



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: RUUD FAMILY FOUNDATION INC. A Employer identification number: 39-1915760. B Telephone number: (262) 886-1900. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$10,062,600.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Net investment income of 430,410.

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	3,662,589	364,408	364,408
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	2,855,024 <input type="checkbox"/>	463,430	464,143
	b	Investments—corporate stock (attach schedule) . . . . .	163,490 <input type="checkbox"/>	2,497,239	2,506,065
	c	Investments—corporate bonds (attach schedule) . . . . .	3,501,340 <input type="checkbox"/>	4,383,743	4,457,199
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	0 <input type="checkbox"/>	2,235,363	2,270,785
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,182,443	9,944,183	10,062,600	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	10,182,443	9,944,183	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	10,182,443	9,944,183		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	10,182,443	9,944,183		

**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	10,182,443
2	Enter amount from Part I, line 27a . . . . .	2	-303,487
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	65,227
4	Add lines 1, 2, and 3 . . . . .	4	9,944,183
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	9,944,183

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	85,306
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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))
2011	22,480	703,526	0.031953
2010	16,925	271,559	0.062325
2009	19,203	245,300	0.078284
2008	25,582	328,287	0.077926
2007	8,000	393,947	0.020307
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.270795
<b>3</b>	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		<b>3</b> 0.054159
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		<b>4</b> 9,442,390
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 511,390
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 4,304
<b>7</b>	Add lines 5 and 6.		<b>7</b> 515,694
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 733,816

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,304
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,304
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	4,304
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	80
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	10,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	10,080
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	5,776
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> 5,776 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶RUUDFOUNDATION@AOL.COM	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶CHRISTOPHER A RUUD Telephone no ▶(262) 886-1900 Located at ▶9201 WASHINGTON AVENUE RACINE WI ZIP+4 ▶53406			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	<b>15</b>		
<b>16</b> At any time during calendar year 2012, 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? . . . . .	<b>16</b>		<b>No</b>

See 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**

		<b>Yes</b>	<b>No</b>
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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 2012? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2012 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2012?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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 instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER A RUUD 9201 WASHINGTON AVENUE RACINE, WI 53406	PRESIDENT/TREASURER 1 00	0	0	0
CHANTIL F RUUD 9201 WASHINGTON AVENUE RACINE, WI 53406	VICE PRESIDENT 0 00	0	0	0
THEODORE O SOKOLY 9201 WASHINGTON AVENUE RACINE, WI 53406	SECRETARY 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. <input type="checkbox"/>				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See page 24 of the instructions	

**Total.** Add lines 1 through 3. . . . . **0**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,709,100
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,877,083
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,586,183
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	9,586,183
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	143,793
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	9,442,390
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	472,120

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	472,120
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	4,304
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,304
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	467,816
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	467,816
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	467,816

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	733,816
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	733,816
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	4,304
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	729,512

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				467,816
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				6,545
<b>d</b> From 2010. . . . .				3,427
<b>e</b> From 2011. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	9,972			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>733,816</u>				
<b>a</b> Applied to 2011, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .				467,816
<b>e</b> Remaining amount distributed out of corpus	266,000			
<b>5</b> Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	275,972			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	275,972			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				6,545
<b>c</b> Excess from 2010. . . . .				3,427
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				266,000

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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) )

CHRISTOPHER A RUUD

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

---

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 720,339
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b> 0



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: \*\*\*\*\* Date: 2013-07-16 Title: \*\*\*\*\*

Paid Preparer Use Only Print/Type preparer's name: JAMES J ANDREUCCI Preparer's Signature: JAMES J ANDREUCCI Date: Check if self-employed: [x] PTIN: P00616716 Firm's name: CLIFTONLARSONALLEN LLP Firm's EIN: 41-0746749 Firm's address: MILWAUKEE, WI 53226 Phone no: (414) 476-1880

