

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491203002939		
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. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No 1545-0052 2018 Open to Public Inspection	
For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018						
Name of foundation BA & ESTHER GREENHECK FOUNDATION				A Employer identification number 39-1937735		
Number and street (or P O box number if mail is not delivered to street address) 500 FIRST STREET STE 5 10TH FLOOR			Room/suite			
City or town, state or province, country, and ZIP or foreign postal code WAUSAU, WI 544034871				B Telephone number (see instructions) (715) 842-3700		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 54,159,939		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) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	
				(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)		0		
	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	1,167,868	1,167,868		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,737,679			
	b	Gross sales price for all assets on line 6a				
			23,337,275			
	7	Capital gain net income (from Part IV, line 2)		5,668,327		
	8	Net short-term capital gain				
	9	Income modifications				
Operating and Administrative Expenses	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	105,945	114,906		
	12	Total. Add lines 1 through 11	3,011,492	6,951,101		
	13	Compensation of officers, directors, trustees, etc	238,040	0		238,040
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	93,650	0		93,650
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,650	2,663		7,987
	c	Other professional fees (attach schedule)	466,497	466,497		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	183,064	49,854		18,210
	19	Depreciation (attach schedule) and depletion	3,637	0		
	20	Occupancy	61,067	0		61,067
	21	Travel, conferences, and meetings	6,917	0		6,917
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,609	0		13,609
24	Total operating and administrative expenses. Add lines 13 through 23	1,077,131	519,014		439,480	
25	Contributions, gifts, grants paid	4,364,540			2,332,222	
26	Total expenses and disbursements. Add lines 24 and 25	5,441,671	519,014		2,771,702	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-2,430,179			
	b	Net investment income (if negative, enter -0-)		6,432,087		
	c	Adjusted net income (if negative, enter -0-)				
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		
				Form 990-PF (2018)		

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	3,146,955	1,786,118	1,786,118		
	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	4,350	4,350	4,350		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	39,562,449	34,374,564	34,374,564		
	c	Investments—corporate bonds (attach schedule)	12,165,525	16,911,443	16,911,443		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	111,400				
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,062,209	1,065,493	1,065,493		
	14	Land, buildings, and equipment basis ▶ _____ 113,570 Less accumulated depreciation (attach schedule) ▶ _____ 110,599	3,211	2,971	2,971		
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)	56,071,099	54,159,939	54,159,939			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	1,351,036	3,384,603			
	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)	1,351,036	3,384,603			
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	54,720,063	50,775,336			
	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)	54,720,063	50,775,336				
31	Total liabilities and net assets/fund balances (see instructions) .	56,071,099	54,159,939				

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	54,720,063
2	Enter amount from Part I, line 27a	2	-2,430,179
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	52,289,884
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,514,548
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	50,775,336

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 LAND-ONEIDA COUNTY		D	1999-12-31	2018-07-23
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 3,205,277		1,285,853	1,919,424
b 19,916,998		16,306,347	3,610,651
c 215,000		76,748	138,252
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			1,919,424
b			3,610,651
c			138,252
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	5,668,327
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))
2017	2,751,740	52,186,674	0 052729
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

2 Total of line 1, column (d)	2	0 238485
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047697
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	55,250,609
5 Multiply line 4 by line 3	5	2,635,288
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64,321
7 Add lines 5 and 6	7	2,699,609
8 Enter qualifying distributions from Part XII, line 4	8	2,771,702

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	64,321
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	64,321
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	64,321
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	125,470
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	35,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	160,470
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	96,149
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 96,149 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 2018 or the taxable year beginning in 2018? See the 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 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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. ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(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 (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	362,005
WILLIAM BLAIR & COMPANY LLC 1166 AVENUE OF THE AMERICAS 20TH FLOOR NEW YORK, NY 10036		

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.

