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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

Fo	r caler	ndar year 2014 or tax year beginning	าd ending	d ending					
	Name of foundation					A Employer identification number			
ME	NASH	A CORPORATION FOUNDATION							
Nu	mber and	street (or P O box number if mail is not delivered to street address)		Room/suite		39-6047384			
<u>PC</u>	BOX	<u>367</u>			B Telephon	e number (see instruction	ns)		
City	or town	State	ZIP c	ode	ł				
NE	<u>ENAH</u>	WI	549	57-0367		(920) 751-145	50		
For	eign cou	intry name Foreign province/state/county	Forei	gn postal cod	e C If exemp	tion application is pendir	ng, check here 🕨 🔲		
_									
G	Check	call that apply: Initial return Initial return	of a former p	oublic char	ity D 1. Foreig	n organizations, check t	nere ▶ 🗌		
		Final return	turn		2. Foreig	n organizations meeting	the 85% test,		
		Address change Name change	je		check	here and attach comput	tation ►		
Н	Check	type of organization: Section 501(c)(3) exempt pr	ivate founda	ition		foundation status was to	erminated under		
	Section	on 4947(a)(1) nonexempt charitable trust X Other tax	able private t	foundation	section 5	07(b)(1)(A), check here	-		
i	Fair m	narket value of all assets at J Accounting method	: 🔲 Cash	☐ Accru	ial F If the fou	ndation is in a 60-month	termination		
	end o	f year (from Part II, col. (c), Other (specify)				ction 507(b)(1)(B), check			
	line 1	6) ▶ \$ 2,750,432 (Part I, column (d) must be	on cash basi	s)					
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue	and			(d) Disbursements		
		amounts in columns (b), (c), and (d) may not necessarily	expenses	((0)	Net investment	(c) Adjusted net income	for charitable purposes		
		equal the amounts in column (a) (see instructions))	books		income	income	(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)	1,46	5,000					
	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	6	4,263	64,263	64,263			
	5a	Gross rents							
	b	Net rental income or (loss)							
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10			·				
2	b	Gross sales price for all assets on line 6a							
Revenue	7	Capital gain net income (from Part IV, line 2)							
8	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	b	Less: Cost of goods sold	 						
	, C	Gross profit or (loss) (attach schedule)	<u> </u>		 -				
	11	Other income (attach schedule) RECTIVED	 			 	 		
_	12	Total. Add lines 1 through 11		9,264	64,264	64,264			
S	13	Compensation of officers, directors, trustees, etc.				 			
nses	14	Other employee salaries and wages	2			 	ļ ————		
	15	Pension plans, employee benefits	<u> </u>				<u></u>		
X	16a	Legal fees (attach schedule)	 	<u></u>		<u> </u>			
9	b	Accounting fees (attach schedule)	ļ'	2.070	2.070				
⋛	17	Other professional fees (attach schedule)		3,070	3,070	<u> </u>			
ta	18	Interest		776		 -			
ī.	19	Depreciation (attach schedule) and depletion	-	-770		 			
Ē	20					 			
Þ	21	Occupancy					<u> </u>		
þ	22	Printing and publications	— —	7,978			1		
a	23	Other expenses (attach schedule)		281					
Operating and Administrative Expe	24	Total operating and administrative expenses.		 +		 			
Ħ		Add lines 13 through 23	1	2,105	3,070	o	0		
e G	25	Contributions, gifts, grants paid		3,552	-1-7,		1,223,552		
ğ	26	Total expenses and disbursements. Add lines 24 and 25		5,657	3,070	0			
_	27	Subtract line 26 from line 12.	1,23	0,007	0,070	 	1,220,002		
	a a	Excess of revenue over expenses and disbursements .	29	3,607					
	b	Net investment income (if negative, enter -0-) .		-,	61,194	 	 		
	I	Adjusted net income (if negative, enter -0-)				64 264			

end-of-year figure reported on prior year's return)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize)

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

1 0
2 293,607

4 293,607

Form 990-PF (2014)

Part	(a) List and describe the	d Losses for Tax on Investment of the kind(s) of property sold (e.g., real estate base, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr)	
1a						
<u>b</u>						
<u>c</u>						
<u>d</u>	-					
<u>e</u>	<u> </u>			L		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis inse of sale	, ,	Gain or (loss) lus (f) minus (g)
<u>a</u>						
<u>b</u>			-			
<u>c</u>						
<u>d</u> e						
	Complete only for assets st	howing gain in column (h) and owned	by the foundation	on 12/31/69		<u>. </u>
	Oomplete only for assets si	(j) Adjusted basis		ss of col (i)		(Col (h) gain minus it not less than -0-) or
	(i) F M V as of 12/31/69	as of 12/31/69		(j), if any		es (from col (h))
a						
b						
С						
d						
e	<u>. </u>					
2	Capital gain net income o	or (net canital loss) 1	also enter in Pa , enter -0- in Pa	>	2	0
3	Net short-term capital gain	n or (loss) as defined in sections				
		I, line 8, column (c) (see instructi				
	Part I, line 8	<u> </u>	<u> </u>	<u></u>	3	0
Was		ive this part blank. e section 4942 tax on the distribut t qualify under section 4940(e). D			pase period?	Yes No
1		ount in each column for each yea			king any entrie	es.
	(a)	(b)		(c)	<u> </u>	(d)
Cal	Base period years endar year (or tax year beginning in	Adjusted auglifung dietributions	Net value o	of nonchantable-use a	ssets (col	Distribution ratio (b) divided by col (c))
	2013	- 1	5,537	2,47	4,792	0.365904
	2012		6,447		1,979	0.489779
	2011	79 ⁻	1,886	1,76	1,071	0.449662
	2010		3,366		3,894	<u>0.534113</u>
	2009	75	1,193	1,47	8,555	0 508059
2	Total of line 1. column (d))			. 2	2.347517
3		for the 5-year base period—divid				
	number of years the found	dation has been in existence if le	ss than 5 years		. 3	0.469503
4	Enter the net value of nor	ncharitable-use assets for 2014 f	rom Part X, line	5	4	3,120,875
5	Multiply line 4 by line 3 .				5	1,465,260
6	Enter 1% of net investme	ent income (1% of Part I, line 27b))		. 6	612
7	Add lines 5 and 6				7	1,465,872
8		· · · · · •				1,223,552
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in	Part VI, line 1b,	and complete th	at part using a	1% tax rate. See the

Form 990-PF (2014) MENASHA CORPORATION FOUNDATION Page 4 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) 1 1,224 b Domestic foundations that meet the section 4940(e) requirements in Part V, check All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 1,224 3 4 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 1,224 5 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-6 Credits/Payments. 2014 estimated tax payments and 2013 overpayment credited to 2014 а Exempt foreign organizations—tax withheld at source 6b Tax paid with application for extension of time to file (Form 8868) . 6c d 7 7 0 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached 8 8 9 1.224 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 0 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . 10 Enter the amount of line 10 to be: Credited to 2015 estimated tax ol Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it Х 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Х 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 Х 1c Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶\$ _____ (2) On foundation managers ▶\$ _ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶\$ _____ Х Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes." attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . 4a Х If "Yes," has it filed a tax return on Form 990-T for this year? 5 Х Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by General Instruction T. 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 Х Х Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 Enter the states to which the foundation reports or with which it is registered (see instructions) If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

(or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If

Х

Х

8b

10

<u> P</u> ar	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			
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	L
14	The books are in care of ► KEVIN SCHUH Telephone no. ► (920) 75	1-203	6	
	Located at ► 1645 BERGSTROM ROAD, NEENAH WI ZIP+4 ► 54957-0			
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			▶ □
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If			
	"Yes," enter the name of the foreign country			
Par	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?	ŀ		ŀ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . \[\begin{align*} \text{Yes} & \begin{align*} \text{No} \end{align*} \]			
	(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)?			
	(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.)			
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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2014?	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)).			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
a	6e, Part XIII) for tax year(s) beginning before 2014?			
	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		11/4	
С	all years listed, answer "No" and attach statement—see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	N/A	
·	≥ 20, 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?			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2014?	4b		Х

Part	VII-B	Statements Regarding Activities for	<u>or Whi</u>	ch Form 47	<u>'20 Ma</u>	y Be Requ	uired (<u>continue</u>	d)		
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(section	on 4945(e))	? .	Yes	X No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?										
	(3) Provi	de a grant to an individual for travel, stud	y, or ot	her similar p	urposes	s?		Yes	X No		
		de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)						Yes	X 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?										
b	If any an	swer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	exception	ns descr	ibed in		
	Regulation	ons section 53.4945 or in a current notice	regard	ding disaster	assista	nce (see ir	structio	ons)?		5b N/A	
С	If the ans	ations relying on a current notice regarding swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility f	founda	tion claim ex	emptioi	n from the t	ax	 Yes	► □ X No		
	If "Yes,"	attach the statement required by Regulat	ions se	ection 53.494	5-5(d).						
6a	Did the fo	oundation, during the year, receive any fusional benefit contract?	ınds, d	irectly or ındi	rectly, t	o pay prem	niums 	☐ Yes	⊠ No		
b		oundation, during the year, pay premiums o 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	oenefit (<u>X</u>
		e during the tax year, was the foundation a pa						Yes			<u>-</u>
		did the foundation receive any proceeds information About Officers, Director								7b N/A	
Гац		and Contractors	//5, 11	usiees, ro	unuau	OII Maila	jeis, n	ilgiliy Fa	alu Liii	ipioyees,	
1		officers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see in	nstructio	ns).		
		(a) Name and address	(b) Title hou	e, and average rs per week ed to position	(c) Co	mpensation not paid, iter -0-)	(d) emplo	Contribution yee benefit erred compe	s to plans	(e) Expense acco	
SEE /	TTACHE	D									
											
						!					
2	Comper	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instruct	ions). I	f none, enter	
	(a) Name a	nd address of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense acco	
NONE	Ę										
					-						
Total	number o	f other employees paid over \$50,000 .							•		

MENASHA CORPORATION FOUNDATION

Form 990-PF (2014)

Form 990-PF (2014)

