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Return of Private Foundation

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

OMB No 1545-0052

			be able to use a copy of this		ortina requirements.	ZU IU
			1, 2010	, and ending	JUL 31, 2011	<u> </u>
		ill that apply: Initial return Amended return		ormer public charity	Final return	
Name	of fo	oundation CHARLES GEORGE RESCH FOUNDATION, INC.			A Employer identification 39–1333315	number
Numbe	r and	d street (or PO box number if mail is not delivered to street 2607 FERN LN	address)	Room/suite	B Telephone number (715)241-2	117
H Che	ck t	wn, state, and ZIP code WAUSAU , WI 54401 ype of organization: X Section 501(c)(3) ex			D 1. Foreign organizations medical check here and attach cor	, check here
I Fair	marl	ket value of all assets at end of year J Accounti	Other taxable private foundaing method: X Cash ther (specify)	Accrual	E If private foundation stat under section 507(b)(1)	(A), check here
\$		262031 . (Part I, colu	ımn (d) must be on cash i	basis.)	F If the foundation is in a 6 under section 507(b)(1)	
Part	<u>.</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B	1890.		N/A	
1		interest on savings and temporary cash investments	755.	755	•	STATEMENT 1
		Dividends and interest from securities	6913.	6913		STATEMENT 2
) ;	5a (Gross rents				
	b١	Net rental income or (loss)				
Revenue	. (Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a			I RECE	WEDU
) eve	7 (Capital gain net income (from Part IV, line 2)		0	1(50)	9 7011 PS
<u> </u>	8 1	Net short-term capital gain	<u> </u>		DEC 1	160
		Income modifications Gross sales less returns			1	<u> </u>
11	Va a	and allowances	 		(OGD)	
}		Less Cost of goods sold Gross profit or (loss)				21 4
		Other income	<u> </u>	 		
1	-	Total, Add lines 1 through 11	9558.	7668		
1:		Compensation of officers, directors, trustees, etc	0.	0		0.
1		Other employee salaries and wages				
<u>.</u>	5 F	Pension plans, employee benefits				
28 1	6a l	Legal fees STMT 3	875.	0		875.
Expenses		Accounting fees STMT 4	550.	0	•	550
Ä		Other professional fees				
ative 1		Interest	100	ļ <u>-</u>	<u> </u>	
D to 1		Taxes STMT 5	129.	0	<u>-</u>	0.
Administr 5		Depreciation and depletion			 	<u> </u>
P P 2		Occupancy Travel, conferences, and meetings			 	
and Adm		Printing and publications				
101		Other expenses STMT 6	3575.	0	•	10
, <u>-</u> 1		Total operating and administrative				
per		expenses. Add lines 13 through 23	5129.	0	•	1435
0 2	5 (Contributions, gifts, grants paid	5400.	_		5400
2	6	Total expenses and disbursements.				
		Add lines 24 and 25	10529.	0		6835
2	7	Subtract line 26 from line 12:			,	
		Excess of revenue over expenses and disbursements	-971.	7.55		
Ì		Net investment income (if negative, enter -0-)		7668		
222524	C	Adjusted net income (if negative, enter -0-)	<u></u>	<u> </u>	N/A	L

