 54956 Foreign State or Province Foreign Country:	\$ 1,493,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

**MENASHA CORPORATION FOUNDATION
2013 CASH RECEIPTS & DISBURSEMENTS**

Fair Market Value 12/31/12		\$1,567,405
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Cash Receipts

Contributions	\$1,493,000	
Interest on Investments	\$40,788	
Interest on Money Market Accounts	\$1	\$1,533,789

Cash Disbursements

Contributions Paid	\$905,537	
Administrative Expenses	\$11,043	
Taxes	\$1,016	\$917,596

Unrealized Gain (Loss) on Investments	\$186,201
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Fair Market Value 12/31/13	<u>\$2,369,799</u>
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**MENASHA CORPORATION FOUNDATION
2013 CONTRIBUTIONS**

DATE	RECEIPT	PURPOSE	RECEIPTS	COMMENTS
3/26/13	MC FOUNDATION	OTHER	1,493,000	PAYMENT FROM MENASHA CORPORATION
TOTAL			<u><u>1,493,000</u></u>	

MENASHA CORPORATION FOUNDATION
Schedule of Administrative Expenses and Excise Taxes
Year Ended December 31, 2013

ADMINISTRATIVE EXPENSES (Detail on following page)

Professional Fees - Trust Administration & FDIC Charges	\$2,003
Travel, Conferences and Meetings	\$0
Printing & Publications	\$8,038
Other Administration Expenses	\$1,002
Excise Taxes	\$1,016
TOTAL ADMINISTRATIVE EXPENSES & TAXES	\$12,059

Cat/Sub	Date	Description	Memo	Amount
EXPENSES - Administrative				
Professional	01/23/13	Charles Schwab	Management Fee to Advisor	-382.34
	04/23/12	Charles Schwab	Management Fee to Advisor	-373.36
	07/10/13	Charles Schwab	Management Fee to Advisor	-632.68
	10/11/13	Charles Schwab	Management Fee to Advisor	-614.83
				<u>-2,003.21</u>
Printing	04/02/13	Coalesce, Inc.	2012 Annual Report	-1,056.57
	04/02/13	Joan Gordon	2012 Annual Report	-100.00
	05/03/13	Coalesce, Inc.	2012 Annual Report	-5,206.38
	05/03/13	Reindl Printing Inc.	Foundation Annual Report- 2012	-1,674.75
				<u>-8,037.70</u>
Other	05/01/13	Angie Burns	Scholarship Plaques	-336.26
	12/05/13	DigiCorporation	Foundation Check Folders	-656.25
	12/05/13	Department Of Financial Institutions	2013 Filing Fee	-10.00
				<u>-1,002.51</u>
Excise	05/15/13	Internal Revenue Service	2012 Tax Return	-1,016.00
Total Administrative Expenses				-12,059.42

MENASHA CORPORATION FOUNDATION
2013 Summary of Contributions Paid
(See Detail Schedules Attached)

Civic	\$19,460
Cultural	\$109,550
Dollars for Doers	\$22,500
Education	\$13,700
Environmental	\$5,250
Health & Welfare	\$353,497
Matching Gifts	\$37,490
Plant Contributions	\$278,090
Scholarships	\$66,000
Total	\$905,537

Cat /Sub Date	Description	Memo	Amount
Expenses - Civic			-19,460.00
06/21/13	Elisha Smith Public Library	Hearing Loop Project	-6,610 00
01/24/13	Zoological Society Of Milwaukee	Platypus Bronze Sponsorship	-500 00
02/06/13	Milwaukee Public Museum		-500.00
03/26/13	IndUS of Fox Valley	IndUS 2013	-1,000 00
04/02/13	Veterans Of Foreign Wars	Flag Pole	-600 00
05/03/13	Bergstrom Mahler Museum	Arts Festival-2013	-1,250 00
06/21/13	Future Neenah	2013 Fundraising Campaign	-3,000.00
07/09/13	The Trout Museum Of Art	2013 Art at the Park Sponsorship	-500 00
12/20/13	Future Neenah	Building Capital Campaign	-5,000 00
12/20/13	Milwaukee Public Museum		-500 00
Expenses - Cultural			-109,550.00
03/26/13	Fox Cities Rotary Multicultural Center	2013 Foods of all Nations Sponsor	-500 00
04/02/13	Fox Cities Performing Arts Center	2013/2014 Season	-50,000 00
04/02/13	Riverside Players	Associate Producer Sponsorship	-300 00
06/14/13	Fox Cities Performing Arts Center	Keystone Campaign- Payment 2 of 4	-56,250 00
06/21/13	Fox Valley Symphony	2013-14 Sponsor	-2,500 00
Expenses - Dollars for Doers			-22,500.00
01/24/13	Sacred Heart School	Dollar for Doers- Lisa Oswald	-250 00
01/24/13	Mosinee Middle School	Dollar for Doers- Roxane Beinemann	-250 00
01/24/13	Winneconne Elementary	Dollar for Doers-Eric Elskamp	-250 00
01/24/13	Gegan Elementary	Dollar for Doers- Shawn Helgeson	-250 00
02/06/13	Shelby County High School	Dollars for Doers- Sharon Roudonis	-250 00
02/06/13	Shelby County High School	Dollars for Doers- Robert Roudonis	-250 00
03/07/13	Magee Elementary	Dollar for Doers- Mary O Connell	-250 00
03/07/13	Jefferson Elementary	Dollar for Doers- Loretta Tonn	-250.00
03/07/13	Otsego High School	Dollar for Doers-Luke Arendash	-250.00
03/07/13	Aspen Academy	Dollars for Doers- Ann Stanford	-250.00
03/07/13	Otsego High School	Dollar for Doers-Katherine Arendash	-250 00
03/07/13	Clayton Elementary School	Dollars for Doers - Marie Luebke	-250.00
03/07/13	St Paul Lutheran School	Dollar for Doers- Andrea Wudke	-250 00
03/07/13	St. Paul Lutheran School	Dollar for Doers- Todd Wudke	-250 00
03/07/13	Page Middle School	Dollar for Doers- Nikki Clark	-250 00
04/02/13	Brownell Middle School	Dollar for Doers- Michelle Carlson	-250 00
04/02/13	St Nicholas Catholic School	Dollars for Doers- Lena Parry-Cook	-250.00
04/02/13	Butte des Morts Elementary	Dollar for Doers-Joy Kuepper	-250 00
04/02/13	St Thomas More	Dollar for Doers- Michelle Schmitz	-250 00
04/02/13	Otsego High School	Dollar for Doers- Jeff Burleigh	-250.00
04/02/13	Otsego High School	Dollar for Doers- Babette Burleigh	-250.00
04/02/13	Saylesville School	Dollar for Doers- Jeff Neu	-250.00
04/02/13	Saylesville School	Dollar for Doers- Marilyn Kaminski	-250 00
04/02/13	Saylesville School	Dollar for Doers- Tony Kaminski	-250.00
04/02/13	Oak View Elementary	Dollars for Doers- Pat Clark	-250.00
05/01/13	Princeton Public School	Dollar for Doers- Heidi Lueck	-250.00
05/03/13	Butte des Morts Elementary	Dollar for Doers-Laurie Townsend	-250 00
05/03/13	West Delaware Lambert Elementary	Dollars of Doers- Nicole Sellner	-250 00
05/03/13	Fox Valley Lutheran High School	Dollar for Doers- Mark Jensen	-250 00
05/03/13	Fox Valley Lutheran High School	Dollar for Doers- Julie Jensen	-250 00
05/03/13	Sullivan Elementary	Dollar for Doers-Leslie Ley	-250 00
05/03/13	Riverview Lutheran School	Dollars for Doers- Kay Marohn	-250 00
05/03/13	Riverview Lutheran School	Dollars for Doers- Tom Marohn	-250 00
05/03/13	Lourdes Academy	Dollars for Doers- Mark Beecher	-250 00
05/03/13	Lourdes Academy	Dollars for Doers- Julie Beecher	-250 00
05/03/13	Lebanon Lutheran School	Dollars for Doers- Troy Batterman	-250.00
05/03/13	Lebanon Lutheran School	Dollars for Doers- Allison Batterman	-250 00
05/31/13	Webster Elementary	Dollars for Doers- Jody Hau	-250 00
05/21/13	Sullivan Elementary	Dollar for Doers-Terry Harstford	-250.00
05/21/13	Sullivan Elementary	Dollar for Doers-Lana Harstford	-250 00
05/21/13	Immanuel Lutheran School	Dollar for Doers- Carrie Roberts	-250 00
05/21/13	Denton High School	Dollar for Doers- Art Rodriguez	-250 00
05/21/13	Denton High School	Dollar for Doers- Rhonda Rodriguez	-250 00
05/21/13	Neenah High School (Gain Softball)	Dollars for Doers- Kelly Ulmen	-250 00
05/21/13	Neenah High School (Gain Softball)	Dollars for Doers- Chuck Ulmen	-250 00
05/31/13	St. Mary's Central High School	Dollar for Doers-Lisa Marker	-250 00
05/31/13	Tullar Elementary	Dollar for Doers-Debbie Boardman	-250 00
05/31/13	Hamilton High School	Dollars for Doers- Lynne Shutter	-250 00
05/31/13	Tesla Engineering Charter School	Dollar for Doers- Brian Nason	-250 00
06/14/13	Divine Redeemer Lutheran School	Dollars for Doers- Janet Wervej	-250 00
06/14/13	C N Pritts Elementary	Dollars for Doers- Stephanie Emert	-250 00
06/14/13	Tullar Elementary	Dollar for Doers-Brian Konwinski	-250 00
06/14/13	St Gabriel School	Dollar for Doers- Suzie Durachinsky	-250 00
06/14/13	Trinity Lutheran School- Menasha	Matching Gift- Karen Borchardt	-250 00
06/21/13	Menasha High School	Dollar for Doers- Carol Stengl	-250 00
06/21/13	Menasha High School	Dollar for Doers- Kevin Stengl	-250 00

