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 , **and ending**

Name of foundation: B.A. & ESTHER GREENHECK FOUNDATION

A Employer identification number: 39-1937735

Number and street (or P O box number if mail is not delivered to street address): 500 FIRST STREET, SUITE 2200 | Room/suite

B Telephone number: 715-842-3700

City or town, state, and ZIP code: WAUSAU, WI 54403-4871

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: [X] 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)* ▶$ 44,483,702.

J Accounting method: ☐ Cash [X] 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))

		(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	403,272.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,198,660.	1,199,446.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	612,774.			STATEMENT 2
	b Gross sales price for all assets on line 6a 12,556,074.				
	7 Capital gain net income (from Part IV, line 2)		917,470.		
	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)				
	11 Other income	2,707.	6,054.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,217,413.	2,122,970.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,900.	0.		120,900.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	44,015.	0.		44,015.
	16a Legal fees				
	b Accounting fees STMT 4	9,000.	0.		9,000.
	c Other professional fees STMT 5	278,903.	278,903.		0.
	17 Interest				
	18 Taxes STMT 6	80,518.	60,254.		12,951.
	19 Depreciation and depletion	15,692.	0.		
	20 Occupancy	58,920.	0.		58,920.
	21 Travel, conferences, and meetings	6,164.	0.		6,164.
	22 Printing and publications				
	23 Other expenses STMT 7	13,884.	0.		13,884.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	627,996.	339,157.		265,834.
	25 Contributions, gifts, grants paid	2,145,251.			1,232,917.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,773,247.	339,157.		1,498,751.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-555,834.			
	b **Net investment income** (if negative, enter -0-)		1,783,813.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,244.	1,761,458.	1,761,458.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	2,245,589.		
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,351.	4,526.	4,526.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	29,018,756.	32,084,544.	32,084,544.
	c Investments - corporate bonds STMT 9	9,462,915.	9,556,282.	9,556,282.
	11 Investments - land, buildings, and equipment basis ▶ 111,400.			
	Less accumulated depreciation STMT 10▶	111,400.	111,400.	285,900.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	0.	634,639.	634,639.
	14 Land, buildings, and equipment: basis ▶ 254,338.			
	Less accumulated depreciation STMT 12▶ 112,985.	154,027.	141,353.	141,353.
	15 Other assets (describe ▶ STATEMENT 13)	345,702.	15,000.	15,000.
	16 **Total assets** (to be completed by all filers)	41,346,984.	44,309,202.	44,483,702.
Liabilities	17 Accounts payable and accrued expenses	1,996.	2,876.	
	18 Grants payable	874,011.	1,786,345.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	876,007.	1,789,221.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	37,879,686.	42,519,981.	
	25 Temporarily restricted	2,591,291.	0.	
	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**	40,470,977.	42,519,981.	
	31 **Total liabilities and net assets/fund balances**	41,346,984.	44,309,202.	

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	40,470,977.
2 Enter amount from Part I, line 27a	2	-555,834.
3 Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAIN ON INVESTMENTS	3	2,604,838.
4 Add lines 1, 2, and 3	4	42,519,981.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,519,981.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	D	VARIOUS	VARIOUS
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	6,745,180.		6,411,965.	333,215.
b	5,810,894.		5,226,639.	584,255.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				333,215.
b				584,255.
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 — 917,470.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2011	508,532.	9,584,299.	.053059
2010	542,387.	6,684,145.	.081145
2009	579,799.	5,875,306.	.098684
2008	703,792.	7,617,218.	.092395
2007	375,665.	8,382,096.	.044818

2	**Total** of line 1, column (d)	2	.370101
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	.074020
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	42,607,999.
5	Multiply line 4 by line 3	5	3,153,844.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,838.
7	Add lines 5 and 6	7	3,171,682.
8	Enter qualifying distributions from Part XII, line 4	8	1,498,751.

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	35,676.
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	35,676.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	35,676.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,990.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 60,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	61,990.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	118.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	26,196.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 26,196. **Refunded** ▶		11	0.