For	n 99	0-PF (2010) FOUNDATION, INC.			L333315 Page 2	
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
		Cash - non-interest-bearing	9942.	1140.	1140.	
		Savings and temporary cash investments				
	3	Accounts receivable	·			
		Less: allowance for doubtful accounts				
	4	Pledges receivable >	-	-		
	_	Less: allowance for doubtful accounts ▶				
	-	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	7	disqualified persons				
	′	Other notes and loans receivable Less; allowance for doubtful accounts	-	-		
,		Inventories for sale or use				
Assets		Prepaid expenses and deferred charges				
As		Investments - U.S. and state government obligations				
		Investments - corporate stock STMT 7	27046.	27046.	67760.	
		Investments - corporate bonds	27040.	27040.	01700.	
	11	Investments - land, buildings, and equipment basis	-			
	'''	Less accumulated deprecation	-	-		
	12	Investments - mortgage loans				
	13	Investments - other STMT 8	208450.	210291.	184129.	
	14	Land, buildings, and equipment basis				
	``	Less accumulated depreciation			•	
	15	Other assets (describe ► CSV LIFE INSURANCE)	3012.	9002.	9002.	
	16	Total assets (to be completed by all filers)	248450.	<u> 247479.</u>	<u> 262031.</u>	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
Líabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
jā.	21	Mortgages and other notes payable	-			
_	22	Other liabilities (describe			•	
			0	0.	,	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	0.		~	
	l	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
es	24	Unrestricted				
ğ	25	Temporarily restricted				
Bali	Į .	Permanently restricted				
or Fund Balances	-0	Foundations that do not follow SFAS 117, check here		_ 		
7	1	and complete lines 27 through 31.				
ğ	27	Capital stock, trust principal, or current funds	0.	0.		
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	•	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	248450.	247479.	•	
Š	30	Total net assets or fund balances	248450.	247479.		
	1				į Į	
_	31	Total liabilities and net assets/fund balances	248450.	247479.		
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances			
-	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	<u> </u>		1	
•		st agree with end-of-year figure reported on prior year's return)	-	1	248450.	
2	•	er amount from Part I, line 27a		2	-971.	
		er increases not included in line 2 (itemize)	•	3	0.	
4		lines 1, 2, and 3		4	247479.	
5		reases not included in line 2 (itemize)	· 	5	0.	
6	Tota	ıl net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	247479.	
					Form 990-PF (2010)	

Page 3

(a) List and desi	cribe the kind	(s) of property sold (e.g., common stock, 200 shs.	, real estate,	income	(b) [†]	low acq - Purcha - Donati	uired (c)	Date ad	equired y, yr.)	(d) Date sold (mo., day, yr.)
1a										
b NC	ONE									
С					<u> </u>					
<u>d</u>				·	L					
					<u> </u>					
(e) Gross sales price	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale					((h) Gain or (loss) (e) plus (f) minus (g)			
<u>a</u>	<u> </u>									
<u>b</u>										
<u>c</u>										
<u>d</u>										
<u>e</u>	<u> </u>									
Complete only for assets show	ing gain in co	lumn (h) and owned by t	he foundation	on 12/31/69					ol. (h) gain	
(i) F.M.V. as of 12/31/69		Adjusted basis s of 12/31/69		cess of col. (i) col. (j), if any					ot less tha from col.	
a										
b	1									
	1									
d	 									
	 				-					
<u>e</u>			 _		╮┤	 				
2 Capital gain net income or (net o	apıtal loss)	If gain, also enter If (loss), enter -0-	in Part I, line i in Part I, line	7 7	}	2				
3 Net short-term capital gain or (ic if gain, also enter in Part I, line 8	, column (c).	d in sections 1222(5) an	d (6):		J					
If (loss), enter -0- in Part I, line & Part V. Qualification I	<u> </u>	4040(-) (3				
If section 4940(d)(2) applies, leave Was the foundation liable for the se If "Yes," the foundation does not qui The Enter the appropriate amount in	ction 4942 ta alify under se	x on the distributable am ction 4940(e). Do not co	mplete this pa	rt.						Yes X No
(a) Base period years		(b)			(c))			Distri	(d) bution ratio
Calendar year (or tax year beginn	ing in)	Adjusted qualifying dist		Net value of n	oncha	ritable-use assets		(col. (b) di	vided by col. (c))
2009			5325.				235742.			.022588
2008			3850.				<u> 25045.</u>			.017108
2007			67284.				57011.			.402872
2006		 	1199.				0645.			.013227
2005			4685.				75217.			.062286
2 Total of line 1, column (d)								2		.518081
3 Average distribution ratio for the			on line 2 by 5,	or by the numbe	r of ye	ears				
the foundation has been in exist	ence if less th	an 5 years						3		.103616
4 Enter the net value of noncharita	ible-use asset	ts for 2010 from Part X, I	line 5					4		246338.
5 Multiply line 4 by line 3								5_		25525.
6 Enter 1% of net investment inco	me (1% of Pa	art I, line 27b)						6_		77.
7 Add lines 5 and 6								7		25602.
8 Enter qualifying distributions fro	m Part XII, lır	ne 4						8_		6835.
If line 8 is equal to or greater that See the Part VI instructions.	an line 7, chec	ck the box in Part VI, line	1b, and comp	olete that part usi	ing a 1	1% tax ra	ate.			