0

39-6047384

Form 990-PF (2014) 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: W. A 3.013.492 1a 1b 154,909 1c 1d 3,168,401 Reduction claimed for blockage or other factors reported on lines 1a and Acquisition indebtedness applicable to line 1 assets 2 2 3 3,168,401 Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see 4 47,526 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 3,120,875 6 6 156,044 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (j)(5) private operating foundations and certain foreign organizations check here ightharpoonup and do not complete this part) Minimum investment return from Part X, line 6 . 156,044 2a Tax on investment income for 2014 from Part VI, line 5 1,224 Income tax for 2014. (This does not include the tax from Part VI) 2b С 2c 1,224 3 3 154,820 4 4 5 Add lines 3 and 4 5 154,820 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 154,820 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes а 1a 1,223,552 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 3 Amounts set aside for specific charitable projects that satisfy the: За Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 1,223,552 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 1.223.552

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

Pari	VIII Undistributed income (see instructions)				
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				154,820
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			0	
b	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2014:				
а	From 2009				
b	From 2010				
C	From 2011				
ų	From 2012				
	From 2013				
£	Total of lines 3a through e	3,890,218			
٠,		3,030,210	· · · · · · · · · · · · · · · · · · ·		
4	Qualifying distributions for 2014 from Part XII,				
_	line 4: ► \$ 1,223,552				
	Applied to 2013, but not more than line 2a				
D	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2014 distributable amount				154,820
е	Remaining amount distributed out of corpus .	1,068,732			
5	Excess distributions carryover applied to 2014.				<u>. </u>
	(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:				
2	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,958,950			
	Prior years' undistributed income. Subtract	4,000,000			
D			o		
_	Enter the amount of prior years' undistributed				
G	· · · · · · · · · · · · · · · · · · ·				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
đ	Subtract line 6c from line 6b. Taxable				
	amount—see instructions				
е	Undistributed income for 2013. Subtract line				
	4a from line 2a. Taxable amount—see				İ
	instructions			0	
f	Undistributed income for 2014. Subtract lines				İ
	4d and 5 from line 1. This amount must be				
	distributed in 2015				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be		1		
	required—see instructions)				
8	Excess distributions carryover from 2009 not				
-	applied on line 5 or line 7 (see instructions)	677,777		!	
9	Excess distributions carryover to 2015.				
•	Subtract lines 7 and 8 from line 6a	4,281,173			
10	Analysis of line 9:	1,201,110	*		
	Excess from 2010				
a	Excess from 2010			!	
D					
C	Excess from 2012 841,864				
d	Excess from 2013	i			1
_	Evenee from 2014 1 1 1029 722	•			i

Part	XIV Private Operating Foundation	ons (see instructi	ons and Part VII-	-A, question 9)		<u>N/A</u>
1a	If the foundation has received a ruling of		•			
	foundation, and the ruling is effective for		•			
b	Check box to indicate whether the foundation		ng foundation descri	bed in section	4942(j)(3)	or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	each year listed					0
	85% of line 2a					0
С	Qualifying distributions from Part XII,		1		1	
	line 4 for each year listed	1,223,552	905,537	791,886	883,622	3,804,597
d	Amounts included in line 2c not used directly	Į		- 1	Į	
	for active conduct of exempt activities .					0
е	Qualifying distributions made directly	1				
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c	1,223,552	905,537	791,886	883,622	3,804,597
3	Complete 3a, b, or c for the		Į			
	alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under			Ī		_
b	section 4942(j)(3)(B)(i)					0
b	of minimum investment return shown in]			_
	Part X, line 6 for each year listed .					0
С	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on		Ī			
	securities loans (section		ľ			_
	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			<u> </u>		0
Part				foundation had	l \$5,000 or more	in assets at
	any time during the year—s		<u>.) </u>			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh					ne foundation
	before the close of any tax year (but or	ily if they have con	tributed more than	ı \$5,000). (See se	ction 507(d)(2).)	
NONE						
b	List any managers of the foundation wh					tion of the
	ownership of a partnership or other ent	ity) of which the fo	undation has a 10	% or greater intere	est.	
NONE						
2	Information Regarding Contribution,			•		
	Check here ▶ ☐ if the foundation on	nly makes contribut	tions to preselecte	d charitable organ	izations and does	not accept
	unsolicited requests for funds. If the for		πs, grants, etc. (se	e instructions) to i	ndividuals or orgar	nizations
	under other conditions, complete items					
а	The name, address, and telephone nur	mber or e-mail add	lress of the person	to whom applicati	ons should be add	lressed:
						
	PLEMENTARY INFORMATION ATTACH			 		·
þ	The form in which applications should I	pe submitted and i	ntormation and ma	aterials they should	d include:	
						
С	Any submission deadlines:					
d	Any restrictions or limitations on award	s, such as by geor	raphical areas of	naritable fields kin	ds of institutions	or other
_	factors:	-, 3-0 ao by 900s	,p.,,		,	

Part XV Supplementary Information (continued)

3	Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
SCH	Paid during the year EDULES ATTACHED				1,223,552
b	Total	<u> </u>	<u> </u>		.,,
	Total			·	Bb (

	gross amounts unless otherwise indicated.		siness income	Excluded by sect	on 512, 513, or 514	(e)
4 1	Program contine retients	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue:					
Ì		-				
	1					
(
1					·	_
9	Fees and contracts from government agencies					
	Membership dues and assessments					
	nterest on savings and temporary cash investments			14	1	
	Dividends and interest from securities	banky traction to the second	· · · · · · · · · · · · · · · · · · ·	14	64,263	
	Net rental income or (loss) from real estate:		阿尔 斯斯斯斯	発展を記録され		(1) - (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
	Debt-financed property					
	Net rental income or (loss) from personal property					
	Other investment income					
	Gain or (loss) from sales of assets other than inventory					
	Net income or (loss) from special events .					
	Gross profit or (loss) from sales of inventory				- · · - · · · · · · · · · · · · · · · ·	
	Other revenue: a					
(
(
42	Subtotal Add columns (b), (d), and (e)	The state of the s	0		64,264	0
13	Fotal. Add line 12, columns (b), (d), and (e)				13	64,264
13 See	Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	 าร.)				
13 See Part	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	ns.) ccomplishm	ent of Exempt	Purposes	13	64,264
13 See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which income	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
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13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incom	ns.) ccomplishment is reported in complishment in complish in complish in complishment in complish in complin	ent of Exempt	Purposes XVI-A contributed	13	64,264

Part	XVI	Information Exempt Org		fers To and Transa	actions and Ro	elationship	s With Nonchar	itable		
1	in so	ection 501(c) of the	e Code (other than s	ngage in any of the forection 501(c)(3) orga	nizations) or in s	ection 527, r			Yes	No
а		•	_	a noncharitable exem	· ·			1a(1)		
	· ' '									X
								1a(2)		Х
þ	-	er transactions						41 (4)		
	(1) Sales of assets to a noncharitable exempt organization							1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization						X			
	(3) Rental of facilities, equipment, or other assets									
	(4) Reimbursement arrangements							1b(4)		X
	(5)	Loans or loan gua	rantees					1b(5)		X
	(6)	Performance of se	ervices or membersh	ip or fundraising solici	itations			1b(6)		X
С				ts, other assets, or pa				1c		<u> </u>
d	If the	e answer to any of t	he above is "Yes," com	plete the following sche	dule. Column (b)	should always	show the fair market			
	valu	e of the goods, othe	er assets, or services g	iven by the reporting fount, show in column (d) the	indation If the founce value of the goo	ndation receivods, other ass	ed less than fair mar ets, or services recei	ket ved.		
_(a) Line	e no	(b) Amount involved	(c) Name of nonch	narıtable exempt organizatio	n (d) Des	cription of transfe	ers, transactions, and sha	anng arrar	ngeme	nts
_										
]					
						-				
-										
							···			
							-			
								<u>.</u>		
				· · · · · · · · · · · · · · · · · · ·			····	-		
2a	des	cribed in section 5	501(c) of the Code (o	ated with, or related to ther than section 501			ganizations	Yes [N	lo
<u>b</u>	11 1	(a) Name of organ	following schedule.	(b) Type of orga	nization		(c) Description of relation	nehin		
		(a) Name of Organ	iization	(b) Type of orga	inzauon		(c) Description of relation	nisnip		
										
				 .						
	Luca	lan annaltuna of annum. I dani	lose that I have averaged this set	urn, including accompanying sche	dulas and statements and	to the best of my ke	naudadae and bolief it is true			
0:	l			um, including accompanying scrie er) is based on all information of w						
Sign	1.			15/11/1	7	•		lS discuss t eparer sho		
Here		Sull		19/11/11	TREASURE	<u>R</u>	(see instru		_	No
	S	gnature of officer or trus		Date '	Title	-12 :			_	
Paid		Print/Type preparer	's name	Preparer's signature		Date	Check I if	PTIN		
		<u>-</u>					self-employed			
Prep		I Firm's name					Firm's EIN ▶			
Use	Onl	y Firm's address ▶					Phone no			

MENASHA CORPORATION FOUNDATION Schedule of Administrative Expenses and ExciseTaxes Year Ended December 31, 2014

ADMINISTRATIVE EXPENSES (Detail on following page)

Professional Fees - Trust Administration & FDIC Charges	\$3,070
Travel, Conferences and Meetings	\$0
Printing & Publications	\$7,978
Other Administration Expenses	\$281
Excise Taxes	\$776
TOTAL ADMINISTRATIVE EXPENSES & TAXES	\$12,105

Cat/Sub	Date	Description	Memo	Amount
EXPENSES - /	Administrative			
Professional	01/21/14	Charles Schwab	Management Fee to Advisor	-561.84
	04/17/14	Charles Schwab	Management Fee to Advisor	-936.32
	07/15/14	Charles Schwab	Management Fee to Advisor	-832.09
	10/16/14	Charles Schwab	Management Fee to Advisor	-739.55
				-3,069.80
Printing	04/02/14	Joan Gordon	2013 Annual Report	-140.00
	05/20/14	Wall Design Inc.	2013 Annual Report	-4,675.00
	05/20/14	Wall Design Inc.	2013 Annual Report	-580.00
	05/03/13	Reindl Printing Inc.	Foundation Annual Report- 2013	-2,583.00
				-7,978.00
Other	05/06/14	Appleton Trophy	Scholarship Plaques	-280.87
Excise	05/15/13	3 Internal Revenue Service	2013 Tax return	-776.00
Гotal Admin	istrative Expens	ses		-12,104.67