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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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	X	
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) ▶ 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	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 2012 or the taxable year beginning in 2012 (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 ▶ N/A

14 The books are in care of ▶ BRIAN GUMNESS Telephone no. ▶ 715-842-3700

Located at ▶ 500 FIRST STREET, STE 2200, WAUSAU, WI ZIP+4 ▶ 54403

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 N/A

			Yes	No
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		X
	See the 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? ☐ 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		X
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
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 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

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? N/A ☐ 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 | Yes: | No: 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? N/A | 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.

(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 STATEMENT 14		120,900.	44,015.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
RUDER WARE 500 1ST ST #8000, WAUSAU, WI 54402	INVESTMENT MGMT/ADMINISTRATION	215,675.
REYNDERS MCVEIGH CAPITAL MANAGMENT LLC 121 HIGH ST #5, BOSTON , MA 02110	INVESTMENT MANAGEMENT FEE	63,228.
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	40,708,587.
b	Average of monthly cash balances			1b	1,932,421.
c	Fair market value of all other assets			1c	615,844.
d	**Total** (add lines 1a, b, and c)			1d	43,256,852.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	43,256,852.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	648,853.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	42,607,999.
6	**Minimum investment return.** Enter 5% of line 5			6	2,130,400.

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	2,130,400.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	35,676.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	758.		
c	Add lines 2a and 2b			2c	36,434.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,093,966.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,093,966.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,093,966.

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	1,498,751.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,498,751.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,498,751.

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				2,093,966.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008 319,436.				
c From 2009 288,512.				
d From 2010 213,374.				
e From 2011 37,240.				
f **Total** of lines 3a through e	858,562.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,498,751.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,498,751.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	595,215.			595,215.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	263,347.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	263,347.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 12,733.				
c Excess from 2010 213,374.				
d Excess from 2011 37,240.				
e Excess from 2012				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 ▶ [X] 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 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 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				
ALZHEIMERS ASSOCIATION 500 1ST ST #2800 WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR FAMILY CARE AND SUPPORT SERVICES	7,500.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR NICU	50,000.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION FOR NICU TRANSPORTERS	64,082.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR FESTIVAL OF TREES	4,768.
BIG BROTHERS BIG SISTERS 2600 STEWART AVENUE, SUITE 262 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR A NEW AGENCY INFORMATION MANAGEMENT SYSTEM	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,232,917.
b Approved for future payment				
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION FOR NICU	50,000.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION FOR NICU TRANSPORTERS	61,959.
DC EVEREST SENIOR HIGH 6300 ALDERSON STREET WESTON, WI 54476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUIPMENT FOR THE FIELDHOUSE EXPANSION PROJECT	37,500.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,811,919.

** SEE PURPOSE OF GRANT CONTINUATIONS

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
	(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					
4 Dividends and interest from securities			14	1,198,660.	
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	900099	1,767.			
8 Gain or (loss) from sales of assets other than inventory			18	612,774.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND OF SMALL EMPLOYER					
b HEALTH INSURANCE CREDIT					890.
c MISCELLANEOUS INCOME					50.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,767.		1,811,434.	940.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,814,141.

(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).
11A	REFUND OF SMALL EMPLOYER HEALTH INSURANCE TAX CREDIT
11C	MISCELLANEOUS INCOME

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
		N/A	

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
N/A		

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

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

Signature of officer or trustee	Date	Title
[signature]	11-14-13	Executive Director

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
AMY L. LIBERTOSKI, CPA	AMY L. LIBERTOSKI	11/14/13		P00436847
Firm's name ▶ WIPFLI LLP			Firm's EIN ▶ 39-0758449	
Firm's address ▶ PO BOX 8010 WAUSAU, WI 54402-8010			Phone no. 715-845-3111	

223622
12-05-12

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
B.A. & ESTHER GREENHECK FOUNDATION	39-1937735

Organization type (check one)

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
B.A. & ESTHER GREENHECK FOUNDATION	39-1937735

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	SANDRA L GUMNESS CHARITABLE REMAINDER UNITRUST, DATED AUGUST 12, 1998 PO BOX 8050 WAUSAU, WI 54402	$ 7,480.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	BERNARD A GREENHECK MARITAL TRUST C/O DON GRADE TRUSTEE 1010 BLUEBERRY LANE MOSINEE, WI 54455	$ 45,765.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	ESTHER M GREENHECK ADMINISTRATIVE SURVIVOR'S TRUST C/O MARK BRADLEY, TRU PO BOX 8050 WAUSAU, WI 54402	$ 349,896.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
B.A. & ESTHER GREENHECK FOUNDATION	39-1937735

