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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning JUN 1, 2009, and ending MAY 31, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation EDWARD AND HANNAH M RUTLEDGE CHARITIES INC.		A Employer identification number 39-0806178
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite PO BOX 758		B Telephone number (715) 723-6618
	City or town, state, and ZIP code CHIPPEWA FALLS, WI 54729		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,731,395. (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,549.			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,750.	4,750.	4,750.	STATEMENT 1
	4 Dividends and interest from securities	562,736.	562,736.	562,736.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	246,798.			
	b Gross sales price for all assets on line 6a	4,273,603.			
	7 Capital gain net income (from Part IV, line 2)		246,798.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	23,320.	20,639.	23,320.	STATEMENT 2	
12 Total. Add lines 1 through 11	839,153.	834,923.	590,806.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. Sch 2	72,745.	18,186.	0.	54,559.
	14 Other employee salaries and wages Sch 3	24,888.	6,222.	0.	18,666.
	15 Pension plans, employee benefits Sch 4	4,719.	3,539.	0.	1,180.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Schedule 4				
	19 Depreciation and depletion				
	20 Occupancy Schedule 6	15,285.	3,821.	0.	11,464.
	21 Travel, conferences, and meetings				
	22 Printing and publications Schedule 6	315.	79.	0.	236.
	23 Other expenses STMT 3	15,436.	3,860.	0.	11,576.
	24 Total operating and administrative expenses. Add lines 13 through 23	133,388.	35,707.	0.	97,681.
	25 Contributions, gifts, grants paid Sch 7	744,211.			744,211.
26 Total expenses and disbursements. Add lines 24 and 25	877,599.	35,707.	0.	841,892.	
27 Subtract line 26 from line 12.	-38,446.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		799,216.			
c Adjusted net income (if negative, enter -0-)			590,806.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		259,905.	144,967.	144,967.
	2	Savings and temporary cash investments		180,992.	105,769.	105,769.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations	STMT 4	548,505.	396,185.	401,229.
	b	Investments - corporate stock	STMT 5	10,868,406.	12,455,515.	16,098,490.
	c	Investments - corporate bonds	STMT 6	1,142,745.	1,042,745.	1,043,272.
Liabilities	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans	STMT 7	11,849.	9,022.	9,022.
	13	Investments - other	STMT 8	2,042,746.	862,499.	899,646.
	14	Land, buildings, and equipment basis	29,000.			
		Less accumulated depreciation		29,000.	29,000.	29,000.
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers)		15,084,148.	15,045,702.	18,731,395.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
	27	Capital stock, trust principal, or current funds		1,400,000.	1,400,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		13,684,148.	13,645,702.	
30	Total net assets or fund balances		15,084,148.	15,045,702.		
31	Total liabilities and net assets/fund balances		15,084,148.	15,045,702.		

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	15,084,148.
2	Enter amount from Part I, line 27a	2	-38,446.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	15,045,702.
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	15,045,702.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 4,273,603.		4,026,805.	246,798.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			246,798.

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	246,798.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{		3	28,647.

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))
2008	1,043,398.	17,465,385.	.059741
2007	1,051,082.	22,298,226.	.047137
2006	891,891.	21,320,533.	.041832
2005	488,169.	19,315,392.	.025274
2004	389,808.	11,668,351.	.033407

2 Total of line 1, column (d)	2	.207391
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.041478
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,423,467.
5 Multiply line 4 by line 3	5	764,169.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,992.
7 Add lines 5 and 6	7	772,161.
8 Enter qualifying distributions from Part XII, line 4	8	841,892.

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.

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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)		1	7,992.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	7,992.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,992.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	8,400.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	8,400.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	408.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 408. Refunded ☐			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► KIMBERLY KING Located at ► 404 N BRIDGE ST, CHIPPEWA FALLS, WI	Telephone no ► 715-723-6618 ZIP+4 ► 54729		
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 N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <i>Foundation Mgr</i>	☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☒ Yes ☐ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K. KING 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	ASSISTANT SECRETARY 30.00	36,146.	0.	0.
G. NAIBERG 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	PRESIDENT 2.00	12,200.	0.	0.
R. STAFFORD 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	VICE PRESIDENT 2.00	12,200.	0.	0.
D. HANCOCK 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	SECRETARY-TREASURER 2.00	12,200.	0.	0.

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

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

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 RELIEF FOR POOR AND SCHOLARSHIPS AND GRANTS TO OTHER CHARITABLE ORGANIZATIONS-SEE SCHEDULE 7	744,211.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	Schedule 11	1a 18,416,950.
b	Average of monthly cash balances	Schedule 12	1b 278,055.
c	Fair market value of all other assets	Schedule 10	1c 9,022.
d	Total (add lines 1a, b, and c)		1d 18,704,027.
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 18,704,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4 280,560.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 18,423,467.
6	Minimum investment return. Enter 5% of line 5		6 921,173.

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		1 921,173.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 7,992.	
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b		2c 7,992.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 913,181.
4	Recoveries of amounts treated as qualifying distributions		4 0.
5	Add lines 3 and 4		5 913,181.
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		7 913,181.

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	841,892.
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	841,892.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,992.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	833,900.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				913,181.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			736,679.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 841,892.				
a Applied to 2008, but not more than line 2a			736,679.	
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 2009 distributable amount				105,213.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				807,968.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

RESIDENTS OF CHIPPEWA COUNTY, WI ARE PREFERRED.

EDWARD AND HANNAH M RUTLEDGE CHARITIES

Form 990-PF (2009)

INC.