	CHARLES GEORGE RESCH II MEMORIAL					
_	1 990-PF (2010) FOUNDATION, INC.		<u> 39-133</u>			age 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4		1948 - see	instru	ction	s)
	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and enter *N/A					
	Date of ruling or determination letter: (attach copy of letter if necessary-		-			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1		1:	53.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part	• •			-	•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others en	iter -0-)	2			0.
	Add lines 1 and 2		3		1:	<u>53.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others er	nter -0-)	4		- 4	<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		<u>_</u>	<u>53.</u>
	Credits/Payments:	1				
	2010 estimated tax payments and 2009 overpayment credited to 2010	·	4 }	-		
	Exempt foreign organizations - tax withheld at source		-			
	: Tax paid with application for extension of time to file (Form 8868)		1 1			
	Backup withholding erroneously withheld 66	l	4=		-	_
	Total credits and payments. Add lines 6a through 6d		7 -			<u>0.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	_	8	- Tec.		
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 -	 -		<u>53.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	10	<u> </u>		
	Enter the amount of line 10 to be: Credited to 2011 estimated tax art VII-A Statements Regarding Activities	Refunded >	11			
_	a During the tax year, did the foundation attempt to influence any national, state, or local legislation of	and it posteriors or integran		Т	Yes	No
ıa	a puring the tax year, old the foundation attempt to influence any flational, state, of local legislation of any political campaign?	or old it participate or interven	e III	<u> </u>	103	X
	 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 	o unatruptions for definition\2		1a 1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie		od or	10 1		
	distributed by the foundation in connection with the activities.	ss or arry materials publish	eu oi		~	
	c Did the foundation file Form 1120-POL for this year?			10		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			10		
٠	(1) On the foundation. ► \$ \$ (2) On foundation managers. ► \$	0	_			
۵	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax		_	1 1		
·	managers. > \$ 0.	x imposos on roundation				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
-	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrum	ent, articles of incorporation.	or		-	
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	, <u>, , , , , , , , , , , , , , , , , , </u>	•	3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	b if "Yes," has it filed a tax return on Form 990-T for this year?	•	N/A	4b	_	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	_5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or				-	
	By state legislation that effectively amends the governing instrument so that no mandatory direct	tions that conflict with the sta	te law			
	remain in the governing instrument?			_6	X	<u></u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	•		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				Į	-
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)	·		_	-	}
	WI			_]]
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	General (or designate)				-
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4	942(j)(3) or 4942(j)(5) for ca	lendar			
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," comple	ete Part XIV		9	<u> </u>	X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Page 5 Part VII-A Statements Regarding Activities (continued) 11 Al ary time during the year, dol the foundation, derectly or indexetly, own a controlled entity within the meaning of seacon \$120/13/19 ITY4s, "after she holding (see instructions) 12 Did the foundation account a direct or indexet interest in any applicable insurance contract before August 17, 2008? 12 Did the foundation account a direct or indexet interest in any applicable insurance contract before August 17, 2008? 13 Did this foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Did this foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Did this foundation comply with the public inspection requirements for fits annual returns and exemption application? 17 The books are in case of ■ KATHY STRASSER 18 Did this foundation comply with the public inspection requirements for form 1041 - Check here and derit the annual to flat exempt interest reversed or accrued during the year of the firm annual excount in a foreign country? 18 Aray from demand account in a foreign country? 19 At any firm demand account in a foreign country? 19 At any firm demand account in a foreign country? 10 During the year dot the foundation (either directly or indirectly); 10 Engage in the sale or exchange, or flasing of property or indirectly); 11 Engage in the sale or exchange, or flasing of property or indirectly); 12 Engage in the sale or exchange, or flasing of property or indirectly); 13 Firmash goods, services, or facilities to (or accept it from) a degulation gressor? 14 Pay compension to, or pay or remitures the expense of a dequalished person? 15 Form 4720 if any; time in checked in the "Vest" column, unless an exception applies. 16 Transfer any recome or assets to a dequalished person (or make any) of either available to the benefit of year of year in the pay of year in the	orm	990-PF (2010) FOUNDATION. INC. 39-1333	215	F	age 5
