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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 06-01-2010 , and ending 05-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
WILLIAM J & GERTRUDE R CASPER FOUNDATION

A Employer identification number
39-6484669

Number and street (or P O box number if mail is not delivered to street address)
US BANK NA P O BOX 2043

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 765-5118

City or town, state, and ZIP code
MILWAUKEE, WI 532019668

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) **\$** 18,101,837

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

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) (see page 11 of the 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities.	441,146	445,683		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	358,067			
	b Gross sales price for all assets on line 6a _____ 4,900,415				
	7 Capital gain net income (from Part IV , line 2)		362,809		
	8 Net short-term capital gain			0	
	9 Income modifications				
	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)				
	12 Total. Add lines 1 through 11	799,219	808,498		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	129,413	87,530		41,883
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,250	6,192		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	451	64		
	24 Total operating and administrative expenses. Add lines 13 through 23	139,614	93,786	0	43,383
	25 Contributions, gifts, grants paid	741,885			741,885
	26 Total expenses and disbursements. Add lines 24 and 25	881,499	93,786	0	785,268
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-82,280			
	b Net investment income (if negative, enter -0-)		714,712		
	c Adjusted net income (if negative, enter -0-)			0	


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Cat No 11289X

Form **990-PF** (2010)

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	277,018	308,989	308,989
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,440,632	 1,319,326	1,425,700
	b	Investments—corporate stock (attach schedule)	3,747,138	 3,943,947	5,292,354
	c	Investments—corporate bonds (attach schedule).	4,451,989	 4,016,732	4,201,174
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,868,510	 5,122,309	6,873,620
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,785,287	14,711,303	18,101,837

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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 ▶ _____)	 2,763	 6,987	
	23	Total liabilities (add lines 17 through 22)	2,763	6,987	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	14,782,524	14,704,316	
	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 page 17 of the instructions)	14,782,524	14,704,316	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,785,287	14,711,303	

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 14,782,524
2	Enter amount from Part I, line 27a	2 -82,280
3	Other increases not included in line 2 (itemize) ▶  _____	3 4,072
4	Add lines 1, 2, and 3	4 14,704,316
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 14,704,316

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	See Additional Data Table			
b				
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	362,809
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	743,965	15,691,725	0 047411
2008	890,713	15,001,754	0 059374
2007	904,016	18,722,464	0 048285
2006	869,725	18,500,118	0 047012
2005	861,352	17,857,392	0 048235

2	Total of line 1, column (d).	2	0 250317
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	0 050063
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	16,895,025
5	Multiply line 4 by line 3.	5	845,823
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,147
7	Add lines 5 and 6.	7	852,970
8	Enter qualifying distributions from Part XII, line 4.	8	785,268

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	14,294
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	14,294
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	14,294
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,084
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	7,084
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	7,210
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WI _____			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	US BANK NA The books are in care of MK-WI-TWPT Telephone no (414) 765-5118 Located at 777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 53202			
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.			
16	At any time during calendar year 2010, 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		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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		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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the instructions).	2b		No
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?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see page 22 of the 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
US BANK NA	TRUSTEE 40	109,413		
777 E WISCONSIN AVE MILWAUKEE, WI 53202				
EDWARD & HANNAH RUTLEDGE CHARITIES	FOUNDATION BOARD 40	20,000		
PO BOX 758 CHIPPEWA FALLS, WI 54729				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	16,821,253
b	Average of monthly cash balances.	1b	331,057
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,152,310
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	17,152,310
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	257,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,895,025
6	Minimum investment return. Enter 5% of line 5.	6	844,751

Part XI

Distributable Amount (see page 25 of the 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	844,751
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	14,294
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,294
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	830,457
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	830,457
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	830,457

Part XII

Qualifying Distributions (see page 25 of the 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	785,268
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	785,268
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	785,268
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				830,457
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			748,773	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 785,268				
a Applied to 2009, but not more than line 2a			748,773	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				36,495
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				793,962
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . .				0
b Excess from 2007. . . .				0
c Excess from 2008. . . .				0
d Excess from 2009. . . .				0
e Excess from 2010. . . .				0

Part XIV

Private Operating Foundations (see page 27 of the 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 2010, 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)

☐ 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) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

EDWARD HANNAH RUTLEDGE CHARITIES
404 N BRIDGE ST PO BOX 758
CHIPPEWA FALLS,WI 54729
(715) 723-6618

b

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

SCHOLARSHIP APPLICANTS AND ALL OTHER GRANT APPLICANTS SHOULD OBTAIN APPLICATIONS BY WRITING TO WILLIAM J & GERTRUDE R CASPER FOUNDATION, % EDWARD & HANNAH RUTLEDGE CHARITIES INC AT THE ABOVE ADDRESS

c

Any submission deadlines

NONE

d

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

SEE FOOTNOTE FOR RESTRICTIONS OR LIMITATIONS ON AWARDS

Form 990-PF (2010)

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 See Additional Data Table				
Total			▶ 3a	741,885
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities.			14	441,146	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	358,067	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				799,219	
13 Total. Add line 12, columns (b), (d), and (e). 13				799,219	799,219

[illegible]

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

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) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a)

Name of organization

(b)

Type of organization

(c)

Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

2011-07-11

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Date

Check if self-employed ☐

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 39-6484669

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	14 AGCO CORP		2009-11-16	2010-08-19
B	17 AGCO CORP		2009-11-16	2010-08-20
C	34 AGCO CORP		2009-11-16	2010-09-13
D	32 AGCO CORP		2010-05-21	2010-09-14
E	33 AGCO CORP		2009-10-05	2010-10-11
F	28 AGCO CORP		2009-10-05	2011-01-13
G	372 A K STEEL HLDG CORP		2010-05-13	2010-07-02
H	26 ATT INC		2008-03-03	2010-10-28
I	47 ABBOTT LABS		2010-06-22	2011-02-07
J	12 ABBOTT LABS		2010-06-22	2011-02-16
K	13 ABBOTT LABS		2008-03-03	2011-02-16
L	32 ABERCROMBIE & FITCH CO CL A		2009-04-29	2010-11-24
M	26 ABERCROMBIE & FITCH CO CL A		2009-05-18	2010-12-01
N	31 ABERCROMBIE & FITCH CO CL A		2009-05-18	2011-01-07
O	69 ABERCROMBIE & FITCH CO CL A		2010-05-17	2011-02-23
P	23 ABERCROMBIE & FITCH CO CL A		2009-05-11	2011-02-23
Q	286 AECOM TECHNOLOGY CORP		2009-07-10	2011-03-22
R	232 AEROPOSTALE INC		2010-01-11	2010-08-06
S	368 ALCATEL LUCENT A D R		2010-04-14	2010-09-27
T	377 ALCATEL LUCENT A D R		2010-04-14	2010-10-29
U	409 ALCATEL LUCENT A D R		2010-04-14	2011-03-01
V	292 ALCATEL LUCENT A D R		2011-01-12	2011-03-14
W	266 ALCATEL LUCENT A D R		2011-01-12	2011-03-29
X	293 ALCATEL LUCENT A D R		2011-01-12	2011-03-31
Y	786 ALCATEL LUCENT A D R		2011-01-12	2011-04-04
Z	22 ALPHA NATURAL RESOURCES INC		2010-05-06	2010-08-09
AA	13 ALPHA NATURAL RESOURCES INC		2010-05-06	2010-10-07
AB	21 ALPHA NATURAL RESOURCES INC		2009-09-11	2010-10-07
AC	36 ALPHA NATURAL RESOURCES INC		2010-05-20	2010-11-03
AD	104 ALPHA NATURAL RESOURCES INC		2009-09-03	2010-11-03

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AE	42 AMAZON COM INC		2010-07-23	2010-09-14
AF	71 AMERICAN ELECTRIC POWER CO INC		2009-04-17	2011-03-16
AG	250000 AMER EXPRESS CR MTN 5 000% 12/02/10		2007-06-04	2010-12-02
AH	100000 AMERICAN HOME PRODS 6 950% 3/15/11		2009-02-18	2011-03-15
AI	55 AMERICAN TOWER CORP		2008-03-03	2011-02-15
AJ	44 ANADARKO PETROLEUM CORP		2009-06-26	2010-06-14
AK	188 ANADARKO PETROLEUM CORP		2009-04-01	2010-06-14
AL	17 APACHE CORP		2008-03-03	2011-01-27
AM	2 APPLE INC		2010-04-01	2010-09-28
AN	10 APTAR GROUP INC		2009-06-17	2010-08-02
AO	31 AVALONBAY CMNTYS INC		2009-01-14	2011-02-07
AP	237 AVON PRODS INC		2009-11-17	2011-02-08
AQ	1 BADGER METER INC		2009-06-17	2010-08-02
AR	6 BALCHEM CORP		2009-04-02	2010-08-02
AS	178 BALCHEM CORP		2009-04-02	2011-02-08
AT	222 BANK OF AMERICA CORP		2009-11-11	2011-05-10
AU	2 BAR HBR BANKSHARES		2009-06-17	2010-08-02
AV	112 BARD C R INC		2009-06-17	2010-09-15
AW	350000 BARCLAYS 18 MO SPX #AI# 9/29/10		2009-03-26	2010-09-29
AX	108 BERKSHIRE HATHAWAY INC CL B		2010-04-01	2010-06-29
AY	236 BERKSHIRE HATHAWAY INC CL B		2010-04-01	2010-07-26
AZ	69 BEST BUY CO INC		2008-04-15	2010-07-14
BA	70 BEST BUY CO INC		2008-04-15	2010-09-14
BB	31 BEST BUY CO INC		2010-07-16	2010-11-08
BC	114 BEST BUY CO INC		2010-08-16	2010-11-26
BD	160 BEST BUY CO INC		2009-06-26	2011-03-25
BE	893 BEST BUY CO INC		2010-04-08	2011-05-26
BF	144 BIOGEN IDEC INC		2009-09-02	2011-05-04
BG	16 BOEING CO		2010-01-22	2010-09-14
BH	91 BRADY CORPORATION CL A		2009-11-16	2011-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	42 BRADY CORPORATION CL A		2010-06-22	2011-02-25
BJ	68 BRADY CORPORATION CL A		2009-09-15	2011-02-25
BK	217 BROCADE COMMUNICATIONS SYS		2010-01-19	2010-09-13
BL	240 BROCADE COMMUNICATIONS SYS		2010-11-09	2011-02-24
BM	72 CBS CORP CLASS B NON VOTING		2010-08-18	2010-10-06
BN	4 CABELAS INC CL A		2009-05-01	2010-08-02
BO	6 CARBO CERAMICS INC		2009-06-17	2010-08-02
BP	67 CARBO CERAMICS INC		2009-06-17	2010-12-31
BQ	23 CARNIVAL CORP		2009-09-29	2010-12-22
BR	31 CARPENTER TECHNOLOGY CORP		2011-01-27	2011-05-17
BS	38 CATERPILLAR INC		2009-11-11	2010-08-25
BT	22 CATERPILLAR INC		2009-11-11	2011-02-07
BU	42 CATERPILLAR INC		2009-11-11	2011-03-16
BV	37 CELANESE CORP SER A		2009-07-17	2011-04-04
BW	153 CENTRAL EUROPEAN DISTRIBUTION CORP		2009-12-31	2010-07-23
BX	21 CEPHALON INC		2009-04-01	2011-03-31
BY	250000 CHARTER ONE BANK FSB 5 500% 4/26/11		2007-06-04	2011-04-26
BZ	11 CHEVRON CORPORATION		2009-06-26	2010-06-22
CA	132 CHEVRON CORPORATION		2009-06-18	2010-06-22
CB	2233 CHICOS FAS INC		2010-03-01	2010-10-21
CC	133 CISCO SYS INC		2008-03-03	2010-12-22
CD	2270 CISCO SYS INC		2009-09-02	2011-03-01
CE	55 CISCO SYS INC		2011-02-07	2011-03-25
CF	203 CISCO SYS INC		2008-11-21	2011-03-25
CG	22 CLIFFS NATURAL RESOURCES INC		2010-05-26	2010-06-14
CH	105 CLIFFS NATURAL RESOURCES INC		2010-06-08	2010-06-22
CI	56 CLIFFS NATURAL RESOURCES INC		2011-01-24	2011-02-04
CJ	122 CLOROX CO		2009-06-17	2010-11-18
CK	139 COGNIZANT TECH SOLUTIONS CL A		2010-04-01	2010-09-28
CL	36 COMERICA INC		2010-03-10	2010-07-22

