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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

2011

For calendar year 2011, or tax year beginning 06-01-2011 , and ending 05-31-2012

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

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

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

A Employer identification number
39-6484669

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 16,590,202

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

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	450,612	456,577		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,352,678			
	b Gross sales price for all assets on line 6a 14,044,579				
	7 Capital gain net income (from Part IV, line 2)		1,354,050		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,803,290	1,810,627		
	13 Compensation of officers, directors, trustees, etc	127,383	84,306		43,077
	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)	21,892	8,578		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).	417	20		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	151,192	92,904	0	44,577
	25 Contributions, gifts, grants paid	777,592			777,592
	26 Total expenses and disbursements. Add lines 24 and 25	928,784	92,904	0	822,169
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	874,506			
	b Net investment income (if negative, enter -0-)		1,717,723		
	c Adjusted net income (if negative, enter -0-)			0	

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	308,989	163,751
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		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)	1,319,326	1,044,624
	b	Investments—corporate stock (attach schedule)	3,943,947	2,689,220
	c	Investments—corporate bonds (attach schedule).	4,016,732	2,686,680
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	5,122,309	8,994,547
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,711,303	15,578,822
	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 ▶ _____)	6,987	
	23	Total liabilities (add lines 17 through 22)	6,987	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	14,704,316	15,578,822
	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)	14,704,316	15,578,822
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,711,303	15,578,822

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	14,704,316
2	Enter amount from Part I, line 27a	2	874,506
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,578,822
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,578,822

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	1,354,050
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))
2010	785,268	16,895,025	0 046479
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

2	Total of line 1, column (d).	2	0 248561
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 049712
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	16,800,519
5	Multiply line 4 by line 3.	5	835,187
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,177
7	Add lines 5 and 6.	7	852,364
8	Enter qualifying distributions from Part XII, line 4.	8	822,169

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)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	34,354
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	34,354
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	34,354
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	14,296	
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		
7		Total credits and payments Add lines 6a through 6d.		7	14,296
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	20,058
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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 instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ WI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did 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 2011, 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?		Yes	No
See 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011.).	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 2011?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☒ Yes	☐ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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	105,383		
777 E WISCONSIN AVE MILWAUKEE, WI 53202				
EDWARD & HANNAH RUTLEDGE CHARITIES INC	FOUNDATION BOARD 40	22,000		
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 23 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	16,779,794
b	Average of monthly cash balances.	1b	276,570
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	17,056,364
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	17,056,364
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	255,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,800,519
6	Minimum investment return. Enter 5% of line 5.	6	840,026

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	840,026
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	34,354
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,354
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	805,672
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	805,672
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	805,672

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	822,169
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	822,169
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	822,169
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				805,672
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			793,962	
b Total for prior years 2009 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 822,169				
a Applied to 2010, but not more than line 2a			793,962	
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 2011 distributable amount.				28,207
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				777,465
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				0
b Excess from 2008. . . .				0
c Excess from 2009. . . .				0
d Excess from 2010. . . .				0
e Excess from 2011. . . .				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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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

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	777,592
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					
4 Dividends and interest from securities. . . .			14	450,612	
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	1,352,678	
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). .				1,803,290	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,803,290

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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)
76 CEPHALON INC		2009-10-08	2011-06-01
30 CEPHALON INC		2010-07-08	2011-06-01
255 ATT INC		2009-09-18	2011-06-02
176 ABBOTT LABS		2009-04-23	2011-06-02
65 AIR PRODS CHEMICALS INC		2008-10-08	2011-06-02
112 ALPHA NATURAL RESOURCES INC		2011-04-29	2011-06-02
219 AMERICAN ELECTRIC POWER CO INC		2009-06-04	2011-06-02
57 AMERICAN EXPRESS CO		2010-09-27	2011-06-02
172 AMERICAN EXPRESS CO		2009-10-20	2011-06-02
87 AMERIPRISE FINL INC		2011-02-16	2011-06-02
116 AMGEN INC		2008-07-10	2011-06-02
53 AMGEN INC		2010-06-22	2011-06-02
141 APACHE CORP		2010-02-26	2011-06-02
18 APPLE INC		2011-02-25	2011-06-02
69 AVALONBAY CMNTYS INC		2009-01-14	2011-06-02
82 B A S F A G A D R		2011-04-06	2011-06-02
872 BANK OF AMERICA CORP		2009-06-26	2011-06-02
121 B H P BILLITON LIMITED A D R		2008-12-23	2011-06-02
22 BOEING CO		2011-02-25	2011-06-02
64 BOEING CO		2010-01-22	2011-06-02
15 BOSTON PPTYS INC		2011-02-16	2011-06-02
53 BOSTON PPTYS INC		2008-11-21	2011-06-02
251 CVS CAREMARK CORP		2010-09-27	2011-06-02
193 CARNIVAL CORP		2009-08-26	2011-06-02
393 CITIGROUP INC		2011-05-10	2011-06-02
250 COMCAST CORP CL A		2011-04-29	2011-06-02
231 CONOCOPHILLIPS		2010-06-01	2011-06-02
43 CONOCOPHILLIPS		2010-06-22	2011-06-02
57 DISNEY WALT CO		2011-02-07	2011-06-02
110 DISNEY WALT CO		2010-03-08	2011-06-02

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39 EXXON MOBIL CORP		2010-06-14	2011-06-02
175 EXXON MOBIL CORP		2009-05-18	2011-06-02
243 FIFTH THIRD BANCORP		2011-01-27	2011-06-02
335 FIFTH THIRD BANCORP		2009-08-11	2011-06-02
218 FREEPORT MCMORAN COPPER GOLD		2010-02-26	2011-06-02
151 GENERAL DYNAMICS CORP		2009-10-20	2011-06-02
702 GENERAL ELEC CO		2010-02-26	2011-06-02
12 GOLDMAN SACHS GROUP INC		2011-02-16	2011-06-02
87 GOLDMAN SACHS GROUP INC		2009-09-09	2011-06-02
139 HSBC HOLDINGS PLC SPONS A D R		2011-04-06	2011-06-02
144 HALLIBURTON CO		2011-04-06	2011-06-02
195 HESS CORP		2009-09-09	2011-06-02
80 HUMANA INC		2011-03-16	2011-06-02
194 ILLINOIS TOOL WKS INC		2011-03-16	2011-06-02
58 INTERNATIONAL BUSINESS MACHINES CORP		2008-03-03	2011-06-02
314 ISHARES DOW JONES REGIONAL BK IN FD		2010-01-07	2011-06-02
419 J P MORGAN CHASE CO		2009-01-26	2011-06-02
58 J P MORGAN CHASE CO		2011-01-27	2011-06-02
75 JOHNSON & JOHNSON		2010-08-13	2011-06-02
191 JOHNSON & JOHNSON		2010-06-01	2011-06-02
541 KEYCORP NEW		2011-02-16	2011-06-02
465 KEYCORP NEW		2010-01-27	2011-06-02
112 KOHLS CORP		2011-04-06	2011-06-02
173 KRAFT FOODS INC CL A		2010-08-25	2011-06-02
849 LEGG MASON INC		2009-09-29	2011-06-02
381 LEGG MASON INC		2010-11-05	2011-06-02
149 LINCOLN NATL CORP IND		2011-02-16	2011-06-02
166 LINCOLN NATL CORP IND		2009-08-11	2011-06-02
190 MCDONALDS CORP		2010-01-07	2011-06-02
22 MERCK AND CO INC NEW		2010-08-13	2011-06-02

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340 MERCK AND CO INC NEW		2010-06-01	2011-06-02
284 METLIFE INC		2010-01-27	2011-06-02
107 MICROSOFT CORP		2011-03-25	2011-06-02
279 MICROSOFT CORP		2009-07-23	2011-06-02
99 NATIONAL GRID PLC SP A D R		2010-09-14	2011-06-02
38 NESTLE SA SPONSORED A D R		2010-09-14	2011-06-02
134 NESTLE SA SPONSORED A D R		2008-03-03	2011-06-02
80 NORTHROP GRUMMAN CORPORATION		2011-02-25	2011-06-02
194 OCCIDENTAL PETROLEUM CORPORATION		2009-04-13	2011-06-02
150 ORACLE CORPORATION		2011-03-25	2011-06-02
151 ORACLE CORPORATION		2009-04-01	2011-06-02
170 P G E CORP		2009-10-20	2011-06-02
265 P N C FINANCIAL SERVICES GROUP INC		2009-04-30	2011-06-02
84 PEABODY ENERGY CORP		2010-06-22	2011-06-02
85 PEABODY ENERGY CORP		2010-03-12	2011-06-02
145 PEPSICO INC		2009-05-18	2011-06-02
210 PFIZER INC		2010-09-14	2011-06-02
797 PFIZER INC		2009-04-23	2011-06-02
204 PRUDENTIAL FINANCIAL INC		2009-06-26	2011-06-02
222 REYNOLDS AMERICAN INC		2011-02-25	2011-06-02
152 SEMPRA ENERGY		2010-05-04	2011-06-02
53 SIMON PROPERTY GROUP INC		2011-02-16	2011-06-02
204 SUNTRUST BKS INC		2011-04-29	2011-06-02
36 TJX COMPANIES INC		2010-10-28	2011-06-02
161 TJX COMPANIES INC		2010-02-26	2011-06-02
160 TARGET CORPORATION		2009-08-26	2011-06-02
91 THERMO FISHER SCIENTIFIC INC		2008-12-16	2011-06-02
85 TIME WARNER CABLE INC		2011-04-06	2011-06-02
563 TRIMBLE NAV LTD		2010-02-22	2011-06-02
206 UNILEVER N V A D R		2011-05-10	2011-06-02

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140 UNION PACIFIC CORP		2009-11-11	2011-06-02
6 UNITED TECHNOLOGIES CORP		2011-03-16	2011-06-02
154 UNITED TECHNOLOGIES CORP		2008-06-30	2011-06-02
37 UNITED HEALTH GROUP INCORPORATED		2011-02-07	2011-06-02
191 UNITED HEALTH GROUP INCORPORATED		2009-03-11	2011-06-02
223 VERIZON COMMUNICATIONS INC		2009-09-18	2011-06-02
417 VODAFONE GROUP PLC A D R		2011-04-06	2011-06-02
105 WAL MART STORES INC		2008-03-03	2011-06-02
159 WAL MART STORES INC		2010-09-27	2011-06-02
127 WASTE MGMT INC		2009-04-23	2011-06-02
637 WELLS FARGO CO		2009-04-30	2011-06-02
93 ACCENTURE PLC CL A		2010-04-22	2011-06-02
84 COVIDIEN PLC		2010-06-22	2011-06-02
65 COVIDIEN PLC		2009-01-14	2011-06-02
120 ACE LTD		2011-05-10	2011-06-02
222 BROCADE COMMUNICATIONS SYS		2010-01-19	2011-06-03
270 EXPRESS SCRIPTS INC		2010-04-01	2011-06-03
191 KEYCORP NEW		2010-05-07	2011-06-08
29 AGCO CORP		2011-04-15	2011-06-09
41 ADOBE SYS INC		2011-03-17	2011-06-09
24 AIRGAS INC		2011-04-04	2011-06-09
35 ALERE INC		2010-08-23	2011-06-09
40 ALLERGAN INC		2009-09-02	2011-06-09
23 AMERICAN TOWER CORP		2011-03-28	2011-06-09
124 APOGEE ENTERPRISES INC		2010-11-29	2011-06-09
149 APTAR GROUP INC		2009-06-17	2011-06-09
46 ASTEC INDUSTRIES INC		2010-02-23	2011-06-09
7 ATRION CORP COM		2009-06-17	2011-06-09
27 BADGER METER INC		2009-06-17	2011-06-09
66 BALCHEM CORP		2009-04-02	2011-06-09

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127 BALLANTYNE STRONG, INC		2010-08-26	2011-06-09
33 BALLY TECHNOLOGIES INC		2011-05-11	2011-06-09
22 BAR HBR BANKSHARES		2009-06-17	2011-06-09
5574 IPATH DOW JONES UBS COMMODITY		2010-03-03	2011-06-09
9 BIO RAD LABS INC CL A		2009-07-06	2011-06-09
34 BIOGEN IDEC INC		2009-09-02	2011-06-09
370 BROCADE COMMUNICATIONS SYS		2010-02-24	2011-06-09
16 BUCKLE INC		2009-05-01	2011-06-09
68 CBS CORP CLASS B NON VOTING		2011-05-26	2011-06-09
123 CBS CORP CLASS B NON VOTING		2009-10-16	2011-06-09
35 CIT GROUP INC		2011-02-24	2011-06-09
114 CPI AEROSTRUCTURES INC		2010-12-02	2011-06-09
31 CABELAS INC CL A		2009-05-01	2011-06-09
43 CABLEVISION SYSTEMS NY GROUP CL A		2010-04-21	2011-06-09
37 CABOT MICROELECTRONICS CORPORATION		2009-06-17	2011-06-09
60 CAL MAINE FOODS INC		2010-10-19	2011-06-09
17 CAMERON INTL CORP		2011-04-29	2011-06-09
16 CARBO CERAMICS INC		2009-04-02	2011-06-09
64 CAREFUSION CORPORATION		2011-01-18	2011-06-09
47 CARNIVAL CORP		2009-09-02	2011-06-09
25 CARPENTER TECHNOLOGY CORP		2011-01-27	2011-06-09
24 CELANESE CORP SER A		2009-07-17	2011-06-09
28 CITRIX SYS INC		2009-09-02	2011-06-09
34 COLUMBUS MCKINNON CORPORATION		2009-06-17	2011-06-09
48 COMERICA INC		2011-01-19	2011-06-09
23 CONSOL ENERGY INC		2010-03-29	2011-06-09
65 CONSTELLATION BRANDS INC A		2010-03-23	2011-06-09
129 CORNING INC		2011-01-28	2011-06-09
53 CROWN CASTLE INTL CORP		2008-10-13	2011-06-09
47 CUBIC CORP		2009-04-02	2011-06-09

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30 DANAHER CORP		2009-09-02	2011-06-09
27 DAWSON GEOPHYSICAL CO		2009-06-17	2011-06-09
20 DOVER CORP		2010-10-25	2011-06-09
35 DRIL QUIP INC		2009-06-19	2011-06-09
37 DUFF & PHELPS CORP CL A		2009-05-01	2011-06-09
114 E M C CORP MASS		2009-09-02	2011-06-09
50 EAGLE MATERIALS INC		2009-05-01	2011-06-09
58 E BAY INC		2010-01-29	2011-06-09
20 ENERGIZER HOLDINGS INC		2009-09-02	2011-06-09
12 ENERGIZER HOLDINGS INC		2010-12-01	2011-06-09
23 ENSCO PLC SPON ADR		2011-06-03	2011-06-09
14 EQUINIX INC		2011-04-29	2011-06-09
23 ERIE INDEMNITY CO		2009-06-17	2011-06-09
46 ESPEY MFG & ELECTRONICS CORP		2009-04-02	2011-06-09
17 F M C CORPORATION		2009-09-11	2011-06-09
27 FACTSET RESEARCH SYSTEMS INC		2009-09-02	2011-06-09
45 FIRST LONG ISLAND CORP		2009-06-17	2011-06-09
107 FLOWERS FOODS INC		2009-04-02	2011-06-09
110 FOSTER L B CO CL A		2009-06-17	2011-06-09
25 FRANKLIN RES INC		2011-06-02	2011-06-09
39 GAMESTOP CORP CL A		2009-08-28	2011-06-09
89 GILEAD SCIENCES INC		2010-01-21	2011-06-09
6 GOOGLE INC CL A		2009-09-02	2011-06-09
181 GORMAN RUPP CO		2009-04-02	2011-06-09
90 GRAHAM CORP		2009-06-17	2011-06-09
175 00016 GRANITE CONSTRUCTION INC		2009-04-02	2011-06-09
57 99984 GRANITE CONSTRUCTION INC		2009-04-02	2011-06-09
96 GULF IS FABRICATION INC		2009-06-19	2011-06-09
45 GULFMARK OFFSHORE INC CL A		2009-06-17	2011-06-09
39 HANSEN NATURAL CORP		2010-08-09	2011-06-09