11 A lary time during the year, dul the foundation, directly on indirectly, own a controlled entity within the meaning of section \$12(\)\(\frac{1}{2}\)\(\fr			313		- ugo u
section 512(b)(13)? If Yes, attach schedule (see instructions) 10 ofthe foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Dut the foundation acquire and effect or indirect interest in any applicable insurance contract before August 17, 2008? 15 Det the foundation comply with the public imspection requirements for its annual returns and exemption application? 16 The books are in care of KATHY STRASSER Telephone no. P715-241-2117 17 Debots are in care of KATHY STRASSER Telephone no. P715-241-2117 18 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leve of Form 1041-Check here and enter the amount of tax-exempts interest received or accrused during the year 16 At any time during catendar, year 2016, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 Section 4947(a)(1) nonexempts charitable for accrusing an accrused during the year 19 Tart 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. 19 Jurning they said differ foundation of inderebyls: 10 Finager in the sale or exchange, or lessing of property with a disqualified person? 20 Service many from, tend money for, or indering of property with a disqualified person? 21 Service many from, tend money		· · · · · · · · · · · · · · · · · · ·	т т		
12 Dot the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in ore or its FATHY STRASSER Telephone no. ▶ 71.5 – 24.1 – 21.17 Located at ▶ 26.07 FERN LN, WAUSAU, WI 15 Section 4947((1)) (Innexempt Interest received or accreed during the year and enter the amount of tax-eximpt interest received or accreed during the year and enter the amount of tax-eximpt interest received or accreed during the year and enter the amount of tax-eximpt interest received or accreed during the year and enter the amount of tax-eximpt interest received or accreed during the year of the foreign country. See page 20 of the instructions for exceptions and fining requirements for Form ID F90-22.1. If Yes, enter the name of the foreign country. Part VII-B I Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fary item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): 1 During the year did the foundation (either directly or indirectly): 1 Evange in the sale or exchange, or leasing of property with a dequalited 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 acladites to (or accept them from) a disqualified person? 4 Pers No 3 Furnish goods, services, or acladites to (or accept them from) a disqualified person? 4 Pers No 5 Furnished goods, services, or acladites to (or accept them from) a disqualified person? 5 Furnished goods, services, or acladites to (or accept them from) a disqualified person? 6 Furnished goods, services, or acladites to (or accept them from) a disqualified person? 6 Furnished goods, services, or acladites to or acception from the acception acception from the acception of the acception of the acceptio	11	· · · · · · · · · · · · · · · · · · ·	1	1	v
August 17, 2008? Notes and creat of Inches and the public inspection requirements for its annual returns and exemption application? Website address Image: The public inspection of the public ins	40		 ''- 		
13	12		12	}	v
Website address ► N/A If The books are in care of ► KAPHY STRASSER Telephone no. ►71.5 - 24.1 - 21.17 Localed at ► 26.07 FERN LN, WAUSAU, WI Section 4947(a)(1) nonexempt charitable trusts fling form 990PF in lieu of form 1041 - Check there and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 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, securifies, or other hannoal account in a foreign country? 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 foundation of the foundation in the foundation have an interest in or a signature or other authority over a bank, securifies, or other financial accountry? 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. 10. During the year of 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) Pays compensation to, or pay or reimbruse the expenses of, a disqualified person? (5) Transfer any income or ascets 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 engage in a prior year in any of the acts fail to quality under the exceptions described in Regulations section 5.94 (1) and years are section 4.94 (2) (2) or the prior year in any of the acts fail to quality under the exceptio	12			Y	<u> </u>
