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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 06-01-2012 , and ending 05-31-2013

Name of foundation WILLIAM J & GERTRUDE R CASPER FOUNDATION		A Employer identification number 39-6484669	
Number and street (or P O box number if mail is not delivered to street address) US BANK NA P O BOX 2043		B Telephone number (see instructions) (414) 765-5118	
City or town, state, and ZIP code MILWAUKEE, WI 532019668		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,482,374		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	484,981	490,347		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	485,062			
	b Gross sales price for all assets on line 6a <u>3,896,357</u>				
	7 Capital gain net income (from Part IV , line 2)		485,657		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	970,043	976,004		
	13 Compensation of officers, directors, trustees, etc	124,592	82,074		42,518
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	36,887	6,577		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	409	11		
	24 Total operating and administrative expenses. Add lines 13 through 23	163,388	88,662	0	44,018
	25 Contributions, gifts, grants paid	758,900			758,900
	26 Total expenses and disbursements. Add lines 24 and 25	922,288	88,662	0	802,918
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	47,755			
	b Net investment income (if negative, enter -0-)		887,342		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	163,751	223,763
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	1,044,624	910,566
	b	Investments—corporate stock (attach schedule)	2,689,220	2,588,490
	c	Investments—corporate bonds (attach schedule).	2,686,680	2,242,352
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	8,994,547	9,660,786
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,578,822	15,625,957
	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)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	15,578,822	15,625,957
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	15,578,822	15,625,957
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,578,822	15,625,957

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	15,578,822
2	Enter amount from Part I, line 27a	2	47,755
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,626,577
5	Decreases not included in line 2 (itemize) ▶ _____	5	620
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,625,957

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	485,657
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	822,169	16,800,519	0 048937
2010	785,268	16,895,025	0 046479
2009	743,965	15,691,725	0 047411
2008	890,713	15,001,754	0 059374
2007	904,016	18,722,464	0 048285

2 Total of line 1, column (d).	2	0 250486
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050097
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	17,676,768
5 Multiply line 4 by line 3.	5	885,553
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,873
7 Add lines 5 and 6.	7	894,426
8 Enter qualifying distributions from Part XII, line 4.	8	802,918

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <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		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	17,747
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	17,747
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	17,747
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,700	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	16,700
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	13
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,060
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 <input type="checkbox"/> 0	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	US BANK NA The books are in care of MK-WI-TWPT Telephone no (414) 765-5118 Located at 777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 53202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 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		No
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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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 ☐ 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 ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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 ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA	TRUSTEE 40	102,592		
777 E WISCONSIN AVE MILWAUKEE, WI 53202				
EDWARD & HANNAH RUTLEDGE CHARITIES INC	FOUNDATION BOARD 40	22,000		
PO BOX 758 CHIPPEWA FALLS, WI 54729				

2

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	17,739,608
b	Average of monthly cash balances.	1b	206,349
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,945,957
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,945,957
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	269,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,676,768
6	Minimum investment return. Enter 5% of line 5.	6	883,838

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	883,838
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	17,747
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,747
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	866,091
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	866,091
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	866,091

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	802,918
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	802,918
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	802,918
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
1 Distributable amount for 2012 from Part XI, line 7				866,091
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			777,465	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 802,918				
a Applied to 2011, but not more than line 2a			777,465	
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.				25,453
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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				840,638
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	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. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIVPrivate 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)

☐ 4942(j)(3) ☐ 4942(j)(5)

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

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

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

b

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

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

c

Any submission deadlines

NONE

d

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

SEE FOOTNOTE FOR RESTRICTIONS OR LIMITATIONS ON AWARDS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	758,900
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-06-11	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SUNTRUST BKS INC		2009-06-01	2012-06-01
66 MARVELL TECHNOLOGY GROUP LTD		2010-12-21	2012-06-04
7 MARVELL TECHNOLOGY GROUP LTD		2011-06-16	2012-06-04
85 INTUIT INC		2012-02-24	2012-06-05
190 BROCADE COMMUNICATIONS SYS		2011-10-27	2012-06-06
7 BROCADE COMMUNICATIONS SYS		2010-02-24	2012-06-06
11 JM SMUCKER CO THE		2011-08-12	2012-06-06
608 BROCADE COMMUNICATIONS SYS		2010-08-26	2012-06-07
70 PERRIGO CO		2010-08-12	2012-06-07
17 WYNDHAM WORLDWIDE CORP		2010-10-28	2012-06-07
9 AIRGAS INC		2011-02-14	2012-06-12
20 BALLY TECHNOLOGIES INC		2011-05-11	2012-06-15
29 CBS CORP CLASS B NON VOTING		2011-02-01	2012-06-15
98 WEATHERFORD INTERNATIONAL LTD		2012-01-31	2012-06-15
235 WEATHERFORD INTERNATIONAL LTD		2010-08-19	2012-06-15
165 JUNIPER NETWORKS INC		2012-02-01	2012-06-18
52 N I I HOLDINGS INC		2012-04-20	2012-06-21
26 N I I HOLDINGS INC		2010-11-13	2012-06-21
158 N I I HOLDINGS INC		2010-11-13	2012-06-22
94 TYSON FOODS INC CL A		2012-02-02	2012-06-22
175 COMPANHIA DE BEBIDAS P R ADR RIGHTS			2012-06-25
86 COMPANHIA DE BEBIDAS P R ADR RIGHTS			2012-06-25
442 UNITED HEALTH GROUP INCORPORATED		2009-09-02	2012-06-26
168 UNITED HEALTH GROUP INCORPORATED		2011-12-20	2012-06-26
4 CF INDUSTRIES HOLDINGS INC		2011-07-06	2012-06-27
55 SEAGATE TECHNOLOGY		2010-08-26	2012-06-27
38 SEAGATE TECHNOLOGY		2012-06-26	2012-06-27
15 F M C CORPORATION		2009-09-11	2012-06-28
9 EDWARDS LIFESCIENCES CORP		2012-05-24	2012-06-29
454 A E S CORP		2012-06-26	2012-07-02

