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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

10/1/2012

, and ending

9/30/2013

Name of foundation

SONNENTAG FOUNDATION LTD

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 100

City or town, state, and ZIP code

MARATHON

WI

54448

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end
of year (from Part II, col (c),
line 16) ▶ \$

23,498,275

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

39-1597420

B Telephone number (see instructions)

715-848-1365

C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	15,730,646			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	8,847	8,847		
	4	Dividends and interest from securities	1,081,384	1,081,384		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	16,820,877	1,090,231	0	
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,585	1,585		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	121	121		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	684	684		
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	2,390	2,390	0	0
	25	Contributions, gifts, grants paid	290,416			290,416
	26	Total expenses and disbursements. Add lines 24 and 25	292,806	2,390	0	290,416
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	16,528,071			
	b	Net investment income (if negative, enter -0-)		1,087,841		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,418	179,629	179,629
	2 Savings and temporary cash investments	7,336,802	23,223,646	23,223,646
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 95,000			
	Less allowance for doubtful accounts ▶	95,000	95,000	95,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,442,220	23,498,275	23,498,275
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	472,016		
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	472,016	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	6,970,204	23,498,275	
	30 Total net assets or fund balances (see instructions)	6,970,204	23,498,275	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	7,442,220	23,498,275	

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	6,970,204
2 Enter amount from Part I, line 27a	2	16,528,071
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	23,498,275
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,498,275

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	87,935	907,661	0.096881
2010	147,167	286,084	0.514419
2009	146,229	244,979	0.596904
2008	36,612	221,539	0.165262
2007	83,427	217,139	0.384210

2 Total of line 1, column (d)	2	1.757676
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	0.351535
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	22,932,090
5 Multiply line 4 by line 3	5	8,061,432
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,878
7 Add lines 5 and 6	7	8,072,310
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	290,416

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

1 a 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)		1	21,757
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			
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	21,757
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	21,757
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7		0
8 Enter any penalty for underpayment of estimated tax. Check here <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		21,757
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		0
11 Enter the amount of line 10 to be Credited to 2013 estimated tax. Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8 a 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.		
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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GUIDESTAR.COM	13	X	
14	The books are in care of ► CAROLYN SONNENTAG Located at ► PO BOX 435 ASTATULA FL	Telephone no ►	715-848-1365	
		ZIP+4 ►	34705	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN SONNENTAG PO BOX 435 ASTATULA, FL 34705	PRESIDENT			
CAROLYN SONNENTAG PO BOX 435 ASTATULA, FL 34705	VICE PRESIDENT PART TIME			
TIM SONNENTAG PO BOX 423 MARATHON, WI 54448	DIRECTOR PART TIME			
BILL SONNENTAG PO BOX 100 MARATHON, WI 54448	DIRECTOR PART TIME			

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

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

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

☐

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

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

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 DISBURSEMENTS FOR SCHOLARSHIPS AND CHARITIES	
	290,416
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 instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	23,191,856
b	Average of monthly cash balances	1b	89,454
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,281,310
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	23,281,310
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	349,220
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,932,090
6	Minimum investment return. Enter 5% of line 5	6	1,146,605

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	1,146,605
2a	Tax on investment income for 2012 from Part VI, line 5	2a	21,757
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,757
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,124,848
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,124,848
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	1,124,848

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	290,416
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	290,416
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	290,416