14. The books are in care of ▶ KAPHY STRASSER Telephone no ▶ 71.5 - 241 - 241.7 Located at ▶ 26.07 FERN LN, WAUSAU, WI 15. Section 4947(a)(1) nonexempt charabite trusts timp form 980-PF in lieu of Form 1041 - Check here and enter the amount of Lax-exempt interest received or accrued during the year A than y time during cleandary 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? See page 20 of the instructions for exceptions and thing requirements for Form 10 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. 1 During the year did the foundation (either directly or indicetly); (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 disqualided person? (3) Firmshi goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation it, or pay or reminibuse the expenses of, a disqualified person? (5) Firmshi goods, services, or facilities to (or accept them from) a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation of povernment services to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation of povernment entice, at the acception of the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding dissester assistance (see page 22 of the instructions)? Yes IX No 1 If any answer is 'Yes' to 1q(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding dissester assistance (see page 22 of the instructions)? Yes I	13		13	-22	
Located at N 2607 FERN LN, WAUSAU, WI Section 1847(A) in onexempt charable trists floring form 990-PF in letu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. All any time during celeindary 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? See page 20 of the instructions for exceptions and thing requirements for Form 10 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. 1 During the year did the foundation enter directly or indirectly; (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person of commake any of either available for the benefict or seed of adequalited person (from the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.) 10) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.444(1)-30 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 11) Agree to pay money for page are many of the acts fail to qualify under the exception described in Regulation engage in a prior year in any of the acts fail to qualify under the exception described in Regulation of the page of the disaster assistance (see page 22 of the instructions)? 12) Taxes on failure to distribute income (any of th	14		11-2	117	
15 Section 4947(a)(1) nonexempt charitable trusts thing form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 11 and enter the amount of tax-exempt interest received or accrued during the year 11 and the provided of the intercent of the form of t	• •			<u> </u>	
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 authonity over a bank, securities, or other financial account in a foreign country? 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 VIII-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. 1 a During the year did the foundation (either directly or infercely); (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person) (or make any of either available for the benefit or use of a disqualited person) (or make any of either available for the benefit or use of a disqualited person) (or make any of either available for the benefit or use of a disqualited person) (or pe	15		1401		
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. Part VIII-B Statements Regarding Activities for Which Form 170 F90-22.1. If "yes," enter the name of the foreign country. Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year od the foundation (either directly or indirectly): 1b Florage in the sale or exchange, or lessing of properly with a disqualified person? 2c) 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? 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' of the foundation agreed to make a grant for or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is '75's to 14(1)-6, did any of the acts falt to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? b If any answer is '75's to 14(1)-6, did any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year any any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year are any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year 2010, di			N	/A	
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(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 22 of the instructions)? N/A Organizations retying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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(i)(3) or 4942(i)(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 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 1 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 Schedul		· · · · · · · · · · · · · · · · · · ·			
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.) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) N/A 2b If Yes, 'did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) N/A 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could popard		for the benefit or use of a disqualified person)?	1.		
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during the year? Yes X No	2.				
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	•		46	1	x
)-PF	