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96 46829 ACME PACKET INC		2012-06-05	2012-07-02
14 53171 ACME PACKET INC		2012-01-25	2012-07-02
41 AIRGAS INC		2011-02-17	2012-07-02
52 ALLEGHENY TECHNOLOGIES INC		2011-06-21	2012-07-02
63 ALLEGHENY TECHNOLOGIES INC		2012-05-24	2012-07-02
713 ATMEL CORP		2012-02-16	2012-07-02
112 BALLY TECHNOLOGIES INC		2011-05-11	2012-07-02
35 BOSTON PPTYS INC		2011-09-15	2012-07-02
237 CBS CORP CLASS B NON VOTING		2011-02-01	2012-07-02
14 CF INDUSTRIES HOLDINGS INC		2011-10-07	2012-07-02
116 CIT GROUP INC		2011-04-15	2012-07-02
25 CIT GROUP INC		2012-01-18	2012-07-02
159 CABOT OIL GAS CORP CL A		2012-06-15	2012-07-02
55 CAMDEN PPTY TR SBI		2012-01-13	2012-07-02
61 CAMERON INTL CORP		2012-02-03	2012-07-02
61 CAMERON INTL CORP		2011-06-16	2012-07-02
166 CAREFUSION CORPORATION		2010-12-15	2012-07-02
24 CELANESE CORP SER A		2012-02-01	2012-07-02
75 CELANESE CORP SER A		2009-05-22	2012-07-02
102 CLIFFS NATURAL RESOURCES INC		2012-05-14	2012-07-02
191 COMERICA INC		2009-10-15	2012-07-02
32 COMERICA INC		2012-01-17	2012-07-02
47 CONCHO RES INC		2012-05-15	2012-07-02
131 CROWN CASTLE INTL CORP		2009-04-01	2012-07-02
43 DARDEN RESTAURANTS INC		2012-06-13	2012-07-02
88 DISCOVERY COMMUNICATIONS INC CL A		2011-08-11	2012-07-02
79 DOVER CORP		2010-09-27	2012-07-02
18 DOVER CORP		2011-10-24	2012-07-02
85 DRESSER RAND GROUP INC		2012-03-28	2012-07-02
40 EDWARDS LIFESCIENCES CORP		2012-05-24	2012-07-02

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66 ENTERGY CORPORATION		2012-06-27	2012-07-02
20 F M C CORPORATION		2012-02-10	2012-07-02
71 F M C CORPORATION		2009-10-30	2012-07-02
176 GRAFTECH INTL LTD		2012-06-04	2012-07-02
90 HARRIS CORP DEL		2012-06-29	2012-07-02
93 HJ HEINZ CO		2012-05-03	2012-07-02
55 THE HERSHEY COMPANY		2012-06-22	2012-07-02
89 HERTZ GLOBAL HOLDINGS INC		2011-09-23	2012-07-02
335 HERTZ GLOBAL HOLDINGS INC		2010-10-08	2012-07-02
408 HOLOGIC INC		2010-09-28	2012-07-02
263 HOST HOTELS RESORTS INC		2011-10-18	2012-07-02
102 INFORMATICA CORP		2012-01-24	2012-07-02
259 INTERNATIONAL PAPER CO		2012-06-22	2012-07-02
434 INTERPUBLIC GROUP COS INC		2011-06-29	2012-07-02
274 INTERPUBLIC GROUP COS INC		2012-01-27	2012-07-02
547 JDS UNIPHASE CORP		2011-11-30	2012-07-02
77 JOY GLOBAL INC		2012-06-01	2012-07-02
160 KBR INC		2012-05-15	2012-07-02
68 KANSAS CITY SOUTHERN		2010-08-23	2012-07-02
43 LIBERTY MEDIA CORP		2012-03-12	2012-07-02
64 MICROCHIP TECHNOLOGY INC		2012-06-27	2012-07-02
176 MYLAN INC		2011-06-22	2012-07-02
41 MYLAN INC		2012-02-16	2012-07-02
172 NETAPP INC		2012-04-20	2012-07-02
40 OIL STATES INTERNATIONAL INC		2012-04-24	2012-07-02
58 PVH CORP		2011-01-10	2012-07-02
60 PARKER HANNIFIN CORP		2012-01-06	2012-07-02
127 PENN NATL GAMING INC		2011-01-10	2012-07-02
65 PLAINS EXPLORATION & PRODUCT		2012-05-04	2012-07-02
150 PLUM CREEK TIMBER CO INC		2012-06-06	2012-07-02

