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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

▶ 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.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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, state or province, country, and ZIP or foreign postal code: NEENAH WI 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)* ▶ $ 4,213,165

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)	2,400,000			
	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	73,228	73,228	73,228	
	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				
	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	2,473,229	73,229	73,229	
Operating and Administrative Expenses	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)	4,444	4,444		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,957			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	15,510			
	23	Other expenses (attach schedule)	7,882			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,793	4,444	0	0
	25	Contributions, gifts, grants paid	1,525,771			1,525,771
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,555,564	4,444	0	1,525,771
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	917,665			
	b	**Net investment income** (if negative, enter -0-)		68,785		
	c	**Adjusted net income** (if negative, enter -0-)			73,229	

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Form **990-PF** (2016)
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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	79,123	-677	-677
	2	Savings and temporary cash investments	445,714	775,664	775,664
	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)		200,000	199,847
	b	Investments—corporate stock (attach schedule)	2,350,100	2,840,710	3,238,331
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		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)	2,874,937	3,815,697	4,213,165
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	0	0	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0	0	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2	Enter amount from Part I, line 27a	2	917,665
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	917,665
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	917,665

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) F M V 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))
2015	1,297,102	3,505,914	0 369975
2014	1,223,552	3,120,875	0.392054
2013	905,537	2,474,792	0 365904
2012	936,447	1,911,979	0 489779
2011	791,886	1,761,071	0 449662

2	**Total** of line 1, column (d)	2	2 067374
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 413475
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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

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	1,376
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	1,376
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	1,376
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,400		
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	1,400
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	24
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶			11	24

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 participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WISCONSIN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ KEVIN SCHUH Telephone no ▶ (920) 751-2036

Located at ▶ 1645 BERGSTROM ROAD, NEENAH, WI ZIP+4 ▶ 54957-0367

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, 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		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶

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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)*	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 2016?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	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?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	4,413,095
b	Average of monthly cash balances		1b	5,508
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,418,603
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	4,418,603
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	66,279
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,352,324
6	**Minimum investment return.** Enter 5% of line 5		6	217,616

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	217,616
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,376		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,376
3	Distributable amount before adjustments Subtract line 2c from line 1			3	216,240
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	216,240
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	216,240

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	1,525,771
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	1,525,771
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	1,525,771

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					216,240
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2016					
a	From 2011	704,382				
b	From 2012	841,864				
c	From 2013	782,573				
d	From 2014	1,068,732				
e	From 2015	1,123,763				
f	**Total** of lines 3a through e		4,521,314			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,525,771					
a	Applied to 2015, 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 2016 distributable amount					216,240
e	Remaining amount distributed out of corpus		1,309,531			
5	Excess distributions carryover applied to 2016 *(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		5,830,845			
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 2015. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 required—see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		704,382			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		5,126,463			
10	Analysis of line 9					
a	Excess from 2012	841,864				
b	Excess from 2013	782,573				
c	Excess from 2014	1,068,732				
d	Excess from 2015	1,123,763				
e	Excess from 2016	1,309,531				

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 2016, 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)

		Tax year	Prior 3 years			(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b	85% of line 2a					0
c	Qualifying distributions from Part XII, line 4 for each year listed	1,525,771	1,297,102	1,223,552	905,537	4,951,962
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,525,771	1,297,102	1,223,552	905,537	4,951,962
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				1,525,771
Total . . . . . ▶ **3a**				1,525,771
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities			14	73,228	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		73,229	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	73,229

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Signature of officer or trustee | Date 9/6/17 | ▶ TREASURER Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
MENASHA CORPORATION FOUNDATION	39-6047384

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☒ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MENASHA CORPORATION FOUNDATION	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	$ 2,400,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MENASHA CORPORATION FOUNDATION	39-6047384

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MENASHA CORPORATION FOUNDATION	39-6047384

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

MENASHA CORPORATION FOUNDATION
Schedule of Administrative Expenses and ExciseTaxes
Year Ended December 31, 2016

ADMINISTRATIVE EXPENSES (Detail on following page)

Professional Fees - Trust Administration & FDIC Charges	$4,444
Travel, Conferences and Meetings	$0
Printing & Publications	$15,510
Other Administration Expenses	$7,882
Excise Taxes	$1,957
TOTAL ADMINISTRATIVE EXPENSES & TAXES	$29,793

Cat/Sub	Date	Description	Memo	Amount
EXPENSES - Administrative				
Professional	01/19/16	Charles Schwab	Management Fee to Advisor	-762.86
	04/20/16	Charles Schwab	Management Fee to Advisor	-1,324.44
	07/12/16	Charles Schwab	Management Fee to Advisor	-1,215.11
	10/11/16	Charles Schwab	Management Fee to Advisor	-1,142.05
				-4,444.46
Printing	12/13/16	Independent Printing Company	Annual Foundation Report Printing Invoice #319848	-2,000.25
	03/30/16	Wall Design Inc.	Invoice #3189	-5,282.50
	12/20/16	Wall Design Inc.	Invoice #3218	-2,193.75
	12/13/16	Wall Design Inc.	Invoice #3218	-2,193 00
	01/18/16	Wall Design Inc.	Invoice #3175	-2,006.25
	10/20/16	Graphic Composition, Inc	Invoice #245742	-729.75
	01/18/16	Sarah Celine Photography	Invoice #5449	-477.75
	10/20/16	Graphic Composition, Inc.	Invoice #245550	-469.35
	01/18/16	Sarah Celine Photography	Invoice #5489	-78.75
	01/18/16	Sarah Celine Photography	Invoice #5485	-78.75
				-15,510.10
Other	10/26/16	Scholarship America	Invoice #114517	-5,900.00
	03/30/16	Owen Smith	Reimbursement for Dec/March Meetings	-1,547.44
	05/12/16	Don Jansen	Reimbursement For Foundation Scholarship Plaque	-284.34
	11/28/16	First National Bank- Fox Valley		-150
				-7,881.78
Excise	05/16/16	Internal Revenue Service	2016 Tax Return	-1,957 00
Total Administrative Expenses				**-29,793.34**

MENASHA CORPORATION FOUNDATION
2016 Summary of Contributions Paid
(See Detail Schedules Attached)

Civic	$84,100
Cultural	$133,500
Dollars for Doers	$30,500
Education	$77,160
Environmental	$9,750
Health & Welfare	$613,481
Matching Gifts	$38,836
Plant Contributions	$467,194
Scholarships	$71,250
Total	$1,525,771

Itemized Categories Report - 2016

1/1/2016 through 12/31/2016

Category	Date	Description	Memo	Amount
Civic				**-84,100.00**
	01/18/16	Milwaukee Public Museum	2015 Corporate Membership	-500
	02/12/16	CASA Of The Fox Cities	We'll Always Have Paris Corporate Sponsor	-1,000 00
	02/12/16	Neenah Soccer Club	Scheel's Flatgrass Regional Showdown	-1,000 00
	03/30/16	Navigate Neenah-Menasha	Program Support	-75,000 00
	03/30/16	Fox Valley Technical College Foundation, Inc	2016 Golf Outing Sponsorship	-1,250 00
	04/29/16	Bergstrom Mahler Museum	Arts Festival-2016	-1,250 00
	06/30/16	Future Neenah	Program Support	-3,000 00
	10/20/16	IndUS of Fox Valley	IndUS 2016	-1,000 00
	10/20/16	Neenah Basketball Booster Club	2016 Advertising Space Donation	-100
Cultural				**-133,500.00**
	01/18/16	Fox Cities Performing Arts Center	2016-2017 Season Sponsor	-50,000 00
	01/18/16	Riverside Players	Associate Producer Sponsorship	-300
	02/12/16	Appleton North High School Theater Dept	Little Mermaid Performance Sponsor	-1,000 00
	03/30/16	Fox Cities Building For The Arts	Program Support	-5,000 00
	03/30/16	Paine Art Center And Gardens	Educational Programs	-1,000 00
	04/29/16	Celebrate Diversity Fox Cities	Program Support	-500
	05/31/16	Fox Cities Performing Arts Center	Keystone Campaign 5 of 5	-56,250 00
	06/30/16	Fox Valley Symphony	Program Support	-10,000 00
	08/08/16	St Vincent De Paul	Art on a Mission	-250
	09/20/16	Com-Video Productions, LLC	Program Support	-4,200 00
	12/14/16	Fox Cities Building For The Arts	Program Support	-5,000 00
Dollars for Doers				**-30,500.00**
	01/18/16	William Penn High School	Dollars for Doers- Richard Horn	-250
	01/18/16	Immanuel Lutheran School	Dollar for Doers- Carrie Roberts	-250
	01/18/16	Immanuel Lutheran School	Dollar for Doers- Chris Roberts	-250
	01/18/16	Hamilton School District	Dollars for Doers- Jenny Ebel	-250
	01/18/16	Hamilton School District	Dollars for Doers- Mike Ebel	-250
	01/18/16	West Delaware Middle School	Dollars for Doers - Thomas Gibbs	-250
	01/18/16	Jordan Catholic School	Dollars for Doers - Chad Wright	-250
	01/18/16	Northfield Senior High	Dollars for Doers- Shawn Matson	-250
	01/18/16	Oak View Elementary	Dollars for Doers- Pat Clark	-250
	01/18/16	St Francis Xaiver Catholic School System	Dollars for Doers - Gary Shadick	-250
	01/18/16	Appleton North High School	Dollar for Doers- Gary Shadick	-250
	02/12/16	Webster Elementary	Dollars for Doers- Dioseline Salgado	-250
	02/12/16	Palm Crest Elementary School	Dollars for Doers- Caroline Anderson	-250
	02/12/16	Stride Academy	Dollars for Doers- Matthew Marthaler	-250
	02/12/16	Stride Academy	Dollars for Doers- Amber Loehlein	-250
	02/12/16	Denton High School	Dollar for Doers- Art Rodriguez	-250
	02/12/16	Denton High School	Dollar for Doers- Rhonda Rodriguez	-250
	02/12/16	Rosenow Elementary School	Dollars for Doers- Kim Moss	-250
	02/12/16	Rosenow Elementary School	Dollars for Doers- Rexallen Moss	-250
	02/12/16	Silver Creek Elementary	Dollars for Doers- Amanda Dooley	-250
	03/09/16	Oak Hills Elementary	Dollars for Doers- Ann Stanford	-250
	03/09/16	Cascade Elementary	Dollars for Doers- Karla Garrett	-250
	03/09/16	St Peter Lutheran School	Dollars for Doers- Penny Dittmann	-250
	03/09/16	Brownell Middle School	Dollar for Doers- Michelle Carlson	-250
	03/09/16	Lourdes Academy	Dollars for Doers Winner- Mark Beecher	-250
	03/09/16	Lourdes Academy	Dollars for Doers Winner- Julie Beecher	-250
	03/09/16	Conewago Elementary	Dollars for Doers- Mary Nace	-250
	03/09/16	Nashville School Of The Arts	Dollars for Doers- Laura Swanson	-250
	03/09/16	Cascade High School	Dollars for Doers- Karla Garrett	-250
	03/10/16	Kimberly High School	Dollar for Doers- Katrina Bruecker	-250
	03/10/16	Triad Middle School	Dollars for Doers- Chad Dooley	-250
	03/30/16	Fond Du Lac High School	Dollars for Doers-Michael Collien	-250
	03/30/16	Fond Du Lac High School	Dollars for Doers-Kathy Collien	-250
	04/29/16	Lake Country School	Dollar for Doers- Labena Simmons	-250
	04/29/16	St Gabriel School	Dollar for Doers- Suzie Durachinsky	-250
	04/29/16	UCSN Roberto Clemente	Dollars for Doers- Steven Hammonds	-250

