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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUN 1, 2012 , and ending MAY 31, 2013

Name of foundation
EDWARD AND HANNAH M RUTLEDGE CHARITIES INC.

A Employer identification number
39-0806178

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 758

B Telephone number
(715)723-6618

City or town, state, and ZIP code
CHIPPEWA FALLS, WI 54729

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C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 23,185,304.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,231.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	99.	99.	99.	STATEMENT 1
	4 Dividends and interest from securities	589,833.	589,833.	589,833.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,220,282.			
	b Gross sales price for all assets on line 6a 6,047,356.				
	7 Capital gain net income (from Part IV, line 2)		2,220,282.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	22,042.	22,042.	22,042.	STATEMENT 2
	12 **Total** Add lines 1 through 11	2,833,487.	2,832,256.	611,974.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,216.	21,804.	0.	65,412.
	14 Other employee salaries and wages	29,296.	7,324.	0.	21,972.
	15 Pension plans, employee benefits	5,656.	1,414.	0.	4,242.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	28,589.	429.	0.	1,285.
	19 Depreciation and depletion				
	20 Occupancy	39,619.	9,905.	0.	29,714.
	21 Travel, conferences, and meetings				
	22 Printing and publications	320.	80.	0.	240.
	23 Other expenses STMT 4	53,002.	13,250.	0.	39,752.
	24 **Total operating and administrative expenses** Add lines 13 through 23	243,698.	54,206.	0.	162,617.
	25 Contributions, gifts, grants paid	871,252.			871,252.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,114,950.	54,206.	0.	1,033,869.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	1,718,537.			
	b **Net investment income** (if negative, enter -0-)		2,778,050.		
	c **Adjusted net income** (if negative, enter -0-)			611,974.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	23,490.	46,551.	46,551.
	2 Savings and temporary cash investments	23,910.	230,199.	230,199.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	97,680.	97,680.	102,076.
	b Investments - corporate stock STMT 6	14,954,441.	16,645,880.	22,012,499.
	c Investments - corporate bonds STMT 7	692,745.	492,745.	561,859.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 8	2,252.	0.	0.
	13 Investments - other STMT 9	190,000.	190,000.	203,120.
	14 Land, buildings, and equipment: basis ▶ 29,000.			
	Less accumulated depreciation ▶	29,000.	29,000.	29,000.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	16,013,518.	17,732,055.	23,185,304.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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	1,400,000.	1,400,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,613,518.	16,332,055.	
	30 **Total net assets or fund balances**	16,013,518.	17,732,055.	
	31 **Total liabilities and net assets/fund balances**	16,013,518.	17,732,055.	

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	16,013,518.
2	Enter amount from Part I, line 27a	2	1,718,537.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,732,055.
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	17,732,055.

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	VIRTUS EMERGING MKT	P	12/14/09	08/23/12
b	ALLIANCE BERNSTEIN GLOBAL	P	03/31/11	08/30/12
c	AMERICAN HIGH INCOME	P	10/19/11	08/30/12
d	JP MORGAN STRATEGIC	P	08/25/11	08/30/12
e	VANGUARD SHORT TERM	P	VARIOUS	09/06/12
f	METROPOLITAN WEST	P	03/31/11	09/26/12
g	VIRTUS EMERGING MKT	P	12/14/09	11/27/12
h	JP MORGAN STRATEGIC	P	08/25/11	11/27/12
i	EUROPACIFIC GROWTH	P	08/04/09	11/27/12
j	ARTISAN FUNDS	P	08/04/09	11/27/12
k	ALLIANCE BERNSTEIN GLOBAL	P	03/31/11	11/27/12
l	EXXON MOBIL	P	01/01/87	12/07/12
m	JP MORGAN CHASE	P	VARIOUS	12/07/12
n	SENTINEL FUNDS	P	01/27/10	12/10/12
o	METROPOLITAN WEST	P	03/31/11	02/08/13

	(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	565,000.		415,269.	149,731.
b	25,000.		24,156.	844.
c	25,000.		23,602.	1,398.
d	25,000.		24,615.	385.
e	480,000.		476,615.	3,385.
f	30,000.		28,208.	1,792.
g	25,000.		17,697.	7,303.
h	20,000.		19,525.	475.
i	20,000.		16,743.	3,257.
j	20,000.		14,530.	5,470.
k	15,000.		14,376.	624.
l	664,481.		45,319.	619,162.
m	162,764.		147,325.	15,439.
n	253,725.		235,000.	18,725.
o	20,000.		19,099.	901.

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				149,731.
b				844.
c				** 1,398.
d				385.
e				3,385.
f				1,792.
g				7,303.
h				475.
i				3,257.
j				5,470.
k				624.
l				619,162.
m				15,439.
n				18,725.
o				901.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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** (SHORT-TERM)

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	VANGUARD SHORT TERM	P	02/15/11	02/20/13
b	AMCAP FUND	P	VARIOUS	02/26/13
c	NATIXIS FUND	P	12/07/11	03/19/13
d	AMERICAN HIGH INCOME	P	10/19/11	03/19/13
e	PFIZER INC	P	03/30/05	04/19/13
f	MERCK & CO INC	P	VARIOUS	04/19/13
g	JOHNSON & JOHNSON	P	VARIOUS	04/19/13
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,000.		6,948.	52.
b	1,691,000.		1,163,559.	527,441.
c	356,274.		400,000.	-43,726.
d	248,670.		226,398.	22,272.
e	385,002.		319,671.	65,331.
f	491,556.		167,402.	324,154.
g	516,884.		21,017.	495,867.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				52.
b				527,441.
c				-43,726.
d				22,272.
e				65,331.
f				324,154.
g				** 495,867.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	2,220,282.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	497,265.