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CM	42 COMMSCOPE INC		2010-05-06	2010-10-26
CN	3 COMMSCOPE INC		2009-10-01	2010-10-26
CO	68 COMMSCOPE INC		2009-10-01	2010-10-28
CP	43 COMMSCOPE INC		2009-05-26	2010-11-09
CQ	65 COMMSCOPE INC		2010-07-28	2010-11-10
CR	68 COMMSCOPE INC		2009-07-30	2010-11-10
CS	41 COMMSCOPE INC		2010-07-28	2010-11-19
CT	11 COMMSCOPE INC		2010-06-08	2010-12-07
CU	35 COMMSCOPE INC		2009-12-03	2010-12-07
CV	152 COMMSCOPE INC		2010-10-22	2010-12-14
CW	12 COMPANHIA DE BEBIDAS P R A D R		2009-06-17	2010-12-22
CX	167 COMPANHIA DE BEBIDAS P R A D R		2009-06-17	2011-01-19
CY	39 CON WAY INC		2009-11-02	2010-11-05
CZ	78 CON WAY INC		2010-07-29	2011-02-02
DA	83 CON WAY INC		2010-08-25	2011-02-04
DB	98 CON WAY INC		2009-11-16	2011-02-04
DC	46 CONOCOPHILLIPS		2010-04-22	2011-04-06
DD	34 CONSOL ENERGY INC		2010-03-29	2010-10-06
DE	32 CONSOL ENERGY INC		2010-03-29	2010-12-30
DF	30 CONSOL ENERGY INC		2010-03-29	2011-01-18
DG	73 CONSTELLATION BRANDS INC A		2009-08-18	2010-10-13
DH	72 CONSTELLATION BRANDS INC A		2010-03-23	2011-04-08
DI	124 CONTINENTAL RESOURCES INC		2010-04-20	2010-06-04
DJ	201 CORNING INC		2010-02-02	2010-07-29
DK	14 CUBIC CORP		2009-06-17	2010-08-02
DL	108 DARDEN RESTAURANTS INC		2009-06-17	2010-06-23
DM	27 DARDEN RESTAURANTS INC		2009-08-24	2010-09-07
DN	29 DARDEN RESTAURANTS INC		2009-08-24	2010-09-14
DO	34 DARDEN RESTAURANTS INC		2011-01-14	2011-02-14
DP	115 DARDEN RESTAURANTS INC		2009-10-19	2011-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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DQ	6 DAWSON GEOPHYSICAL CO		2009-06-17	2010-08-02
DR	186 DIRECTV CL A		2008-07-29	2011-05-11
DS	133 DOLBY LABORATORIES INC CL A		2009-06-17	2011-03-31
DT	4 DRIL QUIP INC		2009-06-19	2010-08-02
DU	84 EXCO RESOURCES INC		2010-07-12	2010-11-02
DV	320 EXCO RESOURCES INC		2009-09-04	2010-11-02
DW	478 ECOLAB INC		2010-04-01	2011-01-14
DX	222 ECOLAB INC		2009-06-17	2011-02-17
DY	33 ENERGIZER HOLDINGS INC		2011-01-12	2011-05-05
DZ	6 9999 EQUINIX INC		2010-09-27	2011-01-31
EA	19 0001 EQUINIX INC		2010-09-27	2011-01-31
EB	20 EQUINIX INC		2010-09-27	2011-02-11
EC	482 ERICSSON (LM)TEL SP A D R		2009-06-18	2011-04-29
ED	118 EXPEDITORS INTL WASH INC		2010-04-01	2010-10-26
EE	439 EXPEDITORS INTL WASH INC		2010-04-01	2010-12-06
EF	52 EXXON MOBIL CORP		2010-02-26	2010-06-01
EG	5 EXXON MOBIL CORP		2010-02-26	2010-09-27
EH	33 EXXON MOBIL CORP		2008-10-20	2010-09-27
EI	50 FLIR SYSTEMS INC		2009-06-17	2010-07-21
EJ	21 F M C CORPORATION		2009-11-16	2010-06-04
EK	21 F M C CORPORATION		2009-09-11	2010-06-24
EL	103 FED EX CORP		2010-08-11	2011-05-05
EM	108 FISERV INC		2009-04-01	2010-10-25
EN	46 FOREST LABS INC		2008-03-03	2010-10-15
EO	180 FOREST LABS INC		2010-03-15	2011-05-03
EP	23 FREEPORT MCMORAN COPPER GOLD		2009-09-18	2010-09-27
EQ	6095 FRONTIER COMMUNICATIONS CORP		2008-03-03	2010-07-09
ER	10 5617 FRONTIER COMMUNICATIONS CORP		2009-09-18	2010-07-14
ES	46 4383 FRONTIER COMMUNICATIONS CORP		2008-03-03	2010-07-14
ET	13 1665 FURIEX PHARMACEUTICALS		2010-03-26	2010-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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EU	17 8335 FURIEX PHARMACEUTICALS		2009-06-11	2010-06-16
EV	4169 FURIEX PHARMACEUTICALS		2009-07-27	2010-06-23
EW	74 GAMESTOP CORP CL A		2008-09-22	2011-03-24
EX	107 GAMESTOP CORP CL A		2009-05-01	2011-05-16
EY	361 GAP INC		2009-09-29	2010-11-01
EZ	100000 GENERAL ELEC CAP MTN 5 500% 4/28/11		2007-02-14	2011-04-28
FA	40 GENZYME CORP		2009-06-17	2010-07-26
FB	14 GENZYME CORP		2009-06-17	2010-08-05
FC	49 GENZYME CORP		2010-06-17	2010-12-14
FD	27 GENZYME CORP		2009-04-24	2010-12-14
FE	188 GILEAD SCIENCES INC		2010-04-01	2010-11-05
FF	1 GOLDMAN SACHS GROUP INC		2009-11-17	2010-07-12
FG	65 GOLDMAN SACHS GROUP INC		2009-07-10	2010-07-12
FH	8 GORMAN RUPP CO		2009-04-02	2010-08-02
FI	49 HALLIBURTON CO		2010-01-19	2010-06-01
FJ	406 HALLIBURTON CO		2010-03-12	2010-06-14
FK	5 HARDINGE INC		2009-06-17	2010-08-02
FL	143 HARRIS CORP DEL		2009-06-17	2010-12-06
FM	6 HAWK CORP CL A		2009-04-02	2010-08-02
FN	188 HAWK CORP CL A		2009-06-17	2010-10-18
FO	3 HERLEY INDS INC DEL		2010-08-02	2011-03-30
FP	362 HERLEY INDS INC DEL		2009-06-17	2011-03-30
FQ	99 HERTZ GLOBAL HOLDINGS INC		2011-02-16	2011-05-10
FR	44 HESS CORP		2010-06-22	2010-08-13
FS	9 HESS CORP		2009-03-24	2010-08-13
FT	37 HESS CORP		2009-03-24	2011-01-27
FU	500 HEWLETT PACKARD CO		2009-09-02	2010-07-26
FV	35 HEWLETT PACKARD CO		2008-03-03	2010-09-14
FW	49 HEWLETT PACKARD CO		2008-03-03	2010-10-28
FX	214 HEWLETT PACKARD CO		2009-06-17	2011-01-04

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a - d

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FY	27 HEWLETT PACKARD CO		2008-03-03	2011-02-16
FZ	174 HEWLETT PACKARD CO		2008-03-03	2011-04-06
GA	39 HOLOGIC INC		2009-05-01	2011-02-01
GB	36 HUNT J B TRANS SVCS INC		2009-10-15	2011-01-04
GC	37 HUNT J B TRANS SVCS INC		2008-03-03	2011-01-31
GD	38 HUNT J B TRANS SVCS INC		2010-02-04	2011-02-28
GE	34 HUNT J B TRANS SVCS INC		2009-04-01	2011-03-18
GF	36 HUNT J B TRANS SVCS INC		2009-04-01	2011-04-04
GG	76 HUNT J B TRANS SVCS INC		2010-08-13	2011-04-15
GH	4 HUNT J B TRANS SVCS INC		2009-02-27	2011-04-15
GI	13 HUNTINGTON INGALLS INDUSTRIE		2011-02-25	2011-04-06
GJ	3333 HUNTINGTON INGALLS INDUSTRIE		2011-02-25	2011-04-13
GK	215 INTEL CORP		2009-09-09	2011-02-16
GL	432 INTEL CORP		2009-06-17	2011-04-11
GM	24 INTERNATIONAL BUSINESS MACHINES CORP		2008-03-03	2011-02-07
GN	250000 INTERNATIONAL LEASE 4 875% 9/01/10		2006-10-17	2010-09-01
GO	1994 ISHARES MSCI EMERGING MKTS E T F		2009-06-12	2010-07-23
GP	147 ISHARES DOW JONES REGIONAL BK IN FD		2010-03-22	2011-04-29
GQ	40 J & J SNACK FOODS CORP		2009-06-17	2010-08-02
GR	213 J CREW GROUP INC		2010-08-30	2010-11-24
GS	150000 JP MORGAN CHASE 5 600% 6/01/11		2007-06-06	2010-06-28
GT	141 JACOBS ENGR GROUP INC		2010-04-01	2011-04-11
GU	42 JARDEN CORP		2010-01-19	2010-06-08
GV	157 JARDEN CORP		2010-05-06	2010-06-09
GW	177 JOHNSON JOHNSON		2009-06-17	2010-06-23
GX	444 JOHNSON JOHNSON		2009-09-02	2010-07-21
GY	23 JOS A BANK CLOTHIERS INC		2009-05-01	2010-08-02
GZ	34 JOS A BANK CLOTHIERS INC		2010-12-02	2010-12-31
HA	34 KANSAS CITY SOUTHERN		2009-04-28	2010-09-13
HB	31 KANSAS CITY SOUTHERN		2009-04-08	2010-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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HC	16 KANSAS CITY SOUTHERN		2009-04-08	2011-04-25
HD	29 KELLOGG CO		2010-03-08	2011-02-07
HE	79 KELLOGG CO		2009-12-01	2011-02-07
HF	4 KEY TECHNOLOGY INC		2009-06-17	2010-08-02
HG	116 KEYCORP NEW		2009-07-31	2010-08-03
HH	169 KEYCORP NEW		2009-10-05	2010-10-25
HI	43 KIMBERLY CLARK CORP		2010-08-25	2010-11-29
HJ	25 KIMBERLY CLARK CORP		2010-08-25	2011-02-16
HK	62 KIMBERLY CLARK CORP		2010-06-01	2011-02-25
HL	3 KIRBY CORP		2009-12-01	2010-08-02
HM	13 L S I INDUSTRIES INC		2009-04-02	2010-08-02
HN	17 LABORATORY CORP OF AMERICA HOLDINGS		2009-04-01	2010-08-30
HO	17 LABORATORY CORP OF AMERICA HOLDINGS		2009-09-22	2010-09-15
HP	53 LABORATORY CORP OF AMERICA HOLDINGS		2009-04-01	2010-09-15
HQ	215 LADISH CO INC		2009-06-17	2010-07-01
HR	12 LADISH CO INC		2009-04-30	2010-08-02
HS	439 LADISH CO INC		2009-04-30	2010-11-23
HT	72 LAKELAND INDUSTRIES INC		2009-06-17	2010-08-02
HU	39 LANDSTAR SYS INC		2009-11-19	2011-01-31
HV	38 LANDSTAR SYS INC		2009-11-19	2011-02-02
HW	36 LANDSTAR SYS INC		2009-06-18	2011-02-25
HX	22 LANDSTAR SYS INC		2010-06-24	2011-02-28
HY	26 LANDSTAR SYS INC		2009-08-28	2011-02-28
HZ	82 LAS VEGAS SANDS CORP		2010-05-26	2010-06-04
IA	42 LAS VEGAS SANDS CORP		2009-06-16	2010-08-03
IB	42 LAS VEGAS SANDS CORP		2009-08-03	2010-09-07
IC	40 LAS VEGAS SANDS CORP		2009-06-16	2010-09-28
ID	25 LAS VEGAS SANDS CORP		2009-07-07	2010-10-29
IE	32 LAS VEGAS SANDS CORP		2009-07-07	2010-12-22
IF	34 LAS VEGAS SANDS CORP		2009-07-07	2010-12-29