Category	Date	Description	Memo	Amount
	04/29/16	Kimberly High School	Dollars for Doers- Pat Bruecker	-250
	04/29/16	New London High School	Dollar for Doers- Chad Ervin	-250
	04/29/16	Webster Elementary	Dollars for Doers- Abraham Salgado	-250
	04/29/16	Pietrini Elementary	Dollars for Doers- Guadalupe Diaz	-250
	04/29/16	Hortonville High School	Dollars for Doers - Greg Ehrle	-250
	04/29/16	Hortonville High School	Dollars for Doers - Faith Ehrle	-250
	04/29/16	Divine Redeemer Lutheran School	Dollars for Doers- Janet Wervey	-250
	04/29/16	Divine Redeemer Lutheran School	Dollars for Doers- Paul Wervey	-250
	05/31/16	Borderless Bobcats - Western Dubuque	Matching Gift- Karla Garrett	-500
	05/31/16	Trinity Lutheran School	Dollar for Doers- Lori Van Domelen	-250
	05/31/16	Freedom Elementary	Dollar for Doers- Angie Shepard	-250
	05/31/16	Landisville Primary Center	Dollars for Doers- Donna Porter	-250
	05/31/16	Oakwood Elementary	Dollar for Doers- Jamie Wright	-250
	05/31/16	Sullivan Elementary	Dollar for Doers-Terry Harstford	-250
	05/31/16	Sullivan Elementary	Dollar for Doers-Lana Harstford	-250
	05/31/16	Evergreen Elementary School	Dollars for Doers- Minerva Gonzalez	-250
	05/31/16	Evergreen Elementary School	Dollars for Doers- Juan Gonzalez	-250
	05/31/16	Maryville Christian School	Dollars for Doers- Karen Kirkwood	-250
	05/31/16	Rockridge High School	Dollars for Doers- Brian Swanson	-250
	05/31/16	Cascade Junior Senior High School	Dollars for Doers- Karla Garrett	-250
	05/31/16	Cascade Junior Senior High School	Dollars for Doers- Steve Garrett	-250
	05/31/16	St Kilian School	Dollars for Doers- Anthony Kaminski	-250
	05/31/16	St Kilian School	Dollars for Doers- Marilyn Kaminski	-250
	06/28/16	Kettle Moraine Middle School	Dollars for Doers- Mary Niermeyer	-250
	06/28/16	St John's Military Academy	Dollars for Doers- Stacey Eiken	-250
	06/28/16	Prairie Elementary - Waukesha	Dollars for Doers - Julie Waldhart	-250
	06/28/16	Magee Elementary	Dollar for Doers- Mary O Connell	-250
	06/28/16	Classical Charter School	Dollars for Doers- Michelle Schmitz	-250
	06/28/16	Classical Charter School	Dollars for Doers- Jeff Schmitz	-250
	06/28/16	West York Snr High School	Dollars for Doers- Douglas Swartz	-250
	06/28/16	Greenville Elementary	Dollars for Doers - Gina Van De Hey	-250
	06/28/16	Fox River Academy	Dollars for Doers- Christa Sanders	-250
	06/28/16	Mosinee Middle School	Dollar for Doers- Roxane Beinemann	-250
	06/28/16	St John's Lutheran School	Dollar for Doer's- Tamara Wroblewski	-250
	06/28/16	Sugar Bush Elementary	Dollars for Doers- Michael Euhardy	-250
	06/28/16	Sugar Bush Elementary	Dollars for Doers- Angie Euhardy	-250
	06/28/16	Gegan Elementary	Dollar for Doers- Mikol Neils	-250
	06/28/16	Clayton Elementary School	Dollars for Doers - Traci Miller	-250
	06/28/16	Maple Avenue Elementary School	Dollars for Doers- Jennifer Nicholson	-250
	06/28/16	Orchard Dale Elementary	Dollars for Doers- Elizabeth Araujo	-250
	06/28/16	Lebanon Lutheran School	Dollars for Doers- Troy Batterman	-250
	06/28/16	Lebanon Lutheran School	Dollars for Doers- Allison Batterman	-250
	08/08/16	Nashville School Of The Arts	2016 Dollars for Doers Winner- Laura Swanson	-2,500 00
	08/08/16	St Leonard School	Dollars for Doers- Jennifer Ritzow	-250
	08/08/16	Hamilton High School	Dollars for Doers- Lynne Shutter	-250
	08/08/16	Westridge Elementary	Dollars for Doers- Sharon Roudonis	-250
	08/08/16	Westridge Elementary	Dollars for Doers- Robert Roudonis	-250
	09/14/16	Westridge Elementary School	Dollars for Doers - Sharon Roudonis	-250
	09/14/16	Westridge Elementary School	Dollars for Doers - Robert Roudonis	-250
	10/20/16	Milwaukee French Immersion	Dollars for Doers- Dawn Norman	-250
	10/20/16	Fond Du Lac High School Quarterback Club	Dollars for Doers- Kathy Collien	-250
	10/20/16	Fond Du Lac High School	Dollars for Doers- Michael Collien	-250
	10/20/16	St Paul Lutheran School	Dollar for Doers- John Wenning	-250
	10/20/16	Page Middle School	Dollar for Doers- Patrick Clark	-250
	10/20/16	Page High School	Dollars for Doers- Patrick Clark	-250
	10/26/16	St Nicholas Catholic School	Dollars for Doers- Lena Parry-Cook	-250
	10/26/16	West Bend West High School	Dollars for Doers- Joshua Gagnon	-250
	11/18/16	Erin School	Dollars for Doers- Julie Roberts-Pfeifer	-250
	11/18/16	Erin School	Dollars for Doers- Mike Pfeifer	-250
	11/18/16	Crafton Elementary	Dollars for Doers- Carol Ann Allred	-250
	11/18/16	St Richard School	Dollars for Doers- Jose Mendez	-250
	11/18/16	Fort Atkinson Middle School	Dollars for Doers- Dawn Mans	-250
	11/18/16	Brookfield Elementary	Dollars for Doers- Josie Dornbach	-250
	12/13/16	Northfield Senior High	Dollars for Doers- Shawn Matson	-250
	12/13/16	W G Rice Elementary	Dollars for Doers- Alyssa Feher	-250
	12/13/16	Weyauwega Middle School	Dollars for Doers- Jerry Witkowski	-250

Category	Date	Description	Memo	Amount
	12/13/16	Slinger Elementary	Dollars for Doers- David Dickenson	-250
	12/14/16	Triad High School	Dollars for Doers- Chad Dooley	-250
	12/14/16	Rosenow Elementary School	Dollars for Doers- Rexallen Moss	-250
	12/14/16	Rosenow Elementary School	Dollars for Doers- Kim Moss	-250
	12/22/16	Sunburst Youth Academy	Dollars for Doers- Chris Gibbons Sr	-250
	12/22/16	Sunburst Youth Academy	Dollars for Doers- Pamela Gibbons	-250
	12/22/16	Sonora High School	Dollars for Doers- Ronald Matsumoto	-250
	12/22/16	New London High School	Dollar for Doers- Chad Ervin	-250
	12/22/16	Cascade High School	Dollars for Doers- Karla Garrett	-250
	12/22/16	Cascade High School	Dollars for Doers- Steve Garrett	-250
Education				**-77,160.00**
	03/30/16	Menasha Education Foundation	Menasha Strong Campaign	-50,000 00
	03/30/16	Junior Achievement	Program Support	-3,000 00
	06/13/16	St Mary Catholic High School	Mr C Memorial	-2,500 00
	06/28/16	ThedaCare Family Of Foundations	P A R T Y at the P A C	-1,500 00
	06/28/16	Fox Valley Writing Project	Program Support	-200
	06/30/16	Boys & Girls Club Of Oshkosh	Program Support	-5,000 00
	10/20/16	SMCS - Jumbo Gumbo	Jumbo Gumbo Sponsorship	-200
	12/14/16	YMCA Of The Fox Cities	Program Support	-7,500 00
	12/14/16	Winnebago County Literacy Council	Road to Work (RTW) Program Support	-4,000 00
	12/14/16	SOAR Fox Cities, Inc	Program Support - Community Education Program	-2,500 00
	12/14/16	FreedomBots Inc	Program Support	-500
	12/14/16	Lawrence University	Matching Gift- E Phillip Strong	-260
Environmental				**-9,750.00**
	03/30/16	Growing Oshkosh	Program Support	-2,500 00
	03/30/16	Fox Wolf Watershed Alliance	Program Support	-1,000 00
	09/14/16	Ducks Unlimited, Inc	2016 Contribution	-250
	09/20/16	Northeast Wisconsin Land Trust	Program Support	-5,000 00
	12/14/16	Natural Resources Foundation Of WI	Program Support	-1,000 00
Health & Welfare				**-613,480.93**
	01/18/16	A Chance For Children Foundation	Program Support	-40,000 00
	01/18/16	Boys & Girls Club Of Fox Valley	Vintage in the Valley Celebrity Wine Dinner	-2,000 00
	01/18/16	JDRF	Celebrity Gala Table Sponsor	-1,500 00
	01/18/16	Reach Counseling Services	Just Desserts Sponsorship	-1,500 00
	01/18/16	Best Friends Of Neenah-Menasha	Gourmet Bike Tour Sponsorship	-500
	01/18/16	Menasha Soccer Club	Program Support	-250
	01/25/16	Boys & Girls Club Of The Fox Valley	Vintage in the Valley - Reserved Table	-1,250 00
	01/28/16	March Of Dimes	2015- Walk and Signature Chefs Auction	-1,750 00
	02/08/16	Best Friends Of Neenah-Menasha	2016 Sponsorship - Things that GO!	-1,000 00
	02/12/16	American Heart Association	Program Support- 2016 Chicago Heart Ball Bronze Spor	-5,000 00
	02/12/16	Family Services of Northeast Wisconsin	2016 Butterfly Festival	-500
	02/12/16	Make-a-Wish Foundation of Wisconsin	2016 Golf for Wishes Sponsorship	-300
	02/12/16	Suburban Athletics Inc	Program Support- 12U Boys Black Team	-250
	03/09/16	Vietnam Veterans Of America Chapter 224	Sponsorship 2016 Veterans Ride & Raffle	-500
	03/10/16	United Way Fox Cities	2015 United Way Fox Cities Corporate Pledge Acct #41	-25,000 00
	03/30/16	Community Foundation for the Fox Valley	NXG Fund	-40,000 00
	03/30/16	Greater Fox Cities Area Habitat For Humanity	2016 Build	-15,000 00
	03/30/16	Harbor House	Shelter Program	-7,500 00
	03/30/16	JDRF	JDRF One Walk 2016	-5,000 00
	03/30/16	American Heart Association	2016 Bardstown HeartChase	-2,500 00
	03/30/16	United Way Fox Cities	Emerging Leaders Sponsorship	-1,500 00
	03/30/16	Prevent Blindness	Expansion of Child Vision Screening Program	-1,000 00
	03/30/16	American Cancer Society- On Behalf Of UNLESS	Program Support	-500
	04/29/16	Christine Ann Center	Room for Hope Campaign-Payment 5 of 5	-30,000 00
	04/29/16	Fox Valley Voices Of Men	2016 Sponsorship	-2,500 00
	04/29/16	Boys And Girls Club Of The Fox Valley	Bergstrom Lexus Champions for Charity Golf Outing	-2,500 00
	06/28/16	United Way Fox Cities	Payment 2 of 4	-25,000 00
	06/28/16	JDRF- NE Wisconsin Chapter	Menasha Corporation Employee Donations to JDRF	-17,958 93
	06/28/16	ThedaCare Family Foundation	Hole Sponsor	-3,000 00
	06/30/16	The Community Foundation	U S Venture Open 2016	-25,000 00
	06/30/16	Best Friends Of Neenah-Menasha	Program Support	-7,500 00
	06/30/16	Housing Partnership Of The Fox Cities	Program Support	-5,000 00
	06/30/16	Hope Cancer Connection Of The Fox Valley	Program Support	-5,000 00

