EXTENDED TO AUGUST 17, 2015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation	A Employer identification number
B.A. & ESTHER GREENHECK FOUNDATION	39-1937735
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 500 FIRST STREET, SUITE 2200	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) ▶$ 54,817,727.

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	8,812.		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	1,169,299.	1,219,312.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,043,893.			STATEMENT 2
	b Gross sales price for all assets on line 6a 19,811,950.				
	7 Capital gain net income (from Part IV, line 2)		2,401,566.		
	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	45,990.	11,304.		STATEMENT 3
	12 Total. Add lines 1 through 11	3,267,994.	3,632,182.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	159,760.	0.		159,760.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	47,426.	0.		47,426.
	16a Legal fees				
	b Accounting fees STMT 4	11,075.	0.		11,075.
	c Other professional fees STMT 5	423,928.	441,087.		0.
	17 Interest				
	18 Taxes STMT 6	169,892.	70,742.		16,193.
	19 Depreciation and depletion	14,525.	0.		
	20 Occupancy	61,843.	0.		61,843.
	21 Travel, conferences, and meetings	4,755.	0.		4,755.
	22 Printing and publications				
	23 Other expenses STMT 7	12,097.	0.		12,097.
	24 Total operating and administrative expenses. Add lines 13 through 23	905,301.	511,829.		313,149.
	25 Contributions, gifts, grants paid	2,623,468.			2,222,468.
	26 Total expenses and disbursements. Add lines 24 and 25	3,528,769.	511,829.		2,535,617.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-260,775.			
	b Net investment income (if negative, enter -0-)		3,120,353.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED AUG 17 2015 OGDEN, UT IRS-OSC

SCANNED AUG 2015

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

918 15

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	3,040,563.	2,246,860.	2,246,860.
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	38,786,892.	39,594,566.	39,594,566.
c	Investments - corporate bonds STMT 9	10,321,034.	11,888,767.	11,888,767.
11	Investments - land, buildings, and equipment: basis ▶ 111,400.			
	Less accumulated depreciation ▶	111,400.	111,400.	275,600.
12	Investments - mortgage loans			
13	Investments - other STMT 10	813,721.	676,177.	676,177.
14	Land, buildings, and equipment: basis ▶ 251,851.			
	Less accumulated depreciation ▶ 135,620.	127,298.	116,231.	116,231.
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 I)	53,220,434.	54,653,527.	54,817,727.
Liabilities 17	Accounts payable and accrued expenses	3,796.	3,944.	
18	Grants payable	1,499,303.	1,900,304.	
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)	1,503,099.	1,904,248.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	51,717,335.	52,749,279.	
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**	51,717,335.	52,749,279.	
31	**Total liabilities and net assets/fund balances**	53,220,434.	54,653,527.	

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	51,717,335.
2	Enter amount from Part I, line 27a	2	-260,775.
3	Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAIN ON INVESTMENTS	3	1,292,719.
4	Add lines 1, 2, and 3	4	52,749,279.
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	52,749,279.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	D		
b	PUBLICLY TRADED SECURITIES	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,257,531.		5,432,840.	1,824,691.
b	12,554,419.		11,977,544.	576,875.
c				
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				1,824,691.
b				576,875.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 2,401,566.

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))
2013	2,147,664.	47,505,669.	.045209
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

2	**Total** of line 1, column (d)	2	.313272
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	.062654
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	52,456,927.
5	Multiply line 4 by line 3	5	3,286,636.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,204.
7	Add lines 5 and 6	7	3,317,840.
8	Enter qualifying distributions from Part XII, line 4	8	2,535,617.

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	62,407.
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	62,407.
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	62,407.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	61,313.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	31,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	92,313.
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	29,906.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 29,906. **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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 11		159,760.	47,452.	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	344,092.
REYNDERS MCVEIGH CAPITAL MANAGMENT LLC 121 HIGH ST #5, BOSTON, MA 02110	INVESTMENT MANAGEMENT FEE	79,836.

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	49,834,749.
b	Average of monthly cash balances		1b	3,135,972.
c	Fair market value of all other assets		1c	285,042.
d	**Total** (add lines 1a, b, and c)		1d	53,255,763.
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	53,255,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	798,836.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	52,456,927.
6	**Minimum investment return** Enter 5% of line 5		6	2,622,846.

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	2,622,846.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 62,407.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	62,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,560,439.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,560,439.
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	2,560,439.