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258 QUANTA SVCS INC		2012-01-19	2012-07-02
63 RALCORP HOLDINGS INC		2012-01-24	2012-07-02
311 REGAL ENTERTAINMENT GROUP A		2011-03-28	2012-07-02
208 RIVERBED TECHNOLOGY INC		2011-11-30	2012-07-02
100 ROCKWELL COLLINS INC		2012-06-07	2012-07-02
47 JM SMUCKER CO THE		2012-02-17	2012-07-02
228 SPIRIT AEROSYSTEMS HOLDINGS INC		2010-12-23	2012-07-02
90 STARWOOD HOTELS & RESORTS		2011-10-28	2012-07-02
97 SUNTRUST BKS INC		2009-06-01	2012-07-02
68 TIFFANY & CO		2012-02-09	2012-07-02
103 TRIUMPH GROUP INC		2011-04-25	2012-07-02
14 TRIUMPH GROUP INC		2012-05-25	2012-07-02
68 TYSON FOODS INC CL A		2011-10-12	2012-07-02
22 UNIVERSAL HEALTH SVCS INC CL B		2012-05-03	2012-07-02
111 UNIVERSAL HEALTH SVCS INC CL B		2010-09-17	2012-07-02
74 VARIAN MED SYS INC		2009-10-12	2012-07-02
56 WHITING PETROLEUM CORP		2012-01-04	2012-07-02
81 WHITING PETROLEUM CORP		2011-03-07	2012-07-02
135 WYNDHAM WORLDWIDE CORP		2010-10-28	2012-07-02
55 WYNN RESORTS LTD		2012-02-10	2012-07-02
253 ZIONS BANCORPORATION		2010-08-13	2012-07-02
101 ARCH CAP GROUP LTD		2012-05-24	2012-07-02
93 ENSCO PLC CL A		2011-04-18	2012-07-02
48 ENSCO PLC CL A		2012-06-15	2012-07-02
246 INVESCO LTD		2010-02-12	2012-07-02
382 MARVELL TECHNOLOGY GROUP LTD		2011-03-24	2012-07-02
329 WARNER CHILCOTT PLC CLASS A		2012-02-02	2012-07-02
163 APOGEE ENTERPRISES INC		2010-11-29	2012-07-03
178 APTAR GROUP INC		2009-04-02	2012-07-03
53 ASTEC INDUSTRIES INC		2010-02-23	2012-07-03

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7 ATRION CORP COM		2009-04-02	2012-07-03
33 BADGER METER INC		2009-06-17	2012-07-03
46 BALCHEM CORP		2009-06-17	2012-07-03
27 BAR HBR BANKSHARES		2009-06-17	2012-07-03
11 BIO RAD LABS INC CL A		2010-08-02	2012-07-03
16 BUCKLE INC		2009-04-02	2012-07-03
126 CPI AEROSTRUCTURES INC		2010-12-02	2012-07-03
40 CABELAS INC CL A		2009-06-17	2012-07-03
39 CABOT MICROELECTRONICS CORPORATION		2010-08-02	2012-07-03
84 CAL MAINE FOODS INC		2010-10-19	2012-07-03
46 COLUMBUS MCKINNON CORPORATION		2009-06-17	2012-07-03
56 CUBIC CORP		2009-04-02	2012-07-03
34 DAWSON GEOPHYSICAL CO		2009-06-17	2012-07-03
44 DRIL QUIP INC		2009-06-19	2012-07-03
68 EAGLE MATERIALS INC		2009-04-02	2012-07-03
27 ERIE INDEMNITY CO		2010-08-02	2012-07-03
55 ESPEY MFG & ELECTRONICS CORP		2010-08-02	2012-07-03
56 FIRST LONG ISLAND CORP		2010-08-02	2012-07-03
189 FLOWERS FOODS INC		2010-08-02	2012-07-03
168 FOSTER L B CO CL A		2010-08-02	2012-07-03
304 GORMAN RUPP CO		2009-04-02	2012-07-03
89 GRAHAM CORP		2010-08-02	2012-07-03
368 GRANITE CONSTRUCTION INC		2009-04-02	2012-07-03
137 GULF IS FABRICATION INC		2011-07-07	2012-07-03
23 GULF IS FABRICATION INC		2010-08-02	2012-07-03
51 GULFMARK OFFSHORE INC CL A		2010-08-02	2012-07-03
203 HARDINGE INC		2012-04-25	2012-07-03
102 HARRIS TEETER SUPERMARKETS I		2009-04-02	2012-07-03
58 HAWKINS INC		2010-08-02	2012-07-03
38 ICU MED INC		2010-08-02	2012-07-03

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159 J & J SNACK FOODS CORP		2010-07-23	2012-07-03
143 JOHNSON OUTDOORS INC CL A		2011-06-30	2012-07-03
249 JOS A BANK CLOTHIERS INC		2010-12-02	2012-07-03
35 KBW INC		2009-04-02	2012-07-03
113 K M G CHEMICALS INC		2010-08-02	2012-07-03
58 KEY TECHNOLOGY INC		2009-04-02	2012-07-03
28 KIRBY CORP		2009-12-01	2012-07-03
45 KNIGHT CAPITAL GROUP INC CL A		2009-08-19	2012-07-03
150 KOSS CORP		2009-06-17	2012-07-03
114 L S I INDUSTRIES INC		2009-04-02	2012-07-03
120 LACROSSE FOOTWEAR INC		2011-01-04	2012-07-03
254 LAKELAND INDUSTRIES INC		2009-04-02	2012-07-03
26 LINCOLN ELEC HLDGS INC		2009-10-19	2012-07-03
27 LUFKIN INDS INC		2009-04-02	2012-07-03
164 M F R I INC		2010-12-14	2012-07-03
80 M K S INSTRUMENTS INC		2010-07-29	2012-07-03
135 MARCUS CORP		2010-05-19	2012-07-03
56 MARTEN TRANSPORTATION LTD		2009-06-17	2012-07-03
173 MERIT MED SYS INC		2010-08-02	2012-07-03
77 MINE SAFETY APPLIANCES CO		2010-07-21	2012-07-03
160 MONARCH CASINO & RESORT INC		2009-10-05	2012-07-03
62 NATIONAL PRESTO INDS INC		2009-04-02	2012-07-03
64 OIL DRI CORP AMER		2011-12-23	2012-07-03
70 ORRSTOWN FINL SVCS INC		2011-02-08	2012-07-03
68 POWELL INDS INC		2009-04-02	2012-07-03
138 RPC ENERGY SVCS INC		2012-01-11	2012-07-03
37 SANDERSON FARMS INC		2009-04-02	2012-07-03
132 SIFCO INDS INC		2010-11-30	2012-07-03
139 SPAN AMERICA MEDICAL SYS INC		2009-06-17	2012-07-03
60 STARRETT L S CO		2010-08-02	2012-07-03