Category	Date	Description	Memo	Amount
	06/30/16	CAP Services, Inc	Program Support	-5,000 00
	06/30/16	WisconSibs	Program Support	-1,500 00
	06/30/16	The Samaritan Counseling Center Of The Fox Valley	Program Support	-1,000 00
	08/08/16	Fox Cities Marathon	Major Level Sponsorship 2016	-5,000 00
	08/08/16	United Way Fox Cities	United Way Fox Cities Golf Outing	-1,400 00
	08/08/16	Valley VNA	2016 Holiday Avenue Sponsorship	-600
	08/08/16	Kimberly Dance Team	Gold Sponsor 2016	-100
	08/26/16	Special Olympics Of Wisconsin	Project Zephyr - Matching Donation	-872
	09/14/16	Big Brothers/Big Sisters	Big Brothers Big Sisters Dream Big Gala Event	-500
	09/15/16	Alzheimer's Association Greater Wisconsin	Living the Vision Award - Sheri Treu	-2,500 00
	09/15/16	Fox Valley Memory Project	Living the Vision Award - Sheri Treu	-2,500 00
	09/19/16	Children's Hospital And Clinics - Minneapolis	Living the Vison Award - Kim Dresselhaus	-5,000 00
	09/20/16	Greater Fox Cities Area Habitat For Humanity	Program Support - Rock The Block	-40,000 00
	09/20/16	Catalpa Health	Program Support	-25,000 00
	09/20/16	American Red Cross	Program Support	-25,000 00
	09/20/16	COTS	Program Support	-7,500 00
	09/20/16	YouthGo	Program Support	-6,000 00
	09/20/16	Leaven	Program Support	-6,000 00
	09/20/16	Hope Clinic & Care Center	Program Support	-5,000 00
	09/20/16	Fox Valley Warming Shelter	Program Support	-5,000 00
	09/20/16	Riverview Gardens	Program Support	-5,000 00
	09/20/16	CHAPS Academy	Program Support	-5,000 00
	09/20/16	Oshkosh Area Community Pantry	Program Support	-3,000 00
	09/20/16	Loaves & Fishes	Program Support	-3,000 00
	10/19/16	American Cancer Society	2016 Making Strides - Menasha Corporation Team	-1,000 00
	10/20/16	United Way Fox Cities	Payment 3 of 4	-25,000 00
	10/20/16	ThedaCare Family Of Foundations	Pledge Payment 2 of 5	-20,000 00
	10/20/16	JDRF	Celebrity Gala Sponsor	-1,500 00
	10/26/16	My Team Triumph WI	Gala Table Sponsor	-1,000 00
	11/18/16	March Of Dimes	2016 Walk and Signature Chefs Auction	-1,750 00
	11/18/16	United Way Fox Cities	Emerging Leaders Sponsorship	-1,500 00
	12/13/16	JDRF	JDRF One Walk Gold Level Sponsorship	-5,000 00
	12/14/16	YMCA-Fox Cities	Capital Campaing- Payment 3 of 5	-20,000 00
	12/14/16	Tri-County Community Dental Clinic	Program Support	-20,000 00
	12/14/16	Reach Counseling Services	Program Support	-15,000 00
	12/14/16	Homeless Connections	Program Support	-12,500 00
	12/14/16	Boys & Girls Club Of The Fox Valley	SMART Girls Program Support	-10,000 00
	12/14/16	The Volunteer Center	2017 Human Race	-5,000 00
	12/14/16	Boys & Girls Brigade	Program Support	-5,000 00
	12/14/16	Community Clothes Closet	Program Support	-5,000 00
	12/20/16	United Way Fox Cities	Payment 4 of 4	-25,000 00
Matching Gifts				**-38,836.36**
	01/18/16	Winchester Thurston School	Matching Gift - Shailesh Surti	-250
	01/18/16	University Of Pittsburgh	Matching Gift- Shailesh Surti	-100
	01/18/16	Carnegie Mellon University	Matching Gift- Shailesh Surti	-100
	01/18/16	Covenant Of The Sacred Heart	Matching Gift - Paul Crowell	-100
	01/18/16	University Of Virginia School Of Engineering & Applied Science	Matching Gift - Paul Crowell	-100
	01/18/16	Marist College	Matching Gift - Paul Crowell	-100
	01/18/16	Fairfield College Preparatory School	Matching Gift - Paul Crowell	-100
	01/18/16	Fordham University - Gabelli School Of Business	Matching Gift - Paul Crowell	-100
	01/22/16	UW - Platteville	Matching Gift - Jim Galeazzi	-400
	02/12/16	St Mary Catholic Schools	Matching Gift- Don & Janet Turner	-1,000 00
	02/12/16	Drew University	Matching Gift- Frank and Linda Connors	-1,000 00
	02/12/16	St Mary Catholic School System	Matching Gift- Lyle Zuleger	-811 36
	02/12/16	UVa Fund	Matching Gift- Paul Crowell	-100
	03/09/16	Hmong American Peace Academy	Matching Gift- Ricky Moua	-700
	03/09/16	St Mary Catholic Middle School	Matching Gift- Mark Cheslock	-500
	03/09/16	Mt Olive Lutheran School	Matching Gift- Brian Nason	-500
	03/09/16	Summit Academy Community School	Matching Gifts - Shari Caldwell	-100
	03/09/16	Cascade High FBLA	Matching Gift- Karla Garrett	-75
	03/10/16	Trinity Lutheran School	Matching Gift- Lori Van Domelen	-1,000 00
	03/10/16	Michigan State University	Matching Gift- Michael Vaughan	-100
	03/30/16	Trinity Lutheran School	Matchng Gift- Brian Laabs	-1,000 00
	03/30/16	St Nicholas Catholic School	Matching Gift- Casey Cook	-1,000 00
	03/30/16	Marquette University	Matching Gift- Shannon Van Dyke	-200

Category	Date	Description	Memo	Amount
	03/30/16	Appleton Area School District String Trust	Matching Gift- Mark Fogarty	-120
	03/30/16	St Mary Catholic Middle School	Matching Gift- Ray Roth	-100
	03/30/16	Trinity Lutheran School	Matchng Gift- Joy Kuepper	-100
	03/30/16	UW- Eau Claire Foundation Inc	Matching Gift- Andrew Malueg	-50
	04/05/16	St Mary Catholic School	Matching Gift- Ray Roth	-150
	04/29/16	St Marks Evangelical Lutheran School	Matching Gift- Faith Zoellick	-1,000 00
	04/29/16	Lawrence University	Matching Gift- Jeffrey Ropella	-500
	04/29/16	Mt Olive Lutheran School	Matching Gift- Brian Nason	-500
	04/29/16	Brookfield Academy	Dollars for Doers- Rob Lumsden	-250
	04/29/16	Holy Spirit School	Matching Gift- Mary Beth Otto	-250
	04/29/16	St Mary Catholic Schools	Matching Gift- Mary Beth Otto	-250
	04/29/16	Classical Charter School	Matching Gift- June Ding	-200
	04/29/16	UW Oshkosh Foundation	Matching Gift- Kelly Ulmen	-100
	04/29/16	Indiana University Foundation	Matching Gift- Daniel Roovers	-100
	05/04/16	Dunwoody College Of Technology	Matching Gift -Jeff Christianson	-1,000 00
	05/12/16	Timothy Christian School	Matching Gift- Karen Codi	-1,000 00
	05/31/16	Arizona Lutheran Academy	Matching Gift- John Wempner	-700
	05/31/16	Emmanuel Lutheran School	Matching Gift- John Wempner	-300
	05/31/16	Kettle Moraine High School	Matching Gift- Mary Niermeyer	-250
	06/28/16	St Mark's School	Matching Gift-Deb Salemi	-1,000 00
	06/28/16	St Mark's School	Matching Gift- Jon Salemi	-1,000 00
	06/28/16	St John's Northwestern Military Academy	Matching Gift- Dave Eiken	-1,000 00
	06/28/16	Peace Lutheran School	Matching Gift-Shelia Hess	-400
	06/28/16	Michigan Technological University	Matching Gift- Luke Arendash	-100
	06/28/16	Catholic Schools Of Greater Kalamazoo	Matching Gift- Ralph Griesshammer	-25
	08/08/16	Bethlehem Lutheran School	Matching Gift- Chuck Searl	-1,000 00
	08/08/16	Groton School	Matching Gift - Pierce Smith	-1,000 00
	08/08/16	Michigan Technological Fund	Matching Gift- Joe Cech	-500
	08/08/16	Marquette University	Matching Gift- Patrick Morrissey	-250
	08/26/16	EMU Foundation	Matching Gift - Kristi Pavletich	-250
	09/14/16	Center For Working Families	Matching Gift - Mary Koepke	-1,000 00
	09/14/16	Ripon College	Matching Gift - Rick Fantini	-500
	09/14/16	UW- Fox Valley	Matching Gift - Rick Fantini	-500
	09/14/16	Fox Valley Lutheran High School	Matching Gift - Ronald Reick	-500
	09/14/16	Emmanuel Lutheran School	Matching Gift - Ronald Reick	-500
	09/14/16	Our Lady Of The Lake College	Matching Gift - Joe Cech	-500
	09/14/16	Olivet College	Matching Gift - Jeff Burleigh	-300
	09/14/16	University of Wisconsin Foundation	Matching Gift - Robert McQuillan	-100
	09/19/16	South Middleton PTO	Matching Gift - Ryan Feher	-125
	10/20/16	Lake Orion Community Schools	Matching Gift- Nick Anderson	-500
	10/20/16	MIT	Matching Gift- Kenneth Beckerman	-500
	10/20/16	Lake Country PTO	Matching Gift- Labena Simmons	-50
	11/18/16	Brazil Gospel Fellowship Mission	Matching Gift- Sally Dubois	-1,000 00
	11/18/16	Fox Valley Technical College Foundation, Inc	Matching Gift- Mark Gorzek	-1,000 00
	11/18/16	St Peter Lutheran School	Matching Gift- Marvin Hietpas	-1,000 00
	11/18/16	David's Star School	Matching Gift- Bevan Grueneberg	-1,000 00
	11/18/16	Tufts University	Matching Gift- Julia Sensenbrenner	-750
	11/18/16	Lawrence University	Matching Gift- Jeffrey Ropella	-500
	11/18/16	UWM- Foundation	Matching Gift- Robert McQuillan	-100
	12/13/16	St Peter Lutheran School	Matching Gift- David Van Den Bogart	-1,000 00
	12/13/16	Washington University	Matching Gift- Mary Jane Waite	-525
	12/13/16	Quail Hollow Elementary School	Matching Gift- Richard Srnka	-250
	12/13/16	Anamosa Community School	Matching Gift- Maria Cabrera	-100
	12/14/16	Menasha High School	Matching Gift- Laura Nelson	-1,000 00
	12/14/16	UW Oshkosh Foundation	Matching Gift- Edward Strong	-100
	12/22/16	Groton School	Matching Gift - Patricia Pierce	-1,000 00
	12/22/16	University of Wisconsin Foundation	Matching Gift- Mark Fogarty	-500
	12/22/16	Cascade High School	Matching Gift- Karla Garrett	-400
	12/22/16	Prior Lake High School Performing Arts Choir	Matching Gift- E Philip Strong	-350
	12/22/16	Georgetown University	Matching Gift- Mark Fogarty	-250
	12/22/16	Cascade High School	Matching Gift- Karla Garrett	-55
Plant Contribution				**-467,193.96**
	02/12/16	Fourth United Methodist Church	Plant Contribution- York	-1,100 00
	02/12/16	St Paul's United Methodist Church	Plant Contribution- Truman/Edison	-600
	02/12/16	Margaret E Moul Home	Plant Contribution- York	-500