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IG	33 LAS VEGAS SANDS CORP		2009-07-07	2011-01-05
IH	80 LAS VEGAS SANDS CORP		2010-11-17	2011-01-10
II	14 LAS VEGAS SANDS CORP		2009-07-07	2011-01-10
IJ	18 LEAR CORP W I		2010-01-11	2010-07-29
IK	13 LEAR CORP W I		2010-01-07	2010-08-05
IL	31 LEAR CORP W I		2010-01-06	2010-08-13
IM	15 LEAR CORP W I		2009-12-16	2010-08-17
IN	46 LEAR CORP W I		2009-12-16	2010-10-04
IO	248 LINEAR TECHNOLOGY CORP		2010-04-16	2011-04-11
IP	529 LINEAR TECHNOLOGY CORP		2010-04-16	2011-04-21
IQ	1 LUFKIN INDS INC		2009-06-17	2010-08-02
IR	232 LUFKIN INDS INC		2009-06-19	2011-04-18
IS	187 MARSHALL ILSLEY CORP NEW		2010-05-07	2010-10-06
IT	150 MARSHALL ILSLEY CORP NEW		2010-01-12	2010-12-20
IU	154 MARSHALL ILSLEY CORP NEW		2009-10-23	2010-12-20
IV	317 MARSHALL ILSLEY CORP NEW		2010-01-07	2011-01-06
IW	426 MARSHALL ILSLEY CORP NEW		2009-10-23	2011-01-06
IX	3 MARTEN TRANSPORTATION LTD		2009-06-17	2010-08-02
IY	154 MASCO CORP		2010-12-13	2011-03-23
IZ	35 MASTERCARD INC		2009-09-09	2011-01-04
JA	57 MATTEL INC		2010-06-17	2010-11-17
JB	232 MATTEL INC		2009-12-28	2010-12-21
JC	104 MCAFEE INC		2010-05-03	2010-08-20
JD	107 MCAFEE INC		2010-06-17	2010-08-24
JE	101 MCAFEE INC		2010-06-17	2010-08-26
JF	50 MCDONALDS CORP		2009-08-26	2010-09-27
JG	23 MCDONALDS CORP		2009-05-18	2010-10-28
JH	416 MCKESSON CORPORATION		2009-09-02	2010-08-09
JI	39 MERCK AND CO INC NEW		2010-08-13	2011-03-16
JJ	25 MERIT MED SYS INC		2009-06-17	2011-05-25

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JK	352 METROPCS COMMUNICATIONS INC		2010-11-18	2010-12-14
JL	189 MICROSOFT CORP		2008-03-03	2010-11-01
JM	1551 MOLEX INC		2009-09-02	2010-10-28
JN	625 MONSANTO CO		2010-05-14	2010-07-01
JO	60 MONSTER WORLDWIDE INC		2010-07-26	2010-12-08
JP	93 MONSTER WORLDWIDE INC		2010-07-26	2010-12-15
JQ	66 MONSTER WORLDWIDE INC		2010-06-09	2010-12-29
JR	150000 MORGAN STANLEY 5 050% 1/21/11		2007-03-15	2011-01-21
JS	38 N I I HOLDINGS INC		2008-03-17	2010-06-30
JT	211 NATIONAL OILWELL VARCO INC		2009-06-17	2010-06-23
JU	32 NATIONAL PRESTO INDS INC		2009-06-17	2010-07-23
JV	150000 NATIONAL RURAL UTILS 4 375% 10/01/10		2008-07-23	2010-10-01
JW	97 NESTLE SA SPONSORED A D R		2008-03-03	2011-05-10
JX	963 NEWELL RUBBERMAID INC		2009-09-02	2010-11-05
JY	1969 NEWELL RUBBERMAID INC		2009-09-02	2010-11-30
JZ	7 NIKE INC		2009-06-18	2010-06-14
KA	101 NIKE INC		2009-01-26	2010-06-14
KB	95 NORTHERN TR CORP		2009-01-14	2011-02-07
KC	29 OCCIDENTAL PETROLEUM CORPORATION		2008-03-03	2011-01-27
KD	52 OWENS ILL INC		2010-03-03	2011-03-31
KE	72 P G E CORP		2009-10-20	2011-03-16
KF	89 PACCAR INC		2009-10-26	2011-01-27
KG	42 PACTIV CORP		2009-04-01	2010-06-30
KH	95 PACTIV CORP		2010-04-26	2010-08-26
KI	107 PACTIV CORP		2009-04-01	2010-08-26
KJ	63 PARKER HANNIFIN CORP		2010-08-13	2011-01-27
KK	793 PAYCHEX INC		2010-04-01	2010-06-14
KL	85 PEABODY ENERGY CORP		2010-01-07	2011-04-29
KM	342 PEPSICO INC		2010-04-01	2011-02-07
KN	180 PERRIGO CO		2010-11-05	2011-04-11

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KO	155 PETROHAWK ENERGY CORP		2009-09-09	2010-12-14
KP	30 PETROLEO BRASILEIRO S A A D R		2010-06-23	2011-05-26
KQ	127 PETROLEO BRASILEIRO S A A D R		2009-05-21	2011-05-26
KR	20 PHILLIPS VAN HEUSEN CORP		2008-07-21	2010-12-02
KS	24 PHILLIPS VAN HEUSEN CORP		2009-04-01	2011-03-31
KT	263 PITNEY BOWES INC		2010-08-11	2010-09-09
KU	90 T ROWE PRICE GROUP INC		2008-03-03	2011-05-11
KV	199 PROCTER & GAMBLE CO		2009-06-17	2010-08-11
KW	81 PROLOGIS		2009-12-24	2010-10-08
KX	30 PROLOGIS		2009-10-05	2010-10-08
KY	102 PROLOGIS		2009-10-05	2011-01-28
KZ	99 PROLOGIS		2009-10-05	2011-03-14
LA	221 PROLOGIS		2010-10-28	2011-04-04
LB	174 PROLOGIS		2009-10-05	2011-04-04
LC	71 PRUDENTIAL FINANCIAL INC		2009-05-18	2011-04-29
LD	100 PUBLIC SVC ENTERPRISE GROUP INC		2010-07-29	2011-02-16
LE	156 QUALCOMM INC		2008-03-03	2010-06-25
LF	441 QUALCOMM INC		2010-04-01	2010-09-10
LG	36 RANGE RESOURCES CORP		2010-08-19	2011-02-18
LH	110 RANGE RESOURCES CORP		2009-11-30	2011-02-18
LI	233 RED HAT INC		2009-03-04	2011-04-11
LJ	253 REGIONS FINL CORP		2009-06-01	2010-12-23
LK	202 REGIONS FINL CORP		2010-01-07	2011-01-10
LL	86 RESEARCH IN MOTION		2011-01-04	2011-04-06
LM	101 ROGERS COMMUNICATIONS INC CL B		2010-02-26	2010-12-20
LN	111 ROGERS COMMUNICATIONS INC CL B		2010-02-02	2011-02-16
LO	2 RUDDICK CORP		2009-04-02	2010-08-02
LP	146 SAKS INC		2010-04-26	2010-09-17
LQ	290 SAKS INC		2010-04-26	2010-09-27
LR	285 SAKS INC		2010-06-23	2010-09-28

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LS	218 SAVVIS INC		2011-02-22	2011-04-28
LT	2460 414 LAUDUS INTL MRKTMASTERS INV FUND		2007-05-29	2010-07-23
LU	74 SMITHFIELD FOODS INC		2010-06-17	2010-09-07
LV	75 SMITHFIELD FOODS INC		2009-09-21	2011-01-20
LW	85 SMITHFIELD FOODS INC		2009-09-21	2011-02-03
LX	53 SMITHFIELD FOODS INC		2009-09-21	2011-02-08
LY	84 SMITHFIELD FOODS INC		2010-07-23	2011-02-11
LZ	124 SMITHFIELD FOODS INC		2009-09-21	2011-02-11
MA	351 SOLUTIA INC		2010-05-26	2010-08-13
MB	258 STANLEY FURNITURE CO RT 12/08/10		2010-11-16	2010-12-01
MC	2 STANLEY FURNITURE COMPANY INC		2009-04-30	2010-08-02
MD	258 STANLEY FURNITURE COMPANY INC		2009-06-17	2010-12-01
ME	147 STAPLES INC		2008-03-18	2010-06-22
MF	108 STAPLES INC		2008-03-18	2010-07-14
MG	202 STAPLES INC		2008-03-18	2011-03-16
MH	271 STARWOOD HOTELS & RESORTS		2009-11-06	2011-02-04
MI	666 STARWOOD HOTELS & RESORTS		2009-09-02	2011-04-07
MJ	525 STATE STR CORP		2010-02-03	2011-01-24
MK	115 STERICYCLE INC		2010-04-15	2011-01-26
ML	15 SUN HYDRAULICS CORP		2009-06-17	2010-08-02
MM	53 SUNTRUST BKS INC		2009-06-08	2011-01-06
MN	54 SUNTRUST BKS INC		2009-06-03	2011-01-10
MO	52 SUNTRUST BKS INC		2009-06-22	2011-01-24
MP	9 SUPERIOR WELL SERVICES INC		2009-06-17	2010-08-02
MQ	201 SUPERIOR WELL SERVICES INC		2009-06-17	2010-08-26
MR	10 SYNALLOY CORP		2009-11-24	2010-08-02
MS	571 SYNOVUS FINL CORP		2010-04-30	2010-12-23
MT	613 SYNOVUS FINL CORP		2010-04-30	2011-01-10
MU	474 SYNOVUS FINL CORP		2010-04-30	2011-01-24
MV	591 SYNOVUS FINL CORP		2010-04-30	2011-03-21

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MW	984 SYNOVUS FINL CORP		2010-04-30	2011-04-04
MX	738 SYSCO CORP		2009-09-02	2010-08-24
MY	62 TARGET CORPORATION		2011-02-25	2011-04-06
MZ	15 TARGET CORPORATION		2009-08-26	2011-04-06
NA	160 TELLABS INC		2010-09-27	2011-01-26
NB	166 TELLABS INC		2010-01-08	2011-01-26
NC	537 TELLABS INC		2010-01-08	2011-01-27
ND	102 3M CO		2010-08-11	2011-02-08
NE	31 TOOTSIE ROLL INDS INC		2009-06-17	2011-04-14
NF	67 TRAVELERS COS INC		2008-03-03	2011-02-16
NG	355 TRIMBLE NAV LTD		2010-02-22	2011-05-06
NH	17 TRIUMPH GROUP INC		2011-05-10	2011-05-11
NI	51 COMPANHIA DE BEBIDAS P R RT 6/07/10		2009-06-17	2010-06-07
NJ	107 COMPANHIA DE BEBIDAS P R RT 6/07/10		2008-06-10	2010-06-07
NK	26 ULTRA PETROLEUM CORP		2008-08-14	2010-06-04
NL	22 ULTRA PETROLEUM CORP		2009-12-17	2010-11-15
NM	7 ULTRA PETROLEUM CORP		2008-08-19	2010-11-15
NN	34 ULTRA PETROLEUM CORP		2009-06-03	2010-12-14
NO	26 ULTRA PETROLEUM CORP		2010-02-08	2010-12-21
NP	79 ULTRA PETROLEUM CORP		2009-06-25	2010-12-21
NQ	5 UNIT CORP		2009-06-17	2010-08-02
NR	250000 U S TREASURY NT 4 000% 8/15/18		2008-09-11	2010-06-14
NS	75000 U S TREASURY NT 3 625% 2/15/20		2010-04-29	2011-01-13
NT	225000 U S TREASURY NT 3 625% 2/15/20		2010-04-29	2011-01-19
NU	125000 U S TREASURY NT 3 500% 5/15/20		2010-06-14	2010-12-10
NV	300000 U S TREASURY NT 2 625% 11/15/20		2011-01-19	2011-03-31
NW	75000 U S TREASURY NT 0 500% 11/30/12		2010-12-10	2011-01-07
NX	50000 U S TREASURY NT 0 500% 11/30/12		2010-12-10	2011-01-19
NY	29 UNITED STATES STEEL CORP		2010-08-13	2010-11-08
NZ	28 UNITED STATES STEEL CORP		2010-07-15	2011-01-27