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11 STEPAN CO		2011-10-07	2012-07-03
227 STURM RUGER & CO INC		2009-05-01	2012-07-03
113 SUN HYDRAULICS CORP		2009-06-17	2012-07-03
228 SYNALLOY CORP		2009-11-24	2012-07-03
24 TOOTSIE ROLL INDS INC		2009-06-17	2012-07-03
50 TWIN DISC INC		2012-04-10	2012-07-03
152 UNIT CORP		2011-04-18	2012-07-03
207 UTAH MED PRODS INC		2010-08-02	2012-07-03
22 VALUE LINE INC		2009-06-17	2012-07-03
71 WEIS MKTS INC		2010-08-02	2012-07-03
68 WERNER ENTERPRISES INC		2009-04-30	2012-07-03
53 ZEP INC		2009-04-02	2012-07-03
145 VERISK ANALYTICS INC CL A		2011-08-22	2012-07-05
107 KEY TECHNOLOGY INC		2009-04-02	2012-07-12
18599 562 ABERDEEN FDS EMRGN		2011-08-29	2012-07-13
6004 702 NUVEEN REAL ESTATE SECS I		2011-06-16	2012-07-13
15565 872 LAUDUS INTL MARKETMASTERS FUND SEL		2009-10-21	2012-07-13
4733 969 VANGUARD INTL GRWTH FD CL ADM		2012-05-15	2012-07-13
369 ANGIODYNAMICS INC		2012-07-06	2012-07-20
44 CERNER CORPORATION		2008-03-03	2012-07-20
86 COMPANHIA DE BEBIDAS P R A D R		2008-06-10	2012-07-20
175 COMPANHIA DE BEBIDAS P R A D R		2011-12-20	2012-07-20
206 HALLIBURTON CO		2010-11-18	2012-07-20
ENRON CORP			2012-07-24
19 MCDONALDS CORP		2012-07-23	2012-07-31
101 MCDONALDS CORP		2008-03-03	2012-07-31
75 KNIGHT CAPITAL GROUP INC CL A		2009-08-19	2012-08-02
357 MICROSOFT CORP		2011-07-11	2012-08-07
28 VARIAN MED SYS INC		2010-02-09	2012-08-07
34 VARIAN MED SYS INC		2012-07-23	2012-08-07

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19 ATHENAHEALTH INC		2012-07-06	2012-08-09
62 CAPELLA EDUCATION CO		2012-07-06	2012-08-09
59 MASTERCARD INC		2009-09-02	2012-08-09
317 RESOURCES CONNECTION INC		2012-07-06	2012-08-09
56 PIONEER NAT RES CO		2010-05-21	2012-08-14
185 MONSTER BEVERAGE CORP		2010-08-09	2012-08-16
252 MONSTER BEVERAGE CORP		2011-12-20	2012-08-16
91 AMERICAN EXPRESS CO		2010-05-18	2012-08-17
125000 CONOCO PHILLIPS 4 400% 5/15/13		2010-06-04	2012-08-17
82 DU PONT E I DE NEMOURS & CO		2012-07-23	2012-08-21
111 DU PONT E I DE NEMOURS & CO		2011-08-17	2012-08-21
13 GOOGLE INC CL A		2010-04-29	2012-08-23
212 LACROSSE FOOTWEAR INC		2011-01-04	2012-08-27
8 CNOOC LTD A D R		2010-06-23	2012-09-04
40 CNOOC LTD A D R		2012-07-23	2012-09-04
127 AFLAC INC		2012-07-23	2012-09-06
125 AFLAC INC		2011-03-22	2012-09-06
542 CISCO SYS INC		2012-07-23	2012-09-06
8 PRICELINE COM INC		2009-01-22	2012-09-06
3 PRICELINE COM INC		2012-07-23	2012-09-06
103 NATIONAL OILWELL VARCO INC		2012-06-26	2012-09-10
211 GILEAD SCIENCES INC		2010-06-11	2012-09-18
108 GRANITE CONSTRUCTION INC		2009-06-17	2012-09-18
74 NIKE INC		2009-10-08	2012-09-19
116 TEXAS INSTRUMENTS INC		2012-07-23	2012-10-02
209 TEXAS INSTRUMENTS INC		2009-06-17	2012-10-02
53 DOVER CORP		2009-11-12	2012-10-09
62 DOVER CORP		2012-07-23	2012-10-09
125000 U S TREASURY NT 2 000% 11/15/21		2011-11-28	2012-10-09
100000 U S TREASURY NT 2 000% 2/15/22		2012-04-25	2012-10-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 PRICELINE COM INC		2011-12-20	2012-10-10
A O L TIME WARNER INC REF 887317105			2012-10-12
6 GOOGLE INC CL A		2010-04-29	2012-10-18
212 BIOGEN IDEC INC		2009-09-02	2012-10-19
50000 U S TREASURY NT 0 250% 2/28/14		2012-03-19	2012-10-22
44 VISA INC CLASS A SHARES		2010-05-20	2012-10-23
12 ABAXIS INC		2012-07-06	2012-10-24
17 ALLERGAN INC		2010-04-09	2012-10-24
5 AMAZON COM INC		2011-02-08	2012-10-24
6 AMERIPRISE FINL INC		2010-04-05	2012-10-24
5 ANADARKO PETROLEUM CORP		2012-07-23	2012-10-24
15 ANALOG DEVICES INC		2012-10-02	2012-10-24
20 ANHEUSER BUSCH INBEV NV A D R		2012-07-20	2012-10-24
6 APPLE INC		2008-03-03	2012-10-24
55 ARM HLDGS PLC A D R		2012-09-26	2012-10-24
5 ATHENAHEALTH INC		2012-07-06	2012-10-24
14 BAIDU COM INC A D R		2012-04-18	2012-10-24
21 BEACON ROOFING SUPPLY INC		2012-07-06	2012-10-24
19 BIO-REFERENCE LABS INC		2012-07-06	2012-10-24
17 BORG WARNER INC		2010-06-23	2012-10-24
25 BROADCOM CORP CL A		2011-02-08	2012-10-24
9 CABOT MICROELECTRONICS CORPORATION		2012-07-06	2012-10-24
12 CAMERON INTL CORP		2008-03-03	2012-10-24
8 CASS INFORMATION SYSTEMS INC		2012-07-06	2012-10-24
10 CATERPILLAR INC		2011-12-20	2012-10-24
7 CELGENE CORP		2010-04-09	2012-10-24
19 CEPHEID INC		2012-07-06	2012-10-24
6 CERNER CORPORATION		2012-07-23	2012-10-24
15 CHEESECAKE FACTORY INC		2012-07-06	2012-10-24
11 CHEMED CORP		2012-07-06	2012-10-24