Category	Date	Description	Memo	Amount
	02/12/16	Red Lion Education Foundation	Plant Contribution- York	-500
	02/12/16	Abby's Foundation	Plant Contribution- York	-500
	02/12/16	Arbor Place	Plant Contribution- York	-500
	02/12/16	American Red Cross	Plant Contribution- PPS Neenah	-444
	02/12/16	Sophias Grace Foundation	Plant Contribution- York	-250
	02/12/16	Special Olympics York County	Plant Contribution- York	-250
	02/12/16	Habitat for Humanity	Plant Contribution- York	-250
	03/09/16	Boys & Girls Club Of America	2016 Southwest Youth of the Year Celebration	-10,000 00
	03/09/16	Oshkosh Youth Baseball Sponsorship	Plant Contribution- Neenah	-1,000 00
	03/09/16	St Francis Xaiver Catholic School System	Plant Contribution- PPS	-250
	03/30/16	Boys & Girls Club Of Rockford	Plant Contribution- Hartford	-5,000 00
	03/30/16	United Way Of Washington County	Plant Contribution- Hartford	-3,000 00
	03/30/16	Make-a-Wish Foundation of Wisconsin	Plant Contribution- Orbis Menasha	-2,500 00
	03/30/16	Leg Up Farm	Plant Contribution- PPS York	-2,500 00
	03/30/16	Humane Society Of Sandusky County	Plant Contribution- Orbis RPM, Fremont, OH	-1,200 00
	03/30/16	York Rescue Mission	Plant Contribution- PPS York	-1,200 00
	03/30/16	Denton Public School Foundation	Plant Contribution- ORBIS RPM Denton	-1,000 00
	03/30/16	Thomas Jefferson University - Atiya Williamson Memorial Fund	Plant Contribution- Philly Display	-500
	03/30/16	Family Abuse Center	Plant Contribution- Orbis RPM Waco	-500
	03/30/16	Denton High School	Plant Contribution- Orbis RPM Denton	-500
	03/30/16	Urbana High School Music Department	Plant Contribution- ORBIS Urbana	-500
	03/30/16	Urbana High School Athletic Department	Plant Contribution- ORBIS Urbana	-500
	03/30/16	Northwestern Little League	Plant Contribution- PPS York	-500
	03/30/16	All American Youth Horse Show	Plant Contribution- ORBIS Urbana	-440
	03/30/16	Fox Cities YMCA Swim Team	Plant Contribution- PPS Neenah	-250
	03/30/16	Conewago Elementary PTO	Plant Contribution- PPS York	-250
	04/05/16	Habitat for Humanity Monmouth County	Plant Contribution- Lyndhurst Design Center	-1,200 00
	04/05/16	Habitat For Humanity Monmouth County	Plant Contribution- Edison, NJ	-1,000 00
	04/29/16	Oconomowoc Memorial Hospital Foundation	Plant Contribution- ORBIS Oconomowoc - 2016 Lakewa	-2,185 00
	04/29/16	American Cancer Society	Plant Contribution- Bardstown, KY	-1,500 00
	04/29/16	American Heart Association	Plant Contribution- Bardstown, KY	-1,500 00
	04/29/16	American Red Cross Heroes	Plant Contribution- Bardstown, KY	-1,500 00
	04/29/16	Menasha Soccer Club	Plant Contribution- MPC MFC	-1,000 00
	04/29/16	Boys & Girls Brigade	Plant Contribution- ORBIS Menasha	-1,000 00
	04/29/16	Simon Kenton Pathfinders	Plant Contribution- Urbana, OH	-1,000 00
	04/29/16	Support The Troops	Plant Contribution- Brooklyn Park	-1,000 00
	04/29/16	Golf Foundation Of Kansas City	Plant Contribution- Muscatine	-1,000 00
	04/29/16	Robin's Nest Of The Fox Cities	Plant Contribution- Neenah Plant	-1,000 00
	04/29/16	Lupus Foundation Of America- Philadelphia Tri-State	Plant Contribution- Display Philadelphia	-1,000 00
	04/29/16	Down Syndrome Of Louisville	Plant Contribution- ORBIS Bardstown	-1,000 00
	04/29/16	Nelson County Community Clinic	Plant Contribution- ORBIS Bardstown	-1,000 00
	04/29/16	Lurie Children's Foundation	Plant Contribution- Chicago Downtown	-750
	04/29/16	FCS Of Delaware County	Plant Contribution- Philadelphia Display	-750
	04/29/16	Nelson County Youth Soccer Association	Plant Contribution- Bardstown, KY	-750
	04/29/16	Kari Deimer Answer To Cancer	Plant Contribution- Midwest Fulfillment Center	-500
	04/29/16	RMHC-CNI	Plant Contribution- Chicago Downtown	-500
	04/29/16	Habitat for Humanity Of Monmouth County	Plant Contribution- Edison, NJ	-500
	04/29/16	Lakeville Public Safety Foundation	Plant Contribution- Lakeville	-500
	04/29/16	Hibernian Charity	Plant Contribution- Display Philadelphia	-500
	04/29/16	Catalpa Health	Plant Contribution- PPS Neenah	-500
	04/29/16	Ronald McDonald House Charities	Plant Contribution- PPS Neenah	-500
	04/29/16	Mission Solano	Plant Contribution- ORBIS RPM	-500
	04/29/16	NAMI Of KY - Mental Illness Program	Plant Contribution- Bardstown, KY	-500
	04/29/16	United Way Of Genesee County	Plant Contribution- Champaign, IL	-500
	04/29/16	Oconomowoc Memorial Hospital Foundation	Plant Contribution- ORBIS Oconomowoc - 2016 Lakewa	-275
	04/29/16	Villalobos Rescue Center, Pets In The Hood, Inc	Plant Contribution- Philadelphia Display Group	-250
	04/29/16	Lincoln Heritage Council, BSA	Plant Contribution- Bardstown, KY	-250
	04/29/16	Delaware County Relay For Life	Plant Contribution- ORBIS Manchester	-250
	04/29/16	American Cancer Society	Plant Contribution- Bridgeview	-200
	04/29/16	St Jude Children's Research Hosptial	Plant Contribution- Bridgeview	-200
	04/29/16	Delaware County Food Pantry	Plant Contribution- ORBIS Manchester	-150
	04/29/16	Regional Medical Center Ambulance Department	Plant Contribution- ORBIS Manchester	-100
	04/29/16	Dundee Fire & Rescue	Plant Contribution- ORBIS Manchester	-100
	04/29/16	Strawberry Point Ambulance	Plant Contribution- ORBIS Manchester	-100
	04/29/16	Good Neighbor Home Society	Plant Contribution- ORBIS Manchester	-100
	04/29/16	Regional Medical Center Cardiac Rehab	Plant Contribution- ORBIS Manchester	-100