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	6,047,356.		3,827,074.	2,220,282.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				2,220,282.

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	2,220,282.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	497,265.

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 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	1,011,183.	20,412,253.	.049538
2010	904,233.	20,214,570.	.044732
2009	833,900.	18,423,467.	.045263
2008	1,043,398.	17,465,385.	.059741
2007	1,051,082.	22,298,226.	.047137

2 Total of line 1, column (d)	2	.246411
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	.049282
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,460,399.
5 Multiply line 4 by line 3	5	1,057,611.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,781.
7 Add lines 5 and 6	7	1,085,392.
8 Enter qualifying distributions from Part XII, line 4	8	1,033,869.

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 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	55,561.
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	55,561.
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	55,561.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	28,150.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	28,150.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	718.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	28,129.
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 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ KIMBERLY KING Telephone no. ▶ 715-723-6618

Located at ▶ 404 N BRIDGE ST, CHIPPEWA FALLS, WI ZIP+4 ▶ 54729

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	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?	16		X
	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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[X] 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)?	[X] 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?	[X] Yes [ ] No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [X] No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K. KING 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	ASSISTANT SECRETARY 30.00	42,816.	0.	0.
G. NAIBERG 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	PRESIDENT 1.00	15,600.	0.	0.
D. HANCOCK 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	VICE PRESIDENT 1.00	14,400.	0.	0.
T. LEINENKUGEL 404 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729	SECRETARY-TREASURER 1.00	14,400.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 RELIEF FOR POOR AND SCHOLARSHIPS AND GRANTS TO OTHER CHARITABLE ORGANIZATIONS-SEE SCHEDULE 7	871,252.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,527,969.
b	Average of monthly cash balances	1b	259,238.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	21,787,207.
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	21,787,207.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	326,808.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,460,399.
6	**Minimum investment return.** Enter 5% of line 5	6	1,073,020.

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

1	Minimum investment return from Part X, line 6			1	1,073,020.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	55,561.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	55,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,017,459.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,017,459.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,017,459.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,033,869.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,033,869.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,033,869.

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.

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12-05-12

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,017,459.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			865,054.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,033,869.				
a Applied to 2011, but not more than line 2a			865,054.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				168,815.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				848,644.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

KIMBERLY KING, 715-723-6618
404 N BRIDGE ST, CHIPPEWA FALLS, WI 54729

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

FORMS ATTACHED-SEE SCHEDULES 13 & 14

c Any submission deadlines

SCHOLARSHIP APPLICATIONS MUST BE SUBMITTED BY JUNE EACH YEAR.

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

RESIDENTS OF CHIPPEWA COUNTY, WI ARE PREFERRED.

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
a Paid during the year				
CHARITABLE ORGS-SCHEDULE 7	NONE	NONE	AID AND ASSIST	669,645.
SCHOLARSHIPS-SCHEDULE 7	NONE	NONE	SCHOLARSHIP - AID AND ASSIST	200,950.
WORTHY-POOR-SCHEDULE 7	NONE	NONE	RELIEF/CHARITY	657.
Total			▶ 3a	871,252.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	99.	
4 Dividends and interest from securities			14	589,833.	
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			14	22,042.	
8 Gain or (loss) from sales of assets other than inventory			18	2,220,282.	
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)		0.		2,832,256.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,832,256.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)	X	
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
AI	669,645.	SEE SCHEDULE 7	SEE STATEMENT 10

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? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
ALZHEIMER'S ASSOCIATION	SUPPORT	SEE STATEMENT 11
CHIPPEWA AREA COMMUNITY FOUNDATION	COMMUNITY CHEST	

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 9-23-13 — Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JAY MAYER, CPA	JAY MAYER, CPA	09/12/13		P00834023

Firm's name ▶ WIPFLI LLP — Firm's EIN ▶ 39-0758449

Firm's address ▶ 3703 OAKWOOD HILLS PARKWAY EAU CLAIRE, WI 54701 — Phone no. 715-832-3407

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

SOURCE	AMOUNT
MONEY MARKET	99.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	99.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOAN INTEREST	42.	42.	42.
EXPENSE REIMBURSEMENTS	22,000.	22,000.	22,000.
TOTAL TO FORM 990-PF, PART I, LINE 11	22,042.	22,042.	22,042.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	26,875.	0.	0.	0.
REAL ESTATE TAXES	1,714.	429.	0.	1,285.
TO FORM 990-PF, PG 1, LN 18	28,589.	429.	0.	1,285.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	679.	170.	0.	509.
POSTAGE	933.	233.	0.	700.
TELEPHONE	1,237.	309.	0.	928.
PROFESSIONAL FEES	45,387.	11,347.	0.	34,040.
ABSTRACT AND FILING FEES	10.	3.	0.	7.
MISCELLANEOUS OFFICE EXPENSE	525.	131.	0.	394.
HEALTH INSURANCE	1,018.	254.	0.	764.

REPAIRS	3,213.	803.	0.	2,410.
TO FORM 990-PF, PG 1, LN 23	53,002.	13,250.	0.	39,752.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN GOVERNMENT BONDS-SCHEDULE 9	X		97,680.	102,076.
TOTAL U.S. GOVERNMENT OBLIGATIONS			97,680.	102,076.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			97,680.	102,076.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS AND MUTUAL FUNDS-SCHEDULE 9	16,645,880.	22,012,499.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,645,880.	22,012,499.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES-SCHEDULE 9	492,745.	561,859.
TOTAL TO FORM 990-PF, PART II, LINE 10C	492,745.	561,859.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE LOAN-SCHEDULE 10	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CERTIFICATE OF DEPOSIT-SCHEDULE 9	COST	190,000.	203,120.
TOTAL TO FORM 990-PF, PART II, LINE 13		190,000.	203,120.