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
280000 SH FNMA NTS 2 0000%	P	2011-08-25	2012-01-09
200000 SH FFCB BOND 3 300%	P	2011-08-26	2012-02-13
280000 SH SBC COMMUNICATIONS INC 5 875%	P	2011-08-25	2012-03-30
200000 SH ACE INA HOLDINGS INC NTS 5 875%	P	2011-08-26	2012-06-01
270000 SH BOEING CAPITAL CORP 5 800%	P	2011-08-25	2012-06-01
210000 SH BOEING CAPITAL CO NTS B/E 1 875%	P	2011-08-25	2012-06-01
280000 SH COMCAST CORP NEW NTS 5 300%	P	2011-08-25	2012-06-01
107000 SH DEVON ENERGY CORP NEW 5 625%	P	2011-08-25	2012-06-01
270000 SH DUKE ENERGY CORP 5 625%	P	2011-08-25	2012-06-01
280000 SH FNMA BOND 1 750%	P	2011-08-25	2012-06-01
200000 SH FNMA CALL NTS 3 250%	P	2011-08-25	2012-06-01
200000 SH FNMA NTS 1 750%	P	2011-08-25	2012-06-01
280000 SH FREDDIE MAC NTS 1 375%	P	2011-08-25	2012-06-01
200000 SH GENERAL DYNAMICS CORP 5 250%	P	2011-08-25	2012-06-01
145000 SH GEORGIA PWR CO NTS B/E 1 300%	P	2011-08-25	2012-06-01
200000 SH GLAXOSMITHKLINE CAP INC 4 375%	P	2011-08-26	2012-06-01
280000 SH GOLDMAN SACHS GROUP INC 4 750%	P	2011-08-25	2012-06-01
280000 SH INTL BUSINESS MAC 4 750%	P	2011-08-25	2012-06-01
200000 SH KIMBERLY CLARK CORP 5 000%'	P	2011-08-25	2012-06-01
210000 SH PRAXAIR INC B/E 2 125%	P	2011-08-26	2012-06-01
100000 SH US TSY NOTE 1 500%	P	2011-08-25	2012-06-01
200000 SH US TSY NOTE 2 750%	P	2011-08-25	2012-06-01
145 SH NESTLE	P	2012-06-15	2012-08-07
105 SH EXXON MOBIL CORP	P	2012-06-15	2012-09-10
165 SH HOME DEPOT INC	P	2012-06-15	2012-10-10
190 SH GLAXSMITHKLINE	P	2012-08-07	2012-11-13
540 SH NTT DOCOMO INC	P	2012-06-15	2012-11-09
145 SH WPP PLC SPON ADR	P	2012-06-15	2012-11-13
8503 722 SH ANGEL OAK MULTI STRATEGY INCOME	P	2012-11-26	2012-12-18
2198 884 SH FIRST EAGLE OVERSEAS FUND	P	2012-11-26	2012-12-18

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
81147 57 SH FRANKLIN/TEMPLETON GLOBAL	P	2012-11-15	2012-11-26
6685 29 SH NEUBERGER BERMAN EQUITY INCOME	P	2012-06-14	2012-12-18
4706 824 SH NUVEEN SYMPHONIE CREDIT OPPORTUNITIES FUND A	P	2012-11-26	2012-12-18
1044 421 SH PUTNAM EQUITY SPECTRUM FUND CLSS A	P	2012-12-07	2012-12-18
8755 078 SH TCW EMERGING MARKETS INCOME FUND CLASS N	P	2012-06-14	2012-12-18
3040 360 SH VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	P	2012-12-07	2012-12-18
30000 SH AEP	P	2012-07-11	2012-12-04
10000 SH AMER EXPRESS CO NTS 4 875%	P	2012-07-25	2012-11-27
10000 SH AMER EXPRESS CO NTS 8 125%	P	2012-06-27	2012-11-20
12000 SH AT&T INC NTS B/E 2 500%	P	2012-07-02	2012-11-28
11000 SH BARCLAYS BK PLC 3 9000%	P	2012-07-12	2012-11-29
15000 SH BB&T CORP MED TERM NTS 5 700%	P	2012-07-17	2012-11-27
10000 SH BERKSHIRE HATHAWAY 4 625%	P	2012-07-20	2012-11-27
12000 SH BOTTLING GROUP LLC 6 950%	P	2012-07-16	2012-11-27
23000 SH COMERICA BK MI NTS 5 750%	P	2012-07-23	2012-11-29
13000 SH CONS EDISON NY 5 850%	P	2012-07-10	2012-11-27
32000 SH DISCO 2007-1A A	P	2012-06-19	2012-12-04
15000 SH DUKE ENERGY CAROLINAS 4 300%	P	2012-07-25	2012-11-27
105000 SH FHLMC PL G18439	P	2012-07-18	2012-11-27
56000 SH FNMA NTS 3 225%	P	2012-07-02	2012-11-28
15000 SH GENL ELEC CAP CORP 5 625%	P	2012-07-11	2012-11-27
200000 SH GOLDMAN SACHS GROUP INC 5 450%	P	2011-08-25	2012-07-02
12000 SH HONEYWELL INTL INC NTS 3 875%	P	2012-09-11	2012-11-27
10000 SH INTL BUSINESS MACH NTS 7 625%	P	2012-06-25	2012-11-28
16000 SH JP MORGAN CHASE & CO 5 125%	P	2012-07-23	2012-11-27
19000 SH JOHNSON & JOHNSON COM 5 550%	P	2012-07-02	2012-11-27
11000 SH KIMBERLY CLARK CORP6 250%	P	2012-07-27	2012-11-27
11000 SH METLIFE INC NTS SER A 6 817%	P	2012-06-20	2012-11-27
13000 SH NORTHERN STATES PWR-MINN 5 250%	P	2012-07-02	2012-11-27
13000 SH NORTHERN TR CORP NTS B/E 4 625%	P	2012-07-24	2012-11-27