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
2	PUBLICLY TRADED SECURITIES	$ 45,765.	01/01/12

(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
B.A. & ESTHER GREENHECK FOUNDATION	39-1937735

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. 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) ▶ $

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

(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

(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

(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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS AND GIRLS CLUB 1710 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR VAN WITH A MINIBUS	25,000.
BOYS AND GIRLS CLUB 1710 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR HEALTHY TEENS INITIATIVE PROGRAM	5,000.
CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE 3710 EAST AVE S LA CROSSE, WI 54601	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR IMMIGRATION PROGRAM	3,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 THIRD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	GANNETT FOUNDATION STOCK THE SHELVES - MATCHING GRANT	15,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 THIRD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	COMMUNITY ARTS GRANT	30,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 THIRD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR HIGH SCHOOL LEADERSHIP PROGRAM	450.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 THIRD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR 25 FOR 25 YEAR ANNIVERSARY GRANT	25,000.
DC EVEREST SENIOR HIGH 6300 ALDERSON STREET WESTON, WI 54476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUIPMENT FOR THE FIELDHOUSE EXPANSION PROJECT	37,500.
WAUSAU COMMUNITY THEATRE 136 SUMMER ST. SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR INTROSPECT 2012 PRODUCTION	7,000.
JUNIOR ACHIEVEMENT OF WISCONSIN INC 2001 STEWART AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR PROGRAMMING SUPPORT	15,000.
Total from continuation sheets				1,096,567.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR ARTS FUND CAMPAIGN	100,000.
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR PERFORMING ARTS FUND CAMPAIGN	20,000.
THE NEIGHBORS PLACE 745 SCOTT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR CAPITAL FUND CAMPAIGN	10,000.
THE NEIGHBORS PLACE 745 SCOTT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR MAIL CAMPAIGN	12,000.
THE WOMEN'S COMMUNITY 2801 7TH ST #300 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR BUILDING PROJECT	75,000.
UNITED WAY OF MARATHON COUNTY 137 RIVER DRIVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR HUNGER COALITION	9,000.
WAUSAU CANOE/KAYAK 200 RIVER DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THE 2012 ICF/U23 WORLD CHAMPIONSHIPS	30,000.
WAUSAU CONSERVATORY OF MUSIC 404 SEYMOUR ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR COMMUNICATION AND TECHNOLOGY UPDATES.	13,112.
WISCONSIN INSTITUTE FOR PUBLIC POLICY AND SERVICE 625 STEWART AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR JAMES VENINGA LECTURE IN RELIGION AND POLITICS SERIES	7,500.
WOODSON YMCA 707 3RD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR COMMUNITY PARTNERS CAMPAIGN	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
YWCA 613 5TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WOMEN'S EMPOWERMENT PROGRAM	10,000.
CHILDREN'S SERVICE SOCIETY 705 S 24TH AVE #400 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR NUTURING PARENT PROGRAM	12,840.
CITY OF WAUSAU 407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	CHARTIABLE GRANT FOR TRAINING IT APPLICANTS	50,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 THIRD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT TO THE WAUSAU CURLING CLUB TO BUILD A NEW FACILITY	128,086.
HOMME HEIGHTS INC. 604 S. WEBB STREET WITTENBURG, WI 54499	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR ADULT DAY CARE	10,000.
MARATHON COUNTY HISTORICAL SOCIETY 410 MCINDOE STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EXHIBIT	3,000.
STABLE HANDS INC 3501 SWAN AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR NEW FACILITY	40,000.
UNITED WAY OF MARATHON COUNTY 137 RIVER DRIVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR BUNDLES OF JOY	5,000.
UNITED WAY OF MARATHON COUNTY 137 RIVER DRIVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR READY TO READ PROGRAM	5,000.
UNITED WAY OF MARATHON COUNTY 137 RIVER DRIVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WORKPLACE VOLUNTEER COUNCIL FILL A BACKPACK FILL A NEED PROGRAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY OF MARATHON COUNTY 137 RIVER DRIVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THEIR HOUSING COLLABORATIVE/HOMELESS PLAN	8,500.
UNITED WAY OF MARATHON COUNTY 137 RIVER DRIVE WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR LAW ENFORCEMENT EMERGENCY SHELTER FUND	7,084.
WAUSAU AREA HMONG MUTUAL ASSOCIATION 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT TO PROVIDE TRAINING AND SUPPORT FOR INDIVIDUALS SEEKING NEW OR BETTER	25,000.
WAUSAU AREA HMONG MUTUAL ASSOCIATION 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EMERGENCY FOOD PROJECT	12,000.
WAUSAU SCHOOL FOUNDATION 415 SEYMOUR STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR SMART BOARDS	43,148.