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69 HARDINGE INC		2009-06-17	2011-06-09
61 HARTFORD FINANCIAL SERVICES GRP INC		2009-08-24	2011-06-09
38 HASBRO INC		2010-11-30	2011-06-09
51 HAWKINS INC		2009-06-17	2011-06-09
118 HERTZ GLOBAL HOLDINGS INC		2010-10-25	2011-06-09
175 HOLOGIC INC		2010-05-06	2011-06-09
34 ICU MED INC		2009-05-01	2011-06-09
71 INTEL CORP		2006-02-15	2011-06-09
6477 ISHARES MSCI EMERGING MKTS E T F		2009-09-18	2011-06-09
5680 I SHARES MSCI EAFE INDEX FUND E T F		2008-11-19	2011-06-09
147 J & J SNACK FOODS CORP		2009-06-17	2011-06-09
162 JABIL CIRCUIT INC		2011-03-01	2011-06-09
74 JACOBS ENGR GROUP INC		2011-02-04	2011-06-09
204 JANUS CAPITAL GROUP INC		2010-12-23	2011-06-09
165 JOS A BANK CLOTHIERS INC		2011-06-02	2011-06-09
120 JOS A BANK CLOTHIERS INC		2009-05-01	2011-06-09
30 KBW INC		2009-06-17	2011-06-09
2 KBW INC		2010-08-02	2011-06-09
98 K M G CHEMICALS INC		2009-06-17	2011-06-09
21 KANSAS CITY SOUTHERN		2009-04-08	2011-06-09
48 KEY TECHNOLOGY INC		2009-06-17	2011-06-09
148 KEYCORP NEW		2009-10-05	2011-06-09
21 KIRBY CORP		2009-12-01	2011-06-09
32 KNIGHT CAPITAL GROUP INC CL A		2009-08-19	2011-06-09
4 KNIGHT CAPITAL GROUP INC CL A		2010-08-02	2011-06-09
145 KOSS CORP		2009-06-17	2011-06-09
95 L S I INDUSTRIES INC		2009-04-02	2011-06-09
101 LACROSSE FOOTWEAR INC		2011-01-03	2011-06-09
258 LAKELAND INDUSTRIES INC		2009-06-17	2011-06-09
23 LANDSTAR SYS INC		2010-03-11	2011-06-09

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31 LASALLE HOTEL PROPERTIES		2011-05-02	2011-06-09
22 LINCOLN ELEC HLDGS INC		2009-10-19	2011-06-09
6 LINCOLN NATL CORP IND		2010-05-21	2011-06-09
63 LINCOLN NATL CORP IND		2010-06-16	2011-06-09
20 LUFKIN INDS INC		2009-04-02	2011-06-09
187 M F R I INC		2010-12-14	2011-06-09
67 M K S INSTRUMENTS INC		2009-04-02	2011-06-09
83 MANITOWOC COMPANY INC		2011-04-25	2011-06-09
110 MARCUS CORP		2010-05-19	2011-06-09
5 MARCUS CORP		2010-08-02	2011-06-09
49 MARTEN TRANSPORTATION LTD		2009-06-17	2011-06-09
89 MASCO CORP		2010-10-26	2011-06-09
3 MASTERCARD INC		2009-09-02	2011-06-09
64 MAXIM INTEGRATED PRODS INC		2009-09-02	2011-06-09
150 MERIT MED SYS INC		2009-06-17	2011-06-09
67 MINE SAFETY APPLIANCES CO		2009-06-17	2011-06-09
1 MONARCH CASINO & RESORT INC		2010-08-02	2011-06-09
150 MONARCH CASINO & RESORT INC		2009-10-05	2011-06-09
18 99924 MONSTER WORLDWIDE INC		2011-04-05	2011-06-09
100 00076 MONSTER WORLDWIDE INC		2011-04-05	2011-06-09
38 MURPHY OIL CORP		2009-09-02	2011-06-09
36 MYLAN INC		2011-05-03	2011-06-09
38 N I I HOLDINGS INC		2011-04-06	2011-06-09
30 N I I HOLDINGS INC		2009-06-01	2011-06-09
1 NATIONAL PRESTO INDS INC		2010-08-02	2011-06-09
60 NATIONAL PRESTO INDS INC		2009-06-17	2011-06-09
111 NVIDIA CORP		2011-03-01	2011-06-09
5226 131 NUVEEN REAL ESTATE SECURIT CL I		2010-03-03	2011-06-09
29791 46 NUVEEN SHORT TERM BOND FUND CL I		2010-10-28	2011-06-09
9907 38 NUVEEN MID CAP VALUE FUND CL I		2007-12-20	2011-06-09

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)
12022 899 NUVEEN MID CAP GRWTH OPP FD CLI		2009-09-18	2011-06-09
64 ORACLE CORPORATION		2009-09-02	2011-06-09
49 ORRSTOWN FINL SVCS INC		2011-02-08	2011-06-09
81 OWENS ILL INC		2010-02-01	2011-06-09
44 PENN NATL GAMING INC		2010-12-23	2011-06-09
57 PETROHAWK ENERGY CORP		2009-09-09	2011-06-09
62 PHARMACEUTICAL PROD DEV INC		2010-03-26	2011-06-09
19 PHILLIPS VAN HEUSEN CORP		2009-04-01	2011-06-09
2 POWELL INDS INC		2010-08-02	2011-06-09
54 POWELL INDS INC		2009-04-02	2011-06-09
69 PRINCIPAL FINANCIAL GROUP INC		2009-11-12	2011-06-09
58 QUALCOMM INC		2010-11-05	2011-06-09
205 R F MICRO DEVICES INC		2011-05-02	2011-06-09
22 RALCORP HOLDINGS INC		2009-09-02	2011-06-09
2 REGAL ENTERTAINMENT GROUP A		2010-11-08	2011-06-09
133 REGIONS FINL CORP		2009-06-22	2011-06-09
83 RUDDICK CORP		2009-04-02	2011-06-09
31 SANDERSON FARMS INC		2009-06-17	2011-06-09
5 SANDERSON FARMS INC		2010-08-02	2011-06-09
125 SANDRIDGE ENERGY INC		2011-02-18	2011-06-09
41 SCHLUMBERGER LTD		2011-01-24	2011-06-09
101 SIFCO INDS INC		2010-11-30	2011-06-09
127 SPAN AMERICA MEDICAL SYS INC		2009-06-17	2011-06-09
31 SPAN AMERICA MEDICAL SYS INC		2010-08-02	2011-06-09
94 SPIRIT AEROSYSTEMS HOLDINGS INC		2011-05-03	2011-06-09
49 STARRETT L S CO		2009-06-17	2011-06-09
68 STEEL DYNAMICS INC		2011-02-02	2011-06-09
186 STURM RUGER & CO INC		2009-04-30	2011-06-09
58 SUN HYDRAULICS CORP		2009-06-17	2011-06-09
19 SUNTRUST BKS INC		2009-06-22	2011-06-09

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)
48 SUNTRUST BKS INC		2011-03-22	2011-06-09
81 SYNALLOY CORP		2009-11-24	2011-06-09
66 TITANIUM METALS CORPORATION		2011-02-07	2011-06-09
18 TOOTSIE ROLL INDS INC		2009-06-17	2011-06-09
23 TRIUMPH GROUP INC		2011-06-06	2011-06-09
50 ULTRA PETROLEUM CORP		2010-03-12	2011-06-09
126 UNIT CORP		2011-04-18	2011-06-09
1 UNITED FIRE CASUALTY CO		2010-08-02	2011-06-09
23 UNITED FIRE CASUALTY CO		2009-04-02	2011-06-09
111 UNITED HEALTH GROUP INCORPORATED		2009-09-02	2011-06-09
36 UNIVERSAL HEALTH SVCS INC CL B		2010-08-05	2011-06-09
193 UTAH MED PRODS INC		2009-06-17	2011-06-09
17 VALUE LINE INC		2009-06-17	2011-06-09
2 VALUE LINE INC		2010-08-02	2011-06-09
23 VARIAN MED SYS INC		2010-01-29	2011-06-09
17 VARIAN MED SYS INC		2010-03-05	2011-06-09
25 VISTEON CORP		2011-01-12	2011-06-09
25 WALGREEN CO		2009-09-02	2011-06-09
9 WALTER ENERGY INC		2011-01-24	2011-06-09
59 WEIS MKTS INC		2009-06-17	2011-06-09
59 WERNER ENTERPRISES INC		2009-06-17	2011-06-09
20 WHITING PETROLEUM CORP		2011-03-29	2011-06-09
57 WYNDHAM WORLDWIDE CORP		2010-04-30	2011-06-09
4 ZEP INC		2010-08-02	2011-06-09
40 ZEP INC		2009-04-02	2011-06-09
65 ZIONS BANCORPORATION		2009-08-12	2011-06-09
77 HERBALIFE LTD		2010-08-24	2011-06-09
65 INGERSOLL RAND PLC		2009-09-02	2011-06-09
26 INGERSOLL RAND PLC		2011-04-27	2011-06-09
62 INVESCO LTD		2011-04-29	2011-06-09

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(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)
77 MARVELL TECHNOLOGY GROUP LTD		2011-02-02	2011-06-09
60 NABORS INDUSTRIES LTD		2011-03-30	2011-06-09
108 SEAGATE TECHNOLOGY		2010-12-01	2011-06-09
88 WEATHERFORD INTERNATIONAL LTD		2011-03-30	2011-06-09
135 JANUS CAPITAL GROUP INC		2010-12-08	2011-06-13
325 KEYCORP NEW		2009-08-11	2011-06-13
80 VISA INC CLASS A SHARES		2009-04-24	2011-06-13
563 COMPANHIA DE BEBIDAS P R ADR RIGHTS			2011-06-15
3334 IPATH DOW JONES UBS COMMODITY		2010-03-03	2011-06-16
157 KEYCORP NEW		2009-07-31	2011-06-17
128 CARPENTER TECHNOLOGY CORP		2011-02-10	2011-06-21
5 GORMAN RUPP CO		2009-04-02	2011-06-21
487 CORNING INC		2010-07-12	2011-06-23
143 JANUS CAPITAL GROUP INC		2010-10-22	2011-06-24
353 JANUS CAPITAL GROUP INC		2009-11-25	2011-06-24
118 JOS A BANK CLOTHIERS INC		2009-06-17	2011-06-27
16 LANDSTAR SYS INC		2010-06-24	2011-06-29
101 LANDSTAR SYS INC		2010-11-05	2011-06-29
100 OWENS ILL INC		2010-11-09	2011-06-29
51 CARBO CERAMICS INC		2009-04-02	2011-06-30
19 ENERGIZER HOLDINGS INC		2010-11-03	2011-06-30
64 BALCHEM CORP		2009-06-17	2011-07-05
80 UNITED FIRE CASUALTY CO		2009-06-17	2011-07-05
39 UNIVERSAL HEALTH SVCS INC CL B		2010-08-05	2011-07-06
50 AMC NETWORKS INC A WI		2010-04-21	2011-07-08
26 CELANESE CORP SER A		2009-06-04	2011-07-08
16 F M C CORPORATION		2009-09-11	2011-07-08
71 GAMESTOP CORP CL A		2011-01-07	2011-07-08
132 GAMESTOP CORP CL A		2010-03-09	2011-07-08
459 MASCO CORP		2010-10-18	2011-07-08

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(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)
458 CISCO SYS INC		2009-06-17	2011-07-11
32 CROWN CASTLE INTL CORP		2009-04-01	2011-07-13
42 ENERGIZER HOLDINGS INC		2010-11-03	2011-07-13
287 KEYCORP NEW		2009-07-31	2011-07-13
26 TRIUMPH GROUP INC		2011-05-23	2011-07-13
12 ENERSYS		2011-02-09	2011-07-14
5 FLOWERS FOODS INC		2009-04-02	2011-07-14
26 ENERSYS		2011-02-09	2011-07-15
136 PETROHAWK ENERGY CORP		2009-08-07	2011-07-18
152 PETROHAWK ENERGY CORP		2010-11-24	2011-07-18
80 PHARMACEUTICAL PROD DEV INC		2010-03-11	2011-07-19
75 AMC NETWORKS INC A WI		2010-02-11	2011-07-20
142 FACTSET RESEARCH SYSTEMS INC		2009-09-02	2011-07-20
260 UNITED HEALTH GROUP INCORPORATED		2009-09-02	2011-07-20
21 PVH CORP		2009-04-01	2011-07-21
436 JANUS CAPITAL GROUP INC		2010-05-10	2011-07-27
65 WEATHERFORD INTERNATIONAL LTD		2010-02-23	2011-07-27
87 OWENS ILL INC		2010-10-11	2011-07-29
19 OWENS ILL INC		2009-04-24	2011-07-29
521 MURPHY OIL CORP		2010-07-21	2011-08-03
29 N I I HOLDINGS INC		2009-06-01	2011-08-04
91 REGAL ENTERTAINMENT GROUP A		2010-11-08	2011-08-04
73 SPIRIT AEROSYSTEMS HOLDINGS INC		2011-04-27	2011-08-04
45 WALTER ENERGY INC		2010-11-02	2011-08-05
53 INTUITIVE SURGICAL INC		2010-12-08	2011-08-08
231 JACOBS ENGR GROUP INC		2010-04-01	2011-08-08
261 JACOBS ENGR GROUP INC		2010-09-14	2011-08-08
20 99878 REGAL ENTERTAINMENT GROUP A		2010-11-08	2011-08-08
92 00122 REGAL ENTERTAINMENT GROUP A		2010-11-08	2011-08-08
47 SUNTRUST BKS INC		2010-11-17	2011-08-08

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3 SUNTRUST BKS INC		2009-06-22	2011-08-08
74 VISA INC CLASS A SHARES		2010-04-01	2011-08-08
76 WYNDHAM WORLDWIDE CORP		2010-12-16	2011-08-08
198 SEAGATE TECHNOLOGY		2010-12-01	2011-08-08
924 BROCADE COMMUNICATIONS SYS		2011-01-03	2011-08-09
202 SANDRIDGE ENERGY INC		2011-07-18	2011-08-09
203 CABLEVISION SYSTEMS NY GROUP CL A		2010-04-21	2011-08-11
117 MONSTER WORLDWIDE INC		2011-04-05	2011-08-11
28 PENN NATL GAMING INC		2010-12-23	2011-08-11
54 HARTFORD FINANCIAL SERVICES GRP INC		2010-07-06	2011-08-12
203 LASALLE HOTEL PROPERTIES		2011-06-15	2011-08-12
210 MANITOWOC COMPANY INC		2011-06-14	2011-08-12
217 OWENS ILL INC		2009-04-24	2011-08-12
670 REGIONS FINL CORP		2009-07-22	2011-08-12
53 ENERSYS		2011-02-09	2011-08-15
34 GOOGLE INC CL A		2010-04-01	2011-08-15
200000 CREDIT SUIS USA 5 500% 8/16/11		2006-10-23	2011-08-16
23 NETAPP INC		2011-08-09	2011-08-16
39 ABB LTD A D R		2010-03-04	2011-08-17
32 AFLAC INC		2010-12-22	2011-08-17
26 AGCO CORP		2009-06-17	2011-08-17
29 99979 AGCO CORP		2011-04-15	2011-08-17
5 00021 AGCO CORP		2011-04-15	2011-08-17
49 ADOBE SYS INC		2011-03-17	2011-08-17
17 00017 AIRGAS INC		2011-02-17	2011-08-17
11 99983 AIRGAS INC		2011-02-17	2011-08-17
42 ALERE INC		2010-08-23	2011-08-17
23 ALLEGHENY TECHNOLOGIES INC		2011-06-21	2011-08-17
12 ALLERGAN INC		2010-04-09	2011-08-17
40 ALPHA NATURAL RESOURCES INC		2011-04-08	2011-08-17

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19 AMAZON COM INC		2010-07-23	2011-08-17
1 AMAZON COM INC		2011-02-08	2011-08-17
157 AMERICAN EXPRESS CO		2010-07-23	2011-08-17
27 AMERICAN TOWER CORP		2009-04-01	2011-08-17
12 AMERIPRISE FINL INC		2010-04-05	2011-08-17
22 ANADARKO PETE CORP		2011-02-17	2011-08-17
44 APPLE INC		2010-04-01	2011-08-17
9 APPLE INC		2009-06-17	2011-08-17
37 BALLY TECHNOLOGIES INC		2011-05-11	2011-08-17
2167 IPATH DOW JONES UBS COMMODITY		2010-03-03	2011-08-17
43 0002 BERKSHIRE HATHAWAY INC CL B		2011-01-14	2011-08-17
12 9998 BERKSHIRE HATHAWAY INC CL B		2011-01-14	2011-08-17
25 BORG WARNER INC		2010-06-23	2011-08-17
19 BROADCOM CORP CL A		2011-02-08	2011-08-17
224 BROCADE COMMUNICATIONS SYS		2010-11-24	2011-08-17
84 CBS CORP CLASS B NON VOTING		2009-10-16	2011-08-17
10 CF INDUSTRIES HOLDINGS INC		2011-07-19	2011-08-17
41 CIT GROUP INC		2011-02-24	2011-08-17
2 CNOOC LTD A D R		2010-06-23	2011-08-17
17 CAMDEN PPTY TR SBI		2011-07-27	2011-08-17
65 CAMERON INTL CORP		2008-03-03	2011-08-17
35 CAMERON INTL CORP		2011-04-29	2011-08-17
71 CAREFUSION CORPORATION		2011-01-18	2011-08-17
17 CARNIVAL CORP		2010-11-01	2011-08-17
1 CATERPILLAR INC		2010-12-06	2011-08-17
21 CELANESE CORP SER A		2009-06-04	2011-08-17
22 CELGENE CORP		2010-04-09	2011-08-17
27 CERNER CORPORATION		2009-06-17	2011-08-17
9 CHEVRON CORPORATION		2011-08-17	2011-08-17
35 COGNIZANT TECH SOLUTIONS CL A		2010-04-01	2011-08-17