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	2,535,617.
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	2,535,617.
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	2,535,617.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,560,439.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010 57,371.				
c From 2011 37,240.				
d From 2012				
e From 2013				
f Total of lines 3a through e	94,611.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,535,617.				
a Applied to 2013, 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 2014 distributable amount				2,535,617.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	24,822.			24,822.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,789.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	69,789.			
10 Analysis of line 9:				
a Excess from 2010 32,549.				
b Excess from 2011 37,240.				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ 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				
ACTON ACADEMY WAUSAU INC 1500 MERRILL AVE., SUITE 203 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	LAUNCH ACTON ACADEMY	20,000.
AIDS RESOURCE CENTER OF WI 820 N. PLANKINTON AVENUE MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	PROVIDE ADVANCED MENTAL HEALTH SERVICES	7,573.
ALZHEIMERS ASSOCIATION 2900 CURRY LANE, SUITE A GREEN BAY, WI 54311	NONE	PUBLIC CHARITY	CONNECTING FAMILIES TO ALZHEIMER'S RESOURCES	8,000.
AMERICAN RED CROSS 1602 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	PURCHASE OF SPRINTER VEHICLE	25,000.
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	FESTIVAL OF TREES	6,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,222,468.
b Approved for future payment				
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	ARTS GRANT PROGRAM	60,000.
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	EXECUTIVE DIRECTOR SEARCH	27,179.
CENTRAL WI LITERACY COUNCIL 320 OAK STREET WISCONSIN RAPIDS, WI 54494	NONE	PUBLIC CHARITY	RURAL GED & EMPLOYMENT LITERACY SKILL DEVELOPMENT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,276,979.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	1,169,299.	
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	45,990.			
8 Gain or (loss) from sales of assets other than inventory			14	2,044,212.	-319.
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)		45,990.		3,213,511.	-319.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 3,259,182.

(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).
8(E)	LOSS ON DISPOSAL OF ASSET

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

Brian L Greenheck | 8-11-15 | 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	08/11/15		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	

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

2014

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

Organization type (check one).

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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	Employer identification number
B.A. & ESTHER GREENHECK FOUNDATION	39-1937735

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTHER M GREENHECK ADMINISTRATIVE SURVIVOR'S TRUST C/O MARK PO BOX 8050 WAUSAU, WI 54402	$ 8,812.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	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 , contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info 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 DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RUDER WARE - DIVIDEND INCOME	778,917.	0.	778,917.	778,917.	
RUDER WARE - INTEREST	390,382.	0.	390,382.	390,382.	
TO PART I, LINE 4	1,169,299.	0.	1,169,299.	1,169,299.	

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.		(F) GAIN OR LOSS
7,257,531.	5,790,194.	0.	0.		1,467,337.

(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
12,554,419.	11,977,544.	0.	0.		576,875.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMPUTER SYSTEM - PARTIAL			PURCHASED	09/26/07	03/31/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.		(F) GAIN OR LOSS
0.	7,983.	0.	7,983.		0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TABLET	PURCHASED	02/11/13	03/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	500.	0.	181.	-319.

NET GAIN OR LOSS FROM SALE OF ASSETS	2,043,893.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,043,893.

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE PARTNERSHIP DISTRIBUTION	45,990.	11,304.	
TOTAL TO FORM 990-PF, PART I, LINE 11	45,990.	11,304.	

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	11,075.	0.		11,075.
TO FORM 990-PF, PG 1, LN 16B	11,075.	0.		11,075.

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	423,928.	423,928.		0.
K-1 INVESTMENT FEES	0.	17,159.		0.
TO FORM 990-PF, PG 1, LN 16C	423,928.	441,087.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAX	3,971.	0.		3,971.
FOREIGN TAXES PAID	68,607.	68,607.		0.
PAYROLL TAXES	12,222.	0.		12,222.
FEDERAL EXCISE TAXES	82,957.	0.		0.
STATE TAXES	2,135.	2,135.		0.
TO FORM 990-PF, PG 1, LN 18	169,892.	70,742.		16,193.