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
12000 SH PNC FUNDING CORP 4 250%	P	2012-07-10	2012-11-28
15000 SH PRINCIPAL LIFE INC FDG 5 300%	P	2012-10-01	2012-11-27
23000 SH PROCTOR & GAMBLE CO 1 450%	P	2012-07-12	2012-11-27
16000 SH PRUDENTIAL FINANCIAL INC 5 100%	P	2012-07-02	2012-11-29
12000 SH PUBLIC SVC ELEC & GAS 5 300%	P	2012-07-25	2012-11-27
30000 SH SLMA 2008-5 A-4	P	2012-07-18	2012-12-04
10000 SH STATE STREET BK & TR CO 5 250%	P	2012-09-04	2012-11-27
11000 SH TARGET CORP NTS 4 875%	P	2012-07-25	2012-11-27
13000 SH UNITED PARCEL SERVICE 3 125%	P	2012-06-19	2012-11-27
11000 SH UNITED TECHNOLOGIES CORP 1 200%	P	2012-08-01	2012-11-28
15000 SH US BANK NA MINN NTS 4 950%	P	2012-06-27	2012-11-29
13000 SH US TSY NOTE 1 000%	P	2012-11-20	2012-11-27
280000 SH US TSY NOTE 1 125%	P	2011-08-25	2012-06-22
100000 SH US TSY NOTE 1 500%	P	2011-08-25	2012-06-19
280000 SH US TSY NOTE 1 750%	P	2011-08-25	2012-07-18
38000 SH US TSY NOTE 2 125%	P	2012-06-22	2012-11-27
200000 SH US TSY NOTE 2 500%	P	2011-08-25	2012-07-17
200000 SH US TSY NOTE 2 875%	P	2011-08-25	2012-07-10
65000 SH US TSY NOTE 3 625%	P	2012-06-22	2012-11-27
11000 SH WALT DISNEY CO B/E 1 350%	P	2012-07-09	2012-11-27
10000 SH GOLDMAN SACHS GROUP INC 5 450%	P	2011-08-25	2012-11-01
5000 SH CITIG 2007-C6 A-4	P	2012-06-20	2012-08-21
6000 SH COMM 2007-C9 A-4	P	2012-06-20	2012-08-21
120000 SH CREDIT SUISSE NEW YORK 5 400%	P	2012-06-21	2012-07-26
57000 SH FNMA PL	P	2012-06-21	2012-09-27
166000 SH FNMA PL	P	2012-06-22	2012-09-27
12000 SH HEWLETT-PACKARD CO 3 000%	P	2012-06-20	2012-12-03
5000 SH JPMCC 2006-LDP A-3	P	2012-07-09	2012-08-21
12000 SH MASCO CORP B/E 7 125%	P	2012-06-21	2012-11-29
10000 SH METLIFE INC NTS B/E 6 750%	P	2012-06-22	2012-11-29