Cat./Sub Date	Description	Memo	Amount
07/09/13	Woodland Elementary School	Dollar for Doers- Michelle Lukes-Krause	-250 00
07/09/13	Immanuel Lutheran School	Dollar for Doers- Carrie Roberts	-2,500 00
07/09/13	Appleton North High School	Dollar for Doers- Lorna Wulterkens	-250 00
07/09/13	Appleton North High School	Dollar for Doers- Dan Wulterkens	-250 00
07/09/13	Evergreen Elementary School	Dollars for Doers- Juan Gonzalez	-250 00
07/11/13	Evergreen Elementary School	Dollars for Doers- Minerva Gonzalez	-250 00
08/07/13	Otsego High School	Dollar for Doers- Shawn Hukill	-250.00
08/07/13	Otsego High School	Dollar for Doers- Marcia Hukill	-250 00
08/07/13	Coloma Community Schools	Dollars for Doers- John Walter	-250 00
08/07/13	Coloma Community Schools	Dollars for Doers- Melissa Walter	-250 00
09/24/13	Fond Du Lac High School	Dollars for Doers-Kathy Collien	-250 00
09/25/13	Appleton East High School	Dollar for Doers- Scott Wing	-250 00
09/25/13	Appleton East High School	Dollar for Doers- Anu Varma	-250 00
10/28/13	First Baptist School	Dollar for Doers-Holly Grudzinski	-250.00
10/28/13	Roslyn Road School	Dollars for Doers- Carron Sullivan	-250 00
10/28/13	Brownell Middle School	Dollar for Doers- Michelle Carlson	-250 00
10/28/13	Winneconne Community School District	Dollars for Doers- Eric Elskamp	-250.00
10/28/13	Winneconne Community School District	Dollars for Doers- Wendy Elskamp	-250 00
12/05/13	Central Middle School	Dollars for Doers- Jim Sedlachek	-250 00
12/20/13	Appleton North High School	Dollar for Doers- Gary Shadick	-250.00
12/20/13	Maple Avenue Elementary School	Dollars for Doers- Jenny Ebel	-250 00
12/20/13	Banta School	Dollar for Doers-Sheleen Helgeson	-250 00
12/20/13	Gegan Elementary	Dollar for Doers- Shawn Helgeson	-250 00
12/30/13	Oak View Elementary	Dollars for Doers- Pat Clark	-250 00
12/30/13	Page High School	Dollars for Doers- Nikki Clark	-250 00
Expenses - Education			-13,700.00
04/02/13	Junior Achievement	Economics for Success Program	-3,000 00
04/02/13	Winnebago County Literacy Council	Adult and Family Literacy Tutoring Program	-3,000.00
07/09/13	School Of Shiocton	Living the Vision Award- Jennifer Twombly	-1,500 00
09/24/13	Boys & Girls Club Of Oshkosh	Power Hour/Money Matters Program	-4,000 00
12/05/13	Junior Achievement	July Golf Outing	-1,200 00
12/20/13	Fox Cities Book Festival	2014 Fox Cities Book Festival Donation	-1,000 00
Expenses - Environmental			-5,250.00
08/26/13	Ducks Unlimited, Inc.	2013 Contribution	-250 00
12/20/13	Gordon Bubolz Nature Preserve	Support of Nature Preserve	-5,000.00
Expenses - Health & Welfare			-353,497.17
01/04/13	Juvenile Diabetes Foundation- Northeast Wisconsin Chapter	Table Sponsorship	-1,500 00
01/24/13	Boys & Girls Club Of Fox Valley	2013 Sponsorships	-600 00
01/24/13	March Of Dimes	2013 March for Babies- Bronze Sponsor	-1,500 00
01/24/13	CAP Services, Inc.	Golf Inside Outing Presenting Sponsor	-5,000 00
01/24/13	Theda Clark Medical Center Foundation	PARTY @ the PAC Sponsorship 2013	-1,500.00
01/24/13	Operation Progress		-15,000 00
01/24/13	Urban Compass		-5,000 00
01/24/13	Southeast Area Business Booster Association		-5,000 00
02/06/13	United Way Fox Cities	2012 Campaign- Payment 1 of 4	-12,500 00
02/06/13	Family Services of Northeast Wisconsin	2013 Butterfly Festival	-500 00
03/07/13	Vietnam Veterans Of America Chapter 224	Sponsorship	-500.00
04/02/13	Christine Ann Center	Men Who Cook 2013	-5,000 00
04/02/13	Best Friends Of Neenah-Menasha	2013 Rock-N-Bowl	-800 00
04/02/13	Juvenile Diabetes Foundation- Fox Valley	2013 Gold Sponsor	-5,000 00
04/02/13	The Flight To Building Opportunities	Purchase/Renovation of Building	-5,211 00
04/02/13	YMCA-Fox Cities	Strong Kids Campaign	-10,000.00
04/02/13	Greater Fox Cities Area Habitat For Humanity	2013 Build	-15,000 00
04/02/13	Community Clothes Closet	Program Support	-3,000 00
04/02/13	American Red Cross	Team and Sign Sponsor	-1,200.00
04/02/13	Haven Of Hope Day Care, Inc.	Nashville Express	-250 00
04/05/13	Boys & Girls Club Of America	2013 Annual Dinner	-15,000.00
05/01/13	United Way Fox Cities	2012 Campaign- Payment 2 of 4	-12,500 00
05/03/13	Christine Ann Center	Room for Hope Campaign- Payment 2 of 5	-30,000 00
05/03/13	Autism Society Of The Fox Valley, Inc	Hole Sponsorship- Golf Outing 2013	-250 00
05/03/13	Make-a-Wish Foundation	Walk and Run for Wishes Sponsor	-250 00
05/21/13	St Elizabeth Hospital Foundation	Capital Campaign- payment 3 of 5	-20,000 00
05/21/13	Ronald McDonald House Charities Of Eastern Wisconsin	Hole Sponsor-2013	-100 00
05/21/13	ARC Fox Cities	Par Sponsor- 2013	-200 00
05/21/13	The Watertown Area Cares Clinic	Living the Vision Award Donation- Tim Schuler	-5,000 00
06/14/13	Boys & Girls Club of Washington County	Charity Golf Hole Sponsorship	-400.00
06/21/13	Juvenile Diabetes Foundation- Fox Valley	JDRF- Employee Match	-12,786.17
06/21/13	Community Foundation	2013 Diamond Partner Sponsorship	-10,000 00
06/21/13	Boys & Girls Club Of Fox Valley	Summer Programs	-2,500 00
06/21/13	Leaven	High Risk Prevention Program	-3,000 00
06/21/13	Hope Cancer Connection Of The Fox Valley	Start-Up Support	-7,500.00
06/21/13	Tri-County Community Dental Clinic	Support of Dental Clinic	-15,000 00
06/21/13	Greater Fox Cities Area Habitat For Humanity	Business Leader Build	-2,500 00
07/09/13	Children's Hospital Of Wisconsin- Fox Valley	Living the Vision Award- Jennifer Twombly	-1,000 00
07/09/13	Make-a-Wish Foundation of Wisconsin	Living the Vision Award- Brad Schultz	-2,500 00

