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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2012**

Open to Public Inspection

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

Name of foundation GREGORY C VAN WIE FOUNDATION INC		<b>A Employer identification number</b>  39-1822927	
Number and street (or P O box number if mail is not delivered to street address) 2 EAST MIFFLIN STREET		<b>B Telephone number</b> (see instructions)  (608) 257-5661	
City or town, state, and ZIP code MADISON, WI 53703		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,535,853		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	570	570	570	
	4 Dividends and interest from securities. . . . .	30,962	30,962	30,962	
	5a Gross rents . . . . .	255,159	255,159	255,159	
	b Net rental income or (loss) <u>179,294</u>				
	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 ) . . . .		52,289		
	8 Net short-term capital gain . . . . .			509	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	10,070	10,070	10,070	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	296,761	349,050	297,270	
	13 Compensation of officers, directors, trustees, etc	9,000			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	73,337	55,003	55,003	
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	47,446	47,446	47,446	
	19 Depreciation (attach schedule) and depletion . . . .	34,858	34,585	34,585	
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	32,268	32,268	32,268	
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	196,909	169,302	169,302	0
	25 Contributions, gifts, grants paid . . . . .	160,739			160,739
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	357,648	169,302	169,302	160,739
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-60,887			
	b <b>Net investment income</b> (if negative, enter -0-)		179,748		
	c <b>Adjusted net income</b> (if negative, enter -0-)			127,968	

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 . . . . .	211,351	76,179	76,179
	2	Savings and temporary cash investments . . . . .			
	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 page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,271,640	1,287,189	1,834,456
	c	Investments—corporate bonds (attach schedule). . . . .	25,088	25,126	25,218
	11	Investments—land, buildings, and equipment basis ▶ _____ 3,488,082 Less accumulated depreciation (attach schedule) ▶ _____ 405,849	3,126,016	3,082,233	1,600,000
	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)	4,634,095	4,470,727	3,535,853	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	137,510	137,510	
	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) . . . . .	137,510	137,510	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	4,496,585	4,333,217	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	4,496,585	4,333,217	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	4,634,095	4,470,727	

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 4,496,585
2	Enter amount from Part I, line 27a . . . . .	2 -60,887
3	Other increases not included in line 2 (itemize) ▶ _____	3 71,589
4	Add lines 1, 2, and 3 . . . . .	4 4,507,287
5	Decreases not included in line 2 (itemize) ▶ _____	5 174,070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 4,333,217

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 )
1 a	Real estate- Lot 1, CSM 4998, WI Dells, WI	P	2010-10-01	2012-03-12
b	Baird- long term, see attached	P	2011-01-01	2012-12-30
c	Baird- sort term, see attached	P	2012-01-01	2012-12-30
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 54,207	0	8,925	45,282
b 47,213	0	40,715	6,498
c 3,101	0	2,592	509
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 0	0	0	45,282
b 0	0	0	6,498
c 0	0	0	509
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	52,289
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	509

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	199,915	4,164,838	0 048001
2010	218,539	4,300,914	0 050812
2009	231,510	4,301,747	0 053818
2008	247,480	4,868,475	0 050833
2007	232,310	5,029,692	0 046188

2 Total of line 1, column (d). . . . .	2	0 249652
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 049930
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	3,523,955
5 Multiply line 4 by line 3. . . . .	5	175,951
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,797
7 Add lines 5 and 6. . . . .	7	177,748
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	160,739

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,595
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	3,595
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	3,595
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,000		
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	2,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,595
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 0	Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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		No
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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JOHN C MITBY Telephone no ▶(608) 283-6710 Located at ▶2 EAST MIFFLIN STREET SUITE 200 MADISON WI ZIP +4 ▶53703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
JOHN VAN WIE	Vice President	2,500	0	0
1018 WEBER AVENUE	2 00			
WI DELLS, WI 53965				
BRUCE C RODGER	Secretary	2,500	0	0
476 COUNTY ROAD I	2 00			
OXFORD, WI 53952				
JOHN C MITBY	President	0	0	0
PO BOX 1767	10 00			
MADISON, WI 53701				
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.				0