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
7000 SH PHH CORP	P	2012-06-20	2012-08-23
6000 SH SEAGATE TECH HDD HLDG 6 800%	P	2012-06-20	2012-10-10
4000 SH SLM CORP NTS 8 450%	P	2012-06-22	2012-06-27
80000 SH US TSY NOTE 1 000%	P	2012-06-19	2012-10-03
64000 SH US TSY NOTE 3 500%	P	2012-06-19	2012-09-20
5000 SH WACHO 2007-C34 A-3	P	2012-06-20	2012-08-21
100 SH POWERSHARES FTSE RAFI US 1500 SMALL-MID	P	2012-03-13	2012-06-19
698 SH POWERSHARES FTSE RAFI US 1500 SMALL-MID	P	2012-03-13	2012-06-19
700 SH POWERSHARES FTSE RAFI US 1500 SMALL-MID	P	2012-03-13	2012-06-19
100 SH POWERSHARES EXCH TRAD FD	P	2012-03-13	2012-06-19
100 SH POWERSHARES EXCH TRAD FD	P	2012-03-13	2012-06-19
840 SH POWERSHARES EXCH TRAD FD	P	2012-03-13	2012-06-19
1100 SH POWERSHARES EXCH TRAD FD	P	2012-03-13	2012-06-19
67 SH SCHW US LCAP GRO ETF	P	2012-03-13	2012-06-19
100 SH SCHW US LCAP GRO ETF	P	2012-03-13	2012-06-19
1300 SH SCHW US LCAP GRO ETF	P	2012-03-13	2012-06-19
1500 SH SCHW US LCAP GRO ETF	P	2012-03-13	2012-06-19
43 691 SH ALPINE INTERNATIONAL REAL ESTATE	P	2011-12-29	2012-03-12
52 740 SH INVESCO GLOBAL REAL ESTATE	P	2012-03-01	2012-03-12
118 859 SH T ROWE -MEDIA & TELECOM	P	2011-12-15	2012-03-12
43 691 SH ALPINE INTERNATIONAL REAL ESTATE	P	2011-01-01	2012-03-12
3104 971 SH INVESCO GLOBAL REAL ESTATE	P	2011-01-01	2012-03-12
300 SH BOSTON PROPERTIES INC	P	2011-01-01	2012-03-12
1200 SH GILEAD SCIENCES	P	2003-08-05	2012-03-12
1200 SH J2 GLOBAL COMM	P	2003-08-05	2012-03-12
1163 532 SH T ROWE -MEDIA & TELECOM	P	2011-01-01	2012-03-12
9 SH VORNADO REALTY TRUST	P	2009-12-15	2012-03-12
250 SH VORNADO REALTY TRUST	P	2011-01-01	2012-03-12
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
280,000		281,876	-1,876
200,000		202,876	-2,876
285,709		293,580	-7,871
217,495		223,958	-6,463
277,690		288,997	-11,307
210,835		213,312	-2,477
297,915		306,401	-8,486
114,485		118,681	-4,196
276,205		285,792	-9,587
283,220		286,751	-3,531
204,423		209,550	-5,127
201,961		204,271	-2,310
281,244		284,054	-2,810
214,563		220,814	-6,251
145,720		146,230	-510
213,155		219,392	-6,237
287,751		287,801	-50
285,035		294,972	-9,937
209,695		216,182	-6,487
212,284		215,502	-3,218
101,948		102,914	-966
207,010		210,891	-3,881
8,949		8,520	429
9,435		8,646	789
9,947		8,543	1,404
8,178		8,932	-754
7,826		8,592	-766
9,333		8,531	802
103,235		103,315	-80
47,892		48,703	-811

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,100,361		1,021,728	78,633
77,892		74,274	3,618
103,927		102,609	1,318
30,585		30,184	401
106,724		96,919	9,805
30,434		30,100	334
31,791		32,471	-680
10,255		10,404	-149
13,759		13,335	424
12,528		12,527	1
11,693		11,428	265
16,053		16,299	-246
10,341		10,505	-164
12,952		13,247	-295
26,853		26,244	609
15,875		16,005	-130
38,580		38,843	-263
17,305		17,632	-327
106,463		106,097	366
55,944		56,056	-112
17,711		17,418	293
202,574		208,072	-5,498
12,475		12,580	-105
13,398		13,571	-173
17,074		17,135	-61
22,989		23,200	-211
13,844		13,889	-45
13,858		13,409	449
15,666		15,523	143
13,736		13,939	-203

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,111		13,111	0
15,276		15,414	-138
23,552		23,569	-17
17,157		17,194	-37
14,408		14,501	-93
31,369		31,345	24
11,801		11,662	139
12,664		12,962	-298
14,050		14,022	28
11,165		11,218	-53
16,145		16,331	-186
12,962		12,948	14
281,258		283,457	-2,199
101,852		102,914	-1,062
283,248		287,048	-3,800
40,224		39,924	300
203,234		207,282	-4,048
202,984		207,617	-4,633
76,421		76,314	107
11,155		11,208	-53
10,000		10,404	-404
5,803		5,754	49
7,034		6,975	59
13,155		12,556	599
14,159		14,708	-549
60,906		63,235	-2,329
11,874		12,366	-492
5,573		5,557	16
14,063		13,290	773
11,931		11,724	207