1	Expenses

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	53,739,410
b	Average of monthly cash balances.	1b	2,214,779
c	Fair market value of all other assets (see instructions).	1c	137,800
d	Total (add lines 1a, b, and c).	1d	56,091,989
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	56,091,989
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	841,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	55,250,609
6	Minimum investment return. Enter 5% of line 5.	6	2,762,530

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	2,762,530
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	64,321
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	901
c	Add lines 2a and 2b.	2c	65,222
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,697,308
4	Recoveries of amounts treated as qualifying distributions.	4	1,250
5	Add lines 3 and 4.	5	2,698,558
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	2,698,558

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	2,771,702
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	2,771,702
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	64,321
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,707,381

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,698,558
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			42,561	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,771,702</u>				
a Applied to 2017, but not more than line 2a			42,561	
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 2018 distributable amount.				2,698,558
e Remaining amount distributed out of corpus	30,583			
5 Excess distributions carryover applied to 2018 (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	30,583			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	30,583			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	30,583			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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

Part XV	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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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	*****	2019-07-12	*****
	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
	MARY A COATES CPA		2019-07-12		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	60,520	29,381	0
500 FIRST STREET STE 2200 WAUSAU, WI 54403				
BRIAN GUMNESS	EXEC DIR /TRUSTEE 40 00	120,520	36,256	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 - RETIRED 62018	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	57,000	26,129	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>				
WISCONSIBS INC 211 EAST FRANKLIN STREET APPLETON, WI 54911	NONE	PUBLIC CHARITY	JOURNEY FORWARD FUTURE PLANNING FOR ADULT SIBLINGS OF PEOPLE WITH DISABILITIES IN CENTRAL WISCONSIN	4,000
CATHOLIC CHARITIESPO BOX 266 LA CROSSE, WI 54601	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING JANUARY 1, 2018 - DECEMBER 31, 2018	25,000
CATHOLIC CHARITIESPO BOX 266 LA CROSSE, WI 54601	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING JANUARY 1, 2018 - DECEMBER 31, 2018	30,000
Total ► 3a				2,332,222

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 RIVER CLEANUP WAUSAU 1025 JOHNSON CREEK ROAD ARBOR VITAE, WI 54568	NONE	PUBLIC CHARITY	WISCONSIN RIVER CLEANUP 2018	1,500
GIRLS ON THE RUN OF THE NORTHWOODS PO BOX 1231 MINOCQUA, WI 54548	NONE	PUBLIC CHARITY	GIRLS ON THE RUN EXPANSION	4,000
OPPORTUNITY DEVELOPMENT CENTERS INC 1191 HUNTINGTON AVENUE WISCONSIN RAPIDS, WI 54494	NONE	PUBLIC CHARITY	PROJECT SEARCH WAUSAU START-UP	10,000
Total ▶ 3a				2,332,222

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>				
OPERATION BOOT CAMP N8890 FOREST LANE WESTBORO, WI 54490	NONE	PUBLIC CHARITY	OPERATION BOOT CAMP	7,000
EAU PLEINE OUTDOORS CLUB INC EP1064 HEMLOCK LANE STRATFORD, WI 54484	NONE	PUBLIC CHARITY	NASP (NATIONAL ARCHERY IN THE SCHOOLS) ARCHERY TARGET EQUIPMENT - BLOCK TARGETS	2,500
CWIMMA3118 POST ROAD SUITE A STEVENS POINT, WI 54481	NONE	PUBLIC CHARITY	MILESTONES BY CWIMMA	9,639
Total ▶ 3a				2,332,222

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 1810 SCHOFIELD AVENUE WESTON, WI 54476	NONE	PUBLIC CHARITY	MORTGAGE ORIGINATION FEE RELIEF	2,000
BLESSINGS IN A BACKPACKPO BOX 475 SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	BLESSINGS IN A BACKPACK D C EVEREST-WAUSAU	25,000
BLESSINGS IN A BACKPACKPO BOX 475 SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	DERBY DATE NIGHT IS THE CHIEF ANNUAL FUNDRAISER FOR BLESSINGS IN A BACKPACK DC EVEREST-WAUSAU (BIB)	5,000
Total ► 3a				2,332,222

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 OF THE NORTHWESTERN GREAT LAKES 3511 CAMP PHILLIPS ROAD SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	REACHING OUT & CAMP SPONSORSHIP	24,854
PATRIOT K9 PARTNERS INC 740 GRAND AVENUE SCHOFIELD, WI 54476	NONE	PUBLIC CHARITY	PATRIOT K9 PARTNERS- LET'S GET STARTED!	25,000
MOSINEE SCHOOL DISTRICT 700 HIGH STREET MOSINEE, WI 54455	NONE	GOVERNMENT	MENTAL HEALTH AWARENESS	3,000
Total ► 3a				2,332,222