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

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2 CHEVRON CORPORATION		2011-08-17	2012-10-24
19 COGNIZANT TECH SOLUTIONS CL A		2009-06-17	2012-10-24
7 CONCUR TECHNOLOGIES INC		2012-07-06	2012-10-24
7 CONSTANT CONTACT INC		2012-07-06	2012-10-24
7 COSTAR GROUP INC		2012-07-06	2012-10-24
8 DANAHER CORP		2009-11-03	2012-10-24
20 DEALERTRACK HLDGS INC		2012-07-06	2012-10-24
22 DEERE & CO		2011-12-21	2012-10-24
21 DIAGEO PLC SPONSORED A D R		2011-05-05	2012-10-24
31 DIGI INTERNATIONAL INC		2012-07-06	2012-10-24
11 DISNEY WALT CO		2011-02-28	2012-10-24
27 DIRECTV		2009-06-17	2012-10-24
5 E BAY INC		2011-03-22	2012-10-24
16 EBIX INC		2012-07-06	2012-10-24
16 ECHO GLOBAL LOGISTICS INC		2012-07-06	2012-10-24
13 EQUINIX INC		2011-10-19	2012-10-24
17 EXPRESS SCRIPTS HLDGS C		2008-03-03	2012-10-24
7 FARO TECHNOLOGIES INC		2012-07-06	2012-10-24
11 FINANCIAL ENGINES INC		2012-07-06	2012-10-24
6 FLOWSERVE CORP		2008-05-20	2012-10-24
5 FORRESTER RESH INC		2012-07-06	2012-10-24
7 FORWARD AIR CORP		2012-07-06	2012-10-24
2308 136 FORWARD INTERNATIONAL REAL ESTATE		2012-04-26	2012-10-24
8 FRESH MARKET INC		2012-07-06	2012-10-24
21 GENTEX CORP		2012-07-06	2012-10-24
30 GRAND CANYON EDUCATION INC		2012-07-06	2012-10-24
15 GREENWAY MEDICAL TECHNOLOGIES		2012-10-15	2012-10-24
9 IPC THE HOSPITALIST CO INC		2012-07-06	2012-10-24
30 INNERWORKINGS INC		2012-07-06	2012-10-24
54 ISHARES DOW JONES REGIONAL BK IN FD		2012-07-20	2012-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 LKQ CORP		2012-07-06	2012-10-24
11 LAUDER ESTEE COS INC CL A		2011-05-11	2012-10-24
9 LUMINEX CORP		2012-07-06	2012-10-24
20 MAXWELL TECHNOLOGIES INC		2012-07-06	2012-10-24
12 MAXIMUS INC		2012-07-06	2012-10-24
9 MEDNAX INC		2012-07-06	2012-10-24
18 MICROSOFT CORP		2012-07-23	2012-10-24
20 MOBILE MINI INC		2012-08-09	2012-10-24
5 MONSANTO CO		2012-08-21	2012-10-24
26 NATIONAL INSTRS CORP		2012-07-06	2012-10-24
12 NEOGEN CORP		2012-07-06	2012-10-24
26 NETEASE INC A D R		2011-10-19	2012-10-24
12 NIKE INC		2011-12-20	2012-10-24
1359 619 NUVEEN DIVIDEND VALUE FUND CLASS I		2011-06-16	2012-10-24
10 PEGASYSTEMS INC		2012-07-06	2012-10-24
6 PIONEER NAT RES CO		2010-05-21	2012-10-24
6 PORTFOLIO RECOVERY ASSOCIATES		2012-07-06	2012-10-24
11 POWER INTEGRATIONS INC		2012-07-06	2012-10-24
4 PRECISION CASTPARTS CORP		2012-10-09	2012-10-24
12 QUALCOMM INC		2012-09-19	2012-10-24
24 RITCHIE BROS AUCTIONEERS INC		2012-07-06	2012-10-24
9 ROCKWELL AUTOMATION INC		2012-03-01	2012-10-24
36 ROLLINS INC		2012-07-06	2012-10-24
13 SPS COMMERCE INC		2012-07-06	2012-10-24
24 SCHEIN HENRY INC		2012-07-23	2012-10-24
4 SCHLUMBERGER LTD		2008-03-03	2012-10-24
18 SCIQUEST INC		2012-07-06	2012-10-24
23 SEMTECH CORP		2012-07-06	2012-10-24
8 STRATASYS INC		2012-07-06	2012-10-24
7 TECHNE CORP		2012-07-06	2012-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 THERMO FISHER SCIENTIFIC INC		2010-02-09	2012-10-24
8 3D SYS CORP DEL		2012-07-06	2012-10-24
12 ULTIMATE SOFTWARE GROUP INC		2012-07-06	2012-10-24
10 UNION PACIFIC CORP		2009-07-27	2012-10-24
13 UNITED NAT FOODS INC		2012-07-06	2012-10-24
20 UNITED TECHNOLOGIES CORP		2012-01-11	2012-10-24
11 VARIAN MED SYS INC		2010-02-09	2012-10-24
10 VERINT SYSTEMS INC		2012-07-06	2012-10-24
33 WALGREEN CO		2012-09-06	2012-10-24
19 WILLIAMS SONOMA INC		2012-03-05	2012-10-24
14 YUM! BRANDS INC COM		2012-07-31	2012-10-24
2 ACCENTURE PLC CL A		2008-03-03	2012-10-24
10 MICHAEL KORS HOLDINGS LLD		2012-08-07	2012-10-24
98 MICROSOFT CORP		2011-04-11	2012-10-26
306 MICROSOFT CORP		2012-07-23	2012-10-26
21 NIKE INC		2009-06-17	2012-10-26
51 NIKE INC		2012-07-23	2012-10-26
116 BAIDU COM INC A D R		2012-09-26	2012-11-06
47 EAGLE MATERIALS INC		2009-06-17	2012-11-12
395 GILEAD SCIENCES INC		2011-05-04	2012-11-12
109 ORRSTOWN FINL SVCS INC		2011-02-08	2012-11-12
140000 F N M A M T N 4 750% 11/19/12		2007-11-16	2012-11-19
54 NETEASE INC A D R		2012-07-23	2012-11-20
57 NETEASE INC A D R		2011-10-19	2012-11-20
13 CATERPILLAR INC		2012-07-23	2012-11-27
51 CATERPILLAR INC		2010-12-06	2012-11-27
388 RALCORP HOLDINGS INC		2009-09-02	2012-11-28
47 SAUER-DANFOSS INC COMMON STOCK		2012-07-12	2012-11-28
713 EATON CORP		2011-12-21	2012-12-03
BANK OF AMERICA CORP			2012-12-04