Category	Date	Description	Memo	Amount
	04/29/16	Friends Of Manchester Public Library	Plant Contribution- ORBIS Manchester	-100
	05/04/16	JDRF	Plant Contribution- Lakeville	-1,000 00
	05/04/16	MDA	Plant Contribution- Musatine	-500
	05/04/16	Susan G Komen	Plant Contribution- Brooklyn Park	-400
	05/04/16	YMCA	Plant Contribution- Lakeville	-100
	05/11/16	UPCI-SAULLE	Plant Contribution- Yukon	-5,000 00
	05/11/16	Northern Star Council, BSA	Plant Contribution- Brooklyn Park	-3,000 00
	05/12/16	Pathfinders	Plant Contribution- ORBIS Urbana	-1,000 00
	05/12/16	Simon Kenton Chili Cook Off & Festival	Plant Contribution- ORBIS Urbana	-1,000 00
	05/12/16	Feed My Starving Children	Plant Contribution- Bolingbrook NCS	-1,000 00
	05/12/16	Ohio Flag Of Honor Memorial	Plant Contribution- ORBIS Urbana	-750
	05/12/16	Relay For Life Of Eastern Lake County	Plant Contribution- ORBIS Mentor	-750
	05/12/16	Urbana FFA	Plant Contribution- ORBIS Urbana	-500
	05/12/16	Monument Square District	Plant Contribution- ORBIS Urbana	-500
	05/12/16	Happy Trails	Plant Contribution- ORBIS Urbana	-500
	05/12/16	Wildlife Conservation Foundation For Ohio	Plant Contribution- ORBIS Urbana	-500
	05/12/16	Relay For Life Champaign County	Plant Contributio- ORBIS Urbana	-500
	05/12/16	Foundation For Prader-Willi Research	Plant Contribution- ORBIS Urbana	-500
	05/12/16	Messiah Evangelical Lutheran Church School Program	Plant Contribution- ORBIS Urbana	-500
	05/12/16	Todd Foster Memorial Scholarship	Plant Contributions- ORBIS Urbana	-500
	05/12/16	South Central Girls Softball Slow Pitch Organization	Plant Contribution- PPS York	-500
	05/12/16	Urbana Ram Jets Baseball	Plant Contribution- ORBIS Urbana	-300
	05/12/16	Animal Welfare League	Plant Contribution- ORBIS Urbana	-250
	05/12/16	Special Olympics of Wisconsin	Plant Contribution- Neenah Plant	-200
	05/26/16	City Of Urbana	Plant Contribution- ORBIS Urbana	-1,000 00
	05/26/16	Champaign Family YMCA	Plant Contribution- ORBIS Urbana	-100
	05/31/16	Oconomowoc Memorial Hospital Foundation - 2016 Lakewalk	Plant Contribution- ORBIS Oconomowoc	-2,000 00
	05/31/16	Simon Kenton Council (Boy Scouts Of America)	Plant Contribution- Chillicothe	-1,500 00
	05/31/16	Milwaukee Youth Symphony Orchestra	Plant Contribution- Hartford	-1,000 00
	05/31/16	California Children's Rehabilitation Foundation	Plant Contribution- Santa Fe Springs	-1,000 00
	05/31/16	The Ross K MacNeill Foundation	Plant Contribution- Chicago Office (Downtown)	-1,000 00
	05/31/16	Ronald McDonald House	Plant Contribution- ORBIS Menasha	-1,000 00
	05/31/16	Boys & Girls Brigade & Camp Onaway	Plant Contribution- Neenah Plant	-1,000 00
	05/31/16	Menasha High School - Menasha SkillsUSA	Plant Contribution- Neenah Plant	-1,000 00
	05/31/16	The San Fernando Rescue Mission	Plant Contribution- ORBIS RPM	-750
	05/31/16	South Highline National Little League	Plant Contribution- ORBIS RPM	-550
	05/31/16	Little Star Center	Plant Contribution- ORBIS RPM	-500
	05/31/16	The Birthday Party Project	Plant Contribution- Madison Heights	-500
	05/31/16	Susan G Komen 3 Day	Plant Contribution- Madison Heights	-500
	05/31/16	ALS Association-Michigan Chapter	Plant Contribution- Madison Heights	-500
	05/31/16	City Of Madison Heights Fire Department	Plant Contribution- Madison Heights	-500
	05/31/16	Mallory Brincat Memorial Fund	Plant Contribution- Madison Heights	-500
	05/31/16	Muscular Dystrophy Association	Plant Request- Mentor	-500
	05/31/16	First Presbyterian Church	Plant Contribution- Edison Fulfillment Center	-500
	05/31/16	POAC Autism Services	Plant Contribution- Edison Fulfillment Center	-500
	05/31/16	Snyder County Coalition For Kids, Inc	Plant Contribution- PPS York	-500
	05/31/16	Not One More - York Chapter	Plant Contribution- PPS York	-500
	05/31/16	BMS Speech & Drama	Plant Contribution- Bardstown	-500
	05/31/16	Central KY Pregnancy Support Center	Plant Contribution- Bardstown	-500
	05/31/16	Pillar Missions	Plant Contribution- Edison Fulfillment Center	-500
	05/31/16	Barktown Rescue Inc	Plant Contribution- ORBIS Bardstown	-500
	05/31/16	Bardstown All Star Boosters	Plant Contribution- ORBIS Bardstown	-500
	05/31/16	Hydrocephalus Association	Plant Contribution- Neenah Plant	-250
	05/31/16	Suburban Athletics	Plant Contribution- Neenah Plant	-250
	05/31/16	Link Crew - Kettle Moraine High School	Plant Contribution- ORBIS Oconomowoc	-200
	05/31/16	Neenah Wrestling Club	Plant Contribution- Neenah Plant	-150
	06/21/16	Brickyard Fishing Club	Plant Contribution- PrePrint	-934 37
	06/28/16	Ronald MacDonald House Charities Eastern Wisconsin	Plant Contribution- Midwest Region	-10,000 00
	06/28/16	Alzheimer's New Jersey	Plant Contribution- Philadelphia Display	-1,500 00
	06/28/16	Hope Station Opportunity Area	Plant Contribution- Newville	-1,250 00
	06/28/16	Friendship Hose Company #47	Plant Contribution- Newville	-1,250 00
	06/28/16	Project Share (Carlisle Food Bank)	Plant Contribution- Newville	-1,100 00
	06/28/16	Morning Light 5K For Alzheimer's	Plant Contribution- Orbis Georgetown	-1,000 00
	06/28/16	The ARC Of York, County, Inc	Plant Contribution- PPS York	-1,000 00
	06/28/16	Trinity Presbyterian Church	Plant Contribution- RPM	-1,000 00
	06/28/16	Habitat For Humanity Of Franklin County	Plant Contribution- Newville	-1,000 00

Category	Date	Description	Memo	Amount
	06/28/16	Winneconne Wolves Gridiron Club	Plant Contribution- PrePrint	-934 37
	06/28/16	Menasha Blue Jays Football Club	Plant Contibution- PrePrint	-934 37
	06/28/16	Harbor House Domestic Abuse Programs	Plant Contribution- PrePrint	-934 37
	06/28/16	St Baldrick's Foundation	Plant Contribution- PrePrint	-934 37
	06/28/16	Old Glory Honor Flight	Plant Contribution- PrePrint	-934 37
	06/28/16	Tailwaggers 911	Plant Contribution- PrePrint	-934 37
	06/28/16	Outagamie County UWEX Association For Home & Community I	Plant Contribution- PrePrint	-934 37
	06/28/16	St Jude Children's Research Hosptial	Plant Contribution- RPM	-700
	06/28/16	FeedMore	Plant Contribution- RPM	-700
	06/28/16	Kentucky Rocker 06	Plant Contribution- Georgetown	-500
	06/28/16	Compassionate Canines Incorporated	Plant Contribution- Neenah Plant	-500
	06/28/16	Neenah Animal Shelter	Plant Contribution- PPS Neenah	-500
	06/28/16	Children's Miracle Network	Plant Contribution- Santa Fe Springs	-500
	06/28/16	Growing Strong Sexual Assault Center	Plant Contribution- RPM	-500
	06/28/16	Wounded Warrior Project	Plant Contribution- RPM Jacksonville	-500
	06/28/16	Windsor Manor PPO	Plant Contribution- PPS York	-500
	06/28/16	Be An Angel	Plant Contribution- RPM	-500
	06/28/16	Cumberland Tapestry Of Health	Plant Contribution- Newville	-500
	06/28/16	Big Spring Community Chest	Plant Contribution- Newville	-500
	06/28/16	Franklin County Literacy Council	Plant Contribution- Newville	-500
	06/28/16	Boy Scouts Of America Troop 57	Plant Contribution- PPS York	-450
	06/28/16	Touch Of Silver Twirling Corps	Plant Contribution- Neenah Plant	-250
	06/28/16	Jacob Linn Memorial Scholarship	Plant Contribution- PPS York	-200
	06/28/16	United Way Fox Cities	Plant Contribution- PrePrint	-125
	06/29/16	Faith Mission	Plant Contribution- RPM Columbus	-500
	07/08/16	Lupus Foundation Of America Wisconsin Chapter	Plant Contribution- ORBIS Oconomowoc	-200
	07/12/16	Children's Oncology Services, Inc	Plant Contribution- Chicago Converting	-1,000 00
	08/08/16	Support Our Troups	Plant Contribution- Lakeville	-5,000 00
	08/08/16	Majestic Hills Ranch Foundation 00	Plant Contribution- Lakeville	-5,000 00
	08/08/16	Lakeville Public Foundation	Plant Contribution- Lakeville	-2,000 00
	08/08/16	Minnesota D A R E	Plant Contribution- Lakeville	-2,000 00
	08/08/16	Make A Wish	Plant Contribution- Lakeville	-2,000 00
	08/08/16	Osage County Community Foundation	Plant Contribution- ORBIS Osage City	-2,000 00
	08/08/16	Pancreatic Cancer Action Network National Office	Plant Contribution- Brooklyn Park	-1,900 00
	08/08/16	YMCA - Northfield	Plant Contribution- Lakeville	-1,500 00
	08/08/16	United Way Of Muscatine IA	Plant Contributions- Muscatine	-1,300 00
	08/08/16	Lupus Mid-South Region	Plant Contribution- ORBIS Georgetown	-1,250 00
	08/08/16	CCPP - Colon Cancer Prevention Project	Plant Contribution- ORBIS Georgetown	-1,250 00
	08/08/16	Aspira Inc Of Illinois	Plant Contribution- RPM	-1,200 00
	08/08/16	The Gathering Place Mission	Plant Contribution- ORBIS Georgetown	-1,200 00
	08/08/16	Second Harvest Foodbank Of Southern Wisconsin	Plant Contribution- ORBIS DeForest	-1,150 00
	08/08/16	Alzheimer's Association	Plant Contribution- ORBIS DeForest	-1,150 00
	08/08/16	MACC Fund	Plant Contribution- Hartford	-1,000 00
	08/08/16	Hartford Youth Football Club	Plant Contribution- Hartford	-1,000 00
	08/08/16	TWIGS	Plant Contribution- Edwardsville 9G	-1,000 00
	08/08/16	Riverbend Family Ministries	Plant Contribution- Edwardsville 9G	-1,000 00
	08/08/16	Parents NOW	Plant Contribution- Edwardsville 9G	-1,000 00
	08/08/16	Edwardsville Neighbors In Need	Plant Contribution- Edwardsville 9G	-1,000 00
	08/08/16	A Hero's Impact Foundation	Plant Contribution- Edwardsville 9G	-1,000 00
	08/08/16	Holy Angels Shelter	Plant Contribution- Edwardsville 9G	-1,000 00
	08/08/16	Relay For Life - American Cancer Society	Plant Contribution- Edwardsville 9G	-1,000 00
	08/08/16	Delta Child Development Center	Plant Contribution- Edwardsville 9G	-1,000 00
	08/08/16	Children's Miracle Network - Penn State Hershey	Plant Contribution- PPS York	-1,000 00
	08/08/16	Autism York	Plant Contribution- PPS York	-1,000 00
	08/08/16	Special Olympics PA - Area M	Plant Contribution- PPS York	-1,000 00
	08/08/16	The ALS Association	Plant Contribution- Brooklyn Park	-1,000 00
	08/08/16	Pageant Of Hope	Plant Contribution- Brooklyn Park	-1,000 00
	08/08/16	Big Brothers/Big Sisters of Muscatine County	Plant Contribution- Muscatine	-1,000 00
	08/08/16	Northern Illinois Food Bank	Plant Contribution- NCS Bolingbrook	-1,000 00
	08/08/16	Washburn Tech Recycled Rides Program	Plant Contribution- ORBIS Osage City	-1,000 00
	08/08/16	HERO USA, Inc	Plant Contribution- ORBIS Urbana	-1,000 00
	08/08/16	CASA - Court Appointed Special Advocates	Plant Contribution- ORBIS Georgetown	-1,000 00
	08/08/16	Kiwanis	Plant Contribution- ORBIS Georgetown	-1,000 00
	08/08/16	CKY Sidewinders	Plant Contribution- ORBIS Georgetown	-1,000 00
	08/08/16	Mid-America Nutrition Program, Inc	Plant Contribution- ORBIS Osage City	-850
	08/08/16	American Red Cross Of Capital Area	Plant Contribution- ORBIS Osage City	-850

