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Form **990-PF**Department of the Treasury

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.

2012

OCT 31, 2013 For calendar year 2012 or tax year beginning NOV 1, 2012 and ending A Employer identification number Name of foundation VICTOR & HELEN GEISEL FOUNDATION 39-1619399 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 500 FIRST ST 8000 715-845-4336 City or town, state, and ZIP code C If exemption application is pending, check here 54403 WAUSAU, WI G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X | Cash F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 483,898. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check It is not required to attach Sch B Interest on savings and temporary cash investments 11,167 11,167 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -884 664 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 108,046. 0 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 10,283 11,167 12 Total Add lines 1 through 11 750. 375 375 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 3,447. 3,447. 16a Legal fees STMT 1 0. 1,495 STMT 2 0. 1,495. **b** Accounting fees 6,697. 6.697. STMT 0. c Other professional fees and Administrative 17 Interest 18 Taxes STMT 4 611. 0. 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Operating 23 Other expenses 24 Total operating and administrative 13,000. 7,072. 5,317. expenses. Add lines 13 through 23 18,000. 18,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 7,072 23,317. 31,000 Add lines 24 and 25 27 Subtract line 26 from line 12: -20,717 3 Excess of revenue over expenses and disbursements 4,095 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

Fo	<u>rm 99</u>	00-PF (2012) VICTOR & HELEN GEISEL FO			L619399 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
Ė		Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,135.	3,444.	3,444.
	2	Savings and temporary cash investments	24,346.	78,022.	78,022.
	3	Accounts receivable ►			
	1	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			
	7	Other notes and loans receivable			
	١.	Less: allowance for doubtful accounts ▶			
ets	8	Inventories for sale or use			<u> </u>
Assets	9	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations STMT 5	39,677.	0.	0.
	b	Investments - corporate stock STMT 6	181,793.	158,546.	285,681.
	c	Investments - corporate bonds STMT 7	111,903.	107,040.	<u> 106,745.</u>
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			<u> </u>
	13	Investments - other STMT 8	17,915.	10,000.	10,006.
	14	Land, buildings, and equipment: basis ▶	, , , , , , , , , , , , , , , , , , ,		
		Less accumulated depreciation			
	15	Other assets (describe >			
					
	16	Total assets (to be completed by all filers)	377,769.	357,052.	483,898.
	17	Accounts payable and accrued expenses	311,103.	331,032.	403,030.
	1	The state of the s			
	18	Grants payable			
Liabilities	19	Deferred revenue			
ρijΤ	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31.			
če	24	Unrestricted	· · · · · · · · · · · · · · · · · · ·		
Net Assets or Fund Balances	25	Temporarily restricted			
Ä	26	Permanently restricted	· · · · · · · · · · · · · · · · · · ·		
S I		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	377,769.	357,052.	
det	30	Total net assets or fund balances	377,769.	357,052.	
_	1		•		
	31	Total liabilities and net assets/fund balances	377,769.	357,052.	
_				44.744.24	
Ľ	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	377,769.
2	•	r amount from Part I, line 27a		2	-20,717.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	· <u>-</u>	3 4	357,052.
		eases not included in line 2 (itemize)		5	337,032.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (h) line 30	6	357,052.
<u>. </u>	1014	i not assorts of fund balances at the of year time 4 fillings line 3) - Part II, Co	idinii (D), iiile 30		Form 990-PF (2012)
					101111 222 1 1 (2012)

23,317.

See the Part VI instructions.

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.

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instr	uction	Page 4 ns)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	J 1110111		
Ia	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%			41.
D				<u> </u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	, ,			41.
3	Add lines 1 and 2			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	-		41.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			41.
	Credits/Payments:			
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 323.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld		_	^ ^
7	Total credits and payments. Add lines 6a through 6d			23.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2	82.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax 282. Refunded 11			0.
1	rt VII-A Statements Regarding Activities		1	I NI -
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1 <u>a</u>	_	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.			1
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 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1		
	managers. ► \$0.	1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> </u>	X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.		1	
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?	7	X	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			İ
	WI			1
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	ļ
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