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>				
NATIONAL POLICE WEEK IN HONOR OF DETECTIVE JASON WEILAND 1939 WOODCREST CIRCLE KRONENWETTER, WI 54455	NONE	PUBLIC CHARITY	1274 MEMORIAL FLIGHT	7,500
MARATHON COUNTY SHERIFF'S OFFICE 500 FOREST STREET WAUSAU, WI 54455	NONE	GOVERNMENT	MARATHON COUNTY CRISIS ASSESSMENT RESPONSE TEAM (CART) VEHICLE(S)	27,000
SHEROES AMONG US INC 2234 SEVILLE RD KRONENWETTER, WI 54455	NONE	PUBLIC CHARITY	SHEROES RETREAT	1,500
Total ► 3a				2,332,222

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>				
BE AMAZING2058 CIRCLE DR MOSINEE, WI 54455	NONE	PUBLIC CHARITY	BE AMAZING RECOGNITION CELEBRATION	2,500
MARATHON COUNTY SHERIFF'S OFFICE 500 FOREST STREET WAUSAU, WI 54455	NONE	GOVERNMENT	MARATHON COUNTY LAW ENFORCEMENT SHOP WITH A COP	1,000
MOSINEE COMMUNITY ATHLETIC ASSOCIATION 225 MAIN STREET MOSINEE, WI 54455	NONE	PUBLIC CHARITY	MOSINEE ATHLETIC COMPLEX - FIELD 2 AND/OR FIELD 3	35,000
Total ▶ 3a				2,332,222

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 Paid during the year				
MOSINEE AREA ACTION CLUB PO BOX 122 MOSINEE, WI 54455	NONE	PUBLIC CHARITY	RIVER PARK PAVILION	10,000
VFW POST 1638 (NORTHWOODS VETERAN POST) 205 N CLEVELAND ST MERRILL, WI 54452	NONE	PUBLIC CHARITY	DEVELOPMENT OF NORTHWOODS VETERANS POST FOR A JOINT USE OF VETERANS AND SCOUTING FACILITY	100,000
NORTH CENTRAL WISCONSIN ANTIQUE STEAM & GAS ENGINE CLUB INC W4255 HILLDALE DR EDGAR, WI 54426	NONE	PUBLIC CHARITY	YOUTH EDUCATION BUILDING	25,000
Total ▶ 3a				2,332,222

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 COUNTY HEALTH DEPARTMENT 1000 LAKE VIEW DRIVE SUITE 100 WAUSAU, WI 54403	NONE	GOVERNMENT	HEALTHY MARATHON COUNTY WITH THE SERVICES OF LAURA H HUNT OF UNSPECIFIED SERVICES, LLC TO PROMOTE MARATHON COUNTY TEEN THROUGH A YOUTH LED INITIATIVE VENUES CONSIST OF PUBLIC SCREENING EVENTS AND MEDIA OUTREACH FROM FEBRUARY 1 TO MAY 31, 2018	4,000
LEIGH YAWKEY WOODSON ART MUSEUM 700 NORTH 12TH STREET WAUSAU, WI 54403	NONE	PRIVATE OPERATING FO	OPERATIONAL FUNDING JULY 1, 2017 - JUNE 30, 2018	30,000
THE NEIGHBORS' PLACE INC 745 SCOTT STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING JANUARY 1, 2018 - DECEMBER 31, 2018	30,000
Total ► 3a				2,332,222

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 FOUNDATION INC 415 SEYMOUR ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WAUSAU SCHOOL FOUNDATION EXECUTIVE DIRECTOR FUNDING	25,000
FAITH IN ACTION OF MARATHON COUNTY 630 ADAMS STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	SUPPORT FOR SENIORS 2018	15,000
MARATHON COUNTY HISTORICAL SOCIETY 410 MCINDOE STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WINGS OVER WAUSAU IS AN EVENT TO BRING 13 HISTORIC AIRPLANES TO THE WAUSAU DOWNTOWN AIRPORT WITH COSTUMED REENACTORS TELLING STORIES OF LOCAL PEOPLE FROM OUR PAST WHO WERE IMPORTANT TO AVIATION IN WAUSAU	2,500
Total ▶ 3a				2,332,222

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>				
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	292
WOODSON YMCA707 THIRD ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WOODSON YMCA DOWNTOWN EXPANSION PROJECT	250,000
WAUSAU SCHOOL DISTRICT 415 SEYMOUR STREET WAUSAU, WI 54403	NONE	GOVERNMENT	POVERTY AWARENESS WORKSHOP WITH DR DONNA BEEGLE	2,500
Total ▶ 3a				2,332,222

