

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	4,567,952	3,146,955	3,146,955		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	5,105	4,350	4,350		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	32,189,702	39,562,449	39,562,449		
	c	Investments—corporate bonds (attach schedule)	11,334,228	12,165,525	12,165,525		
	11	Investments—land, buildings, and equipment basis ▶ _____ 111,400 Less accumulated depreciation (attach schedule) ▶ _____	111,400	111,400	275,600		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	761,644	1,062,209	1,062,209		
	14	Land, buildings, and equipment basis ▶ _____ 110,937 Less accumulated depreciation (attach schedule) ▶ _____ 107,726	112,978	3,211	3,211		
15	Other assets (describe ▶ _____)	15,000	15,000	15,000			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,098,009	56,071,099	56,235,299			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	1,956,873	1,351,036			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	1,956,873	1,351,036			
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	47,141,136	54,720,063			
	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 (see instructions)	47,141,136	54,720,063			
31	Total liabilities and net assets/fund balances (see instructions) .	49,098,009	56,071,099				

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	47,141,136
2	Enter amount from Part I, line 27a	2	-620,996
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,199,923
4	Add lines 1, 2, and 3	4	54,720,063
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	54,720,063

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)
1 a 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 1,684,815		728,975	955,840
b 20,488,166		20,300,905	187,261
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			955,840
b			187,261
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,143,101
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2016	2,128,672	48,190,480	0 044172
2015	2,486,356	51,757,832	0 048038
2014	2,535,617	52,456,927	0 048337
2013	2,147,664	47,505,669	0 045209
2012	1,498,751	42,607,999	0 035175
2 Total of line 1, column (d)			0 220931
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			0 044186
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			52,186,674
5 Multiply line 4 by line 3			2,305,920
6 Enter 1% of net investment income (1% of Part I, line 27b)			18,445
7 Add lines 5 and 6			2,324,365
8 Enter qualifying distributions from Part XII, line 4			2,770,185

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	18,445
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	18,445
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	18,445
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	28,915
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	46,915
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
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	28,470
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 28,470 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2017? ☐	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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)?	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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RUDER WARE 500 1ST ST 8000 WAUSAU, WI 54402	INVESTMENT MGMT/ADMINISTRATION	333,616
REYNDERS MCVEIGH CAPITAL MANAGMENT LLC 121 HIGH ST 5 BOSTON, MA 02110	INVESTMENT MANAGEMENT FEE	57,030

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	49,924,952
b	Average of monthly cash balances.	1b	2,780,843
c	Fair market value of all other assets (see instructions).	1c	275,600
d	Total (add lines 1a, b, and c).	1d	52,981,395
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	52,981,395
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	794,721
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	52,186,674
6	Minimum investment return. Enter 5% of line 5.	6	2,609,334

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	2,609,334
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	18,445
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,445
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,590,889
4	Recoveries of amounts treated as qualifying distributions.	4	12,249
5	Add lines 3 and 4.	5	2,603,138
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	2,603,138

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	2,770,185
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	2,770,185
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	18,445
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,751,740

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,603,138
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			209,608	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,770,185				
a Applied to 2016, but not more than line 2a			209,608	
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 2017 distributable amount.				2,560,577
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				42,561
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))	
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	

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 500 FIRST STREET SUITE 2200 WAUSAU, WI 544034871 (715) 842-3700 WWW.PROVIDINGOPPORTUNITIES.ORG
b The form in which applications should be submitted and information and materials they should include WWW.PROVIDINGOPPORTUNITIES.ORG
c Any submission deadlines N/A
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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,308,108
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,017,354

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	1,032,486	
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.			14	71,197	
8	Gain or (loss) from sales of assets other than inventory			18	898,923	
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). . .		0		2,002,606	0
13	Total. Add line 12, columns (b), (d), and (e).			13		2,002,606

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

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

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.