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P	art 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?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ LON E ROBERTS Telephone no. ▶ 715-8	<u>45-4</u>	336	·
	Located at ► 500 FIRST STREET, WAUSAU, WI ZIP+4 ►5	<u>4403</u>		
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	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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 >	<u> </u>		
Pa	art 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
ı	olf 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)?	16		X
	Organizations relying on a current notice regarding disaster assistance check here			
(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	1 !		
	defined in section 4942(j)(3) or 4942(j)(5)):			
ä	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 X No]]		
	If "Yes," list the years			
ı	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		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	•,,,,,			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	olf "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			1
	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		<u> </u>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
ı	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 leopardy before the first day of the tax year beginning in 2012?	4h		x

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of		ectly.		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No	;
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?	Tradestrate in decision	☐ Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f			1 1
the prevention of cruelty to children or animals?	, or oddodational purposoo, or r	Υ _ε	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the excentions described i		,,,	
section 53.4945 or in a current notice regarding disaster assistance (see instru		Trogulations	N/A 5	ь
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined		
expenditure responsibility for the grant?		. —	s No	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
If "Yes," attach the statement required by Regulations section 53.494 6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
	pay premiums on		es X No	
a personal benefit contract?	account hanafet contract?	16		sb X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	Dersonal Denem Commact?		-	<u> </u>
If "Yes" to 6b, file Form 8870.	-h -lt tt0	□ v.	es X No	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		¥€	·	'ь
b If 'Yes,' did the foundation receive any proceeds or have any net income attrib	utable to the transaction?	nogom Highly		<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation wa	mayers, migniy	,	
List all officers, directors, trustees, foundation managers and their	compensation			
List all officers, directors, a distees, foundation managers and title	,	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
AND A EDEDI IND	to position PRES/DIR	`enter`-0-)´	compensation	allowances
ANNE G. FREDLUND	PRES/DIK			
55 STONE FENCE ROAD	0.50	250.	0.	0.
ROCHESTER, NY	SECRETARY/TRE		····	<u>U•</u>
LON E ROBERTS	SECKETAKI/IKE	'WOOKEKIDI	ור ו	
500 FIRST STREET	0.50	0.	0.	0.
WAUSAU, WI	VICE PRESIDEN		0.	
JOHN FREDLUND	AICE LKESIDEN	IL A DIK		
500 FIRST STREET	0.50	250.	0.	0
WAUSAU, WI	0.50 VICE PRESIDEN	W / D T D	0.	0.
VICKY FEATHERS	AICE BEESIDED	IL) DIK	1	
500 FIRST STREET	0.50	250		0
WAUSAU, WI 2 Compensation of five highest-paid employees (other than those in	0.50	250 .	0.	0.
2 Compensation of five nignest-paid employees (other than those in	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account, other
	devoted to position	ļ	compensation	allowances
NONE	4			
		 		
41.4.4.4.4.	4			
	· -	. 		
	4]	
	ļ	ļ	ļ	
	<u> </u>	<u> </u>	<u></u>	
Total number of other employees paid over \$50,000	.		<u>▶</u>	0
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Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	, , , , , , , , , , , , , , , , , , ,	
110112		
	·	
7771		
- · · · · · · · · · · · · · · · · · · ·		
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	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc.	
N/A		
44		
		
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	s 1 and 2	Amount
NONE	T und 2.	7 inounc
NONE		
		. 0.
		. 0.
All other program-related investments. See instructions.		-
NONE		
		0.

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Total. Add lines 1 through 3

4940(e) reduction of tax in those years.

Р	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations, s	ee 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	469,706.
b	Average of monthly cash balances	1b	1,686.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	471,392.
е	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	471,392.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,071.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	464,321.
6	Minimum investment return. Enter 5% of line 5	6	23,216.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	23,216.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	41.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,175.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,175.
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	23,175.
P	art 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	23,317.
þ	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	
þ	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	23,317.
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	41.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,276.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies for	the section

