SCANNED AUG 27 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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: ☐ 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)* ▶$ 53,394,934.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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	500,000.		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	1,166,823.	1,169,866.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,757,762.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 16,462,288.				
	7	Capital gain net income (from Part IV, line 2)		2,203,721.		
	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	5,874.	10,719.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	3,430,459.	3,384,306.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	143,611.	0.		143,611.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	46,251.	0.		46,251.
	16a	Legal fees				
	b	Accounting fees STMT 4	13,225.	0.		13,225.
	c	Other professional fees STMT 5	369,927.	369,927.		0.
	17	Interest				
	18	Taxes STMT 6	161,840.	70,209.		15,062.
	19	Depreciation and depletion	16,275.	0.		
	20	Occupancy	61,049.	0.		61,049.
	21	Travel, conferences, and meetings	8,113.	0.		8,113.
	22	Printing and publications				
	23	Other expenses STMT 7	26,949.	0.		26,949.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	847,240.	440,136.		314,260.
	25	Contributions, gifts, grants paid	1,546,362.			1,833,404.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,393,602.	440,136.		2,147,664.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,036,857.			
	b	**Net investment income** (if negative, enter -0-)		2,944,170.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

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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		1,761,458.	3,040,563.	3,040,563.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,526.	4,526.	4,526.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	32,084,544.	38,786,892.	38,786,892.
	c	Investments - corporate bonds	STMT 9	9,556,282.	10,321,034.	10,321,034.
	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	634,639.	813,721.	813,721.
	14	Land, buildings, and equipment: basis ▶	256,558.			
		Less accumulated depreciation STMT 12▶	129,260.	141,353.	127,298.	127,298.
	15	Other assets (describe ▶ OTHER ASSETS)		15,000.	15,000.	15,000.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)		44,309,202.	53,220,434.	53,394,934.
Liabilities	17	Accounts payable and accrued expenses		2,876.	3,796.	
	18	Grants payable		1,786,345.	1,499,303.	
	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)		1,789,221.	1,503,099.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted		42,519,981.	51,717,335.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances**		42,519,981.	51,717,335.	
	31	**Total liabilities and net assets/fund balances**		44,309,202.	53,220,434.	

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	42,519,981.
2	Enter amount from Part I, line 27a	2	1,036,857.
3	Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAIN ON INVESTMENTS	3	8,160,497.
4	Add lines 1, 2, and 3	4	51,717,335.
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	51,717,335.

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	ALOE INVESTMENT LLC	P		
b	PUBLICLY TRADED SECURITIES	D		
c	PUBLICLY TRADED SECURITIES	P		
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			734.	-734.
b	7,512,116.		5,452,652.	2,059,464.
c	8,950,172.		8,805,181.	144,991.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-734.
b				2,059,464.
c				144,991.
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 2,203,721.

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))
2012	1,498,751.	42,607,999.	.035175
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

2	Total of line 1, column (d)	2	.360458
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	.072092
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	47,505,669.
5	Multiply line 4 by line 3	5	3,424,779.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,442.
7	Add lines 5 and 6	7	3,454,221.
8	Enter qualifying distributions from Part XII, line 4	8	2,147,664.

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	58,883.
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	58,883.
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	58,883.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	41,196.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	33,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	74,196.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	15,313.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 15,313. **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 the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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 2013 or the taxable year beginning in 2013 (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)*

		Line	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 0.

		Line	Yes	No
16	At any time during calendar year 2013, 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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	4b		X

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

			Yes	No
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		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 13		143,611.	46,251.	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

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	300,521.
REYNDERS MCVEIGH CAPITAL MANAGMENT LLC 121 HIGH ST #5, BOSTON, MA 02110	INVESTMENT MANAGEMENT FEE	69,406.

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.