Category	Date	Description	Memo	Amount
	08/08/16	City Of Hope	Plant Contribution- Rialto	-800
	08/08/16	Forsyth Humane Society	Plant Contribution- RPM	-800
	08/08/16	Lexington Gray's 12U Girls Softball	Plant Contribution- ORBIS Georgetown	-800
	08/08/16	Helping Hounds Find Homes	Plant Contributions- ORBIS Georgetown	-800
	08/08/16	Quest Farm, Inc	Plant Contribution- ORBIS Georgetown	-800
	08/08/16	Lincoln Fire Company	Plant Contribution- PPS York	-750
	08/08/16	Watertown Police Department Run From The Cops	Plant Contribution- ORBIS Oconomowoc	-750
	08/08/16	St Jude Children's Research Hosptial	Plant Contribution- RPM	-700
	08/08/16	Osage County ECKAN	Plant Contribution- ORBIS Osage City	-600
	08/08/16	Special Olympics of Western New York	Plant Contribution- RPM	-550
	08/08/16	Make A Wish Foundation	Plant Contribution- RPM	-550
	08/08/16	Zion Christian Fellowship	Plant Contribution- Truman (Kenya 2016)	-500
	08/08/16	American Cancer Society	Plant Contribution- Lakeville	-500
	08/08/16	York County Literacy Council	Plant Contribution- PPS York	-500
	08/08/16	Make A Wish	Plant Contribution- PPS York	-500
	08/08/16	360 Communities	Plant Contribution- Brooklyn Park	-500
	08/08/16	The Muscatine Humane Society	Plant Contribution- Muscatine	-500
	08/08/16	MCSA	Plant Contribution- Muscatine	-500
	08/08/16	Waukesha BackPack Coalition	Plant Contribution- ORBIS Oconomowoc	-500
	08/08/16	American Cancer Society High Plains Division	Plant Contribution- ORBIS Osage City	-500
	08/08/16	Conrad Carlson Charitable Foundation	Plant Contribution- ORBIS Osage City	-500
	08/08/16	Saleeby-Fisher YMCA	Plant Contribution- RPM	-500
	08/08/16	Trooper Island	Plant Contribution- ORBIS Georgetown	-500
	08/08/16	Fifth Street Ministries	Plant Contribution- RPM	-400
	08/08/16	Boy Scouts Of America Jayhawk Area Council	Plant Contribution- ORBIS Osage City	-350
	08/08/16	CASA OF The Fourth Judicial District	Plant Contribution- ORBIS Osage City	-350
	08/08/16	National Fire Safety Council Inc	Plant Contribution- ORBIS Urbana	-300
	08/08/16	Mt Mourne IBO School	Plant Contribution- RPM	-300
	08/08/16	Champaign County Humane Society	Plant Contribution- ORBIS Urbana	-250
	08/08/16	Special Olympics Wisconsin	Plant Contribution- Hartford	-250
	08/08/16	Pink Ribbon Challenge	Plant Contribution- PPS York	-250
	08/08/16	Christy Knotts & Ranae Donohoe Scholarship	Plant Contribution- ORBIS Urbana	-250
	08/08/16	North Elementary School	Plant Contribution- ORBIS Urbana	-250
	08/08/16	Susan G Komen	Plant Contribution- Lakeville (Matching Gift Betty Gep	-75
	08/08/16	Susan G Komen	Plant Contribution- Lakeville (Matching Gift Betty Gep	-75
	08/29/16	Susan G Komen 3 Day	Plant Contribution- Philadelphia (Participant ID 14766	-1,000 00
	08/31/16	PEP Watertown Pantry	Plant Contribution - ORBIS Oconomowoc	-250
	08/31/16	One Table	Plant Contribution - ORBIS Oconomowoc	-250
	09/14/16	Brewer Community Foundation	Plant Contribution- ORBIS Oconomowc	-10,000 00
	09/14/16	Bethesday Mission	Plant Contribution- PPS York	-8,000 00
	09/14/16	Christine Ann Center	Plant Contribution- PPS Neenah	-5,000 00
	09/14/16	Salvation Army	Plant Contribution- PPS Neenah	-5,000 00
	09/14/16	Soar Fox Cities	Plant Contribution- PPS Neenah	-5,000 00
	09/14/16	Ronald McDonald House Charities Of Eastern Wisconsin	Plant Contribution- PPS Neenah	-5,000 00
	09/14/16	National Breast Cancer Foundation	Plant Contribution- Lakeville	-4,350 00
	09/14/16	Caring Kitchen	Plant Contribution- ORBIS Urbana	-4,000 00
	09/14/16	United Way Of Champaign County	Plant Contribution- ORBIS Urbana	-3,500 00
	09/14/16	LAPD 77th Street Division	Plant Contribution- Santa Fe Springs	-2,800 00
	09/14/16	United Way Of The Bluegrass	Plant Contribution - ORBIS Bardstown	-2,500 00
	09/14/16	Lourdes Academy	Plant Contribution- Neenah	-2,500 00
	09/14/16	Deepwood Foundation	Plant Contribution- ORBIS Mentor	-2,000 00
	09/14/16	Ronald McDonald House	Plant Contribution- ORBIS Mentor	-2,000 00
	09/14/16	LAPD Southeast Division Community	Plant Contribution- Santa Fe Springs	-2,000 00
	09/14/16	Leukemia & Lymphoma Society	Plant Contribution- Newville	-2,000 00
	09/14/16	Capitol Area Therapeutic Riding Association	Plant Contribution- PPS York	-2,000 00
	09/14/16	Logan Square Boys And Girls Club	Plant Contribution- CCD	-2,000 00
	09/14/16	Hermosa Neighborhood Association	Plant Contribution- CCD	-1,600 00
	09/14/16	Project Hope For The Homeless	Plant Contribution- ORBIS Mentor	-1,550 00
	09/14/16	Simone Paper Industry Charitable Fund	Plant Contribution- Philly Display	-1,500 00
	09/14/16	The ALS Association - Wisconsin Chapter	Plant Contribution - ORBIS Menasha	-1,500 00
	09/14/16	Survivors Helping Other Women Survive	Plant Contribution- ORBIS Mentor	-1,500 00
	09/14/16	Imagine A Day Foundation	Plant Contribution- ORBIS Oconomowoc	-1,500 00
	09/14/16	Educational Foundation of Watertown	Plant Contribution- ORBIS Oconomowoc	-1,500 00
	09/14/16	Oconomowoc Scholarship Fund	Plant Contribution- ORBIS Oconomowoc	-1,500 00
	09/14/16	Susan G Komen	Plant Contribution- Aurora	-1,500 00
	09/14/16	Chicagoland Toys For Tots	Plant Contribution- CCD	-1,500 00

Category	Date	Description	Memo	Amount
	09/14/16	Mercy Home For Boys And Girls	Plant Contribution- CCD	-1,500 00
	09/14/16	Ann Reid Early Childhood Center Home And School	Plant Contribution- ORBIS Bolingbrook NCS	-1,200 00
	09/14/16	Hopes Front Door	Plant Contribution- ORBIS Bolingbrook NCS	-1,200 00
	09/14/16	Breast Cancer Survivor Fund	Plant Contribution- PPS York	-1,175 00
	09/14/16	United Way Of York County	Plant Contribution- PPS York	-1,175 00
	09/14/16	Hartford Food Pantry	Plant Contribution- Hartford	-1,150 00
	09/14/16	St Vincent De Paul Society	Plant Contribution- Philadelphia Display	-1,050 00
	09/14/16	Kentucky Bourbon Festival	Plant Contribution- ORBIS Bardstown	-1,000 00
	09/14/16	Guthrie Opportunity Center Foundation Inc	Plant Contribution- ORBIS Bardstown	-1,000 00
	09/14/16	Martin Luther Lutheran School	Plant Contribution- ORBIS Menasha	-1,000 00
	09/14/16	St Paul Lutheran School	Plant Contribution- ORBIS Menasha	-1,000 00
	09/14/16	Urbana City School	Plant Contribution- ORBIS Urbana	-1,000 00
	09/14/16	Champaign Family YMCA	Plant Contribution- ORBIS Urbana	-1,000 00
	09/14/16	Champaign County Sheriff	Plant Contribution- ORBIS Urbana	-1,000 00
	09/14/16	Champaign County Community Christmas	Plant Contribution- ORBIS Urbana	-1,000 00
	09/14/16	Monticello Fire Department	Plant Contribution- ORBIS Monticello	-1,000 00
	09/14/16	Camp Courageous Of Iowa	Plant Contribution- ORBIS Monticello	-1,000 00
	09/14/16	Jones County Regional Medical Center	Plant Contribution- ORBIS Monticello	-1,000 00
	09/14/16	Monticello Fire Department	Plant Contribution- ORBIS Monticello	-1,000 00
	09/14/16	Angelsgrace Hospice	Plant Contribution- ORBIS Oconomowoc	-1,000 00
	09/14/16	Rainbow Hospice	Plant Contribution- ORBIS Oconomowoc	-1,000 00
	09/14/16	Lakes Area Free Clinic	Plant Contribution- ORBIS Oconomowoc	-1,000 00
	09/14/16	Safe Babies Healthy Families	Plant Contribution- ORBIS Oconomowoc	-1,000 00
	09/14/16	Lutheran Homes of Oconomowoc	Plant Contribution- ORBIS Oconomowoc	-1,000 00
	09/14/16	Blessings In A Backpack Waukesha Chapter	Plant Contribution- ORBIS Oconomowoc	-1,000 00
	09/14/16	Bradenville Volunteer Fire Department	Plant Contribution- Latrobe	-1,000 00
	09/14/16	Adams Memorial Library	Plant Contribution- Latrobe	-1,000 00
	09/14/16	Welcome Home Shelter	Plant Contribution- Latrobe	-1,000 00
	09/14/16	Animal Friends Of Westmoreland	Plant Contribution- Latrobe	-1,000 00
	09/14/16	Westmoreland County Food Bank	Plant Contribution - Latrobe	-1,000 00
	09/14/16	Sewickley Creek Watershed Association	Plant Contribution- Yukon	-1,000 00
	09/14/16	Sewickley Township Volunteer Fire Company #1	Plant Contribution- Yukon	-1,000 00
	09/14/16	Saint Thomas More School	Plant Contribution- Yukon	-1,000 00
	09/14/16	Saint Sebastian School - Mrs M Scholarship Fund	Plant Contribution- Yukon	-1,000 00
	09/14/16	Nickers N'Neighs Therapeutic Riding Center	Plant Contribution- Yukon	-1,000 00
	09/14/16	Leukemia & Lymphoma Society Inc	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	JDRF	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	A Women's Place	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	Saint John's Hospice	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	American Red Cross	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	Parkinson's Disease Foundation	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	Main Line Art Center	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	Kinney Center For Autism Education Support	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	Philadelphia Ronald McDonald House	Plant Contribution- Philadelphia Display	-1,000 00
	09/14/16	Folds Of Honor	Plant Contribution- Aurora	-1,000 00
	09/14/16	Feed My Starving Children	Plant Contribution- Aurora	-1,000 00
	09/14/16	DCFS Shoes That Fit	Plant Contribution- Santa Fe Springs	-1,000 00
	09/14/16	Cal State Fullerton Philanthropic Foundation	Plant Contribution- Santa Fe Springs	-1,000 00
	09/14/16	Cinderella Affair	Plant Contribution- Edwardsville 9G	-1,000 00
	09/14/16	Women's Ministry Center	Plant Contribution- Edwardsville 9G	-1,000 00
	09/14/16	Helping Hand Center	Plant Contribution- Bridgeview	-1,000 00
	09/14/16	Sharing Connections, Inc	Plant Contribution- Bridgeview	-1,000 00
	09/14/16	St Jude Children's Research Hosptial	Plant Contribution- Hodgkins	-1,000 00
	09/14/16	Felines And Canines	Plant Contribution- Chicago Downtown	-1,000 00
	09/14/16	Girls On The Run Chicago	Plant Contribution- Chicago Downtown	-1,000 00
	09/14/16	York County SPCA	Plant Contribution- PPS York	-1,000 00
	09/14/16	Susan G Komen	Plant Contribution- CCD	-1,000 00
	09/14/16	DS Support Inc	Plant Contribution- CCD	-1,000 00
	09/14/16	St John's Lutheran School	Plant Contribution- CCD	-1,000 00
	09/14/16	The Joined Hands Food Pantry	Plant Contribution- CCD	-1,000 00
	09/14/16	Victory Outreach	Plant Contribution- CCD	-1,000 00
	09/14/16	Anderson Japanese Gardens	Plant Contribution- CCD	-1,000 00
	09/14/16	On The Spectrum, Inc	Plant Contribution- Hartford	-1,000 00
	09/14/16	Operation Christmas Child Hartford Packing Party	Plant Contribution- Hartford	-1,000 00
	09/14/16	Schauer Arts And Activities Center	Plant Contribution- Hartford	-1,000 00
	09/14/16	Chix 4 A Cause	Plant Contribution- Hartford	-1,000 00