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16 COGNIZANT TECH SOLUTIONS CL A		2008-03-03	2011-08-17
46 COMERICA INC		2011-01-19	2011-08-17
11 COMERICA INC		2010-03-10	2011-08-17
136 COMPANHIA DE BEBIDAS P R A D R		2009-06-17	2011-08-17
5 CONSOL ENERGY INC		2010-03-29	2011-08-17
21 CONSOL ENERGY INC		2010-11-24	2011-08-17
70 CONSTELLATION BRANDS INC A		2011-01-13	2011-08-17
50 CROWN CASTLE INTL CORP		2009-04-01	2011-08-17
33 CUMMINS INC		2011-06-27	2011-08-17
35 DANAHER CORP		2009-11-03	2011-08-17
12 DIAGEO PLC SPONSORED A D R		2011-05-05	2011-08-17
5 DISNEY WALT CO		2011-02-28	2011-08-17
27 DISCOVERY COMMUNICATIONS INC CL A		2011-08-11	2011-08-17
4 DIRECTV CL A		2009-06-17	2011-08-17
30 DOVER CORP		2011-06-23	2011-08-17
36 DOVER CORP		2009-11-12	2011-08-17
21 DU PONT E I DE NEMOURS & CO		2011-08-17	2011-08-17
256 E M C CORP MASS		2010-04-01	2011-08-17
54 E M C CORP MASS		2011-02-08	2011-08-17
81 00156 EXCO RESOURCES INC		2011-07-22	2011-08-17
18 99844 EXCO RESOURCES INC		2011-07-22	2011-08-17
40 E BAY INC		2011-03-22	2011-08-17
34 ENERSYS		2011-02-03	2011-08-17
8 99952 ENSCO PLC SPON ADR		2011-06-03	2011-08-17
24 00048 ENSCO PLC SPON ADR		2011-04-18	2011-08-17
16 EQUINIX INC		2011-04-29	2011-08-17
33 EXPEDITORS INTL WASH INC		2011-08-15	2011-08-17
7 EXPRESS SCRIPTS INC		2009-06-17	2011-08-17
14 99912 F M C CORPORATION		2011-01-12	2011-08-17
4 00088 F M C CORPORATION		2011-01-12	2011-08-17

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9 FLUOR CORP		2011-03-31	2011-08-17
12 FLOWSERVE CORP		2008-05-20	2011-08-17
84 GILEAD SCIENCES INC		2010-04-01	2011-08-17
19 GOODRICH CORP		2011-07-22	2011-08-17
5 GOOGLE INC CL A		2010-04-01	2011-08-17
1 GOOGLE INC CL A		2011-01-04	2011-08-17
27 HALLIBURTON CO		2008-03-03	2011-08-17
61 HARTFORD FINANCIAL SERVICES GRP INC		2010-07-06	2011-08-17
143 HERTZ GLOBAL HOLDINGS INC		2010-10-25	2011-08-17
129 HESS CORP		2011-01-19	2011-08-17
80 HOLOGIC INC		2010-11-11	2011-08-17
89 HOLOGIC INC		2009-04-27	2011-08-17
61 HOST HOTELS RESORTS INC		2011-08-12	2011-08-17
13 INTERNATIONAL BUSINESS MACHINES CORP		2008-03-03	2011-08-17
96 99878 INTERPUBLIC GROUP COS INC		2011-07-19	2011-08-17
26 00122 INTERPUBLIC GROUP COS INC		2011-07-19	2011-08-17
4 INTUITIVE SURGICAL INC		2010-12-08	2011-08-17
7170 ISHARES MSCI EMERGING MKTS E T F		2011-06-16	2011-08-17
16 JACOBS ENGR GROUP INC		2010-10-08	2011-08-17
24 KANSAS CITY SOUTHERN		2009-04-01	2011-08-17
9 LAUDER ESTEE COS INC CL A		2011-05-11	2011-08-17
10 LIFE TECHNOLOGIES CORP		2011-06-23	2011-08-17
78 LINCOLN NATL CORP IND		2010-05-21	2011-08-17
60 MANITOWOC COMPANY INC		2010-12-14	2011-08-17
18 MCDONALDS CORP		2009-06-17	2011-08-17
46 MICROSOFT CORP		2011-07-11	2011-08-17
124 MONSTER WORLDWIDE INC		2011-02-01	2011-08-17
51 MYLAN INC		2011-05-03	2011-08-17
82 N I I HOLDINGS INC		2011-04-18	2011-08-17
13 0012 NRG ENERGY INC		2011-06-29	2011-08-17

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40 9988 NRG ENERGY INC		2011-06-29	2011-08-17
13 NETAPP INC		2011-08-09	2011-08-17
16 NETEASE INC A D R		2011-04-11	2011-08-17
6 NIKE INC		2009-10-08	2011-08-17
23 ORACLE CORPORATION		2011-06-13	2011-08-17
16 PVH CORP		2011-08-08	2011-08-17
6 PVH CORP		2009-04-01	2011-08-17
12 PARKER HANNIFIN CORP		2011-07-18	2011-08-17
44 PENN NATL GAMING INC		2010-12-29	2011-08-17
26 PEPSICO INC		2008-03-03	2011-08-17
52 PERRIGO CO		2010-08-12	2011-08-17
52 PHARMACEUTICAL PROD DEV INC		2009-06-11	2011-08-17
11 PIONEER NAT RES CO		2011-02-17	2011-08-17
15 PRAXAIR INC		2008-03-03	2011-08-17
140 T ROWE PRICE GROUP INC		2009-06-17	2011-08-17
21 T ROWE PRICE GROUP INC		2011-06-24	2011-08-17
69 QUALCOMM INC		2010-04-01	2011-08-17
244 R F MICRO DEVICES INC		2011-05-02	2011-08-17
6 RALPH LAUREN CORP		2010-11-01	2011-08-17
123 REGAL ENTERTAINMENT GROUP A		2010-11-08	2011-08-17
129 SANDRIDGE ENERGY INC		2011-02-18	2011-08-17
13 SCHEIN HENRY INC		2008-03-03	2011-08-17
16 SCHLUMBERGER LTD		2011-02-17	2011-08-17
39 SEALED AIR CORP		2011-07-22	2011-08-17
13 JM SMUCKER CO THE		2011-08-12	2011-08-17
99 SPIRIT AEROSYSTEMS HOLDINGS INC		2011-04-27	2011-08-17
23 STARWOOD HOTELS & RESORTS		2011-07-20	2011-08-17
86 STEEL DYNAMICS INC		2011-02-02	2011-08-17
32 STERICYCLE INC		2010-04-15	2011-08-17
69 SUNTRUST BKS INC		2009-06-22	2011-08-17

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32 TEVA PHARMACEUTICAL INDS LTD A D R		2011-03-24	2011-08-17
12 TEVA PHARMACEUTICAL INDS LTD A D R		2011-05-26	2011-08-17
24 TEXAS INSTRUMENTS INC		2008-03-03	2011-08-17
30 THERMO FISHER SCIENTIFIC INC		2010-02-09	2011-08-17
18 TIFFANY & CO		2011-07-08	2011-08-17
77 TITANIUM METALS CORPORATION		2011-02-07	2011-08-17
44 TRIUMPH GROUP INC		2011-03-18	2011-08-17
125 US BANCORP		2010-10-26	2011-08-17
13 UNION PACIFIC CORP		2009-07-27	2011-08-17
16 UNITED THERAPEUTICS CORP		2011-08-04	2011-08-17
32 UNIVERSAL HEALTH SVCS INC CL B		2010-08-05	2011-08-17
47 VARIAN MED SYS INC		2010-04-01	2011-08-17
19 VARIAN MED SYS INC		2010-02-09	2011-08-17
21 VARIAN MED SYS INC		2010-03-05	2011-08-17
53 VISA INC CLASS A SHARES		2010-04-01	2011-08-17
30 VISTEON CORP		2011-01-12	2011-08-17
13 WHITING PETROLEUM CORP		2011-07-20	2011-08-17
17 WHITING PETROLEUM CORP		2011-03-07	2011-08-17
62 WYNDHAM WORLDWIDE CORP		2010-01-15	2011-08-17
7 WYNN RESORTS LTD		2011-08-11	2011-08-17
18 ZIONS BANCORPORATION		2010-07-06	2011-08-17
62 ZIONS BANCORPORATION		2010-08-23	2011-08-17
20 ACCENTURE PLC CL A		2008-03-03	2011-08-17
11 99996 INGERSOLL RAND PLC		2011-04-27	2011-08-17
31 00004 INGERSOLL RAND PLC		2011-04-27	2011-08-17
3 INVESCO LTD		2011-04-29	2011-08-17
70 INVESCO LTD		2010-03-11	2011-08-17
91 00041 MARVELL TECHNOLOGY GROUP LTD		2010-12-21	2011-08-17
48 99959 MARVELL TECHNOLOGY GROUP LTD		2011-02-02	2011-08-17
69 NABORS INDUSTRIES LTD		2011-03-16	2011-08-17

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)
86 SEAGATE TECHNOLOGY		2010-08-26	2011-08-17
90 WEATHERFORD INTERNATIONAL LTD		2011-03-30	2011-08-17
150000 ABBOTT LABS 5 600% 11/30/17		2007-11-16	2011-08-18
118 DUFF & PHELPS CORP CL A		2010-08-02	2011-08-18
200000 F H L M C M T N 5 125% 11/17/17		2008-03-10	2011-08-18
125000 PEPSICO INC 3 750% 3/01/14		2009-02-26	2011-08-18
125000 PRAXAIR INC 2 125% 6/14/13		2010-12-15	2011-08-18
4 CF INDUSTRIES HOLDINGS INC		2011-07-06	2011-08-22
1438 US BANCORP		2011-08-08	2011-08-22
115 ENERSYS		2011-06-09	2011-08-23
641 ISHARES MSCI EMERGING MKTS E T F		2011-06-16	2011-08-24
19511 ISHARES MSCI EMERGING MKTS E T F		2009-08-11	2011-08-24
48 LINCOLN NATL CORP IND		2010-08-26	2011-08-24
269 STEEL DYNAMICS INC		2011-03-16	2011-08-25
391 IPATH DOW JONES UBS COMMODITY		2010-03-03	2011-08-29
150000 BERKSHIRE HATHAWAY 1 500% 1/10/14		2011-02-02	2011-08-29
125000 COCA COLA CO 3 625% 3/15/14		2009-03-05	2011-08-29
13646 055 CREDIT SUISSE COMM RET ST CO		2011-06-16	2011-08-29
100000 DUPONT EI NEMOUR 1 950% 1/15/16		2010-09-21	2011-08-29
229 MANITOWOC COMPANY INC		2010-12-14	2011-08-29
14610 39 NUVEEN DIVIDEND VALUE FUND CLASS I		2011-06-16	2011-08-29
498 SPDR DJ WILSHIRE INTERNATIONAL		2011-06-16	2011-08-29
50000 U S TREASURY NT 3 625% 2/15/21		2011-03-31	2011-08-29
42 HARTFORD FINANCIAL SERVICES GRP INC		2010-08-30	2011-08-30
45 SPIRIT AEROSYSTEMS HOLDINGS INC		2011-04-11	2011-08-30
64 COGNIZANT TECH SOLUTIONS CL A		2009-06-17	2011-08-31
382 SANDRIDGE ENERGY INC		2011-02-18	2011-08-31
116 TEXAS INSTRUMENTS INC		2008-03-03	2011-08-31
62 TITANIUM METALS CORPORATION		2011-02-07	2011-08-31
14 CAMERON INTL CORP		2011-04-29	2011-09-02

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(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)
19 ENSCO PLC SPON ADR		2011-04-18	2011-09-02
107 MONSTER WORLDWIDE INC		2010-06-09	2011-09-02
102 GOLDMAN SACHS GROUP INC		2011-08-17	2011-09-06
249 GOLDMAN SACHS GROUP INC		2010-04-01	2011-09-06
20 ALLEGHENY TECHNOLOGIES INC		2011-06-21	2011-09-08
46 NABORS INDUSTRIES LTD		2011-03-16	2011-09-08
26 AGCO CORP		2011-04-15	2011-09-13
17 TRIUMPH GROUP INC		2011-02-24	2011-09-14
319 R F MICRO DEVICES INC		2011-04-29	2011-09-15
501 R F MICRO DEVICES INC		2011-04-29	2011-09-16
60 AMAZON COM INC		2010-07-23	2011-09-19
804 ULTRA PETROLEUM CORP		2010-07-21	2011-09-19
SECURITIES LITIGATION PROCEEDS FROM BANK OF AMERICA CORP			2011-09-19
12 GOODRICH CORP		2011-07-22	2011-09-20
6 GOODRICH CORP		2011-07-22	2011-09-21
16 GOODRICH CORP		2011-07-13	2011-09-22
38 GOODRICH CORP		2011-08-29	2011-09-23
118 JOS A BANK CLOTHIERS INC		2009-06-17	2011-09-27
18 ALLEGHENY TECHNOLOGIES INC		2011-06-21	2011-09-28
330 FACTSET RESEARCH SYSTEMS INC		2009-09-02	2011-09-28
35 LINCOLN NATL CORP IND		2009-10-05	2011-09-28
SECURITIES LITIGATION PROCEEDS FROM MBNA CORP			2011-09-28
134 JACOBS ENGR GROUP INC		2009-06-17	2011-10-04
84 JACOBS ENGR GROUP INC		2010-10-08	2011-10-04
1778 MAXIM INTEGRATED PRODS INC		2009-09-02	2011-10-04
88 PHARMACEUTICAL PROD DEV INC		2009-05-18	2011-10-04
391 BALLANTYNE STRONG, INC		2010-08-26	2011-10-06
161 HARTFORD FINANCIAL SERVICES GRP INC		2010-08-30	2011-10-07
47 LINCOLN NATL CORP IND		2009-10-05	2011-10-07
21 00565 JM SMUCKER CO THE		2011-08-12	2011-10-12

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99435 JM SMUCKER CO THE		2011-08-12	2011-10-12
140 LINCOLN NATL CORP IND		2010-08-26	2011-10-13
8 WEATHERFORD INTERNATIONAL LTD		2010-02-23	2011-10-17
46 WEATHERFORD INTERNATIONAL LTD		2011-03-17	2011-10-17
95 PHARMACEUTICAL PROD DEV INC		2009-07-27	2011-10-18
121 LIFE TECHNOLOGIES CORP		2011-06-23	2011-10-19
204 TITANIUM METALS CORPORATION		2011-04-27	2011-10-21
250000 U S TREASURY NT 3 625% 2/15/21		2011-03-31	2011-10-27
32 INGERSOLL RAND PLC		2011-04-27	2011-10-27
45 CONSTELLATION BRANDS INC A		2009-07-23	2011-10-28
25 WYNDHAM WORLDWIDE CORP		2010-01-15	2011-10-28
12 KANSAS CITY SOUTHERN		2010-08-23	2011-10-31
6 WYNN RESORTS LTD		2011-08-11	2011-10-31
15 PVH CORP		2009-04-01	2011-11-01
46 ADOBE SYS INC		2010-12-22	2011-11-03
317 MONSTER WORLDWIDE INC		2010-08-20	2011-11-03
128 INGERSOLL RAND PLC		2011-06-23	2011-11-03
32 ALPHA NATURAL RESOURCES INC		2011-04-08	2011-11-04
57 REGAL ENTERTAINMENT GROUP A		2010-12-01	2011-11-07
46904 312 PYXIS LONG SHORT EQUITY Z		2011-09-09	2011-11-11
118 ADOBE SYS INC		2010-12-20	2011-11-22
300000 U S TREASURY NT 2 125% 8/15/21		2011-10-27	2011-11-28
25 PENN NATL GAMING INC		2011-01-10	2011-11-29
89 NETAPP INC		2011-09-15	2011-11-30
28 CIT GROUP INC		2010-12-03	2011-12-01
1 N I I HOLDINGS INC		2010-10-15	2011-12-01
38 N I I HOLDINGS INC		2011-11-02	2011-12-01
29 NATIONAL PRESTO INDS INC		2009-04-02	2011-12-05
4375 729 LAUDUS INTL MARKETMASTERS FUND SEL		2011-08-29	2011-12-06
1359 435 VANGUARD INTL GRWTH FD CL A D		2011-06-16	2011-12-06