Sign Here ***** 2018-06-20 ***** May the IRS discuss this return with the preparer shown below

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	MARY A COATES CPA		2018-06-20		
	Firm's name ▶ WIPFLI LLP				Firm's EIN ▶ 39-0758449

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MARY A COATES CPA		2018-06-20		P00134220
	Firm's name ▶ WIPFLI LLP				Firm's EIN ▶ 39-0758449
	Firm's address ▶ PO BOX 8010 WAUSAU, WI 544028010				Phone no (715) 845-3111

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SANDRA L GUMNESS	TRUSTEE 2 00	0	0	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
DONALD L GRADE	TRUSTEE 2 00	0	0	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
MARK J BRADLEY	TRUSTEE 2 00	0	0	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
JEAN C TEHAN	TRUSTEE 2 00	0	0	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
JON A JACKSON	TRUSTEE 2 00	0	0	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
PAMELA JACKSON	TRUSTEE 40 00	50,000	21,061	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
BRIAN GUMNESS	EXEC DIR /TRUSTEE 40 00	140,000	33,948	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
EBEN JACKSON	TRUSTEE 2 00	0	0	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
BOB WEIRAUCH	TRUSTEE 2 00	0	0	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
DAVE JOHNSON	TRUSTEE 2 00	0	0	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
BARB BROWN	TRUSTEE 40 00	54,000	24,004	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AIDS RESOURCE CENTER OF WISCONSIN 820 N PLANKINTON AVENUE MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	ARCW LIFEPOINT OVERDOSE PREVENTION PROGRAM	10,000
ALZHEIMER'S ASSOCIATION 2900 CURRY LANE SUITE A GREEN BAY, WI 54311	NONE	PUBLIC CHARITY	GRANT FOR JULY 2017 - JUNE 2018 OPERATIONAL EXPENSES	15,000
ASPIRUS HEALTH FOUNDATION INC 425 PINE RIDGE BOULEVARD WAUSAU, WI 54401	NONE	PUBLIC CHARITY	ASPIRUS SCHOLARS PROGRAM	35,000
ASPIRUS HEALTH FOUNDATION INC 425 PINE RIDGE BOULEVARD WAUSAU, WI 54401	NONE	PUBLIC CHARITY	BUTTERFLY LUNCHEON SPONSORSHIP	3,000
ASPIRUS HEALTH FOUNDATION INC 425 PINE RIDGE BOULEVARD WAUSAU, WI 54401	NONE	PUBLIC CHARITY	HOSPICE HOUSE INTERIOR RENOVATION PROJECT	15,000
Total 				2,308,108
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF NORTHCENTRAL WISCONSIN 2600 STEWART AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	ANNUAL OPERATING GRANT	22,500
BLESSINGS IN A BACKPACKPO BOX 475 SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	BLESSINGS IN A BACKPACK PROGRAM	25,000
BLESSINGS IN A BACKPACKPO BOX 475 SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	GIRL'S NIGHT OUT FUNDRAISER SPONSORSHIP	5,000
BOY SCOUTS OF AMERICA 3511 CAMP PHILLIPS RD WESTON, WI 54476	NONE	PUBLIC CHARITY	STEM SCOUTS PILOT PROGRAM 2015-2018	22,500
BOYS & GIRLS CLUB OF THE WAUSAU AREA PO BOX 2386 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT 9/1/17 - 8/31/18	22,500
Total ▶ 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE 3710 EAST AVE S LA CROSSE, WI 54601	NONE	PUBLIC CHARITY	ANNUAL OPERATING GRANT	18,750
CENTER FOR THE VISUAL ARTS 427 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING 1/1/17 - 9/30/18	18,750
CHATTERBOX CHARITIES INC 102 2ND AVE S WAUSAU, WI 54401	NONE	PUBLIC CHARITY	SPONSORSHIP RAISING AWARENESS RUNNING AGAINST ADDICTION	1,000
CHILDCARING INC 1500 MERRILL AVENUE SUITE 201 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	GOOD START GRANTS	40,000
CHILDREN'S SERVICE SOCIETY OF WISCONSIN 705 S 24TH STREET WAUSAU, WI 54401	NONE	PUBLIC CHARITY	START RIGHT PROGRAM	50,000
Total 				2,308,108
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S SERVICE SOCIETY OF WISCONSIN 705 S 24TH STREET WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHILD ADVOCACY CENTER OF NORTH CENTRAL WI	10,000
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54401	NONE	GOVERNMENT	CITY OF WAUSAU RIVERFRONT IMPROVEMENT PROJECT	125,000