Cat /Sub Date	Description	Memo	Amount
07/12/13	The Matthew M W Morrell Trust	2013 Hole Sponsorship	-500 00
08/07/13	American Cancer Society	2013 Making Strides Against Breast Cancer Sponsor	-500 00
08/07/13	United Way Fox Cities	2012 Campaign- Payment 3 of 4	-12,500 00
08/13/13	American Red Cross	Disaster Relief Support	-3,000 00
09/25/13	American Red Cross	Soup's On Fundraiser	-450 00
09/24/13	Best Friends Of Neenah-Menasha	Site Based Mentoring Program	-5,000 00
09/24/13	Fox Valley Warming Shelter	Basic Needs Program	-2,000 00
09/24/13	COTS	ServiceWorks Job Training Program	-5,000 00
09/24/13	Big Brothers/Big Sisters of the Fox Valley	Match Program	-2,000 00
09/24/13	Emergency Shelter of the Fox Valley	Challenge Grant	-10,000 00
09/24/13	Youth Go	Drop-In Center Recreation Program	-10,000 00
09/24/13	Oshkosh Area Community Pantry	Program Support	-2,000 00
09/24/13	Reach Counseling Services	Victims of Crime Act Fund	-15,000 00
09/24/13	Rebuilding Together Fox Valley	Program Support	-5,000.00
09/25/13	Chances Animal Rescue	Fall/Holiday Fundraiser	-200 00
09/25/13	Boys & Girls Club of Washington County	Taste of Washington County	-1,000 00
10/07/13	American Red Cross	Ready 365 Program	-22,000 00
11/22/13	United Way Fox Cities	2012 Campaign- Payment 4 of 4	-12,500 00
12/20/13	The Volunteer Center	2014 Human Race	-5,000 00
12/20/13	Boys & Girls Brigade	Save, Share, Spend Program	-1,500 00
12/20/13	March Of Dimes	2014 March for Babies- Bronze Sponsor	-1,500 00
12/20/13	MDA- Green Bay	2014 Summer Camp Program	-800 00
12/20/13	Juvenile Diabetes Foundation- Fox Valley	2014 Celebrity Gala Sponsorship	-1,500 00
Expenses - Matching Gifts			-37,490.00
01/04/13	University Of Nebraska Foundation	Matching Gift- Tom Bender	-750 00
01/24/13	ACES/Xavier Catholic School Fund	Matching Gift- Gary Lallensack	-125 00
01/24/13	St. Peter Lutheran School	Matching Gift-Robert Winters	-1,000 00
01/24/13	Trinity Lutheran School- Menasha	Matching Gift- Marc Guiley	-750 00
01/24/13	Catholic Schools Of Greater Kalamazoo	Matching Gift- Ralph Griesshammer	-25.00
01/24/13	Mt. Olive Lutheran School	Matching Gift- Brian Nason	-200.00
03/07/13	St. Mark's School	Matching Gift-Faith Zoellick	-1,000 00
03/07/13	Mt. Olive Lutheran School	Matching Gift- Brian Nason	-250 00
03/07/13	UW-Oshkosh Foundation	Matching Gift- Kelly Ulmen	-50 00
03/07/13	Millersville University	Matching Gift- Melicia Pompey	-25 00
03/07/13	St. Mary's School	Matching Gift-John Gollner	-500 00
03/07/13	Appleton Area School District Fine Art Dept - Strings Trust	Matching Gift- Mark Fogarty	-120 00
04/02/13	Villanova University	Matching Gift- Len Hatton	-250 00
04/02/13	New Hope Christian School	Matching Gift- Nancy Whitton	-250.00
04/02/13	Appleton Christian School	Matching Gift- Nancy Whitton	-750 00
04/02/13	Peace Lutheran School	Matching Gift-Laura Lentz	-1,000 00
04/02/13	Indiana University Foundation	Matching Gift- Daniel Roovers	-100 00
04/02/13	University Of Notre Dame	Matching Gift- Patrick Blaney	-100 00
04/02/13	Notre Dame Academy	Matching Gift- Patrick Blaney	-100 00
04/02/13	Miss Hall's School	Matching Gift- Brian Nason	-500.00
05/01/13	University Of Iowa Foundation	Matching Gift- Stephanie Crompton	-1,000 00
05/01/13	Girls Athletics In Neenah	Matching Gift- Kelly Ulmen	-30 00
05/03/13	Classical Charter School	Dollar for Doers- June Ding	-100 00
05/03/13	Bethlehem Lutheran School	Matching Gift- Chuck Searl	-1,000 00
05/03/13	Swallow School	Matching Gift- Bart Lantz	-500 00
05/21/13	TCCES	Matching Gift- William Griffith	-1,000 00
05/21/13	Arizona Lutheran Academy	Matching Gift- John Wempner	-1,000 00
05/21/13	Our Lady Of The Lake College	Matching Gift- Joe Cech	-500 00
05/21/13	Michigan Technological University	Matching Gift-Joe Cech	-500 00
05/21/13	Johnston School	Matching Gift- Christa Sanders	-50.00
06/14/13	Fox Valley Technical College Foundation	Matching Gift-Rick Fantini	-1,000 00
06/14/13	TCCES	Matching Gift- Kim Nennig	-25 00
06/14/13	University of Wisconsin- Eau Claire Foundation	Matching Gift- Andrew Malueg	-40 00
06/14/13	Emanuel Lutheran School	Matching Gift- Ron Reick	-500 00
06/14/13	Fox Valley Lutheran High School	Matching Gift- Ronald Reick	-500.00
06/14/13	Seton Hill University	Matching Gift- Eileen Carson	-75 00
07/09/13	St. Mark's Lutheran School	Matching Gift-Debra Salemi	-1,000.00
07/09/13	Washington and Jefferson College	Matching Gift - Eric Phillippi	-250 00
07/09/13	Groton School	Matching Gift - Pierce Smith	-500 00
07/11/13	Grove City College	Matching Gift - T. Richard Campbell	-500.00
08/07/13	Fox Valley Technical College Foundation	Matching Gift-Mark Gorzek	-1,000.00
08/07/13	Fox Valley Lutheran High School	Matching Gift- Jim Galeazzi	-500 00
08/07/13	UW- Eau Claire Foundation Inc	Matching Gift-Jay Eggener	-25 00
08/16/13	Eden Prairie Public Schools	Matching Gift- Randy Schnirring	-1,000 00
09/25/13	University of Wisconsin- Eau Claire Foundation	Matching Gift- Marv Hietpas	-250 00
09/25/13	TCCES	Matching Gift- Raymond Roth	-100 00
09/25/13	Mattawan Consolidated School	Matching Gift- Luke Arendach	-200 00
09/25/13	Trinity Lutheran School- Neenah	Dollar for Doers- Brian Laabs	-1,000.00
09/25/13	TCCES	Matching Gift- Kim Nennig	-25.00
09/25/13	Michigan State University	Matching Gift- Ed Harris	-50 00
09/25/13	St. Mary's Central	Matching Gift-Mary Beth Otto	-250 00
10/28/13	UWM- Foundation	Matching Gift- Robert McQuillan	-100 00
10/28/13	William Greenleaf Eliot Society	Matching Gift- Mary Jane Waite	-525 00