39-0806178 Page 11

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 Paid during the year PATHWAYS:COUNCIL ON ALCOHOL & DRUG-SCHEDULE 7	NONE	NONE	AID & ASSIST	1,100.
WORTHY-POOR-SCHEDULE 7	NONE	NONE	RELIEF/CHARITY	758.
CHARITABLE ORGS-SCHEDULE 7	NONE	NONE	AID AND ASSIST	559,153.
SCHOLARSHIPS-SCHEDULE 7	NONE	NONE	SCHOLARSHIP - AID AND ASSIST	183,200.
Total				744,211.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

923621
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COUNTRYWIDE BANK	P	12/01/06	06/29/06
b	CAPITAL INC. BUILDER	P	06/01/04	08/05/09
c	INCOME FUND OF AMERICA	P	06/01/02	08/05/09
d	NORTHLAND FINL	P	02/10/06	09/28/09
e	COLUMBIA STATE BK	P	12/01/06	10/09/09
f	COMMERCIAL INV. TRUST	P	05/15/05	10/20/09
g	STEARNS BANK CD	P	12/01/06	11/19/09
h	SCHERING PLOUGH	P	06/01/90	11/05/09
i	FUNDAMENTAL INVESTORS	P	06/01/95	12/14/09
j	WASHINGTON MUTUAL	P	06/01/02	12/14/09
k	WASHINGTON MUTUAL	P	06/01/99	12/14/09
l	WASHINGTON MUTUAL	P	06/01/99	12/14/09
m	AMCAP FUND	P	06/01/95	12/17/09
n	JOHNSON & JOHNSON	P	06/01/86	12/17/09
o	INCOME FUND OF AMERICA	P	06/01/02	03/09/10

	(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	15,000.		15,067.	-67.
b	375,000.		410,370.	-35,370.
c	375,000.		384,633.	-9,633.
d	100,000.		98,026.	1,974.
e	70,000.		68,141.	1,859.
f	58,000.		100,005.	-42,005.
g	35,000.		34,013.	987.
h	276,183.		114,762.	161,421.
i	500,000.		361,631.	138,369.
j	322,284.		292,549.	29,735.
k	158,200.		202,854.	-44,654.
l	158,200.		202,854.	-44,654.
m	300,000.		296,200.	3,800.
n	160,225.		8,410.	151,815.
o	442,066.		481,461.	-39,395.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -67.
b			-35,370.
c			-9,633.
d			1,974.
e			1,859.
f			-42,005.
g			987.
h			161,421.
i			138,369.
j			29,735.
k			-44,654.
l			-44,654.
m			3,800.
n			151,815.
o			-39,395.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL INC. BUILDER	P	06/01/04	03/09/10
b	BOND FUND OF AMERICA	P	06/01/09	03/09/10
c	HIGH INCOME	P	06/01/08	03/09/10
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 398,698.		437,461.	-38,763.
b 329,747.		301,033.	28,714.
c 200,000.		217,335.	-17,335.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-38,763.
b			28,714.
c			-17,335.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	246,798.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	28,647.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET	4,750.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,750.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOAN INTEREST	639.	639.	639.
EXPENSE REIMBURSEMENTS	20,000.	20,000.	20,000.
FEDERAL EXCISE TAX REFUND	2,681.	0.	2,681.
TOTAL TO FORM 990-PF, PART I, LINE 11	23,320.	20,639.	23,320.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	1,628.	407.	0.	1,221.
OFFICE SUPPLIES	489.	122.	0.	367.
POSTAGE	605.	151.	0.	454.
TELEPHONE	1,002.	251.	0.	751.
PROFESSIONAL FEES	10,064.	2,517.	0.	7,547.
ABSTRACT AND FILING FEES	30.	8.	0.	22.
MISCELLANEOUS OFFICE EXPENSE	1,005.	251.	0.	754.
HEALTH INSURANCE	609.	152.	0.	457.
SMALL EQUIPMENT	4.	1.	0.	3.
TO FORM 990-PF, PG 1, LN 23	15,436.	3,860.	0.	11,576.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN GOVERNMENT BONDS-SCHEDULE 9	X		396,185.	401,229.
TOTAL U.S. GOVERNMENT OBLIGATIONS			396,185.	401,229.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			396,185.	401,229.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS AND MUTUAL FUNDS-SCHEDULE 9	12,455,515.	16,098,490.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,455,515.	16,098,490.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES-SCHEDULE 9	1,042,745.	1,043,272.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,042,745.	1,043,272.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE LOAN-SCHEDULE 10	9,022.	9,022.
TOTAL TO FORM 990-PF, PART II, LINE 12	9,022.	9,022.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CERTIFICATE OF DEPOSIT-SCHEDULE 9	COST	862,499.	899,646.
TOTAL TO FORM 990-PF, PART II, LINE 13		862,499.	899,646.

FORM 990-PF - Schedule 1

SCHEDULE OF FAIR MARKET VALUE OF ASSETS

Edward & Hannah M. Rutledge Charities 39-0806178

2009 June 1, 2009 to May 31, 2010

	Book Value	Market Value
<u>Securities</u>		
Bonds	2,301,428.52	2,344,146.19
Stocks	2,156,518.98	5,121,464.76
Mutual Funds	<u>10,298,995.59</u>	<u>10,977,025.04</u>
Total	14,756,943.09	18,442,635.99

Other Assets Not Used Directly
for Exempt Purposes:

Cash	1,307.04	1,307.04
Fixed Account	2,180.74	2,180.74
Equity Account	486.20	486.20
RCU 1st Insured	103,102.53	103,102.53
Valley Credit Union	143,660.82	143,660.82
Mortgage Loans	<u>9,021.64</u>	<u>9,021.64</u>
Total	259,758.97	259,758.97

Assets used Directly for Exempt
Purposes:

Improvements	.00	.00
Furnishings & equipment	.00	.00
Land	<u>29,000.00</u>	<u>29,000.00</u>
Total	29,000.00	29,000.00

TOTALS	15,045,702.06	18,731,394.96
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FORM 990-PF - Schedule 2

SCHEDULE OF COMPENSATION OF DIRECTORS & OFFICERS

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2009 June 1, 2009 to May 31, 2010

<u>Compensation of Directors & Officers</u>	<u>Amount</u> <u>(Salary or</u> <u>Director Fee</u>	<u>Time</u> <u>Devoted</u>	<u>Social</u> <u>Security</u> <u>Tax</u>
Salary:			
K. King, Assistant Secretary	36,145.83	30 hours per week	2,764.82
Director Fee:			
G.Naiberg, President	12,200.00	2 hours per week	
R.Stafford, Vice President	12,200.00	2 hours per week	
D.Hancock, Secretary-Treasurer	12,200.00	2 hours per week	
TOTAL	\$72,745.83		\$2,764.82
75% for exempt purposes	\$54,559.37		\$2,073.62
25% attributable to investment income	\$18,186.46		\$ 691.20