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	2,646.	0.		2,646.
OFFICE SUPPLIES	165.	0.		165.
DUES AND SUBSCRIPTIONS	1,792.	0.		1,792.
MISCELLANEOUS	4,182.	0.		4,182.
ADVERTISING	225.	0.		225.
EQUIPMENT RENTAL AND MAINTENANCE	3,087.	0.		3,087.
TO FORM 990-PF, PG 1, LN 23	12,097.	0.		12,097.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	39,594,566.	39,594,566.
TOTAL TO FORM 990-PF, PART II, LINE 10B	39,594,566.	39,594,566.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEBT SECURITIES	11,770,280.	11,770,280.
DEBT SECURITIES - ACCRUED INCOME	118,487.	118,487.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,888,767.	11,888,767.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED LIABILITY CORP	COST	0.	0.
PRIVATE EQUITY	COST	676,177.	676,177.
TOTAL TO FORM 990-PF, PART II, LINE 13		676,177.	676,177.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

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	120,000.	26,303.	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	39,760.	21,149.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		159,760.	47,452.	0.

2014 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

(D) - Asset disposed

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

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
ASPIRUS HEALTH FOUNDATION 425 PINE RIDGE BLVD., WAUSAU, WI 54401	NONE	PUBLIC CHARITY	RAINBOW'S END DAY CAMP	1,877.
BIG BROTHERS BIG SISTERS 2600 STEWART AVENUE, SUITE 262 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000.
BLESSINGS IN A BACKPACK 408 PINE ISLAND LANE SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,700.
BOYS AND GIRLS CLUB 1710 2ND ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000.
CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE 3710 EAST AVE S LA CROSSE, WI 54601	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,700.
CENTER FOR THE VISUAL ARTS 427 NORTH FOURTH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000.
CENTRAL WI CHILDREN'S THEATER PO BOX 476 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	PENGUIN PROJECT PRODUCTION	5,000.
CENTRAL WI EDUCATION THEATER ALLIANCE PD TO CFONCW 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	MARY POPPINS PRODUCTION	20,000.
CENTRAL WI LITERACY COUNCIL 320 OAK STREET WISCONSIN RAPIDS, WI 54494	NONE	PUBLIC CHARITY	RURAL GED & EMPLOYMENT LITERACY SKILL DEVELOPMENT	8,000.
CHILDREN'S SERVICE SOCIETY (CHILDREN'S HOSPITAL) 705 SOUTH 24TH AVE #400 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	START RIGHT PROGRAM	55,000.
Total from continuation sheets				2,155,395.