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,025		7,171	-146
6,690		6,666	24
4,424		4,451	-27
81,675		81,281	394
74,330		74,980	-650
5,779		5,732	47
6,330		6,761	-431
44,179		47,186	-3,007
44,306		47,313	-3,007
2,026		2,381	-355
2,026		2,381	-355
17,015		20,001	-2,986
22,282		26,191	-3,909
2,183		2,261	-78
3,260		3,374	-114
42,366		43,861	-1,495
48,902		50,606	-1,704
952		1,258	-306
555		597	-42
6,347		2,734	3,613
31,350		39,785	-8,435
32,677		35,877	-3,200
30,561		10,538	20,023
55,189		19,507	35,682
36,062		16,317	19,745
62,130		25,419	36,711
717		388	329
19,909		11,071	8,838
25,667			25,667

**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	
			-1,876
			-2,876
			-7,871
			-6,463
			-11,307
			-2,477
			-8,486
			-4,196
			-9,587
			-3,531
			-5,127
			-2,310
			-2,810
			-6,251
			-510
			-6,237
			-50
			-9,937
			-6,487
			-3,218
			-966
			-3,881
			429
			789
			1,404
			-754
			-766
			802
			-80
			-811

**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	
			78,633
			3,618
			1,318
			401
			9,805
			334
			-680
			-149
			424
			1
			265
			-246
			-164
			-295
			609
			-130
			-263
			-327
			366
			-112
			293
			-5,498
			-105
			-173
			-61
			-211
			-45
			449
			143
			-203

**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	
			0
			-138
			-17
			-37
			-93
			24
			139
			-298
			28
			-53
			-186
			14
			-2,199
			-1,062
			-3,800
			300
			-4,048
			-4,633
			107
			-53
			-404
			49
			59
			599
			-549
			-2,329
			-492
			16
			773
			207

**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	
			-146
			24
			-27
			394
			-650
			47
			-431
			-3,007
			-3,007
			-355
			-355
			-2,986
			-3,909
			-78
			-114
			-1,495
			-1,704
			-306
			-42
			3,613
			-8,435
			-3,200
			20,023
			35,682
			19,745
			36,711
			329
			8,838
			25,667

**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)				
<b>a</b> <i>Paid during the year</i>				
ADVANCING FAMILY ASSETS CO UNITED WAY OF RACINE COUNTY 2000 DOMANIK DRIVE RACINE, WI 53404	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000
ASPCA PO BOX 96929 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
BETHANY APARTMENTS 806 WISCONSIN AVE RACINE, WI 53403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF RACINE AND KENOSHA COUNTIES INC 2302 DEKOVEN AVENUE STE B RACINE, WI 53403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
FELLOW MORTALS W4632 PALMER RD LAKE GENEVA, WI 53147	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
GRACE CHURCH 3626 STATE ROAD 31 RACINE, WI 53405	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000
HOMELESS ASSISTANCE LEADERSHIP ORGANIZATION INC PO BOX 1885 RACINE, WI 53401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
HOPE SAFEHOUSE INC 1911 TAYLOR AVE RACINE, WI 53403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
HOSPICE ALLIANCE INC 10220 PRAIRIE RIDGE BLVD PLEASANT PRAIRIE, WI 53158	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
KIDS FIRST FUND INC 1916 E KENSINGTON BLVD SHOREWOOD, WI 53211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MARGARET ANN'S PLACE 912 N HAWLEY RD 225 MILWAUKEE, WI 53213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
MILWAUKEE SCHOOL OF ENGINEERING (MSOE) 1025 N BROADWAY MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	PARKING STRUCTURE LIGHT AND GENERAL SUPPORT	175,000
NEXT GENERATION NOW INC 1220 MOUND AVE RACINE, WI 53404	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000