Category	Date	Description	Memo	Amount
	09/14/16	Boys & Girls Club of Washington County	Plant Contribution- Hartford	-1,000 00
	09/14/16	Stars And Stripes Honor Flight	Plant Contribution- Hartford	-1,000 00
	09/14/16	Make-a-Wish Foundation of Wisconsin	Plant Contribution- Hartford	-1,000 00
	09/14/16	Ruby's Pantry	Plant Contribution- Hartford	-1,000 00
	09/14/16	Seed Of Hope	Plant Contribution- Hartford	-1,000 00
	09/14/16	The Threshold Incorporated	Plant Contribution- Hartford	-1,000 00
	09/14/16	Angel On My Shoulder	Plant Contribution- Hartford	-1,000 00
	09/14/16	Support The Troops WI	Plant Contribution- Hartford	-1,000 00
	09/14/16	Sewickley Township Public Library	Plant Contribution- Yukon	-900
	09/14/16	Champaign County Community Christmas	Plant Contribution- ORBIS Urbana	-860
	09/14/16	Tender Loving Care Animal Shelter	Plant Contribution- ORBIS Bolingbrook NCS	-800
	09/14/16	The Salvation Army	Plant Contribution- ORBIS Georgetown	-800
	09/14/16	St Jude Children's Research Hosptial	Plant Contribution- Rialto	-800
	09/14/16	Futures Without Violence	Plant Contribution- ORBIS Mentor	-750
	09/14/16	Jefferson County Literacy Council	Plant Contribution- ORBIS Oconomowoc	-750
	09/14/16	Literacy Council Of Greater Waukesha	Plant Contribution- ORBIS Oconomowoc	-750
	09/14/16	Pets Helping People	Plant Contribution- ORBIS Oconomowoc	-750
	09/14/16	Hebron House Shelter	Plant Contribution- ORBIS Oconomowoc	-750
	09/14/16	The Mind Of Christ Chuch	Plant Contribution- Edwardsville 21G	-750
	09/14/16	Salvation Army	Plant Contribution- Edwardsville 21G	-750
	09/14/16	Sean Kimerling Testicular Cancer Foundation	Plant Contribution- Lyndhurst	-725
	09/14/16	International Pemphigus & Pemphigoid Foundation	Plant Contribution- Lyndhurst	-725
	09/14/16	The Francis Foundation For Kids Fighting Cancer, Inc	Plant Contribution- Lyndhurst	-725
	09/14/16	Community Food Bank Of New Jersey	Plant Contribution- Lyndhurst	-725
	09/14/16	Monticello Ambulance Services	Plant Contribution- ORBIS Monticello	-700
	09/14/16	New Jersey Boxer Rescue	Plant Contribution- Edison	-700
	09/14/16	Area M Special Olympics	Plant Contribution- PPS York	-700
	09/14/16	REHAB Fitness	Plant Contribution- Edwardsville 9G	-600
	09/14/16	NYC Together	Plant Contribution- Edison	-600
	09/14/16	The Leukemia And Lymphoma Society Of NJ	Plant Contribution- Edison	-600
	09/14/16	Muscular Dystrophy Association, Inc	Plant Contribution- Edison	-600
	09/14/16	Palabra De Fuego Ministries Inc	Plant Contribution- Edison	-600
	09/14/16	Manning Family Foundation For A Healthier Mississippi	Plant Contribution- ORBIS RPM	-550
	09/14/16	Sowing Seeds For Life	Plant Contribution- Ontaior/Perris	-550
	09/14/16	ALS Of Wisconsin	Plant Contribution - PPS Neenah	-500
	09/14/16	NC Humane Society	Plant Contribution- ORBIS Bardstown	-500
	09/14/16	Hosparus	Plant Contribution- ORBIS Bardstown	-500
	09/14/16	Marine Toys For Tots Foundation	Plant Contribution- ORBIS Georgetown	-500
	09/14/16	Mercy Well Child Clinic	Plant Contribution- ORBIS Urbana	-500
	09/14/16	Congential Heart Walk	Plant Contribution- ORBIS Mentor	-500
	09/14/16	Honor Flight Cleveland	Plant Contribution- ORBIS Mentor	-500
	09/14/16	Wounded Warrior Project	Plant Contribution- ORBIS Mentor	-500
	09/14/16	American Heart Association/American Stroke Association	Plant Contribution- ORBIS Mentor	-500
	09/14/16	Greater Cleveland Food Bank	Plant Contribution- ORBIS Mentor	-500
	09/14/16	Childhood Apraxia Of Speech Association	Plant Contribution- ORBIS Mentor	-500
	09/14/16	HACAAP	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Anamosa Fire Department	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Hopkinton Fire Department	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Delhi Volunteer Fire Department	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Animal Welfare Foundation Of Iowa	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Saving Animals In Need Today	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Monticello Parks And Recreation	Plant Contribtuion- ORBIS Monticello	-500
	09/14/16	Advancement Services	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Monticello High School	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Monticello Middle School	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Sacred Hearth School	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Carpenter Elementary School	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Shannon Elementary School	Plant Contribution- ORBIS Monticello	-500
	09/14/16	Delafied Public Library	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Watertown Public Library	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Humane Animal Welfare Society- Waukesha	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Jefferson Humane Society	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Retzer Nature Center	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Wildlife In Need Center	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Autism Society Of Southeastern Wisconsin	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Huntingdon's Disease Society Of America	Plant Contribution- ORBIS Oconomowoc	-500