990-PF INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS STATEMENT 10
PART XVII, LINE 1, COLUMN (D)

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SEE SCHEDULE 7

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

CASH

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 11
PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

ALZHEIMER'S ASSOCIATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

NAME OF AFFILIATED OR RELATED ORGANIZATION

CHIPPEWA AREA COMMUNITY FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

FORM 990-PF - Schedule 1

SCHEDULE OF FAIR MARKET VALUE OF ASSETS

Edward & Hannah M. Rutledge Charities 39-0806178

2012 June 1,2012 to May 31,2013

	Book Value	Market Value
Securities		
Bonds	780,424.90	867,054.50
Stocks	304,162.05	1,978,679.80
Mutual Funds	16,341,717.94	20,033,819.19
Total	17,426,304.89	22,879,553.49
Other Assets Not Used Directly for Exempt Purposes:		
Cash	40,060.69	40,060.69
Equity Account	206,567.69	206,567.69
RCU 1st Insured	23,630.81	23,630.81
Valley Credit Union	6,490.79	6,490.79
Total	276,749.98	276,749.98
Assets used Directly for Exempt Purposes:		
Improvements	.00	.00
Furnishings & equipment	.00	.00
Land	29,000.00	29,000.00
Total	29,000.00	29,000.00
TOTALS	17,732,054.87	23,185,303.47

FORM 990-PF - Schedule 2

SCHEDULE OF COMPENSATION OF DIRECTORS & OFFICERS

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2012 June 1, 2012 to May 31,2013

Compensation of Directors & Officers	Amount Salary or Director Fee	Time Devoted	Social Security Tax
Salary:			
K. King, Assistant Secretary	42,815.76	30 hours per week	3,275.23
Director Fee:			
G.Naiberg, President	15,600.00	5 hours per month	
D. Hancock, Vice President	14,400.00	5 hours per month	
T. Leinenkugel, Secretary-Treasurer	14,400.00	5 hours per month	
TOTAL	$87,215.76		$3,275.23
75% for exempt purposes	$65,411.82		$2,456.43
25% attributable to investment income	$21,803.94		$ 818.80

FORM 990-PF - Schedule 3

SCHEDULE OF OTHER SALARIES AND WAGES

Edward & Hannah M. Rutledge Charities 39-0806178
Year 2012 June 1, 2012 to May 31,2013

Other Salaries & Wages	Amount	Social Security Tax
J. Bowe	14,220.00	1,087.75
W. Woodbeck	15,075.50	1,153.25
Total	$29,295.50	$2,241.00
75% for exempt purposes	$21,971.63	$1,680.75
25% attributable to investment income	$7,323.87	$560.25

FORM 990-PF - Schedule 4

PENSION PLANS AND EMPLOYEE BENEFITS

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2012 June 1, 2012 to May 31, 2013

Page 1 - Part I

Line 15: Pension plans, employee benefits

Employer's share of FICA tax		$5,516.23
State Unemployment Compensation Tax		$139.95
TOTAL		$5,656.18
75% Attributable to exempt purposes	$4,242.14	
25% Attributable to investment income	$1,414.04	

Line 18: Taxes

Excise Tax in Investment Income	$ 26,875.00

Miscellaneous Taxes

Real estate taxes on Bridgewater Avenue property	$1,714.26

FORM 990-PF - Schedule 6

OCCUPANCY, TRAVEL, PUBLICATIONS & OTHER EXPENSE

Edward & Hannah M. Rutledge Charities 39-0806178

2012 June 1, 2012 to May 31,2013

Line 20 - 23	Occupancy	Travel	Publications	Other Expenses
Office Supplies				679.27
Postage				933.36
Telephone				1,237.27
Subscriptions			320.00	
Office Equip & repairs				3,212.85
Professional fees/services				45,386.50
Abstract & filing fees				10.00
Misc office expense				486.11
Health Insurance				1,017.60
Loan closet equipment				38.23
Electricity	2,205.07			
Fuel	4,218.29			
Water & waste	1,930.25			
Building supplies	813.28			
Repairs & maintenance	27,132.86			
Insurance	3,319.00			
Furnishings	.00			
TOTAL	39,618.75	.00	320.00	53,001.19
75% Disbursed for exempt purposes	29,714.07	.00	240.00	39,750.90
25% Investment expenses	9,904.68	.00	80.00	13,250.29

FORM 990-PF - Schedule 7

SCHEDULE OF CONTRIBUTIONS   Page 1

Edward & Hannah M. Rutledge Charities   39-0806178

Year 2012   June 1, 2012 to May 31, 2013

CONTRIBUTIONS, GIFTS, GRANTS, AND
SIMILAR AMOUNTS PAID

Charity	$ 656.50
Contributions to Charitable Institutions	$ 669,645.00
Scholarships	$ 200,950.00
TOTAL	$ 871,251.50

FORM 990-PF - Schedule 7 Page 2

39-0806178

EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.
Charitable Contributions
June 1, 2012 to May 31, 2013