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>				
CITY OF WAUSAU POLICE DEPARTMENT 515 GRAND AVE WAUSAU, WI 54403	NONE	GOVERNMENT	VICTIM RESPONSE TEAM	30,000
MARATHON COUNTY HISTORICAL SOCIETY 410 MCINDOE STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING JANUARY 1, 2018 - DECEMBER 31, 2018	25,000
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST STREET SUITE 2600 WAUSAU, WI 54403	NONE	PUBLIC CHARITY	COMMUNITY ARTS GRANT PROGRAM - 2018	50,000
Total ▶ 3a				2,332,222

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>				
A WALK IN THEIR SHOES 415 SEYMOUR ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	THE HERO TWO DOORS DOWN	1,900
CENTER FOR THE VISUAL ARTS 427 NORTH 4TH STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING OCTOBER 1, 2018 - SEPTEMBER 30, 2019	25,000
WAUSAU RIVER DISTRICT 316 SCOTT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	JAZZ ON THE RIVER	7,500
Total ► 3a				2,332,222

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	WOODSON YMCA DOWNTOWN EXPANSION PROJECT MATCHING GRANT	250,000
DAILY HERALD MEDIA800 SCOTT ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	STOCK THE SHELVES	24,721
WAUSAU EVENTS316 SCOTT STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	CONCERTS ON THE SQUARE THIS IS AN ANNUAL 10-WEEK CONCERT SERIES HOSTED ON WEDNESDAY NIGHTS AT THE 400 BLOCK THAT IS FREE FOR ALL TO ATTEND THE BANDS WE BRING KEEP THE SHOW FAMILY-FRIENDLY TO MAKE IT APPROPRIATE FOR ALL AGES	12,000
Total ▶ 3a				2,332,222

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>				
PARTNERSHIP FOR PROGRESSIVE AGRICULTURE 200 WASHINGTON STREET SET 120 B WAUSAU, WI 54403	NONE	PUBLIC CHARITY	ON THE MOO-VE, MARATHON COUNTY COLLABORATIVE MOBILE DAIRY EDUCATION EXHIBIT	5,000
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	474
NORTH CENTRAL HEALTH CARE FOUNDATION 1100 LAKEVIEW DRIVE WAUSAU, WI 54403	NONE	PUBLIC CHARITY	NCHC WARM WATER AQUATIC THERAPY POOL	166,667
Total ▶ 3a				2,332,222

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 COUNTY HISTORICAL SOCIETY 410 MCINDOE STREET WAUSAU, WI 54403	NONE	PUBLIC CHARITY	WOODSON HISTORY CENTER ROOF REPLACEMENT	15,000
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	292
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	971
Total ▶ 3a				2,332,222

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>				
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	196
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	175
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	1,853
Total ▶ 3a				2,332,222

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 JULY 1, 2017 - JUNE 30, 2018	30,000
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	3,000
COLOSSAL FOSSILS INC 4049 PINE TREE ROAD WAUSAU, WI 54403	NONE	PUBLIC CHARITY	IVAN THE TYRANNOSAURUS	25,000
Total ▶ 3a				2,332,222

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>				
CITY OF WAUSAU407 GRANT STREET WAUSAU, WI 54403	NONE	GOVERNMENT	WAUSAU WINDOW & WALL	3,688
A WALK IN THEIR SHOES 415 SEYMOUR ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	PAYING IT FORWARD	4,000
HOMME HEIGHTS INC2901 N 7TH ST WAUSAU, WI 54403	NONE	PUBLIC CHARITY	STAYING ACTIVE AND VIBRANT	3,000
Total ▶ 3a				2,332,222

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 COUNTY CONSERVATION PLANNING AND ZONING 210 RIVER DRIVE WAUSAU, WI 54403	NONE	GOVERNMENT	IMPROVING AND PROTECTING SOIL HEALTH AND WATER QUALITY WITHIN THE FENWOOD CREEK WATERSHED	25,000
BOYS & GIRLS CLUB OF THE WAUSAU AREA PO BOX 2386 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING SEPTEMBER 1, 2018 - AUGUST 31, 2019	30,000
THE HMONG AMERICAN CENTER INC PO BOX 1371 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	HMONG AMERICAN CENTER, INC OPERATIONAL EXPENSES	25,000
Total ▶ 3a				2,332,222

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 HMONG AMERICAN CENTER INC PO BOX 1371 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	DREAM BIG 2056 YOUTH SCHOLARSHIP FUNDRAISER	5,000
WISCONSIN JUDICARE INC PO BOX 6100 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	JUDICARE MEDIATION SERVICES PROJECT	10,000
NAMI NORTHWOODSPO BOX 262 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	NAMI OPERATIONS	5,000
Total ▶ 3a				2,332,222