FORM 990-PF - Schedule 3

SCHEDULE OF OTHER SALARIES AND WAGES

Edward & Hannah M. Rutledge Charities 39-0806178
Year 2009 June 1, 2009 to May 31, 2010

<u>Other Salaries & Wages</u>	<u>Amount</u>	<u>Social Security Tax</u>
J. Bowe	11,549.10	882.87
W. Woodbeck	<u>13,339.00</u>	<u>1,020.28</u>
Total	\$24,888.10	\$1,903.15
75% for exempt purposes	\$18,666.08	\$1,427.36
25% attributable to investment income	\$6,222.02	\$475.79

FORM 990-PF - Schedule 4

PENSION PLANS AND EMPLOYEE BENEFITS

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2009 June 1, 2009 to May 31, 2010

Page 1 - Part I

Line 15: Pension plans, employee benefits

Employer's share of FICA tax	\$4,667.97
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State Unemployment Compensation Tax	<u>\$ 50.82</u>
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TOTAL	\$4,718.79
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75% Attributable to exempt purposes	\$3,539.09
-------------------------------------	------------

25% Attributable to investment income	\$1,179.70
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Line 18: Taxes

Excise Tax in Investment Income	\$(2,681.00)
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Miscellaneous Taxes

Real estate taxes on Bridgewater Avenue property	\$1,628.49
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FORM 990-PF - Schedule 6

OCCUPANCY, TRAVEL, PUBLICATIONS & OTHER EXPENSE

Edward & Hannah M. Rutledge Charities 39-0806178

2009 June 1, 2009 to May 31, 2010

Line 20 - 23	Occupancy	Travel	Publications	Other Expenses
Office Supplies				488.76
Postage				604.82
Telephone				1,002.37
Subscriptions			315.00	
Office Equip & repairs				.00
Professional fees/services				10,062.56
Abstract & filing fees				30.00
Misc office expense				1,004.86
Health Insurance				608.68
Loan closet equipment				4.18
Electricity	1,833.98			
Fuel	4,015.97			
Water & waste	1,732.07			
Building supplies	1,092.50			
Repairs & maintenance	3,688.49			
Insurance	2,922.00			
Furnishings	<u>.00</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	15,285.01	.00	315.00	13,806.23
75% Disbursed for exempt purposes	11,463.76	.00	236.25	10,354.67
25% Investment expenses	3,821.25	.00	78.75	3,451.56

FORM 990-PF - Schedule 7

SCHEDULE OF CONTRIBUTIONS

Page 1

Edward & Hannah M. Rutledge Charities

39-0806178

Year 2009

June 1, 2009 to May 31, 2010

CONTRIBUTIONS, GIFTS, GRANTS, AND
SIMILAR AMOUNTS PAID

Charity	\$	758.14
Contributions to Charitable Institutions	\$	559,152.90
Scholarships	\$	183,200.00
Pathways	\$	<u>1,100.00</u>
TOTAL	\$	744,211.04

EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.
Charitable Contributions
June 1, 2009 to May 31, 2010

<u>Name</u>	<u>Loan Amt.</u>	<u>Repaid</u>
T. Grothe, Chippewa Falls, WI 54729	20.00	
J. Halfen, Chippewa Falls, WI 54729	40.75	
J. Miles, Chippewa Falls, WI 54729	50.00	50.00
M. Cox, Chippewa Falls, WI 54729	50.00	
F. Heflen, Cadott, WI 54727	50.00	
D. Martz, Chippewa Falls, WI 54729	26.63	
G. Geissler, Chippewa Falls, WI 54729	30.00	
A. Goettl, Stanley, WI 54768	25.00	
J. Ressel, Chippewa Falls, WI 54729	30.00	
P. Schneider, Chippewa Falls, WI 54729	50.00	
H. Corrigan, Chippewa Falls, WI 54729	32.00	20.00
R. Cummings, Chippewa Falls, WI 54729	48.52	
M. Wojciechowski, Chippewa Falls, WI 54729	39.00	
M. Hobson, Fall Creek, WI 54742	26.03	26.03
H. Langel, Bloomer, WI 54724	30.00	
S. Wathke, Chippewa Falls, WI 54729	115.00	135.00
J. Fuerst, Chippewa Falls, WI 54729	15.81	5.00
J. Sigrist, Stanley, WI 54768	54.28	
J. Walker, Chippewa Falls, WI 54729	5.00	
A. Oium, Chippewa Falls, WI 54729	47.00	47.00
E. Anderson, Chippewa Falls, WI 54729	50.00	
T. Heuer, Chippewa Falls, WI 54729	73.44	25.00
J. Anderson, Chippewa Falls, WI 54729	99.00	50.00
C. White, Chippewa Falls, WI 54729	27.20	
E. Zickefoose, Chippewa Falls, WI 54729	30.00	
D. Spence, Chippewa Falls, WI 54729	35.00	
J. Pauley, Chippewa Falls, WI 54729	40.00	
J. Baker, Chippewa Falls, WI 54729	50.00	
J. Tice, Chippewa Falls, WI 54729	20.00	
J. Jenneman, Chippewa Falls, WI 54729	49.51	
G. Short, Chippewa Falls, WI 54729		93.00
K. Arneson, Cadott, WI 54727		50.00
	<u>\$1,259.17</u>	<u>\$501.03</u>

Total of charitable contributions

\$758.14

EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
SCHEDULE OF CONTRIBUTIONS-DONATIONS
June 1, 2009, to May 31, 2010