**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)				
<b>a</b> <i>Paid during the year</i>				
RACINE ART MUSEUM ASSOCIATION INC 441 MAIN ST RACINE,WI 53403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
RACINE ZOOLOGICAL SOCIETY 2131 N MAIN STREET RACINE,WI 53402	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
ROOT-PIKE WATERSHED INITIATIVE NETWORK PO BOX 044164 RACINE,WI 53404	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
THE HUMANE SOCIETY OF THE US PO BOX 52137 PHOENIX,AZ 85072	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS,CO 80934	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
THE PRAIRIE SCHOOL SCHOLARSHIP FUND 4050 LIGHTHOUSE DRIVE RACINE,WI 53402	NONE	PUBLIC CHARITY	GENERAL SUPPORT	153,499
TRINITY UNIVERSITY 2065 HALF DAY ROAD DEERFIELD,IL 60015	NONE	PUBLIC CHARITY	GENERAL SUPPORT	105,000
VOLUNTEER CENTER OF RACINE INC 6216 WASHINGTON AVE STE G MOUNT PLEASANT,WI 53406	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
WISCONSIN BOBCATS 555 MAIN STREET STE 500 RACINE,WI 53403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
WOMEN'S RESOURCE CENTER OF RACINE INC 1547 COLLEGE AVE RACINE,WI 53403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON,DC 20037	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA,KS 66675	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
YOUNG AVIATORS 3239 N GREEN BAY RD RACINE,WI 53404	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
YOUTH FOR CHRIST 2322 RAPIDS DR RACINE,WI 53404	NONE	PUBLIC CHARITY	GENERAL SUPPORT	19,140
<b>Total . . . . .</b>				720,339

## TY 2012 Investments Corporate Bonds Schedule

**Name:** RUUD FAMILY FOUNDATION INC

**EIN:** 39-1915760

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACE INA HOLDINGS INC NTS	0	0
BOEING CAPITAL CORP	0	0
BOEING CO NTS B/E	0	0
COMCAST CORP NEW NTX	0	0
DEVON ENERGY CORP NEW	0	0
DUKE ENERGY CORP	0	0
GENERAL DYNAMICS CORP	0	0
GEORGIA PWR COT NTS	0	0
GLAXOSMITHKLINE CAP INC	0	0
GOLDMAN SACHS GROUP INC	0	0
GOLDMAN SACHS GROUP INC	0	0
INTL BUSINESS MACH	0	0
KIMBERLY CLARK	0	0
PRAXAIR INC B/E	0	0
SBC COMMUNICATIONS INC	0	0
BAIRD SHORT TERM BD INST	500,000	503,075
FIDELITY FLOATING RATE	500,000	506,102
LOOMIS SAYLES BOND FUND	500,000	514,615
PIMCO EMRG LOCAL BD FD	70,000	71,014
PIMCO TOTAL RETURN FUND	200,000	202,320
ANGEL OAK MULTI STRATEGY INCOME FD CLASS A	602,302	600,356
NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND A	601,108	608,234
TCW EMERGING MARKETS INCOME FUND CLASS N	596,298	614,613
GOLDMAN SACHS GROUP INC NOTES	10,423	10,461
HONEYWELL INTL INC	10,483	10,527
BOTTLING GROUP LLC	9,935	9,862
BB&T CORP MED TERM NTS B/E	10,866	10,753
PRUDENTIAL FINANCIAL INC	9,672	9,762
US BANK NA MINN NTS SER BKNT B/E	9,799	9,751
BARCLAYS BK PLC	10,389	10,696

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP	10,198	10,153
METLIFE INC NTS SER A	13,202	13,237
BANK OF NY	10,598	10,558
AT&T INC	10,439	10,520
NATL RURAL UTIL COOP	12,840	12,860
SUNTRUST BANKS INC	12,505	12,909
WALT DISNEY CO	10,193	10,187
PNC FUNDING CORP	13,639	14,136
NORTHERN STATES PWR-MINN	9,552	9,714
CONS EDISON NY	11,080	11,086
PUBLIC SVC ELEC & GAS	12,084	12,092
TARGET CORP NTS	10,606	10,508
KIMBERLY CLARK CORP	10,101	10,262
INTL BUSINESS MACH NTS	9,500	9,463
ALLSTATE CORP NTS B/E	12,841	13,207
DUKE ENERGY CAROLINAS	11,755	11,421
UNITED PARCEL SERVICE B/E	9,708	9,811
ZIONS BANCORP	11,947	12,246
REGIONS FINANCIAL	8,717	8,958
BK OF AMER COP	4,998	5,042
REVLON CONSUMER PRODUCTS	7,464	7,455
BILL BARRETT CORP	6,660	6,783
NATL MONEY MART CO NTS	7,770	7,767
ALLY FINANCIAL INC	8,280	8,724
HORNBECK OFFSHORE SVS	9,761	9,870
ICAHN ENTERPRISES LP	7,456	7,774
NASDAQ OMX GROUP	8,569	8,936
EQUINIZ INC	7,734	7,907
AVIS BUDGET	10,945	11,433
CITIGROUP INC	6,660	7,237