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

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80 PRINCIPAL FINANCIAL GROUP INC		2009-11-12	2012-12-04
1324 PRINCIPAL FINANCIAL GROUP INC		2011-12-20	2012-12-04
113 STRATASYS INC		2012-07-06	2012-12-04
125000 GENERAL DYNAMICS 5 250% 2/01/14		2008-12-12	2012-12-07
7 CASS INFORMATION SYSTEMS INC		2012-07-06	2012-12-20
75 FORRESTER RESH INC		2012-07-06	2012-12-27
145 LUMINEX CORP		2012-07-06	2012-12-27
UNITED HEALTH GROUP INCORPORATED			2013-01-03
221 BIOGEN IDEC INC		2011-12-20	2013-01-04
112 3D SYS CORP DEL		2012-07-06	2013-01-10
115 AMERICAN EXPRESS CO		2011-12-20	2013-01-14
98 CUMMINS INC		2011-06-27	2013-01-14
90 GILEAD SCIENCES INC		2011-12-20	2013-01-14
123 YUM! BRANDS INC COM		2012-07-31	2013-01-16
125000 BANK NOVA SCOTIA 2 250% 1/22/13		2010-12-15	2013-01-22
57 ALLERGAN INC		2011-12-20	2013-01-29
393 THE GAP INC		2012-07-23	2013-02-13
640 SCHWAB CHARLES CORP		2012-01-20	2013-02-14
30 POWELL INDS INC		2009-04-02	2013-02-15
31 STRATASYS LTD		2012-12-03	2013-02-15
20 BIO RAD LABS INC CL A		2009-07-06	2013-02-22
118 WERNER ENTERPRISES INC		2009-04-02	2013-02-22
858 STIFEL FINL CORP		2009-04-02	2013-02-26
76 APOGEE ENTERPRISES INC		2010-11-29	2013-03-14
277 E BAY INC		2012-01-23	2013-03-14
22 UNIT CORP		2011-04-18	2013-03-14
29 DIAGEO PLC SPONSORED A D R		2012-03-01	2013-03-20
77 FLOWERS FOODS INC		2009-04-02	2013-03-25
91 VMWARE INC CL A		2012-07-23	2013-03-27
125 DIRECTV		2011-12-20	2013-04-08