Category	Date	Description	Memo	Amount
	09/14/16	Bryon Reisch Paralysis Foundation	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Wisconsin Lions Camp	Plant Contributions- ORBIS Oconomowoc	-500
	09/14/16	Alzheimer Association- Southeastern Wisconsin	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Family Promise Of Western Waukesha County	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	National Alliance On Mental Illness (NAMI) Waukesha	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Marisa's Legacy	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	LifeStriders Therapeutic Riding Center	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Bartholomew County Humane Society	Plant Contribution- ORBIS Oconomowoc	-500
	09/14/16	Disabled American Veterans	Plant Contribution- Latrobe	-500
	09/14/16	Juvenile Diabetes Research Foundation	Plant Contribution- Yukon	-500
	09/14/16	Magee Women's Foundation	Plant Contribution- Yukon	-500
	09/14/16	Cheryl Kay Foundation	Plant Contribution- Yukon	-500
	09/14/16	Reflections Of Grace Foundation	Plant Contribution- Yukon	-500
	09/14/16	Foster And Adoptive Family Services	Plant Contribution- Bethlehem	-500
	09/14/16	Alex's Lemonade Stand Foundation	Plant Contribution- Philadelphia Display	-500
	09/14/16	Walk To Fight Alzheimer's	Plant Contribution- Philadelphia Display	-500
	09/14/16	Walk To Fight Alzheimer's	Plant Contribution- Philadelphia Display	-500
	09/14/16	YMCA Of Greater Whittier	Plant Contribution- Santa Fe Springs	-500
	09/14/16	Ronald McDonald House	Plant Contribution- Santa Fe Springs	-500
	09/14/16	Create Now, Inc	Plant Contribution- Santa Fe Springs	-500
	09/14/16	Heckrodt Wetland Reserve	Plant Contribution- PPS Neenah	-500
	09/14/16	Beaming, Inc	Plant Contribution- PPS Neenah	-500
	09/14/16	Wisconsin Public Radio	Plant Contribution- PPS Neenah	-500
	09/14/16	Gateway Area MS Society	Plant Contribution- Edwardsville 21G	-500
	09/14/16	Boy Scouts Of America- Troop 46	Plant Contribution- Edwardsville 21G	-500
	09/14/16	Operation Family Fund	Plant Contribution- Rialto	-500
	09/14/16	Susquehanna Score	Plant Contribution- PPS York	-500
	09/14/16	Jewish Family Services Of York	Plant Contribution- PPS York	-500
	09/14/16	Coalition For Kids - Meals For Mustangs	Plant Contribution- PPS York	-500
	09/14/16	York Cancer Society	Plant Contribution- PPS York	-500
	09/14/16	Dravet Syndrome Foundation	Plant Contribution- PPS York	-500
	09/14/16	Allenton United Inc	Plant Contribution- Hartford	-500
	09/14/16	Alzheimer Association- Southeastern Wisconsin	Plant Contribution- Hartford	-500
	09/14/16	Hosparus	Plant Contribution- ORBIS Bardstown	-400
	09/14/16	St Jude Children's Research Hosptial	Plant Contribution- Tobyhanna	-400
	09/14/16	Community Bible Fellowship	Plant Contribution- Tobyhanna	-400
	09/14/16	Love You Girl Foundation	Plant Contribution- Lyndhurst	-375
	09/14/16	Bergen Performance Arts Center	Plant Contribution- Lyndhurst	-375
	09/14/16	Rancho Relaxo Inc	Plant Contribution- Lyndhurst	-375
	09/14/16	Animal Rescue Force	Plant Contribution- Lyndhurst	-375
	09/14/16	Future Falcons Wrestling Club	Plant Contribution- ORBIS Urbana	-350
	09/14/16	Urbana Junior High School	Plant Contribution- ORBIS Urbana	-300
	09/14/16	The Child Protection Center	Plant Contribution- Chillicothe	-300
	09/14/16	Illumination Foundation	Plant Contribution- Santa Fe Springs	-300
	09/14/16	A Place Called Home	Plant Contribution- Santa Fe Springs	-300
	09/14/16	Rutgers University Seeing Eye Puppy Raising Club	Plant Contribution- Edison	-300
	09/14/16	Ocean Of Love	Plant Contribution- Edison	-300
	09/14/16	Hero 101	Plant Contribution- Edwardsville 21G	-300
	09/14/16	Riverside Humane Society Pet Adoption Center	Plant Contribution- Rialto	-300
	09/14/16	Biathlon Built For 2	Plant Contribution- PPS York	-300
	09/14/16	Ashtabula County APL	Plant Contribution- ORBIS Mentor	-250
	09/14/16	Church Of God Ministries	Plant Contribution- ORBIS Mentor	-250
	09/14/16	Juvenile Diabetes Research Foundation	Plant Contribution- ORBIS Oconomowoc	-250
	09/14/16	Lake County Shop With The Cops	Plant Contribution- ORBIS Oconomowoc	-250
	09/14/16	Gathering Source Food Pantry & Resource Center	Plant Contribution- ORBIS Oconomowoc	-250
	09/14/16	Flashes Of Hope Milwaukee Chapter	Plant Contribution- ORBIS Oconomowoc	-250
	09/14/16	Fishtown Sharks Cheerleading Inc	Plant Contribution- Philadelphia Display	-250
	09/14/16	Fleming County Youth Soccer	Plant Contribution- ORBIS Georgetown	-200
	09/14/16	Susan G Komen	Plant Contribution- Tobyhanna	-200
	09/14/16	Family Service Association	Plant Contribution- Rialto	-200
	09/14/16	Mountain View Family Development	Plant Contribution- Rialto	-100
	09/14/16	Oconomowoc Scholarship Foundation	Plant Contribution- ORBIS Oconomowoc	-75
	09/16/16	Wreaths Across America	Plant Contribution- Rock Island / ARLING	-1,500 00
	09/16/16	Lincolnway Special Recreation Association	Plant Contribution- Aurora	-1,200 00
	09/16/16	Make A Wish Foundation Of Illinois	Plant Contribution- Rock Island	-1,000 00
	09/16/16	Options Now	Plant Contribution- Champaign/Aurora	-1,000 00

Category	Date	Description	Memo	Amount
	09/16/16	The Anti-Cruelty Society	Plant Contribution- Chicago Downtown	-450
	10/20/16	Stop Hunger Now	Plant Contribution- ORBIS Oconomowoc	-9,040 20
	10/20/16	North Berrien Food Pantry	Plant Contribution- Coloma	-1,600 00
	10/20/16	Coloma Public Schools	Plant Contribution- Coloma	-800
	10/20/16	Tony Esposito Jr Foundation	Plant Contribution- Englewood Cliffs	-740
	10/20/16	First Baptist Church Of Peekskill	Plant Contribution- Englewood Cliffs	-740
	10/20/16	Girls On The Run NYC	Plant Contribution- Englewood Cliffs	-740
	10/20/16	Camp Nejeda	Plant Contribution- Englewood Cliffs	-740
	10/20/16	Closter Volunteer Ambulance & Rescue Corps	Plant Contribution- Englewood Cliffs	-740
	10/20/16	Brookfield Elementary PTO	Plant Contribution- Neenah	-250
	10/26/16	Women With Drive Foundation	Plant Contribution- Hodgkins	-1,500 00
	11/09/16	Special Olympics	Plant Contribution- ORBIS Oconomowoc	-1,000 00
	11/09/16	Watertown YMCA	Plant Contribution- ORBIS Oconomowoc	-200
	11/14/16	Coloma Public Schools	Plant Contribution - Coloma	-1,600 00
	11/14/16	St Joseph's Food Program, Inc	Plant Contribution- Neenah	-1,050 00
	11/14/16	Fox Valley Warming Shelter	Plant Contribution - Neenah	-1,000 00
	11/14/16	Neenah Animal Shelter	Plant Contribution - Neenah	-1,000 00
	11/14/16	Soar The Fox Cities	Plant Contribution - Neenah	-1,000 00
	11/14/16	Humane Society Of York County	Plant Contribution - PPS York	-600
	11/18/16	Bardstown Rotary Club	Plant Contribution - ORBIS Bardstown	-5,000 00
	12/22/16	Watertown Police Department	Plant Contribution- Oconomowoc	-574 8
Scholarships				**-71,250.00**
	01/18/16	UW-Madison	Scholarship- Elisse A Pavletich	-1,500 00
	01/18/16	Ripon College	Scholarship- Eric Fels	-1,500 00
	01/18/16	University Of Louisville	Scholarship- Grant Wassom #1937937	-1,500 00
	01/18/16	UW - La Crosse	Scholarship - Joseph Hinz 919689669	-1,500 00
	01/18/16	UW - La Crosse	Scholarship - Samuel Hinz 940476603	-1,500 00
	01/18/16	University of Wisconsin - Stevens Point	Scholarship-Matt Gaffney	-1,500 00
	01/18/16	Lawrence University	Scholarship - Kathryn Nason	-1,500 00
	01/18/16	Purdue University	Scholarship- Jessica Fortner 0027973343	-1,500 00
	01/18/16	Harvard College	Scholarship- Renajd Rrapi	-1,500 00
	01/22/16	University Of Oklahoma	Scholarship- Josiah Austin 113345169	-1,500 00
	01/22/16	UW - La Crosse	Scholarship- Louis Wulterkens	-1,500 00
	01/22/16	UW-Madison	Scholarship- Briana Buchmann #9070442331	-1,500 00
	01/28/16	UW-Eau Claire	Scholarship- Bobbie Stratman	-1,500 00
	01/28/16	UW-Eau Claire	Scholarship- Margaret Miller (6201164)	-1,500 00
	01/28/16	Lebanon Valley College	Scholarship- Anne Lehr	-1,500 00
	01/28/16	UW-Madison	Scholarship- Daniel Boettcher 9071159728	-1,500 00
	02/12/16	UW-Oshkosh	Scholarship- Sarah Vander Loop	-1,500 00
	02/12/16	UW-Madison	Scholarship- Michael Johnsen #9068578336	-1,500 00
	02/12/16	University of Northern Iowa	Scholarship- Bridget Ahlrichs	-1,500 00
	02/12/16	UW-Madison	Scholarship- Benjamin Miller #9072576995	-1,500 00
	02/12/16	Penn State Fayette, The Eberly Campus	Scholarship- Nathan Kiliany	-1,500 00
	02/12/16	University Of Pennsylvania	Scholarship- Enxhi Rrapi- #59379494	-1,500 00
	03/09/16	University of St Thomas	Scholarship- Zachary Barfknecht- #101001167	-1,500 00
	03/10/16	UW-Oshkosh	Scholarship- Katie Johnsen 0678406	-1,500 00
	03/30/16	DePaul University	Scholarship- Nicole Barfknecht #1494877	-1,500 00
	04/01/16	Northen Kentucy University		750
	06/30/16	Purdue University	Scholarship- Jessica Fortner	-1,500 00
	08/08/16	Ripon College	Scholarship- Eric Fels	-1,500 00
	08/08/16	University Of Pennsylvania	Scholarship- Enxhi Rrapi- #59379494	-1,500 00
	08/08/16	Lawrence University	Scholarship- Kathryn Nason	-1,500 00
	08/08/16	UW-Madison	Scholarship- Michael Johnson #9068578336	-1,500 00
	08/08/16	University Of Iowa	Scholarship- Samantha Ahlrichs 01213136	-1,500 00
	08/08/16	University Of Illinois At Urbana-Champaign	Scholarshp- Kylie Burkett	-1,500 00
	08/08/16	University Of Wisconsin-Whitewater Foundation, Inc	Scholarship- Nicholas Goudreau	-1,500 00
	08/08/16	Shippensburg University	Scholarship- Vanessa Grzyboski	-1,500 00
	08/08/16	Iowa State University	Scholarship- Abigail Schmerbach	-1,500 00
	08/08/16	Delaware Valley University	Scholarship- Caitlin Stoner	-1,500 00
	08/08/16	University of Michigan	Scholarship- Amy Klezek	-1,500 00
	08/08/16	University Of Wisconsin-Whitewater Foundation, Inc	Scholarship- Zachary Jasinksi	-1,500 00
	08/08/16	Ave Maria University	Scholarship- Sarah Holschuh	-1,500 00
	08/08/16	Northern Michigan University	Scholarship- Shannon Overesch	-1,500 00
	09/14/16	UW-Oshkosh	Scholarship - Sarah Vander Loop	-1,500 00
	09/14/16	UW-Madison	Scholarship - Briana Buchmann #9070442331	-1,500 00

Category	Date	Description	Memo	Amount
	09/14/16	UW-Madison	Scholarship - Elise Pavletich #9068565119	-1,500 00
	09/14/16	UW - La Crosse	Scholarship - Samuel Hinz #940476603	-1,500 00
	09/14/16	University Of Louisville	Scholarship - Grant Wassom #1937937	-1,500 00
	09/14/16	UW - La Crosse	Scholarship - Joseph Hinz #919689669	-1,500 00
	09/14/16	DePaul University	Scholarship - Nicole Barfknecht #101001167	-1,500 00
	09/14/16	University Of Oklahoma	Scholarship - Josiah Austin #113345169	-1,500 00
TOTAL EXPENSES				**-1,525,771.25**