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	45,914,186.
b	Average of monthly cash balances			1b	2,029,020.
c	Fair market value of all other assets			1c	285,900.
d	**Total** (add lines 1a, b, and c)			1d	48,229,106.
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	48,229,106.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	723,437.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	47,505,669.
6	**Minimum investment return.** Enter 5% of line 5			6	2,375,283.

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	2,375,283.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	58,883.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	58,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,316,400.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,316,400.
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	2,316,400.

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	2,147,664.
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	2,147,664.
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	2,147,664.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					2,316,400.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009	12,733.				
c From 2010	213,374.				
d From 2011	37,240.				
e From 2012					
f **Total** of lines 3a through e		263,347.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,147,664.					
a Applied to 2012, 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 2013 distributable amount					2,147,664.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		168,736.			168,736.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		94,611.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		94,611.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010	57,371.				
c Excess from 2011	37,240.				
d Excess from 2012					
e Excess from 2013					

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ONLINE GRANT APPLICATION

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

WWW.PROVIDINGOPPORTUNITIES.ORG

c Any submission deadlines:

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

GENERALLY CENTRAL WISCONSIN GEOGRAPHIC REGION

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				
ACHIEVE CENTER 520 NORTH 28TH AVENUE, SUITE 200 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR INTERGRATED ELECTRONIC OFFICE MANAGEMENT SYSTEM	5,763.
ALZHEIMERS ASSOCIATION 2900 CURRY LANE, SUITE A GREEN BAY, WI 54311	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR FAMILY CAREGIVER EDUCATION AND SUPPORT	8,000.
AMERICAN INDIAN RESOURCE CENTER 1102 SOUTH 4TH AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATING EXPENSES AND PROGRAM SUPPORT	10,000.
AMERICAN LEGION POST 492 ROTHSCHILD 601 GEORGE STREET ROTHSCHILD, WI 54474	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR GOLD STAR MOTHERS MEMORIAL	2,500.
AMERICAN RED CROSS 1602 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR DISASTER SERVICES TRAINING INSTITUTE	7,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,833,404.
b Approved for future payment				
RANDLIN HOMES PO BOX 1488 WAUSAU, WI 54402-1488	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATIONAL FUNDING	15,000.
STABLE HANDS INC 3501 SWAN AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUINE THERAPY CENTER INDOOR ARENA	83,334.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EARLY YEARS COALITION	12,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	474,334.

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	1,166,823.	
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	5,874.			
8 Gain or (loss) from sales of assets other than inventory			14	1,757,762.	
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)		5,874.		2,924,585.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,930,459.

(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).

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

▶ 8-14-14 ▶ Executive Director

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
TAMI MCCANN, CPA	TAMI MCCANN, CPA	08/13/14		P00017800

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

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
AMERICAN RED CROSS 1602 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR DISASTER SERVICES FUNCTIONAL NEEDS EQUIPMENT	5,000.
AMERICAN RED CROSS 1602 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR SERVICE TO ARMED FORCES	1,000.
AMERICAN RED CROSS 1602 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR DISASTER SERVICES FUNCTIONAL NEEDS REAL HEROES CELEBRATION	2,500.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR RAINBOW'S END DAY CAMP	4,500.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION FOR NICU TRANSPORTERS	61,959.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR FESTIVAL OF TREES	758.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION FOR NICU	50,000.
BIG BROTHERS BIG SISTERS 2600 STEWART AVENUE, SUITE 262 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR COMMUNITY, SCHOOL AND SITE BASED MENTORING PROGRAMS	15,000.
BLESSINGS IN A BACKPACK 408 PINE ISLAND LANE SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR DC EVEREST BLESSINGS IN A BACKPACK PROGRAM	13,857.
BOYS AND GILS CLUB 1710 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATING COST	25,000.
Total from continuation sheets				1,799,641.