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
AXLEY BRYNELSON LLP	Legal servicesLegal	73,337
2 EAST MIFFLIN STREET SUITE 200 MADISON,WI 53703		
Total number of others receiving over \$50,000 for professional services. . . . .		73,337

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,846,638
b	Average of monthly cash balances. . . . .	1b	130,981
c	Fair market value of all other assets (see instructions). . . . .	1c	1,600,000
d	Total (add lines 1a, b, and c). . . . .	1d	3,577,619
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	3,577,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	53,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,523,955
6	Minimum investment return. Enter 5% of line 5. . . . .	6	176,198

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	176,198
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	3,595
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,595
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	172,603
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	172,603
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	172,603

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	160,739
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	160,739
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	160,739
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				172,603
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			207,488	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 160,739				
a Applied to 2011, but not more than line 2a			160,739	
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 2012 distributable amount. . . . .				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			46,749	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				172,603
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	160,739
b Approved for future payment EASTER SEALS OF WI INC 101 NOB HILL MADISON, WI 53713		PublicCharity	Remaining setaside from 2010	137,500
Total . . . . .			▶ 3b	137,500

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	570	
<b>4</b> Dividends and interest from securities. . . . .			14	30,962	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	174,294	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				205,826	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				205,826	205,826

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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**

**Paid  
Preparer  
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-05-15</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>	<div> <div> <div>May the IRS discuss this return with the preparer shown below (see instr.)?</div> <div> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div> </div>	
	<div> <div>Print/Type preparer's name</div> <div>MELISSA K WARNER</div> </div>	<div> <div>Preparer's Signature</div> <div>MELISSA K WARNER</div> </div>	<div> <div>Date</div> <div>2013-05-15</div> </div>	<div> <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> </div>	<div> <div>PTIN</div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div> <div>Firm's name</div> <div>AXLEY BRYNELSON LLP</div> </div>			<div> <div>Firm's EIN</div> </div>	
	<div> <div>2 E MIFFLIN ST STE 200</div> </div>			<div> <div>Phone no</div> <div>(608) 257-5661</div> </div>	
<div> <div>Firm's address</div> <div>MADISON, WI 53703</div> </div>					

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EASTER SEALS WISCONSIN INC 101 NOB HILL MADISON, WI 53713		Other PublicCharity	for KidsGolf outing	121,500
WI DELLS HIGH SCHOOL 520 RACE STREET WI DELLS, WI 53965		SchoolDistrict	Scholarships	10,000
ST VINCENT DE PAUL OF WISCONSIN DELLS W15210 STATE RD 16 WISCONSIN DELLS, WI 53965		Publiccharity	Unrestrictedcharitable	500
CAMP GRAY INC E10213 SHADY LANE ROAD REEDSBURG, WI 53959		publiccharity	unrestrictedcharitable	20,000
AMERICAN LEGION POST #187 609 WISCONSIN AVE WISCONSIN DELLS, WI 53965		Charity	unrestrictedcharitable	7,500
PINE VALLEY CHURCH 1009 STAND ROCK ROAD WISCONSIN DELLS, WI 53965		publiccharity	unrestrictedcharitable	1,239
<b>Total . . . . .</b>			<b>3a</b>	160,739

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

Depreciation and Amortization  
(Including Information on Listed Property)

▶ See separate instructions.    ▶ Attach to your tax return.

OMB No 1545-0172

**2012**

Attachment  
Sequence No **179**

Name(s) shown on return  
GREGORY C VAN WIE FOUNDATION INC

Business or activity to which this form relates  
Form 990-PF page 1

**Identifying number**  
  
39-1822927

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property ) (See instructions )

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	34,858
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	34,858
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	



Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report				44	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: GREGORY C VAN WIE FOUNDATION INC

EIN: 39-1822927

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Broadway & Superior	2001-06-01	710,000	165,548	SL	39 00	15,618			
Bridge Mall Retail	2001-06-01	1,926,747	198,050	SL	39 00	18,692			
Bridge Mall- W10794 Pioneer Road	2001-06-01	530,000	9,766	SL	39 00	548			