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671 WALGREEN CO		2009-09-02	2011-12-06
51 99939 HALLIBURTON CO		2008-03-03	2011-12-09
39 00061 HALLIBURTON CO		2008-03-03	2011-12-09
6684 IPATH DOW JONES UBS COMMODITY		2010-03-03	2011-12-15
13046 725 LAUDUS INTL MARKETMASTERS FUND SEL		2011-08-29	2011-12-15
14260 537 LAUDUS INTL MARKETMASTERS FUND SEL		2008-02-25	2011-12-15
8424 07 VANGUARD INTL GRWTH FD CL A D		2011-08-29	2011-12-15
53 XILINX INC		2011-11-10	2011-12-15
16 DRESSER RAND GROUP INC		2011-08-31	2011-12-16
125000 U S TREASURY NT 3 500% 5/15/20		2010-06-14	2011-12-16
165 AGCO CORP		2010-09-15	2011-12-20
191 INGERSOLL RAND PLC		2011-12-20	2011-12-21
831 INGERSOLL RAND PLC		2009-09-02	2011-12-21
100000 F N M A M T N 4 750% 11/19/12		2007-11-16	2011-12-28
77 REGAL ENTERTAINMENT GROUP A		2011-03-28	2011-12-28
6 00037 ALPHA NATURAL RESOURCES INC		2011-08-05	2012-01-04
73 99963 ALPHA NATURAL RESOURCES INC		2011-08-05	2012-01-04
49 HOLOGIC INC		2010-10-15	2012-01-04
18 UNITED THERAPEUTICS CORP		2011-08-04	2012-01-04
91 CONSTELLATION BRANDS INC A		2009-07-24	2012-01-09
19 UNITED THERAPEUTICS CORP		2011-08-04	2012-01-10
20 VISTEON CORP		2011-03-11	2012-01-10
14 AMERICAN TOWER CORP		2009-04-01	2012-01-11
130 DOVER CORP		2009-11-12	2012-01-11
46 J & J SNACK FOODS CORP		2010-07-23	2012-01-11
17 JOS A BANK CLOTHIERS INC		2010-12-02	2012-01-11
16 T ROWE PRICE GROUP INC		2011-06-24	2012-01-11
46 UNION PACIFIC CORP		2009-07-27	2012-01-11
4 CONSTELLATION BRANDS INC A		2011-01-13	2012-01-12
102 CONSTELLATION BRANDS INC A		2009-07-24	2012-01-12

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16 TRIUMPH GROUP INC		2011-11-09	2012-01-12
35 UNITED THERAPEUTICS CORP		2011-10-07	2012-01-12
11 AIRGAS INC		2011-02-14	2012-01-18
44 ALERE INC		2010-08-23	2012-01-18
208 NRG ENERGY INC		2011-06-29	2012-01-18
80 XILINX INC		2011-09-16	2012-01-19
87 ALPHA NATURAL RESOURCES INC		2011-08-05	2012-01-20
435 GILEAD SCIENCES INC		2010-04-01	2012-01-20
101 VARIAN MED SYS INC		2011-12-20	2012-01-23
455 VARIAN MED SYS INC		2010-01-29	2012-01-23
96 ALERE INC		2010-11-02	2012-01-24
228 COMPANHIA DE BEBIDAS P R A D R		2008-06-10	2012-01-24
86 CONSOL ENERGY INC		2010-11-24	2012-01-24
31 T ROWE PRICE GROUP INC		2011-06-24	2012-01-24
206 ALLERGAN INC		2009-09-02	2012-01-26
75 JDS UNIPHASE CORP		2011-11-02	2012-01-26
46 00025 N I I HOLDINGS INC		2010-10-15	2012-01-26
78 99975 N I I HOLDINGS INC		2010-10-15	2012-01-26
36 RIVERBED TECHNOLOGY INC		2011-11-30	2012-01-26
12 JM SMUCKER CO THE		2011-08-12	2012-01-27
5 VISTEON CORP		2011-05-17	2012-01-27
15 VISTEON CORP		2010-11-10	2012-01-27
36 PERRIGO CO		2011-12-20	2012-01-30
43 VISA INC CLASS A SHARES		2011-12-20	2012-01-30
6 VISA INC CLASS A SHARES		2010-04-01	2012-01-30
230 NABORS INDUSTRIES LTD		2011-12-16	2012-01-30
48 HOLOGIC INC		2010-10-15	2012-01-31
20 VISTEON CORP		2010-11-10	2012-01-31
200000 BEAR STEARNS CO 5 350% 2/01/12		2007-06-01	2012-02-01
448 EXCO RESOURCES INC		2012-01-04	2012-02-01

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40 T ROWE PRICE GROUP INC		2011-09-28	2012-02-01
17 DOVER CORP		2010-09-27	2012-02-02
46 HOLOGIC INC		2010-09-28	2012-02-02
14 TRIUMPH GROUP INC		2011-11-09	2012-02-02
39 SEAGATE TECHNOLOGY		2010-08-26	2012-02-02
18 DRESSER RAND GROUP INC		2011-08-31	2012-02-03
43 VISTEON CORP		2010-12-02	2012-02-07
198 EXPRESS SCRIPTS INC		2010-09-07	2012-02-08
9 APPLE INC		2010-04-01	2012-02-09
11 CF INDUSTRIES HOLDINGS INC		2011-07-06	2012-02-09
16 EQUINIX INC		2010-12-20	2012-02-09
36 SEAGATE TECHNOLOGY		2010-08-26	2012-02-10
1200 CORNING INC		2011-12-20	2012-02-13
1204 CORNING INC		2011-01-28	2012-02-13
31 5 POST HOLDINGS INC		2012-01-24	2012-02-13
64 HERTZ GLOBAL HOLDINGS INC		2010-10-14	2012-02-14
11 PVH CORP		2011-01-10	2012-02-14
5 POST HOLDINGS INC		2009-09-02	2012-02-14
15 AMERICAN TOWER CORP		2009-04-01	2012-02-16
8 EQUINIX INC		2010-12-20	2012-02-16
38 XCEL ENERGY INC		2011-09-23	2012-02-16
12 AIRGAS INC		2011-02-14	2012-02-17
18 HJ HEINZ CO		2012-01-09	2012-02-17
37 XCEL ENERGY INC		2011-08-24	2012-02-21
23 CROWN CASTLE INTL CORP		2009-04-01	2012-02-24
16 WHITING PETROLEUM CORP		2011-03-07	2012-02-24
164 PEPSICO INC		2009-06-17	2012-03-01
55 PEPSICO INC		2011-12-20	2012-03-01
41 PRAXAIR INC		2011-12-20	2012-03-01
125 PRAXAIR INC		2009-06-17	2012-03-01

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150000 TARGET CORP 5 875% 3/01/12		2007-08-17	2012-03-01
264 CARNIVAL CORP		2011-12-20	2012-03-06
1112 CARNIVAL CORP		2009-09-02	2012-03-06
119 HASBRO INC		2011-12-20	2012-03-06
539 HASBRO INC		2010-11-30	2012-03-06
16 AMERICAN TOWER CORP		2009-04-01	2012-03-07
51 SPIRIT AEROSYSTEMS HOLDINGS INC		2010-12-07	2012-03-07
11 AIRGAS INC		2011-02-14	2012-03-08
10 F M C CORPORATION		2011-01-12	2012-03-08
163 BROCADE COMMUNICATIONS SYS		2010-02-24	2012-03-09
16 AMERICAN TOWER CORP		2009-04-01	2012-03-12
12 F M C CORPORATION		2011-01-12	2012-03-12
49 SEALED AIR CORP		2011-07-22	2012-03-12
1328 NVIDIA CORP		2011-03-01	2012-03-14
1640 NVIDIA CORP		2011-12-20	2012-03-14
39 SUNTRUST BKS INC		2009-06-02	2012-03-15
15 TRIUMPH GROUP INC		2011-02-24	2012-03-15
200000 U S TREASURY NT 2 000% 11/15/21		2011-11-28	2012-03-19
82 EXELON CORPORATION		2012-01-18	2012-03-20
68 EXELON CORPORATION		2012-01-18	2012-03-21
6 EQUINIX INC		2010-12-20	2012-03-27
39 CAREFUSION CORPORATION		2010-12-23	2012-03-28
262 CARNIVAL CORP		2010-11-01	2012-03-28
88 CARNIVAL CORP		2011-12-20	2012-03-28
95 ORACLE CORPORATION		2011-06-13	2012-03-28
199 ORACLE CORPORATION		2010-11-01	2012-03-28
42 INTUITIVE SURGICAL INC		2010-12-08	2012-03-30
2 INTUITIVE SURGICAL INC		2011-12-20	2012-03-30
5 AGCO CORP		2010-05-21	2012-04-03
16 AGCO CORP		2011-05-25	2012-04-03

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637 ENERGIZER HOLDINGS INC		2009-09-02	2012-04-03
142 ENERGIZER HOLDINGS INC		2011-12-20	2012-04-03
50 SEALED AIR CORP		2011-07-22	2012-04-04
39 SEAGATE TECHNOLOGY		2010-08-26	2012-04-10
68 WEATHERFORD INTERNATIONAL LTD		2012-02-14	2012-04-10
SECURITIES LITIGATION PROCEEDS FROM AOL TIME WARNER INC			2012-04-11
83 TOOTSIE ROLL INDS INC		2009-06-17	2012-04-13
SECURITIES LITIGATION PROCEEDS FROM VALUE LINE INC			2012-04-13
34 SEAGATE TECHNOLOGY		2010-08-26	2012-04-16
34 ACME PACKET INC		2012-01-25	2012-04-18
107 NETEASE INC A D R		2011-04-11	2012-04-18
197 TEVA PHARMACEUTICAL INDS LTD A D R		2011-12-20	2012-04-18
112 VISA INC CLASS A SHARES		2010-04-01	2012-04-19
8 WYNN RESORTS LTD		2011-08-11	2012-04-19
38 SEAGATE TECHNOLOGY		2010-08-26	2012-04-19
23 EQUINIX INC		2010-12-20	2012-04-20
66 HERTZ GLOBAL HOLDINGS INC		2010-10-08	2012-04-20
42 AGCO CORP		2010-05-21	2012-04-23
2079 002 NUVEEN DIVIDEND VALUE FUND CLASS I		2010-07-23	2012-04-25
57 STURM RUGER & CO INC		2010-08-02	2012-04-25
100000 U S TREASURY NT 0 250% 2/28/14		2012-03-19	2012-04-25
20233 SPDR DJ WILSHIRE INTERNATIONAL		2011-08-17	2012-04-26
7183 58 NUVEEN HIGH INCOME BOND FD CL I		2009-06-12	2012-04-27
15 TIFFANY & CO		2011-07-08	2012-04-27
644 MONSTER BEVERAGE CORP		2010-08-09	2012-04-30
46 SEAGATE TECHNOLOGY		2010-08-26	2012-04-30
39 AGCO CORP		2009-10-05	2012-05-03
11 AIRGAS INC		2011-02-14	2012-05-03
7 CF INDUSTRIES HOLDINGS INC		2011-07-06	2012-05-03
36 CELANESE CORP SER A		2012-02-09	2012-05-03

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189 E M C CORP MASS		2011-02-08	2012-05-03
102 ORACLE CORPORATION		2011-12-20	2012-05-03
199 ORACLE CORPORATION		2010-02-23	2012-05-03
84 SEALED AIR CORP		2011-10-18	2012-05-03
699 HERBALIFE LTD		2010-08-24	2012-05-04
173 HERBALIFE LTD		2011-12-20	2012-05-04
99 ABB LTD A D R		2011-12-20	2012-05-08
44 ABB LTD A D R		2010-03-04	2012-05-08
110 AFLAC INC		2010-12-22	2012-05-08
42 ALLERGAN INC		2010-04-09	2012-05-08
154 ALLERGAN INC		2009-09-02	2012-05-08
19 AMAZON COM INC		2011-02-08	2012-05-08
298 AMERICAN EXPRESS CO		2010-05-18	2012-05-08
35 AMERIPRISE FINL INC		2010-04-05	2012-05-08
44 ANADARKO PETE CORP		2011-12-20	2012-05-08
6 ANADARKO PETE CORP		2011-02-17	2012-05-08
54 APPLE INC		2010-04-01	2012-05-08
25 APPLE INC		2008-03-03	2012-05-08
31 APPLE INC		2012-01-26	2012-05-08
19 BAIDU COM INC A D R		2012-04-18	2012-05-08
268 BERKSHIRE HATHAWAY INC CL B		2011-01-14	2012-05-08
205 BIOGEN IDEC INC		2009-09-02	2012-05-08
64 BORG WARNER INC		2010-06-23	2012-05-08
14 BOSTON PPTYS INC		2011-09-15	2012-05-08
10 BROADCOM CORP CL A		2011-02-08	2012-05-08
81 BROADCOM CORP CL A		2011-10-19	2012-05-08
693 CBS CORP CLASS B NON VOTING		2011-05-26	2012-05-08
22 CNOOC LTD A D R		2010-06-23	2012-05-08
79 CAMERON INTL CORP		2011-12-20	2012-05-08
23 CATERPILLAR INC		2010-12-06	2012-05-08

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31 CELGENE CORP		2010-04-09	2012-05-08
87 CERNER CORPORATION		2009-06-17	2012-05-08
25 CHEVRON CORPORATION		2011-12-20	2012-05-08
125 CHEVRON CORPORATION		2011-12-20	2012-05-08
161 CISCO SYS INC		2012-03-28	2012-05-08
208 CITRIX SYS INC		2009-09-02	2012-05-08
29 COGNIZANT TECH SOLUTIONS CL A		2011-12-20	2012-05-08
113 COMPANHIA DE BEBIDAS P R A D R		2008-06-10	2012-05-08
34689 069 CREDIT SUISSE COMM RET ST CO		2011-06-16	2012-05-08
121 CUMMINS INC		2011-06-27	2012-05-08
451 DANAHER CORP		2009-09-02	2012-05-08
80 DANAHER CORP		2009-11-03	2012-05-08
38 DEERE & CO		2011-12-21	2012-05-08
68 DIAGEO PLC SPONSORED A D R		2011-05-05	2012-05-08
65 DISNEY WALT CO		2011-02-28	2012-05-08
59 DIRECTV CL A		2009-06-17	2012-05-08
44 DOVER CORP		2009-11-12	2012-05-08
77 DU PONT E I DE NEMOURS & CO		2011-08-17	2012-05-08
408 E M C CORP MASS		2010-04-01	2012-05-08
758 E M C CORP MASS		2009-09-02	2012-05-08
184 E M C CORP MASS		2010-10-04	2012-05-08
349 EATON CORP		2012-03-06	2012-05-08
153 E BAY INC		2011-03-22	2012-05-08
454 E BAY INC		2010-01-29	2012-05-08
31 EQUINIX INC		2011-12-20	2012-05-08
274 EXPEDITORS INTL WASH INC		2011-08-15	2012-05-08
273 EXPRESS SCRIPTS HLDGS C		2012-04-03	2012-05-08
295 EXPRESS SCRIPTS HLDGS C		2010-09-07	2012-05-08
68 EXPRESS SCRIPTS HLDGS C		2009-06-17	2012-05-08
63 FLUOR CORP		2011-03-31	2012-05-08

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)
23 FLOWSERVE CORP		2008-05-20	2012-05-08
435 FOREST LABS INC		2011-07-20	2012-05-08
141 FRANKLIN RES INC		2011-06-02	2012-05-08
163 GAP INC		2012-03-28	2012-05-08
213 GILEAD SCIENCES INC		2010-06-11	2012-05-08
458 GILEAD SCIENCES INC		2010-01-21	2012-05-08
8 GOOGLE INC CL A		2011-12-20	2012-05-08
20 GOOGLE INC CL A		2010-04-01	2012-05-08
15 GOOGLE INC CL A		2009-09-02	2012-05-08
21 GOOGLE INC CL A		2011-12-20	2012-05-08
6 GOOGLE INC CL A		2011-01-04	2012-05-08
5 GOOGLE INC CL A		2011-12-20	2012-05-08
90 HALLIBURTON CO		2010-11-18	2012-05-08
721 INTEL CORP		2006-02-15	2012-05-08
40 INTERNATIONAL BUSINESS MACHINES CORP		2008-03-03	2012-05-08
323 J P MORGAN CHASE CO		2012-03-14	2012-05-08
1027 JABIL CIRCUIT INC		2011-03-01	2012-05-08
151 JACOBS ENGR GROUP INC		2011-02-04	2012-05-08
217 JACOBS ENGR GROUP INC		2011-12-20	2012-05-08
94 LAUDER ESTEE COS INC CL A		2011-12-20	2012-05-08
582 LOWES CO INC		2012-03-06	2012-05-08
73 MASTERCARD INC		2009-09-02	2012-05-08
22 MCDONALDS CORP		2009-06-17	2012-05-08
50 MCDONALDS CORP		2011-12-20	2012-05-08
315 MICROSOFT CORP		2011-04-11	2012-05-08
199 MONSTER BEVERAGE CORP		2010-08-09	2012-05-08
63 NATIONAL OILWELL VARCO INC		2011-12-20	2012-05-08
32 NETEASE INC A D R		2011-12-20	2012-05-08
13 NETEASE INC A D R		2011-04-11	2012-05-08
62 NIKE INC		2009-10-08	2012-05-08