MENASHA CORPORATION FOUNDATION 2014 Summary of Contributions Paid (See Detail Schedules Attached)

Civic	\$13,276
Cultural	\$111,750
Dollars for Doers	\$25,000
Education	\$14,300
Environmental	\$10,750
Health & Welfare	\$607,208
Matching Gifts	\$36,868
Plant Contributions	\$336,900
Scholarships	\$67,500
Total	\$1,223,552

at /Sub Date	Description	Memo	Amount
xpenses - Civic			-13,276.
,	02/12/14 Zoological Society Of Milwaukee	Platypus Bronze Sponsorship	-500
	04/02/14 The Trout Museum Of Art 05/02/14 Bergstrom Mahler Museum	2014 Art at the Park Sponsorship Arts Festival-2014	-500 -1,250.
	06/20/14 New North, Inc	Project Support	-1,230. -5,000
	06/20/14 Future Neenah	2014 Operating Budget	-3,000
	06/20/14 Communityfest 2014 06/20/14 Winnebago County Fair	Communityfest 2014 County Fair Sponsor	-425. -501
	07/01/14 Neenah Quarterback Club	Golf Outing- Hole Sponsor	-100
	11/25/14 Bridesburg Cougars Cheerleading 11/25/14 IndUS of Fox Valley	Cool Choices Winner IndUS 2014	-400 -1,000
	12/18/14 Milwaukee Public Museum	2015 Corporate Membership	-1,000 -500
	10/29/14 Bridesburg Cougars Cheerleading	Cool Choices Photo Winner	-100.
kpenses - Cultural	02/20/14 Riverside Players	Associate Producer Sponsorship	-111,750.
	04/02/14 Fox Cities Performing Arts Center	2014-15 Annual Partner	-300. -50,000
	06/20/14 Fox Cities Performing Arts Center	Keystone Campaign	-56,250
	10/02/14 Fox Valley Symphony 10/03/14 Jumbo Gumbo	2014-15 Sponsor Silver Sponsor- 2014	-5,000. -200.
xpenses - Dollars for I	Doers		-25,000.
<u> </u>	01/17/14 Silver Creek Elementary 01/17/14 Aspen Academy	Dollars for Doers- Amanda Dooley	-250.
	01/17/14 Aspen Academy 01/17/14 Menasha High School	Dollars for Doers- Ann Stanford Dollars for Doers- Carol Stengl	-250 -250
	01/17/14 Menasha High School	Dollars for Doers- Kevin Stengi	-250
	01/17/14 Mosinee Middle School	Dollar for Doers- Roxane Beinemann	-250
	01/17/14 Northfield Senior High 01/17/14 Classical Charter School	Dollars for Doers- Shawn Matson Dollar for Doers- Michelle Schmitz	-250 -250
	01/17/14 Lebanon Lutheran School	Dollars for Doers- Allison Batterman	-250
	01/17/14 Lebanon Lutheran School 02/12/14 Foster Heights Elementary	Dollars for Doers- Troy Batterman	-250
	02/12/14 Poster Heights Elementary	Dollars for Doers- Dawn Powers Dollar for Doers- Loretta Tonn	-250 -250
	02/12/14 Menasha High School	Dollars for Doers- Johnnie Lynn	-250
	02/20/14 Centerville Elementary School	Dollars for Doers- Kate Marshall	-250
	02/20/14 St Nicholas Catholic School 04/02/14 St Paul Lutheran School	Dollars for Doers- Lena Parry-Cook Dollar for Doers- Todd Wudke	-250 -250
	04/02/14 St Paul Lutheran School	Dollar for Doers- Andrea Wudke	-250
	04/02/14 Otsego High School 04/02/14 Otsego High School	Dollar for Doers- Marcia Hukill	-250 -250
	04/02/14 Springfield High School	Dollar for Doers- Shawn Hukill Dollars for Doers- Melissa Ray	-250
	04/02/14 Sullivan Elementary	Dollar for Doers-Lana Harstford	-250
	04/02/14 Sullivan Elementary 04/02/14 Trinity Lutheran School	Dollar for Doers-Terry Harstford Dollar for Doers- Dave Schlaver	-250 -250
	04/02/14 Page High School	Dollars for Doers- Patrick Clark	-250 -250
	04/18/14 Lourdes Academy	Dollars for Doers-Julie Beecher	-250
	04/18/14 Lourdes Academy 04/28/14 Triad Middle School	Dollars for Doers- Mark Beecher Dollars for Doers- Chad Dooley	-250 -250
	04/28/14 Good Shepard Lutheran School	Dollar for Doers- Eric Matthias	-250
	04/28/14 Silver Grove Independent School	Dollars for Doers- Rhonda Wassom	-250
	05/02/14 Stride Academy 05/02/14 Kaukauna Quarterback Club	Dollars for Doers- Amber L. Dollars for Doers- Diane Grissman	-250 -250
	05/20/14 Butte des Morts Elementary	Dollar for Doers-Laurie Townsend	-250
	05/20/14 Jefferson Elementary	Dollar for Doers- Steven Kamke	-250
	05/20/14 Erin School 05/20/14 St Thomas More	Dollars for Doers- Chris Bscherer Dollar for Doers- Michelle Schmitz	-250 -250
	05/20/14 Tesia Engineering Charter School	Dollar for Doers- Brian Nason	-250
	05/20/14 Tullar Elementary	Dollar for Doers-Debbie Boardman	-250
	05/20/14 Douglas Elementary School 05/20/14 Maryville School	Dollars for Doers- Paul Brigowitz Dollars for Doers- Dacia Powers	-250 -250
	05/20/14 Morgan Elementary	Dollars for Doers- Stacey Jennings	-250
	05/20/14 Coloma Community Schools	Dollars for Doers- Melissa Walter	-250
	05/20/14 Coloma Community Schools 05/20/14 Saylesville School	Dollars for Doers-John Walter Dollar for Doers- Tony Kamınskı	-250 -250
	05/20/14 Saylesville School	Dollar for Doers- Marilyn Kaminski	-250
	05/20/14 Riverview Lutheran School	Dollars for Doers-Tom Marohn	-250
	05/20/14 Riverview Lutheran School 05/29/14 Lomira Middle School	Dollars for Doers- Kay Marohn Dollars for Doers- Brian Wolter	-250 -250
	06/20/14 Ferber Elementary	Dollar for Doers- Mae Van Driest	-250
	06/20/14 Taft Elementary School	Dollar for Doers- Kelly Krabbe	-250
	06/20/14 First Baptist School 06/20/14 St. Gabriel School	Dollar for Doers-Holly Grudzinski Dollar for Doers- Suzie Durachinsky	-250 -250
	06/20/14 St. Gabriel School 06/20/14 Immanuel Lutheran Grade School	Dollars for Doers-Carrie Roberts	-250
	06/20/14 Immanuel Lutheran Grade School	Dollars for Doers-Chris Roberts	-250
	06/20/14 Divine Redeemer Lutheran School 06/20/14 Evergreen Elementary School	Dollars for Doers- Janet Wervey Dollars for Doers- Juan Gonzalez	-250 -250
	06/20/14 Evergreen Elementary School	Dollars for Doers- Minerva Gonzalez	-250
	06/20/14 Clayton Elementary School	Dollars for Doers - Traci Miller	-250
	06/20/14 Fox Valley Lutheran High School 06/20/14 Fox Valley Lutheran High School	Dollar for Doers- Julie Jensen Dollar for Doers- Mark Jensen	-250 -250
	06/20/14 Traver School	Dollars for Doers-Andrea and Troy Nottestad	-250
	06/20/14 St Mary's Central High School	Dollar for Doers-Michael Marker	-250
	06/20/14 Rosenow Elementary School 06/20/14 Magee Elementary	Dollars for Doers- Kim Moss Dollar for Doers- Mary O Connell	-250 -250
	06/20/14 Magee Elementary 06/20/14 Allenton Elementary	Dollar for Doers- Ann Zuelke	-250
	06/24/14 Kimberly High School	Dollar for Doers- Nathan Fink	-250
	06/24/14 Denton High School	Dollar for Doers- Rhonda Rodriguez	-250 - 250
	06/24/14 Denton High School 07/01/14 Neenah High School	Dollar for Doers- Arthur Rodriguez Dollar for Doers- Joel Preissner	-250 -250
	07/01/14 Neenah High School	Dollar for Doers- Lyn Preissner	-250
	07/01/14 Appleton North High School	Dollar for Doers-Dan Wulterkens	-250
	07/01/14 Appleton North High School 07/25/14 Lourdes Academy	Dollar for Doers-Lorna Wulterkens Dollars for Doers Winner- Julie Beecher	-250 -2,500
	10/14/14 Watervliet North School	Dollars for Doers Winner-Julie Beecher Dollars for Doers- Rebecca Johnson	-2,500 -250
			-250