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 GILS CLUB 1710 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR GREENHECK FIELDHOUSE SITE EXPANSION	12,500.
CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE 3710 EAST AVE S LA CROSSE, WI 54601	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WAUSAU WARMING CENTER	15,000.
CENTER FOR THE VISUAL ARTS 427 NORTH FOURTH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR ENHANCING ART EDUCATION THROUGH TECHNOLOGY	20,000.
CITY OF WAUSAU 407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	CHARTIABLE GRANT FOR REGIONAL ANIMAL CONTROL COOPERATIVE	10,000.
CITY OF WAUSAU 407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	CHARTIABLE GRANT FOR ATHLETIC PARK NEIGHBORHOOD PARK	50,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR GANNETT FOUNDATION STOCK THE SHELVES - MATCHING GRANT	55,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THE COMMUNITY ARTS GRANT	30,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT TO THE WAUSAU CURLING CLUB TO BUILD A NEW FACILITY	262,500.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THE FRIENDS OF RIB MOUNTAIN STATE PARK ENCLOSED PARK SHELTER	80,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR HIGH SCHOOL LEADERSHIP PROGRAM	545.
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
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WAUSAU & MARATHON COUNTY PARKS FOUNDATION KAYAK LAUNCH	4,357.
DC EVEREST ORAL HISTORY PROJECT 6300 ALDERSON STREET WESTON, WI 54476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR ORAL HISTORY PROJECT ON AMERICAN VETERANS	2,000.
DC EVEREST SENIOR HIGH 6300 ALDERSON STREET WESTON, WI 54476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUIPMENT FOR THE FIELDHOUSE EXPANSION PROJECT	37,500.
DREAMFLIGHT USA FOUNDATION INC 500 FIRST STREET, SUITE 2300 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATION NEXT GENERATION	8,250.
EDGAR SCHOOL DISTRICT PO BOX 196 EDGAR, WI 54426	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR "WASP & WOMEN'S HISTORY MONTH" PRESENTATIONS	2,500.
EDGAR SCHOOL DISTRICT PO BOX 196 EDGAR, WI 54426	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR READING THROUGH TECHNOLOGY	7,500.
EVEREST ACADEMY FOR THE ARTS INC PO BOX 479 WAUSAU, WI 54402-0476	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR INTROSPECT MUSIC STUDIO	3,500.
EVEREST METRO POLICE DEPARTMENT 5303 MESKER STREET SCHOFIELD, WI 54476	NONE	GOVERNMENT	CHARITABLE GRANT FOR EVEREST METRO POLICE DEPARTMENT K9 FUND	10,000.
HAVEN PO BOX 32 MERRILL, WI 54452	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR CRISIS LINE RESPONSE	5,000.
HOMME HEIGHTS INC. 604 S. WEBB STREET WITTENBURG, WI 54499	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR HOMME ADULT DAY CENTER	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
HUMANE SOCIETY OF MARATHON COUNTY 7001 PACKER DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATING COSTS	5,000.
ICE AGE TRAIL ALLIANCE 2110 MAIN STREET CROSS PLAINS, WI 53528	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR SAUNTERS PROGRAM	4,500.
JUNIOR ACHIEVEMENT OF WISCONSIN INC 2904 RIB MOUNTAIN DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR PROGRAMMING SUPPORT	20,000.
KIDS VOTING 625 STEWART AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR A MOCK POLITICAL CONVENTION	5,000.
MARATHON COUNTY HISTORICAL SOCIETY 410 MCINDOE STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR SIGNAGE	5,000.
MARATHON COUNTY SHERIFF'S DEPARTMENT 500 FOREST STREET WAUSAU, WI 54403	NONE	GOVERNMENT	CHARITABLE GRANT FOR K9 PAWS ENFORCING LAWS	10,000.
MARSHFIELD CLINIC 1000 NORTH OAK AVENUE MARSHFIELD, WI 54449	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR "HOPE'S CHEST" SPONSORSHIP	2,000.
MERRILL HISTORICAL SOCIETY 100 EAST THIRD STREET MERRILL, WI 54452	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR CAPITAL CAMPAIGN IMPROVEMENTS	15,000.
MICHAEL'S PLACE 319 FOURTH STREET LL WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR ENRICHMENT PROGRAMS	5,000.