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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Pert XI, Inter 7 2 Undestabled receiver, (ris), and of the each of 2912 2 Undestabled receiver, (ris), and of the each of 2912 3 Excess distributions carryover, if any, to 2012. 4 From 2007 5 From 2008 6 From 2008 6 From 2010 7 Feat of lines Sa throughe 4 Qualifying distributions (2012 from Part XI, Inter 4 N ► \$ 2.3, 31.7). 4 Applied to 2011, but not more than ine 2a 1 Applied to 2011, but not more than ine 2a 1 Applied to 2011, but not more than ine 2a 1 Applied to 2011, but not more than ine 2a 1 Applied to 2011 destributions from 2010 6 Treated as distributions (or 1 Cropus (Election required - See instructions) 7 Treated as distributions (or 1 Cropus (Election required - See instructions) 9 O. 0		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Underboted recent, of any, and the word of 2012 a Enter amount 102 2011 only b Total for prior years: 3 Excess distributions carryover, if any, to 2012; a From 2007 b From 2008 c From 2009 c From 2010 c From 2010 c From 2011 c Total of line Sta through € 4 Qualifying distributions for 2012 from 2011 Total of line Sta through € 4 Qualifying distributions for 2012 from 2014 t Mark 1 State 2 3 3 3 17 c Papiled to undistributed encore of prior part XII, line if N State 2 3 3 3 17 c Papiled to undistributed encore of prior part XII, line if N State 2 3 3 3 17 c Papiled to undistributed encore of prior parts (Electron required - see instructions) c From 2012 distributions or of corpus (Electron required - see instructions) c Papiled to 2012 distributions and of corpus c Papiled to 2012 distributions or of corpus c Papiled to 2012 distributions encorpus explained to 2013	·				23 175
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corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 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	be distributed in 2013				5,471.
section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 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 2010 c Excess from 2011 e Excess from 2012	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9: a Excess from 2008 b Excess from 2010 c Excess from 2011 e Excess from 2012	section 170(b)(1)(F) or 4942(g)(3)	0.			
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 2010 c Excess from 2011 e Excess from 2012	8 Excess distributions carryover from 2007				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2008 b Excess from 2010 c Excess from 2011 e Excess from 2012	9 Excess distributions carryover to 2013.				
a Excess from 2008 b Excess from 2010 c Excess from 2011 e Excess from 2012	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	10 Analysis of line 9:				
c Excess from 2010 d Excess from 2011 e Excess from 2012	a Excess from 2008				
d Excess from 2011 e Excess from 2012	b Excess from 2009				
e Excess from 2012	c Excess from 2010				
	d Excess from 2011				
	e Excess from 2012		l		

Part XIV Private Operating Fo		ISEL FOUNDA			L619399 Page 10
				N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		=	→	4040(3)(2) 25	4040(-)/5)
b Check box to indicate whether the found	Tax year	ling loundation described	Prior 3 years	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
income from Part I or the minimum	(2) 2012	(0) 2011	(6) 2010	(0) 2003	(e) rotar
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				1	
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		<u> </u>			
Part XV Supplementary Info			if the foundation	n had \$5,000 or i	more in assets
at any time during the	he year-see ins	tructions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation who			ntributions received by th	e foundation before the	close of any tax
year (but only if they have contributed m	iore than \$5,000). (See	section 507(d)(2).)			
NONE					
b List any managers of the foundation who			n (or an equally large port	ion of the ownership of	a partnership or
other entity) of which the foundation has	a 10% of greater litter	est			
NONE					
2 Information Regarding Contribution			•		
Check here L If the foundation of the foundation makes gifts, grants, etc. (s to preselected charitable			
a The name, address, and telephone numb	·			Somplete items 2a, 0, c,	anu u.
a The hame, address, and telephone numb	ber or e-mail of the per-	son to whom applications	s should be addressed.		
SEE STATEMENT 9					
b The form in which applications should be	e submitted and inforn	nation and materials they	should include;		
c Any submission deadlines:					
d Any restrictions or limitations on awards	cuch as hy generoch	inal areas, charitable fields	e kinde of institutions or	other factors	
a Any resultations of infinations off awards	, such as by yeograph	ाच्या बारवञ्, सावागवसार गरास	o, miluo oi iliotitutioiis, Of	outer factors.	