<u>Name</u>	<u>Amount</u>
Chippewa County Dept of Human Services/Camp	3,279.00
Rosebud & Friends Inc. - insurance premium	500.00
Town of Eagle Point - park and playground	1,000.00
Chippewa Co. Housing Authority - Vision Program	1,000.00
Chippewa Co. Housing Authority - Mobile Home Repair Program	10,000.00
Starting Points - TBRA Case Management Services	15,000.00
Shrine Circus - free admission to less fortunate	500.00
Girl Scouts of the Northwestern Great Lakes - banquet	1,000.00
Alzheimer's Association - speakers for conference	3,000.00
Chippewa Falls Area School District - cyberbullying speaker	500.00
American Cancer Society - Relay For Life	1,000.00
Jim Falls Lions Club - Sturgeon Fest	500.00
Starting Points - Tools For School	8,000.00
Chippewa Valley Free Clinic - Chippewa Co patients	16,800.00
Chippewa Valley Free Clinic - matching grant challenge	10,000.00
Compassionate Friends, Chippewa Valley - operating expenses	500.00
Chippewa Co. Economic Support - Wheels for Work	10,000.00
School District of Cornell - Family/Consumer upgrades	1,000.00
Alzheimer's Association - Chippewa Memory Walk	1,500.00
Chippewa Valley Family YMCA - handicap equipment	25,000.00
Alzheimer'S Association - Rutledge employee match	1,120.00
The Leukemia & Lymphoma Society - Light The Night Walk	1,000.00
United Way of Chippewa County - 2009 Campaign	25,000.00
Spirit of Christmas	2,500.00
Chippewa Senior Times - publication costs	2,000.00
Salvation Army/Chippewa Co. - Diapers	1,500.00
Chippewa Valley Family Caregiving Alliance - Caregiver Meeting	621.38
Chippewa Co. Housing Authority - handicap accessibility client	1,502.52
Pack 161 Cub Scouts - program support	500.00
Chippewa Area Catholic Schools - Poinsettias	55.00
Chippewa Area Food Pantry	4,000.00
Bloomer Food Pantry	8,000.00
Cadott Food Pantry	8,000.00
Holcombe Food Pantry	8,000.00
Food Pantry Cornell/Lake Holcombe	8,000.00
Jim Falls Community Food Pantry	8,000.00
Stanley Area Food Pantry	8,000.00
WI Council of the Blind & Visually Impaired	1,000.00
Pathways - Operation KIDD summer camp	1,500.00
Buckets For Hunger - Stanley Food Pantry	1,000.00
Buckets For Hunger - Chippewa Area Food Pantry	4,000.00
Southview Elementary PTO - Xylophone & 2 stands	2,400.00
American Legion Post #77 - Badger Boys	300.00
Starting Points, windows for Harmony House shelter	9,000.00
Cavaliers Baseball Fund - sponsor tickets for children	120.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
SCHEDULE OF CONTRIBUTIONS-DONATIONS
June 1, 2009, to May 31, 2010

<u>Name</u>	<u>Amount</u>
Good News Jail & Prison Ministry	2,000.00
Alano Club 76, Inc. - general operations	2,000.00
Chippewa Falls Area Senior Center - general operations	20,000.00
Chippewa Falls Area Senior Center - YMCA Program	6,000.00
Chippewa Falls Area Senior Center - refinish dining room floors	3,000.00
Chippewa Falls Area Senior Center - remodel east room	7,550.00
Grief Support Team of Chippewa Co. - training for facilitators	2,000.00
Migisi - assist with transportation of student to program	550.00
Friends of UCP - United Cerebral Palsy Fundraiser	500.00
Alzheimer's Association - Spring Recognition Banquet	750.00
Chippewa Co. Historical Society - The Past Passes Here event	500.00
The Open Door Clinic	50,000.00
Family Support Center/Parenting Program	20,000.00
Chippewa Co. 4-H Service Learning Project - program support	200.00
Chippewa County HCE/Wisconsin Bookworms	1,000.00
Chippewa Co. Dept. of Public Health - Charity Outreach Program & diapers	11,000.00
Special Olympics	7,500.00
Boy Scout Troop 15 - Pancake Breakfast	100.00
Friends of St. Joseph's Hospital - building project	60,000.00
Easter Seals Camp Waubeek	715.00
Camp Courage	750.00
Lakeland College - technology software	6,000.00
Bolton Refuge House	2,500.00
Senior Graduation Parties Fund	200.00
Starting Points - TBRA Program	9,800.00
Chippewa Valley Family YMCA - Strong Kids program	35,000.00
Irvine Park - memorial	100.00
Chippewa Health Improvement Partnership - 5 wk. Seminar	250.00
Chippewa Falls Area Chamber of Commerce/Excellence in Education	200.00
Girl Scouts of NW Great Lakes - Campaign	10,000.00
Epilepsy Foundation - Camp	1,200.00
Shrine Circus Fund - free admission for less fortunate	500.00
Chippewa Falls Police Dept. - Safe & Green Sweep project	500.00
Center For Independent Living - mileage reimbursement	2,500.00
River Source Family Center - Blue Ribbon for Kids	430.00
Chippewa Falls SERT Organization - equipment & supplies	1,500.00
Chippewa Valley Museum	2,500.00
National Fire Safety Council	120.00
Lake Hallie Senior Organization	100.00
Starting Points/Agnes Table	6,000.00
Starting Points - summer lunch program	5,500.00
Chippewa Co. Dept. of Aging & Disability - Volunteer Caregiver Program	4,000.00
Chippewa Falls Area Senior Center - remodel bathrooms	30,000.00
Chippewa Valley of Activity Professionals - resident council banquet	300.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES

39-0806178

SCHEDULE OF CONTRIBUTIONS-DONATIONS

June 1, 2009, to May 31, 2010

<u>Name</u>	<u>Amount</u>
Starting Points - Spring Garden Sale fundraiser	1,000.00
United Methodist Church Camp & Retreat - camp funding	1,070.00
McDonell Central Catholic School/art workshop	550.00
Lake Holcombe School/Northern Region Family Literacy	20,000.00
Friendship Ventures Camp - camp funding	2,020.00
Hope Gospel Mission - Solomon Learning Center	2,000.00
 TOTAL	 \$559,152.90