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** GREGORY C VAN WIE FOUNDATION INC  
**EIN:** 39-1822927

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs Bank, 2.9%, due 2/27/12	25,126	25,218

**TY 2012 Investments Corporate  
Stock Schedule****Name:** GREGORY C VAN WIE FOUNDATION INC**EIN:** 39-1822927

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Bank of Wisconsin Dells	1,178,760	1,702,377
See attched Baird Statement	108,429	132,079

**TY 2012 Investments - Land Schedule****Name:** GREGORY C VAN WIE FOUNDATION INC**EIN:** 39-1822927

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Properties	3,230,064	405,849	2,824,215	
Motel Property- vacant land	258,018		258,018	

## TY 2012 Legal Fees Schedule

**Name:** GREGORY C VAN WIE FOUNDATION INC

**EIN:** 39-1822927

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Axley Brynelson, LLP Legal	73,337	55,003	55,003	

**TY 2012 Other Decreases Schedule****Name:** GREGORY C VAN WIE FOUNDATION INC**EIN:** 39-1822927

Description	Amount
LLP undistributed partnership income	70
2011 contribution cleared in 2012	174,000

## TY 2012 Other Expenses Schedule

**Name:** GREGORY C VAN WIE FOUNDATION INC

**EIN:** 39-1822927

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Property Expenses	21,649	21,649	21,649	
Bank/Investment Fees	2,844	2,844	2,844	
Insurance	6,700	6,700	6,700	
Miscellaneous	1,075	1,075	1,075	



## TY 2012 Other Income Schedule

**Name:** GREGORY C VAN WIE FOUNDATION INC

**EIN:** 39-1822927

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Coldwater Canyon LLP	10,070	10,070	10,070

**TY 2012 Other Increases Schedule****Name:** GREGORY C VAN WIE FOUNDATION INC**EIN:** 39-1822927

Description	Amount
Capital Gain	52,289
Ins. proceeds	2,322
Uncleared asset sales	16,978

## TY 2012 Taxes Schedule

**Name:** GREGORY C VAN WIE FOUNDATION INC

**EIN:** 39-1822927

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Taxes	47,446	47,446	47,446	

# ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account. It reflects market values as of the close of business, December 31, 2012. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

## CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
CASH	-1,674.17	-1,674.17			
INSURED DEPOSIT US BANK	7,364.85	7,364.85		0.74	0.01%
Net yield from 12/01/12 - 12/31/12 was 0.01% (Compounded)					
Deposits held at US Bank are insured by the FDIC up to \$250,000					
<b>Total Cash and Cash Alternatives</b>	<b>\$5,690.68</b>	<b>\$5,690.68</b>		<b>\$0.74</b>	<b>N/A</b>

## PORTFOLIO ASSETS

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
<b>Stocks/Options</b>									
ABBOTT LABORATORIES	ABT	55	65.5000	47.4760	3,602.50	2,611.18	991.32	30.80	0.85%
AUTOMATIC DATA PROCESSING INC	ADP	65	56.9300	40.5406	3,700.45	2,635.14	1,065.31	113.10	3.06%
B M C SOFTWARE INC	BMC	50	39.6200	38.9760	1,981.00	1,948.80	32.20	N/A	N/A
BARD C R INC	BCR	20	97.7400	78.9695	1,954.80	1,579.39	375.41	16.00	0.82%
BAXTER INTERNATIONAL INC	BAX	57	66.6600	58.8091	3,799.62	3,352.12	447.50	102.60	2.70%
BOEING COMPANY	BA	40	75.3600	40.7025	3,014.40	1,628.10	1,386.30	77.60	2.57%
BRISTOL MYERS SQUIBB COMPANY	BMJ	67	32.5900	24.5800	2,183.53	1,646.86	536.67	93.80	4.30%
C H ROBINSON WORLDWIDE INC NEW	CHRW	34	63.2200	61.1215	2,149.48	2,078.13	71.35	47.60	2.21%
CELGENE CORP	CELG	40	78.4700	57.1385	3,138.80	2,285.54	853.26	N/A	N/A
CISCO SYSTEMS INC	CSCO	148	19.6494	20.2037	2,908.11	2,990.15	-82.05	82.88	2.85%
COCA-COLA COMPANY	KO	92	36.2500	25.9979	3,335.00	2,391.81	943.19	93.84	2.81%
COMMERCE BANCSHARES INC	CBSH	50	35.0600	34.4110	1,753.00	1,720.55	32.45	43.81	2.50%
CONOCOPHILLIPS COP	COP	67	57.9900	34.3522	3,885.33	2,301.60	1,583.73	176.88	4.55%
EMERSON ELECTRIC COMPANY	EMR	72	52.9600	32.9331	3,813.12	2,371.18	1,441.94	118.08	3.10%
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	55	54.0000	45.2522	2,970.00	2,488.87	481.13	N/A	N/A
EXXON MOBIL CORP	XOM	42	86.5500	52.4817	3,635.10	2,204.23	1,430.87	95.76	2.63%
FMC CORP NEW	FMC	77	58.5200	57.8877	4,506.04	4,457.35	48.69	41.58	0.92%