	Loan Amt.	Repaid
S. Wathke, Chippewa Falls, WI 54729	35.00	
M. Heidtke, Chippewa Falls, WI 54729	100.00	100.00
G. Short, Chippewa Falls, WI 54729	50.00	50.00
E. Curtis, Cadott, WI 54727	38.00	
K. Kasmeirski, Cadott, WI 54727	70.00	20.00
T. Erickson, Chippewa Falls, WI 54729	20.00	20.00
T. Lewis, Chippewa Falls, WI 54729	45.00	
P. Krueger, Eau Claire, WI 54703	40.00	10.00
M. Larson, Chippewa Falls, WI 54729	40.00	
L. Graham, Chippewa Falls, WI 54729	40.00	40.00
T. Heuer, Chippewa Falls, WI 54729	40.00	45.00
N. Thiel, Stanley, WI 54768	50.00	50.00
K. Wooley, Chippewa Falls, WI 54729	49.01	
M. Barker, Chippewa Falls, WI 54729	40.00	
L. Nesmith, Chippewa Falls, WI 54729	50.00	
S. Volkmann, Chippewa Falls, WI 54729	50.00	
J. Thibedeau, Chippewa Falls, WI 54729	27.50	
A. Hass, Chippewa Falls, WI 54729	40.00	
C. McCall, Cadott, WI 54727	50.00	25.00
K. Pahl, Chippewa Falls, WI 4729	40.00	
J. Cosper, Chippewa Falls, WI 54729	37.00	
L. Woodbeck, Cadott, WI 54727	35.00	35.00
E. Jordan, Chippewa Falls, WI 54729	30.00	
J. Wysocki, Chippewa Falls, WI 54729	49.99	
R. Brunner, Chippewa Falls, WI 54729	50.00	
L. Austin, Chippewa Falls, WI 54729	40.86	40.86
M.Gibbs, Chippewa Falls, WI 54729		15.00
F. Rapp, Chippewa Falls, WI 54729		40.00
L. Booth, Chippewa Falls, WI 54729		10.00
	$1,157.36	$500.86

TOTAL OF CHARITABLE CONTRIBUTIONS $656.50

Form 990-PR - Schedule 7
Page 3
EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
SCHEDULE OF CONTRIBUTIONS-DONATIONS
June 1, 2012, to May 31, 2013

Name	Amount
Rosebud & Friends Inc.	500.00
Starting Points	45,000.00
Northern Region Family Literacy	15,000.00
Chippewa County Dept of Human Services/Camp	3,935.00
Chippewa Valley Family YMCA	15,000.00
Catholic Charities/Sojourner House	10,000.00
American Cancer Society	1,000.00
Communities United in Education	20,000.00
Fishing Has No Boundaries, Inc.	1,000.00
Alzheimer's Association	2,405.00
Bloomer Area Aquatic & Rec. Center	15,000.00
Hope Gospel Mission	35,000.00
National Child Safety Council	250.00
Spirit of Christmas	2,500.00
Chippewa Falls Christmas Village	500.00
Chippewa Senior Times	2,000.00
Stillson Elementary	500.00
United Way of Chippewa County	25,000.00
Boys & Girls Club of the Greater Chippewa Valley	37,500.00
Literacy Volunteers	15,000.00
Buckets For Hunger	5,000.00
Bloomer Food Pantry	50,000.00
Cadott 4C's Food Pantry	10,000.00
Holcombe Food Pantry	10,000.00
Food Pantry Cornell/Lake Holcombe	10,000.00
Jim Falls Community Food Pantry	10,000.00
Stanley Area Food Pantry	10,000.00
Community Closet & Pantry	10,000.00
Chippewa Area Catholic Schools	100.00
Northwestern Bank - Cloutier benefit	2,000.00
American Legion Post #77	300.00
Girl Scouts of NW Great Lakes	10,000.00
Special Kid's Day, Inc.	1,000.00
Bolton Refuge House	500.00
Mobile Meals, Inc. of Chippewa Falls	2,000.00
Chippewa Falls Salvation Army	15,000.00
Cavaliers Baseball Fund	120.00
Special Olympics	5,000.00
Alano Club 76, Inc.	2,000.00
Pack 161 Cub Scouts	500.00
American Legion Auxiliary Unit 77	335.00
National Fire Safety Council	120.00
Chippewa Valley Free Clinic	15,000.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
SCHEDULE OF CONTRIBUTIONS-DONATIONS
June 1, 2012, to May 31, 2013

The View of Lake Wissota/Chow Down For Charity	1,600.00
Chippewa Falls Area Senior Center	50,000.00
The Open Door Clinic	60,000.00
Boy Scout Troop 15	100.00
Chippewa County HCE/WI Bookworms project	1,000.00
Chippewa Health Improvement Partnership	2,000.00
Camp Courage	950.00
Mehara Shrine Club	250.00
Chippewa Co. Dept. of Public Health/Outreach Program	4,000.00
Epilepsy Foundation/Camp	1,200.00
Chippewa Co. Grief Team	1,000.00
Chippewa Area Mentor Program	15,000.00
Chippewa Falls Police Dept./Rx MedReturn box	900.00
Lakeland College Chippewa Center	25,000.00
AARP Chippewa Co.	500.00
Lake Hallie Senior Citizens	100.00
Chippewa Falls Main Street	500.00
Chippewa Valley Family YMCA/Strong Kids program	17,500.00
Parents 4 Learning	15,000.00
Chippewa Area Food Pantry	5,000.00
Good News Jail & Prison Ministry	1,000.00
St. John's Preschool	1,000.00
Chippewa Valley Museum	2,500.00
Volunteer Caregiver Program	6,000.00
Pine Lake Camp	480.00
Starting Points/Tools for School	10,000.00
Family Support Center	20,000.00
English Lutheran Church/Pantry Pals Outreach Program	1,000.00
Feed My People Food Bank	10,000.00
TOTAL	$669,645.00