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
COLOSSAL FOSSILS INC 618 BERTHA ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	EXHIBIT FOR TRAVELING NATURAL HISTORY MUSEUM	5,000.
COMMUNITY CORNER CLUBHOUSE 319 N 3RD AVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	$10,000 FOR OUTREACH PROGRAM $15,000 FOR RELCOCATION	25,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	ARTS GRANT PROGRAM	30,000.
DC EVEREST ORAL HISTORY PROJECT 6300 ALDERSON STREET WESTON, WI 54476	NONE	PUBLIC CHARITY	FUNDING FOR HOWMETOWN VOICES: CENTRAL WI & BEYOND	4,000.
DC EVEREST SCHOOL DISTRICT - MOUNTAIN BAY SCHOOL 6300 ALDERSON STREET WESTON, WI 54476	NONE	GOVERNMENT	CD/EC PLAYGROUND	6,967.
DONOR'S FORUM OF WI 759 N MILWAUKEE ST STE 512 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	PRESENTATION TO LOCAL FOUNDATIONS	500.
EDGAR SCHOOL DISTRICT PO BOX 196 EDGAR, WI 54426	NONE	GOVERNMENT	SOFTBALL FIELD FUND	10,000.
FAITH IN ACTION 630 ADAMS ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,700.
FRIENDS OF WISCONSIN PUBLIC TELEVISION 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PUBLIC CHARITY	FILM COST OF WAUSAU WEST POP CONCERT	5,850.
GIRL SCOUTS OF NW GREAT LAKES 3511 CAMP PHILLIPS RD SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	REACHING OUT PROGRAM	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
GRANITE PEAK SKI TEAM P.O. BOX 5172 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	SKI TEAM TRAVELING EXPENSES	5,500.
HMONG AMERICAN CENTER 1109 6TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	$18,200 TECHNOLOGY BUILDING $25,000 OPERATIONAL SUPPORT	43,200.
HOMME HEIGHTS INC. 604 S. WEBB STREET WITTENBURG, WI 54499	NONE	PUBLIC CHARITY	ADULT DAY CENTER MARKETING & OPERATIONS	20,925.
IDEA CHARTER SCHOOL 4704 CAMP PHILLIPS RD SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000.
JUNIOR ACHIEVEMENT OF WISCONSIN INC 2904 RIB MOUNTAIN DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	20,000.
KIDS VOTING 625 STEWART AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	B.A. VOTER EDUCATIONAL BOOKLETS	6,066.
LEIGH YAWKEY WOODSON ART MUSEUM 700 N 12TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000.
LINCOLN COUNTY HUMANE SOCIETY 200 N MEMORIAL DR MERRILL, WI 54452	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	10,000.
MARATHON COUNTY DEPT OF SCOIAL SERVICES 400 E THOMAS ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	COMMUNITY RESPONSE FLEXIBLE SPENDING	10,000.
MARATHON COUNTY HEAD START 616 GRANT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	IPADS FOR EDUCATION	9,328.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARATHON COUNTY HISTORICAL SOCIETY 410 MCINDOE STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	8,000.
MARATHON COUNTY HUMANE SOCIETY 7001 PACKER DR WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,700.
MARATHON SCHOOL DISTRICT PTO 100 SPRING VALLEY DR MARATHON CITY, WI 54448	NONE	GOVERNMENT	PLAYGROUND PROJECT	5,000.
MARSHFIELD CLINIC 1000 NORTH OAK AVENUE MARSHFIELD, WI 54449	NONE	PUBLIC CHARITY	FOR-A-CURE GOLF FUNDRAISER	10,000.
MICHAEL'S PLACE 319 FOURTH STREET LL WAUSAU, WI 54403	NONE	PUBLIC CHARITY	$7500 OPERATIONAL SUPPORT $7500 PROGRAM DIRECTOR POSITION	15,000.
MOSINEE COMMUNITY ATHLETIC ASSOCIATION P.O. BOX 61 MOSINEE, WI 54455	NONE	PUBLIC CHARITY	EDGEWOOD PARK BATHROOM & CONCESSIONS PROJECT	10,000.
MYTEAM TRIUMPH NORTH CENTRAL WI 1406 S JACKSON ST GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	EQUIPMENT PURCHASE	5,000.
N CENTRAL COMMUNITY ACTION PROGRAM 911 JACKSON ST RM 104 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	HIGH SCHOOL LEADERSHIP PROGRAM	4,830.
NEW LIFE PET ADOPTION CENTER 125 CATTAIL AVENUE MARATHON CITY, WI 54448	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,700.
MAKE-A-WISH FOUNDATION OF WI, INC 13195 W HAMPTON AVE BUTLER, WI 53007	NONE	PUBLIC CHARITY	MAKE-A-WISH PROGRAM	3,000.
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
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W. CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	NTC SCHOLARSHIP PROGRAM	5,000.
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	EXECUTIVE DIRECTOR SEARCH	24,571.
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	ARTWORK	3,500.
PERFORMING ART FOUNDATION 415 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000.
RAMP UP MARATHON CITY - PAID TO CFONCW 500 1ST ST STE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CONSTRUCTION OF WHEELCHAIR RAMPS	17,400.
RAPTOR EDUCATION GROUP, INC. N2160 ROLLINGWOOD ROAD ANTIGO, WI 54409	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,700.
RIVER DISTRICT DEVELOPMENT - MERRILL 803 E 7TH ST MERRILL, WI 54452	NONE	PUBLIC CHARITY	RIVER BEND TRAIL OF MERRILL	50,000.
RMHC OF MARSHFIELD, INC 803 W NORTH ST MARSHFIELD, WI 54449	NONE	PUBLIC CHARITY	RONALD MCDONALD HOUSE PROGRAM SERVICES	7,500.
ROBERT W. MONK GARDENS 518 S 7TH AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	KITCHEN GARDEN PROJECT	100,000.
SCHOOL DISTRICT OF WAUSAU - WAUSAU WEST MUSIC DEPT 1200 W WAUSAU AVE WAUSAU, WI 54401	NONE	GOVERNMENT	WISCONSIN SINGERS PERFORMANCE	2,500.
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
ST VINCENT DE PAUL CABRINI CONFERENCE PO BOX 523 WAUSAU, WI 54402-0523	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	12,700.