Cat /Sub Date	Description	Memo	Amount
10/28/13	Family Unity International, Inc.	Matching Gift - Mary Koepke	-1,000.00
10/28/13	Drew University	Matching Gift- Frank and Linda Connors	-1,000.00
10/28/13	Blessed Trinity Catholic High School	Matching Gift- Brian Lynch	-50.00
10/28/13	Queen Of Angels Catholic School	Matching Gift- Brian Lynch	-50.00
10/28/13	Blessed Trinity Catholic High School	Matching Gift- Brian Lynch	-100.00
10/28/13	Boston College- Michael Murphy Scholarship Fund	Matching Gift- Brian Lynch	-50.00
10/28/13	Riverview Lutheran School	Matching Gift- Tom Marohn	-1,000.00
11/22/13	Brazil Gospel Fellowship Mission	Matching Gift- Sally Dubois	-1,000.00
11/22/13	University of Wisconsin- Eau Claire Foundation	Matching Gift- Marvin Hietpas	-100.00
11/22/13	Brookfield Academy	Matching Gift- Rob Lumsden	-100.00
11/22/13	Rensselaer Polytechnic Institute	Matching Gift -Rob Lumsden	-100.00
11/22/13	Georgetown University	Matching Gift- Mark Fogarty	-200.00
11/22/13	University of Wisconsin Foundation	Matching Gift- Mark Fogarty	-400.00
11/22/13	Trinity Lutheran School- Menasha	Matching Gift- Russell Borchardt	-1,000.00
11/22/13	University of Wisconsin Foundation	Matching Gift - Robert McQuillan	-100.00
11/22/13	Olivet College	Matching Gift- Jeff Burleigh	-250.00
11/22/13	MIT	Matching Gift- Kenneth Beckerman	-500.00
11/22/13	Appleton Public Montessori	Matching Gift- Christa Sanders	-100.00
12/05/13	Wisconsin Lutheran College	Matching Gift- James Galeazzi	-50.00
12/05/13	Tufts University	Matching Gift- Julia Sensenbrenner	-500.00
12/05/13	Santa Clara University	Matching Gift- Julia Sensenbrenner	-500.00
12/20/13	Ohio Wesleyan University	Matching Gift- Onnie Leach Smith	-1,000.00
12/20/13	University of Wisconsin- Platteville	Matching Gift- James Galeazzi	-200.00
12/20/13	Winchester Thurston School	Matching Gift - Shailesh Surti	-200.00
12/20/13	Holy Spirit- Annual Campaign For Education	Matching Gift- Mary Beth Otto	-250.00
12/20/13	TCCES	Matching Gift- Mary Beth Otto	-250.00
12/20/13	Martin Luther School	Matching Gift- Mike Henze	-1,000.00
12/20/13	The Blake School	Matching Gift- Paula Riggi	-1,000.00
12/30/13	David's Star School	Matching Gift- Bevan Grueneberg	-1,000.00
12/30/13	Groton School	Matching Gift - Pat Pierce	-1,000.00
12/30/13	Fox Valley Lutheran High School	Matching Gift- David Van Den Bogart	-500.00
Expenses - Plant Contribution			-278,089.99
01/24/13	SYA Foundation	Plant Request- Santa Fe Springs	-500.00
01/24/13	Skyline Foundation	Plant Contribution- Rock Island	-500.00
03/18/13	Big Brothers/Big Sisters of the Fox Valley	Plant Contribution- Brian Gass	-250.00
04/02/13	American Cancer Society- Philadelphia	Plant Contribution	-2,000.00
04/02/13	Diabetes Foundation	Plant Contribution- Rand Ethel	-250.00
04/02/13	International Pemphigus & Pemphigoid Foundation	Plant Contribution- Rand Ethel	-250.00
04/02/13	New Jersey Right To Life Foundation	Plant Contribution- Rand Truman	-500.00
04/02/13	City Of South Gate- Friends Of South Gate Park	Plant Contribution- Santa Fe Springs	-300.00
04/02/13	Sacred Heart Retreat House	Plant Contribution- Santa Fe Springs	-500.00
04/02/13	Lakeville Rotary Foundation	Plant Request- Lakeville	-1,000.00
04/02/13	Panorama Of Progress	Plant Request- Lakeville	-500.00
04/02/13	Susan G. Komen 3 Day	Plant Contribution- Lakeville	-175.00
04/02/13	Susan G. Komen 3 Day	Plant Contribution- Lakeville	-175.00
04/02/13	DEVON 50, Inc	Plant Contribution- Display Philly	-500.00
04/02/13	St. Jude's	Plant Contribution- Rand Tobyhanna	-250.00
04/02/13	Oconomowoc Memorial Hospital Foundation	Plant Contribution- Orbis Oconomowoc	-1,380.00
04/02/13	Ripon Medical Center Foundation	Plant Contribution- Green Lake	-300.00
04/02/13	Thrasher Opera House	Plant Contribution- Green Lake	-200.00
04/02/13	Kari Deimer Answer To Cancer	Plant Contribution- Midwest Fulfillment	-500.00
04/09/13	California Children's Rehabilitation Foundation	Plant Contribution- Santa Fe Springs	-1,000.00
05/01/13	Best Buy Children's Foundation	Plant Contribution- Lakeville	-6,500.00
05/01/13	Oscar Getz Museum	Plant Contribution- Orbis Bardstown	-100.00
05/03/13	Susan G. Komen 3 Day	Plant Contribution- Orbis Madison Heights	-325.00
05/03/13	American Cancer Society- Relay For Life	Plant Contribution- Orbis Madison Heights	-500.00
05/03/13	Mallory Brincat Memorial Fund	Plant Contribution- Orbis- Madison Heights	-325.00
05/03/13	City Of Madison Heights Fire Department	Plant Contribution-Orbis- Madison Heights	-150.00
05/03/13	Lake Orion Community Schools	Plant Request- Orbis-Madison Heights	-325.00
05/03/13	Lamphere School District	Plant Contribution- Orbis Madison Heights	-325.00
05/03/13	ALS Association-Michigan Chapter	Plant Contribution- Orbis Madison Heights	-325.00
05/03/13	50 Legs In 50 Days, Inc	Plant Contribution- Orbis Kissimmee	-600.00
05/03/13	Children's Home Society Of Florida	Plant Contribution- Orbis Kissimmee	-600.00
05/03/13	The Arc Nature Coast	Plant Contribution- Orbis Kissimmee	-600.00
05/03/13	UPCI-Saulley	Plant Contribution- Latrobe	-4,000.00
05/03/13	American Liver Foundation	Plant Contribution- Orbis Mentor	-800.00
05/03/13	Susan G. Komen 3 Day	Plant Contribution- Lakeville	-75.00
05/03/13	Susan G. Komen 3 Day	Plant Contribution- Lakeville	-75.00
05/03/13	Minnesota Stroke Association	Plant Contribution- Lakeville	-500.00
05/03/13	Porchlight- Solutions To Homelessness	Plant Contribution- Hartford	-500.00
05/03/13	Schauer Arts And Activities Center	Plant Contribution- Hartford	-1,000.00
05/03/13	National Fire Safety Council	Plant Contribution- Hartford	-500.00
05/03/13	American Cancer Society	Plant Contribution-Orbis Bardstown	-1,500.00
05/03/13	Ronald McDonald House Charities Of Eastern Wisconsin	Plant Contribution- Neenah, Hartford, Green Lake, MFC	-10,000.00
05/03/13	American Red Cross	Plant Contribution- Orbis Bardstown	-1,205.00
05/03/13	Nelson County Community Clinic	Plant Contribution- Orbis Bardstown	-1,000.00
05/03/13	American Heart Association	Plant Contribution- Orbis Kissimmee	-600.00