EDWARD & HANNAH M. RUTLEDGE CHARITIES
SCHOLARSHIPS - Page 1
June 1, 2012, to May 31, 2013

A. Abrahamson, Bloomer, WI	1200.00
S. Barr, Boyd, WI	1600.00
C. Bausback, Chippewa Falls, WI	1500.00
A. Benner, Chippewa Falls, WI	1000.00
C. Berge, Bloomer, WI	1200.00
C. Berlin, Stanley, WI	750.00
B. Bleskacek, Bloomer, WI	1200.00
D. Blum, Bloomer, WI	1500.00
C. Bodart, Elk Mound, WI	600.00
K. Boehm, New Auburn, WI	1200.00
M. Boettcher, Bloomer, WI	800.00
R. Bohaty, Cornell, WI	1200.00
L. Borofka, Bloomer, WI	1500.00
B. Bowe, Cadott, WI	600.00
N. Bowe, Chippewa Falls, WI	1200.00
S. Bowe, Bloomer, WI	1200.00
N. Brandt, Bloomer, WI	1500.00
L. Bridgwater, Chippewa Falls, WI	1200.00
C. Brinker, Stanley, WI	400.00
B. Buckli, Chippewa Falls, WI	1500.00
T. Burgess, Bloomer, WI	1200.00
J. Burzynski, Stanley, WI	1500.00
S. Burzynski, Stanley, WI	1500.00
A. Chwala, Stanley, WI	1200.00
B. Chwala, Stanley, WI	1200.00
M. Clark, Chippewa Falls, WI	1200.00
K. Clarke, Stanley, WI	1200.00
K. Cox, Stanley, WI	1500.00
K. Crocker, Chippewa Falls, WI	1200.00
Z. Czech, Boyd, WI	1500.00
M. Dachel, Bloomer, WI	1200.00
M. Dorn, Chippewa Falls, WI	750.00
K. Edming, Chippewa Falls, WI	750.00
D. Elmer, Bloomer, WI	1500.00
E. Ferrell, Stanley, WI	1500.00
S. Fredrickson, Boyd, WI	1200.00
A. Garry, Chippewa Falls, WI	600.00
B. Geissler, Chippewa Falls, WI	1500.00
M. Geissler, Chippewa Falls, WI	1500.00
R. Gervais, Bloomer, WI	1200.00
H. Grunewald, Boyd, WI	1200.00
G. Gumness, Bloomer, WI	1200.00
L. Gumness, Bloomer, WI	1200.00
D. Haas, Stanley, WI	600.00
C. Hall, Bloomer, WI	600.00
K. Haller, Cadott, WI	1500.00
W. Hammett-Hayes	1000.00
A. Harms, Bloomer, WI	800.00

B. Harms, Bloomer, WI	800.00
A. Haroldson, Cornell, WI	1500.00
N. Hebert, Stanley, WI	900.00
J. Hoffstatter, Stanely, WI	1400.00
J. Hoffstatter, Stanley, WI	600.00
C. Holmes, Boyd, WI	1200.00
K. Holmes, Boyd, WI	1200.00
J. Huber, Cadott, WI	1200.00
J. Hurt, Bloomer, WI	1200.00
P. Janisewski, Stanley, WI	1200.00
V. Jenneman, Bloomer, WI	1500.00
G. Kimball, Bloomer, WI	800.00
A. Kirckof, Stanley, WI	1500.00
B. Klapperich, Stanley, WI	1200.00
D. Knitter, Cornell, WI	750.00
T. Knoepke, Jim Falls, WI	1500.00
C. Kressin, Bloomer, WI	1200.00
J. Kressin, Bloomer, WI	1200.00
L. LaGesse, New Auburn, WI	1500.00
S. LaGesse, Bloomer, WI	1500.00
R. Larson, Cornell, WI	1500.00
S. Lofthus, Bloomer, WI	1500.00
J. Lyons, New Auburn, WI	1000.00
C. Mackie, Cadott, WI	1500.00
C. Madorin, Bloomer, WI	1500.00
T. Mahal, Stanley, WI	1500.00
S. Mahr, Boyd, WI	1200.00
C.Mahr, Stanley, WI	750.00
M. Mahr, Stanley, WI	1200.00
M. Matthaei, Boyd, WI	1500.00
J. McLoone, Stanley, WI	1000.00
R. Molloy, Boyd, WI	1200.00
N. Mullen, Bloomer, WI	800.00
J. Munch, New Auburn, WI	500.00
L. Nayes, Bloomer, WI	800.00
C. Nelson, Chippewa Falls, WI	1500.00
C. Nelson, Cadott, WI	1200.00
M. Nelson, Stanley, WI	1500.00
S. Nelson, Stanley, WI	1500.00
D. Nichols, Stanley, WI	800.00
K. Okerglicki, Stanley, WI	1200.00
A. Ortman, Holcombe, WI	800.00
T. Paradies, Stanley, WI	500.00
T. Pecha, Bloomer, WI	1200.00
R. Peggar, Boyd, WI	1500.00
A. Pingel, New Auburn, WI	800.00
J. Pitt, Chippewa Falls, WI	1500.00
E. Pitt, Chippewa Falls, WI	1500.00