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 COUNTY AOD PARTNERSHIP COUNCIL PO BOX 2145 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	MOSAIC INITIATIVE	5,000
CENTRAL WISCONSIN OFFROAD CYCLING COALITION PO BOX 745 WAUSAU, WI 54402	NONE	PUBLIC CHARITY	BUILDING A BETTER MOUNTAIN BIKING COMMUNITY RINGLE TRAILS	20,000
WAUSAU CHILD CARE INC 505 N 28TH AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	FROM PAPERWORK TO PRESCHOOL	9,500
Total ▶ 3a				2,332,222

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>				
ADAPTIVE COMMUNITIES INC 518 S 17TH AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	GROWING IN WAUSAU	4,500
ROBERT W MONK PUBLIC GARDENS 518 S 7TH AV WAUSAU, WI 54401	NONE	PUBLIC CHARITY	MONK BOTANICAL GARDENS ENVIRONMENTAL EDUCATION PROGRAM	25,000
UW-MARATHON COUNTY 518 SOUTH 7TH AVENUE WAUSAU, WI 54401	NONE	GOVERNMENT	UW-MARATHON COUNTY MUSIC DEPARTMENT PROGRAMMING	15,000
Total ▶ 3a				2,332,222

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
WISCONSIN INSTITUTE FOR PUBLIC POLICY AND SERVICE UW CENTER FOR CIVIC ENGAGEMENT WAUSAU, WI 54401	NONE	PUBLIC CHARITY	WIPPS 10TH ANNIVERSARY CELEBRATION	5,000
WAUSAU KAYAK & CANOE CORPORATION 1803 WEST STEWART AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	WAUSAU WHITEWATER PHASE 2	20,000
Total ▶ 3a				2,332,222

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 SALVATION ARMY202 CALLON ST WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING OCTOBER 1, 2017 - SEPTEMBER 30, 2018	30,000
UNITED WAY OF MARATHON COUNTY 705 S 24TH AVE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	FILL A BACK PACK FILL A NEED	7,500
BIG BROTHERS BIG SISTERS OF NORTHCENTRAL WISCONSIN 2804 RIB MOUNTAIN DRIVE SUITE G WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING JANUARY 1, 2018 - DECEMBER 31, 2018	30,000
Total ▶ 3a				2,332,222

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>				
JUNIOR ACHIEVEMENT OF WISCONSIN INC - NORTHCENTRAL DISTRICT 2904 RIB MOUNTAIN DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING JULY 1, 2017 - JUNE 30, 2018	25,000
CHILDCARING INC 1500 MERRILL AVENUE SUITE 201 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	GOOD START GRANTS	75,000
THE WOMEN'S COMMUNITY INC 3200 HILLTOP AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	ANNUAL HOORAY FOR HOLLYWOOD FUNDRAISING EVENT	5,000
Total ▶ 3a				2,332,222

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 WOMEN'S COMMUNITY INC 3200 HILLTOP AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING JANUARY 1, 2018 - DECEMBER 31, 2018	30,000
WINGS-A GRIEF EDUCATION MINISTRY PO BOX 1051 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	2018 SPRING SEMINAR	500
NEVER FORGOTTEN HONOR FLIGHT INC 4404 RIB MOUNTAIN DRIVE 234 WAUSAU, WI 54401	NONE	PUBLIC CHARITY	NEVER FORGOTTEN HONOR FLIGHT, INC	70,000
Total ► 3a				2,332,222

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>				
JOHN MUIR MIDDLE SCHOOL MY CHOICE 1400 WEST STEWART AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	"MY CHOICE" RESILIENCY BILLBOARDS	1,000
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 WEST CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	B A & ESTHER GREENHECK FOUNDATION SCHOLARSHIP	5,000
CHATTERBOX CHARITIES 102 S 2ND AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	RARAA- RAISING AWARENESS RACING AGAINST ADDICTION- 5K 5 MILE RACE TO RAISE AWARENESS OF THE OPIOID ADDICTION PROBLEMS IN OUR AREA	2,000
Total			3a	2,332,222