39-0806178

EDWARD & HANNAH M. RUTLEDGE CHARITIES

SCHOLARSHIPS - Page 1

June 1, 2009, to May 31, 2010

J. Abraham, Chippewa Falls, WI	1500.00
A. Abrahamson, Bloomer, WI	1200.00
R. Alix, Chippewa Falls, WI	1500.00
R. Allen, Stanley, WI	1200.00
T. Arendt, Bloomer, WI	1200.00
J. Arnold, Cornell, WI	1200.00
R. Ash, Holcombe, WI	1200.00
B. Bakan, Iowa Falls, IA	1200.00
A. Baldeshwiler, Jim Falls, WI	800.00
A. Barnier, Cornell, WI	1200.00
B. Barr, Boyd, WI	750.00
C. Begalke, Cornell, WI	750.00
A. Bichanich, Stanley, WI	1200.00
S. Bjork, Chippewa Falls, WI	2000.00
D. Blum, Bloomer, WI	1500.00
P. Blum, Bloomer, WI	1200.00
M. Bodart, Elk Mound, WI	400.00
C. Bryant, Elk Mound, WI	1000.00
C. Bungartz, Bloomer, WI	1200.00
T. Burgess, Bloomer, WI	1200.00
J. Burzynski, Stanley, WI	1500.00
B. Burzynski, Stanley, WI	1500.00
S. Burzynski, Stanley, WI	1500.00
A. Chojnacki, Eau Claire, WI	1200.00
A. Chwala, Stanley, WI	1200.00
J. Crabb, Holcombe, WI	600.00
N. Crooker, New Auburn, WI	1200.00
S. Crooker, New Auburn, WI	1200.00
L. Cynor, Holcombe, WI	600.00
Z. Czech, Boyd, WI	1200.00
J. Danielson, Cadott, WI	1200.00
A. Demars, Boyd, WI	1500.00
B. Derks, Boyd, WI	1200.00
M. Derks, Boyd, WI	1200.00
C. Dirkes, Stanley, WI	800.00
K. Endvick, Stanley, WI	1200.00
J. Eslinger, Boyd, WI	1500.00
B. Fanetti, Bloomer, WI	1200.00
E. Fedie, Chippewa Falls, WI	1200.00
T. Foster, Chippewa Falls, WI	1500.00
B. Geissler, Chippewa Falls, WI	1500.00
K. Geissler, Eau Claire, WI	1500.00
R. Gervais, Bloomer, WI	1200.00
B. Graham, Stanley, WI	1200.00
H. Grunewald, Boyd, WI	1200.00
K. Gullickson, Colfax, WI	1200.00
L. Gumness, Bloomer, WI	1200.00
R. Haake, Colfax, WI	1200.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES

SCHOLARSHIPS - Page 2

June 1, 2009, to May 31, 2010

A. Haroldson, Cornell, WI	1200.00
H. Harris, Stanley, WI	800.00
J. Hinke, Chippewa Falls, WI	750.00
A. Hoffstatter, Stanley, WI	600.00
J. Hoffstatter, Stanley, WI	1200.00
J. Hurt, Bloomer, WI	1300.00
A. Hurt, Bloomer, WI	1300.00
S. Hutchinson, Chippewa Falls, WI	1200.00
M. Hutchinson, Chippewa Falls, WI	1200.00
E. Jenneman, Bloomer, WI	1500.00
K. Johnson, Holcombe, WI	1500.00
J. Kaiser, Chippewa Falls, WI	1500.00
A. Knitter, Chippewa Falls, WI	600.00
L. Kostick, Conrath, WI	1500.00
J. Kott, Boyd, WI	1500.00
K. Krall, Colfax, WI	1200.00
R. LaChance, Chippewa Falls, WI	1200.00
Lakeland College, Chippewa Falls, WI	3000.00
M. Lambert, Bloomer, WI	1500.00
C. Lauer, Stanley, WI	1200.00
J. Licht, Chippewa Falls, WI	1200.00
B. Lingen, Stanley, WI	1500.00
M. Link, Stanley, WI	1200.00
S. Lofthus, Bloomer, WI	1500.00
J. Mahr, Stanley, WI	1300.00
C. Moeller, Stanley, WI	1500.00
R. Molloy, Boyd, WI	1200.00
C. Nelson, Chippewa Falls, WI	1500.00
K. Nicholson, Jim Falls, WI	1500.00
R. Ochs, Chippewa Falls, WI	1000.00
K. O'Connor, Bloomer, WI	1200.00
C. Okerglicki, Stanley, WI	1200.00
J. Oldenberg, Bloomer, WI	400.00
K. Olson, Cornell, WI	1200.00
J. Ortmann, Holcombe, WI	800.00
M. Ortmann, Holcombe, WI	400.00
T. Paradies, Stanley, WI	800.00
A. Patten, Boyd, WI	1200.00
R. Peggar, Boyd, WI	1500.00
B. Petzel, Boyd, WI	600.00
J. Pitt, Chippewa Falls, WI	1500.00
L. Pitt, Chippewa Falls, WI	1500.00
E. Plombon, Chippewa Falls, WI	1000.00
M. Plombon, Chippewa Falls, WI	1000.00
B. Ponick, Stanley, WI	1200.00
N. Price, Stanley, WI	1200.00
R. Ramminger, Cornell, WI	1200.00
S. Ramp, Boyd, WI	1200.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES