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SLM CORP	10,015	10,564
ENERGY TRANSFER PARTNERS	11,525	12,380
ISLE OF CAPRI CASINOS	8,140	8,803
RIO TINTO FIN LTD	13,680	13,885
PRIDE INTL INC	19,520	19,846
LINCOLN NATL CORP	15,263	16,573
WEYERHAEUSER CO	14,833	15,053
LIFE TECHNOLOGIES CORP	16,509	16,873
WYNDHAM WORLDWIDE CORP	14,504	14,740
TEVA PHARMA FIN IN LLC	16,162	16,156
AMERIGAS FIN CORP B/E	8,600	8,842
INTELSAT JACKSON HLDGS	8,430	8,822
CHEASAPEAKE ENERGY CORP	6,860	7,424
HUNTSMAN INTL LLC	6,780	7,007
NII CAPITAL CORP	6,877	6,213
JEFFERIES GROUP INC	14,945	17,018
PLAINS EXPLORATION & 508P PROD CO	8,032	8,898
CNA FINANCIAL CORP	9,233	9,557
BOSTON PROPERTIES INC	16,972	17,474
HCA HLDGS INC	10,787	10,949
TRANSOCEAN SEDCO FOREX INC	6,878	7,309
UDR INC MED TERM	17,118	17,947
CONCHO RESOURCES INC	8,380	9,040
GOLDMAN SACHS GROUP INC	13,000	14,487
JP MORGAN CHASE & CO	12,941	13,810
CIGNA CORP	12,640	13,299
VENTAS REALTY LP	14,265	15,045
OMNICOM GROUP INC	13,619	13,621
BP CAPITAL MARKETS PLC	10,428	10,585
CHURCH & DWIGHT CO INC	12,988	13,141

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
KINDER MORGAN ENERGY	13,010	13,561
DIRECTV HLDGS LLC	13,886	14,142
TIMEWARNER INC	13,013	13,541
MACYS RETAIL HLDGS INC	8,509	8,834
EBAY INC	13,105	12,887
ALTRIA GROUP INC	13,358	13,811
BURLINGTON NTHN SANTA FE	9,861	10,665

## TY 2012 Investments Corporate Stock Schedule

**Name:** RUUD FAMILY FOUNDATION INC

**EIN:** 39-1915760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO GLOBAL REAL ESTATE	0	0
ALPINE INTERNATIONAL REAL ESTATE	0	0
BOSTON PROPERTIES INC	0	0
GILEAD SCIENCES	0	0
J2 GLOBAL COMM	0	0
T ROWE -MEDIA & TELECOM	0	0
VORNADO REALTY TRUST	0	0
ABSOLUTE STRATEGES FUND INSTL SHR	100,000	100,524
BLACK ROCK EQTY DIVIDEND FD CL INSTL	100,000	101,559
FIRST EAGLE OVERSEAS FUND CL I	100,000	99,182
INNOVATOR MATRIX INCM FD CL A	100,000	94,445
MAINSTAY LARGE CAP GROWTH CL I	100,000	97,536
OPPENHEIMER STEELPATH	250,000	253,227
SCOUT INTL FD	100,000	105,739
SENTINEL SMALL COMPANY I	100,000	79,573
WELLS FARGO ADVTG EMRG MKT EQ I	50,000	49,412
AFLAC INC	15,062	17,530
AIR PROD & CHEMICAL INC	14,572	15,124
ASTRAZENECA PLC SPN ADR	15,058	16,308
BANK OF NOVA SCOTIA CANADA	15,224	16,785
BOEING COMPANY	14,948	15,449
BRITISH AMER TOBACCO PLC GB SPON ADR	14,586	14,681
CLOROX CO	12,268	12,081
COCA COLA CO COM	14,743	14,138
COLGATE PALMOLIVE CO	15,137	15,158
CSX CORPORATION	14,965	13,910
DIAGEO PLC NEW GB SPON ADR	15,100	16,321
EMERSON ELECTRIC CO	15,055	16,682
GENL MILLS INC	15,004	15,360
ILLINOIS TOOL WORKS	15,068	16,115