VICTOR & HELEN GEISEL FOUNDATION

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year CAMP MANITO-WISH YMCA NONE PUBLIC CHARITY GENERAL OPERATIONS 500. WAUSAU, WI PUBLIC CHARITY GENERAL OPERATIONS GRAND THEATRE FOUNDATION NONE 5,000. WAUSAU WI LEIGH YAWKEY WOODSON ART MUSEUM NONE PRIVATE GENERAL OPERATIONS PPERATING FOUNDATION WAUSAU, WI 1,100. PERFORMING ARTS FOUNDATION NONE PUBLIC CHARITY GENERAL OPERATIONS 1,000. WAUSAU, WI ROCHESTER PHILHARMONIC YOUTH NONE PUBLIC CHARITY YOUTH ORCHESTRA ORCHESTRA ROCHESTER NY 3 000. SEE CONTINUATION SHEET(S) **▶** 3a Total 18,000 **b** Approved for future payment GRAND THEATRE FOUNDATION NONE PUBLIC CHARITY GENERAL OPERATIONS 5,000. WAUSAU, WI Total 5,000, Part XVI-A Analysis of Income-Producing Activities

				<u> </u>	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(c) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue: a	code	Amount	code	Amount	function income
b			1		
<u> </u>			 	.,	
d	1 1		+-+		
e					
g Fees and contracts from government agencies					
g Fees and contracts from government agencies 2 Membership dues and assessments					
3 Interest on savings and temporary cash			1		
investments					
4 Dividends and interest from securities			14	11,167.	
5 Net rental income or (loss) from real estate:				11/10/1	
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			1		
than inventory			18	-884.	
9 Net income or (loss) from special events			1 - 1		
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C	1 1				
d					
е					
2 Subtotal. Add columns (b), (d), and (e)		0.		10,283.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	10,283.
See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities					-
Explain below how each activity for which in the foundation's exempt purposes (other th			\ contrib	uted importantly to the accom	plishment of
				<u> </u>	
					·
					. *
					
	 	-			
		<u> </u>			
202524					

Form 990-PF (2012) VICTOR & HELEN GEISEL FOUNDATION 39-1619399 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No

1 Dia the	organization directly or indir	ectly engage in any	of the following	ig with a	ny otner organizatio	on described in sect	10N 5U 1(C) OT		162	NO
the Co	de (other than section 501(c)	(3) organizations) o	r in section 52	27, relatıı	ng to political organ	nizations?				
a Transf	ers from the reporting founda	ation to a noncharita	ble exempt orç	ganızatıc	n of:					
(1) Ca	sh							1a(1)		<u>X</u>
(2) 01	her assets							1a(2)		X
b Other t	ransactions:									
(1) Sa	les of assets to a noncharital	ble exempt organizat	tion					1b(1)		X
	rchases of assets from a nor							1b(2)		X
	ental of facilities, equipment,		3					1b(3)		X
	imbursement arrangements							1b(4)		X
	ans or loan guarantees							1b(5)		X
	rformance of services or me	mhershin or fundrai	sına salıcıtatın	ne				1b(6)		X X X X X X
٠,,	g of facilities, equipment, ma	•	-					10		x
	nswer to any of the above is	• ,	<i>,</i> ,		luma (h) chould ak	wave chow the fair r	narkat value of the goods		otc	
	nees given by the reporting for								C15,	
	n (d) the value of the goods,				iiaii iaii iiiaiket vait	de ili aliy ilalisaciloi	i or snaring arrangement,	SHOW III		
	(b) Amount involved		f noncharitable		organization	(4) 5		4 -1		
a) Line no	(b) Amount involved	(c) Name of		exemp	Organization	(u) Description	of transfers, transactions, an	a snaring an	angeme	nts
			N/A							
ın sect	oundation directly or indirect ion 501(c) of the Code (other complete the following sch	r than section 501(c)				zations described		Yes	X	No
D 11 163	(a) Name of org			(h) Tv	pe of organization	T	(c) Description of relation			
	N/A			14, 19		 	1-7			
	N/A	· · · · · · · · · · · · · · · · · · ·								
				 	·					
				 		 				
				 		<u></u>				
Sign and Here	Jan E. /	nplate Declaration of pr		n taxpaye	r) is based on all inform	nation of which prepare	r has any knowledge	May the IRS of eturn with the hown below	e prepar	er
	Signature of officer or trustee		т		Date	Title	, <u>L</u>			
	Print/Type preparer's na	ime	Preparer's si	ignature		Date	Check If PTIN	i		
						1	self- employed			
Paid	MARY A. CO	ATES, CPA	MARY A	. C	DATES, C	12/18/13	P(00134	<u> 22</u> 0	
Prepare	Firm's name > WIP						Firm's EIN ► 39-0			
Use On	ly									
	Firm's address ▶ PO	BOX 8010								
		USAU, WI		8016)		Phone no. 715	-845-	311	1
										_