SCHOLARSHIPS - Page 3

June 1, 2009, to May 31, 2010

A. Rasmussen, Eau Claire, WI	1700.00
B. Reischel, Bloomer, WI	1500.00
E. Reischel, Bloomer, WI	1200.00
J. Reit, Boyd, WI	1200.00
J. Reit, Boyd, WI	1500.00
P. Reit, Stanley, WI	1200.00
K. Rimmereid, Bloomer, WI	1200.00
K. Rozwadowski, Stanley, WI	1200.00
K. Rozwasowski, Stanley, WI	1200.00
L. Schuebel, Boyd, WI	1200.00
K. Seibel, Bloomer, WI	800.00
N. Seibel, Bloomer, WI	1200.00
J. Sewilo, Chippewa Falls, WI	1200.00
L. Sikora, Colfax, WI	1200.00
N. Simon, Stanley, WI	1200.00
S. Sippy, Cornell, WI	400.00
A. Smith, Stanley, WI	1200.00
S. Smith, Chippewa Falls, WI	800.00
T. Smith, Cornell, WI	1200.00
TD Smith, Cornell, WI	1200.00
G. Sonnentag, Cadott, WI	1200.00
S. Stasek, Stanley, WI	1500.00
E. Stoll, Chippewa Falls, WI	1500.00
J. Super, New Auburn, WI	1200.00
M. Super, New Auburn, WI	1200.00
C. Sykora, Bloomer, WI	1200.00
C. Sykora, Bloomer, WI	1200.00
T. Tallman, Stanley, WI	1200.00
M. Tate, Stanley, WI	1500.00
B. Tate, Stanley, WI	1500.00
A. Thorgerson, Bloomer, WI	1200.00
K. Thorpe, Stanley, WI	1200.00
K. Thorpe, Stanley, WI	1200.00
D. Vetterkind-Stokosa, Eau Claire, WI	1200.00
B. Wald, Stanley, WI	1200.00
K. Wald, Stanley, WI	1200.00
C. Warminski, Stanley, WI	1500.00
K. Wendell, Holcombe, WI	1500.00
S. Westaby, Stanley, WI	1200.00
S. Wirth, Stanley, WI	1200.00
S. Woodard, Stanley, WI	1200.00
D. Wozniak, Stanley, WI	1500.00
D. Wozniak, Stanley, WI	1500.00
A. Yakesh, Bloomer, WI	1500.00
C. Yeager, River Falls, WI	750.00
A. Yoder, Eau Claire, WI	1200.00
K. Young, Bloomer, WI	1200.00
K. Zabel, Elk Mound, WI	1500.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES

SCHOLARSHIPS - Page 4

June 1, 2009, to May 31, 2010

C. Zenner, Chippewa Falls, WI	1200.00
M. Zenner, Chippewa Falls, WI	1200.00
C. Zimmerman, Boyd, WI	1200.00
B. Zwiefelhofer, Bloomer, WI	1200.00
J. Zwiefelhofer, Bloomer, WI	1200.00
S. Zwiefelhofer, Bloomer, WI	1500.00
 TOTAL	 \$183,200.00

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 1

Edward & Hannah M. Rutledge Charities 39-0806178

2009 June 1, 2009 to May 31, 2010

<u>Investments in Common Stocks:</u>		<u>Book Value</u>	<u>Market Value</u>
11000	Bristol Myers Squibb	145,386.60	254,100.00
700	Central Steel & Wire	43,066.67	385,000.00
4995	Citigroup	77,114.15	19,780.20
3000	Dow Chemical	38,182.20	80,730.00
7585	Exxon Corp	45,298.02	458,589.10
6000	General Electric	207,731.00	98,100.00
7000	Halliburton	29,184.07	173,810.00
4000	IBM	87,894.96	501,040.00
4000	JP Morgan Chase	147,315.00	158,320.00
12500	Johnson & Johnson	42,022.39	728,750.00
21034	Merck	334,274.18	708,635.46
3000	Norfolk Southern	27,734.54	169,380.00
100	NW Bancshares	44,000.00	252,600.00
12500	Pfizer	319,656.00	190,375.00
6000	Schlumberger Ltd	67,491.22	336,900.00
4500	Verizon	211,483.48	123,840.00
23500	Xcel Energy	<u>288,684.50</u>	<u>481,515.00</u>
TOTALS		<u>2,156,518.98</u>	<u>5,121,464.76</u>

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 2

Edward & Hannah M. Rutledge Charities 39-0806178

2009 June 1, 2009 to May 31, 2010

<u>Investments in Mutual Funds :</u>	<u>Book Value</u>	<u>Market Value</u>
American Funds - Edward Jones & Co.		
20742.656 American Balanced	280,436.57	335,408.75
34436.7 AmCap Fund	477,858.21	564,417.51
13927.577 Bond Fund of America	150,000.00	167,409.48
3286.935 Capital Income Builders	158,200.18	148,470.85
19689.399 Fundamental Inv	434,947.39	617,459.55
27068.06 Growth Fund	753,500.58	720,822.44
10226.261 Income Fund	158,200.25	154,314.28
4307.56 New World	200,000.00	194,744.79
 American Funds - RBC Wealth Management		
67464.354 AmCap Fund	1,031,879.44	1,105,740.76
21013.638 Capital World Growth/Income	709,236.83	638,394.32
16022.164 EuroPacific	581,251.45	548,759.12
19894.838 Fundamental Investor	508,448.68	623,902.12
36365.849 High Income	384,380.65	388,387.27
13809.911 Washington Mutual	340,000.00	328,123.49
 Rowe T Price - RBC Wealth Management		
11103.048 Mid Cap Growth	404,587.34	554,153.13
 Vanguard - RBC Wealth Management		
41554.375 TIPS	1,025,000.00	1,048,001.34
47691.552 Short Term Inv.	510,934.95	509,345.78
 Blackrock Funds - RBC Wealth Management		
12637.832 Small Cap Growth Equity	225,000.00	251,240.10
 Virtus Emering Markets - RBC Wealth Management		
166392.629 Opportunities Fund	1,165,000.00	1,199,690.86
 Artisan Funds - RBC Wealth Management		
22,371.096 Mid Cap Value	375,000.00	401,784.88
 Allianz Funds - RBC Wealth Management		
6070.908 Small Cap Value	125,000.00	148,737.25

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES PAGE 3

Edward & Hannah M. Rutledge Charities 39-0806178

2009 June 1, 2009 to May 31, 2010

Diamond Hill - RBC Wealth Management		
12213.183 Small Cap Value	250,133.07	280,048.29
6134.969 Credit Suisse Commodity	50,000.00	47,668.71
 TOTAL MUTUTAL FUNDS	 <u>10,298,995.59</u>	 <u>10,977,025.04</u>
 Total Investments-Corporate Stock	 <u>12,455,514.57</u>	 <u>16,098,489.80</u>
& Mutual Funds		