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OA	91 UNITED STATES STEEL CORP		2010-07-15	2011-02-02
OB	112 UNITED STATES STEEL CORP		2009-11-11	2011-05-10
OC	32 UNITED TECHNOLOGIES CORP		2008-03-03	2010-07-14
OD	24 UNITED TECHNOLOGIES CORP		2008-03-03	2010-08-13
OE	16 V F CORP		2009-10-02	2010-06-09
OF	56 V F CORP		2009-05-12	2010-06-09
OG	453 V F CORP		2009-09-02	2011-01-28
OH	2406 194 VANGUARD INTL GROWTH PORTFOLIO #81		2009-10-21	2010-07-23
OI	43 VERISIGN INC		2009-07-31	2010-06-04
OJ	112 VERISIGN INC		2009-08-10	2010-06-17
OK	17 VERIZON COMMUNICATIONS INC		2008-03-03	2010-10-28
OL	80 VORNADO REALTY TRUST		2009-10-20	2011-02-16
OM	33 WMS INDS INC		2009-11-05	2010-12-14
ON	127 WMS INDS INC		2011-04-13	2011-05-11
OO	131 WMS INDS INC		2010-03-18	2011-05-11
OP	43 WAL MART STORES INC		2010-09-27	2011-02-25
OQ	130 WAL MART STORES INC		2009-06-17	2011-02-28
OR	11 WALTER ENERGY INC		2010-11-19	2011-01-06
OS	11 WALTER ENERGY INC		2010-11-19	2011-01-10
OT	11 WALTER ENERGY INC		2011-03-07	2011-04-04
OU	12 WALTER ENERGY INC		2011-03-07	2011-04-11
OV	74 WASTE MGMT INC		2009-04-23	2010-06-22
OW	52 WASTE MGMT INC		2009-04-23	2010-10-28
OX	28 WASTE MGMT INC		2009-04-23	2011-02-07
OY	2 WERNER ENTERPRISES INC		2009-06-17	2010-08-02
OZ	173 WESTERN DIGITAL CORP		2009-10-27	2010-10-04
PA	54 WESTERN DIGITAL CORP		2009-10-02	2010-10-04
PB	79 WHITING PETROLEUM CORP		2009-06-17	2010-07-21
PC	12 WHITING PETROLEUM CORP		2010-12-22	2011-01-31
PD	50 WYNDHAM WORLDWIDE CORP		2010-04-30	2010-07-29

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PE	140 XILINX INC		2009-04-17	2010-10-08
PF	240 XILINX INC		2009-06-17	2010-12-22
PG	22 ZIMMER HLDGS INC		2010-03-15	2011-01-04
PH	92 ZIMMER HLDGS INC		2009-09-22	2011-01-04
PI	62 ZIONS BANCORPORATION		2009-09-03	2011-01-10
PJ	14 COVIDIEN PLC		2009-01-14	2011-03-16
PK	91 SEAGATE TECHNOLOGY		2010-08-30	2010-10-18
PL	105 SEAGATE TECHNOLOGY		2011-01-13	2011-04-11
PM	107 SEAGATE TECHNOLOGY		2011-01-13	2011-04-12
PN	19 ACE LTD		2008-10-24	2010-07-06
PO	92 ACE LTD		2009-04-01	2010-12-03
PP	72 WEATHERFORD INTERNATIONAL LTD		2010-03-08	2010-12-23
PQ	71 WEATHERFORD INTERNATIONAL LTD		2010-03-08	2011-01-31
PR	40 NOBLE CORP		2010-11-09	2011-04-13
PS	157 NOBLE CORP		2010-11-09	2011-04-18
PT	109 TRANSOCEAN LTD		2010-03-12	2010-06-01
PU	392 TRANSOCEAN LTD		2010-05-14	2010-06-03
PV	97 TYCO INTERNATIONAL LTD		2009-10-26	2011-02-25
PW	18 MILLICOM INTL CELLULAR SA		2010-05-21	2010-06-04
PX	13 MILLICOM INTL CELLULAR SA		2009-04-01	2010-06-09
PY	14 MILLICOM INTL CELLULAR SA		2009-04-01	2010-06-11
PZ	14 MILLICOM INTL CELLULAR SA		2009-04-01	2010-07-07
QA	17 MILLICOM INTL CELLULAR SA		2009-10-21	2010-07-08
QB	27 MILLICOM INTL CELLULAR SA		2009-04-01	2010-07-08
QC	17 MILLICOM INTL CELLULAR SA		2010-12-23	2011-04-01
QD	16 MILLICOM INTL CELLULAR SA		2011-02-10	2011-04-14
QE	51 MILLICOM INTL CELLULAR SA		2011-02-10	2011-04-18
QF	SECURITIES LITIGATION PROCEEDS FROM AIG INC			2010-09-24
QG	SECURITIES LITIGATION PROCEEDS FROM ENRON CORP			2011-01-19
QH	SECURITIES LITIGATION PROCEEDS FROM TYCO INTL GROUP SA			2010-09-08

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QI	SECURITIES LITIGATION PROCEEDS FROM UNITED HEALTH GROUP INC			2011-01-06
QJ	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	489		418	71
B	591		507	84
C	1,316		1,011	305
D	1,247		945	302
E	1,350		895	455
F	1,534		760	774
G	4,393		7,258	-2,865
H	742		909	-167
I	2,146		2,280	-134
J	554		582	-28
K	600		690	-90
L	1,544		856	688
M	1,319		684	635
N	1,653		803	850
O	3,854		2,787	1,067
P	1,285		590	695
Q	7,776		8,576	-800
R	5,850		4,838	1,012
S	1,218		1,259	-41
T	1,293		1,289	4
U	1,984		1,399	585
V	1,530		975	555
W	1,495		854	641
X	1,655		941	714
Y	4,551		2,244	2,307
Z	923		989	-66
AA	562		585	-23
AB	908		751	157
AC	1,584		1,225	359
AD	4,577		3,642	935