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>				
NORTHCENTRAL TECHNICAL COLLEGE FOUNDATION 1000 WEST CAMPUS DRIVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	NORTHCENTRAL TECHNICAL COLLEGE'S FARM-TO-TABLE PROJECT	50,000
UNITED WAY OF MARATHON COUNTY 705 S 24TH AVE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	SMACK HUNGER	10,000
WISCONSIN INSTITUTE FOR PUBLIC POLICY AND SERVICE UW CENTER FOR CIVIC ENGAGEMENT WAUSAU, WI 54401	NONE	PUBLIC CHARITY	COLLEGE VISIT DAYS	6,000
Total ▶ 3a				2,332,222

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>				
JOHN MUIR MIDDLE SCHOOL MY CHOICE 1400 WEST STEWART AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	"MY CHOICE" RESILIENCY BILLBOARDS PART 2	1,500
THE WOMEN'S COMMUNITY INC 3200 HILLTOP AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	BACK UP GENERATOR CAPITAL ACQUISITION	11,000
UNITED WAY OF MARATHON COUNTY 705 S 24TH AVE 400B WAUSAU, WI 54401	NONE	PUBLIC CHARITY	READY TO READ	12,000
Total ▶ 3a				2,332,222

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 DBA CHILDREN'S HOSPITAL OF WISCONS 705 S 24TH AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	CHILDRENS HOSPITAL OF WISCONSIN CHILD ADVOCACY CENTER OF NORTH CENTRAL WISCONSIN	50,000
HOPE LIFE CENTER605 S 24TH AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	HOPE MOBILE MEDICAL UNIT	20,000
WAUSAU WEST STUDENT COUNCIL 1200 WEST WAUSAU AVENUE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	DUDE BE NICE PROGRAM PRESENTATION AND/OR LEADERSHIP SEMINARS LEAD BY BRENT CAMALICH, THE CEO OF DUDE BE NICE AT EACH OF THE 4 SCHOOLS, WITH REGULAR INITIATIVES TO CARRY ON THE MESSAGE AFTER THE EVENT	5,000
Total ► 3a				2,332,222

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 DBA CHILDREN'S HOSPITAL OF WISCONS 705 S 24TH AVE WAUSAU, WI 54401	NONE	PUBLIC CHARITY	START RIGHT DEVELOPING SAFE, HEALTHY, SCHOOL-READY CHILDREN IN MARATHON COUNTY	75,000
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	FESTIVAL OF TREES BUTTERFLY LUNCHEON	3,000
Total ▶ 3a				2,332,222

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>				
ALZHEIMER'S ASSOCIATION GREATER WISCONSIN 3313 S PACKERLAND DRIVE SUITE E DE PERE, WI 54115	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING JULY 1, 2017 - JUNE 30, 2018	20,000
WISCONSINEYE PUBLIC AFFAIRS NETWORK INC 122 WEST WASHINGTON AVENUE MADISON, WI 53703	NONE	PUBLIC CHARITY	IMPROVING LIVES IN CENTRAL WISCONSIN THROUGH CIVIC ENGAGEMENT	100,000
MAKE-A-WISH WISCONSIN 11020 W PLANK COURT SUITE 200 WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	NORTH CENTRAL WISCONSIN WISHES 2017	6,000
Total ▶ 3a				2,332,222

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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	INCREASING ACCESS TO NALOXONE IN MARATHON COUNTY	5,000
Total  3a				2,332,222

TY 2018 Accounting Fees Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,650	2,663		7,987

TY 2018 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	16,753,120	16,753,120
DEBT SECURITIES - ACCRUED INCOME	158,323	158,323

TY 2018 Investments Corporate Stock Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	34,374,564	34,374,564

TY 2018 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	1,065,493	1,065,493

TY 2018 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 2018 Other Decreases Schedule

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

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	1,514,548

TY 2018 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	2,818	0		2,818
OFFICE SUPPLIES	2,069	0		2,069
DUES AND SUBSCRIPTIONS	2,117	0		2,117
MISCELLANEOUS	2,137	0		2,137
ADVERTISING	2,192	0		2,192
EQUIPMENT RENTAL AND MAINTENANCE	2,276	0		2,276

TY 2018 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	103,370	100,348	103,370
OTHER INCOME	2,575	0	2,575
PRIVATE PARTNERSHIP GAIN/LOSS	0	14,558	0

TY 2018 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	466,497	466,497		0

TY 2018 Taxes Schedule**Name:** BA & ESTHER GREENHECK FOUNDATION**EIN:** 39-1937735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	49,854	49,854		0
PAYROLL TAXES	18,210	0		18,210
FEDERAL EXCISE TAXES	115,000	0		0