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32 DIRECTV		2012-07-23	2013-04-08
2259 709 NUVEEN REAL ESTATE SECS I		2011-12-23	2013-04-08
59 ALLERGAN INC		2011-12-20	2013-04-09
214 ALLSTATE CORP		2012-12-04	2013-04-09
263 AMERICAN EAGLE OUTFITTERS INC		2012-12-04	2013-04-09
71 AMGEN INC		2013-03-14	2013-04-09
11 APPLE INC		2012-01-26	2013-04-09
194 CBS CORP CLASS B NON VOTING		2011-05-26	2013-04-09
54 CHEVRON CORPORATION		2011-08-03	2013-04-09
73 CITRIX SYS INC		2011-12-20	2013-04-09
145 DANAHER CORP		2011-12-20	2013-04-09
250 E M C CORPORATION		2011-12-20	2013-04-09
113 E BAY INC		2011-12-20	2013-04-09
128 EXPRESS SCRIPTS HLDGS C		2012-04-03	2013-04-09
226 FOREST LABS INC		2011-07-20	2013-04-09
55 FRANKLIN RES INC		2011-06-02	2013-04-09
179 GILEAD SCIENCES INC		2010-10-21	2013-04-09
16 GOOGLE INC CL A		2009-09-02	2013-04-09
190 INTEL CORP		2011-12-20	2013-04-09
115 J P MORGAN CHASE CO		2012-03-14	2013-04-09
284 JABIL CIRCUIT INC		2011-12-20	2013-04-09
128 JACOBS ENGR GROUP INC		2011-02-04	2013-04-09
247 LOWES CO INC		2012-03-06	2013-04-09
15 MASTERCARD INC		2011-12-20	2013-04-09
217 ORACLE CORPORATION		2013-02-06	2013-04-09
235 POST HOLDINGS INC		2012-02-13	2013-04-09
113 PROCTER & GAMBLE CO		2013-03-05	2013-04-09
127 QUALCOMM INC		2011-12-20	2013-04-09
215 QUANTA SVCS INC		2012-12-04	2013-04-09
71 SCHLUMBERGER LTD		2011-01-24	2013-04-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
323 SUNTRUST BKS INC		2012-08-16	2013-04-09
151 URBAN OUTFITTERS INC		2012-10-10	2013-04-09
126 WILLIAMS SONOMA INC		2012-09-04	2013-04-09
115 EATON CORP PLC		2012-11-30	2013-04-09
109 CONSTANT CONTACT INC		2012-07-06	2013-04-10
50 LUFKIN INDS INC		2009-04-30	2013-04-10
42 LUFKIN INDS INC		2012-12-10	2013-04-10
246 MAXWELL TECHNOLOGIES INC		2012-07-06	2013-04-10
171 BERKSHIRE HATHAWAY INC CL B		2012-02-17	2013-04-12
14 TOOTSIE ROLL INDS INC		2009-04-02	2013-04-22
1143 293 ROWE T PRICE MID-CAP VALUE FD INC		2011-06-16	2013-04-23
70 CABELAS INC CL A		2009-06-17	2013-04-25
280 ALLERGAN INC		2011-12-20	2013-05-01
150000 EMERSON ELECTRIC 4 500% 5/01/13		2009-02-20	2013-05-01
638 EXPEDITORS INTL WASH INC		2012-04-30	2013-05-02
139 LKQ CORP		2012-07-06	2013-05-03
49 INTERNATIONAL BUSINESS MACHINES CORP		2011-12-20	2013-05-09
19 GOOGLE INC CL A		2012-01-30	2013-05-16
LAUDUS ROSENBERG FUNDS			2013-05-17
1072 22 FORWARD INTERNATIONAL REAL ESTATE		2012-04-26	2013-05-21
1731 086 NUVEEN REAL ESTATE SECS I		2011-08-29	2013-05-21
753 199 ROWE T PRICE MID-CAP VALUE FD INC		2011-08-29	2013-05-21
98 AMERICAN EXPRESS CO		2011-12-20	2013-05-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		523	367
793		1,342	-549
84		99	-15
4,649		4,463	186
844		870	-26
31		38	-7
824		817	7
2,859		2,954	-95
7,370		4,136	3,234
864		486	378
769		574	195
927		822	105
923		582	341
1,233		1,685	-452
2,956		3,802	-846
2,668		3,459	-791
544		1,012	-468
272		994	-722
1,635		2,741	-1,106
1,780		1,738	42
2			2
1			1
25,466		12,693	12,773
9,679		8,371	1,308
767		574	193
1,333		581	752
921		928	-7
757		402	355
928		771	157
5,734		5,651	83

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,730		2,799	-1,069
261		447	-186
3,409		2,611	798
1,628		3,203	-1,575
1,973		2,731	-758
4,677		7,353	-2,676
5,188		4,605	583
3,789		3,515	274
7,743		3,399	4,344
2,692		2,000	692
4,106		4,786	-680
885		911	-26
6,296		5,178	1,118
3,730		3,534	196
2,576		3,175	-599
2,576		3,138	-562
4,245		4,068	177
800		979	-179
2,499		1,480	1,019
4,913		6,591	-1,678
5,831		5,791	40
977		954	23
3,975		4,732	-757
7,787		2,227	5,560
2,175		2,125	50
4,785		3,242	1,543
4,185		4,078	107
954		957	-3
3,778		3,891	-113
4,128		3,075	1,053