ASSET DETAILS continued

Stocks/Options continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
FLOWERVE CORP	FLS	27	146 8000	95 7126	3,963 60	2,584 24	1,379 36	38 88	0 98%
FREEPORT MCMORAN COPPER & GOLD	FCX	53	34 2000	35 4828	1,812 60	1,880 59	-67 99	66 25	3 65%
GLOBAL PAYMENTS INC	GPV	64	45 3000	45 0528	2,899 20	2,883 38	15 82	5 12	0 18%
GRAINGER W W INC	GWV	13	202 3700	84 6262	2,630 81	1,100 14	1,530 67	41 60	1 58%
INTEL CORP	INTC	123	20 6200	15 8698	2,536 26	1,951 99	584 27	110 70	4 36%
INTERNATIONAL BUSINESS MACHINES CORP	IBM	15	191 5500	80 0900	2,873 25	1,201 35	1,671 90	51 00	1 77%
JOHNSON & JOHNSON	JNJ	50	70 1000	61 8820	3,505 00	3,094 10	410 90	122 00	3 48%
KELLOGG COMPANY	K	67	55 8500	51 0369	3,741 95	3,419 47	322 48	117 92	3 15%
KIMBERLY CLARK CORP	KMB	40	84 4300	64 1420	3,377 20	2,565 68	811 52	118 40	3 51%
LENNOX INTL INC	LII	42	52 5200	36 3917	2,205 84	1,528 45	677 39	33 60	1 52%
LINCOLN NATIONAL CORP IN	LNC	50	25 9000	50 6892	1,295 00	2,534 46	-1,239 46	24 00	1 85%
MC CORMICK & COMPANY INC NON VOTING	MKC	55	63 5300	33 2655	3,494 15	1,829 60	1,664 55	74 80	2 14%
MEAD JOHNSON NUTRITION COMPANY	MJN	28	65 8900	47 4646	1,844 92	1,329 01	515 91	33 60	1 82%
MEDTRONIC INC	MDT	80	41 0200	33 6000	3,281 60	2,688 00	593 60	83 20	2 54%
MICROSOFT CORP	MSFT	114	26 7097	24 9695	3,044 90	2,846 52	198 37	104 88	3 44%
MOLEX INC CL A	MOLXA	157	22 3200	12 7108	3,504 24	1,995 60	1,508 64	138 16	3 94%
NIKE INC CL B	NKE	58	51 6000	32 1429	2,992 80	1,864 29	1,128 51	97 44	3 26%
PNC FINANCIAL SERVICES GROUP INC	PNC	35	58 3100	61 3266	2,040 85	2,146 43	-105 58	56 00	2 74%
QUEST DIAGNOSTICS INC	DGX	44	58 2700	53 9132	2,563 88	2,372 18	191 70	52 80	2 06%
ROCKWELL AUTOMATION INC	ROK	40	83 9900	76 3110	3,359 60	3,052 44	307 16	75 20	2 24%
SCHLUMBERGER LTD	SLB	38	69 2986	55 4634	2,633 34	2,107 61	525 72	41 80	1 59%
STRYKER CORP	SYK	62	54 8200	44 7537	3,398 84	2,774 73	624 11	65 72	1 93%
SUNCOKE ENERGY INC	SXC	37	15 5900	13 1708	576 83	487 32	89 48	N/A	N/A
SYSCO CORP	SY	112	31 6600	28 7728	3,545 92	3,222 55	323 37	125 44	3 54%
ULTRA PETROLEUM CORP	UPL	148	18 1300	28 4664	2,683 24	4,213 03	-1,529 79	N/A	N/A
UNITED TECHNOLOGIES CORP	UTX	35	82 0100	64 5500	2,870 35	2,259 25	611 10	74 90	2 61%
URBAN OUTFITTERS INC	URBN	60	39 3600	30 3752	2,361 60	1,822 51	539 09	N/A	N/A
WESTERN UNION COMPANY	WU	132	13 6100	19 2928	1,796 52	2,546 65	-750 13	66 00	3 67%
WINDSTREAM CORP	WIN	352	8 2800	9 7622	2,914 56	3,436 28	-521 72	352 00	12 08%
<b>Total Stocks/Options</b>					<b>\$132,079.13</b>	<b>\$108,428.85</b>	<b>\$23,650.22</b>	<b>\$3,305.74</b>	<b>2.50%</b>