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 4

Edward & Hannah M. Rutledge Charities 39-0806178

2009 June 1, 2009 to May 31, 2010

<u>Investment in Securities</u>	<u>Book Value</u>	<u>Market Value</u>
Investment in Non-Governmental Bonds:		
200M Citigroup 5.943 1-7-16	192,744.95	204,110.00
100M HSBC Finance Corp. 5.60% 2-12-18	100,000.00	99,792.00
200M General Electric Capital 5.10% 2-15-19	200,000.00	200,136.00
250M Principal Life 6.15% 7-15-20	250,000.00	246,982.50
100M Principal Life Income 6.00% 4-15-20	100,000.00	97,953.00
200M General Electric Capital 5.5% 8-15-23	<u>200,000.00</u>	<u>194,298.00</u>
TOTAL	\$1,042,744.95	\$1,043,271.50
Investment in Government Bonds:		
100M Fed Home Ln Mtg. 5% 4-14-23	100,000.00	102,915.00
100M Fed Home Ln Mtg. 5.125% 4-17-28	100,000.00	99,862.00
100M Fed Natl Mtg. 5.48% 4-21-28	98,504.95	101,406.00
100M WHEDA 4.95% 9-1-31	<u>97,679.95</u>	<u>97,046.00</u>
TOTAL	\$ 396,184.90	\$401,229.00
Investment in Certificate of Deposit:		
99M Discover Bank 4.90% 11-9-10	98,010.00	101,153.25
95M Meridan Bank 4.00% 12-13-10	95,000.00	96,897.15
99M National Republic Bank 5% 2-7-11	99,000.00	102,181.86
50M Kislak Natl. Bank 5.088% 3-18-11	47,332.00	51,241.00
100M Anchor Bank 3.40% 3-24-11	100,000.00	100,000.00
99M CapMark Bank 4.05% 5-16-11	99,000.00	102,175.92
30M USA Bank 5.097% 8-9-11	30,375.90	31,631.70
99M Bank Hapoalim NY 6% 4-3-12	103,780.77	107,107.11
95M Capital One Bank 5% 12-19-14	95,000.00	103,628.85
95M Goldman Sachs Bk. 5% 12-19-14	<u>95,000.00</u>	<u>103,628.85</u>
TOTAL	\$862,498.67	\$899,645.69
TOTAL ALL BONDS	\$2,301,428.52	\$2,344,146.19
TOTAL INVESTMENTS IN SECURITIES	\$14,756,943.09	\$18,442,635.99

FORM 990-PF - Schedule 10
EDWARD & HANNAH M RUTLEDGE CHARITIES
39-0806178
REAL ESTATE LOANS
June 1, 2009 to May 31, 2010

<u>Name</u>	<u>Date</u>	<u>Original Amount</u>	<u>Balance due</u>
S. Address	Oct. 7, 1993	\$36,950.00	<u>\$ 9,021.64</u>
1 loan		TOTAL	\$ 9,021.64

EDWARD & HANNAH M. RUTLEDGE CHARITIES

Market Value of Securities from 6-1-09 to 5-31-10

MARKET DATE	FOR MONTH OF	MUTUAL FUNDS & STOCKS
6-26-09	June	\$12,745,201.39
7-29-09	July	13,829,246.25
8-27-09	August	15,004,334.08
9-28-09	September	15,280,870.19
10-28-09	October	15,742,289.13
11-24-09	November	16,401,391.30
12-30-09	December	16,577,958.91
1-27-10	January	16,271,553.77
2-23-10	February	16,236,377.27
3-31-10	March	16,882,750.92
4-30-10	April	17,054,564.44
5-28-10	May	<u>16,098,489.80</u>
	TOTAL	\$188,125,027.45
Averaged Market Value of Stocks & Mutual Funds		\$ 15,677,085.62

		<u>BONDS</u>
5-31-09	June	\$3,406,334.13
6-30-09	July	3,246,443.90
7-31-09	August	3,253,785.65
8-31-09	September	3,178,279.09
9-30-09	October	2,934,761.49
10-31-09	November	2,807,912.92
11-30-09	December	2,822,342.55
12-31-09	January	2,594,718.99
1-31-10	February	2,527,491.71
2-28-10	March	2,540,157.97
3-31-10	April	2,521,998.37
4-30-10	May	<u>1,044,146.19</u>
	TOTAL	\$32,878,372.96
Averaged Market Value of Bond		\$ 2,739,864.41
Averaged Market Value of Stocks/Mutual Funds/Bonds		\$18,416,950.03

EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178

Monthly Average of Cash Balances

June,2009	\$641,533.44
July, 2009	594,685.08
August, 2009	30,766.63
September, 2009	99,918.86
October, 2009	128,248.26
November, 2009	236,854.09
December, 2009	188,097.05
January, 2010	253,943.33
February, 2010	308,703.06
March, 2010	309,816.89
April, 2010	293,358.93
May, 2010	<u>250,737.33</u>
TOTAL	\$3,336,662.95
One twelfth	\$ 278,055.25

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	9
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SEE SCHEDULE 7

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

CASH

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 10
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NAME OF AFFILIATED OR RELATED ORGANIZATION

PATHWAYS

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

NAME OF AFFILIATED OR RELATED ORGANIZATION

AMERICAN RED CROSS

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

NAME OF AFFILIATED OR RELATED ORGANIZATION

CHIPPEWA AREA COMMUNITY FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

APPLICATION FOR EMERGENCY LOAN

Edward & Hannah M. Rutledge Charities, Inc.

39-0806178

Name _____ Telephone _____

Social Security # _____ Birthdate _____ Age _____

Current address _____ County _____

How long have you lived at your current address? _____

Do you rent? _____ What is your landlord's name _____

Previous address _____ County _____

Name & address of your parents _____

Will they help you? _____ If not, why not? _____

Do you have other relatives or friends that will help you? _____

Are you married? _____ Date of marriage _____

Are you divorced? _____ Date of divorce _____

Name of spouse or former spouse _____ If not living with spouse,
name of person you are living with _____

Names and ages of children _____

_____ Do your children live with you? _____

Are you working now? _____ Where do you work? _____

If not working, how long since you have worked? _____

Why did you leave that job? _____ What was the last job
you had? _____ Can you work? _____

If not, why? _____

Have you applied for work? _____ Where _____

What kind of work can you do? _____ What
education do you have? _____ Do you have a car? _____ Make & year _____

Do you receive assistance from any Chippewa County agencies? _____

If so, list agency and amount you receive each month _____

_____ Food stamps _____

Do you receive SSI? _____ How much? _____

Any other sources of income? _____ How much? _____

Have you ever received help from Rutledge Charity? _____

When? _____ How much money do you have now? _____

Why do you need help from the Charity? _____

TO THE BEST OF MY KNOWLEDGE ALL ABOVE STATEMENTS ARE TRUE.