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)
6978 367 NUVEEN DIVIDEND VALUE FUND CLASS I		2010-07-23	2012-05-08
220 ORACLE CORPORATION		2009-09-02	2012-05-08
326 ORACLE CORPORATION		2011-12-20	2012-05-08
82 PERRIGO CO		2010-11-05	2012-05-08
21 PERRIGO CO		2011-12-20	2012-05-08
56 PIONEER NAT RES CO		2011-02-17	2012-05-08
274 5 POST HOLDINGS INC		2012-02-13	2012-05-08
230 5 POST HOLDINGS INC		2009-09-02	2012-05-08
26 PRICELINE COM INC		2011-11-10	2012-05-08
9 PRICELINE COM INC		2009-01-22	2012-05-08
775 PRINCIPAL FINANCIAL GROUP INC		2009-11-12	2012-05-08
121 QUALCOMM INC		2010-04-01	2012-05-08
138 QUALCOMM INC		2012-05-02	2012-05-08
401 QUALCOMM INC		2010-11-05	2012-05-08
105 RALCORP HOLDINGS INC		2011-12-20	2012-05-08
74 RALCORP HOLDINGS INC		2009-09-02	2012-05-08
22 RALPH LAUREN CORP		2010-11-01	2012-05-08
78 ROCKWELL AUTOMATION INC		2012-03-01	2012-05-08
79 SCHEIN HENRY INC		2009-06-17	2012-05-08
84 SCHLUMBERGER LTD		2011-12-20	2012-05-08
195 SCHLUMBERGER LTD		2011-09-19	2012-05-08
3 SCHLUMBERGER LTD		2011-01-24	2012-05-08
59 SCHLUMBERGER LTD		2011-02-17	2012-05-08
803 SCHWAB CHARLES CORP		2012-01-20	2012-05-08
74 STERICYCLE INC		2010-04-15	2012-05-08
647 SUNTRUST BKS INC		2012-05-04	2012-05-08
203 TEVA PHARMACEUTICAL INDS LTD A D R		2011-03-24	2012-05-08
90 TEXAS INSTRUMENTS INC		2008-03-03	2012-05-08
57 THERMO FISHER SCIENTIFIC INC		2010-02-09	2012-05-08
46 UNION PACIFIC CORP		2009-07-27	2012-05-08

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)
50 UNITED TECHNOLOGIES CORP		2012-01-11	2012-05-08
283 UNITED HEALTH GROUP INCORPORATED		2009-09-02	2012-05-08
34 99916 VARIAN MED SYS INC		2011-12-20	2012-05-08
167 00084 VARIAN MED SYS INC		2012-04-26	2012-05-08
19 VARIAN MED SYS INC		2010-02-09	2012-05-08
46 VARIAN MED SYS INC		2011-12-20	2012-05-08
292 VERISK ANALYTICS INC CL A		2011-12-20	2012-05-08
87 VISA INC CLASS A SHARES		2010-05-20	2012-05-08
30 VMWARE INC CL A		2012-05-03	2012-05-08
191 WEIGHT WATCHERS INTL INC		2011-09-28	2012-05-08
65 WILLIAMS SONOMA INC		2012-03-05	2012-05-08
64 ACCENTURE PLC CL A		2008-03-03	2012-05-08
13 CAMDEN PPTY TR SBI		2011-07-27	2012-05-09
16 CROWN CASTLE INTL CORP		2009-04-01	2012-05-09
191 TEVA PHARMACEUTICAL INDS LTD A D R		2011-12-20	2012-05-09
526 TEVA PHARMACEUTICAL INDS LTD A D R		2011-04-26	2012-05-09
398 WEIGHT WATCHERS INTL INC		2011-12-20	2012-05-09
34 XCEL ENERGY INC		2011-08-24	2012-05-09
24 NETAPP INC		2012-04-13	2012-05-10
19 INFORMATICA CORP		2012-01-23	2012-05-14
17 TIFFANY & CO		2011-07-08	2012-05-14
150000 MCGRAW HILL INC 5 375% 11/15/12		2007-11-16	2012-05-15
19330 287 NUVEEN DIVIDEND VALUE FUND CLASS I		2011-06-16	2012-05-15
1199 041 NUVEEN DIVIDEND VALUE FUND CLASS I		2010-07-23	2012-05-15
100000 TOYOTA MOTOR M T N 2 050% 1/12/17		2012-02-29	2012-05-15
30 ACME PACKET INC		2012-01-25	2012-05-16
478 ABB LTD A D R		2010-03-04	2012-05-18
65 MCDONALDS CORP		2009-06-17	2012-05-18
31 AMERICAN TOWER CORP		2011-03-28	2012-05-21
89 XCEL ENERGY INC		2011-09-13	2012-05-22

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)
17 CAMDEN PPTY TR SBI		2011-07-27	2012-05-24
37 CAREFUSION CORPORATION		2010-12-15	2012-05-24
43 SUNTRUST BKS INC		2009-06-02	2012-05-24
65 TYSON FOODS INC CL A		2012-02-02	2012-05-24
14 AIRGAS INC		2011-02-14	2012-05-25
21 TIFFANY & CO		2011-07-08	2012-05-25
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)
6,057		4,515	1,542
2,391		1,715	676
7,892		7,664	228
9,011		7,724	1,287
5,981		3,937	2,044
5,798		6,503	-705
8,276		5,817	2,459
2,835		2,476	359
8,555		5,749	2,806
5,073		5,164	-91
6,914		5,956	958
3,159		3,018	141
16,966		13,281	3,685
6,235		6,291	-56
8,909		3,629	5,280
7,295		7,092	203
9,757		10,239	-482
11,171		4,764	6,407
1,668		1,605	63
4,853		3,758	1,095
1,575		1,427	148
5,564		2,260	3,304
9,653		7,914	1,739
7,228		5,117	2,111
15,590		18,529	-2,939
6,142		6,552	-410
16,648		12,637	4,011
3,099		2,381	718
2,294		2,343	-49
4,426		3,644	782

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)
3,173		2,399	774
14,238		12,659	1,579
2,986		3,076	-90
4,117		3,157	960
10,808		5,948	4,860
10,843		9,440	1,403
13,380		10,398	2,982
1,612		2,024	-412
11,689		11,221	468
7,118		7,163	-45
7,197		6,470	727
14,925		11,378	3,547
6,396		5,109	1,287
10,942		10,563	379
9,646		6,613	3,033
7,203		6,269	934
17,258		14,365	2,893
2,389		2,622	-233
4,985		4,372	613
12,696		11,878	818
4,382		4,920	-538
3,766		3,226	540
5,757		6,042	-285
5,944		5,064	880
27,587		26,741	846
12,380		13,459	-1,079
4,188		4,504	-316
4,666		3,608	1,058
15,340		10,621	4,719
793		773	20

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)
12,260		11,728	532
12,107		8,815	3,292
2,601		2,905	-304
6,782		5,286	1,496
4,811		4,345	466
2,429		2,043	386
8,566		6,327	2,239
5,114		4,979	135
20,098		13,736	6,362
4,854		4,980	-126
4,886		2,776	2,110
7,267		7,294	-27
15,889		10,594	5,295
4,970		3,520	1,450
5,029		4,055	974
10,103		6,933	3,170
4,411		3,602	809
16,741		12,057	4,684
12,503		8,182	4,321
8,640		7,179	1,461
8,130		7,516	614
6,115		5,704	411
5,334		5,778	-444
1,852		1,660	192
8,282		4,022	4,260
7,680		6,935	745
5,799		2,760	3,039
6,537		6,142	395
23,484		15,111	8,373
6,647		6,875	-228

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)
14,255		8,808	5,447
505		476	29
12,968		9,833	3,135
1,820		1,548	272
9,397		3,669	5,728
8,056		7,268	788
11,016		12,001	-985
5,627		5,214	413
8,521		8,124	397
4,856		3,355	1,501
17,004		11,208	5,796
5,270		4,055	1,215
4,602		3,622	980
3,561		2,345	1,216
8,147		8,176	-29
1,592		1,740	-148
15,472		13,762	1,710
1,503		1,435	68
1,404		1,498	-94
1,317		1,314	3
1,601		1,601	
1,288		1,015	273
3,190		2,184	1,006
1,146		1,157	-11
1,452		1,419	33
7,560		4,932	2,628
1,592		1,156	436
1,217		765	452
984		1,156	-172
2,619		1,124	1,495

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)
635		954	-319
1,188		1,357	-169
625		638	-13
281,147		229,133	52,014
1,075		657	418
3,138		1,681	1,457
2,527		2,635	-108
639		572	67
1,797		1,836	-39
3,250		1,598	1,652
1,493		1,519	-26
1,488		1,584	-96
706		424	282
1,521		1,120	401
1,774		1,130	644
1,709		1,654	55
773		899	-126
2,360		492	1,868
1,771		1,703	68
1,685		1,342	343
1,226		1,068	158
1,130		518	612
2,244		976	1,268
604		412	192
1,625		1,861	-236
1,142		994	148
1,371		900	471
2,398		2,838	-440
2,124		1,313	811
2,302		1,272	1,030

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)
1,559		939	620
833		740	93
1,246		1,084	162
2,353		1,357	996
488		680	-192
3,062		1,786	1,276
1,355		1,376	-21
1,771		1,366	405
1,402		1,279	123
841		849	-8
1,252		1,278	-26
1,366		1,397	-31
1,587		807	780
1,092		705	387
1,343		912	431
2,828		1,494	1,334
1,197		1,104	93
3,404		2,556	848
3,592		3,036	556
3,100		3,111	-11
1,031		969	62
3,677		4,046	-369
3,097		2,730	367
6,930		3,931	2,999
1,890		1,216	674
4,335		6,881	-2,546
1,437		2,281	-844
2,891		1,472	1,419
1,792		1,364	428
2,848		1,776	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)
742		335	407
1,498		1,324	174
1,642		1,798	-156
1,781		1,036	745
1,693		1,298	395
3,484		2,959	525
1,435		1,232	203
1,554		1,518	36
304,673		232,667	72,006
341,013		228,052	112,961
7,100		5,263	1,837
3,117		3,448	-331
3,107		3,862	-755
1,887		2,573	-686
7,568		8,077	-509
5,504		3,169	2,335
586		815	-229
39		46	-7
1,651		745	906
1,153		265	888
774		484	290
1,189		923	266
1,112		719	393
360		603	-243
45		58	-13
851		1,032	-181
691		580	111
1,319		1,674	-355
2,194		2,030	164
1,005		918	87

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)
781		880	-99
786		511	275
160		153	7
1,677		1,756	-79
1,734		397	1,337
1,816		1,927	-111
1,643		1,112	531
1,347		1,847	-500
1,085		1,288	-203
49		62	-13
984		1,032	-48
1,088		986	102
812		604	208
1,622		1,167	455
2,816		1,906	910
2,248		1,521	727
9		11	-2
1,380		1,510	-130
254		317	-63
1,338		1,667	-329
2,489		2,153	336
807		872	-65
1,542		1,618	-76
1,217		836	381
97		103	-6
5,825		4,584	1,241
1,903		2,486	-583
102,641		75,727	26,914
300,298		300,000	298
237,579		165,743	71,836

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)
554,977		321,310	233,667
2,024		1,402	622
1,127		1,276	-149
2,427		1,828	599
1,653		1,538	115
1,473		1,301	172
1,649		1,367	282
1,185		427	758
64		66	-2
1,736		2,133	-397
2,009		1,786	223
3,252		2,792	460
1,197		1,382	-185
1,898		1,391	507
24		28	-4
809		540	269
3,392		2,060	1,332
1,270		1,490	-220
205		229	-24
1,299		1,175	124
3,509		3,398	111
1,638		1,565	73
1,791		1,410	381
437		513	-76
1,982		2,344	-362
557		358	199
1,100		1,286	-186
3,741		2,230	1,511
2,485		975	1,510
480		300	180

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)
1,213		1,409	-196
1,010		731	279
1,129		1,293	-164
508		398	110
2,122		2,117	5
2,401		2,438	-37
7,011		7,525	-514
19		22	-3
427		565	-138
5,472		3,188	2,284
1,883		1,397	486
5,201		4,644	557
237		524	-287
28		30	-2
1,516		1,159	357
1,120		879	241
1,521		1,850	-329
1,082		848	234
1,067		859	208
2,280		2,080	200
1,413		1,062	351
1,231		1,396	-165
1,805		1,529	276
70		78	-8
701		501	200
1,429		1,084	345
4,169		2,105	2,064
2,909		1,985	924
1,164		1,314	-150
1,417		1,554	-137

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)
1,130		1,503	-373
1,589		1,776	-187
1,658		1,480	178
1,641		1,914	-273
1,220		1,507	-287
2,581		1,879	702
5,989		4,715	1,274
7			7
161,117		137,052	24,065
1,269		865	404
6,760		5,424	1,336
16		9	7
8,395		8,459	-64
1,286		1,400	-114
3,173		4,946	-1,773
5,681		2,740	2,941
731		639	92
4,613		3,812	801
2,520		2,796	-276
8,327		1,568	6,759
1,369		1,291	78
2,747		1,071	1,676
1,365		1,634	-269
2,065		1,513	552
1,927		1,250	677
1,410		549	861
1,410		858	552
1,905		1,470	435
3,541		2,744	797
5,412		5,050	362

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)
7,007		10,378	-3,371
1,355		673	682
3,143		2,854	289
2,296		1,581	715
2,630		2,287	343
422		415	7
11		8	3
928		900	28
5,188		2,666	2,522
5,799		2,506	3,293
2,445		1,711	734
28		19	9
13,581		7,858	5,723
13,353		7,467	5,886
1,569		472	1,097
3,735		5,365	-1,630
1,461		1,074	387
2,003		2,268	-265
437		370	67
31,686		28,273	3,413
1,203		614	589
1,167		1,260	-93
1,340		1,803	-463
3,607		4,007	-400
17,976		13,833	4,143
7,758		10,524	-2,766
8,766		9,577	-811
244		291	-47
1,067		1,273	-206
949		1,146	-197

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)
61		47	14
5,927		6,810	-883
1,992		2,234	-242
2,243		2,387	-144
2,929		5,243	-2,314
1,351		2,152	-801
3,538		3,351	187
988		2,119	-1,131
984		979	5
1,098		1,220	-122
3,900		5,573	-1,673
2,280		4,025	-1,745
3,894		3,428	466
2,995		2,544	451
1,138		1,765	-627
18,825		19,311	-486
200,000		200,768	-768
1,002		909	93
832		811	21
1,197		1,826	-629
1,017		1,244	-227
1,174		1,548	-374
196		258	-62
1,198		1,517	-319
1,050		1,088	-38
741		767	-26
1,032		1,217	-185
1,079		1,417	-338
908		763	145
1,296		2,298	-1,002

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)
3,716		2,213	1,503
196		181	15
7,186		6,930	256
1,370		975	395
528		559	-31
1,598		1,716	-118
16,713		10,309	6,404
3,419		1,226	2,193
1,138		1,521	-383
104,066		89,080	14,986
3,106		3,496	-390
939		1,057	-118
1,723		1,003	720
652		845	-193
820		1,116	-296
2,091		1,091	1,000
1,717		1,531	186
1,366		1,710	-344
391		350	41
1,127		1,164	-37
3,180		2,705	475
1,712		1,852	-140
1,806		1,832	-26
533		729	-196
87		89	-2
902		426	476
1,237		1,366	-129
1,562		812	750
877		890	-13
2,176		1,772	404

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)
995		479	516
1,137		1,659	-522
272		384	-112
4,500		1,774	2,726
211		216	-5
888		885	3
1,339		1,354	-15
2,068		1,052	1,016
3,027		3,221	-194
1,524		1,203	321
932		978	-46
166		219	-53
1,056		995	61
177		95	82
1,627		1,800	-173
1,953		1,489	464
980		1,001	-21
5,745		4,648	1,097
1,212		1,416	-204
1,161		1,353	-192
272		317	-45
1,205		1,214	-9
745		1,110	-365
411		499	-88
1,095		1,326	-231
1,470		1,545	-75
1,431		1,462	-31
334		224	110
1,094		1,156	-62
292		308	-16

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)
546		677	-131
1,085		1,516	-431
3,223		3,834	-611
1,650		1,841	-191
2,664		2,840	-176
533		601	-68
1,224		1,030	194
1,227		1,241	-14
1,590		1,539	51
7,817		10,561	-2,744
1,326		1,346	-20
1,476		1,284	192
752		766	-14
2,226		1,478	748
830		1,200	-370
223		322	-99
1,388		1,044	344
301,851		328,673	-26,822
558		646	-88
1,293		298	995
854		896	-42
389		520	-131
1,711		1,981	-270
615		798	-183
1,572		1,040	532
1,156		1,223	-67
1,033		1,741	-708
1,010		1,248	-238
3,113		3,195	-82
289		315	-26