CASH MANAGEMENT CHECKWRITING EXPENSE SUMMARY continued

Expense Category	Expense Code	This Period	Year-to-Date	Pct of Total
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**Cash Management Expense Summary**      **\$135,237.00**      **\$380,171.11**      **100%**

If your MasterCard® Debit Card is lost or stolen, IMMEDIATELY call toll-free (888) 792-7526  
For calls placed internationally, please call collect (701) 461-0621

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Stocks/Options

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
AT&T INC	08/10/09 n	08/23/12	34	25 5700	36 4701	869 38	1,239 95	370 57 (LT)
AT&T INC	05/25/05 n	08/24/12	19	23 5800	36 9200	471 73	701 46	229 73 (LT)
	08/10/09 n	08/24/12	16	25 5700	36 9200	409 12	590 71	181 59 (LT)
			35			880 85	1,292 17	411 32
AT&T INC	05/25/05 n	08/28/12	31	23 5800	36 7800	769 64	1,140 15	370 51 (LT)
ABBOTT LABORATORIES	12/16/10 n	06/29/12	29	48 2876	63 7801	1,400 35	1,849 57	449 22 (LT)
COMMERCE BANCSHARES INC	07/10/07 n	12/18/12	0 400	33 4452	35 7500	13 76	14 30	0 54 (LT)
EXPEDITORS INTL WASH INC	09/26/12 c	10/17/12	14	36 1300	35 5269	505 82	497 37	-8 45 (ST)
	01/29/09 n	10/17/12	5	29 5509	35 5269	147 76	177 62	29 86 (LT)
			19			653 58	674 99	21 41
EXPEDITORS INTL WASH INC	01/29/09 n	10/18/12	9	29 5509	35 5883	265 95	320 28	54 33 (LT)
	07/14/09 n	10/18/12	10	29 4613	35 5883	294 61	355 88	61 27 (LT)
			19			560 56	676 16	115 60
FLOWSERVE CORP	11/04/10 n	09/26/12	3	97 7489	127 1500	293 25	381 44	88 19 (LT)
GRAINGER W W INC	01/29/09 n	04/20/12	13	74 3526	217 5016	966 59	2,827 45	1,860 86 (LT)
HERSHEY COMPANY	08/07/07 n	08/17/12	6	46 4700	72 4520	278 82	434 70	155 88 (LT)
	08/10/09 n	08/17/12	5	39 0800	72 4520	195 40	362 25	166 85 (LT)
			11			474 22	796 95	322 73
HERSHEY COMPANY	08/07/07 n	08/20/12	9	46 4700	71 9708	418 23	647 72	229 49 (LT)
	08/10/09 n	08/20/12	5	39 0800	71 9708	195 40	359 84	164 44 (LT)
			14			613 63	1,007 56	393 93
ILLINOIS TOOL WORKS INC	09/26/12 c	12/27/12	1	58 6800	60 5054	58 68	60 50	1 82 (ST)
	09/09/08 n	12/27/12	35	48 7890	60 5054	1,707 61	2,117 63	410 02 (LT)
	08/10/09 n	12/27/12	10	40 5400	60 5054	405 40	605 05	199 65 (LT)
			46			2,171 69	2,783 18	611 49
LENNOX INTL INC	07/26/11 c	09/26/12	8	37 4665	48 7000	299 74	389 59	89 85 (LT)
MC CORMICK & COMPANY	05/25/05 n	09/26/12	15	34 3300	63 1900	529 14	947 82	418 68 (LT)
MEDCO HEALTH SOLUTIONS	04/18/11 c	03/20/12	7	55 1986	68 7345	386 39	481 13	94 74 (ST)
	12/19/11 c	03/20/12	30	54 6941	68 7345	1,640 82	2,062 00	421 18 (ST)
	05/28/10 n	03/20/12	13	57 7889	68 7345	751 26	893 53	142 27 (LT)
	06/01/10 n	03/20/12	22	57 2202	68 7345	1,258 84	1,512 13	253 29 (LT)