WAUSAU SCHOOL FOUNDATION 415 SEYMOUR STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR A WALK IN THEIR SHOES	4,000.
WHEELS TO WORK 212 RIVER DRIVE SUITE 3 WAUSAU, WI 54403-5476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR DONATED CAR PROGRAM	5,000.
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W. CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUIPMENT FOR THE THE MANUFACTURING AND ENGINEERING CENTER.	125,000.
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W. CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR SCHOLARSHIPS	5,000.
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W. CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR ALT. HIGH SCHOOL PROGRAM	2,132.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTH CENTRAL COMMUNITY ACTION PROGRAM 911 JACKSON STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THINK COLLEGE DAY	11,980.
NORTH CENTRAL COMMUNITY ACTION PROGRAM 911 JACKSON STREET WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR HIGH FIVE AFTER SCHOOL PROGRAM	17,050.
KIDS VOTING 625 STEWART AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR A MOCK POLITICAL CONVENTION	5,000.
FAITH IN ACTION 630 ADAMS STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR TRANSPORTATION FOR SENIORS	5,535.
ROBERT W MONK GARDENS 1800 N FIRST AVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR PHASE 1-WILDFLOWER WOODS MEMORY GARDEN	25,000.
ST VINCENT DE PAUL 1004 E MAIN ST MERRILL, WI 54452	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EMERGENCY ASSISTANCE FUNDING	10,000.
MICHAEL'S PLACE WAUSAU , WI	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR ENRICHMENT PROGRAMS	10,000.
HAVEN WAUSAU , WI	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR PROGRAM SERVICES	15,000.
KRONENWETTER POLICE DEPARTMENT 1582 KRONENWETTER DRIVE KRONENWETTER, WI 54455	NONE	GOVERNMENT	CHARITABLE GRANT FOR K-9 PROGRAM	10,000.
WAUSAU MARATHON COUNTY PARKS FOUNDATION 212 RIVER DRIVE SUITE 3 WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR HANDICAP ACCESSIBLE KAYAK LAUNCH	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARATHON COUNTY HEALTH DEPARTMENT 1000 LAKE VIEW DR #100 WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR CRIBS FOR KIDS PROGRAM	2,650.
BRIDGE COMMUNITY HEALTH CLINIC 1810 N 2ND ST WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EAST TOWNE COMMUNITY GARDEN	5,000.
WISCONSIN LITERACY COUNCIL 211 S PATERSON ST, SUITE 260 MADISON, WI 53703	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR A TRAINING CONFERENCE TO HELP THOSE WHO HELP JOBSEEKERS	3,000.
CENTRAL WISCONSIN EDUCATION THEATER ALLIANCE WAUSAU , WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THEIR PRODUCTION OF LES MISERABLES	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THE GRAND THEATER CAPITAL CAMPAIGN	400,000.
THE NEIGHBORS PLACE 745 SCOTT ST WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR DIRECT MAIL CAMPAIGN	20,000.
UNITED WAY OF MARATHON COUNTY 137 RIVER DRIVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR READY TO READ PROGRAM	10,000.
UNITED WAY OF MARATHON COUNTY 137 RIVER DRIVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR LIFE REPORT	2,000.
YWCA 613 5TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WOMEN'S EMPOWERMENT PROGRAM	15,500.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 THIRD STREET WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT TO THE WAUSAU CURLING CLUB TO BUILD A NEW FACILITY	850,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 THIRD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT TO PRESERVE THE STONE LUMBER BUILDING	40,000.
STABLE HANDS INC 3501 SWAN AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR NEW FACILITY	60,000.
THE WOMEN'S COMMUNITY 2801 7TH ST #300 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATING FUNDS	15,000.
WAUSAU AREA HMONG MUTUAL ASSOCIATION 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT TO PROVIDE TRAINING AND SUPPORT FOR INDIVIDUALS SEEKING NEW OR BETTER	25,000.
Total from continuation sheets				1,662,460.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
WAUSAU SCHOOL FOUNDATION 415 SEYMOUR STREET WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR A WALK IN THEIR SHOES	4,000.
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W. CAMPUS DRIVE WAUSAU , WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUIPMENT FOR THE THE MANUFACTURING AND ENGINEERING CENTER.	125,000.
NORTH CENTRAL COMMUNITY ACTION PROGRAM 911 JACKSON STREET WAUSAU , WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THINK COLLEGE DAY	23,960.
WAUSAU MARATHON COUNTY PARKS FOUNDATION 212 RIVER DRIVE SUITE 3 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR KAYAK DOCKS	5,000.
AMERICAN RED CROSS 1602 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR DISASTER SERVICES FUNCTIONAL NEEDS EQUIPMENT, REAL HEROES CELEBRATION AND	8,500.
MOSINEE SCHOOL DISTRICT 591 WISCONSIN 153 MOSINEE, WI 54455	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THEIR NEW COMMUNITY ATHLETIC COMPLEX	50,000.
NEW LIFE PET ADOPTION CENTER 125 CATTAIL AVENUE MARATHON CITY , WI 54448	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR SPRAYING AND NEUTERING EXPENSES	1,000.
WAUSAU COMMUNITY THEATRE 136 SUMMER ST. SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR NEW ROOF	7,500.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - WAUSAU AREA HMONG MUTUAL ASSOCIATION