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				1,124,848
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	72,624			
b From 2008	25,723			
c From 2009	134,068			
d From 2010	132,989			
e From 2011	42,673			
f Total of lines 3a through e	408,077			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 290,416				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				290,416
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))	408,077			408,077
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				426,355
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 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 <i>Paid during the year</i> DAVID BERGS	NONE		SCHOLARSHIP	1,000
EDGAR, WI ELAINE BRUBAKER	NONE		SCHOLARSHIP	5,000
MARSHFIELD, WI KATIE BRUBAKER	NONE		SCHOLARSHIP	5,000
MARSHFIELD, WI REBECCA BRUBAKER	NONE		SCHOLARSHIP	5,000
MARSHFIELD, WI HAYLEY COOPER	NONE		SCHOLARSHIP	1,000
SALEM, IL BECKY DOLESHY	NONE		SCHOLARSHIP	1,000
HARTLAND, WI JAMES GARDNER	NONE		SCHOLARSHIP	1,000
MIDDLETON, WI SARA GIBBS	NONE		SCHOLARSHIP	1,000
ROBERTS, WI KENDALL GRENAULT	NONE		SCHOLARSHIP	1,000
ATHENS, WI ALEXA GUSTAFSON	NONE		SCHOLARSHIP	1,000
EAU CLAIRE, WI AUDRY HILTS	NONE		SCHOLARSHIP	1,000
MARATHON, WI				
Total See Attached Statement			▶ 3a	290,416
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JACOB HOLMES

Street

City	State	Zip Code	Foreign Country
HARLETON	TX		
Relationship	Foundation Status		
NONE			
Purpose of grant/contribution	Amount		
SCHOLARSHIP	1,000		

Name

ALEX KIRCHENWITZ

Street

City	State	Zip Code	Foreign Country
WAUSAU	WI		
Relationship	Foundation Status		
NONE			
Purpose of grant/contribution	Amount		
SCHOLARSHIP	1,000		

Name

TANNER KUSILEK

Street

City	State	Zip Code	Foreign Country
RIVER FALLS	WI		
Relationship	Foundation Status		
NONE			
Purpose of grant/contribution	Amount		
SCHOLARSHIP	1,000		

Name

KAYLA LARSEN

Street

City	State	Zip Code	Foreign Country
WAUKESHA	WI		
Relationship	Foundation Status		
NONE			
Purpose of grant/contribution	Amount		
SCHOLARSHIP	1,000		

Name

THEODORE LUTZ

Street

City	State	Zip Code	Foreign Country
STEVENS POINT	WI		
Relationship	Foundation Status		
NONE			
Purpose of grant/contribution	Amount		
SCHOLARSHIP	1,000		

Name

BETHANY MEYERING

Street

City	State	Zip Code	Foreign Country
MARATHON	WI		
Relationship	Foundation Status		
NONE			
Purpose of grant/contribution	Amount		
SCHOLARSHIP	1,000		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
MARIE MYLLYLA
Street

City WAUSAU	State WI	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name
AARON NICHOLS
Street

City STILLWATER	State MN	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name
JILL DUSTERHOFT
Street

City MAPLEWOOD	State MN	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name
CODI REALEY
Street

City CHARLESTON	State IL	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name
BRENNAN SEDIVY
Street

City MARATHON	State WI	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOALRSHIP			Amount 1,000

Name
KARISSA SCRIBNER
Street

City BIRCHWOOD	State WI	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ASHLEY SOUTHWORTH

Street

City MARATHON	State WI	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name

RYAN STOEHR

Street

City MARATHON	State WI	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name

NADINE SWITLICK

Street

City MARATHON	State WI	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name

LEAH TRUDELL

Street

City MOSINEE	State WI	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name

JUSTIN WEBER

Street

City MT DORA	State FL	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution SCHOLARSHIP			Amount 2,000

Name

DONATIONS TO NON PROFIT ENTITIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution CONTRIBUTIONS			Amount 249,416

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		1,090,231			
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		1,090,231		0	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,090,231

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

[illegible]

Form **990-PF** (2012)

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

SONNENTAG FOUNDATION LTD

39-1597420

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 foundationCheck 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
SONNENTAG FOUNDATION LTD

Employer identification number
39-1597420

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	JOHN SONNENTAG TRUST 5050 GREENBRIAR MT DORA FL 32757 Foreign State or Province _____ Foreign Country _____	\$ 15,685,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Part I, Line 16c (990-PF) - Other Professional Fees

		1,585	1,585	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	BROKER FEES ON INVESTMENTS	1,585	1,585	