Cat /Sub Date	Description	Memo	Amount
05/03/13	Zebra Coalition	Plant Contribution- Orbis Kissimmee	-600.00
05/21/13	American Cancer Society	Plant Contribution-Orbis Monticello	-1,000.00
05/21/13	C.S. Mott Children's Hospital	Plant Contribution- Orbis- Madison Heights	-325.00
05/21/13	American Heart Association	Plant Contribution- Orbis Bardstown	-1,500.00
05/21/13	Champaign County Deputies Association	Plant Contribution- Orbis Urbana	-5,000.00
05/21/13	Champaign County Citizens For Canines	Plant Contribution- Orbis Urbana	-1,000.00
05/21/13	Urbana Youth Baseball And Softball	Plant Contribution- Orbis Urbana	-250.00
05/21/13	American Cancer Society	Plant Contribution- Orbis Urbana	-1,000.00
05/21/13	Ohio Running Rebels	Plant Contribution- Orbis Urbana	-150.00
05/21/13	Champaign County Chamber & Visitors Bureau	Plant Contribution- Orbis Urbana	-1,000.00
05/21/13	Adriel Schools	Plant Contribution - Orbis Urbana	-1,000.00
05/21/13	The Animal Welfare League	Plant Contribution- Orbis Urbana	-200.00
05/21/13	Urbana Foundation	Plant Contribution- Orbis Urbana	-250.00
05/21/13	Ronald McDonald House Charities	Plant Contribution- Orbis Kissimmee	-600.00
05/21/13	Foundation Fighting Blindness	Plant Contribution- MFC	-500.00
06/14/13	Big Brothers/Big Sisters of the Laurel Region	Plant Contribution- Yukon	-1,500.00
06/14/13	Nickers N'Neighs Therapeutic Riding Center	Plant Contribution- Yukon	-1,500.00
06/14/13	Magee-Womens Foundation	Plant Contribution- Yukon	-1,500.00
06/14/13	St Thomas More School	Plant Contribution- Yukon	-1,500.00
06/14/13	Conquer Chari	Plant Contribution- Yukon	-1,500.00
06/14/13	Simon Kenton Council	Plant Contribution- Orbis RPM	-400.00
06/14/13	Whittier Police Officers Association	Plant Contribution- Santa Fe Springs	-1,000.00
06/14/13	Southbrook Christian Church	Plant Contribution- Orbis Urbana	-500.00
06/14/13	Operation New View	Plant Contribution- Orbis Manchester	-100.00
06/14/13	Friends Of Castle Theater	Plant Contribution- Orbis Manchester	-200.00
06/14/13	Regional Medical Center Ambulance Department	Plant Contribution- Orbis Manchester	-200.00
06/14/13	Operation Santa Claus	Plant Contribution - Orbis Manchester	-200.00
06/14/13	Support Our Troups	Plant Contribution-Brooklyn Park	-500.00
06/14/13	Junior Achievement Of Chicago	Plant Contribution- Strive Converting	-3,000.00
06/14/13	Heartbeat Of a Teddy Bear	Plant Contribution- Orbis Mentor	-500.00
06/14/13	Conrad Carlson Charitable Foundation	Plant Contribution- Orbis Osage	-200.00
06/14/13	Alzheimer's Association	Plant Contribution- Display Philadelphia	-2,500.00
06/14/13	Advocap	Plant Contribution- Green Lake	-250.00
06/14/13	Special Olympics Wisconsin	Plant Contribution- MFC	-250.00
06/14/13	Make-a-Wish Foundation-Wisconsin	Plant Contribution- MFC	-250.00
06/14/13	Urbana Youth Sports	Plant Contributions- Orbis Urbana	-200.00
06/14/13	City Of Hope	Plant Contribution- Lakeville and Muscatine	-1,500.00
06/14/13	Prairie's Edge Humane Society	Plant Contribution- Lakeville	-275.00
06/14/13	Prairie's Edge Humane Society	Plant Contribution- Lakeville	-205.00
06/14/13	Animal Humane Society	Plant Contribution- Lakeville	-390.00
06/14/13	YMCA Kids To Camp Fund	Plant Contribution- Lakeville	-200.00
06/14/13	YMCA	Plant Contribution- Lakeville	-100.00
06/21/13	City Of Hope	Plant Contribution-Muscatine	-1,500.00
06/21/13	Muscatine Charities	Plant Contribution- Pkg - Muscatine	-500.00
06/21/13	Wildlife Conservation Foundation For Ohio	Plant Contributions- Orbis Urbana	-1,000.00
07/09/13	Kansas Shrine Bowl	Plant Contribution- Orbis Osage	-50.00
07/09/13	Green Lake-Brooklyn Fire Department	Plant Contribution- Green Lake	-300.00
07/09/13	The Yoder Brothers Memorial Scholarship	Plant Contribution- Orbis Mentor	-250.00
07/11/13	The Caring Place	Plant Contribution- Orbis Bardstown	-500.00
07/11/13	Kentucky Bourbon Festival	Plant Contribution- Orbis Bardstown	-1,000.00
07/11/13	Bourbon City BBQ Festival	Plant Contribution- Orbis Bardstown	-500.00
07/11/13	United Way Of Nelson County	Plant Contribution- Orbis Bardstown	-1,000.00
07/11/13	Nelson County Little League	Plant Contributions- Orbis Bardstown	-500.00
07/11/13	Huntingdon's Disease Society Of America	Plant Contribution- Orbis Bardstown	-595.00
07/11/13	Special Olympics Of Kentucky	Plant Contribution- Orbis Bardstown	-500.00
07/11/13	Community Action Council	Plant Contribution- Orbis Bardstown	-500.00
07/11/13	Down Syndrome Of Louisville	Plant Contribution- Orbis Bardstown	-500.00
07/11/13	Vibert Forsythe Autism Society Of The Bluegrass	Plant Contribution- Orbis Bardstown	-500.00
07/11/13	NAMI Kentucky	Plant Contribution- Orbis Bardstown	-500.00
07/30/13	Northern Cal Ripken, Inc	Plant Contribution- Orbis Georgetown	-200.00
08/07/13	PAWS Chicago	Plant Contribution- Hodgkins	-1,000.00
08/07/13	Mercy Home For Boys And Girls	Plant Contribution- Hodgkins	-1,000.00
08/07/13	Markesan Booster Club	Plant Contribution- Green Lake	-1,000.00
08/07/13	Green Lake Association	Plant Request- Green Lake	-550.00
08/07/13	Menasha Blue Jays Football Club	Plant Contribution- Folding Carton	-50.00
08/07/13	Appleton West Baseball Club	Plant Contribution- MFC	-300.00
08/07/13	Hibernian Charity	Plant Contribution- Display Philadelphia	-500.00
08/07/13	Felines And Canines	Plant Contribution- Chicago Complex	-500.00
08/07/13	Big Brothers/Big Sisters of Muscatine County	Plant Contribution- Muscatine	-500.00
08/07/13	Support Our Troups	Plant Contribution- Lakeville Complex	-5,900.00
08/07/13	Marine Toys For Tots	Plant Contribution- St. Cloud	-500.00
08/07/13	Central MN Task Force On Battered Women	Plant Contribution- St. Cloud	-400.00
08/07/13	Hanover Area Food Shelf	Plant Contribution- Brooklyn Park	-1,000.00
08/07/13	Hope Center	Plant Contribution- Lakeville	-2,000.00
08/07/13	ALS Association	Plant Contribution- Brooklyn Park	-1,100.00
08/07/13	Caring Bridge	Plant Contribution- Brooklyn Park	-1,000.00
08/07/13	Junior Achievement	Plant Contribution- Neenah	-4,000.00
08/07/13	City Of Hopkinton	Plant Contribution- Orbis Monticello	-500.00