Cat /Sub Date	Description	Memo	Amount
•	11/25/14 Louisa-Muscatine High School 11/25/14 Weyauwega Middle School	Dollar for Doers- Dawn Schultheis Dollars for Doers- Jerry Witkowski	-250 0 -250 0
	11/25/14 North Fond Du Lac High School	Dollars for Doers- Joe Zieglbauer	-250 0
•	11/25/14 West York Snr. High School	Dollars for Doers- Douglas Swartz	-250 0
	11/25/14 Northfield Senior High	Dollars for Doers- Shawn Matson Dollar for Doers- Darryl Putz	-250 0
	11/25/14 West Delaware High School 11/25/14 West Delaware High School	Dollar for Doers- Thomas Gibbs	-250 0 -250 0
	11/25/14 Meadowview Elementary	Dollar for Doers- Amy Bryant	-250 0
	11/25/14 Fox River Academy	Dollars for Doers- Christa Sanders	-250 0
	11/25/14 Nashville School Of The Arts	Dollars for Doers- Laura Swanson	-250.0
	11/25/14 Brownell Middle School 12/10/14 Appleton North High School	Dollar for Doers- Michelle Carlson Dollar for Doers- Gary Shadick	-250.0 -250.0
	12/10/14 St Paul Lutheran School	Dollar for Doers- Andrea Wudke	-250 0
	12/10/14 St. Paul Lutheran School	Dollar for Doers- Todd Wudke	-250 0
	12/10/14 Coloma Community Schools	Dollars for Doers- John Walter	-250 0
	12/18/14 Clayton Elementary School 12/18/14 Central York High School	Dollars for Doers - Marie Luebke Dollars for Doers- Mike Strine	-250 0 -250 0
Expenses - Education	-		-14,300.0
	01/21/14 Winnebago County Literacy Council	Adult and Family Literacy Tutoring Program	-3,000 0
	04/02/14 Junior Achievement 06/20/14 Mercy Health Foundation	Economics for Success Program Reach Out and Read Program	-3,000.0 -500.0
	06/20/14 Tesla Engineering Charter School	Program Support	-500 0
	06/20/14 Boys & Girls Club Of Oshkosh	Power Hour Program	-3,000.0
	11/25/14 Coloma Community Schools	Cool Choices Winner	-300 0
	12/18/14 Appleton East High School 12/18/14 Winnebago County Literacy Council	At Risk Youth Adult and Family Literacy Tutoring Program	-500 0 -3,500 0
		Addit and Family Literacy Totoling Program	·
Expenses - Environmenta	04/02/14 Growing Oshkosh	School Gardens	-10,750.0 -2,500 0
	04/02/14 Trees For Tomorrow	Scholarship Support- Fox Valley Area	-1,000 0
	09/16/14 Ducks Unlimited, Inc	2014 Contribution	-250 0
	10/02/14 Gordon Bubolz Nature Preserve 10/02/14 Northeast Wisconsin Land Trust	Support of Nature Preserve Land Protection Activities	-5,000 0 -2,000 0
Expenses - Health & Wel			-607,207.6
	01/17/14 Boys & Girls Club Of Fox Valley 01/21/14 Juvenile Diabetes Foundation- Fox Valley	Vintage in the Valley Corporate Table Sponsor Gold Sponsor- 2014 Walk	-1,500.0 -5,000 0
	02/12/14 Kings Daughters Charity Circle	Monster Truck Sponsorship	-1,000 0
	02/12/14 United Way Fox Cities	2013 Campaign- Payment 1 of 4	-18,750.0
	02/20/14 LAPD 77th Street Charitable Foundation, Inc	• •	-20,000 0
	02/20/14 SYA Foundation		-13,000 0
	02/20/14 Southeast Area Business Booster Association 02/20/14 Best Friends Of Neenah-Menasha	Gourmet Bike Tour- Bronze Sponsorship	-7,000 0 -500 0
	04/02/14 YMCA-Fox Cities	Strong Kids Campaign	-10,000 0
	04/02/14 Community Foundation	2014 Diamond Partner Sponsorship	-10,000 0
	04/02/14 St Elizabeth Hospital Foundation	SANE Program	-2,500.0
	04/02/14 Harbor House	Shelter Program Support	-5,000 0
	04/02/14 Greater Fox Cities Area Habitat For Humanity 04/02/14 Community Clothes Closet	2014 Build Program Support	-15,000 0 -3,000 0
	04/02/14 Christine Ann Center	Men Who Cook 2014	-5,000 0
	04/02/14 Neenah-Menasha Emergency Society	Homeless Prevention Program	-2,000 0
	04/02/14 Fox Valley Voices Of Men	Breakfast Sponsorship	-2,500 0
	05/02/14 Make-a-Wish Foundation 05/20/14 Boys & Girls Club Of Fox Valley	Walk and Run for Wishes Sponsor	-250.0 -2,000.0
	05/20/14 Family Services of Northeast Wisconsin	Golf Sponsorship- Lexus Champions 2014 Butterfly Festival	-2,000.0
	05/20/14 The Matthew M.W Morrell Trust	2014 Hole Sponsorship	-500.0
	06/20/14 The Samaritan Counseling Center Of The Fox Valley	Program Support	-1,000 0
	06/20/14 Tri-County Community Dental Clinic	Support of Dental Clinic	-15,000.0
	06/20/14 Housing Partnership Of The Fox Cities 06/20/14 Emergency Shelter of the Fox Valley	Program Support Shelter and Care Management Programs	-3,000 0 -10,000 0
	06/20/14 CAP Services, Inc	Shelter and Case Management Programs Skills Enhancement Program	-5,000.0
	06/20/14 Boys & Girls Club Of Fox Valley	Program Support	-5,000 0
	06/20/14 Best Friends Of Neenah-Menasha	Site Based Mentoring Program	-5,000 0
	06/20/14 ARC Fox Cities	Adult Education Program	-2,500.0
	06/20/14 Christine Ann Center 06/20/14 United Way Fox Cities	Room for Hope Campaign- Payment 3 of 5 2013 Campaign- Payment 2 of 4	-30,000 0 -18,750 0
	06/20/14 Juvenile Diabetes Foundation- Fox Valley	2014 Match	-18,757 6
	06/20/14 Big City Mountaineers		-1,000 0
	07/25/14 Ronald McDonald House Charities Of Eastern Wisconsin	Hole Sponsor-2014	-100.0
	07/25/14 Greater Fox Cities Area Habitat For Humanity	Business Leader Build	-2,500 0
	07/25/14 St Elizabeth Hospital Foundation 08/22/14 Boys & Girls Club Of Fox Valley-Menasha	SEH Renovation- Payment 4 of 5 Raise the Roof Campaign Sponsor	-20,000 0 -25,000 0
	08/22/14 Boys & Girls Club of Pox Valley-Iviellastia	Capital Campaign- Payment 1 of 5	-120,000 0
	09/16/14 Chances Animal Rescue	Fall/Holiday Fundraiser	-200 0
	10/02/14 Valley VNA	2014 Holiday Avenue Sponsorship	-1,000 0
	10/02/14 Catalpa Health	Program Support	-10,000 0
	10/02/14 Center For Suicide Awareness 10/02/14 COTS	HOPELINE Operation Support	-3,000 0 -7,500.0
	10/02/14 CO13 10/02/14 Leaven	Program Support	-5,000.0
	10/02/14 Loaves & Fishes	Kitchen Renovation Project	-5,000 0
	10/02/14 Oshkosh Area Community Pantry	Program Support	-2,500 0
	10/02/14 Reach Counseling Services	Victims of Crime Act Fund	-10,000.0
	10/02/14 Youth Go 10/02/14 Theda Clark Medical Center Foundation	Drop-In Center Recreation Program PARTY @ the PAC Sponsorship 2014	-6,000 0 -1,500 0
	10/02/14 American Cancer Society	2014 Making Strides- Menasha Corp Team	-1,000 0
	10/02/14 United Way Fox Cities	Payment 3 of 4	-18,750 0
	10/02/14 Georgetown Scott County EMS Legacy Program	Cool Choices	-100 0
	10/16/14 Fox Valley Warming Shelter	Cool Choices Challenge	-100 0
	11/04/14 LAPD 77th Street Charitable Foundation, Inc. 11/25/14 JDRF- NE Wisconsin Chapter	Celebrity Gala Table Sponsor	-2,500.0 -1,500.0
	11/25/14 JUNE- NE WISCONSIN CHAPTER 11/26/14 Heartstrings	Cool Choice Winner	-500 0
	12/18/14 United Way Fox Cities	Payment 4 of 4	-18,750 0
		Capital Campaing- Payment 1 of 5	-20,000 0
	12/18/14 YMCA-Fox Cities		
	12/18/14 The Volunteer Center	2015 Human Race	-5,000 0