Part I, Line 16c (990-PF) - Other Professional Fees

0	
	Disbursements for Charitable Purposes (Cash Basis Only)
1	

Part I, Line 18 (990-PF) - Taxes

		121	121	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Real estate tax not included in line 20			
2	Tax on investment income	121	121	
3	Income tax			

Part I, Line 18 (990-PF) - Taxes

0	
	Disbursements for Charitable Purposes
1	
2	
3	

		95,000	95,000	95,000	95,000	0	95,000										
Borrower's Name		Check "X" if Business	Check "X" if SOI (3) Org	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Assets End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1	FIRST PRESBYTERIAN CHURCH		X	95,000	95,000	95,000		95,000	NONE	6/30/2010	7/31/2019	INTEREST ONLY	5.00%	IMPROVEMENTS	CASH	95,000	NONE

Part II, Line 20 (990-PF) - Loans from Officers, Directors, Trustees, Other Disqualified Persons

		12,000	472,016	0			12,000	472,016	0			12,000	472,016	0
Name of Lender		Title	Original Amount	Balance Due Beg of Year	Balance Due End of Year	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Fair Market Value of Consideration	
1	JOHN SONNENTAG	PRESIDENT	12,000	472,016		NONE	1/1/2006	12/31/2012	DEMAND	1.00%	OPERATIONS	NONE		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JOHN SONNENTAG		PO BOX 435	ASTATULA	FL	34705		PRESIDENT				
2	CAROLYN SONNENTAG		PO BOX 435	ASTATULA	FL	34705		VICE PRESIDENT	PART TIME			
3	TIM SONNENTAG		PO BOX 423	MARATHON	WI	54448		DIRECTOR	PART TIME			
4	BILL SONNENTAG		PO BOX 100	MARATHON	WI	54448		DIRECTOR	PART TIME			

Part XVII, Line 1d (990-PF) - Relationships With Noncharitable Exempt Organizations

Line Number	Amount Involved	Name of Noncharitable Exempt Organization
1	1a(1) 365	WOOD COUNTY RESCUE SQUAD
2	1a(1) 100	AMERICAN CANCER SOCIETY
3	1a(1) 50	ASPIRUS COMFORT CARE
4	1a(1) 500	ATHENS FIRE DEPT
5	1a(1) 66,000	BIG BROTHERS BIG SISTERS
6	1a(1) 100	BIRDS FOR LIFE
7	1a(1) 1,000	BRADEN HERMES FUND
8	1a(1) 3,000	CAMP FOREST SPRINGS
9	1a(1) 1,000	CAMPANIELE CENTER
10	1a(1) 75	CHARLESON FOOTBALL LEAGUE
11	1a(1) 10,000	EASTER SEALS
12	1a(1) 478	ELKS CHARITIES
13	1a(1) 180	FAITH BAPTIST CHURCH
14	1a(1) 6,935	FIRST PRESBYTERIAN CHURCH
15	1a(1) 888	FL LAKES SYMPHONY
16	1a(1) 2,500	FREEDON HOUSE MINESTRIES
17	1a(1) 800	GENEVA AREA FUND
18	1a(1) 3,000	HUDSON DUGOUT FUND
19	1a(1) 2,555	ICE HOUSE THEATRE
20	1a(1) 1,000	MACC FD
21	1a(1) 100	MAKE A WISH
22	1a(1) 1,000	MARATHON FIRE DEPARTMENT
23	1a(1) 100	MARATHON FOOTBALL CLUB
24	1a(1) 1,250	MARATHON SCHOOLS
25	1a(1) 50	MARCH OF DIMES
26	1a(1) 1,300	MERRILL SCHOOLS
27	1a(1) 340	MKLPA
28	1a(1) 50	MOUNT DORA COMMUNITY TRUST
29	1a(1) 620	MOUNT DORA REGATTA FUND
30	1a(1) 1,000	NATIONAL PINES HIGH SCHOOL
31	1a(1) 100	NEW LIFE PET ADOPTION CENTER
32	1a(1) 50	NEW VISION FOR INDEPENDENCE
33	1a(1) 100	NEWMAN CATHOLIC HIGH SCHOOL
34	1a(1) 3,500	PINE HILLS BASEBALL COUNCIL
35	1a(1) 1,000	QUICKCRETE
36	1a(1) 1,125	RICE LAKE YOUTH BASEBALL
37	1a(1) 1,700	RIVER REVITALIZATION FUND
38	1a(1) 435	ROSHOLT BOOSTER CLUB
39	1a(1) 2,300	SAMOSSET COUNCIL
40	1a(1) 2,015	SHIOCTON AREA VETS MEMORIAL
41	1a(1) 250	SMITHSONIAN
42	1a(1) 2,200	ST MATT'S CHURCH
43	1a(1) 25	ST MICHAELS CHURCH
44	1a(1) 1,000	HERITAGE FOUNDATION
45	1a(1) 100	TOMMY O'S PLAYHOUSE
46	1a(1) 50	TRINITY LUTHERAN CHURCH
47	1a(1) 70	UMATILLA CHAMBER OF COMMERCE
48	1a(1) 50,000	VENTURE ONE COMMUNITY FUND
49	1a(1) 1,000	VISTA VERDA COMMUNITY GARDEN
50	1a(1) 500	WI ARCHITECT FUND
51	1a(1) 50	WI FOOTBALL COACHES ASSOCIATION
52	1a(1) 3,000	GREENVILLE YOUTH SPORTS
53	1a(1) 500	MINOCQUA VOLUNTEER FIRE DEPARTM
54	1a(1) 1,500	EDGAR BASEBALL
55	1a(1) 50	MARATHON FBLA
56	1a(1) 12,000	ST ANDREWS CHURCH
57	1a(1) 3,500	GET SOFTBALL