Cat /Sub Date	Description	Memo	Amount
08/09/13	Epilepsy Foundation Of Minnesota	Plant Contribution- Lakeville	-940.00
08/09/13	Delafied Public Library	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Hartland Public Library	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Oconomowoc Public Library	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Watertown Public Library	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Imagine a Day Foundation	Plant Contribution- Orbis Oconomowoc	-1,500.00
08/09/13	Jefferson Literacy Council	Plant Contribution- Orbis Oconomowoc	-750.00
08/09/13	Literacy Council Of Greater Waukesha	Plant Contribution- Orbis Oconomowoc	-750.00
08/09/13	Educational Foundation of Watertown	Plant Contribution- Orbis Oconomowoc	-1,500.00
08/09/13	Oconomowoc Scholarship Fund	Plant Contribution- Orbis Oconomowoc	-1,500.00
08/09/13	Pets Helping People	Plant Contribution- Orbis Oconomowoc	-750.00
08/09/13	Waukesha County Technical College	Plant Contribution- Orbis Oconomowoc	-750.00
08/09/13	Retzer Nature Center	Plant Contribution- ORBIS Oconomowoc	-1,000.00
08/09/13	Wildlife In Need Center	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Angelsgrace Hospice	Plant Contribution- Orbis Oconomowoc	-1,500.00
08/09/13	Autism Society Of Southeastern Wisconsin	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Bryon Reisch Paralysis Foundation	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Hebron House Shelter	Plant Contribution- Orbis Oconomowoc	-750.00
08/09/13	Lake Area Free Clinic	Plant Contribution- Orbis Oconomowoc	-1,000.00
08/09/13	Rainbow Hospice	Plant Contribution- Orbis Oconomowoc	-1,500.00
08/09/13	Rock River Free Clinic	Plant Contribution- Orbis Oconomowoc	-1,000.00
08/09/13	Safe Babies Healthy Families	Plant Contribution- Orbis Oconomowoc	-615.00
08/09/13	Wisconsin Lions Camp	Plant Contributions- Orbis Oconomowoc	-1,000.00
08/09/13	Wisconsin Veterans Foundation	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	JDRF	Plant Contribution- Orbis Oconomowoc	-250.00
08/09/13	Badger Honor Flight Wisconsin	Plant Contribution- Orbis Oconomowoc	-250.00
08/09/13	Lutheran Homes of Oconomowoc	Plant Contribution - Orbis Oconomowoc	-500.00
08/09/13	Oconomowoc High School	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Cooney Tech Robotics	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Alzheimer Association- Southeastern Wisconsin	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Anxiety Disorders Foundation	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Waukesha County Backpack Coalition	Plant Contribution- Orbis Oconomowoc	-500.00
08/09/13	Athletic Fields Forever	Plant Contribution- Orbis Oconomowoc	-10,000.00
08/09/13	Monument Square District Promotions	Plant Contribution- Orbis Urbana	-1,000.00
08/09/13	Autism Society Of America- Dayton Chapter	Plant Contribution- Orbis Urbana	-500.00
08/14/13	Scott County Humane Society	Plant Contribution- Orbis Georgetown	-500.00
08/07/13	Supporting Heroes	Plant Contribution- Orbis Bardstown	-500.00
08/21/13	Women For MACC	Plant Contribution- Hartford	-1,500.00
08/26/13	Yukon Volunteer Fire Department	Plant Contribution- Yukon	-1,000.00
08/26/13	USO Of Central And Southern Ohio	Plant Contribution- Chillicothe	-300.00
08/26/13	Berea Fire Department	Plant Contribution- Chillicothe	-300.00
08/26/13	Westmoreland County Food Bank, Inc	Plant Contribution - Yukon	-1,500.00
08/26/13	Westmoreland County Parks And Recreation	Plant Requests- Yukon	-1,000.00
08/26/13	JDRF	Plant Contribution- Orbis Menasha	-2,000.00
08/26/13	Fox Valley Humane Association	Plant Contribution- Orbis Menasha	-2,000.00
08/26/13	St. Joseph Food Program	Plant Contribution- Folding Carton Group	-1,200.00
08/26/13	LAPD 77th Street Charitable Foundation, Inc	Plant Contribution- Santa Fe Springs	-1,000.00
09/11/13	American Heart Association	Plant Contribution-Yukon	-500.00
09/24/13	SYA Foundation	Plant Request- Santa Fe Springs	-1,000.00
09/24/13	Outagamie County 4-H Dog Project	Plant Contribution- PrePrint	-425.00
09/24/13	Outagamie County 4-H Horse Association	Plant Contribution- PrePrint	-425.00
09/24/13	PurrEver Ranch Sanctuary	Plant Contribution- PrePrint	-283.33
09/24/13	Heartland Farm Sanctuary	Plant Contribution- PrePrint	-283.33
09/24/13	Wisconsin Big Cat Rescue	Plant Contribution- PrePrint	-283.33
09/24/13	Appleton Area Hockey Association	Plant Contribution- PrePrint	-850.00
09/24/13	Sexual Assault Crisis Center	Plant Contribution- PrePrint	-850.00
09/24/13	Breast Cancer Foundation- Pink Party	Plant Contribution- PrePrint	-850.00
09/24/13	Hydrocephalus Association	Plant Contribution- PrePrint	-850.00
09/24/13	31st Ward Youth And Senior Organization	Plant Contribution- CCD	-5,000.00
09/25/13	Ohio Hi Point Career Center ELT Program	Plant Contribution- Orbis Urbana	-700.00
09/25/13	Junior Achievement- Mad River Region	Plant Contribution- Orbis Urbana	-550.00
09/25/13	Bardstown All Stars Booster Club	Plant Contribution- Orbis Bardstown	-500.00
09/25/13	March Of Dimes	Plant Contribution- Hartford Plant	-250.00
09/25/13	Boys & Girls Brigade	Plant Contribution- Orbis Menasha	-500.00
09/25/13	ALS Association	Plant Contribution-Orbis Menasha	-1,250.00
09/25/13	Tuberous Sclerosis Alliance	Plant Contribution- Orbis Menasha	-1,250.00
09/25/13	The YMCA Of MEWSA	Plant Contribution- Rand Ethel	-250.00
09/25/13	Simone Paper Industry Charitable Fund	Plant Contribution- Philly Display	-1,000.00
09/25/13	American Youth Soccer Organization	Plant Contribution- Santa Fe Springs	-100.00
09/25/13	Deepwood Foundation	Plant Contribution- ORBIS Mentor	-2,000.00
09/25/13	Heartstrings	Plant Contribution- Orbis Mentor	-1,500.00
09/25/13	Project Hope For The Homeless	Plant Contribution- Orbis Mentor	-1,500.00
09/25/13	Urbana Youth Soccer	Plant Contribution- Orbis Urbana	-200.00
09/25/13	Susan G Komen Race For The Cure	Plant Contribution-Strive Aurora	-1,500.00
09/25/13	Monogram Love Kids Foundation	Plant Contribution- Muscatine	-400.00
09/25/13	Caring Bridge	Plant Contribution- Lakeville	-1,000.00
10/15/13	Special Olympics Wisconsin	Plant Contribution- Orbis Oconomowoc	-10,000.00
11/08/13	LAPD 77th Street Charitable Foundation, Inc.	Plant Contribution- Santa Fe Springs	-400.00