Cat /Sub Date	Description 12/18/14 Boys & Girls Brigade	Memo Program Support	Amount -3,500 0
•	12/18/14 Big Brothers/Big Sisters of the Fox Vall	Matches	-5,000 0
•	12/22/14 Community Foundation for the Fox Valley	NXG Fund	-50,000.0
penses - Matching (6ifts 01/17/14 St. Peter Lutheran School		-36,868.3
	01/17/14 Twin Cities Catholic Education System	Matching Gift-Robert Winters Matching Gift- Lyle Zuleger	-1,000.0 -333.3
	02/12/14 TCCES	Matching Gift- Mark Cheslock	-250 0
	02/12/14 University of Wisconsin- Eau Claire Foundation 02/20/14 Tesla Engineering Charter School	Matching Gift- Andrew Malueg Matching Gift- Brian Nason	-30.0 -500 0
	04/02/14 St Mark's School	Matching Gift-Faith Zoellick	-1,000.0
	04/02/14 Miss Hall's School 04/02/14 Riverview Lutheran School	Matching Gift- Tom Marchin	-250 0 -1,000.0
	04/09/14 Immanuel Lutheran Grade School	Matching Gift- Tom Marohn Matching Gift-Chris Roberts	-1,000.0
	05/20/14 Convent Of The Sacred Heart	Matching Gift- Paul Crowell	-1,000 0
	05/20/14 TCCES- Middle School Project 05/20/14 TCCES	Matching Gift- Raymond Roth Matching Gift- Raymond Roth	-100 0 -100.0
	05/20/14 Seton Hill University	Matching Gift- Eileen Carson	-75 0
	05/20/14 Classical Charter School 05/20/14 Groton School	Dollar for Doers- June Ding Matching Gift - Pierce Smith	-100 0 -1,000.0
	06/20/14 Good Shepard Lutheran School	Matching Gift- Eric Matthias	-1,000.0
	06/20/14 University Of Nebraska Foundation 06/20/14 Ryle High School	Matching Gift- Tom Bender	-300.0
	06/20/14 Bethlehem Lutheran School	Matching Gift- Steve Langsdale Matching Gift- Chuck Searl	-500.0 -1,000 0
	06/20/14 UW Fox Valley Foundation	Matching Gift- Gary Lallensack	-100 0
	06/20/14 Mt. Olive Lutheran School 06/23/14 Michigan Technological University	Matching Gift- Brian Nason Matching Gift-Joe Cech	-250 0 -500 0
	06/23/14 Our Lady Of The Lake College	Matching Gift- Joe Cech	-500 0
	06/24/14 TCCES 07/01/14 Trinity Lutheran School- Menasha	Matching Gift-Kim Nennig	-25 0
	07/01/14 Trinity Lutheran School- Menasha	Matching Gift- Russell Borchardt Matching Gift- Karen Borchardt	-250.0 -250.0
	07/25/14 Emanuel Lutheran School	Matching Gift- Ron Reick	-500 0
	07/25/14 Fox Valley Lutheran High School 07/25/14 Fox Valley Lutheran High School	Matching Gift- Ronald Reick Matching Gift- Jim Galeazzi	-500.0 -500.0
	07/25/14 St Mark's Lutheran School	Matching Gift-Jane Nels	-1,000 (
	08/19/14 University of Wisconsin Milwaukee 08/19/14 UW- Fox Valley	Matching Gift- Rick Fantini	-500 0
	08/19/14 Wayland Academy	Matching Gift- Rick Fantini Matching Gift- Sam Radford	-500 0 -100.0
	08/22/14 St. Mark's Lutheran School	Matching Gift-Jon Salemi	-1,000 0
	08/22/14 St Mark's Lutheran School 09/16/14 Appleton West High School	Matching Gift-Deb Salemi Matching Gift- Phil Strong	-1,000.0 -1,000.0
	09/16/14 Mattawan Consolidated School	Matching Gift- Luke Arendach	-200.0
	09/16/14 Otsego Public Schools Foundation	Matching Gift- Jeff Burleigh	-250 0
	10/02/14 Drew University 10/02/14 Trinity Lutheran School	Matching Gift- Frank and Linda Connors Matching Gift- Brian Laabs	-1,000 C -1,000.0
	10/02/14 Center For Working Families	Matching Gift Mary Ellen Koepke	-1,000 0
	10/17/14 Huntley Elementary School 10/29/14 University of Wisconsin Foundation	Matching Gift- Erik Hietpas Matching Gift - Mark Fogarty	-1,000 0 -500.0
	10/29/14 Georgetown University	Matching Gift- Mark Fogarty	-200.0
	10/29/14 Tufts University	Matching Gift- Julia Sensenbrenner	-500.0
	10/29/14 Fox Valley Technical College Foundation 10/29/14 Olivet College	Matching Gift-Mark Gorzek Matching Gift- Jeff Burleigh	-1,000 C -250 C
	10/29/14 Santa Clara University	Matching Gift- Julia Sensenbrenner	-500 0
	11/25/14 Nashville School Of The Arts 11/25/14 Ferber Elementary	Matching Gift- Eric Swanson Matching Gift- Mark Fogarty	-500 C -250 C
	11/25/14 Brookfield Academy	Matching Gift- Rob Lumsden	-100 0
	11/25/14 Rensselaer Polytechnic Institute 11/25/14 The Blake School	Matching Gift -Rob Lumsden	-100 0
	11/25/14 MIT	Matching Gift- Paula Riggi Matching Gift- Kenneth Beckerman	-1,000 0 -500 0
	11/25/14 William Greenleaf Eliot Society	Matching Gift- Mary Jane Waite	-525 0
	11/25/14 Brazil Gospel Fellowship Mission 11/25/14 University of Wisconsin Foundation	Matching Gift- Sally Dubois Matching Gift - Robert McQuillan	-1,000 0 -100 0
	11/25/14 UWM- Foundation	Matching Gift- Robert McQuillan	-100 0
	12/10/14 St. Ignatius College Prep	Matching Gift- Sergio Gomez	-500 0
	12/10/14 St Vincent Ferrer 12/10/14 Carnegie Mellon University	Matching Gift- Sergio Gomez Matching Gift- Shailesh Surti	-500 0 -100 0
	12/10/14 University Of Pittsburgh	Matching Gift- Shailesh Surti	-100 0
	12/10/14 Winchester Thurston School 12/10/14 David's Star School	Matching Gift - Shailesh Surti	-250 0
	12/18/14 Timothy Christian School	Matching Gift- Bevan Grueneberg Matching Gift- Karen Codi	-1,000 C -250 C
	12/18/14 Metuchen Christian Academy	Matching Gift- Karen Codi	-250 0
	12/18/14 St Mary Catholic Middle School 12/22/14 TCCES	Matching Gift- Pat Pierce Matching Gift-Donald Turner	-1,000 C -1,000 C
	12/22/14 West Allis Central High School	Matching Gift- Tracy Muzzy	-1,000 0
	12/22/14 Hope College	Matching Gift- Kevin Schuh	-200 0
	12/23/14 Arizona Lutheran Academy	Matching Gift- John Wempner	-1,000 0
penses - Plant Contr	ibution 02/10/14 Scott County Humane Society	Plant Contribution, Orbic Googgetourn	-336,900.0
	02/20/14 JCOURT Foundation, Inc	Plant Contribution- Orbis Georgetöwn Plant Contribution- Santa Fe Springs	-600 C -800 C
	04/02/14 City Of South Gate- Friends Of South Gate Park	Plant Contribution- Santa Fe Springs	-300 0
	04/02/14 American Cancer Society 04/02/14 Preservation Kentucky	Plant Contribution- Yukon Plant Contribution- Bardstown	-250.0 -1,000 0
	04/02/14 United Way Of Decatur And Mid Illinois	Plant Contribution- Orbis RPM	-300 (
	04/02/14 Touch Of Silver Twirling Corps	Plant Contribution- MFC	-500 0
	04/02/14 Winnebagoland BMX Club 04/02/14 California Children's Rehabilitation Foundation	Plant Contribution- MFC Plant Contribution- Santa Fe Springs	-500.0 -1,000 0
	04/02/14 Relay For Life- Delaware County	Plant Contribution- Orbis Manchester	-250 0
	04/02/14 Friends Of Castle Theater	Plant Contribution- Orbis Manchester	-200.0
	04/02/14 Regional Medical Center Ambulance Department 04/02/14 Operation Santa Claus	Plant Contribution- Orbis Manchester Plant Contribution - Orbis Manchester	-200 C -150 C
	04/02/14 Nelson County Little League	Plant Contributions - Orbis Manchester Plant Contributions - Orbis Bardstown	-1,500 0
	04/02/14 YMCA- Hastings	Plant Contribution- Lakeville	-100.0
	04/02/14 Trinity Campus- Farmington Health Services 04/02/14 Panorama Of Progress	Plant Contribution- Lakeville Plant Request- Lakeville	-250 0 -500 0
	04/02/14 Majestic Hills Ranch Foundation	Plant Contribution- Lakeville	-500 0
	04/02/14 Kids 'n Kinship	Plant Contribution- Lakeville	-1,000 0
	04/02/14 Pageant Of Hope	Plant Contribution- Brooklyn Park	-1,000