M. Plombon, Chippewa Falls, WI	800.00
C. Potaczek, Thorp, WI	1200.00
S. Raddenbach, Bloomer, WI	1200.00
S. Ramp, Eau Claire, WI	1200.00
J. Reit, Stanley, WI	1200.00
P. Reit, Stanley, WI	1200.00
D. Rimmereid, Bloomer, WI	1200.00
K. Roberts, Fall Creek, WI	1200.00
J. Rothbauer, Bloomer, WI	800.00
T. Rubenzer, Bloomer, WI	800.00
T. Rubenzer, Bloomer, WI	800.00
A. Rykal, Cadott, WI 54729	800.00
B. Sarauer, Bloomer, WI	1500.00
G. Sarauer, Bloomer, WI	1500.00
L. Schuebel, Boyd, WI	600.00
J. Seibel, Bloomer, WI	400.00
L. Sikora, Colfax, WI	1200.00
C. Sikora, Cornell, WI	1200.00
S. Sikora, Colfax, WI	1200.00
C. Sime, Boyd, WI	800.00
S. Simmons, Boyd, WI	750.00
S. Sippy, Cornell, WI	1500.00
K. Skaare, Stanley, WI	750.00
B. Slowiak, Stanley, WI	600.00
A. Smith, Stanley, WI	800.00
A. Smith, Cornell, WI	1200.00
T. Smith, Cornell, WI	1200.00
S. Sonnentag, Stanley, WI	1500.00
J. Soppeland, Cadott, WI	600.00
L. Sorensen, Boyd, WI	1500.00
C. Spaeth, Stanley, WI	1500.00
M. Spaeth, Boyd, WI	1200.00
I. Stafford, Chippewa Falls, WI	1500.00
E. Steiger, Cadott, WI	1200.00
J. Steinmetz, Stanley, WI	800.00
K. Steinmetz, Bloomer, WI	1200.00
M. Steinmetz, Boyd, WI	1200.00
E. Stoll, Madison, WI	750.00
B. Stuckert, New Auburn, WI	1500.00
W. Stuckert, New Auburn, WI	1500.00
J. Summerfield, Boyd, WI	600.00
C. Sykora, Bloomer, WI	1500.00
C. Sykora, Bloomer, WI	1500.00
H. Symbal, Stanley, WI	1500.00
J. Telisczak, Gilman, WI	1500.00
D. Thompson, Bloomer, WI	1200.00
K. Thompson, Cornell, WI	1500.00

L. Thorpe, Stanley, WI	1500.00
Z. Wald, Stanley, WI	1200.00
A. Warminski, Stanley, WI	1500.00
M. Webster, Holcombe, WI	1200.00
E. Welke, Stanley, WI	1200.00
N. Welke, Stanley, WI	1200.00
S. Westaby, Stanley, WI	600.00
L. Weyandt, Chippewa Falls, WI	600.00
J. Weyandt, Chippewa Falls, WI	1200.00
J. Weyenberg, Stanley, WI	1500.00
B. Whetstone, Chippewa Falls, WI	1500.00
D. Williams, Stanley, WI	1500.00
M. Williams, Chippewa Falls, WI	800.00
S. Wirth, Stanley, WI	1200.00
A. Wozniak, Stanley, WI	750.00
D. Wozniak, Stanley, WI	1500.00
D. Wozniak, Stanley, WI	1500.00
J. Yeager, Cornell, WI	1500.00
A. Yoder, Eau Claire, WI	1000.00
L. Yohnk, Ridgeland, WI	500.00
K. Young, Bloomer, WI	1200.00
J. Young, Bloomer, WI	1200.00
J. Young, Bloomer, WI	1200.00
B. Zabel, Elk Mound, WI	1200.00
E. Zwiefelhofer, Bloomer, WI	1500.00
L. Zwiefelhofer, Bloomer, WI	1200.00
T. Christenson, Chippewa Falls, WI	1000.00
C. Steinmetz, Jim Falls, WI	1000.00
D. Anness, Chippewa Falls, WI	1000.00
A. Glasby, New Auburn, WI	1000.00
M. Pipes, Chippewa Falls, WI	500.00
TOTAL	$200,950.00

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 1

Edward & Hannah M. Rutledge Charities 39-0806178

2012 June 1, 2012 to May 31,2013

Investments in Common Stocks:		Book Value	Market Value
700	Central Steel & Wire	43,066.67	385,000.00
7000	Halliburton	29,184.07	292,110.00
6250	Johnson & Johnson	21,022.39	526,125.00
10500	Merck	166,888.92	490,350.00
100	NW Bancshares	44,000.00	280,000.00
271	Spectrum	.00	5,094.80
	TOTALS	304,162.05	1,978,679.80

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 2

Edward & Hannah M. Rutledge Charities 39-0806178

2012 June 1, 2012 to May 31, 2013

Investments in Mutual Funds :	Book Value	Market Value
American Funds - Edward Jones & Co.		
20742.656 American Balanced	280,436.57	472,310.28
34436.7 AmCap Fund	477,858.21	874,347.81
13927.577 Bond Fund of America	150,000.00	177,576.61
4230.866 Capital Income Builders	208,200.18	239,255.47
19689.399 Fundamental Inv	434,947.39	928,945.84
27068.06 Growth Fund	753,500.58	1,070,541.77
17628.306 High Income Fund	200,433.45	202,901.80
13052.717 Income Fund	208,200.25	257,530.11
4307.56 New World	200,000.00	243,937.12
American Funds - RBC Wealth Management		
44761.665 AmCap Fund	898,320.91	1,139,631.99
25368.78 EuroPacific	1,019,442.62	1,120,285.32
Rowe T Price - RBC Wealth Management		
7706.886 Mid Cap Growth	285,719.11	509,656.37
Vanguard - RBC Wealth Management		
111205.741 Short Term Inv.	1,185,350.74	1,197,685.83
Virtus Emering Markets - RBC Wealth Management		
171319.362 Opportunities Fund	1,351,220.18	1,812,558.85
Artisan Funds - RBC Wealth Management		
21431.246 Mid Cap Value	360,469.92	532,780.78
Allianz Funds - RBC Wealth Management		
5803.699 Small Cap Value	125,000.00	200,691.91