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	6,131		4,893	1,238
A F	2,463		1,915	548
A G	250,000		249,095	905
A H	100,000		106,972	-6,972
A I	3,081		2,093	988
A J	1,844		2,042	-198
A K	7,880		11,200	-3,320
A L	2,008		1,956	52
A M	574		469	105
A N	434		332	102
A O	3,535		1,630	1,905
A P	6,619		8,525	-1,906
A Q	40		43	-3
A R	160		102	58
A S	6,052		3,032	3,020
A T	2,708		3,311	-603
A U	54		58	-4
A V	8,710		8,982	-272
A W	456,750		350,000	106,750
A X	8,658		8,770	-112
A Y	18,507		19,163	-656
A Z	2,404		2,874	-470
B A	2,574		2,915	-341
B B	1,382		1,081	301
B C	5,120		3,904	1,216
B D	4,602		5,813	-1,211
B E	27,676		22,259	5,417
B F	13,816		7,121	6,695
B G	1,010		940	70
B H	3,162		2,731	431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	1,454		1,182	272
BJ	2,355		2,036	319
BK	1,274		1,701	-427
BL	1,457		1,524	-67
BM	1,202		1,021	181
BN	65		55	10
BO	489		208	281
BP	6,973		2,196	4,777
BQ	1,071		776	295
BR	1,574		1,324	250
BS	2,440		2,280	160
BT	2,196		1,320	876
BU	4,245		2,520	1,725
BV	1,689		834	855
BW	4,065		4,642	-577
BX	1,580		1,466	114
BY	250,000		250,850	-850
BZ	827		727	100
CA	9,923		8,725	1,198
CB	21,835		31,138	-9,303
CC	2,591		3,240	-649
CD	42,110		55,848	-13,738
CE	948		1,228	-280
CF	3,500		2,988	512
CG	1,260		1,166	94
CH	6,077		5,212	865
CI	4,974		4,651	323
CJ	7,673		7,298	375
CK	9,003		7,037	1,966
CL	1,324		1,311	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	1,257		1,288	-31
CN	90		86	4
CO	2,140		1,843	297
CP	1,379		1,087	292
CQ	2,081		1,829	252
CR	2,177		1,703	474
CS	1,309		1,080	229
CT	343		276	67
CU	1,093		894	199
CV	4,748		3,477	1,271
CW	1,803		783	1,020
CX	4,616		2,180	2,436
CY	1,382		1,252	130
CZ	2,629		2,712	-83
DA	2,735		2,406	329
DB	3,229		3,182	47
DC	3,711		2,583	1,128
DD	1,335		1,470	-135
DE	1,573		1,383	190
DF	1,543		1,297	246
DG	1,391		993	398
DH	1,556		1,173	383
DI	6,041		5,501	540
DJ	3,566		3,712	-146
DK	577		434	143
DL	4,471		3,802	669
DM	1,205		909	296
DN	1,317		976	341
DO	1,673		1,569	104
DP	5,660		3,846	1,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	145		164	-19
DR	9,136		4,968	4,168
DS	6,512		3,852	2,660
DT	217		155	62
DU	1,620		1,269	351
DV	6,170		4,313	1,857
DW	23,416		21,184	2,232
DX	10,445		9,537	908
DY	2,441		2,384	57
DZ	611		718	-107
EA	1,658		1,856	-198
EB	1,838		1,930	-92
EC	7,326		4,626	2,700
ED	5,893		4,308	1,585
EE	24,163		16,027	8,136
EF	3,130		3,394	-264
EG	309		326	-17
EH	2,039		2,476	-437
EI	1,512		1,129	383
EJ	1,258		1,189	69
EK	1,292		1,126	166
EL	9,801		8,583	1,218
EM	6,002		4,639	1,363
EN	1,533		1,842	-309
EO	6,138		5,220	918
EP	1,986		1,634	352
EQ	5		6	-1
ER	76		80	-4
ES	336		428	-92
ET	119		121	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	161		157	4
EV	4		3	1
EW	1,638		3,175	-1,537
EX	2,797		3,153	-356
EY	6,871		7,789	-918
EZ	100,000		101,440	-1,440
FA	2,657		2,253	404
FB	968		767	201
FC	3,447		2,667	780
FD	1,899		1,449	450
FE	7,283		8,582	-1,299
FF	136		176	-40
FG	8,859		9,377	-518
FH	244		174	70
FI	1,061		1,688	-627
FJ	9,720		12,640	-2,920
FK	43		24	19
FL	6,495		4,830	1,665
FM	179		78	101
FN	9,366		2,445	6,921
FO	57		45	12
FP	6,878		4,134	2,744
FQ	1,657		1,552	105
FR	2,327		2,451	-124
FS	476		589	-113
FT	2,930		2,422	508
FU	23,056		22,209	847
FV	1,388		1,663	-275
FW	2,080		2,328	-248
FX	9,264		9,316	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	1,319		1,283	36
FZ	7,168		8,268	-1,100
GA	768		578	190
GB	1,497		1,207	290
GC	1,518		1,039	479
GD	1,585		1,167	418
GE	1,462		811	651
GF	1,629		802	827
GG	3,632		2,541	1,091
GH	191		81	110
GI	517		519	-2
GJ	13		13	
GK	4,647		4,266	381
GL	8,648		8,163	485
GM	3,949		2,736	1,213
GN	250,000		248,385	1,615
GO	81,178		67,536	13,642
GP	3,568		3,438	130
GQ	1,666		1,464	202
GR	9,299		7,661	1,638
GS	156,518		150,684	5,834
GT	7,005		6,424	581
GU	1,127		1,350	-223
GV	4,363		4,956	-593
GW	10,415		10,350	65
GX	25,888		26,639	-751
GY	1,387		911	476
GZ	1,380		1,429	-49
HA	1,322		511	811
HB	1,499		427	1,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	848		221	627
HD	1,543		1,528	15
HE	4,204		4,189	15
HF	49		41	8
HG	1,013		639	374
HH	1,389		1,156	233
HI	2,645		2,786	-141
HJ	1,620		1,551	69
HK	4,025		3,816	209
HL	118		103	15
HM	68		79	-11
HN	1,275		1,107	168
HO	1,270		1,087	183
HP	3,960		3,084	876
HQ	4,891		2,595	2,296
HR	373		101	272
HS	20,247		3,616	16,631
HT	645		587	58
HU	1,588		1,464	124
HV	1,606		1,405	201
HW	1,573		1,306	267
HX	981		879	102
HY	1,159		911	248
HZ	2,044		1,563	481
IA	1,144		371	773
IB	1,291		373	918
IC	1,412		354	1,058
ID	1,118		202	916
IE	1,499		229	1,270
IF	1,523		243	1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	1,570		236	1,334
IH	3,951		2,447	1,504
II	691		100	591
IJ	1,376		1,307	69
IK	1,026		941	85
IL	2,435		2,157	278
IM	1,194		989	205
IN	3,623		2,945	678
IO	8,177		7,762	415
IP	18,074		16,558	1,516
IQ	42		21	21
IR	20,936		4,849	16,087
IS	1,397		1,494	-97
IT	989		1,032	-43
IU	1,015		927	88
IV	2,200		2,046	154
IW	2,956		2,564	392
IX	68		63	5
IY	2,128		1,964	164
IZ	7,777		6,112	1,665
JA	1,378		1,285	93
JB	5,969		4,691	1,278
JC	4,878		3,614	1,264
JD	5,029		3,670	1,359
JE	4,751		3,345	1,406
JF	3,748		2,813	935
JG	1,783		1,242	541
JH	25,939		23,243	2,696
JI	1,238		1,371	-133
JJ	5		3	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	4,382		4,217	165
JL	5,095		5,133	-38
JM	31,737		27,481	4,256
JN	28,723		43,659	-14,936
JO	1,433		814	619
JP	2,286		1,199	1,087
JQ	1,560		826	734
JR	150,000		149,967	33
JS	1,277		1,340	-63
JT	7,415		6,560	855
JU	3,157		2,560	597
JV	150,000		150,069	-69
JW	5,944		4,580	1,364
JX	16,798		13,020	3,778
JY	33,374		26,621	6,753
JZ	505		397	108
KA	7,291		5,167	2,124
KB	4,944		4,514	430
KC	2,838		2,241	597
KD	1,571		1,545	26
KE	3,091		3,089	2
KF	4,987		3,483	1,504
KG	1,182		621	561
KH	3,051		2,391	660
KI	3,437		1,370	2,067
KJ	5,543		4,010	1,533
KK	22,434		24,320	-1,886
KL	5,671		4,273	1,398
KM	21,801		22,794	-993
KN	15,050		11,397	3,653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	2,894		3,967	-1,073
KP	1,012		1,083	-71
KQ	4,284		5,030	-746
KR	1,399		716	683
KS	1,537		686	851
KT	5,226		5,833	-607
KU	5,576		4,461	1,115
KV	12,038		11,360	678
KW	1,037		1,191	-154
KX	384		344	40
KY	1,593		1,171	422
KZ	1,509		1,136	373
LA	3,536		2,685	851
LB	2,784		1,997	787
LC	4,499		2,911	1,588
LD	3,201		3,455	-254
LE	5,392		6,379	-987
LF	17,700		18,662	-962
LG	1,743		1,252	491
LH	5,325		4,887	438
LI	10,471		3,347	7,124
LJ	1,716		1,037	679
LK	1,408		1,019	389
LL	4,787		5,022	-235
LM	3,428		3,289	139
LN	3,964		3,450	514
LO	72		50	22
LP	1,260		1,540	-280
LQ	2,477		3,059	-582
LR	2,365		2,697	-332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	8,548		7,063	1,485
LT	40,400		57,574	-17,174
LU	1,218		1,233	-15
LV	1,514		1,036	478
LW	1,816		1,175	641
LX	1,180		732	448
LY	1,889		1,195	694
LZ	2,788		1,714	1,074
MA	5,124		5,100	24
MB	13			13
MC	7		21	-14
MD	782		2,579	-1,797
ME	3,147		3,267	-120
MF	2,150		2,401	-251
MG	3,959		4,490	-531
MH	16,552		7,606	8,946
MI	37,708		18,601	19,107
MJ	25,032		23,322	1,710
MK	9,104		6,440	2,664
ML	404		256	148
MM	1,549		916	633
MN	1,542		863	679
MO	1,529		829	700
MP	175		74	101
MQ	4,432		1,330	3,102
MR	88		90	-2
MS	1,513		1,787	-274
MT	1,508		1,919	-411
MU	1,332		1,484	-152
MV	1,466		1,850	-384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
MW	2,460		3,080	-620
MX	20,644		18,678	1,966
MY	3,158		3,257	-99
MZ	764		711	53
NA	907		1,208	-301
NB	941		1,019	-78
NC	2,921		3,297	-376
ND	9,099		8,604	495
NE	9		7	2
NF	3,970		3,103	867
NG	15,655		9,528	6,127
NH	1,679		1,616	63
NI				
NJ				
NK	1,383		1,986	-603
NL	1,028		1,124	-96
NM	327		473	-146
NN	1,638		2,034	-396
NO	1,248		1,215	33
NP	3,792		3,061	731
NQ	209		155	54
NR	268,163		257,696	10,467
NS	77,894		74,133	3,761
NT	232,830		221,454	11,376
NU	128,393		127,183	1,210
NV	280,604		281,837	-1,233
NW	74,912		74,830	82
NX	49,953		49,887	66
NY	1,388		1,328	60
NZ	1,645		1,195	450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
OA	5,566		3,498	2,068
OB	5,219		4,442	777
OC	2,168		2,215	-47
OD	1,697		1,661	36
OE	1,198		1,105	93
OF	4,194		3,166	1,028
OG	37,268		31,375	5,893
OH	40,400		41,459	-1,059
OI	1,246		885	361
OJ	3,280		2,223	1,057
OK	553		574	-21
OL	7,060		4,954	2,106
OM	1,513		1,373	140
ON	4,251		4,472	-221
OO	4,385		4,785	-400
OP	2,218		2,311	-93
OQ	6,753		6,814	-61
OR	1,488		1,064	424
OS	1,449		1,028	421
OT	1,508		1,437	71
OU	1,685		1,470	215
OV	2,478		2,143	335
OW	1,876		1,374	502
OX	1,063		740	323
OY	46		36	10
OZ	4,800		6,069	-1,269
PA	1,498		1,929	-431
PB	6,493		2,601	3,892
PC	1,493		1,413	80
PD	1,263		1,356	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
PE	3,647		2,983	664
PF	6,840		5,038	1,802
PG	1,204		1,289	-85
PH	5,033		4,194	839
PI	1,497		1,036	461
PJ	711		505	206
PK	1,442		973	469
PL	1,659		1,548	111
PM	1,665		1,512	153
PN	975		912	63
PO	5,474		3,734	1,740
PP	1,643		1,251	392
PQ	1,637		1,174	463
PR	1,742		1,522	220
PS	6,498		5,398	1,100
PT	5,603		8,485	-2,882
PU	19,449		25,475	-6,026
PV	4,339		3,288	1,051
PW	1,440		1,461	-21
PX	1,041		679	362
PY	1,195		539	656
PZ	1,184		539	645
QA	1,436		1,242	194
QB	2,280		1,040	1,240
QC	1,643		1,599	44
QD	1,557		1,448	109
QE	4,873		4,537	336
QF	41			41
QG	2,712			2,712
QH	36			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
Q I	473			473
Q J				116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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				71
B				84
C				305
D				302
E				455
F				774
G				-2,865
H				-167
I				-134
J				-28
K				-90
L				688
M				635
N				850
O				1,067
P				695
Q				-800
R				1,012
S				-41
T				4
U				585
V				555
W				641
X				714
Y				2,307
Z				-66
AA				-23
AB				157
AC				359
AD				935

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
AE				1,238
AF				548
AG				905
AH				-6,972
AI				988
AJ				-198
AK				-3,320
AL				52
AM				105
AN				102
AO				1,905
AP				-1,906
AQ				-3
AR				58
AS				3,020
AT				-603
AU				-4
AV				-272
AW				106,750
AX				-112
AY				-656
AZ				-470
BA				-341
BB				301
BC				1,216
BD				-1,211
BE				5,417
BF				6,695
BG				70
BH				431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
BI				272
BJ				319
BK				-427
BL				-67
BM				181
BN				10
BO				281
BP				4,777
BQ				295
BR				250
BS				160
BT				876
BU				1,725
BV				855
BW				-577
BX				114
BY				-850
BZ				100
CA				1,198
CB				-9,303
CC				-649
CD				-13,738
CE				-280
CF				512
CG				94
CH				865
CI				323
CJ				375
CK				1,966
CL				13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
CM			- 31
CN			4
CO			297
CP			292
CQ			252
CR			474
CS			229
CT			67
CU			199
CV			1,271
CW			1,020
CX			2,436
CY			130
CZ			-83
DA			329
DB			47
DC			1,128
DD			-135
DE			190
DF			246
DG			398
DH			383
DI			540
DJ			-146
DK			143
DL			669
DM			296
DN			341
DO			104
DP			1,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
DQ			-19
DR			4,168
DS			2,660
DT			62
DU			351
DV			1,857
DW			2,232
DX			908
DY			57
DZ			-107
EA			-198
EB			-92
EC			2,700
ED			1,585
EE			8,136
EF			-264
EG			-17
EH			-437
EI			383
EJ			69
EK			166
EL			1,218
EM			1,363
EN			-309
EO			918
EP			352
EQ			-1
ER			-4
ES			-92
ET			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
EU				4
EV				1
EW				-1,537
EX				-356
EY				-918
EZ				-1,440
FA				404
FB				201
FC				780
FD				450
FE				-1,299
FF				-40
FG				-518
FH				70
FI				-627
FJ				-2,920
FK				19
FL				1,665
FM				101
FN				6,921
FO				12
FP				2,744
FQ				105
FR				-124
FS				-113
FT				508
FU				847
FV				-275
FW				-248
FX				-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
FY				36
FZ				-1,100
GA				190
GB				290
GC				479
GD				418
GE				651
GF				827
GG				1,091
GH				110
GI				-2
GJ				
GK				381
GL				485
GM				1,213
GN				1,615
GO				13,642
GP				130
GQ				202
GR				1,638
GS				5,834
GT				581
GU				-223
GV				-593
GW				65
GX				-751
GY				476
GZ				-49
HA				811
HB				1,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
HC			627
HD			15
HE			15
HF			8
HG			374
HH			233
HI			-141
HJ			69
HK			209
HL			15
HM			-11
HN			168
HO			183
HP			876
HQ			2,296
HR			272
HS			16,631
HT			58
HU			124
HV			201
HW			267
HX			102
HY			248
HZ			481
IA			773
IB			918
IC			1,058
ID			916
IE			1,270
IF			1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) 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	
IG				1,334
IH				1,504
II				591
IJ				69
IK				85
IL				278
IM				205
IN				678
IO				415
IP				1,516
IQ				21
IR				16,087
IS				-97
IT				-43
IU				88
IV				154
IW				392
IX				5
IY				164
IZ				1,665
JA				93
JB				1,278
JC				1,264
JD				1,359
JE				1,406
JF				935
JG				541
JH				2,696
JI				-133
JJ				2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
JK				165
JL				-38
JM				4,256
JN				-14,936
JO				619
JP				1,087
JQ				734
JR				33
JS				-63
JT				855
JU				597
JV				-69
JW				1,364
JX				3,778
JY				6,753
JZ				108
KA				2,124
KB				430
KC				597
KD				26
KE				2
KF				1,504
KG				561
KH				660
KI				2,067
KJ				1,533
KK				-1,886
KL				1,398
KM				-993
KN				3,653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
KO				-1,073
KP				-71
KQ				-746
KR				683
KS				851
KT				-607
KU				1,115
KV				678
KW				-154
KX				40
KY				422
KZ				373
LA				851
LB				787
LC				1,588
LD				-254
LE				-987
LF				-962
LG				491
LH				438
LI				7,124
LJ				679
LK				389
LL				-235
LM				139
LN				514
LO				22
LP				-280
LQ				-582
LR				-332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
LS			1,485
LT			-17,174
LU			-15
LV			478
LW			641
LX			448
LY			694
LZ			1,074
MA			24
MB			13
MC			-14
MD			-1,797
ME			-120
MF			-251
MG			-531
MH			8,946
MI			19,107
MJ			1,710
MK			2,664
ML			148
MM			633
MN			679
MO			700
MP			101
MQ			3,102
MR			-2
MS			-274
MT			-411
MU			-152
MV			-384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
MW				-620
MX				1,966
MY				-99
MZ				53
NA				-301
NB				-78
NC				-376
ND				495
NE				2
NF				867
NG				6,127
NH				63
NI				
NJ				
NK				-603
NL				-96
NM				-146
NN				-396
NO				33
NP				731
NQ				54
NR				10,467
NS				3,761
NT				11,376
NU				1,210
NV				-1,233
NW				82
NX				66
NY				60
NZ				450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
OA				2,068
OB				777
OC				-47
OD				36
OE				93
OF				1,028
OG				5,893
OH				-1,059
OI				361
OJ				1,057
OK				-21
OL				2,106
OM				140
ON				-221
OO				-400
OP				-93
OQ				-61
OR				424
OS				421
OT				71
OU				215
OV				335
OW				502
OX				323
OY				10
OZ				-1,269
PA				-431
PB				3,892
PC				80
PD				-93