ıb Date		Description	Memo	Amount
		American Red Cross	Plant Contribution- Orbis Bardstown	-1,1
•		Boys & Girls Club Of America Junior Achievement	2014 Annual Dinner Plant Contribution- Neenah	-10,00 -4,00
•		Mallory Brincat Memorial Fund	Plant Contribution- Orbis- Madison Heights	-3:
	04/03/14	ALS Association-Michigan Chapter	Plant Contribution- Orbis Madison Heights	-3:
		North Star Reach Camp	Plant Contribution- Orbis-Madison Heights	-3:
		Lake Orion Community Schools Lamphere School District	Plant Request- Orbis-Madison Heights Plant Contribution- Orbis Madison Heights	-3: -1(
	04/03/14	Susan G. Komen	Plant Contribution-Orbis- Madison Heights	-3
		American Cancer Society	Plant Contribution- Orbis- Madison Heights	-50
		City Of Madison Heights Fire Department	Plant Contribution-Orbis- Madison Heights	-3
		Oconomowoc Memorial Hospital Foundation UPCI-Saulley	Plant Contribution- Orbis Oconomowoc Plant Contribution- Latrobe	-1,7: -3,7(
		Relay For Life Of Jones County	Plant Contribution- Monticello	-1,00
	04/18/14	Nelson County Community Clinic	Plant Contribution- Orbis Bardstown	-1,00
		American Heart Association	Plant Contribution-Orbis Bardstown	-1,50
		Kentucky Conservation Association Nelson County Humane Society	Plant Contribution- Orbis Bardstown Plant Contribution- Orbis Bardstown	-4! -1,0
		South Hardin Sports	Plant Contribution- Orbis Bardstown	-4:
	04/18/14	American Cancer Society	Plant Contribution- Orbis Bardstown	-1,50
		Minnesota DARE Inc.	Plant Contribution- St. Cloud	-50
		Minnesota Amber Alert Fundraiser St. Thomas More School	Plant Contribution- Lakeville	-51 1 E
		Nickers N'Neighs Therapeutic Riding Center	Plant Contribution- Yukon Plant Contribution- Yukon	-1,5 -1,5
		Magee-Womens Foundation	Plant Contribution- Yukon	-1,5
		Children's Miracle Network	Plant Contribution- Yukon	-5
		Juvenile Diabetes	Plant Contribution- Yukon	-1,5
		FCS Of Delaware County Boy Scout Troop 46	Plant Contribution- MPC Philadelphia Plant Contribution- Edwardsville	-7: -1.0
		The Michael J Fox Foundation	Plant Contribution- Santa Fe Springs	-1,0 -2
		Support Our Troups	Plant Contribution-Brooklyn Park	-5
		St John School	Plant Contribution- Orbis Mentor	-1,0
		Relay For Life Of Eastern Lake County Safe Babies Healthy Families	Plant Contribution- Orbis Mentor Plant Contribution- Orbis Oconomowoc	-5 -7
		ALS Association	Plant Contribution-Rand Ethel	-5
	05/02/14	Big Brothers/Big Sisters of Muscatine County	Plant Contribution- Muscatine	-7
		Monument Square District Promotions	Plant Contribution- Orbis Urbana	-1,0
		Southbrook Christian Church YMCA- Kids Camp	Plant Contribution- Orbis Urbana Plant Contribution- Lakeville	-5 -2
		Feed My Starving Children	Plant Contributions- Muscatine	-8
	05/20/14	Conrad Carlson Charitable Foundation	Plant Contribution- Orbis Osage	-2
		Best Buy Children's Foundation	Plant Contribution- Lakeville, St. Cloud, Brooklyn Park	-6,5
		City Of Hope Kansas Shrine Bowl	Plant Contribution-Muscatine and Lakeville Plant Contribution- Orbis Osage	-3,0 -
		Chilicothe Jaycees	Plant Contribution- Chillicothe	-3
		Berea Fire Department	Plant Contribution- Chillicothe	-3
		Breds Travel Little League Baseball	Plant Contributions- Orbis Georgetown	-2
		Children's Oncology Services Junior Achievement Of Chicago	Plant Contribution- CCD	-1,5 -3,0
		Susan G Komen 3 Day	Plant Contribution- CCD Plant Contribution- Lakeville	-3,0
		Susan G Komen 3 Day	Plant Contribution- Lakeville	-
		Son's Of Thunder Paintball	Plant Contribution- Orbis Menasha	-9
		The Todd Foster Memorial Scholarship	Plant Contributions- Orbis Urbana	-51
		The Animal Welfare League Hearth And Home Technologies	Plant Contribution- Orbis Urbana Plant Contribution- Lakeville	-24 -1
		Boy Scouts of America	Plant Contribution- Orbis RMP Chillicothe	-5
	06/20/14		Plant Contribution- Orbis Georgetown	-1,0
		Helping Hounds Find Homes	Plant Contributions- Orbis Georgetown	-1,0
		Quest Farm, Inc. Big City Mountaineers	Plant Contribution- ORBIS Georgetown	-1,8 -1,5
		Conquer Chiari	Plant Contribution- Yukon	-1,5
	06/20/14	Appleton West Baseball Club	Plant Contribution- MFC	-3
		Wildlife Conservation Foundation For Ohio	Plant Contributions- Orbis Urbana	-1,0
		Riverside County Deputy Sheriff Relief Foundation	Plant Contribution- Santa Fe Springs	-1,0
		Alzheimer's Association American Cancer Society	Plant Contribution- Display Philadelphia Plant Contribution- Display Philadelphia	-2,0 -2,0
		31st Ward Youth And Senior Organization	Plant Contribution- CCD	-5,0
		Mike Vissers Cancer Foundation	Plant Contribution-Neenah Plant	-2
		Ronald McDonald House Charities Of Eastern Wisconsin	Plant Contribution- Orbis Menasha	-1,0 -1,5
		National Multiple Scierosis Society Animal Welfare League-d/ba/ Neenah Animal Shelter	Plant Contribution- Philly Plant Contribution- Folding Carton	-1,5 -2
		Texas Special Children's Projects, Inc	Plant Contributions- Orbis RPM- Longview	-2
		Wounded Warrior Project	Plant Contribution- Orbis RPM, Richmond VA	-5
		Dane County K-9, Inc.	Orbis RPM- Deforest	-5
		Wounded Warrior Project American Red Cross	Plant Contribution- Orbis RPM, Jacksonville, FL Plant Contribution- Orbis RPM Fremont, OH	-4 -4
		Humane Society Of Sandusky County	Plant Contribution- Orbis RPM, Fremont, OH	-4
		Salvation Army	Plant Contribution-Orbis RPM, Columbus, OH	-2
		Star Of Hope	Plant Contribution- ORBIS, RPM, Houston, TX	-5
	07/25/14	MONTICEILO School Foundation	Plant Request- Orbis Monticello	-5 -1,0
		Animal Welfare Foundation Of Iowa	Plant Contribution- Orbis Monticello Plant Contribution- Orbis Monticello	-1,0 -1,0
		Monticello Emergency Medical Team	Plant Request- Orbis Monticello	-5
	07/25/14	Sacred Hearth School	Plant Contribution- Orbis Monticello	-5
		Hopkinton Fire Department	Plant Contribution- Orbis Monticello	-5
		Monticello Police Department Monticello Fire Department	Plant Contribution- Orbis Monticello	-1,0 -1,0
		Dane County Humane Society	Plant Contribution- Orbis Monticello Plant Contribution- Orbis RPM- Deforest	-1,0 -5
		Tee It Up For The Troops/Oak Marsh	Plant Contribution- Brooklyn Park	-3 -7
	07/25/14	Make-a-Wish Foundation	Plant Contribution- Brooklyn Park	-3
		Waukesha County BackPack Coalition	Plant Contribution- Orbis Oconomowoc	-50
		Athletic Fields Forever Humane Animal Welfare Society- Waukesha	Plant Contribution- Orbis Oconomowoc Plant Contribution- Orbis Oconomowoc	-5,0 -5
		Jefferson Humane Society Jefferson Humane Society	Plant Contribution- Orbis Oconomowoc Plant Contribution- Orbis Oconomowoc	-5' -5
		Racers Against Childhood Cancer- RACC	Plant Contribution- Orbis Oconomowoc	-5
				-2,0
	08/22/14		Plant Contribution- Georgetown	
	08/18/14	Trooper Island The Cystic Fibrosis Foundation Yukon S. Huntingdon, Twp. Volunteer Fire Company	Plant Contribution- Georgetown Plant Contribution- Menasha Pkg. Plant Contribution- Yukon	-2 -2 -1

Cat /Sub Date		ription moreland County Food Bank, Inc.	Memo Plant Contribution Vukon	Amount
•		ul Lutheran School	Plant Contribution - Yukon Plant Contribution- Orbis Menasha	-1,500 00 -1,500.00
	08/19/14 ALS F	oundation	Plant Contribution-Orbis Menasha	-1,500.00
•		side County Deputy Sheriff Relief Foundation	Plant Contribution- Santa Fe Springs	-500 00
	08/19/14 SYA F	oundation least Area Business Booster Association	Plant Contribution- Santa Fe Springs Plant Contribution- Santa Fe Springs	-1,550.00 -2,000.00
		al And Cultural Heritage Foundation	Plant Contribution- Orbis Monticello	-1,000.00
	08/19/14 Boys	And Girls Clubs In New Jersey	Plant Contribution- Lyndhurst	-3,000 00
	08/19/14 Feline		Plant Contribution- Chicago Corp	-1,000.00
		nce Saint Joseph Medical Center Foundation imer's Association	Plant Contribution- RPM North Aurora, IL Plant Contribution- Orbis Georgetown	-1,000.00 -1,000.00
		kley Twp Volunteer Fire Company	Plant Contribution- Yukon	-1,000.00
	08/20/14 Brade	enville Volunteer Fire Department	Plant Contribution- Yukon	-1,000 00
		For Honduran Children Foundation	Plant Contribution- Orbis Mentor	-250 00
		es Without Violence er Lake County Young Marines	Plant Contribution- Orbis Mentor	-500 00
		wood Foundation	Plant Contributions- Orbis Mentor Plant Contribution- ORBIS Mentor	-750 00 -2,000 00
	08/20/14 Heart		Plant Contribution- Orbis Mentor	-1,500 00
		ct Hope For The Homeless	Plant Contribution- Orbis Mentor	-1,500 00
	08/20/14 Music	cAlliance r Flight Cleveland	Plant Contribution- Orbis Mentor	-250.00
		r riight Cleveland nded Warrior Project	Plant Contribution- Orbis Mentor Plant Contribution- Orbis Mentor	-500 00 -500 00
		ican Heart Association	Plant Contribution-Orbis Mentor	-250 00
		er Cleveland Food Bank	Plant Contribution- Orbis Mentor	-250 00
		beat Of a Teddy Bear	Plant Contribution- Orbis Mentor	-350 00
	08/22/14 Kansa 08/22/14 Amer		Plant Contribution- Orbis Osage Plant Contribution- Osage City	-50 00 -850 00
		City Community Foundation	Plant Contribution- Orbis Osage	-2,000 00
	08/22/14 Lions	Club	Plant Contribution- Orbis Osage City	-50 00
		A-Cheek Foundation For The Humanities	Plant Contribution- Orbis Urbana	-1,000 00
		y Memorial Hosptial	Plant Contribution- Orbis Urbana	-1,000 00
	08/22/14 HERC	paign County United Way	Plant Contribution- Orbis Urbana Plant Contribution- Orbis Urbana	-1,000.00 -3,000.00
	08/22/14 Adrie		Plant Contribution - Orbis Urbana	-1,000 00
		Friends Pet Assisted Therapy	Plant Contribution- Orbis Urbana	-300 00
		m Society Of America- Dayton Chapter	Plant Contribution- Orbis Urbana	-1,000 00
		r Achievement Mad River Region hreshold Incorporated	Plant Contribution- Orbis Urbana Plant Contribution- Hartford	-500 00 -1,040.00
		ws Chrisitan Center	Plant Contribution- Hartford	-1,300 00
	08/22/14 Seed	Of Hope	Plant Contribution- Hartford	-1,000 00
		ington County Humane Society	Plant Contribution- Hartford	-300 00
		River Cancer Research Foundation	Plant Contribution- Hartford	-300 00
		al Olympics Wisconsin ilight- Solutions To Homelessness	Plant Contribution-Hartford Plant Contribution- Hartford	-300 00 -500.00
	08/22/14 Rocki		Plant Contribution- Hartford	-500.00
	08/22/14 Unite	d Way	Plant Contribution - Hartford	-3,000 00
	08/22/14 Wom		Plant Contribution- Hartford	-1,500 00
		ier Arts And Activities Center nal Fire Safety Council	Plant Contribution- Hartford Plant Contribution- Hartford	-1,000 00 -500 00
	08/22/14 St M		Plant Contribution- Hartford	-500 00
	08/22/14 Hartf	ord Food Pantry	Plant Contribution- Hartford	-1,000 00
		& Girls Club of Washington County	Plant Contribution- Hartford	-1,000 00
	08/22/14 Make 08/22/14 Oppo	e-a-Wish Foundation of Wisconsin	Plant Contribution- Hartford Plant Contribution- RPM	-300.00 -400.00
		ary's Food Bank	Plant Contribution- RPM	-500 00
	08/22/14 St Ju	de Children's Research Hosptial	Plant Contribution- RPM	-700 00
	08/22/14 Great	er Chicago Food Depository	Plant Contribution- RPM	-600 00
	08/22/14 Childi 08/22/14 Gilda	ren's Hospital Of Los Angeles	Plant Contribution- RPM Plant Contribution- Orbis RPM	-600.00 -500.00
		sway Community Empowerment Center	Plant Contribution- Orbis Georgetown	-500 00
	08/22/14 Iman	Family Life Center	Plant Contribution- Orbis Georgetown	-500 00
	08/22/14 Color		Plant Contribution- Coloma	-1,100 00
	08/22/14 Color	na High School I Berrien Food Pantry	Plant Contribution- Coloma Plant Contribution- Coloma	-1,100 00 -1,100 00
		d Way Of Nelson County	Plant Contribution- Colorna Plant Contribution- Orbis Bardstown	-1,100 00
	08/22/14 Bards	town Middle School	Plant Contribution- Orbis Bardstown	-513 00
		ng Hands Center	Plant Contribution- Hodgkins	-1,000.00
		ng Hands Center Itown Oconomowoc Business Association	Plant Contribution- Bridgeview Plant Contribution- Orbis Oconomowoc	-500 00 -500 0
		ied Public Library	Plant Contribution- Orbis Oconomowoc	-500 00
	08/22/14 Hartis	and Public Library	Plant Contribution- Orbis Oconomowoc	-500 00
		omowoc Public Library	Plant Contribution- Orbis Oconomowoc	-500 00
		rtown Public Library	Plant Contribution- Orbis Oconomowoc	-500 00
		ne a Day Foundation son County Literacy Council	Plant Contribution- Orbis Oconomowoc Plant Contribution- Orbis Oconomowoc	-1,500 00 -750 00
		cy Council Of Greater Waukesha	Plant Contribution- Orbis Oconomowoc	-750 O
	08/22/14 Educa	ational Foundation of Watertown	Plant Contribution- Orbis Oconomowoc	-1,500 00
		omowoc Scholarship Fund	Plant Contribution- Orbis Oconomowoc	-1,500 00
	08/22/14 Pets i	riders Therapeutic Riding Center	Plant Contribution- Orbis Oconomowoc Plant Contribution- Orbis Oconomowoc	-750 00 -750 00
	08/22/14 Wauk	esha County Technical College	Plant Contribution- Orbis Oconomowoc	-750.00
	08/22/14 Retze	r Nature Center	Plant Contribution- ORBIS Oconomowoc	-500 00
		fe In Need Center	Plant Contribution- Orbis Oconomowoc	-500 00
	08/22/14 Ange	sgrace Hospice	Plant Contribution- Orbis Oconomowoc	-1,000 00
	06/22/14 AUTIS	m Society Of Southeastern Wisconsin i Riesch Paralysis Foundation	Plant Contribution- Orbis Oconomowoc Plant Contribution- Orbis Oconomowoc	-500 00 -500 00
		on House Shelter	Plant Contribution- Orbis Oconomowoc	-750.00
	08/22/14 Lake	Area Free Clinic	Plant Contribution- Orbis Oconomowoc	-1,000 00
	08/22/14 Raint		Plant Contribution- Orbis Oconomowoc	-1,000 00
		River Free Clinic	Plant Contribution- Orbis Oconomowoc	-1,000.00
	08/22/14 WASI	JSA onsin Lions Camp	Plant Contribution- Orbis Oconomowoc Plant Contributions- Orbis Oconomowoc	-250 00 -1,000 00
			Plant Contributions- Orbis Oconomowoc Plant Contribution- Orbis Oconomowoc	-1,000 VI -500 0
	U8/27/14 Wisc	onsin veterans Foundation		
		onsin Veterans Foundation file Diabetes Research Foundation		-250.00
	08/22/14 Juver 08/22/14 Badge	ile Diabetes Research Foundation er Honor Flight Wisconsin	Plant Contribution-Orbis Oconomowoc Plant Contribution- Orbis Oconomowoc	-250.00 -250.00
	08/22/14 Juver 08/22/14 Badg 08/22/14 Luthe	ile Diabetes Research Foundation	Plant Contribution-Orbis Oconomowoc	-250.00