MOSINEE SCHOOL DISTRICT 700 HIGH STREET MOSINEE, WI 54455	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR MIDDLE SCHOOL RENOVATIONS	5,544.
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
NEW LIFE PET ADOPTION CENTER 125 CATTAIL AVENUE MARATHON CITY, WI 54448	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR SPRAYING AND NEUTERING EXPENSES	1,000.
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 STOREFRONT SCHOOL	6,000.
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.	425,000.
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR ARTS FUND CAMPAIGN	20,000.
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THE GRAND THEATER CAPITAL CAMPAIGN	100,000.
RAPTOR EDUCATION GROUP, INC. N2160 ROLLINGWOOD ROAD ANTIGO, WI 54409	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATIONAL ASSISTANCE	5,000.
RAPTOR EDUCATION GROUP, INC. N2160 ROLLINGWOOD ROAD ANTIGO, WI 54409	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WINGS OVER WAUSAU SPONSORSHIP	2,000.
ST VINCENT DE PAUL CABRINI CONFERENCE PO BOX 523 WAUSAU, WI 54402-0523	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EMERGENCY ASSISTANCE FUNDING	25,000.
STABLE HANDS INC 3501 SWAN AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR NEW FACILITY	20,000.
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
STABLE HANDS INC 3501 SWAN AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUINE THERAPY CENTER INDOOR ARENA	67,666.
THE NEIGHBORS PLACE 745 SCOTT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR CAPITAL FUND CAMPAIGN	20,000.
THE WOMEN'S COMMUNITY 3200 HILLTOP AVENUE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATING FUNDS	15,000.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OFFICE MOVE	40,000.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR READY TO READ PROGRAM	10,000.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EARLY YEARS COALITION	12,000.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WORKPLACE VOLUNTEER COUNCIL FILL A BACKPACK FILL A NEED	10,000.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR LIFE REPORT	2,000.
WAUSAU AREA HMONG MUTUAL ASSOCIATION 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR MISSION REFOCUS	15,000.
WAUSAU AREA HMONG MUTUAL ASSOCIATION 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EMERGENCY FOOD PROJECT	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
WAUSAU AREA HMONG MUTUAL ASSOCIATION 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR FAMILY SELF SUFFICIENCY PROGRAM	25,000.
WAUSAU CHILD CARE, INC. 505 NORTH 28TH AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR HEALTHY CHILD FROM THE GROUND UP	15,000.
WAUSAU FIRE DEPARTMENT 606 EAST THOMAS STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR DEFIBRILLATORS	15,000.
WAUSAU POLICE DEPARTMENT 515 GRAND AVENUE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR VIRTUAL REALITY SIMULATOR	12,500.
WAUSAU SCHOOL FOUNDATION 415 SEYMOUR STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR A WALK IN THEIR SHOES	4,000.
WINGS A GRIEF MINISTRY 5404 VIOLET LANE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR UNDERSTANDING GRIEF SPRING SEMINAR	1,225.
WOODSON YMCA 707 3RD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR COMMUNITY PARTNERS CAMPAIGN	15,000.
YWCA 613 5TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WOMEN'S EMPOWERMENT PROGRAM	15,500.
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
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR WISCONSIN VOLUNTEER'S COORDINATOR'S ASSOCIATION'S ANNUAL CONFERENCE	4,000.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR READY TO READ PROGRAM	10,000.
UWMC FOUNDATION 518 SOUTH 7TH AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR UWMC SCHOLAR'S EVE SCHOLARSHIP PROGRAM	25,000.
WOODSON YMCA 707 3RD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR BUILDING AND PARKING LOT EXPANSION	325,000.
Total from continuation sheets				364,000.