CHARITABLE GRANT TO PROVIDE TRAINING AND SUPPORT FOR INDIVIDUALS

SEEKING NEW OR BETTER EMPLOYMENT

Part XV **Supplementary Information**

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - WAUSAU AREA HMONG MUTUAL ASSOCIATION

CHARITABLE GRANT TO PROVIDE TRAINING AND SUPPORT FOR INDIVIDUALS SEEKING NEW OR BETTER EMPLOYMENT

NAME OF RECIPIENT - AMERICAN RED CROSS

CHARITABLE GRANT FOR DISASTER SERVICES FUNCTIONAL NEEDS EQUIPMENT, REAL HEROES CELEBRATION AND SERVICE TO ARMED FORCES

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RUDER WARE - DIVIDEND INCOME	741,794.	0.	741,794.
RUDER WARE - INTEREST	456,866.	0.	456,866.
TOTAL TO FM 990-PF, PART I, LN 4	1,198,660.	0.	1,198,660.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,745,180.	6,411,965.	0.	0.	333,215.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,810,894.	5,531,335.	0.	0.	279,559.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMPUTER EQUIPMENT			PURCHASED	09/26/07	05/31/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,404.	0.	4,404.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	612,774.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	612,774.

FORM 990-PF | OTHER INCOME | STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE PARTNERSHIP DISTRIBUTION	1,767.	6,054.	
REFUND OF SMALL EMPLOYER HEALTH INSURANCE CREDIT	890.	0.	
MISCELLANEOUS INCOME	50.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,707.	6,054.	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,000.	0.		9,000.
TO FORM 990-PF, PG 1, LN 16B	9,000.	0.		9,000.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	278,903.	278,903.		0.
TO FORM 990-PF, PG 1, LN 16C	278,903.	278,903.		0.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAX	3,702.	0.		3,702.
FOREIGN TAXES PAID	60,254.	60,254.		0.
PAYROLL TAXES	9,249.	0.		9,249.
FEDERAL EXCISE TAXES	7,313.	0.		0.
TO FORM 990-PF, PG 1, LN 18	80,518.	60,254.		12,951.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,994.	0.		2,994.
OFFICE SUPPLIES	5,537.	0.		5,537.
DUES AND SUBSCRIPTIONS	1,708.	0.		1,708.
MISCELLANEOUS	445.	0.		445.
ADVERTISING	314.	0.		314.
EQUIPMENT RENTAL AND MAINTENANCE	2,886.	0.		2,886.
TO FORM 990-PF, PG 1, LN 23	13,884.	0.		13,884.