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST STREET SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	SOUTH EAST SIDE NEIGHBORHOOD GROUP ALEXANDER AIRPORT PARK	25,000
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST STREET SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	COMMUNITY ARTS GRANT PROGRAM	30,000
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST STREET SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	STONE SAWMIL GRANT	1,100
Total 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST STREET SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	MATCHING STOCK THE SHELVES	25,000
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST STREET SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	BEACONS WORKSHOPS	4,785
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST STREET SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	RIVER DISTRICT DEVELOPMENT FOUNDATION OF MERRILL FUND RIVER BEND TRAIL	12,500
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST STREET SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	YOUTH HOCKEY LOCKER ROOMS	20,000
DC EVEREST SCHOOL DISTRICT 6300 ALDERSON STREET SCHOFIELD, WI 54476	NONE	GOVERNMENT	ORAL HISTORY PROJECT	4,000
Total ► 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWN SYNDROME ASSOCIATION OF WI INC 11709 W CLEVELAND AVE SUITE 2 WAUSAU, WI 53227	NONE	PUBLIC CHARITY	DSAW-CENTRAL WI PROGRAMS AND SERVICES	4,000
DREAM FLIGHT USA FOUNDATION INC PO BOX 1931 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	NEW GENERATOR	5,000
EASTER SEALS WISCONSIN INC 101 NOB HILL RD MADISON, WI 53713	NONE	PUBLIC CHARITY	VOCATIONAL REHABILITATION SERVICES FOR MARATHON COUNTY FARMERS WITH DISABILITIES	9,000
FAITH IN ACTION OF MARATHON COUNTY 630 ADAMS STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	SUPPORT FOR SENIORS	8,000
FOREST SPRINGS CAMP & CONFERENCE CENTER N8890 FOREST L WESTBORO, WI 54490	NONE	PUBLIC CHARITY	OPERATION BOOT CAMP	5,000
Total 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS 3511 CAMP PHILLIPS ROAD SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	GIRL SCOUTS	20,000
GIRLS ON THE RUN NORTHWOODS PO BOX 1231 MINOCQUA, WI 54548	NONE	PUBLIC CHARITY	GIRLS ON THE RUN NORTHWOODS	1,000
GOOD NEWS PROJECT INC1106 N 5TH S WAUSAU, WI 54403	NONE	PUBLIC CHARITY	HELP CLOSET START UP EXPENSE	19,000
GREATER WAUSAU CHRISTIAN SERVICES INC 319 N 4TH STREET 6 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	THE JOSEPH PROJECT - WAUSAU	2,000
HABITAT FOR HUMANITY OF WAUSAU PO BOX 1372 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	PURCHASE OF RECYCLED BUILDING MATERIALS FACILITY	133,333
Total 				3a 2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF WAUSAU PO BOX 1372 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	FACILITY ENERGY EFFICIENCY UPGRADES	7,000
INTERNATIONAL MOUNTAIN BIKING ASSOCIATION 3298 COATES LN WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CWOCC - RINGLE TRAILS	20,000
JUNIOR ACHIEVEMENT 2904 RIB MOUNTAIN DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	JUNIOR ACHIEVEMENT	18,750
KIDS VOTING USA OF MARATHON COUNTY 625 STEWART AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	SUPPORT OF THE KIDS VOTING MARATHON COUNTY PROGRAM	11,000
LEIGH YAWKEY WOODSON ART MUSEUM 700 NORTH 12TH STREET WAUSAU, WI 54403	NONE	POF	2017/2018 OPERATING EXPENSES	22,500
Total 				2,308,108
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LET'S GO FISHING1025 19TH AVE SW WILLMAR, MN 56201	NONE	PUBLIC CHARITY	LET'S GO FISHING "TOUCHING LIVES ON THE WATER"	5,497
MAKE-A-WISH FOUNDATION OF WISCONSIN 100 W COLLEGE AVE 50E APPLETON, WI 54911	NONE	PUBLIC CHARITY	NORTH CENTRAL WISCONSIN WISHES	6,000
MARATHON COUNTY AOD PARTERSHIP COUNCIL PO BOX 2145 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	BUILDING COMMUNITIES SUPPORTIVE OF RECOVERY & OPIATE SUMMIT	2,500