CHARLES GEORGE RESCH II MEMORIAL Form 990-PF (2010) FOUNDATION. INC 39-1333315 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/AInformation About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plan: (e) Expense account, other (b) Title, and average ployee benefit plans and deferred compensation hours per week devoted to position (a) Name and address (If not paid, allowances enter -0-) KATHY STRASSER DIRECTOR 2607 FERN LN 0 WAUSAU, WI 54401 1.00 0 0. MARK RESCH DIRECTOR N1468 SUGARBUSH RD ANTIGO, WI 54409 0 0 0. 0.00 KELLY RESCH DIRECTOR 4143 RBY_LN EAGAN. MN 56122 0.00 0 0. 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

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

CHARLES GEORGE RESCH II MEMORIAL

Form 990-PF (2010) FOUNDATION, INC.		1333315 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	iter "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 st number of organizations and other beneficiaries served, conferences convened, research papers	atistical information such as the produced, etc.	Expenses
1N/A		
		<u> </u>
2		_
3		
		-
4		
		<u> </u>
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A	on mics rand 2.	Allount
2		-
All other program-related investments. See instructions.		
3		-
		4

Total. Add lines 1 through 3

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	238541.
	Average of monthly cash balances	1b	5541.
C	Fair market value of all other assets	1c	6007.
đ	Total (add lines 1a, b, and c)	1d	250089.
е	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	250089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	246338.
6_	Minimum investment return. Enter 5% of line 5	6	12317.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	12317.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)] -	
C	Add lines 2a and 2b	2c	<u> 153.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12164.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12164.
. 6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12164.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	z	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6835.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	1 - 1	
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6835.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6835.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	or the section

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010		
1 Distributable amount for 2010 from Part XI,			2000	2010		
line 7			_	12164.		
2 Undistributed income, if any, as of the end of 2010			-	12104.		
a Enter amount for 2009 only			0.			
b Total for prior years:	-					
3 Excess distributions carryover, if any, to 2010:	-	0.				
a From 2005	-		, - -			
b From 2006			-			
c From 2007 46706.	-	-	-			
d From 2008	÷ "		es i ITT ;			
e From 2009	, ,	-	- "			
f Total of lines 3a through e	46706.	-	- "	-		
4 Qualifying distributions for 2010 from	±0700.		-	<u> </u>		
Part XII, line 4: ►\$6835.			,			
a Applied to 2009, but not more than line 2a	-	-	, . <u> </u>			
b Applied to undistributed income of prior	-		0.			
years (Election required - see instructions)		0.	1			
c Treated as distributions out of corpus		<u>U.</u>				
(Election required - see instructions)	0.	_		•		
d Applied to 2010 distributable amount	0.	· · · · · · · · · · · · · · · · · · ·	<u>, , , , , , , , , , , , , , , , , , , </u>	C025		
e Remaining amount distributed out of corpus	0.	· · · · · · · · · · · · · · · · · · ·		6835.		
5 Excess distributions carryover applied to 2010	5329.		-			
(If an amount appears in column (d), the same amount must be shown in column (a))				5329.		
6 Enter the net total of each column as indicated below:			-			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41377.		v.	-		
b Prior years' undistributed income. Subtract	413771	 				
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	:	o.				
d Subtract line 6c from line 6b. Taxable						
amount - see instructions		0.		•		
e Undistributed income for 2009. Subtract line						
4a from line 2a. Taxable amount - see instr.	· · ·					
f Undistributed income for 2010. Subtract		-				
lines 4d and 5 from line 1. This amount must	1	_ *				
. be distributed in 2011				0.		
7 Amounts treated as distributions out of		·				
corpus to satisfy requirements imposed by			•	-		
section 170(b)(1)(F) or 4942(g)(3)	0.			•		
8 Excess distributions carryover from 2005			-			
not applied on line 5 or line 7	0.			- 3 - 2		
9 Excess distributions carryover to 2011.						
Subtract lines 7 and 8 from line 6a	41377.			й T		
10 Analysis of line 9:						
a Excess from 2006		•				
b Excess from 2007 41377.		_				
c Excess from 2008		u .	* I			
d Excess from 2009			ļ			
e Excess from 2010		-	<u></u>			

CHARLES GEORGE RESCH II MEMORIAL FOUNDATION, INC.

Form 990-PF (2010) FOUNDAT	TION, INC.			39-13	33315 Page 10
Part XIV Private Operating F		 	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	=	▶		
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0000	Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed				<u> </u>	
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			1		
used directly for active conduct of		1			
exempt activities		<u> </u>	ļ <u>-</u>	<u> </u>	<u></u>
e Qualifying distributions made directly			l		ļ
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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	İ			Į.	
(4) Gross investment income					
Part XV Supplementary Info	ormation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during					
Information Regarding Foundatia List any managers of the foundation wyear (but only if they have contributed NONE	ho have contributed more more than \$5,000). (See	section 507(d)(2).)			
b List any managers of the foundation w other entity) of which the foundation h			(or an equally large port	tion of the ownership of a p	vartnership or
NONE					
2 Information Regarding Contribu Check here ► X if the foundation the foundation makes gifts, grants, etc	only makes contributions	to preselected charitable	e organizations and does		
a The name, address, and telephone nur					
		·			
b The form in which applications should	be submitted and informa	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	ds, such as by geographic	cal areas, charitable field	s, kinds of institutions, or	r other factors:	