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
PE				664
PF				1,802
PG				-85
PH				839
PI				461
PJ				206
PK				469
PL				111
PM				153
PN				63
PO				1,740
PP				392
PQ				463
PR				220
PS				1,100
PT				-2,882
PU				-6,026
PV				1,051
PW				-21
PX				362
PY				656
PZ				645
QA				194
QB				1,240
QC				44
QD				109
QE				336
QF				41
QG				2,712
QH				36


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
Q I				473
Q J				


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				
AMERICAN CANCER SOCIETY 2427 N HILLCREST PKWY ALTOONA,WI 54720	N/A	PUBLIC	RELAY FOR LIFE OF CHIPPEWA COUNTY	1,000
CHIPPEWA VALLEY COUNCIL BOY SCOUTS OF AMERICA 710 S HASTINGS WAY EAU CLAIRE,WI 54701	N/A	PUBLIC	HIGH ROPES COURSE	15,000
CHIPPEWA AREA CATHOLIC SCHOOLS 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	STUDENT TUITION ASSISTANCE FUND	15,000
CHIPPEWA AREA CATHOLIC SCHOOLS 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	WELLNESS INITIATIVE PROPOSAL	5,000
CHIPPEWA FALLS CHRISTMAS VILLAGE PO BOX 49 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CHRISTMAS VILLAGE DISPLAYS	500
CHIPPEWA FALLS POST #77 AMERICAN LEGION BASEBALL 18530 77TH AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	OPERATING EXPENSES	2,000
CHIPPEWA FALLS PARKS RECREATION & FORESTRY 30 WEST CENTRAL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CASPER PARK - LAND PURCHASE	21,850
CHIPPEWA FALLS PARKS RECREATION & FORESTRY 30 WEST CENTRAL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CASPER PARK IMPROVEMENTS	12,600
CHIPPEWA FALLS PARKS RECREATION & FORESTRY 30 WEST CENTRAL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	PAVILLION RENOVATION-HONOR BILL FAHERTY	10,000
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS,WI 54729	N/A	RELIGIOUS ORGANIZATI	GREGORIAN CHANT WORKSHOP	500
CHIPPEWA FOUNDATION 10 S BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	NWSF-ELECTRICAL GRID RENOVATION	100,000
CHIPPEWA PARTNERS INC 10 SOUTH BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	FIREWORKS EXTRAVAGANZA	1,000
CHIPPEWA YOUTH HOCKEY ASSOCIATION 839 1ST AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	RAISE THE ROOF CAPITAL CAMPAIGN	12,000
CHRIST LUTHERAN SCHOOL 467 EAST COLOME STREET CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	PLAYGROUND EQUIPMENT	20,000
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS,WI 54729	N/A	RELIGIOUS ORGANIZATI	CASPER SACRED MUSIC CONCERT	1,235
Total  3a				741,885

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				
COOK RUTLEDGE MANSION 505 W GRAND AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	REPAIRS TO BUILDING	20,000
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC 3 S HIGH ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	ARTS COLLABORATION & SAVORING THE ARTS	6,500
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC 3 S HIGH ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	ENTERTAINMENT PROGRAM SUPPORT	25,000
CVTC FOUNDATION INC CHIPPEWA VALLEY TECHNICAL COLLEGE 620 W CLAIREMONT AVE EAU CLAIRE,WI 54701	N/A	PUBLIC	ENERGY EDUCATION CENTER	100,000
EAU CLAIRE RAGTIME FESTIVAL INC 310 BROADWAY ST EAU CLAIRE,WI 54703	N/A	PUBLIC	EDUCATIONAL PERFORMANCE IN SCHOOLS	1,000
FRIENDS OF BEAVER CREEK RESERVE S1 COUNTY ROAD K FALL CREEK,WI 54742	N/A	PUBLIC	ENVIRONMENTAL EDUCATION PROGRAM	1,000
FRIENDS OF ST JOSEPH'S HOSPITAL 2661 COUNTY HWY I CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CASPER ENDOWMENT	25,000
FRIENDS OF ST JOSEPH'S HOSPITAL 2661 COUNTY HWY I CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CHARITY CARE	10,000
FRIENDS OF ST JOSEPH'S HOSPITAL 2661 COUNTY HWY I CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	WOUND CARE CLINIC	25,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4222 OAKWOOD HILLS PKWY EAU CLAIRE,WI 54701	N/A	PUBLIC	ANNUAL GIVING CAMPAIGN	10,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4222 OAKWOOD HILLS PKWY EAU CLAIRE,WI 54701	N/A	PUBLIC	WOMEN OF COURAGE CONFIDENCE & CHARACTER AWARD	1,000
JUNIOR ACHIEVEMENT OF WISCONSIN INC 505 DEWEY STREET SOUTH EAU CLAIRE,WI 54701	N/A	PUBLIC	2010 INVEST IN YOUR FUTURE CAMPAIGN	1,000
JUNIOR ACHIEVEMENT OF WISCONSIN INC NORTHWEST DISTRICT 505 DEWEY STREET SOUTH EAU CLAIRE,WI 54701	N/A	PUBLIC	2011 SCHOLARSHIP SPONSOR	5,000
LAKELAND COLLEGE PO BOX 359 SHEBOYGAN,WI 53082	N/A	PUBLIC	2011 EDUCATION PROJECT	10,000
LAKELAND COLLEGE PO BOX 359 SHEBOYGAN,WV 53082	N/A	PUBLIC	TECHNICAL UPGRADES	6,000
Total  3a				741,885


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				
MAKE-A-WISH FOUNDATION OF WISCONSIN 13195 W HAMPTON AVE BUTLER,WI 53007	N/A	PUBLIC	GRANTING SPECIAL WISHES	2,500
MASTER SINGERS 1303 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CONCERT SPONSORSHIP	1,250
MCDONELL ATHLETIC BOOSTER CLUB 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SPIRIT OF THE MACKS	1,000
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS,WI 54729	N/A	RELIGIOUS ORGANIZATI	CASPER MUSIC TRUST	36,000
SPIRIT OF CHRISTMAS OF CHIPPEWA COUNTY PO BOX 831 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CHRISTMAS GIFTS FOR NEEDY FAMILIES	2,500
TREES FOR TOMORROW 519 SHERIDAN STREET EAST EAGLE RIVER,WI 54521	N/A	PUBLIC	CADOTT JR HIGH SCHOOL WORKSHOP	1,000
UNITED WAY OF CHIPPEWA COUNTY 315 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	2010 CAMPAIGN	25,000
CHIPPEWA VALLEY FAMILY YMCA 611 JEFFERSON AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	GOLF OUTING SPONSORSHIP	1,000
CHIPPEWA VALLEY FAMILY YMCA 611 JEFFERSON AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	STRONG KIDS SUSTAINING CAMPAIGN	17,500
CHIPPEWA VALLEY FAMILY YMCA 611 JEFFERSON AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	PLAYGROUND EQUIPMENT	5,000
ALLISON BLAIR UNIVERSITY OF WISCONSIN-WHITewater RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ADAM BLESKACHEK CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ANNA CONNELL UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ANDREA GUNDERSON UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALEXANDER HIESS ST SCHOLASTICA RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total  3a				741,885


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				
AUSTIN KING CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
AIDAN KRAUS UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALYSSA MCDANIEL MILWAUKEE SCHOOL OF ENGINEERING RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEY MEINEN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
AMANDA MORAN LUTHER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ALEXA PLASS LUTHER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ANDREA ROTH UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ANDREW RUF SAINT MARY'S UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
AMANDA SONNENTAG CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ADAM STREET WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ANDREW STRUPP UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALEXANDER THORNTON WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ALEX TILTON UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALLISON WALLACE BETHEL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEY ZUMBROCK MARIAN UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total ▶ 3a				741,885

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>				
BRIANNA CRUMBAKER UNIVERSITY OF WISCONSIN-SUPERIOR RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
BRITTNY DOUGLAS UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRITTANY ERICKSON WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRIAN FASTNER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRENT FOILES UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRAD GOEMAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRIANNA HEMAUER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BROOKE MCDONALD UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRADLEY MEADE ST CLOUD STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRADY NYHUS UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
BENJAMIN OCHS COLLEGE OF ST SCHOLASTICA RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRITTANY ORTMANN COLLEGE OF SAINT BENEDICT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
BRITTANY PERRY UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BROOKE REDINGER AVEDA INSTITUTE MINNEAPOLIS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BENJAMIN RUBENZER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
Total  3a				741,885


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>				
BRIAN SONNENTAG UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
CAITLIN ABRAMCZAK UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
CAMERON DUROE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CHELSEA DUSICK UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CARTER FRANZ UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
CHELCIE GIENCKE UNIVERSITY OF MINNESOTA-MANKATO RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CHARLES HUBBARD UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CHRISTINA KORGER UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
COREY SMITH GRAND CANYON UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
CHRYSTAL STEIGER UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CODY WILLIAMS UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
DANIELLE BOWE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
DANIEL COPENHAVER UNIVERSITY WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
DEREK FOILES UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
DANIELLE FREAGON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total  3a				741,885


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				
DANIEL FRENETTE CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
DERICK PETERS UNIVERSITY OF WISCONSIN-STEVENS PT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,350
DOUGLAS STEWART UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
DEREK WATTON MILWAUKEE SCHOOL OF ENGINEERING RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ELLOITT JESSICA BOWE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ERIC FABIAN UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ERIKA FLANAGAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
EMERY HULL MILWAUKEE SCHOOL OF ENGINEERING RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
EMILY MOHR ROCHESTER COMMUNITY & TECH COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ELLIOTT RITTENBERRY UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ERICA RUBENZER ST MARY'S UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ELLEN SIVERLING UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ERICA WILCZEK VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
HANNAH ARTZ UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
HEIDI FRISINGER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
Total ▶ 3a				741,885

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>				
HEATH KREJCI UNIVERSITY OF WISCONSIN-LACROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
HEATHER MUELLER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JAMIE BENGTSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JESSICA BOWE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JOSEPH BRICK BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JUSTIN BUHROW CARTHAGE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
JENNAH BURGGRAF CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JESSICA FREAGON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JOHANNA GASPER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JARED HOLDEN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JORDAN HURT UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JAMIE KRAGER NORTHWESTERN COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JONATHAN KREJCHI MARQUETTE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
JILLIAN MCCABE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JACOB RADA CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
Total  3a				741,885


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				
JENNA RAMSEIER CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JASMINE ROBB HOPE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JULIE ROHRMAN FRANCISCAN UNIVERSITY OF STEUBENVLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JINNA RUBENZER UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JACOB SCHINDLER MARQUETTE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JESSICA SYKORA UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JUSTIN VILHAUER UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JONATHON WELKE UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
JAMIE WOLF CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KATHERINE BOHL BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KEVIN BRONOSKE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
KATELYN CHERRIER BETHEL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KAYLA DAHL UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
KATLIN FREEMAN UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KELSEY HALL UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total  3a				741,885

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				
KRISTYN HAYES UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KAYLA MCELROY UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
KIMBERLY MORRISON UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
KARLEEN NYHUS UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KELSIE REDINGER BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATHERINE REITER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KAYLA ROBB BETHEL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KATIE RYDLUND UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
KELSEY SCHIMMEL UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KAYLA SCHNEIDER UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
KATHRYN STOIK UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
LUKE BOWE WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
LANDON BRESINA UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
LAURA DACHEL UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
LINDSAY GABER WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
Total ▶ 3a				741,885