/Sub Date	Description	Memo	Amount
	08/22/14 Brewer Community Foundation	Plant Contribution- Orbis Oconomowo	-10,00
•	09/16/14 Diabetes Foundation 09/16/14 International Pemphigus & Pemphigoid Fou	Plant Contribution- Rand Ethel Indation Plant Contribution- Rand Ethel	-50 -50
•	09/16/14 Leukemia & Lymphoma Society	Plant Contribution- Rand Truman	-50
	09/16/14 New Jersery Right To Life Foundation	Plant Contribution- Rand Truman	-50
	09/16/14 Ronald McDonald House Charities 09/16/14 Northern Illinois Food Bank	Plant Contribution- CCD Plant Contribution- NCS Bolingbrook	-2,50 -1,70
	09/16/14 SOS Childrens Villages Illinois	Plant Contribution- NCS Bolingbrook	-1,70
	09/16/14 Operation Support Our Troop- Illinois Inc	Plant Contribution- NCS Bolingbrook	-1,80
	09/16/14 Menasha Historical Society	Plant Contribution- PrePrint	-1,40 1,40
	09/16/14 Hooked On a Cure 09/16/14 Winneconne Community School District	Plant Contribution- PrePrint Plant Contribution- PrePrint	-1,40 -1.40
	09/16/14 American Cancer Society- On Behalf Of UNI		-1,40
	08/22/14 Ronald McDonald House Charities Of Easte	rn Wisconsin Plant Contribution- Neenah Complex	-10,00
	08/22/14 American Heart Association 08/22/14 Alzheimer's Association Greater KY And Sou	Plant Contribution-Yukon	-45 -50
	08/22/14 Kentucky Bourbon Festival	uthern IN Chapter Plant Contribution- Orbis Bardstown Plant Contribution- Orbis Bardstown	-30 -1.00
	08/22/14 Down Syndrome Of Louisville	Plant Contribution- Orbis Bardstown	-1,00
	08/22/14 All Star Booster Club	Plant Contribution- Orbis Bardstown	-50
	08/22/14 Central KY Pregnancy Support Center 08/22/14 Dane County Humane Society	Plant Contribution- Orbis Bardstown Plant Contribution- Orbis Deforest	-50 - 1, 00
	08/22/14 Deforest Area Needs Network	Plant Contribution- Orbis Deforest	-1,00
	08/22/14 Hearth And Home Technologies	Plant Contribution- Brooklyn Park	-50
	08/22/14 Pelotonia	Plant Contribution- Brooklyn Park	-10
	08/22/14 Monogram Love Kids Foundation 08/22/14 Lakeville Resource Center	Plant Contribution- Muscatine Plant Contribution- Lakeville	-40 -1,00
	08/22/14 Hope Center	Plant Contribution- Lakeville	-1,00 -40
	08/22/14 American Cancer Society- Relay For Life	Plant Contribution- Lakeville	-1,00
	08/22/14 Gilette Children's Foundation	Plant Contribution- Brooklyn Park	-60
	08/22/14 Epilepsy Foundation Of Minnesota 08/22/14 Hanover Area Food Shelf	Plant Contribution- Lakeville	-1,00 -1,00
	08/22/14 ALS Association	Plant Contribution- Brooklyn Park Plant Contribution-Brooklyn Park	-1,00 -1,00
	08/22/14 Resource Center For Independent Living, In	c Plant Contribution- Orbis- Osage City	-1,00
	08/22/14 Mid-America Nutrition Program, Inc	Plant Contribution- Osage City	-1,00
	09/16/14 St Jude Children's Research Hosptial 09/16/14 ALS Foundation	Plant Contribution- Chillicothe Plant Contribution-Orbis Menasha	-1,00 -1,00
	09/16/14 Christine Ann Center	Plant Contribution-Orbis Menasha	-1,00
	09/16/14 Martin Luther School	Plant Contribution- Orbis Menasha	-1,00
	09/16/14 Hibernian Charity	Plant Contribution- Display Philadelphia	-50
	09/16/14 Saint John's Hospice 09/16/14 Lupus Foundation Of America- Philadelphia	Plant Contribution- Philadelphia Tri-State Plant Contribution- Display Philadelphia	-1,50 -2,00
	09/16/14 Gathered Dreamz	Plant Contribution- Philly	-2,00
	09/16/14 Kinney Center For Autism Education Support	rt Plant Contribution- Display Philly	-50
	09/16/14 Simone Paper Industry Charitable Fund	Plant Contribution- Philly Display	-1,00
	09/16/14 CHOP Foundation 09/16/14 Fox Valley Warming Shelter	Plant Contribution-Philadelphia Plant Contribution- Folding Carton	-1,05 -3,00
	09/16/14 Make-a-Wish Foundation of Wisconsin	Plant Contribution- Folding Carton	-3,00
	09/16/14 Harbor House	Plant Contribution- Folding Carton	-3,00
	09/16/14 Girls On The Run Of Northeast Wisconsin	Plant Contribution- Folding Carton	-50
	09/16/14 Emergency Shelter of the Fox Valley 09/16/14 CASA Of The Fox Cities	Plant Contribution- Folding Carton Group Plant Contribution- Folding Carton	-50 -50
	09/16/14 St. Joseph Food Program	Plant Contribution- Folding Carton Group	-2,50
	09/16/14 Old Glory Honor Flight	Plant Contribution- Folding Carton	-50
	09/16/14 WI Public Radio 09/16/14 WI Public Television	Plant Contribution- Folding Carton Plant Contribution- Folding Carton	-50 -50
	09/16/14 Sexual Assault Crisis Center	Plant Contribution- Folding Carton	-50
	09/16/14 Fox River Environmental Education Allhance	e, Inc Plant Contribution- Folding Carton	-50
	09/16/14 ALS Foundation	Plant Contribution-Folding Carton	-95
	09/16/14 Lexington Kiwanis 09/16/14 Monticello Emergency Medical Team	Plant Contribution- Orbis Georgetown Plant Request- Orbis Monticello	-30 -30
	09/16/14 Camp Courageous Of Iowa	Plant Contribution- Orbis Monticello	-50
	09/16/14 Monticello Public Library	Plant Contribution-Orbis Monticello	-50
	09/16/14 Champaign County Community Christmas	Plant Contribution- Orbis Urbana	-2,00
	09/16/14 Champaign County Chamberof Commerce 09/16/14 The Mind Of Christ Chuch Ministry	Plant Contribution- Orbis Urbana Plant Contribution- Rand Edwardsville	-2,00 -1,00
	09/16/14 Ocean Of Love	Plant Contribution- Tobyhanna	-1,00 -4(
	09/16/14 St. Jude Children's Research Hospital	Plant Contribution- Tobyhanna	-40
	09/16/14 The Smile Train	Plant Contribution- Tobyhanna	-60
	09/16/14 God's Love We Deliver 09/16/14 Progeria Research Foundation	Plant Contribution- Lyndhurst Plant Contribution- Truman	-60 -60
	09/16/14 Wounded Warrior Project	Plant Contribution- Truman	-60 -60
	09/16/14 The New Jersey Coalition For Battered Wor	men Plant Contribution- Truman	-60
	09/16/14 Companion Critters, Inc.	Plant Contribution- Lyndhurst	-60
	09/16/14 The Leukemia And Lymphoma Society Of N. 09/16/14 National Multiple Sclerosis Society	J Plant Contribution- Truman Plant Contribution-Truman	-60 -60
	09/16/14 BLD Newark	Plant Contribution-Truman	-60
	09/16/14 The Children's Hospital Of Philadelphia	Plant Contribution- Truman	-60
	09/16/14 Epilepsy Foundation Of New Jersey	Plant Contribution- Truman	-60
	09/16/14 Sean Kimerling Testicular Cancer Foundatio 09/16/14 Community Bible Fellowship	n Plant Contribution- Lyndhurst Plant Contribution- Truman	-60 -60
	09/23/14 Logan Square Boys And Girls Club	Plant Contribution- CCD	-1,50
	09/23/14 St. Vincent De Paul Society Of Chicago	Plant Contribution- CCD	-2,00
	10/01/14 Special Olympics Wisconsin 10/01/14 Luther Elementary School	Plant Contribution-Orbis Oconomowc	-5,00
	10/01/14 Luther Elementary School 10/02/14 Resurrecting Lives Foundation	Plant Contribution- Orbis Oconomowoc Plant Contribution- Orbis Urbana	-10 -1,00
	10/02/14 Operation Coats For Kids	Plant Contribution- Orbis Urbana	-1,00
	10/02/14 Miami County Home Builder Foundation	Plant Contrbution- Orbis Urbana	-55
	10/14/14 St John Lutheran Child Care	Plant Contribution- Orbis RPM Bartonville	-20
	10/14/14 GS Girl Scouts Central Illinois 10/14/14 Surviors Helping Other Women Survive	Plant Contribution- Orbis RPM Bartonville Plant Contribution- Orbis Mentor	-50 -1.00
	10/14/14 Support Our Troups	Plant Contribution- Orbis Mentor Plant Contribution-Lakeville	-1,00 -5,00
	10/17/14 Girls On The Run Chicago	Plant Contribution- Chicago	-5,00
	10/29/14 Community Foundation Of Greater Muscati	ine Plant Contribution- Chicago	-1,50
	11/04/14 LAPD 77th Street Charitable Foundation, In 11/25/14 Family Abuse Center		-5,00
	11/25/14 Family Aduse Center 11/25/14 Denton Community Food Center	Plant Contribution- Orbis Waco Plant Contribution- Orbis Denton	-60 -80
	11/25/14 Champaign County Citizens For Canines 11/25/14 Cancer Association Of Champaign County	Plant Contribution- Orbis Urbana	-20