**REALIZED GAINS/(-)LOSSES continued**

**Stocks/Options continued**

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
NIKE INC CLASS B	10/14/09 n	09/26/12	72	64 2861	94 8800	4,037 31	4,948 79	911 48
PHILLIPS 66	01/08/02 n	04/30/12	6	13 6177	13 8600	385 72	569 26	183 54 (LT)
PHILLIPS 66	01/08/02 n	10/17/12	0 500	13 6177	47 0200	6 93	14 89	7 96 (LT)
PHILLIPS 66	01/08/02 n	10/17/12	15	13 6177	47 0200	207 75	705 28	497 53 (LT)
PHILLIPS 66	01/08/02 n	10/22/12	7	13 6177	45 4760	96 95	318 32	221 37 (LT)
SUNCOKE ENERGY INC	09/07/07 n	01/17/12	0 037	73 6051	22 7092	0 86	0 51	-0 35 (LT)
	01/29/09 n	01/17/12	0 018	46 6733	14 2555	0 27	0 25	-0 02 (LT)
	03/31/09 n	01/17/12	0 037	26 4877	8 1858	0 31	0 51	0 20 (LT)
	08/10/09 n	01/17/12	0 037	25 9700	7 9218	0 30	0 50	0 20 (LT)
			0 1325			1 74	1 77	0 03
SUNOCO INC	09/07/07 n	04/03/12	20	61 5571	39 0640	1,231 14	781 26	-449 88 (LT)
	01/29/09 n	04/03/12	10	39 0336	39 0640	390 34	390 63	0 29 (LT)
	03/31/09 n	04/03/12	20	22 1521	39 0640	443 04	781 26	338 22 (LT)
	08/10/09 n	04/03/12	20	21 7191	39 0640	434 39	781 26	346 87 (LT)
			70			2,498 91	2,734 41	235 50
<b>Total Stocks/Options</b>						<b>\$17,731.69</b>	<b>\$25,314.00</b>	<b>\$7,582.31</b>

**Taxable Bonds**

GOLDMAN SACHS 2 9 022712	02/14/11 n	02/27/12	25,000	102 3000	100 0000	25,575 00	25,000 00	***0 00 (LT)
<b>Total Taxable Bonds</b>						<b>\$25,575.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>

**Total Realized Gains/(-)Losses**

**\$43,306.69**

**\$50,314.00**

**\$7,582.31**

**Total Net Short-Term (ST)**

**\$2,591.71**

**\$3,101.00**

**\$509.29**

**Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)**

**\$40,714.98**

**\$47,213.00**

**\$7,073.02**

\* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing

\*\*\* The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you  
Please consult your tax advisor for additional information

c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts

n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS The sale proceeds will be reported to the IRS for taxable (reportable) accounts Cost information is being supplied for informational purposes only