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				
LAURA RADA UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
LUKAS STREET UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MICHAEL ADAMS MACALESTER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MITCHELL ARTZ UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
MARCUS SCHOCH BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MATTHEW BERG UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MATTHEW ENGEL UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MATTHEW FRISINGER UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
MATTHEW GARCIA-NIEVES UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MADELINE HUGHES CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MICHAEL MISFELDT UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MICHAEL LEE UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MOLLIE MEAGHER UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MATTHEW MISFELDT UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MATTHEW MITCHELL MACALESTER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
Total  3a				741,885


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				
MITCHELL MEAGHER UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MARY POLUS FRANCISCAN UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MARGA SCHOCH BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MICHELLE TREMBLAY CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MARIA WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
NICOLE BROWN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
NICOLE DANIELSON UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
NICK GOEMAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
NICHOLAS KONWINSKI UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
NICOLE LEDUC UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
NICOLAI WALLACE BETHEL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
NICHOLE YARRINGTON JAMESTOWN COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
PATRICK ARRIOLA ST SCHOLASTICA RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
PATRICK BRADLEY VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
PAUL FASTNER UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
Total ▶ 3a				741,885

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				
RACHEL FOSSUM UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
RACHEL KREJCI UNIVERSITY OF NOTRE DAME RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
RICHARD MORRISON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ROCHELLE STILES UNIVERSITY OF REDLANDS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
SAMANTHA BOOS UNIVERSITY OF MINNESOTA RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SAMANTHA BRICK UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
SARAH KINNICK AVA MARIA UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
SAMUEL RUBENZER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
SARA RYKAL BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SAMANTHA SMUHL WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
STEPHANIE STASZCUK NORTH CENTRAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SARAH WELLS UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TANNER JONES UNIVERSITY OF WISCONSIN-STEVENS PT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
TYLER GRANT UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
TRISTAN LOISELLE MACALESTER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
Total  3a				741,885

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				
THERESA LYONS CROSSROADS COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,700
TAYLOR MCDANIEL MINNESOTA STATE UNIVERSITY-MANKATO RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TAYLER SCHOENBERG UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
TONY THALACKER CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
THERESE E WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
VANCE LAUTSBAUGH UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
VALERIE NELSON LAWRENCE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
WILLIAM MCELROY UNIVERSITY WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
WHITNEY PUETZ HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ZACHARY FREDERICK WISCONSIN INDIANHEAD TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ZACHARY LINSE VASSAR COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ZACHARY PEDIGO HOPE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ZECHARIAH PUTNEY NORTH CENTRAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
Total  3a				741,885

TY 2010 Accounting Fees Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, TAX PREP FEES	1,500			1,500

TY 2010 Investments Corporate
 Bonds Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION
 EIN: 39-6484669

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS BK PLC 09/29/10 0 CPN		
MISSOURI PAC RR 5.00 01/01/54	1	3,000
AMERICAN EXPRESS 5.0 12/2/10		
INTL LEASE FIN 4.875 09/01/10		
MORGAN STANLEY 5.05 01/21/11		
GENERAL ELEC CAP 5.50 4/28/11		
CREDIT SUISSE USA 5.50 8/16/11	200,768	202,078
CHARTER ONE BANK 5.5 04/26/11		
JP MORGAN CHASE 5.6 06/01/11		
BEAR STEARNS CO 5.35 02/01/12	198,588	206,508
TARGET CORP 5.875 03/01/12	153,874	156,257
MCGRAW HILL 5.375 11/15/12	151,812	157,746
HOUSEHOLD FIN 4.75 07/15/13	148,236	160,206
METLIFE INC 5.00 11/24/13	145,729	162,528
ABBOTT LABS 5.60 11/30/17	152,522	174,328
GOLDMAN SACHS 5.95 01/18/18	156,027	162,469
GLAXCOSMITHKLINE 5.65 05/15/18	101,218	114,660
GENERAL DYNAMICS 5.250 2/01/14	127,344	138,999
PEPSICO INC 3.750 03/01/14	125,424	133,789
COCA COLA CO 3.625 03/15/14	125,391	134,224
CISCO SYSTEMS 4.950 02/15/19	153,132	164,119
NRUC FIN CORP 4.375 10/01/10		
BB&T CORPORATION 5.700 4/15/14	124,696	139,016
AMER HOME PROD 6.95 03/15/11		
EMERSON ELEC 4.50 05/01/13	155,706	160,142
BELLSOUTH CORP 5.20 09/15/14	119,072	122,036
IBM CORP 5.70 09/14/17	132,560	145,990
GEORGIA PWR CO 4.25 12/01/19	124,234	131,838
GENERAL ELEC CAP 5.50 01/08/20	102,264	108,231
CONOCO PHILLIPS 4.40 5/15/13	134,429	133,725
PRAXAIR INC 2.125 06/14/13	127,520	128,191
BERKSHIRE HATHAWAY 1.5 1/10/14	150,146	152,193
ORACLE CORP 3.75 07/08/14	132,646	134,462
EI DU PONT 1.95 01/15/16	99,281	99,038
WELLS FARGO CO 3.676 06/15/16	127,999	129,894
LOWES COMPANIES 4.625 04/15/20	162,579	160,973
BK OF NOVA SCOTIA 2.25 1/22/13	127,706	127,991
WESTPAC BKG CORP 1.85 12/9/13	124,820	126,309
LLYODS TSB BK 4.875 1/21/16	131,008	130,234

TY 2010 Investments Corporate
Stock Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION
EIN: 39-6484669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	10,239	10,246
EXXON MOBIL CORP	15,059	17,863
GENERAL ELECTRIC CO	10,398	13,787
INTEL CORP	37,877	42,139
INTL BUSINESS MACHINES CORP	19,535	29,394
MICROSOFT CORP	22,711	23,509
PROCTER & GAMBLE CO		
SCHLUMBERGER LTD	41,365	44,403
SPECTRUM IND INC	123,200	265,000
TARGET CORP	6,935	7,925
VERIZON COMMUNICATIONS	7,268	8,235
WAL MART STORES INC	13,338	14,578
WELLS FARGO & CO	11,208	18,072
PFIZER INC	15,660	21,600
ACCENTURE LTD	9,816	15,151
BEST BUY COMPANIES INC		
JOHNSON & JOHNSON	16,250	17,899
QUALCOMM INC	68,258	94,799
ABBOTT LABS	7,724	9,196
AMGEN INC	8,974	10,231
PRAXAIR INC	10,243	14,818
UNITED TECHNOLOGIES CORP	10,309	14,043
APACHE CORP	13,281	17,569
GOLDMAN SACHS GROUP INC	55,535	48,974
LEGG MASON INC	40,200	41,623
MARSHALL & ILSLEY CORP		
PEPSICO INC	18,651	23,825
TEXAS INSTRUMENTS INC	12,420	15,497
CHEVRON CORP		
HEWLETT PACKARD CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET CORP		
CISCO SYS INC	10,378	7,694
FISERV INC		
THERMO FISHER SCIENTIFIC INC	11,201	17,802
AGCO CORP	12,940	18,240
ALPHA NATURAL RESOURCES INC	11,444	10,848
AMERICAN TOWER CORP	5,157	7,878
APPLE INC	56,388	96,001
AT&T INC	7,664	8,048
AVALONBAY CMNTYS INC	3,629	9,182
BARD C R INC		
BOEING CO	5,363	6,711
BROADCOM CORP CL A	9,072	8,671
CAMERON INTL CORP	14,794	18,587
CELGENE CORP	9,191	9,015
CERNER CORP	5,078	12,611
COGNIZANT TECH SOLUTIONS CORP	20,092	38,172
COMCAST CORP CL A	6,552	6,310
CONOCOPHILLIPS	15,018	20,062
CORNING INC	53,090	51,665
CROWN CASTLE INTL CORP	6,085	12,630
DANAHER CORP	43,780	75,580
DISNEY WALT CO	13,163	13,780
E BAY INC	33,065	41,082
ECOLAB INC		
EXPRESS SCRIPTS INC	49,371	66,290
FLOWSERVE CORP	8,193	9,335
FOREST LABS INC		
FREEPORT-MCMORAN COPPER & GOLD	5,948	11,258
GAMESTOP CORP CL A	5,183	6,771

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS CORP	9,440	11,207
GILEAD SCIENCES INC	96,829	95,376
GOOGLE INC CL A	105,396	112,152
HALLIBURTON CO	18,880	26,028
HESS CORP	21,939	25,606
HUNT J B TRANS SVCS INC		
INTL GAME TECHNOLOGY		
JP MORGAN CHASE & CO	16,986	20,625
JACOBS ENGR GROUP INC	82,034	78,763
KANSAS CITY SOUTHERN	2,371	7,361
LABORATORY CORP OF AMER HLDGS		
LINCOLN NATL CORP IND	18,417	21,484
MCDONALDS CORP	21,892	32,290
MERCK & CO INC	12,501	13,303
METLIFE INC	8,815	12,524
MONSANTO CO		
MURPHY OIL CORP	30,425	38,510
N II HOLDINGS INC	11,915	19,341
NATIONAL OILWELL VARCO INC		
NIKE INC	10,038	13,765
OCCIDENTAL PETE CORP	13,736	20,923
ORACLE CORP	45,728	71,828
PETROHAWK ENERGY CORP	6,473	9,132
PHILLIPS VAN HEUSEN CORP	3,845	8,576
RANGE RESOURCES CORP		
REGAL ENTERTAINMENT GROUP A	8,932	8,970
REGIONS FINL CORP	3,084	5,669
SCHEIN HENRY INC	11,010	15,729
STAPLES INC		
SYNOVUS FINL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROUP INC	5,900	8,862
TIME WARNER CABLE INC	6,142	6,564
TRAVELERS COS INC		
VARIAN MED SYS INC	59,807	80,035
WYNDHAM WORLDWIDE CORP	9,365	12,949
ABB LTD ADR REPSTG	10,307	15,091
COMPANHIA DE BEBIDASADR REPSTG	7,341	17,757
DIAGEO PLC SPONS ADR	10,844	11,317
MARVELL TECHNOLOGY GROUP LTD	9,203	8,071
MILLICOM INTL CELLULAR SA		
NATIONAL GRID PLC SP ADR REPST	4,345	5,149
NESTLE SA SPONS ADR REPSTG	8,370	11,064
TRANSOCEAN LTD		
ULTRA PETROLEUM CORP	40,568	41,521
ABERCROMBIE & FITCH CO		
AECOM TECHNOLOGY CORP		
AIR PRODS CHEMICALS INC	3,937	6,181
AMERICAN ELECTRIC POWER	5,817	8,366
APOGEE ENTERPRISES INC	6,281	7,269
APTAR GROUP INC	20,295	33,001
ATRION CORPORATION	2,566	4,991
BADGER METER INC	4,030	4,280
BALCHEM CORP	4,187	10,960
BAR HBR BANKSHARES	2,422	2,674
BOSTON PPTYS INC	3,687	7,368
BUCKLE INC	1,996	2,519
CABELAS INC CI A	1,586	3,463
CABOT MICROELECTRONICS CORP	3,989	7,236
CARBO CERAMICS INC	2,060	10,068
CELANESE CORP	2,974	7,605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CEPHALON INC	6,230	8,447
CENTRAL EUROPEAN DISTRIBUTION		
CITRIX SYS INC	19,450	48,892
CLOROX CO		
COLUMBUS MCKINNON CORP	1,589	3,022
COMMSCOPE INC		
CONTINENTAL RESOURCES INC		
CUBIC CORP	5,386	10,197
DARDEN RESTAURANTS INC		
DAWSON GEOPHYSICAL CO	2,378	4,466
DOLBY LABORATORIES INC CI A		
DRIL QUIP INC	5,711	11,572
DUFF & PHELPS CORP	2,745	2,282
EAGLE MATERIALS INC	5,950	6,569
ENERGIZER HOLDINGS INC	47,001	56,246
EQUINIX INC	7,236	8,416
ERIE INDEMNITY CORP	3,256	6,766
ESPEY MFG & ELECTRONIC CORP	2,935	5,319
FIRST LONG ISLAND CORP	4,224	5,199
FLIR SYSTEMS INC		
FLOWERS FOODS INC	10,365	14,865
FOSTER L B CORP	12,053	15,809
GENZYME CORP		
GORMAN RUPP CORP	17,618	36,130
GRAHAM CORP	3,676	7,641
GRANITE CONSTR INC	31,301	25,401
GULF IS FABRICATION INC	4,755	12,716
GULFMARK OFFSHORE INC	5,033	7,280
HARDINGE INC	1,098	3,215
HARRIS CORP DEL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD FINANCIAL SERVICES GR	6,243	10,100
HAWK CORP CI A		
HAWKINS INC	3,630	9,058
HERLEY INDS INC DEL		
HOLOGIC INC	13,699	19,243
ICU MED INC	4,707	5,984
J & J SNACK FOODS CORP	22,687	31,788
JOS A BANK CLOTHIERS INC	23,829	58,814
KBW INC	2,997	2,700
KELLOGG CO		
KEY TECHNOLOGY INC	2,017	3,776
KOSS CORP	3,668	3,047
LADISH CO INC		
LAKELAND INDUSTRIES INC	6,411	8,516
LANDSTAR SYS INC	5,369	6,625
LUFKIN INDS INC	1,903	8,799
M K S INSTRUMENTS INC		
MARTEN TRANSPORTATION LTD	4,103	4,623
MAXIM INTEGRATED PRODS INC	33,596	50,195
MERIT MED SYS INC	6,873	12,184
MINE SAFETY APPLIANCES CO	6,204	10,297
MONARCH CASINO & RESORT INC	5,211	5,564
NATIONAL PRESTO INDS INC	17,879	26,737
NORTHERN TR CORP		
OWENS III INC	10,690	16,188
PACTIV CORP		
PEABODY ENERGY CORP	7,575	10,369
PHARMACEUTICAL PROD DEV INC	7,742	10,876
PRICELINE COM INC	1,929	14,941
POWELL INDS INC	9,249	8,141