CHARLES GEORGE RESCH II MEMORIAL Form 990-PF (2010) FOUNDATION, INC. 39-1333315 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE STATEMENT 9

Total			 ▶ 3a	<u>5400.</u>
b Approved for future p	ayment			
NONE				
		ļ		
		1	{	

▶ 3b

Part XVI-A	Analysis of Income-Producing Activities
Lairval-V	Alialysis of income-f founding Activities

	Unrelated I	ousiness income	T Fueluded	by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	
a	·		++-	+	
b		 			
c	1		+		
	1 1		+-+-		
e			+ +		
g Fees and contracts from government agencies			1-1-		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash			1		
investments			14	755.	
4 Dividends and interest from securities			14	6913.	
5 Net rental income or (loss) from real estate:	-	_	 		4
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					
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:			1 1		
a	- }				
b	-				
C	-				
d	-				
e	·				
2 Subtotal. Add columns (b), (d), and (e)	L	0	<u>. </u>	7668.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	7668
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	nplishment of E	xempt F	Purposes	
Line No. Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-	A contribute	d importantly to the accom	plishment of
the foundation's exempt purposes (other than				,	,
					· · · · · · · · · · · · · · · · · · ·
					
· - · · · - · - · - · - · · · · · · · · 					
		· 			
					
				 	
l l					

CHARLES GEORGE RESCH II MEMORIAL

Form 990-PF (2010) FOUNDATION, INC.

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Par	XVII	Information Re Exempt Organ		sfers To a	nd Transactions a	and Relationsh	ips With Nor	charitable	;	
		ganization directly or indir	rectly engage in any		g with any other organization, relating to political organ		on 501(c) of		Yes	No
		from the reporting founds			- · · · · · · · · · · · · · · · · · · ·	112410110			~_	_
	1) Cash	are the reporting rounds	211011 10 4 1101101121121	or over the or a	junipungn, on,			1a(1)		x
•	2) Other	assets						1a(2)		X
•	ther tran							14,27		_
		of assets to a noncharital	hle exempt organizat	tion				1b(1)		_x
		ases of assets from a noi						1b(2)		X
	-	of facilities, equipment,	•	, gamzanon				1b(3)		X
		bursement arrangements						1b(4)		X
	•	s or loan guarantees		•			-	1b(5)		X
-	-	rmance of services or me	mbership or fundrai	sing solicitatio	ns			1b(6)		X
_		facilities, equipment, ma		_	•			1c		X
					dule. Column (b) should al	ways show the fair m	arket value of the g	oods, other ass	ets,	
					ed less than fair market valu				-	
	 _) the value of the goods,								
(a) Lin	e no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactio	ns, and sharing ar	rangeme	ents
				N/A						
			 							
	-+									
						- 				
	-									
										
										
										
					· - · · · · · · · · · · · · · · · · · ·					
	ڶ_		L			_ 				
					or more tax-exempt organ	izations described			F =-	
		501(c) of the Code (other)(3)) or in sect	ion 527?			L Yes	LX	No
<u> </u>	T-Yes,- co	omplete the following sch			(h) Type of organization		c) Description of re	Nationahin		
		(a) Name of org	janization		(b) Type of organization	 	c) Description of re	siationship		
		N/A				 				
						 				
					 	 				
	,				ing accompanying schedules ar			e and belief, it is t	ue, con	ect,
Sig	ın	complete Declaration of prepa	arer (other than taxpayer	or fiduciary) is ba	ased on all information of which	preparer Mas any knowle	edge			1
He	re 📐	ful	m en en en en en en en en en en en en en		1/20		Proce	400		
		Signature of officer or tru	ustee		Date	7 7	itle			
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if	PTIN		
_				1/	1. Novak	12/7/11	self- employed			
Pai		KAREN J. N				<u>l </u>		<u> </u>		
	parer	Firm's name > BRE	TTINGEN,	SMITS,	NOVAK & BAS	STLE, S.C.	Firm's EIN			
Use Only										
		Firm's address ▶ PO					_			
		AN	ITIGO, WI	54409			Phone no. 7	<u>15-623-</u>		
								Form 99	U-PF	(2010)