MARATHON COUNTY HEALTH DEPARTMENT 1000 LAKE VIEW DR WAUSAU, WI 54403	NONE	GOVERNMENT	STONE SAWMIL GRANT	4,500
MARATHON COUNTY HISTORICAL SOCIETY 410 MCINDOE STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	ANNUAL OPERATING GRANT	18,750
Total 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MARATHON CTY CONSERV PLAN & ZONING DEPT 210 RIVER DR WAUSAU, WI 54403	NONE	PUBLIC CHARITY	FENWOOD CREEK WATERSHED PROJECT	25,000
MCDEVCO INC300 3RD ST WAUSAU, WI 54401	NONE	PUBLIC CHARITY	DEVELOPMENT STRATEGY	5,000
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	GOVERNMENT	MCW-CENTRAL WISCONSIN STRENGTHENING THE HEALTH OF THE COMMUNITY	400,000
MERRILL POLICE DEPARTMENT 1004 E 1ST STREET MERRILL, WI 54452	NONE	PUBLIC CHARITY	MERRILL POLICE DEPARTMENT	17,128
MIDSTATE INDEPENDENT LIVING CONSULTANTS 3262 CHURCH ST 1 STEVENS POINT, WI 54481	NONE	PUBLIC CHARITY	RAMP UP MARATHON COUNTY	15,000
Total 				2,308,108
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MOSINEE SILVERBLADES FIGURE SKATING CLUB PO BOX284 MOSINEE, WI 54455	NONE	PUBLIC CHARITY	BADGER STATE GAME FIGURE SKATING EVENTS	500
NEVER FORGOTTEN HONOR FLIGHT INC PO BOX 5056 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	NEVER FORGOTTEN HONOR FLIGHT, INC	70,000
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 WEST CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	B A & ESHTER GREENHECK FOUNDATION SCHOLARSHIP	7,184
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 WEST CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	TRAINING - WAUSAU WINDOW & WALL SYSTEMS	7,315
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 WEST CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	NTC TRANSPORTATION CENTER OF EXCELLENCE	150,000
Total ▶ 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PERFORMING ARTS FOUNDATION INC 401 FOURTH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING	22,500
POSITIVE ALTERNATIVES 603 TERRILL RD MENOMONIE, WI 54751	NONE	PUBLIC CHARITY	POSITIVE ALTERNATIVES - MARATHON COUNTY ADOLESCENT GROUP HOME	25,000
RMHC OF MARSHFIELD INC 803 W NORTH ST MARSHFIELD, WI 54449	NONE	PUBLIC CHARITY	SPONSORSHIP THE NIGHT THAT LOVE BUILT GALA	2,500
RMHC OF MARSHFIELD INC 803 W NORTH ST MARSHFIELD, WI 54449	NONE	PUBLIC CHARITY	KEEPING FAMILIES CLOSE & INTERIORS REFRESH	15,000
ROBERT W MONK PUBLIC GARDENS 100 N 1ST AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	EX DIR & HORTICULTURALIST	25,000
Total ▶ 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBERT W MONK PUBLIC GARDENS 100 N 1ST AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	2017 WILD WILD WEST GALA SPONSORSHIP	5,000
THE HMONG AMERICAN CENTER 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	SPONSORSHIP WAUSAU HMONG FESTIVAL	4,000
THE HMONG AMERICAN CENTER 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	YOUTH PROGRAM COORDINATOR	15,000
THE HMONG AMERICAN CENTER 1109 6TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	SPONSORSHIP OF DREAM BIG 2056 SCHOLARSHIP FUNDRAISER	5,000
THE NEIGHBOR'S PLACE 745 SCOTT STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	THE NEIGHBOR'S PLACE	22,500
Total ► 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE OPEN DOOR OF MARATHON COUNTY 319 S 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPEN DOOR	8,000
THE SALVATION ARMY202 CALLON ST WAUSAU, WI 54401	NONE	PUBLIC CHARITY	ANNUAL OPERATING GRANT	22,500
THE WOMEN'S COMMUNITY INC 3200 HILLTOP AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	ANNUAL OPERATIONAL FUNDING	22,500
THE WOMEN'S COMMUNITY INC 3200 HILLTOP AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	HOORAY FOR HOLLYWOOD FUNDRAISER SPONSORSHIP	3,000
THE WOMEN'S COMMUNITY INC 3200 HILLTOP AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	FINANCIAL ASSISTANCE FUND FOR LEGAL FEES	20,000