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INTEL COPR	15,027	13,094
JOHNSON & JOHNSON COM	15,115	15,773
MEDTRONIC INC	14,951	15,383
NEXTERA ENERGY INC COM	14,935	15,222
NORTHEAST UTILITIES	14,990	15,241
NOVARTIS AG SPON ADR	14,953	16,775
OCCIDENTAL PETROLEUM CRP	14,850	14,173
PEARSON PLC SPON ADR	14,947	15,632
RAYTHEON CO	15,001	15,829
SANOFI SPON ADR	14,947	18,241
TORONTO DOMINION BK NEW CANADA	15,022	16,023
TOTAL S.A. FRANCE SPON ADR	14,812	16,643
UNILEVER PLC AMER SHS NEW SPON ADR	12,411	12,778
UNITED PARCEL SERVICE INC	15,032	14,746
UNTD TECHNOLOGIES CORP	14,805	15,992
VF CORP	14,982	14,342
VODAFONE GROUP PLC NEW SPON ADR	15,020	14,358
FIRST EAGLE OVERSEAS FUND CLASS A	266,975	263,355
NEUBERGER BERMAN EQUITY INCOME FUND CLASS A	431,365	439,488
PUTNAM EQUITY SPECTRUM FUND CLASS A	169,816	173,928
VIRTUS EMERGING MARKETS	170,493	172,210

**TY 2012 Investments Government  
Obligations Schedule**

**Name:** RUUD FAMILY FOUNDATION INC

**EIN:** 39-1915760

**US Government Securities - End of  
Year Book Value:** 463,430

**US Government Securities - End of  
Year Fair Market Value:** 464,143

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

**TY 2012 Investments - Other Schedule****Name:** RUUD FAMILY FOUNDATION INC**EIN:** 39-1915760

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES GOLD TRUST	AT COST	49,965	49,261
ISHARES S&P U S PFD FUND	AT COST	100,033	102,537
MARKET VECTORS ETF TRUST MORTGAGE REIT INCOME	AT COST	249,935	240,848
SCHW US LCAP VAL ETF	AT COST	100,003	103,320
VANGUARD MSCI EAFE ETF	AT COST	101,495	105,162
AEP TEXAS CENTRAL TRAN SER	AT COST	16,236	16,325
DISCOVER CARD MASTER TRUST	AT COST	15,780	15,761
SLMA SER 2008-5 CL A-4	AT COST	15,673	15,886
FHMC PL G18439	AT COST	26,711	26,918
FHR K-014 A-2	AT COST	26,292	26,199
FHR K-016 A-2	AT COST	26,891	26,848
FNMA PL 745275	AT COST	37,225	37,326
FNMA PL AI1191	AT COST	45,680	45,787
FNMA PL AB3274	AT COST	98,101	99,546
FNMA PL AB3938	AT COST	40,771	41,519
FNMA PL AJ8067	AT COST	36,082	36,473
FNMA PL AL1568	AT COST	62,873	63,619
FNMA PL MA1028	AT COST	29,397	29,678
FNMA PL AO3059	AT COST	67,736	68,371
GS MORTGAGE SECURITIES	AT COST	21,084	22,202
WACHOVIA BANK COMMERCIAL	AT COST	17,195	17,670
JPMCC	AT COST	16,669	17,227
COMM	AT COST	16,275	16,703
CITIGROUP COML MTG	AT COST	17,261	17,673
OCONNOR FD OF FDS: GLBL	AT COST	1,000,000	1,027,926

## TY 2012 Other Expenses Schedule

**Name:** RUUD FAMILY FOUNDATION INC

**EIN:** 39-1915760

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	1,849	0		1,849
INVESTMENT FEES	34,379	34,369		0
ASSOCIATION FEES	4,565	0		4,565
TRAVEL	7,063	0		7,063

## TY 2012 Other Income Schedule

**Name:** RUUD FAMILY FOUNDATION INC

**EIN:** 39-1915760

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	210	210	210

**TY 2012 Other Increases Schedule****Name:** RUUD FAMILY FOUNDATION INC**EIN:** 39-1915760

<b>Description</b>	<b>Amount</b>
PRIOR PERIOD ADJUSTMENT - COST BASIS ERROR ON 2011 TAX RETURN	65,227

## TY 2012 Taxes Schedule

**Name:** RUUD FAMILY FOUNDATION INC

**EIN:** 39-1915760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	156	0		0
FOREIGN TAXES	56	56		0