Date _____ Name _____

**EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.
WILLIAM J. AND GERTRUDE R. CASPER FOUNDATION
COLLEGE SCHOLARSHIP APPLICATION FOR 2009-2010**
(For Chippewa County high school graduates or current Chippewa County Residents)

NAME _____ GENDER Male ☐ Female ☐
HOME ADDRESS(Street) _____
(City/State/Zip) _____
COUNTY _____ PHONE# _____
DATE & PLACE OF BIRTH _____ AGE NOW _____
MARITAL STATUS Single ☐ Married ☐ Maiden Name _____ # of Dependents _____
NAME OF HIGH SCHOOL _____ GRADUATION DATE _____
LIST ACTIVITIES/ACHIEVEMENTS AT YOUR SCHOOL OR IN YOUR COMMUNITY _____
COLLEGE YOU PLAN TO ATTEND _____ MAJOR _____
EXPECTED GRADUATION DATE _____ WILL YOU BE A FULL TIME STUDENT, IF NOT EXPLAIN _____
CURRENT COLLEGE LEVEL: Freshman _____ Sophomore _____ Junior _____ Senior _____
LIST PRESENT AND PREVIOUS EMPLOYMENT: _____

ALL APPLICANTS MUST APPLY FOR FINANCIAL AID AND SUBMIT A COPY OF THE REPORT. APPLICATION CAN BE MADE ONLINE AT WWW.FAFSA.ED.GOV THE FREE APPLICATION FOR FAFSA IS THE STARTING POINT FOR MOST LOANS, GRANTS AND SCHOLARSHIPS.

CHECK EVERY BOX THAT APPLIES TO THE APPLICANT'S FAMILY SITUATION:

☐ PARENTS MARRIED ☐ FATHER DECEASED ☐ PARENTS SEPARATED ☐ STEP FATHER ☐ OTHER
☐ SINGLE PARENT HOME ☐ MOTHER DECEASED ☐ PARENTS DIVORCED ☐ STEP MOTHER

FATHER'S NAME _____ PLACE OF EMPLOYMENT _____
MOTHER'S NAME _____ PLACE OF EMPLOYMENT _____
SPOUSE'S NAME _____ PLACE OF EMPLOYMENT _____
LIST THE NAMES AND AGES OF ALL DEPENDENT INDIVIDUALS IN YOUR HOUSEHOLD (those supported by the parent/guardian) _____

WHAT FINANCIAL HELP WILL YOUR PARENTS/SPOUSE GIVE YOU _____

STATEMENT OF NEED: EXPLAIN ANY SPECIAL CIRCUMSTANCES THAT IMPACT YOUR FINANCIAL SITUATION BUT MAY NOT BE OBVIOUS ON THE STUDENT AID REPORT _____

LIST OTHER SOURCES OF FUNDS FOR COLLEGE EXPENSES INCLUDING SCHOLARSHIPS, GRANTS, VOCATIONAL REHABILITATION, VETERAN BENEFIT, LOANS, ETC. _____

WHERE HAVE YOU APPLIED FOR OTHER SCHOLARSHIPS _____

ESTIMATE YOUR EXPENSES FOR ONE YEAR OF COLLEGE

Tuition and fees per year \$ _____ Other expenses per year \$ _____
Living expenses per year \$ _____ TOTAL EXPENSES FOR ONE YEAR \$ _____

ALONG WITH THIS COMPLETED APPLICATION, YOU MUST ALSO SUBMIT THE FOLLOWING IN ORDER TO BE CONSIDERED:

1. A COMPLETE TRANSCRIPT OF YOUR HIGH SCHOOL (INCLUDING FIRST SEMESTER OF SENIOR YEAR) OR COLLEGE GRADES
2. A COPY OF THE STUDENT AID REPORT (FAFSA)

INCOMPLETE APPLICATIONS WILL BE RETURNED.

Date _____ Signature _____

FORM 990-PF - Schedule 15

SCHEDULE EXPLAINING ALLOCATION OF EXPENSES

Edward & Hannah M. Rutledge Charities 39-0806178

2009 June 1, 2009 to May 31, 2010

The directors, officers, and employees of the foundation devote about one-fourth of their time to investment management and three-fourths of their time to direct poor relief, scholarships, and grants to other charitable organizations.

FORM 990-PF - Schedule 16

INCOME PRODUCED

Edward & Hannah M. Rutledge Charities

39-0806178

2009

June 1, 2009 to May 31, 2010

The charitable activities of this foundation do not produce income. During the fiscal year from June 1, 2009, to May 31, 2010, the foundation received \$638.76 interest from real estate loans, \$180,490.58 interest from bonds, \$ 4,750.10 interest from temporary cash investments, and \$382,245.60 from common stock and mutual fund dividends. The total investment income of the foundation was \$568,125.04. In addition the foundation received \$20,000.00 in services purchased, \$1,548.58 from gifts and other income, and realized a gain of \$246,797.49 from the sale of securities.

FORM 990-PF
39-0806178
EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.

2009 June 1, 2009 to May 31, 2010

Legal 22834
July 10, 2010
ANNUAL STATEMENT
EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.
JUNE 1, 2010

Bonds		\$2,301,428.52
Stocks & Mutual Funds		12,455,514.57
Real Estate Loans		9,021.64
Real Estate		29,000.00
Cash		250,737.33
Other Assests		.00
Endowment	\$1,400,000.00	
Capital Surplus	13,645,702.06	
	\$15,045,702.06	\$15,045,702.06

NOTICE REQUIRED BY FEDERAL LAW

The complete annual report of Edward & Hannah M. Rutledge Charities, Inc., is now available at the principal office of the corporation at 404 North Bridge Street, Chippewa Falls, Wisconsin, for inspection during regular office hours by any citizen who requests such inspection within 180 days after the publication of this notice. The executive manager of the corporation is Kim King, telephone 715-723-6618.

Gerald J. Naiberg, President
Richard H. Stafford, Vice President
David Hancock, Secretary-Treasurer