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)
911		993	-82
539		514	25
785		852	-67
495		385	110
629		733	-104
972		1,017	-45
364		135	229
828		1,043	-215
1,668		1,531	137
1,680		1,820	-140
4,647		3,073	1,574
1,642		1,069	573
867		1,101	-234
1,475		1,200	275
7,193		5,900	1,293
1,069		1,190	-121
3,511		2,920	591
1,362		1,617	-255
800		582	218
1,582		1,710	-128
1,011		1,213	-202
816		778	38
1,271		1,497	-226
732		900	-168
982		967	15
1,557		2,409	-852
1,019		1,298	-279
1,079		1,626	-547
2,584		1,792	792
1,306		1,046	260

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)
1,280		1,619	-339
480		592	-112
643		717	-74
1,628		1,479	149
1,155		1,480	-325
1,095		1,508	-413
2,167		1,851	316
2,791		2,979	-188
1,195		746	449
814		860	-46
1,244		1,242	2
2,648		2,640	8
1,070		910	160
1,183		937	246
4,447		4,878	-431
1,519		2,191	-672
639		879	-240
835		1,181	-346
1,868		1,416	452
1,032		957	75
305		385	-80
1,050		1,193	-143
1,089		692	397
359		590	-231
928		1,500	-572
53		75	-22
1,248		1,375	-127
1,162		1,742	-580
626		939	-313
1,314		1,909	-595

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)
992		908	84
1,557		1,913	-356
180,128		152,522	27,606
1,180		2,065	-885
242,580		209,077	33,503
134,221		125,424	8,797
128,104		127,520	584
687		574	113
29,455		32,431	-2,976
2,292		3,750	-1,458
25,646		29,383	-3,737
780,620		521,126	259,494
938		1,048	-110
3,148		5,038	-1,890
19,034		16,073	2,961
152,085		150,147	1,938
133,913		125,391	8,522
128,273		127,045	1,228
101,260		99,281	1,979
2,398		3,046	-648
185,114		196,510	-11,396
18,307		19,675	-1,368
56,180		50,799	5,381
794		847	-53
731		1,042	-311
4,044		1,810	2,234
2,888		3,591	-703
3,066		3,464	-398
983		1,214	-231
697		740	-43

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)
900		1,184	-284
906		1,339	-433
10,605		11,954	-1,349
25,889		42,290	-16,401
941		1,232	-291
834		1,232	-398
1,037		1,572	-535
840		713	127
2,075		2,102	-27
3,406		3,286	120
14,360		6,990	7,370
26,410		38,130	-11,720
51			51
1,271		1,189	82
659		579	80
1,919		1,505	414
4,585		3,471	1,114
6,036		2,593	3,443
751		1,109	-358
30,324		18,261	12,063
581		887	-306
39			39
4,268		8,619	-4,351
2,675		3,391	-716
41,156		32,429	8,727
2,821		1,759	1,062
1,109		2,936	-1,827
2,840		1,610	1,230
746		1,191	-445
1,554		1,563	-9

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)
74		74	
2,317		3,288	-971
116		132	-16
669		933	-264
3,137		1,835	1,302
4,560		6,291	-1,731
3,167		3,985	-818
280,322		253,995	26,327
997		1,573	-576
927		606	321
880		571	309
765		406	359
807		820	-13
1,067		337	730
1,364		1,353	11
2,783		3,811	-1,028
4,186		5,883	-1,697
850		2,252	-1,402
825		787	38
516,416		500,000	16,416
3,113		3,434	-321
302,848		295,348	7,500
885		868	17
3,243		3,423	-180
947		1,165	-218
23		39	-16
880		896	-16
2,696		1,972	724
74,825		83,334	-8,509
74,728		82,997	-8,269

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)
22,851		22,759	92
1,741		1,983	-242
1,306		1,487	-181
271,833		262,502	9,331
207,312		230,666	-23,354
226,600		311,102	-84,502
434,429		500,955	-66,526
1,662		1,693	-31
790		686	104
144,077		127,183	16,894
6,797		5,505	1,292
5,971		5,969	2
25,980		25,379	601
104,040		101,798	2,242
915		1,058	-143
129		198	-69
1,587		3,930	-2,343
875		798	77
860		967	-107
1,785		1,220	565
919		1,021	-102
1,052		1,263	-211
864		440	424
7,700		5,378	2,322
2,384		1,913	471
795		715	80
950		907	43
5,144		2,640	2,504
84		77	7
2,131		1,360	771

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)
976		880	96
1,697		1,567	130
889		701	188
957		1,275	-318
3,569		5,015	-1,446
2,869		2,539	330
1,693		4,296	-2,603
20,506		19,857	649
6,938		6,565	373
31,253		22,934	8,319
2,130		2,723	-593
8,420		2,973	5,447
2,907		2,990	-83
1,849		1,757	92
18,430		11,246	7,184
1,025		931	94
949		1,582	-633
1,629		1,864	-235
1,086		912	174
946		893	53
239		314	-75
718		974	-256
3,414		3,637	-223
4,288		4,340	-52
598		552	46
4,047		5,488	-1,441
992		781	211
968		1,299	-331
200,000		198,588	1,412
3,376		6,627	-3,251

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)
2,304		2,151	153
1,095		878	217
946		748	198
913		626	287
983		412	571
890		772	118
2,228		2,732	-504
9,998		9,954	44
4,434		2,109	2,325
2,094		1,579	515
2,073		1,438	635
948		380	568
16,278		21,094	-4,816
16,332		26,490	-10,158
818		737	81
943		667	276
893		653	240
14		10	4
938		472	466
1,071		646	425
1,002		929	73
964		765	199
967		958	9
975		904	71
1,192		484	708
970		1,303	-333
10,251		9,899	352
3,438		3,604	-166
4,471		4,318	153
13,632		9,043	4,589

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)
150,000		153,875	-3,875
7,805		8,598	-793
32,874		31,758	1,116
4,129		3,904	225
18,703		25,507	-6,804
992		503	489
1,195		1,054	141
905		701	204
982		787	195
906		893	13
997		503	494
1,186		816	370
949		1,130	-181
19,256		29,971	-10,715
23,780		28,850	-5,070
924		587	337
965		629	336
194,664		199,484	-4,820
32		32	
2,635		2,637	-2
908		484	424
1,003		969	34
8,436		9,328	-892
2,834		2,871	-37
2,793		3,027	-234
5,850		5,216	634
22,764		10,962	11,802
1,084		886	198
238		147	91
762		841	-79

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)
47,900		40,729	7,171
10,678		10,613	65
996		1,154	-158
1,028		412	616
949		1,198	-249
30			30
18		18	
97			97
972		359	613
948		1,045	-97
6,298		5,700	598
8,916		9,464	-548
13,666		10,308	3,358
1,038		1,093	-55
1,092		401	691
3,613		1,727	1,886
975		650	325
1,852		1,177	675
30,312		24,324	5,988
3,072		701	2,371
99,965		99,746	219
749,875		782,176	-32,301
63,144		52,081	11,063
1,038		1,495	-457
48,352		14,661	33,691
1,360		486	874
1,907		1,058	849
1,008		701	307
1,394		1,005	389
1,716		1,845	-129

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)
5,376		3,887	1,489
3,005		2,973	32
5,862		4,903	959
1,548		1,634	-86
33,087		19,105	13,982
8,189		9,134	-945
1,718		1,815	-97
763		915	-152
4,736		6,275	-1,539
3,886		2,670	1,216
14,249		8,407	5,842
4,223		3,446	777
17,858		11,887	5,971
1,787		1,631	156
3,006		3,284	-278
410		468	-58
30,831		12,652	18,179
14,107		2,971	11,136
17,493		13,784	3,709
2,419		2,802	-383
22,018		21,786	232
26,971		10,137	16,834
4,970		2,567	2,403
1,511		1,416	95
336		445	-109
2,718		3,056	-338
22,536		18,709	3,827
4,428		3,855	573
3,686		3,884	-198
2,183		2,058	125

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)
2,167		1,925	242
7,025		2,150	4,875
2,552		2,556	-4
12,761		12,917	-156
3,004		3,365	-361
16,885		7,250	9,635
1,736		1,958	-222
4,605		1,473	3,132
273,697		322,955	-49,258
12,647		11,812	835
24,119		14,111	10,008
4,278		2,751	1,527
3,016		2,898	118
6,794		5,544	1,250
2,835		2,844	-9
2,782		1,344	1,438
2,566		1,820	746
4,019		3,671	348
11,208		7,408	3,800
20,625		11,877	8,748
5,007		3,675	1,332
15,722		16,986	-1,264
6,099		4,644	1,455
18,096		10,692	7,404
4,844		3,084	1,760
10,809		12,136	-1,327
14,895		15,667	-772
15,939		12,777	3,162
3,710		2,158	1,552
3,420		4,738	-1,318

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)
2,520		2,906	-386
14,655		16,841	-2,186
16,127		17,547	-1,420
4,536		4,294	242
10,562		9,396	1,166
22,414		20,821	1,593
4,852		5,048	-196
12,129		11,359	770
9,134		6,825	2,309
12,788		13,250	-462
3,654		3,606	48
3,045		3,155	-110
2,876		3,410	-534
19,641		15,415	4,226
8,032		4,547	3,485
13,259		14,022	-763
21,454		18,189	3,265
5,839		7,880	-2,041
8,391		8,734	-343
5,624		4,965	659
17,803		16,316	1,487
31,367		14,706	16,661
2,048		1,271	777
4,655		4,935	-280
9,576		8,505	1,071
13,075		4,530	8,545
4,371		3,840	531
1,839		1,522	317
747		693	54
6,740		3,978	2,762

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)
99,721		81,647	18,074
6,101		4,623	1,478
9,041		9,506	-465
8,011		5,053	2,958
2,052		2,121	-69
5,704		4,151	1,553
8,419		7,389	1,030
7,070		4,431	2,639
18,706		13,824	4,882
6,475		599	5,876
19,832		20,059	-227
7,461		5,121	2,340
8,509		8,837	-328
24,873		19,022	5,851
7,458		7,576	-118
5,256		3,968	1,288
3,582		2,135	1,447
6,031		6,364	-333
6,110		4,576	1,534
5,870		5,676	194
13,533		13,619	-86
208		249	-41
4,095		5,136	-1,041
10,656		10,287	369
6,282		4,144	2,138
15,146		15,629	-483
8,985		10,271	-1,286
2,727		2,687	40
3,037		2,691	346
5,167		2,640	2,527

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)
3,917		3,806	111
15,712		8,127	7,585
2,209		2,277	-68
10,541		10,708	-167
1,195		910	285
2,893		2,991	-98
14,171		10,049	4,122
10,315		6,835	3,480
3,126		3,406	-280
11,043		11,412	-369
2,405		2,487	-82
3,783		2,216	1,567
887		890	-3
882		337	545
8,036		8,081	-45
22,130		25,333	-3,203
23,552		23,633	-81
922		830	92
864		1,007	-143
852		762	90
1,054		1,439	-385
153,300		151,812	1,488
268,884		259,992	8,892
16,679		14,029	2,650
102,710		102,327	383
736		922	-186
7,664		8,581	-917
5,859		3,607	2,252
2,006		1,107	899
2,458		2,160	298

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)
1,114		1,164	-50
918		907	11
983		582	401
1,239		1,280	-41
1,243		893	350
1,196		1,726	-530
			909

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	
			1,542
			676
			228
			1,287
			2,044
			-705
			2,459
			359
			2,806
			-91
			958
			141
			3,685
			-56
			5,280
			203
			-482
			6,407
			63
			1,095
			148
			3,304
			1,739
			2,111
			-2,939
			-410
			4,011
			718
			-49
			782

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	
			774
			1,579
			-90
			960
			4,860
			1,403
			2,982
			-412
			468
			-45
			727
			3,547
			1,287
			379
			3,033
			934
			2,893
			-233
			613
			818
			-538
			540
			-285
			880
			846
			-1,079
			-316
			1,058
			4,719
			20

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	
			532
			3,292
			-304
			1,496
			466
			386
			2,239
			135
			6,362
			-126
			2,110
			-27
			5,295
			1,450
			974
			3,170
			809
			4,684
			4,321
			1,461
			614
			411
			-444
			192
			4,260
			745
			3,039
			395
			8,373
			-228

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	
			5,447
			29
			3,135
			272
			5,728
			788
			-985
			413
			397
			1,501
			5,796
			1,215
			980
			1,216
			-29
			-148
			1,710
			68
			-94
			3
			273
			1,006
			-11
			33
			2,628
			436
			452
			-172
			1,495

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-319
			-169
			-13
			52,014
			418
			1,457
			-108
			67
			-39
			1,652
			-26
			-96
			282
			401
			644
			55
			-126
			1,868
			68
			343
			158
			612
			1,268
			192
			-236
			148
			471
			-440
			811
			1,030

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	
			620
			93
			162
			996
			-192
			1,276
			-21
			405
			123
			-8
			-26
			-31
			780
			387
			431
			1,334
			93
			848
			556
			-11
			62
			-369
			367
			2,999
			674
			-2,546
			-844
			1,419
			428
			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	
			407
			174
			-156
			745
			395
			525
			203
			36
			72,006
			112,961
			1,837
			-331
			-755
			-686
			-509
			2,335
			-229
			-7
			906
			888
			290
			266
			393
			-243
			-13
			-181
			111
			-355
			164
			87

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	
			-99
			275
			7
			-79
			1,337
			-111
			531
			-500
			-203
			-13
			-48
			102
			208
			455
			910
			727
			-2
			-130
			-63
			-329
			336
			-65
			-76
			381
			-6
			1,241
			-583
			26,914
			298
			71,836

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	
			233,667
			622
			-149
			599
			115
			172
			282
			758
			-2
			-397
			223
			460
			-185
			507
			-4
			269
			1,332
			-220
			-24
			124
			111
			73
			381
			-76
			-362
			199
			-186
			1,511
			1,510
			180

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	
			-196
			279
			-164
			110
			5
			-37
			-514
			-3
			-138
			2,284
			486
			557
			-287
			-2
			357
			241
			-329
			234
			208
			200
			351
			-165
			276
			-8
			200
			345
			2,064
			924
			-150
			-137

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	
			-373
			-187
			178
			-273
			-287
			702
			1,274
			7
			24,065
			404
			1,336
			7
			-64
			-114
			-1,773
			2,941
			92
			801
			-276
			6,759
			78
			1,676
			-269
			552
			677
			861
			552
			435
			797
			362

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	
			-3,371
			682
			289
			715
			343
			7
			3
			28
			2,522
			3,293
			734
			9
			5,723
			5,886
			1,097
			-1,630
			387
			-265
			67
			3,413
			589
			-93
			-463
			-400
			4,143
			-2,766
			-811
			-47
			-206
			-197

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	
			14
			-883
			-242
			-144
			-2,314
			-801
			187
			-1,131
			5
			-122
			-1,673
			-1,745
			466
			451
			-627
			-486
			-768
			93
			21
			-629
			-227
			-374
			-62
			-319
			-38
			-26
			-185
			-338
			145
			-1,002

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,503
			15
			256
			395
			-31
			-118
			6,404
			2,193
			-383
			14,986
			-390
			-118
			720
			-193
			-296
			1,000
			186
			-344
			41
			-37
			475
			-140
			-26
			-196
			-2
			476
			-129
			750
			-13
			404

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	
			516
			-522
			-112
			2,726
			-5
			3
			-15
			1,016
			-194
			321
			-46
			-53
			61
			82
			-173
			464
			-21
			1,097
			-204
			-192
			-45
			-9
			-365
			-88
			-231
			-75
			-31
			110
			-62
			-16

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	
			-131
			-431
			-611
			-191
			-176
			-68
			194
			-14
			51
			-2,744
			-20
			192
			-14
			748
			-370
			-99
			344
			-26,822
			-88
			995
			-42
			-131
			-270
			-183
			532
			-67
			-708
			-238
			-82
			-26

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	
			-82
			25
			-67
			110
			-104
			-45
			229
			-215
			137
			-140
			1,574
			573
			-234
			275
			1,293
			-121
			591
			-255
			218
			-128
			-202
			38
			-226
			-168
			15
			-852
			-279
			-547
			792
			260

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	
			-339
			-112
			-74
			149
			-325
			-413
			316
			-188
			449
			-46
			2
			8
			160
			246
			-431
			-672
			-240
			-346
			452
			75
			-80
			-143
			397
			-231
			-572
			-22
			-127
			-580
			-313
			-595