Cat /Sub Date	Description	Memo	Amount
10/28/13	Hartford Food Pantry	Plant Contribution- Hartford	-1,000.00
10/28/13	Rockford Police Association- Unit 6	Plant Contribution- Hartford	-500.00
10/28/13	Slinger Area Music Booster Association	Plant Contribution- Hartford	-300.00
10/28/13	Seed Of Hope	Plant Contribution- Hartford	-750.00
10/28/13	Family Promise Of Washington County	Plant Contribution- Hartford	-250.00
10/28/13	Washington County Humane Society	Plant Contribution- Hartford	-500.00
10/28/13	Boys & Girls Club of Washington County	Plant Contribution- Hartford	-1,000.00
10/28/13	United Way Of Washington County	Plant Contribution- Hartford	-1,000.00
10/28/13	Gathered Dreamz	Plant Contribution- Philly	-2,000.00
10/28/13	Woodford Youth Football League, Inc.	Plant Contribution- Georgetown	-250.00
10/28/13	Pittsury State University, ROTC Department	Plant Contribution- Edwardsville	-1,000.00
10/28/13	The Salvation Army	Plant Contribution- Edwardsville	-1,000.00
10/28/13	Racers Against Childhood Cancer- RACC	Plant Contribution- Orbis Oconomowoc	-250.00
10/28/13	Kettle Moraine DECA	Plant Contribution- Orbis Oconomowoc	-250.00
10/28/13	Rock River Cancer Research Foundation	Plant Contribution- Hartford	-250.00
10/28/13	Champaign County Chamberof Commerce	Plant Contribution- Orbis Urbana	-2,000.00
10/28/13	The Kamden J Ketchell Foundation	Plant Contribution- Orbis Urbana	-100.00
10/28/13	Holland Theater Restoration & Logan Co. Children's Miracle Leag	Plant Contribution- Orbis Urbana	-500.00
10/28/13	Best Friends Pet Assisted Therapy	Plant Contribution- Orbis Urbana	-100.00
10/28/13	YMCA	Plant Contribution- Orbis Urbana	-200.00
10/28/13	Lupus Foundation Of America- Philadelphia Tri-State	Plant Contribution- Display Philadelphia	-2,000.00
10/28/13	Kinney Center For Autism Education Support	Plant Contribution- Display Philly	-500.00
11/22/13	Boy Scouts Of America- Troop 46	Plant Contribution- Edwardsville	-500.00
11/22/13	Wounded Warrior Project	Plant Contribution- Orbis Mentor	-500.00
11/22/13	Honor Flight Cleveland	Plant Contribution- Orbis Mentor	-500.00
11/22/13	American Diabetes Association	Plant Contribution-Orbis Mentor	-500.00
11/22/13	Susan G. Komen	Plant Contribution-Orbis Mentor	-250.00
11/22/13	MusicAlliance	Plant Contribution- Orbis Mentor	-250.00
11/22/13	Leukemia & Lymphoma Society	Plant Contribution-Orbis Mentor	-250.00
11/22/13	Operation Progress	Plant Contribution- Santa Fe Springs	-800.00
11/22/13	Denton Community Food Center	Plant Contribution- Orbis Denton	-800.00
11/22/13	Armful Of Love	Plant Contribution- Lakeville	-790.00
11/22/13	Greater Chicago Food Depository	Plant Contribution- Strive Chicago	-1,000.00
11/22/13	Safe Babies Healthy Families	Plant Contribution- Orbis Oconomowoc	-1,600.00
11/22/13	LifeStriders Therapeutic Riding Center	Plant Contribution- Orbis Oconomowoc	-750.00
11/22/13	Material Handling Industry Of America Education Foundation	Plant Contribution- Orbis Oconomowoc	-500.00
11/22/13	YMCA At Pabst Farms	Plant Contribution- Orbis Oconomowoc	-500.00
11/22/13	Theater On Main	Plant Contribution- ORBIS Oconomowoc	-750.00
11/22/13	Wisconsin Alliance For Fire Safety	Plant Contribution- Orbis Oconomowoc	-500.00
11/22/13	Lake Country Shop With Cops	Plant Contribution- Orbis Oconomowoc	-155.00
11/22/13	Hawkeye Area Community Action Program	Plant Contribution- Orbis Monticello	-750.00
11/22/13	Animal Welfare Foundation Of Iowa	Plant Contribution- Orbis Monticello	-1,000.00
11/22/13	Monticello School Foundation	Plant Contribution- Orbis Monticello	-500.00
11/22/13	Sacred Heart Elementary School	Plant Contribution- Orbis Monticello	-500.00
11/22/13	Monticello Emergency Medical Team	Plant Request- Orbis Monticello	-500.00
11/22/13	Monticello Fire Department	Plant Contribution- Orbis Monticello	-500.00
11/22/13	Hopkinton Fire Department	Plant Contribution- Orbis Monticello	-500.00
11/22/13	Monticello Police Department	Plant Contribution- Orbis Monticello	-500.00
11/22/13	Camp Courageous Of Iowa	Plant Contribution- Orbis Monticello	-500.00
11/22/13	Monticello Public Schools	Plant Contribution-Orbis Monticello	-1,500.00
11/22/13	American Red Cross	Plant Contribution-Yukon Plant	-650.00
11/22/13	Westmoreland Cleanways	Plant Contribution- Yukon	-650.00
11/22/13	St. Mary Of The Hill	Plant Contribution- Hartford	-750.00
11/22/13	Girl Scouts Central Illinois	Plant Contribution- Bartonville, IL	-500.00
12/05/13	Driven Church	Plant Contribution- Bartonville, IL	-500.00
12/05/13	Caring Kitchen	Plant Contribution- Orbis Urbana	-1,500.00
12/05/13	Coloma High School	Plant Contribution- Coloma	-1,000.00
12/05/13	Coloma High School	Plant Contribution- Coloma	-1,100.00
12/05/13	North Berrien Food Pantry	Plant Contribution- Coloma	-1,100.00
12/05/13	Red Cross	Plant Contribution- Hartford	-500.00
12/05/13	The Threshold Incorporated	Plant Contribution- Hartford	-1,000.00
12/05/13	Jack Russell Memorial Library	Plant Contribution- Hartford	-750.00
12/20/13	The Mind Of Christ Church Ministry	Plant Contribution- Rand Edwardsville	-900.00
12/20/13	Resource Center For Independent Living, Inc.	Plant Contribution- Orbis- Osage City	-1,000.00
12/20/13	Osage City Community Foundation	Plant Contribution- Orbis Osage	-2,000.00
12/20/13	Caring Kitchen	Plant Contribution- Orbis Urbana	-2,000.00
12/20/13	Salvation Army	Plant Contribution- Orbis Georgetown	-2,000.00
12/20/13	Quest Farm, Inc.	Plant Contribution- ORBIS Georgetown	-1,850.00
12/20/13	Kiwanis Club	Plant Contribution- Orbis Georgetown	-1,000.00
12/20/13	Indiana University	Plant Contribution- Orbis Georgetown	-500.00
12/20/13	Helping Hounds Find Homes	Plant Contributions- Orbis Georgetown	-1,000.00
12/20/13	Old Bardstown Village/Civil War Museum	Plant Contribution- Orbis Bardstown	-500.00
12/20/13	Saint John's Hospice	Plant Contribution- Philadelphia	-1,500.00
12/20/13	Leukemia & Lymphoma Society - OH	Plant Contribution- Rand Truman	-2,000.00
12/20/13	St. Jude's	Plant Contribution- Orbis RPM Aurora	-600.00
12/20/13	Shriners	Plant Contribution- ORBIS Osage	-50.00
12/20/13	Children's Hospital Of Wisconsin- Fox Valley	Plant Contribution- Folding Carton	-4,300.00
12/20/13	Emergency Shelter of the Fox Valley	Plant Contribution- Folding Carton Group	-4,300.00