VICTOR & HELEN GEISEL FOUNDATION 39-1619399

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
WAUSAU YMCA FOUNDATION, INC.	NONE	PUBLIC CHARITY	CAMP STURTEVANT	
WAUSAU, WI				3,500
NAUSAU CURLING CLUB	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	i -
MAUSAU, WI		-		2,900
CATHOLIC CHARITIES	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
WAUSAU, WI				500
NAUSAU WEST HIGH SCHOOL TECHNOLOGY &	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
ENGINEERING EDUCATION				
WAUSAU, WI				500
Total from continuation sheets	<u>-L </u>	<u> </u>	<u></u>	7 400

FORM 990-PF	LEGAL	FEES	S'.	PATEMENT :
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLI PURPOSES
LEGAL FEES	3,447.	0.		3,447
TO FM 990-PF, PG 1, LN 16A =	3,447.	0.		3,447
FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLI PURPOSES
ACCOUNTING FEES	1,495.	0.		1,495
TO FORM 990-PF, PG 1, LN 16B	1,495.	0.		1,495
FORM 990-PF C	THER PROFES:	SIONAL FEES	S	PATEMENT :
	(A) EXPENSES	(B)	(C)	4. •
DESCRIPTION		NET INVEST- MENT INCOME		(D) CHARITABLI PURPOSES
DESCRIPTION		MENT INCOME		CHARITABLE
	PER BOOKS	MENT INCOME		CHARITABLE PURPOSES
INVESTMENT FEES	PER BOOKS 6,697.	6,697. 6,697.	NET INCOME	CHARITABLI PURPOSES
INVESTMENT FEES TO FORM 990-PF, PG 1, LN 16C	PER BOOKS 6,697.	MENT INCOME 6,697. 6,697. ES (B) NET INVEST-	NET INCOME ST. (C) ADJUSTED	CHARITABLI PURPOSES 0
INVESTMENT FEES TO FORM 990-PF, PG 1, LN 16C FORM 990-PF	PER BOOKS 6,697. 6,697. TAX	MENT INCOME 6,697. 6,697. ES (B) NET INVEST-	NET INCOME ST. (C) ADJUSTED	CHARITABLE PURPOSES 0 1 CHARITABLE CONTROL

FORM 990-PF U.S. AND STATE/CITY GOVERNMEN	T OBLIGATIONS	STATEMENT 5
DESCRIPTION U.S. OTHER GOV'T GOV'T		FAIR MARKET VALUE
FEDERAL GOVERNMENT BONDS X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS		
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS	-	
TOTAL TO FORM 990-PF, PART II, LINE 10A	0.	0.
FORM 990-PF CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	158,546.	285,681.
TOTAL TO FORM 990-PF, PART II, LINE 10B	158,546.	285,681.
FORM 990-PF CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	107,040.	106,745.
TOTAL TO FORM 990-PF, PART II, LINE 10C	107,040.	106,745.
FORM 990-PF OTHER INVESTMENTS		STATEMENT 8
VALUATION DESCRIPTION METHOD	BOOK VALUE	FAIR MARKET VALUE
	0.	0.
FOREIGN GOVERNMENT BONDS COST CERTIFICATES OF DEPOSIT COST	10,000.	10,006.

39-1619399

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LON E ROBERTS 500 FIRST STREET WAUSAU, WI 54403

TELEPHONE NUMBER

715-845-4336

FORM AND CONTENT OF APPLICATIONS

LETTER EXPLAINING PURPOSE OF ORG. & SPECIFIC USE OF GRANT. ATTACH COPY OF IRS EXEMPTION STATUS IF ORG. NOT IN PUB. 78.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

PRIMARILY GIVEN TO ORG IN NORTHCENTRAL WI W/EMPHASIS ON YOUTH, EDUCATIONAL, CULTURAL PROG., & CIVIC/RELIGIOUS ACTIVITY.