Part XVII, Line 1d (990-PF) - Relationships With Noncharitable Exempt Organizations

Line Number	Amount Involved	Name of Noncharitable Exempt Organization
58	1a(1) 5,000	MASONRY TECHNOLOGY FOUNDATION
59	1a(1) 12,000	BROOKFIELD LANCERS BOOSTER CLUB
60	1a(1) 1,000	HELP HUNGER FUND
61	1a(1) 4,500	LAKELAND LITTLE LEAGUE
62	1a(1) 3,500	PERFORMING ARTS FOUNDATION
63	1a(1) 1,000	WAUSAU CONSRVATORY OF MUSIC
64	1a(1) 200	MARATHON HIGH SCHOOL
65	1a(1) 500	MARATHON FUN RUN
66	1a(1) 1,200	BONDUEL HIGH SCHOOL
67	1a(1) 100	WI BASKETBALL ASSOCIATION
68	1a(1) 500	UWMC FOUNDATION
69	1a(1) 150	WAUSAU HOCKEY BOOSTER CLUB
70	1a(1) 150	MARATHON COUNTY DEPUTY SHERIFF
71	1a(1) 3,500	KENNEDY FOUNDATION
72	1a(1) 6,030	ST MATT'S CHURCH
73	1a(1) 6,130	NEW LIFE PET ADOPTION
74	1a(1) 1,100	BEST FRIENDS
75	1a(1) 500	WAUSAU DANCE THEATRE
76	1a(1) 600	ASPCA
77	1a(1) 100	ASPIRUS HEALTH FOUNDATION
78	1a(1) 100	MARATHON COUNTY LIBRARY
79	1a(1) 100	WOMENS COMMUNITY FOUNDATION
80	1a(1) 100	FOUNDATION FOR NAGER MILLER SYND
81	1a(1) 250	WAUSAU WEST STUDENT COUNCIL
82	1a(1) 500	KASHENA ANIMAL RESCUE
83	1a(1) 1,500	UW MARATHON COUNTY
84	1a(1) 1,500	IOWA STATE UNIVERSITY
85	1a(1) 3,100	MARATHON SCHOOLS
86	1a(1) 50	WOMEN FOR HOSPICE

\$249,416 TOTAL