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC	8,182	13,011
RALCORP HIDGS ING	30,608	42,563
RED HAT INC		
RUDDICK CORP	8,913	15,822
SPAN AMERICAN MEDICAL SYS INC	5,345	8,159
STANLEY FURNITURE COMPNAY INC		
STARRETT L S CO	1,504	2,592
STARWOOD HOTELS & RESORTS		
STURM RUGER & CO INC	9,236	17,242
SUN HYDRAULICS CORP	4,463	13,076
SUNTRUST BKS INC	12,546	17,131
SUPERIOR WELL SERVICES INC		
T J X COS INC		
TOOTSIE ROLL INDS INC	1,702	2,318
UNION PAC CORP	18,210	32,121
UNIT CORP	26,382	31,732
UNITED FIRE & CASUALTY CO	2,221	1,972
UNITED HEALTH GROUP INC	36,692	64,810
UTAH MED PRODS INC	17,579	20,761
V F VORP		
VALUE LINE INC	2,479	1,178
VISA INC CLASS SHRS	49,839	50,825
WASTE MGMT INC DEL	3,355	4,938
WEIS MKTS INC	8,240	9,962
WERNER ENTERPRISES INC	4,063	6,145
WESTERN DIGITAL CORP		
WHITING PETROLEUM CORP	7,798	8,522
XILINX INC		
ZEP INC	2,284	3,409
BIOGEN IDEC INC	27,246	52,196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIRECTV GROUP INC	4,014	8,846
ACE LTD	8,176	8,258
B H P BILLITON LIMITED		
COVIDIEN LTD	5,967	8,195
INVESCO LTD	7,499	9,399
PETROLEO BRASILERIO SA PETROBR		
UNILEVER PLC SPSD ADR	6,875	6,728
A K STEEL HLDG CORP		
AEROPOSTALE INC		
ALLERGAN INC	42,235	62,048
AMERICAN EXPRESS CO	41,658	54,593
AMERIPRISE FINL INC	11,314	13,408
ANADARKO PETROLEUM CORP	9,288	12,008
ASTEC INDUSTRIES INC	4,849	7,241
AVON PRODUCTS INC		
BERKSHIRE HATHAWAY INC CL B	34,305	33,368
BIO RAD LABS INC	2,939	4,977
BRADY CORP CL A		
BROCADE COMMUNICATIONS SYS	14,620	16,795
CABLEVISION SYSTMES NY GROUP	5,739	8,738
CATERPILLAR INC	6,710	7,935
CBS CORP CL B	38,094	45,755
CHICOS FAS INC		
CLIFF NATURAL RESOURCES INC		
COMERICA INC	9,695	10,689
CON WAY INC		
CONSOL ENERGY INC	5,085	6,921
CONSTELLATION BRANDS INC A	5,517	8,279
DOVER CORP	17,399	26,085
E M C CORP	66,884	110,066

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXCO RESOURCES INC		
EXPEDITORS INTL WASH INC		
F M C CORP	5,940	8,604
FACTSET RESH SYS INC	27,613	55,319
FIFTH THIRD BANCORP	6,233	7,549
GAP INC		
JANUS CAPITAL GROUP INC	15,791	13,129
JARDEN CORP		
KEYCORP NEW	14,829	17,905
KIRBY CORP	3,286	5,517
KNIGHT CAP GROUP INC	2,922	1,925
LAS VEGAS SANDS CORP		
LEAR CORP W I		
LINCOLN ELEC HLDGS INC	2,185	3,509
LINEAR TECHNOLOGY CORP		
MARCUS CORP	5,636	5,050
MASTERCARD INC	36,867	52,530
MATTEL INC		
MCAFEE INC		
MCKESSON CORP		
MOLEX INC		
NEWELL RUBBERMAID INC		
PGE CORP	7,294	7,375
PACCAR INC		
PAYCHEX INC		
PIONEER NAT RES CO	11,577	16,069
PITNEY BOWES INC		
PRINCIPAL FINANCIAL GROUP INC	23,915	28,894
PROLOGIS		
SAKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANDERSON FARMS INC	5,847	6,103
SEMPRA ENERGY	7,516	8,386
SMITHFIELD FOODS INC		
SOLUTIA INC		
STERICYCLE INC	12,151	19,333
SYNALLOY CORP	2,962	4,828
SYSCO CORP		
TELLABS INC DEL		
TRIMBLE NAV LTD	15,111	24,597
UNITED STATES STEEL CORP		
VERISIGN INC		
WALGREEN CO	23,607	30,366
WMS INDS INC		
ZIMMER HOLDINGS INC		
ZIONS BANCORPORATION	7,482	9,484
ALCATEL LUCENT ADR		
CARNIVAL CORP	48,274	63,299
ERICSSON LM TEL SP ADR		
INGERSOLL RAND PLC	35,245	53,094
ROGERS COMMUNICATIONS INC CL B		
VORNADO REALTY TRUST		
TYCO INTERNATIONAL LTD		
WEATHERFORD INTERNATIONAL LTD	9,768	10,518
ADOBE SYS INC	7,618	8,796
AFLAC INC	14,923	12,760
AIRGAS INC	9,640	10,362
ALERRE INC	6,231	8,680
AMAZON COM INC	16,458	23,406
BALLANTYNE STRONG INC	3,890	2,947
BALLY TECHNOLOGIES INC	8,306	7,961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BORG WARNER INC	8,505	15,372
CAL MAINE FOODS INC	7,525	8,138
CAREFUSION CORP	9,478	10,925
CARPENTER TECHNOLOGY CORP	6,492	8,043
CIT GROUP INC	9,180	9,753
CITIGROUP INC	18,529	16,172
CPI AEROSTRUCTURES INC	6,308	6,388
CVS CAREMARK CORP	7,914	9,711
ENERSYS	7,909	8,556
FLUOR CORP	7,219	6,617
HANSEN NATURAL CORP	25,178	39,622
HASBRO INC	27,305	26,392
HERTZ GLOBAL HOLDINGS INC	7,454	11,725
HUMANA INC	5,109	6,442
ILLINOIS TOOLS WORKS	10,563	11,120
INTUITIVE SURGICAL INC	25,839	34,551
JABIL CIRCUIT INC	41,209	54,835
KMG CHEMICALS INC	2,678	8,288
KOHL'S CORP	6,042	5,963
KRAFT FOODS INC	5,064	6,050
LSI INDUSTRIES INC	2,292	3,053
LACROSSE FOOTWEAR INC	7,169	6,426
LASALLE HOTEL PROPERTIES	4,967	4,980
LAUDEE ESTEE COS INC	14,440	14,864
MFRI INC	7,037	6,345
MKS INDUSTRIES INC	5,485	7,364
MANITOWOC COMPANY INC	7,882	8,974
MASCO CORP	6,036	7,809
MONSTER WORLDWIDE INC	10,665	12,089
MYLAN INC	4,892	4,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN CORP	4,979	5,223
NVIDIA CORP	29,739	26,613
ORRSTOWN FINL SVCS INC	5,939	5,955
PNC FINANCIAL SERVICES GROUP	10,594	16,541
PENN NATIONAL GAMING INC	9,268	10,854
PERRIGO CO	19,943	28,577
POLO RALPH LAUREN CORP	6,503	8,494
RF MICRO DEVICES INC	8,387	7,995
REYNOLDS AMERICAN INC	7,179	8,831
SANDRIDGE ENERGY INC	6,646	8,003
SIFCO INDS INC	6,556	7,254
SIMON PROPERTY GROUP INC	5,704	6,257
SPIRIT AEROSYSTEMS HOLDINGS	13,363	12,921
STEEL DYNAMICS INC	7,951	7,233
TITANIUM METALS CORP	7,999	7,661
TJX COMPANIES INC	5,682	10,445
TRIUMPH GROUP INC	11,535	12,625
UNIVERSAL HEALTH SVCS INC	8,085	11,878
US BANCORP	29,771	33,766
VISTEON CORP	10,295	9,684
WALTER ENERGY INC	4,866	6,726
BASF AG ADR	7,092	7,624
BHP BILLITON LTD ADR	4,764	11,546
CNOOC LTD ADR	5,607	8,019
ENSCO PLC SPON ADR	6,300	6,078
HERBALIFE LTD	21,209	43,673
HSBC HOLDINGS PLC SPONS ADR	7,163	7,278
NABORS INDUSTRIES LTD	9,590	9,929
NETEASE COM INC ADR	7,245	6,274
SEAGATE TECHNOLOGY	7,805	11,407

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEVA PHARMAEUTICAL INDS LTD	45,757	47,541
VODAFONE GROUP PLC ADR	12,001	11,689

TY 2010 Investments Government Obligations Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

**US Government Securities - End of
Year Book Value:**

1,319,326

**US Government Securities - End of
Year Fair Market Value:**

1,425,700

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN EQUITY INCOME FD	AT COST	120,000	145,743
NUVEEN MID CAP GRWTH OPP	AT COST	321,310	587,559
NUVEEN REAL ESTATE SEC	AT COST	469,255	667,450
NUVEEN MID CAP VALUE FD	AT COST	165,743	251,350
NUVEEN HIGH INCOME BOND FD	AT COST	300,000	381,931
LAUDUS INTL MRKTMASERS	AT COST	949,700	1,075,436
ISHARES MSCI EMERGING MKTS IND	AT COST	753,793	1,261,198
ISHARES DOW JONES REG BK	AT COST	6,269	7,532
ISHARES MSCI EAFE INDEX FD	AT COST	228,052	352,501
IPATH DOW JONES UBS COMMODITY	AT COST	733,841	913,489
ROWE T PRICE MID-CAP VALUE FD	AT COST	203,805	241,223
VANGUARD INTL GROWTH PORT	AT COST	570,541	687,612
NUVEEN SHORT TERM BOND FD	AT COST	300,000	300,596

TY 2010 Other Expenses Schedule**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
ADR PAYING AGENT FEES	64	64		0
FLOWERS OR MONUMENTS FOR GRAVE	187	0		0
MASSES	200	0		0

TY 2010 Other Increases Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

Description	Amount
ADJ FOR MARKET DISCOUNT	4,072

TY 2010 Other Liabilities Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH FOR PENDING TRADES	2,763	6,987

TY 2010 Taxes Schedule**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD ON DIVIDENDS	352	352		0
BALANCE DUE PRIOR YR 990-PF	814	0		0
ESTIMATE TAX PYMTS 990-PF	7,084	0		0
FOREIGN TAXES PD ON DIVIDENDS		5,548		0
FOREIGN TAXES PD ON DIVIDENDS		292		0