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	
			84
			-356
			27,606
			-885
			33,503
			8,797
			584
			113
			-2,976
			-1,458
			-3,737
			259,494
			-110
			-1,890
			2,961
			1,938
			8,522
			1,228
			1,979
			-648
			-11,396
			-1,368
			5,381
			-53
			-311
			2,234
			-703
			-398
			-231
			-43

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	
			-284
			-433
			-1,349
			-16,401
			-291
			-398
			-535
			127
			-27
			120
			7,370
			-11,720
			51
			82
			80
			414
			1,114
			3,443
			-358
			12,063
			-306
			39
			-4,351
			-716
			8,727
			1,062
			-1,827
			1,230
			-445
			-9

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	
			-971
			-16
			-264
			1,302
			-1,731
			-818
			26,327
			-576
			321
			309
			359
			-13
			730
			11
			-1,028
			-1,697
			-1,402
			38
			16,416
			-321
			7,500
			17
			-180
			-218
			-16
			-16
			724
			-8,509
			-8,269

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	
			92
			-242
			-181
			9,331
			-23,354
			-84,502
			-66,526
			-31
			104
			16,894
			1,292
			2
			601
			2,242
			-143
			-69
			-2,343
			77
			-107
			565
			-102
			-211
			424
			2,322
			471
			80
			43
			2,504
			7
			771

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	
			96
			130
			188
			-318
			-1,446
			330
			-2,603
			649
			373
			8,319
			-593
			5,447
			-83
			92
			7,184
			94
			-633
			-235
			174
			53
			-75
			-256
			-223
			-52
			46
			-1,441
			211
			-331
			1,412
			-3,251

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			217
			198
			287
			571
			118
			-504
			44
			2,325
			515
			635
			568
			-4,816
			-10,158
			81
			276
			240
			4
			466
			425
			73
			199
			9
			71
			708
			-333
			352
			-166
			153
			4,589

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	
			-3,875
			-793
			1,116
			225
			-6,804
			489
			141
			204
			195
			13
			494
			370
			-181
			-10,715
			-5,070
			337
			336
			-4,820
			-2
			424
			34
			-892
			-37
			-234
			634
			11,802
			198
			91
			-79

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,171
			65
			-158
			616
			-249
			30
			97
			613
			-97
			598
			-548
			3,358
			-55
			691
			1,886
			325
			675
			5,988
			2,371
			219
			-32,301
			11,063
			-457
			33,691
			874
			849
			307
			389
			-129

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	
			1,489
			32
			959
			-86
			13,982
			-945
			-97
			-152
			-1,539
			1,216
			5,842
			777
			5,971
			156
			-278
			-58
			18,179
			11,136
			3,709
			-383
			232
			16,834
			2,403
			95
			-109
			-338
			3,827
			573
			-198
			125

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	
			242
			4,875
			-4
			-156
			-361
			9,635
			-222
			3,132
			-49,258
			835
			10,008
			1,527
			118
			1,250
			-9
			1,438
			746
			348
			3,800
			8,748
			1,332
			-1,264
			1,455
			7,404
			1,760
			-1,327
			-772
			3,162
			1,552
			-1,318

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	
			-386
			-2,186
			-1,420
			242
			1,166
			1,593
			-196
			770
			2,309
			-462
			48
			-110
			-534
			4,226
			3,485
			-763
			3,265
			-2,041
			-343
			659
			1,487
			16,661
			777
			-280
			1,071
			8,545
			531
			317
			54
			2,762

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	
			18,074
			1,478
			-465
			2,958
			-69
			1,553
			1,030
			2,639
			4,882
			5,876
			-227
			2,340
			-328
			5,851
			-118
			1,288
			1,447
			-333
			1,534
			194
			-86
			-41
			-1,041
			369
			2,138
			-483
			-1,286
			40
			346
			2,527

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	
			111
			7,585
			-68
			-167
			285
			-98
			4,122
			3,480
			-280
			-369
			-82
			1,567
			-3
			545
			-45
			-3,203
			-81
			92
			-143
			90
			-385
			1,488
			8,892
			2,650
			383
			-186
			-917
			2,252
			899
			298

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	
			-50
			11
			401
			-41
			350
			-530

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 COUNTY HISTORICAL SOCIETY123 ALLEN ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	YELLOWSTONE TRAIL CENTENIAL CELEBRATION	250
CHIPPEWA FALLS AREA CHAMBER OF COMMERCE10 S BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	EXCELLENCE IN EDUCATION BANQUET	500
CHIPPEWA FALLS AREA SCHOOL SAFETY PATROLS INCPO BOX 456 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SAFETY PATROL PROGRAM	500
CHIPPEWA FALLS PARKS RECREATION & FORESTRY30 WEST CENTRAL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CASPER PARK BATTING CAGES	5,000
CHIPPEWA FALLS POST #77 AMERICAN LEGION BASEBALL18530 77TH AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	OPERATING EXPENSES	2,000
CHIPPEWA PARTNERS INC10 SOUTH BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	TRIBUTE TO CAROL & JERRY WAY	250
CHIPPEWA VALLEY COUNCIL BOY SCOUTS OF AMERICA710 S HASTINGS WAY EAU CLAIRE,WI 54701	N/A	PUBLIC	NEW CLIMBING TOWER	25,000
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC3 S HIGH ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	ANTI-BULLYING PROJECT	7,500
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC3 S HIGH ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	ENTERTAINMENT PROGRAM SUPPORT	20,000
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC3 S HIGH ST CHIPPEWA FALLS,WI 54929	N/A	PUBLIC	FUND-A-CAUSE PROJECTS	2,500
CHIPPEWA VALLEY TECHNICAL COLLEGE FOUNDATION INC620 W CLAIREMONT AVE EAU CLAIRE,WI 54701	N/A	PUBLIC	ENERGY EDUCATION CENTER	175,000
CHIPPEWA VALLEY FAMILY YMCA611 JEFFERSON AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	STRONG KIDS CAMPAIGN	17,500
COMMUNITY FOUNDATION OF CHIPPEWA COUNTY404 1/2 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	LITTLE LAKE WISSOTA STEWARDSHIP PROJECT	35,000
THE DEANERY OF CHIPPEWA FALLS117 ALLEN ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	GOLDSMITH RENOVATION	3,000
EAU CLAIRE RAGTIME FESTIVAL INC310 BROADWAY ST EAU CLAIRE,WI 54703	N/A	PUBLIC	EDUCATIONAL PERFORMANCE IN SCHOOLS	750
FRIENDS OF BEAVER CREEK RESERVES1 COUNTY ROAD K FALL CREEK,WI 54742	N/A	PUBLIC	ENVIRONMENTAL EDUCATION PROGRAMS	1,000
FRIENDS OF BEAVER CREEK RESERVES1 COUNTY ROAD K FALL CREEK,WI 54742	N/A	PUBLIC	YOUTH CAMP SHOWER HOUSE RENOVATION	7,500
FRIENDS OF HICKORY RIDGE TRAIL INCPO BOX 763 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	GROOMING MACHINE	1,000
FRIENDS OF ST JOSEPH'S HOSPITAL2661 COUNTY HWY I CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CASPER ENDOWMENT	25,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES4693 N LYNNDAL E DR APPLETON,WI 54913	N/A	PUBLIC	ANNUAL CAMPAIGN	10,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES4222 OAKWOOD HILLS PKWY EAU CLAIRE,WI 54701	N/A	PUBLIC	WOMEN OF COURAGE AWARDS BANQUET	500
HALLIE GIRLS SOFTBALL LEAGUE 632 MAPLE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SPONSOR TEAM	250
HOPE GOSPEL MISSIONPO BOX 1127 EAU CLAIRE,WI 54702	N/A	PUBLIC	RENEWAL PROJECT	25,000
JUNIOR ACHIEVEMENT505 DEWEY STREET SOUTH EAU CLAIRE,WI 54701	N/A	PUBLIC	GENERAL OPERATIONS	1,000
JUNIOR ACHIEVEMENT OF WISCONSIN INC NORTHWEST DISTRICT505 DEWEY STREET SOUTH EAU CLAIRE,WI 54701	N/A	PUBLIC	BUSINESS CHALLENGE SCHOLARSHIPS	5,000
LAKELAND COLLEGEPO BOX 359 SHEBOYGAN,WV 53082	N/A	PUBLIC	SUPPORT OF CHIPPEWA FALLS CENTER	20,000
MAKE-A-WISH FOUNDATION OF WISCONSIN13195 W HAMPTON AVE BUTLER,WI 53007	N/A	PUBLIC	SUPPORT OF A CHIPPEWA COUNTY WISH	2,500
MASTER SINGERS1303 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CONCERT SPONSORSHIP	2,500
MCDONELL ATHLETIC BOOSTER CLUB1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SPIRIT OF THE MACKS	1,000

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				
MCDONELL AREA CATHOLIC SCHOOLS1316 BEL AIR BLVD CHIPPEWA FALLS, WI 54729	N/A	PUBLIC	ST CHARLES SCHOOL RENOVATION PROJECT	39,303
MCDONELL AREA CATHOLIC SCHOOLS1316 BEL AIR BLVD CHIPPEWA FALLS, WI 54729	N/A	PUBLIC	TUITION ASSISTANCE FUND	15,000
SPIRIT OF CHRISTMASPO BOX 831 CHIPPEWA FALLS, WI 54729	N/A	PUBLIC	CHRISTMAS GIFTS FOR NEEDY FAMILIES	2,500
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS, WI 54729	N/A	RELIGIOUS ORGANIZATI	CASPER MUSIC TRUST	36,000
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS, WI 54729	N/A	RELIGIOUS	REPAIRS TO ROOF & BLACKTOP	10,000
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS, WI 54729	N/A	RELIGIOUS ORGANIZATI	CASPER SACRED MUSIC CONCERT	889
TOWN OF LAFAYETTE5765 197TH STREET CHIPPEWA FALLS, WI 54729	N/A	PUBLIC	LAFAYETTE RECREATION CAMPAIGN	50,000
TREES FOR TOMORROW519 SHERIDAN STREET EAST EAGLE RIVER, WI 54521	N/A	PUBLIC	CADOTT JR HIGH SCHOOL WORKSHOP	1,000
UNITED WAY OF CHIPPEWA COUNTYPO BOX 232 EAU CLAIRE, WI 54702	N/A	PUBLIC	CHIPPEWA COUNTY DONATION	25,000
ALEXA BENGTSON UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALLISON BLAIR UNIVERSITY OF WISCONSIN-WHITEWATERRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALISSA BRIGGS UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ADAM BLESKACHEK CHIPPEWA VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ANNA CONNELL UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
AMANDA COWAN UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ALAINA CULBERTSON UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALLISON FEDIE UNIVERSITY OF WISCONSIN-RIVER FALLSRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ANDREA GUNDERSON UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALEX LANE CHIPPEWA VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALYSSA MCDANIEL MILWAUKEE SCHOOL OF ENGINEERINGRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEY MEINEN UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
AMANDA MORAN LUTHER COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALEXA PLASS LUTHER COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
AIMEE REISCHEL ST CLOUD STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ANDREA ROTH UNIVERSITY OF WISCONSIN-RIVER FALLSRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ANDREW RYDLUND UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ADAM SCHWARTZ UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ADAM STREET WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ALLISON SHUFELT UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEY THORGERSON UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS, WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

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				
ALEXANDER THORNTON WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALEX TILTON UNIVERSITY WISCONSIN-GREEN BAYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALLISON WALLACE BETHEL UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEY ZUMBROCK MARIAN UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRITTANY CHAUSSEE UNIVERSITY OF WISCONSIN-BARRONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRIANNA CRUMBAKER UNIVERSITY OF WISCONSIN-SUPERIORRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
BRITTNY DOUGLAS UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRADEN DRESSEL NORTH CENTRAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
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 CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRENT FOILES UNIVERSITY OF WISCONSIN-LA CROSSERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRAD GOEMAN UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRITTNEY HUNT UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRIANNA KRAUSE UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BROOKE MCDONALD UNIVERSITY OF MINNESOTA-TWIN CITIESRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
BRITTANEY MCCARTHY UNIVERSITY OF WISCONSIN-WHITEWATERRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRADLEY MEADE ST CLOUD STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
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	500
BRITTANY PERRY UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRIDGET POZARSKI UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BENJAMIN RUBENZER UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRIAN SONNENTAG UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
BRITTANY STEIGER UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BEVERLY WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CARRIE ANDERS UNIVERSITY OF WISCONSIN-PLATTEVILLERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CASSANDRA BECKWORTH UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CAMERON DUROE UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
CHELSEA DUSICK UNIVERSITY OF WISCONSIN-LA CROSSERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CHARLES HUBBARD UNIVERSITY OF WISCONSIN-PLATTEVILLERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200

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>				
CHRISTINA KORGER UNIVERSITY OF WISCONSIN-RIVER FALLSRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CHELCHIE PUETZ UNIVERSITY OF CALIFORNIA-SAN DIEGORUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CARLY RUFLEDT CHIPPEWA VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CURTIS SCHIMMEL UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CHRYSTAL STEIGER UNIVERSITY WISCONSIN-GREEN BAYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CODY WILLIAMS UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
DANIEL COPENHAVER CHIPPEWA VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
DERICK PETERS UNIVERSITY OF WISCONSIN-STEVENS PTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
DEREK WATTON MILWAUKEE SCHOOL OF ENGINEERINGRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ERIC FABIAN UNIVERSITY OF WISCONSIN-RIVER FALLSRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ERIKA FLANAGAN UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
EMILY PASSINT UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ELLIOTT RITTENBERRY UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ELLEN SIVERLING UNIVERSITY OF WISCONSIN-RIVER FALLSRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ERICA WILCZEK VITERBO UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ERIC WILSON UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
GARRET KLEMISH UNIVERSITY OF MINNESOTA-TWIN CITIESRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
GARRET NEVIN WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
HANNAH ARTZ UNIVERSITY OF WISCONSIN-RIVER FALLSRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
HEIDI FRISINGER UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
HEATH KREJCI UNIVERSITY OF WISCONSIN-LA CROSSERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
HANNAH KREJCI UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
HAILEE MCNAMARA UNIVERSITY OF WISCONSIN-RIVER FALLSRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JAMIE BENGTON UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JESSICA BOWE UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JUSTIN BUHROW CARTHAGE COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,300
JESSICA FREAGON UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JOHANNA GASPER UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JORDAN HURT UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JOYCE KING UNIVERSITY OF WISCONSIN-PLATTEVILLERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

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				
JONATHAN KREJCHI MARQUETTE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JUSTIN LICHT UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JESSICA LONG UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JILLIAN MCCABE UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JAMIE POIRIER UNIVERSITY WISCONSIN-GREEN BAYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JASMINE ROBB HOPE COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
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 CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JAMIE WOLF CHIPPEWA VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATHERINE BOHL BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
KENDRA BOWE UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KEVIN BRONOSKE UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATELYN CHERRIER BETHEL UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KAYLA DAHL UNIVERSITY OF MINNESOTA-TWIN CITIESRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATLIN FREEMAN UNIVERSITY OF WISCONSIN-RIVER FALLSRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KAITLYN GRUBER UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KELSEY HALL GLOBE UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KRISTYN HAYES UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KELLY JOHNSON BETHEL UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
KELSEY MEINEN UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KIMBERLY MORRISON FOX VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KARLEEN NYHUS UNIVERSITY OF MINNESOTA-DULUTHRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATHERINE REITER UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATIA SCHMITT UNIVERSITY OF WISCONSIN-LA CROSSERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATHRYN STOIK UNIVERSITY OF WISCONSIN-LA CROSSERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
KARLEY WIENSCH UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
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 CROSSERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
LUKE HEIDTKE UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
LINDSAY MICKELSON CHIPPEWA VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

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				
LINDSAY POMIETLO VITERBO UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
LAURA RADA UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MICHAEL ADAMS MACALESTER COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MATTHEW BERG UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MIRANDA BISHOP CARTHAGE COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MARTIN DULMES UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MATTHEW GARCIA-NIEVES UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MICHELLE HUBBARD ARGOSY UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MADELINE KELLEY CHIPPEWA VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MICHAEL LEE UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MITCHELL LICHT UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MEGAN LUECK UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MORGAN MARTINO GLOBE UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
MOLLIE MEAGHER UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
MICHAEL MISFELDT UNIVERSITY OF WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MARY POLUS UNIVERSITY OF WISCONSIN-EAU CLAIRERUTLEDGE 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	1,500
NOAH DULMES UNIVERSITY OF MINNESOTA-DULUTHRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
NICHOLAS KONWINSKI UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
NATHANIEL PLASS LUTHER COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
NICOLAI WALLACE BETHEL UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
NICHOLE YARRINGTON JAMESTOWN COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
PATRICK ARRIOLA ST SCHOLASTICARUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
PATRICK BRADLEY VITERBO UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
PATRICIA MCKINNEY CHIPPEWA VALLEY TECHNICAL COLLEGERUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
RACHEL FOSSUM UNIVERSITY OF WISCONSIN-MADISONRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
REBECCA IRISH BETHEL UNIVERSITYRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
RACHEL KREJCI UNIVERSITY OF NOTRE DAME RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
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 WISCONSIN-STOUTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200