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY CA	ASH IN	VESTMENTS	STATEMENT	1	
SOURCE						AMOUNT		
THRIVENT FINANCIAL FOR LUTHER	ANS				-	7:	55.	
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A						755.		
					=			
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUR	ITIES	STATEMENT		
SOURCE		GROSS	AMOUNT		TAL GAINS VIDENDS	COLUMN (A AMOUNT)	
RW BAIRD THRIVENT MUTUAL FUND			72.		0.		72.	
	37 4		6841.		0.		41.	
TOTAL TO FM 990-PF, PART I, L	N 4		6913.		0.	69. ——————	13.	
FORM 990-PF		LEGAL	FEES			STATEMENT	3	
DESCRIPTION	EXPE	A) INSES BOOKS	NET INVEST- ADJUSTE		ADJUSTED	CHARITA		
LEGAL FEES		875.	·	0.		8	75.	
TO FM 990-PF, PG 1, LN 16A		875.	0.			8	875.	
FORM 990-PF ACCO			COUNTING FEES			STATEMENT 4		
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM			
ACCOUNTING FEES		550.		0.		5	50.	
TO FORM 990-PF, PG 1, LN 16B		550.		0.		5	50.	

FORM 990-PF	XAT	ES		STATEMENT			
DESCRIPTION	EXPENSES	NET INVES	T-		(D) CHARITAE E PURPOSE		
EXCISE TAX	129.	· 	0.			0.	
TO FORM 990-PF, PG 1, LN 18 =	129.		0.			0.	
FORM 990-PF	OTHER EXPENSES			STATEMENT 6			
DESCRIPTION		NET INVES	T -		(D) CHARITAI E PURPOSI		
FILING FEE LIFE INSURANCE	10. 3565.		0.			10.	
TO FORM 990-PF, PG 1, LN 23	3575.		0.		:	10.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7	
DESCRIPTION			BOO	OK VALUE	FAIR MARKET	T	
EMC CORP MASS VISA INC CLASS A		_		3667. 23379.	4248 252		
TOTAL TO FORM 990-PF, PART II, LINE 10B 27046.					67760.		
FORM 990-PF OTHER INVESTMENTS					STATEMENT		
DESCRIPTION		LUATION ETHOD	во	OK VALUE	FAIR MARKE	T	
THRIVENT MUTUAL FUND		FMV			184129		
	TAL TO FORM 990-PF, PART II, LINE 13			210291. 18			

	AND CONTRIBUTIONS DURING THE YEAR	STATEMENT		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		TNUOMA	
ALL SAINTS SCHOOL 419 SIXTH AVENUE ANTIGO, WI 54409	NONE EDUCATIONAL	EXEMPT ORGANIZATI	200.	
CAMP LUTHER 1889 KOUBENEC ROAD THREE LAKES, WI 54562	NONE RELIGIOUS	EXEMPT ORGANIZATI	1000.	
PEACE LUTHERAN SCHOOL 300 LINCOLN STREET ANTIGO, WI 54409		EXEMPT ORGANIZATI	200.	
RED ROBIN SCHOLARSHIP FOUNDATION PO BOX 214 ANTIGO, WI 54409		EXEMPT ORGANIZATI	1000.	
NORTHCENTRAL TECHNICAL COLLEGE 1000 W CAMPUS DRIVE WAUSAU, WI 54401		EXEMPT ORGANIZATI	1000.	
MOUNT OLIVE LUTHERAN CHURCH 6205 ALDERSON STREET WESTON, WI 54475		EXEMPT ORGANIZATI	500.	
ANTIGO HIGH SCHOOL-FBO TONY FULLER 1900 TENTH AVE ANTIGO, WI 54409	NONE EDUCATIONAL	EXEMPT ORGANIZATI	750.	
ANTIGO HIGH SCHOOL-FBO JED MATTMILLER 1900 TENTH AVE ANTIGO, WI 54409	NONE EDUCATIONAL	EXEMPT ORGANIZATI	750.	
TOTAL TO FORM 990-PF, PART XV, LI	:NE 3A		5400.	