Cat /Sub Date	Description	Memo	Amount
	11/25/14 Caring Kitchen	Plant Contribution- Orbis Urbana	-4,00
•	11/25/14 Operation Coats For Kids	Plant Contribution- Orbis Urbana	-25
	12/10/14 Barktown Rescue Inc	Plant Contribution- Orbis Bardstown	-50
•	12/10/14 The Gathering Place Mission	Plant Contribution- Orbis Georgetown	-50
	12/10/14 Salvation Army	Plant Contribution-Orbis Georgetown	-50
	12/18/14 Oconomowoc Food Pantry	Plant Contribution- Orbis Oconomowoc	-85
	12/18/14 Watertown Food Pantry	Plant Contribution- Orbis Oconomowoc	-86
Expenses - Scholarshi	ps		-67,50
	01/17/14 University of Wisconsin- Green Bay	Scholarship-Jody Liske	-1,50
	01/17/14 Rensselaer Polytechnic Institute	Scholarship- Valerie Lumsden #660975790	-1,50
	01/17/14 University of Wisconsin - Stevens Point	Scholarship- Matt Gaffney	-1,50
	01/17/14 University of Wisconsin- Eau Claire	Scholarship- Margaret Miller (6201164)	-1,50
	01/17/14 Western Michigan University	Scholarship-Joseph Harkins-970387884	-1,50
	01/17/14 St Norbert College	Scholarship -Cameron Doran	-1,50
	01/17/14 Harvard University	Scholarship- Renajd Rrapi (40871985)	-1,50
	01/17/14 University of Wisconsin - Stevens Point	Scholarship-Kacie Searl	-1,50
	01/17/14 University of Wisconsin - Madison	Scholarship-Elisse A Pavletich	-1,50
	01/17/14 Ripon College	Scholarship- Amy Fels	-1,50
	01/17/14 University Of Minnesota- Twin Cities	Scholarship John Wulterkens#4413078	-1,50
	01/17/14 Indiana-Purdue University Indianapolis	Scholarship- Eric Wolf	-1,5
	01/21/14 University of Wisconsin - La Crosse	Scholarship-Trent Schmidt #955844508	-1.5
	01/21/14 University of Wisconsin - La Crosse	Scholarship-Kelly VanderLoop	-1.5
	02/12/14 University Of Pennsylvania	Scholarship- Enxhi Rrapi- #59379494	-1.5
	02/12/14 University of Wisconsin - Madison	Scholarship-Michael Johnsen	-1.5
	02/12/14 Penn State Fayette, The Eberly Campus	Scholarship- Nathan Kiliany	-1,5
	02/12/14 University of Wisconsin Fox Valley	Scholarship-Leah Marker #1165338	-1,5
	02/12/14 University of Wisconsin - Oshkosh	Scholarship-Ashley Malueg	-1,5
	02/12/14 University of Wisconsin - La Crosse	Scholarship-Joseph Hinz- #919689669	-1.5
	02/13/14 Grand Valley State University	Scholarship-Ashley Griesshammer-#G00614127	-1,5
		Scholarship- Brandie Heims	-1.5
	04/02/14 Central College	Scholarship- Margaret Miller (6201164)	-1,5
	06/20/14 University of Wisconsin- Eau Claire	Scholarship John Wulterkens#4413078	-1,5
	07/25/14 University Of Minnesota- Twin Cities	Scholarship- Nathan Kiliany	-1.5
	07/25/14 Penn State Fayette, The Eberly Campus		-1,5
	08/19/14 University of Wisconsin - La Crosse	Scholarship-Trent Schmidt	-1.5
	08/19/14 University Of Minnesota Duluth	Scholarship- Andrew Schiessl	-1,5 -1,5
	08/19/14 University of Wisconsin - La Crosse	Scholarship-Joseph Hinz #919689669	-1.5
	08/19/14 University of Wisconsin - Oshkosh	Scholarship-Ashley Malueg	-1,5
	08/19/14 University of Wisconsin - Madison	Scholarship-Michael Johnsen	-1,5 -1,5
	08/19/14 University of Wisconsin - Stevens Point	Scholarship-Matt Gaffney	-1,3 -1.5
	08/19/14 University of St Thomas	Scholarship- Zachary Barfknecht- #101001167	
	08/19/14 University of Wisconsin - Madison	Scholarship-Briana Buchmann #9070442331	-1,5
	08/19/14 University Of Louisville	Scholarship- Grant Wassom #1937937	-1,5
	08/19/14 Minnesota State Universityf Moorhead	Scholarship- Casey Johnshoy-#12066827	-1,5
	08/19/14 Westmoreland County Community College	Scholarship- Samantha Mertz	-1,5
	08/19/14 University of Wisconsin - Milwaukee	Scholarship-Kali Timm- #991218709	-1,5
	08/19/14 Bowling Green State University	Scholarship- Madison Waldvogel	-1,5
	08/19/14 Western Michigan University	Scholarship-Joseph Harkins-970387884	-1,5
	08/19/14 University of Wisconsin - Oshkosh	Scholarship-Sarah VanderLoop	-1,5
	08/22/14 Harvard College	Scholarship- Renajd Rrapi	-1,5
	08/22/14 University Of Pennsylvania	Scholarship- Enxhi Rrapi- #59379494	-1,5
	08/26/14 University of Wisconsin - Madison	Scholarship-Taryn Otto- #9069926245	-1,5
	09/16/14 University of Wisconsin - Madison	Scholarship-Elisse A. Pavletich	-1,5
	11/25/14 University of Wisconsin - Madison	Scholarship-Turner Schmidt	-1.5

TOTAL CONTRIBUTIONS PAID

-1,223,552.02

DIRECTORS AND OFFICERS

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Occupation: Attorney

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Occupation: Consultant

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Office

Officer/Secretary

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Year Elected Officer: 2002

Occupation: Snr Human Resources Rep- Menasha Packaging

MENASHA CORPORATION FOUNDATION RETURN OF PRIVATE FOUNDATION FORM 990 - PF

2014

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