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES PAGE 3

Edward & Hannah M. Rutledge Charities 39-0806178

2012 June 1, 2012 to May 31, 2013

Diamond Hill - RBC Wealth Management 12213.183 Small Cap Value	250,133.07	376,043.90
Pimco All Asset - RBC Wealth Management 71110.41	785,000.00	767,992.43
Rs Small Cap Growth Fund 6024.418	284,000.00	345,078.66
Alliancebernstein - RBC Wealth Management 55040.994 Global Bond Fund	461,932.96	472,251.73
Metropolitan West Funds - RBC Wealth Management 124894.208Total Return Bond	1,302,692.60	1,356,351.10
JP Morgan Strategic Income 119881.682 High Dividend Equity	1,389,859.20	1,432,586.10
Cullen Funds 76987.557 High Dividend Equity	990,000.00	1,211,014.27
Jensen Portfolio Inc. 40709.519	1,239,000.00	1,402,442.93
Dodge & Cox Stock Fund 11661.629	1,500,000.00	1,689,420.19
TOTAL	16,341,717.94	20,033,819.19

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 4

Edward & Hannah M. Rutledge Charities 39-0806178

2012 June 1, 2012 to May 31, 2013

Investment in Securities	Book Value	Market Value
Investment in Non-Governmental Bonds:		
200M Citigroup 5.943 1-7-16	192,744.95	220,920.00
100M HSBC Finance Corp. 5.60% 2-15-18	100,000.00	112,865.00
200M General Electric Capital 5.10% 2-15-19	200,000.00	228,074.00
TOTAL	$492,744.95	$561,859.00
Investment in Government Bonds:		
100M WHEDA 4.95% 9-1-31	97,679.95	102,076.00
TOTAL	$ 97,679.95	$102,076.00
Investment in Certificate of Deposit:		
95M Capital One Bank 5% 12-19-14	95,000.00	101,559.75
95M Goldman Sachs Bk. 5% 12-19-14	95,000.00	101,559.75
TOTAL	$190,000.00	$203,119.50
TOTAL ALL BONDS	$ 780,424.90	$867,054.50
TOTAL INVESTMENTS IN SECURITIES	**$17,426,304.89**	**$22,879,553.49**

FORM 990-PF - Schedule 10
EDWARD & HANNAH M. RUTLEDGE CHARITIES
39-0806178
REAL ESTATE LOANS
June 1, 2012 to May 31, 2013

Name	Date	Original Amount	Balance due
S. Andress	Oct. 7, 1993	$36,950.00	$ .00
1 loan - paid in full		TOTAL	$ .00

FORM 990-PF - Schedule 11
39-0806178
EDWARD & HANNAH M. RUTLEDGE CHARITIES
Market Value of Securities from 6-1-12 to 5-31-13

MARKET DATE	FOR MONTH OF	MUTUAL FUNDS & STOCKS
6-30-12	June	$19,548,144.26
7-30-12	July	19,922,047.42
8-31-12	August	19,915,341.05
9-28-12	September	20,302,665.69
10-31-12	October	20,194,636.47
11-30-12	November	20,259,940.98
12-30-12	December	20,256,748.66
1-31-13	January	21,167,166.42
2-28-13	February	20,577,366.29
3-31-13	March	21,010,224.20
4-29-13	April	21,656,840.72
5-31-13	May	22,012,498.99
	TOTAL	$246,823,621.15
Averaged Market Value of Stocks & Mutual Funds		$ 20,568,635.09

		BONDS
5-31-12	June	$1,049,368.10
6-30-12	July	1,045,536.90
7-31-12	August	1,048,437.50
8-31-12	September	1,057,315.60
9-30-12	October	1,063,375.30
10-31-12	November	1,060,826.70
11-30-12	December	864,034.30
12-31-12	January	863,258.90
1-31-13	February	862,051.00
2-28-13	March	865,033.00
3-31-13	April	865,716.90
4-30-13	May	867,054.50
	TOTAL	$11,512,008.70
Averaged Market Value of Bond		$ 959,334.05
Averaged Market Value of Stocks/Mutual Funds/Bonds		$21,527,969.14

FORM 990-PF - Schedule 12

39-0806178

EDWARD & HANNAH M. RUTLEDGE CHARITIES

Monthly Average of Cash Balances

June,2012	$ 60,744.95
July, 2012	45,810.15
August, 2012	70,715.94
September, 2012	144,861.52
October, 2012	67,464.87
November, 2012	123,635.35
December, 2012	338,419.15
January, 2013	161,344.25
February, 2013	784,325.27
March, 2013	631,276.83
April, 2013	405,511.27
May, 2013	276,749.98
TOTAL	$3,110,859.53
One twelfth	$ 259,238.29

Schedule 13
39-0806178

Edward & Hannah M. Rutledge Charities, Inc.

APPLICATION FOR EMERGENCY LOAN

Name__________ Telephone__________

Social Security #__________ Birthdate__________ Age__________

Current address__________ County__________

How long have you lived at your current address?__________

Do you rent?__________ What is your landlord's name__________

Previous address__________ County__________

Name & address of your parents__________

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

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

Are you married?__________ Date of marriage__________

Are you divorced?__________ Date of divorce__________

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

Names and ages of children__________

__________ Do your children live with you?__________

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

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

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

If not, why?__________

Have you applied for work?__________ Where__________

What kind of work can you do?__________ What education do you have?__________ Do you have a car?__________ Make & year__________