Total ▶ 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	READY TO READ PROGRAM	12,000
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	EXPANDING PARTNERSHIPS & CHILD SUCCESS - RAISEGREATKIDS ORG	44,000
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	EXPANDING PARTNERSHIPS & CHILD SUCCESS - RAISEGREATKIDS ORG	44,000
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	PARTNERSHIP IN YOUTH PILOT	20,000
UNITED WAY OF MARATHON COUNTY 705 SOUTH 24TH AVENUE SUITE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	LIFE REPORT	2,200
Total ▶ 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UWMC FOUNDATION 518 SOUTH 7TH AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	UWMC SCHOLAR'S EVE SCHOLARSHIP PROGRAM	5,000
UWMC FOUNDATION 518 SOUTH 7TH AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	LENA START IN MARATHON COUNTY	25,000
VILLAGE OF KRONENWETTER 1582 KRONENWETTER DRIVE KRONENWETTER, WI 54455	NONE	GOVERNMENT	OLD HIGHWAY 51 MULTI-USE TRAIL PROJECT	20,000
WAUSAU EVENTS316 SCOTT STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	BALLOON & RIB FEST SPONSORSHIP	11,000
WAUSAU KAYAKCANOE CORPORATION 106 E WAUSAU AVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WHITewater PARK IMPROVEMENT, PHASE 1	50,000
Total ▶ 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WAUSAU PILOT & REVIEWPO BOX 532 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	HUMANS OF WAUSAU	2,500
WAUSAU POLICE DEPARTMENT 515 GRAND AVE WAUSAU, WI 54403	NONE	GOVERNMENT	VICTIM RESPONSE TEAM	30,000
WAUSAU PRO MUSICA INCPO BOX 2171 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	VIVALDI'S "GLORIA" CONCERT	3,398
WAUSAU RIVER DISTRICT 316 SCOTT STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WISCONSIN RIVER DISTRICT	13,400
WAUSAU SCHOOL DISTRICT 415 SEYMOUR ST WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU SCHOOL DISTRICT TECHNOLOGY EDUCATION EQUIPMENT	61,990
Total ► 3a				2,308,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WAUSAU SCHOOL DISTRICT 415 SEYMOUR ST WAUSAU, WI 54403	NONE	GOVERNMENT	JOHN MUIR MIDDLE SCHOOL "MY CHOICE" BILLBOARDS	1,250
WAUSAU SCHOOL DISTRICT 415 SEYMOUR ST WAUSAU, WI 54403	NONE	GOVERNMENT	A WALK IN THEIR SHOES- BREAKING BARRIERS	4,000
WAUSAU SCHOOL DISTRICT 415 SEYMOUR ST WAUSAU, WI 54403	NONE	GOVERNMENT	WILDERNESS CONNECTIONS PROGRAM	3,328
WAUSAU SCHOOL DISTRICT 415 SEYMOUR ST WAUSAU, WI 54403	NONE	GOVERNMENT	A WALK IN THEIR SHOES - THE FINEST HOURS	12,500
WISCONSIN INSTITUTE FOR PUBLIC POLICY & SERVICE 4411 STEWART AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	WI INSTITUE FOR PUBLIC POLICY & SERVICE	20,700
Total 				2,308,108
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN JUDICARE INCORPORATED 401 N 5TH ST 200 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	JUDICARE MEDIATION	20,000
WISCONSIN VALLEY ATHLETIC MEDICINE 5200 HUMMINGBIRD ROAD WAUSAU, WI 54401	NONE	PUBLIC CHARITY	WVAM LEAF PILE RUN/WALK SPONSORSHIP	2,500
WISCONSIN WOMEN'S HEALTH FOUNDATION 2503 TODD DR MADISON, WI 53713	NONE	PUBLIC CHARITY	ENGAGING VOLUNTEER NURSES IN NORTH CENTRAL WI	5,000
WITTENBERG-BIRNAMWOOD HIGH SCHOOL 400 W GRAND AVENUE WITTENBERG, WI 54499	NONE	GOVERNMENT	GRAPPLE ON THE GRIDIRON SPONSORSHIP	3,000
WOODSON YMCA707 THIRD ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WOODSON YMCA COMMUNITY PARTNERS CAMPAIGN	10,000
Total 				2,308,108
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODSON YMCA707 THIRD ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WAUSAU YMCA FACILITY & PARKING EXPANSION PROJECT	65,000
WORKPLACE VOLUNTEER COUNCIL 705 S 24TH AVE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	FILL A BACKPACK FILL A NEED - CHECK MADE TO UNITED WAY	7,500
YWCA WAUSA613 FIFTH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	GRANT FOR REEL TALK MOVIE SERIES	10,000
Total ▶ 3a				2,308,108