Cat /Sub Date	Description	Memo	Amount
12/20/13	Salvation Army	Plant Contribution-Foldin Carton Group	-4,300 00
12/20/13	Family Abuse Center	Plant Contribution- Orbis Waco	-600 00
12/20/13	Champaign County Community Christmas	Plant Contribution- Orbis Urbana	-500.00
12/20/13	The Youth And Family Project	Plant Contribution- Hartford	-500 00
12/20/13	Ocean Of Love	Plant Contribution- Rand Group	-430 00
12/20/13	National Multiple Sclerosis Society	Plant Contribution- Rand Group	-430 00
12/20/13	The Smile Train	Plant Contribution- Rand Group	-430 00
12/20/13	Community Food Bank Of New Jersey	Plant Contribution- Rand Group	-430 00
12/20/13	Camp Nejeda	Plant Contribution- Rand Group	-430.00
12/20/13	CASA Shaw	Plant Contribution- Rand Group	-430.00
12/20/13	Muscular Dystrophy Association	Plant Request- Rand Group	-430 00
12/20/13	The Relief Bus	Plant Contribution- Rand Group	-430.00
12/20/13	BLD Foundation	Plant Contribution- Rand Group	-430.00
12/20/13	NJ Sharing Network Foundation, Inc.	Plant Contribution- Rand Group	-430 00
12/20/13	Choice One	Plant Contribution- Rand Group	-430 00
12/20/13	Liquid Church	Plant Contribution- Rand Group	-430 00
12/20/13	Mary's Place By The Sea	Plant Contribution- Rand Group	-430 00
12/20/13	UW Hospital And Clinics	Plant Contribution- Orbis Menasha	-1,200.00
12/30/13	Animal Welfare Foundation Of Iowa	Plant Contribution- Orbis Monticello	-150 00
12/30/13	Mid-America Nutrition Program, Inc	Plant Contribution- Osage City	-650 00
12/30/13	City Of Osage	Plant Contribution- Orbis Osage	-250 00
Expenses - Scholarships			-66,000.00
01/04/13	Indiana-Purdue University Indianapolis	Scholarship- Eric Wolf	-1,500 00
01/04/13	University of Michigan	Scholarship- Ashley Griesshammer	-1,500.00
01/04/13	St. Norbert College	Scholarship -Cameron Doran	-1,500 00
01/04/13	UW-Oshkosh	Scholarship-Alesha Malueg	-1,500 00
01/04/13	Compass College	Scholarship- Joshua Waldvogel	-1,500.00
01/24/13	University of Wisconsin- Eau Claire	Scholarship- Margaret Miller (6201164)	-1,500.00
01/24/13	University of Wisconsin - Milwaukee	Scholarship-Daniel Driessen (991050786)	-1,500.00
01/24/13	Drexel University	Scholarship- Stephanie Cicalese	-1,500.00
01/24/13	Lakeland Community College	Scholarship- Julia Szekely	-1,500.00
01/24/13	University of Wisconsin - Madison	Scholarship-Bradley Lentz	-1,500 00
01/24/13	University Of Minnesota- Twin Cities	Scholarship John Wulterkens#4413078	-1,500.00
01/24/13	Milwaukee School Of Engineering	Scholarship-Ashley Ksioszk	-1,500.00
01/24/13	University of Wisconsin - Stevens Point	Scholarship- Matthew Gaffney	-1,500 00
01/25/13	University of Wisconsin - La Crosse	Scholarship-Trenton Schmidt-200031114	-1,500 00
02/06/13	St Thomas University	Scholarship- Thomas Holschuh(100776571)	-1,500 00
02/06/13	Penn State Fayette, The Eberly Campus	Scholarship- Nathan Kiliany	-1,500 00
02/06/13	Texas A&M University	Scholarship- Molly Kurth (321004004)	-1,500 00
03/07/13	Michigan Technological University	Scholarship- Tiffany Archer	-1,500.00
03/26/13	Milwaukee School Of Engineering	Scholarship- Austin Karls	-1,500 00
04/02/13	Harvard College	Scholarship- Renajd Rrap	-1,500 00
05/21/13	University of Michigan	Scholarship- Ashley Griesshammer	-1,500 00
06/14/13	Indiana-Purdue University Indianapolis	Scholarship- Eric Wolf	-1,500 00
06/14/13	University of Wisconsin- Eau Claire	Scholarship- Margaret Miller (6201164)	-1,500 00
06/14/13	Western Michigan University	Scholarship-Joseph Harkins-970387884	-1,500 00
08/07/13	Central College	Scholarship- Brandie Heims	-1,500 00
08/07/13	University of Wisconsin - Madison	Scholarship-Turner Schmidt #90690261	-1,500.00
08/07/13	University of Wisconsin - La Crosse	Scholarship-Kelly VanderLoop #932679608	-1,500.00
08/07/13	University of Wisconsin - La Crosse	Scholarship-Trenton Schmidt #200031114	-1,500 00
08/07/13	Penn State Fayette, The Eberly Campus	Scholarship- Nathan Kiliany	-1,500 00
08/07/13	University of Wisconsin - La Crosse	Scholarship-Joseph Hinz- #919689669	-1,500.00
08/07/13	Ripon College	Scholarship- Amy Fels	-1,500 00
08/07/13	University of Wisconsin Fox Valley	Scholarship-Leah Marker #1165338	-1,500 00
08/07/13	Rensselaer Polytechnic Institute	Scholarship- Valerie Lumsden #660975790	-1,500 00
08/07/13	University of Wisconsin- Green Bay	Scholarship-Jody Liske	-1,500.00
08/07/13	University of Wisconsin - Madison	Scholarship-Elisse Pavletich- #9068565119	-1,500.00
08/07/13	University of Wisconsin - Madison	Scholarship-Michael Johnsen- #9068578336	-1,500 00
08/07/13	University Of Minnesota- Twin Cities	Scholarship John Wulterkens#4413078	-1,500.00
08/07/13	University Of Pennsylvania	Scholarship- Enxhi Rrap- #59379494	-1,500.00
08/16/13	University of Wisconsin - Stevens Point	Scholarship- Matthew Gaffney	-1,500 00
08/16/13	University of Wisconsin - Oshkosh	Scholarship-Ashley Malueg	-1,500 00
08/16/13	St. Norbert College	Scholarship -Cameron Doran	-1,500.00
08/26/13	Harvard College	Scholarship- Renajd Rrap	-1,500 00
09/25/13	University of Wisconsin - Stevens Point	Scholarship- Kacie Searl 11310868	-1,500.00
09/25/13	Milwaukee School Of Engineering	Scholarship- Austin Karls	-1,500.00
TOTAL CONTRIBUTIONS PAID			-905,537.16

MENASHA CORPORATION FOUNDATION
Schedule of Investments
2013

<u>Shares</u>	<u>Security Description</u>	<u>Book Value As of 12/31/13</u>	<u>Fair Market Value As of 12/31/13</u>
79,930	Vanquard Life Strategy Monderate Growth Port	1,550,050	1,847,179
		<u>1,550,050</u>	<u>1,847,179</u>

MENASHA CORPORATION FOUNDATION

**RETURN OF PRIVATE FOUNDATION
FORM 990 - PF**

2013

EIN 39-6047384