Do you receive assistance from any Chippewa County agencies?__________

If so, list agency and amount you receive each month__________

__________ Food stamps__________

Do you receive SSI?__________ How much?__________

Any other sources of income?__________ How much?__________

Have you ever received help from Rutledge Charity?__________

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

Why do you need help from the Charity?__________

____

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

Date__________ Name__________

EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.
WILLIAM J. AND GERTRUDE R. CASPER FOUNDATION
COLLEGE SCHOLARSHIP APPLICATION FOR 2013-2014
(For Chippewa County high school graduates or current Chippewa County Residents)

NAME____ GENDER Male ☐ Female ☐
HOME ADDRESS(Street)____
(City/State/Zip)____
COUNTY____________________ PHONE#____________________ EMAIL____________________
DATE & PLACE OF BIRTH________________________________ AGE NOW____________
MARITAL STATUS Single ☐ Married ☐ Maiden Name ____________________ # of Dependents__________
NAME OF HIGH SCHOOL____________________________ GRADUATION DATE____________
LIST ACTIVITIES/ACHIEVEMENTS AT YOUR SCHOOL OR IN YOUR COMMUNITY____________________
____
COLLEGE YOU PLAN TO ATTEND____________________________ MAJOR____________
EXPECTED GRADUATION DATE____________________ WILL YOU BE A FULL TIME STUDENT, IF NOT EXPLAIN
____
CURRENT COLLEGE LEVEL: Freshman______ Sophomore______ Junior______ Senior______
LIST PRESENT AND PREVIOUS EMPLOYMENT:________________________________
____

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

CHECK EVERY BOX THAT APPLIES TO THE APPLICANT'S FAMILY SITUATION:
☐ PARENTS MARRIED ☐ FATHER DECEASED ☐ PARENTS SEPARATED ☐ STEP FATHER ☐ OTHER
☐ SINGLE PARENT HOME ☐ MOTHER DECEASED ☐ PARENTS DIVORCED ☐ STEP MOTHER

FATHER'S NAME____________________ PLACE OF EMPLOYMENT____________________
MOTHER'S NAME____________________ PLACE OF EMPLOYMENT____________________
SPOUSE'S NAME____________________ PLACE OF EMPLOYMENT____________________
LIST THE NAMES AND AGES OF ALL DEPENDENT INDIVIDUALS IN YOUR HOUSEHOLD (those supported by the parent/guardian)________________________________
WHAT FINANCIAL HELP WILL YOUR PARENTS/SPOUSE GIVE YOU____________________
IN A DIVORCED/SEPARATED FAMILY, ARE BOTH PARENTS CONTRIBUTING TO YOUR EDUCATION?__________ PLEASE EXPLAIN________________________________
STATEMENT OF NEED: EXPLAIN ANY SPECIAL CIRCUMSTANCES THAT IMPACT YOUR FINANCIAL SITUATION BUT MAY NOT BE OBVIOUS ON THE STUDENT AID REPORT____________________
____
____
LIST OTHER SOURCES OF FUNDS FOR COLLEGE EXPENSES INCLUDING SCHOLARSHIPS, GRANTS, VOCATIONAL REHABILITATION, VETERAN BENEFIT, LOANS, ETC. ____________________
____
WHERE HAVE YOU APPLIED FOR OTHER SCHOLARSHIPS____________________
ESTIMATE YOUR EXPENSES FOR ONE YEAR OF COLLEGE
Tuition and fees per year $______________ Other expenses per year $______________
Living expenses per year $______________ TOTAL EXPENSES FOR ONE YEAR $______________

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

1. **A COMPLETE TRANSCRIPT OF YOUR HIGH SCHOOL GRADES (INCLUDING FIRST SEMESTER OF SENIOR YEAR) AND COLLEGE GRADES IF APPLICABLE**
2. **A COPY OF THE STUDENT AID REPORT (REPORT CONTAINS ALL THE INFORMATION SUBMITTED TO FAFSA)**

INCOMPLETE APPLICATIONS WILL BE RETURNED.

Date____________________ Signature________________________________

The deadline for submitting applications is June 1st. Results announced in July. Return applications to Edward & Hannah M. Rutledge Charities, Inc., 404 North Bridge Street, P O Box 758, Chippewa Falls, WI 54729. Revised 8/2010

FORM 990-PF - Schedule 15

SCHEDULE EXPLAINING ALLOCATION OF EXPENSES

Edward & Hannah M. Rutledge Charities 39-0806178

2012 June 1, 2012 to May 31, 2013

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

FORM 990-PF - Schedule 16

INCOME PRODUCED

Edward & Hannah M. Rutledge Charities 39-0806178

2012 June 1, 2012 to May 31, 2013

The charitable activities of this foundation do not produce income. During the fiscal year from June 1, 2012, to May 31,2013, the foundation received $42.37 interest from real estate loans, $47,292.73 interest from bonds, $ 98.55 interest from temporary cash investments, and $542,539.94 from common stock and mutual fund dividends. The total investment income of the foundation was $589,973.59. In addition the foundation received $22,000.00 in services purchased,$1,231.46 from gifts and other income, and realized a gain of $2,220,280.15 from the sale of securities.

FORM 990-PF

39-0806178

Edward & Hannah M. Rutledge Charities, Inc.

2012 June 1, 2012 to May 31, 2013

ANNUAL STATEMENT
EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC. JUNE 1, 2013

Bonds		$780,424.90
Stocks & Mutual Funds		$16,645,879.99
Real Estate		$29,000.00
Cash		$276,749.98
Endowment	$1,400,000.00	
Capital Surplus	$16,332,054.87	
	$17,732,054.87	**$17,732,054.87**

NOTICE REQUIRED BY FEDERAL LAW

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

Gerald J. Naiberg, President • David Hancock, Vice President

Thomas J. Leinenkugel, Secretary-Treasurer