TY 2017 Accounting Fees Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,315	2,579		7,736

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: BA & ESTHER GREENHECK FOUNDATION

EIN: 39-1937735

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LOSS ON DISPOSAL	2007-10	PURCHASED	2017-11			143,743		0	-102,818	40,925

TY 2017 Investments Corporate Bonds Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DEBT SECURITIES	12,050,759	12,050,759
DEBT SECURITIES - ACCRUED INCOME	114,766	114,766

TY 2017 Investments Corporate Stock Schedule

Name: BA & ESTHER GREENHECK FOUNDATION

EIN: 39-1937735

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	39,562,449	39,562,449

TY 2017 Investments - Other Schedule

Name: BA & ESTHER GREENHECK FOUNDATION

EIN: 39-1937735

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE EQUITY	AT COST	1,062,209	1,062,209

TY 2017 Other Assets Schedule

Name: BA & ESTHER GREENHECK FOUNDATION

EIN: 39-1937735

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	15,000	15,000	15,000

TY 2017 Other Expenses Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,008	0		3,008
OFFICE SUPPLIES	4,042	0		4,042
DUES AND SUBSCRIPTIONS	1,988	0		1,988
MISCELLANEOUS	5,653	0		5,653
ADVERTISING	174	0		175
EQUIPMENT RENTAL AND MAINTENANCE	630	0		630
SOFTWARE MAINTENANCE	8,600	0		8,600

TY 2017 Other Income Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIVATE PARTNERSHIP DISTRIBUTION	65,818	111,515	65,818
OTHER INCOME	5,379	0	5,379

TY 2017 Other Increases Schedule

Name: BA & ESTHER GREENHECK FOUNDATION
EIN: 39-1937735

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	8,199,923

TY 2017 Other Professional Fees Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	390,646	390,646		0

TY 2017 Taxes Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	3,500	0		3,500
FOREIGN TAXES PAID	49,329	49,329		0
PAYROLL TAXES	18,666	0		18,666
FEDERAL EXCISE TAXES	22,000	0		0