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization

B.A. & ESTHER GREENHECK FOUNDATION

Employer identification number

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

B.A. & ESTHER GREENHECK FOUNDATION

Employer identification number

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	ESTHER M GREENHECK ADMINISTRATIVE SURVIVOR'S TRUST C/O MARK BRADLEY, TRU PO BOX 8050 WAUSAU, WI 54402	$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
		$	

(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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALOE INVESTMENT LLC	PURCHASED		

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

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

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,512,116.	5,899,345.	0.	0.	1,612,771.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,950,172.	8,805,181.	0.	0.	144,991.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,757,762.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RUDER WARE - DIVIDEND INCOME	750,265.	0.	750,265.	750,265.	
RUDER WARE - INTEREST	416,558.	0.	416,558.	416,558.	
TO PART I, LINE 4	1,166,823.	0.	1,166,823.	1,166,823.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE PARTNERSHIP DISTRIBUTION	5,874.	10,719.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,874.	10,719.	

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	13,225.	0.		13,225.
TO FORM 990-PF, PG 1, LN 16B	13,225.	0.		13,225.

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	369,927.	369,927.		0.
TO FORM 990-PF, PG 1, LN 16C	369,927.	369,927.		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	4,076.	0.		4,076.
FOREIGN TAXES PAID	70,209.	70,209.		0.
PAYROLL TAXES	10,986.	0.		10,986.
FEDERAL EXCISE TAXES	76,569.	0.		0.
TO FORM 990-PF, PG 1, LN 18	161,840.	70,209.		15,062.

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	2,684.	0.		2,684.
OFFICE SUPPLIES	3,873.	0.		3,873.
DUES AND SUBSCRIPTIONS	1,920.	0.		1,920.
MISCELLANEOUS	6,431.	0.		6,431.
ADVERTISING	290.	0.		290.
EQUIPMENT RENTAL AND MAINTENANCE	11,751.	0.		11,751.
TO FORM 990-PF, PG 1, LN 23	26,949.	0.		26,949.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	38,786,892.	38,786,892.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,786,892.	38,786,892.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEBT SECURITIES	10,203,240.	10,203,240.
DEBT SECURITIES - ACCRUED INCOME	117,794.	117,794.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,321,034.	10,321,034.

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	313,721.	313,721.
TOTAL TO FORM 990-PF, PART II, LINE 13		813,721.	813,721.

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.	2,683.	322.
FURNITURE AND CABINETS	75,875.	67,744.	8,131.
OFFICE BUILDOUT - DUDLEY BUILDING	136,710.	20,508.	116,202.
RMM COMPUTER EQUIPMENT	3,018.	2,012.	1,006.
COMPUTER SYSTEM	32,886.	32,886.	0.
TABLET	500.	153.	347.
4 TABLETS	1,720.	430.	1,290.
TOTAL TO FM 990-PF, PART II, LN 14	256,558.	129,260.	127,298.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

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	105,000.	25,009.	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	38,611.	21,242.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		143,611.	46,251.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	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.	2,254.		429.	2,683.
13	FURNITURE AND CABINETS	10/05/07	SL	7.00		16	75,875.				75,875.	56,905.		10,839.	67,744.
15	OFFICE BUILDOUT - DUDLEY BUILDING	01/01/08	SL	40.00		16	136,710.				136,710.	17,090.		3,418.	20,508.
16	RMM COMPUTER EQUIPMENT	01/10/12	SL	3.00		16	3,018.				3,018.	1,006.		1,006.	2,012.
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.	
49	TABLET	02/11/13	SL	3.00		16	500.				500.			153.	153.
50	4 TABLETS	04/04/13	SL	3.00		16	1,720.				1,720.			430.	430.
	* TOTAL 990-PF PG 1 DEPR						367,958.				367,958.	112,985.		16,275.	129,260.

(D) - Asset disposed

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

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868.***

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file).*** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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	**Enter filer's identifying number** 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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 74,196.
b	If this application is for Forms 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.	3b	$ 41,196.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 33,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**