FORM 990-PF | CORPORATE STOCK | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	32,084,544.	32,084,544.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,084,544.	32,084,544.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEBT SECURITIES	9,448,926.	9,448,926.
DEBT SECURITIES - ACCRUED INCOME	107,356.	107,356.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,556,282.	9,556,282.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	111,400.	0.	111,400.
TOTAL TO FM 990-PF, PART II, LN 11	111,400.	0.	111,400.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED LIABILITY CORP	COST	500,000.	500,000.
PRIVATE EQUITY	COST	134,639.	134,639.
TOTAL TO FORM 990-PF, PART II, LINE 13		634,639.	634,639.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
NOTEBOOK COMPUTER	2,844.	2,844.	0.
HDTV 52'	3,005.	2,254.	751.
FURNITURE AND CABINETS	75,875.	56,905.	18,970.
OFFICE BUILDOUT - DUDLEY BUILDING	136,710.	17,090.	119,620.
RMM COMPUTER EQUIPMENT	3,018.	1,006.	2,012.
COMPUTER SYSTEM	32,886.	32,886.	0.
TOTAL TO FM 990-PF, PART II, LN 14	254,338.	112,985.	141,353.

FORM 990-PF — OTHER ASSETS — STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CONTRIBUTION RECEIVABLE FROM CHARITABLE REMAINDER TRUST	345,702.	0.	0.
OTHER ASSETS	0.	15,000.	15,000.
TO FORM 990-PF, PART II, LINE 15	345,702.	15,000.	15,000.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANDRA L. GUMNESS 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
DONALD L. GRADE 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
MARK J. BRADLEY 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
JEAN C. TEHAN 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
JON A. JACKSON 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
PAMELA JACKSON 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
BRIAN GUMNESS 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	EXEC. DIR./TRUSTEE 40.00	85,000.	23,789.	0.

EBEN JACKSON 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
BOB WEIRAUCH 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
DAVE JOHNSON 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 2.00	0.	0.	0.
BARB BROWN 500 FIRST STREET, STE 2200 WAUSAU, WI 54403	TRUSTEE 40.00	35,900.	20,226.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		120,900.	44,015.	0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	NOTEBOOK COMPUTER	11/17/06	SL	3.00	HY	17	2,844.				2,844.	2,844.		0.	2,844.
12	HDTV 52'	10/05/07	SL	7.00		16	3,005.				3,005.	1,825.		429.	2,254.
13	FURNITURE AND CABINETS	10/05/07	SL	7.00		16	75,875.				75,875.	46,066.		10,839.	56,905.
14	(D)COMPUTER SYSTEM	09/26/07	SL	3.00		16	4,404.				4,404.	4,404.		0.	
15	OFFICE BUILDOUT - DUDLEY BUILDING	01/01/08	SL	40.00		16	136,710.				136,710.	13,672.		3,418.	17,090.
16	RMM COMPUTER EQUIPMENT	01/10/12	SL	3.00		16	3,018.				3,018.			1,006.	1,006.
27	COMPUTER SYSTEM	09/26/07	SL	3.00		16	32,886.				32,886.	32,886.		0.	32,886.
38	LAND	01/01/05	L				111,400.				111,400.			0.	
	* TOTAL 990-PF PG 1 DEPR						370,142.				370,142.	101,697.		15,692.	112,985.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions B.A. & ESTHER GREENHECK FOUNDATION	Employer identification number (EIN) or 39-1937735
	Number, street, and room or suite no If a P O box, see instructions. 500 FIRST STREET, SUITE 2200	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. WAUSAU, WI 54403-4871	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BRIAN GUMNESS 500 FIRST STREET, STE 2200 - WAUSAU, WI 54403
  Telephone No. ▶ 715-842-3700 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 61,990.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 61,990.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶

223842
01-21-13