THE NEIGHBORS PLACE 745 SCOTT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000.
THE SALVATION ARMY 202 CALLON ST WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	42,700.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	BUNDLES OF JOY	17,700.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	HOUSING & HOMELESSNESS HOUSING FIRST PROJECT	20,000.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	LIFE REPORT	2,200.
UWMC - MUSIC ROOM UPGRADE 518 S 7TH AVE WAUSAU, WI 54401	NONE	GOVERNMENT	MUSIC REHEARSAL ROOM UPGRADE	60,000.
WAUSAU & MARATHON CITY PARKS - PAID TO CFONCW 500 1ST ST SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	BLUEGILL FISHING PARK RESTORATION	20,000.
WAUSAU COMMUNITY THEATER 136 SUMMER ST SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	ROOF REPLACEMENT	11,300.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 800 SCOTT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	STOCK THE SHELVES	37,700.
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 ENG & GLOBAL LEADERSHIP ACADEMY 2607 N 18TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	DEVELOPMENT OF A FABLAB	30,000.
WAUSAU EVENTS - FRONTIER FEST 316 SCOTT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	FRONTIER FEST SPONSORS	1,000.
WAUSAU HOCKEY GROUP - PD TO CFONCW 500 1ST ST SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WAUSAU HOCKEY EXPANSION PROJECT	110,000.
WAUSAU POLICE DEPARTMENT 515 GRAND AVENUE WAUSAU, WI 54403	NONE	GOVERNMENT	K9 DRUG ENFORCEMENT PROGRAM	26,000.
WAUSAU SCHOOL FOUNDATION 415 SEYMOUR STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	A WALK IN THEIR SHOES - AFRICAN AMERICAN HISTORY & CELEBRATION	4,000.
WI UNITED COALITION MUTUAL ASSISTANCE 419 SAND LAKE RD ONALASKA, WI 54650	NONE	PUBLIC CHARITY	2014 WI HMONG CONFERENCE	5,000.
WOODSON YMCA 707 3RD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	COMMUNITY PARTNERS CAMPAIGN	15,000.
YWCA 613 5TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	$30,000 OPERATIONAL FUNDING $30,000 BUILDING CAPACITY FOR INFANT/TODDLER CARE & EDUCATION	60,000.
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	225,000.
STABLE HANDS 3501 SWAN AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUINE THERAPY CENTER INDOOR ARENA	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
ARTSBLOCK 401 FOURTH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	GRAND THEATER CAPITAL CAMPAIGN	200,000.
DPI THINK COLLEGE 911 JACKSON ST RM 104 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR THINK COLLEGE DAY	10,631.
WOODSON YMCA 707 3RD STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR BUILDING AND PARKING LOT EXPANSION	65,000.
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.
RANDLIN HOUSE PO BOX 1488 WAUSAU, WI 54402-1488	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR OPERATIONAL FUNDING	15,000.
THE WOMEN'S COMMUNITY 3200 HILLTOP AVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000.
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	167,000.
STABLE HANDS 3501 SWAN AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR EQUINE THERAPY CENTER INDOOR ARENA	41,667.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 FIRST STREET, SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR STONE MILLWORK	32,583.
WAUSAU COMMUNITY THEATER 136 SUMMER ST SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	ROOF REPLACEMENT	7,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF MARATHON COUNTY 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 WISCONSIN VOLUNTEER'S COORDINATOR'S ASSOCIATION'S ANNUAL CONFERENCE	4,000.
UWMC FOUNDATION SCHOLARSHIP PROGRAM 518 SOUTH 7TH AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHARITABLE GRANT FOR UWMC SCHOLAR'S EVE SCHOLARSHIP PROGRAM	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	READY TO READ PROGRAM	12,000.
HMONG AMERICAN CENTER 1109 6TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	25,000.
THE WOMEN'S COMMUNITY 3200 HILLTOP AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	30,000.
CHILDREN'S SERVICE SOCIETY (CHILDREN'S HOSPITAL) 705 S 24TH AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	START RIGHT PROGRAM	75,000.
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 W. CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	NTC SCHOLARSHIP PROGRAM	20,000.
WAUSAU SCHOOL FOUNDATION 415 SEYMOUR STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	A WALK IN THEIR SHOES - LIFE OF A KINGC	5,800.
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE, SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	COALITION PROJECT STAFF SUPPORT	12,000.
MEDICAL COLLEGE OF WI 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	GOVERNMENT	LAUNCH OF REGIONAL CAMPUS IN CENTRAL WI	1,000,000.
Total from continuation sheets				1,179,800.

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 ▶ [X]
- 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.

Enter filer's identifying number

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-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, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [X] calendar year 2014 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	$ 92,313.
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	$ 61,313.
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	$ 31,000.

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.