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				
SAMANTHA BOOS UNIVERSITY OF MINNESOTA RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
STEPHANIE HESSLER UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SARAH KINNICK AVA MARIA UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
SARAH KYES UNIVERSITY OF WISCONSIN-STEVENS PTRUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SAMUEL RUBENZER UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
SHAINA SIMMONS CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
STEPHANIE STASZCUK NORTH CENTRAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SYDNEY STEPHENS UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
SARAH WELLS UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TYREL DANIELSON UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
TYLER HUTCHINSON UNIVERSITY OF DUBUQUE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TRENT KRUGER BETHEL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
TRISTAN LOISELLE MACALESTER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
THERESA NESS CROSSROADS COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	2,000
TAYLOR MCDANIEL MINNESOTA STATE UNIVERSITY-MANKATO RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
TAYLER SCHOENBERG UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
THERESE E WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
VALERIE NELSON LAWRENCE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
VANESSA VAHLENKAMP WISCONSIN INDIANHEAD TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
WESLEY ADAMS UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
WILLIAM MCELROY UNIVERSITY WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
WHITNEY PUETZ HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ZACHARY KUHN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
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	750
Total  3a				777,592

TY 2011 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 2011 Compensation Explanation**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Person Name	Explanation
US BANK NA	TRUSTEE FEES
EDWARD & HANNAH RUTLEDGE CHARITIES INC	ADMINISTRATIVE SERVICES

TY 2011 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
MISSOURI PAC RR 5.00 01/01/54	1	3,000
HOUSEHOLD FIN 4.75 07/15/13	148,236	154,514
METLIFE INC 5.00 11/24/13	145,729	158,808
GOLDMAN SACHS 5.95 01/18/18	156,027	156,674
GLAXCOSMITHKLINE 5.65 05/15/18	101,218	120,236
GENERAL DYNAMICS 5.250 2/01/14	127,344	134,460
CISCO SYSTEMS 4.950 02/15/19	153,132	176,975
BB&T CORPORATION 5.700 4/30/14	124,696	136,079
EMERSON ELEC 4.50 05/01/13	155,706	155,324
BELLSOUTH CORP 5.20 09/15/14	119,072	119,813
IBM CORP 5.70 09/14/17	132,560	150,331
GEORGIA PWR CO 4.25 12/01/19	124,234	143,720
GENERAL ELEC CAP 5.50 01/08/20	102,264	114,448
CONOCO PHILLIPS 4.40 5/15/13	134,429	129,567
ORACLE CORP 3.75 07/08/14	132,646	133,182
WELLS FARGO CO 3.676 06/15/16	127,999	132,520
LOWES COMPANIES 4.625 04/15/20	162,579	169,871
BK OF NOVA SCOTIA 2.25 1/22/13	127,706	126,246
WESTPAC BKG CORP 1.85 12/9/13	124,820	126,296
LLYODS TSB BK 4.875 1/21/16	131,007	127,975
TOYOTA MTR 2.050 01/12/17	51,164	51,173
BHP BILLITON FIN 3.25 11/21/21	104,111	104,564

**TY 2011 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
INTEL CORP	30,536	38,269
INTL BUSINESS MACHINES CORP	11,758	17,168
MICROSOFT CORP	16,681	18,798
SCHLUMBERGER LTD	61,456	55,344
SPECTRUM IND INC	123,200	300,000
WILLIAMS SONOMA INC	6,160	5,620
WARNER CHILCOTT PLC	5,473	6,205
ACCENTURE LTD	5,249	7,480
JOHNSON OUTDOORS INC	7,112	7,476
QUALCOMM INC	66,058	85,048
UNITED TECHNOLOGIES CORP	11,667	11,487
ARCH CAP GROUP INC	3,822	3,861
POST HOLDINGS INC	32,112	35,934
TEXAS INSTRUMENTS INC	7,454	7,804
CHEVRON CORP	35,863	34,507
CISCO SYS INC	9,969	7,789
THERMO FISHER SCIENTIFIC INC	6,567	7,320
ALLEGHENY TECHNOLOGIES INC	5,934	3,694
APPLE INC	71,531	136,922
ATMEL CORP	7,353	4,991
BROADCOM CORP CL A	10,364	9,737
CAMERON INTL CORP	13,366	16,083
CELGENE CORP	8,107	8,736
CERNER CORP	4,806	10,992
COGNIZANT TECH SOLUTIONS CORP	33,445	38,387
CONCHO RES INC	4,732	4,124
CUMMINS INC	25,019	26,273
CROWN CASTLE INTL CORP	2,227	7,153
DANAHER CORP	39,923	57,479
DISNEY WALT CO	5,164	5,622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E BAY INC	34,122	48,008
EATON CORP	30,791	30,416
EXPRESS SCRIPTS INC	65,042	71,918
FLOWSERVE CORP	5,581	6,167
FOREST LABS INC	32,640	33,880
FRANKLIN RES INC	33,431	32,037
GILEAD SCIENCES INC	60,388	78,471
GOOGLE INC CL A	89,092	106,297
HALLIBURTON CO	5,978	6,192
INTERNATIONAL PAPER CO	7,402	6,628
JP MORGAN CHASE & CO	29,911	22,840
JACOBS ENGR GROUP INC	37,535	26,960
KANSAS CITY SOUTHERN	1,402	4,487
LIBERTY MEDIA CORP	3,889	3,645
MCDONALDS CORP	5,354	9,023
MICHAEL KORS HOLDINGS LTD	5,688	5,907
N II HOLDINGS INC	4,747	2,719
NATIONAL OILWELL VARCO INC	12,449	15,085
NIKE INC	9,032	14,172
OIL DRI CORP AMER	3,532	3,308
ORACLE CORP	21,829	29,541
PVH CORP	1,820	4,698
RALPH LAUREN CORP	5,973	8,184
REGAL ENTERTAINMENT GROUP A	4,004	4,276
ROCKWELL AUTOMATION INC	11,912	10,586
SCHEIN HENRY INC	8,356	12,558
VARIAN MED SYS INC	36,344	41,297
WYNDHAM WORLDWIDE CORP	3,615	7,570
COMPANHIA DE BEBIDASADR REPSTG	7,505	10,009
DIAGEO PLC SPONS ADR	11,395	12,394

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARVELL TECHNOLOGY GROUP LTD	8,427	5,701
TYSON FOODS INC	2,991	3,138
AES CORP	2,982	2,805
ALLSTATE CORP	31,003	30,580
APOGEE ENTERPRISES INC	4,862	6,282
APTAR GROUP INC	15,363	23,764
ATRION CORPORATION	1,801	4,017
BADGER METER INC	2,874	3,178
BALCHEM CORP	1,992	3,601
BAR HBR BANKSHARES	1,784	2,520
BOSTON PPTYS INC	3,515	3,603
BUCKLE INC	1,424	1,683
CABELAS INC CI A	1,161	3,887
CABOT MICROELECTRONICS CORP	2,858	3,353
CABOT OIL GAS CORP	3,625	3,742
CELANESE CORP	2,459	3,941
CF INDUSTRIES HOLDING INC	2,574	3,077
CITRIX SYS INC	18,611	32,082
COLUMBUS MCKINNON CORP	1,177	1,868
CUBIC CORP	4,114	6,597
DEERE & CO	6,864	6,648
DAWSON GEOPHYSICAL CO	1,638	2,247
DISCOVERY COMMUNICATIONS INC	3,242	4,409
DRIL QUIP INC	4,354	7,331
DRESSER RAND GROUP INC	3,891	3,730
EAGLE MATERIALS INC	4,574	5,714
EDWARDS LIFESCIENCES CORP	3,846	4,183
EQUINIX INC	7,695	13,049
ERIE INDEMNITY CORP	2,450	5,175
ESPEY MFG & ELECTRONIC CORP	2,230	3,647

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST LONG ISLAND CORP	3,120	3,990
FLOWERS FOODS INC	7,801	11,186
FOSTER L B CORP	11,933	12,548
GORMAN RUPP CORP	13,678	22,464
GRAHAM CORP	2,460	4,719
GRANITE CONSTR INC	31,984	23,035
GULF IS FABRICATION INC	7,946	10,375
GULFMARK OFFSHORE INC	3,669	4,747
HARDINGE INC	4,479	5,301
HARRIS CORP	2,875	2,665
HARRIS TEETER SUPERMARKETS INC	6,853	10,396
HAWKINS INC	2,594	5,183
HOLOGIC INC	5,784	6,838
ICU MED INC	3,475	5,351
J & J SNACK FOODS CORP	15,511	23,350
JOS A BANK CLOTHIERS INC	14,613	29,144
KBW INC	2,136	1,540
JOY GLOBAL INC	3,925	3,072
KEY TECHNOLOGY INC	1,532	1,568
KOSS CORP	2,637	2,193
LAKELAND INDUSTRIES INC	4,380	5,798
LUFKIN INDS INC	1,507	4,425
MARTEN TRANSPORTATION LTD	3,071	3,214
MERIT MED SYS INC	4,967	6,123
MINE SAFETY APPLIANCES CO	4,683	8,504
MONARCH CASINO & RESORT INC	3,690	4,134
NATIONAL PRESTO INDS INC	11,220	11,065
OIL STATES INTL INC	2,912	2,663
PARKER HANNIFIN CORP	5,019	4,904
PLUM CREEK TIMBER CO INC	3,752	3,723

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE COM INC	31,046	48,788
POWELL INDS INC	7,050	6,657
RALCORP HIDGS ING	24,920	28,661
RIVERBED TECHNOLOGY INC	4,932	3,411
SPAN AMERICAN MEDICAL SYS INC	3,422	6,948
STARRETT L S CO	1,146	1,749
STARWOOD HOTELS & RESORTS	4,989	4,756
STURM RUGER & CO INC	8,967	24,434
SUN HYDRAULICS CORP	3,488	7,419
SUNTRUST BKS INC	33,923	33,761
TOOTSIE ROLL INDS INC	1,286	1,386
UNION PAC CORP	6,814	10,583
UNIT CORP	18,857	16,911
UNITED HEALTH GROUP INC	21,064	34,020
UTAH MED PRODS INC	12,934	18,857
VERISK ANALYTICS INC	18,808	28,117
VALUE LINE INC	1,925	784
VISA INC CLASS SHRS	15,741	24,768
WEIS MKTS INC	6,160	8,248
WERNER ENTERPRISES INC	3,001	4,527
WHITING PETROLEUM CORP	7,145	5,920
ZEP INC	1,705	1,949
BIOGEN IDEC INC	28,898	56,615
DIRECTV GROUP INC	4,254	6,756
ACME PACKET INC	2,211	1,670
INVESCO LTD	4,495	5,351
ALLERGAN INC	30,678	41,064
AMERICAN EXPRESS CO	23,334	31,041
AMERIPRISE FINL INC	4,934	5,032
ANADARKO PETROLEUM CORP	7,104	7,503

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTEC INDUSTRIES INC	3,693	4,035
BERKSHIRE HATHAWAY INC CL B	48,011	48,965
BIO RAD LABS INC	2,282	3,088
BAIDU COM INC ADR	10,323	8,244
BROCADE COMMUNICATIONS SYS	3,863	3,743
CATERPILLAR INC	6,201	6,046
CBS CORP CL B	37,926	51,168
CLIFF NATURAL RESOURCES INC	6,591	4,874
COMERICA INC	6,744	6,784
DOVER CORP	10,057	11,255
E M C CORP	52,647	67,090
EXPEDITORS INTL WASH INC	27,236	24,403
F M C CORP	3,210	5,403
GAP INC	8,956	9,010
JDS UNIPHASE CORP	6,016	5,552
JM SMUCKER CO	4,182	4,440
JUNIPER NETWORKS INC	3,459	2,838
KIRBY CORP	2,567	3,959
KNIGHT CAP GROUP INC	2,261	1,508
LINCOLN ELEC HLDGS INC	1,674	3,426
LOWES CO INC	33,529	31,957
MARCUS CORP	4,286	4,879
MASTERCARD INC	37,220	60,570
NETAPP INC	6,812	5,119
PLAINS EXPLORATION & PRODUCT	2,626	2,326
PIONEER NAT RES CO	9,678	14,215
PRINCIPAL FINANCIAL GROUP INC	35,251	34,482
QUANTA SYS INC	4,949	5,826
SANDERSON FARMS INC	4,129	5,659
SCHWAB CHARLES CORP	25,749	26,390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERICYCLE INC	14,980	19,546
SYNALLOY CORP	5,876	6,681
TIFFANY & CO	4,633	3,767
WYNN RESORTS LTD	6,632	5,667
ZIONS BANCORPORATION	4,820	4,814
CAMDEN PPTYS TR	3,534	3,581
INFORMATICA CORP	3,877	4,226
WEATHERFORD INTERNATIONAL LTD	5,487	3,999
AFLAC INC	10,132	8,256
AIRGAS INC	3,185	4,341
AMAZON COM INC	4,903	5,749
BALLY TECHNOLOGIES INC	5,428	6,145
BORG WARNER INC	8,273	12,628
CAL MAINE FOODS INC	5,871	7,570
CAREFUSION CORP	4,068	4,024
CIT GROUP INC	5,696	4,821
CPI AEROSTRUCTURES INC	4,724	4,950
DU PONT E I DE NEMOURS & CO	7,454	7,673
FLUOR CORP	7,933	7,173
HERTZ GLOBAL HOLDINGS INC	4,103	5,771
INTUIT INC	4,463	4,779
INTERPUBLIC GROUP COS INC	8,309	7,356
JABIL CIRCUIT INC	31,340	37,093
KMG CHEMICALS INC	1,933	5,978
KBR INC	5,159	4,075
LSI INDUSTRIES INC	1,712	1,903
LACROSSE FOOTWEAR INC	5,495	3,619
LAUDEE ESTEE COS INC	11,851	12,888
MFRI INC	5,110	3,576
MKS INDUSTRIES INC	4,373	5,570

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSTER BEVERAGE CORP	16,418	31,726
MYLAN INC	4,998	4,702
ORRSTOWN FINL SVCS INC	4,663	1,357
PENN NATIONAL GAMING INC	4,353	5,836
PERRIGO CO	15,607	25,453
RPC ENERGY SYS INC	5,157	3,893
ROCKWELL COLLINS INC	4,901	4,181
STEPAN CO	2,206	2,983
SIFCO INDS INC	4,991	6,381
SPIRIT AEROSYSTEMS HOLDINGS	4,710	5,260
TWIN DISC INC	2,862	2,325
TRIUMPH GROUP INC	5,183	7,001
UNIVERSAL HEALTH SVCS INC	4,865	5,154
CNOOC LTD ADR	6,954	6,815
ENSCO PLC SPON ADR	5,175	4,177
HJ HEINZ CO	4,694	4,936
HOST HOTELS RESORTS INC	3,267	4,013
NETEASE COM INC ADR	4,705	6,423
SEAGATE TECHNOLOGY	581	1,289
VMWARE INC	9,763	7,999

TY 2011 Investments Government Obligations Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

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

1,044,624

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

1,140,520

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

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

TY 2011 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 DIVIDEND VALUE FD	AT COST	1,143,498	1,167,368
NUVEEN REAL ESTATE SEC	AT COST	642,749	832,404
NUVEEN HIGH INCOME BOND FD	AT COST	247,919	292,715
LAUDUS INTL MRKTMASERS	AT COST	1,235,758	1,220,625
ROWE T PRICE MID-CAP VALUE FD	AT COST	346,003	348,006
VANGUARD INTL GROWTH FD	AT COST	1,266,208	1,210,542
INV BALANCE RISK COMM STR	AT COST	604,433	574,942
ABERDEEN FDS EMRGN MKTS	AT COST	1,392,000	1,331,027
FORWARD INTL REAL ESTATE	AT COST	754,722	733,536
PYXIS LONG SHORT EQUITY	AT COST	500,000	530,019
ROWE T PRICE MID-CAP GROWTH FD	AT COST	350,000	328,979
TURNER SPECTRUM FD	AT COST	511,257	485,583

TY 2011 Other Expenses Schedule**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR PAYING AGENT FEES	20	20		0
FLOWERS OR MONUMENTS FOR GRAVE	197	0		0
MASSES	200	0		0

TY 2011 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	6,987	

TY 2011 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	190	190		0
BALANCE DUE PRIOR YR 990-PF	7,406	0		0
ESTIMATE TAX PYMTS 990-PF	14,296	0		0
FOREIGN TAXES PD ON DIVIDENDS		7,288		0
FOREIGN TAXES PD ON DIVIDENDS		1,100		0