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,505		4,363	142
1,059		926	133
3,759		1,881	1,878
1,670		1,791	-121
3,724		3,838	-114
5,060		4,694	366
3,935		3,825	110
1,122		804	318
4,224		3,300	924
7,356		5,784	1,572
4,103		3,267	836
4,260		3,877	383
7,361		8,321	-960
4,726		5,355	-629
2,984		2,954	30
5,880		6,016	-136
4,214		5,109	-895
3,923		5,159	-1,236
4,645		1,402	3,243
3,809		3,889	-80
2,088		2,099	-11
3,809		4,043	-234
887		955	-68
5,317		6,812	-1,495
2,614		2,912	-298
4,522		1,820	2,702
4,517		5,019	-502
5,650		4,352	1,298
2,321		2,626	-305
5,936		5,490	446

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,205		4,949	1,256
4,240		4,113	127
4,267		4,004	263
3,247		4,932	-1,685
4,919		5,771	-852
3,555		3,365	190
5,413		4,710	703
4,782		4,989	-207
2,357		1,128	1,229
3,573		4,633	-1,060
5,789		4,305	1,484
787		878	-91
1,254		1,253	1
940		931	9
4,742		3,934	808
4,429		2,980	1,449
2,266		2,538	-272
3,277		4,607	-1,330
7,086		3,129	3,957
5,644		6,632	-988
4,840		4,820	20
4,026		3,822	204
4,333		5,175	-842
2,236		2,090	146
5,496		4,495	1,001
4,244		6,986	-2,742
5,860		5,473	387
2,626		1,865	761
9,333		5,884	3,449
1,651		1,332	319

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		630	792
1,251		1,166	85
1,550		739	811
963		674	289
1,100		821	279
628		548	80
1,390		1,751	-361
1,524		470	1,054
1,163		1,072	91
3,409		2,315	1,094
685		452	233
2,719		1,516	1,203
797		633	164
2,993		1,701	1,292
2,582		1,818	764
1,938		929	1,009
1,441		854	587
1,625		1,221	404
4,472		3,013	1,459
4,818		4,661	157
9,406		5,277	4,129
1,671		992	679
9,568		14,670	-5,102
4,093		4,663	-570
687		379	308
1,790		1,423	367
1,860		2,219	-359
4,179		2,532	1,647
2,294		1,064	1,230
2,016		1,291	725

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,417		6,115	3,302
2,979		2,474	505
10,747		6,552	4,195
581		787	-206
2,183		679	1,504
568		539	29
1,350		958	392
537		848	-311
771		981	-210
823		696	127
1,284		1,987	-703
1,745		1,542	203
1,137		604	533
1,502		536	966
1,112		1,690	-578
2,352		1,738	614
1,858		1,581	277
1,166		1,114	52
2,434		1,845	589
3,098		1,765	1,333
1,467		1,610	-143
4,462		4,216	246
1,399		1,314	85
560		1,824	-1,264
2,588		2,685	-97
1,635		1,898	-263
1,687		1,489	198
3,037		2,008	1,029
2,439		1,217	1,222
689		432	257

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,031		735	296
9,183		2,672	6,511
2,774		1,240	1,534
2,579		2,059	520
587		498	89
974		1,173	-199
5,816		9,078	-3,262
6,934		4,903	2,031
260		676	-416
3,221		2,337	884
1,645		1,097	548
762		664	98
7,310		4,646	2,664
1,008		994	14
259,092		256,488	2,604
131,743		89,550	42,193
270,068		276,450	-6,382
254,877		260,686	-5,809
4,137		4,446	-309
3,410		969	2,441
3,191		1,121	2,070
6,493		6,384	109
6,309		5,978	331
3,649			3,649
1,700		1,700	
9,039		5,354	3,685
223		1,413	-1,190
10,798		9,396	1,402
1,579		1,341	238
1,917		1,935	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,798		1,576	222
1,894		2,127	-233
25,019		11,886	13,133
3,686		3,867	-181
5,447		3,280	2,167
10,937		4,212	6,725
14,898		12,207	2,691
5,220		3,630	1,590
128,770		134,429	-5,659
4,158		3,815	343
5,628		5,291	337
8,834		7,076	1,758
4,240		3,508	732
1,485		1,402	83
7,427		7,516	-89
6,000		5,265	735
5,905		6,822	-917
10,547		11,022	-475
4,859		532	4,327
1,822		2,004	-182
8,440		6,164	2,276
14,126		7,255	6,871
3,130		4,056	-926
7,406		4,524	2,882
3,200		3,274	-74
5,766		5,552	214
2,983		2,192	791
3,489		3,514	-25
129,849		124,678	5,171
103,523		100,023	3,500

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,745		27,802	4,943
11			11
4,123		3,177	946
31,661		10,483	21,178
49,992		49,873	119
6,009		3,291	2,718
403		462	-59
1,544		1,081	463
1,151		907	244
343		280	63
333		350	-17
574		595	-21
1,706		1,558	148
3,695		713	2,982
1,765		1,512	253
338		415	-77
1,594		2,065	-471
642		550	92
557		519	38
1,091		682	409
813		1,111	-298
302		262	40
617		499	118
335		326	9
829		910	-81
520		435	85
589		837	-248
413		458	-45
495		473	22
754		683	71

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		198	22
1,309		492	817
473		461	12
114		126	-12
544		562	-18
419		275	144
547		582	-35
1,863		1,678	185
2,360		1,712	648
284		299	-15
558		481	77
1,374		615	759
243		152	91
350		319	31
274		298	-24
2,408		1,251	1,157
1,056		522	534
278		293	-15
252		227	25
784		758	26
145		170	-25
229		231	-2
40,185		36,999	3,186
445		451	-6
353		440	-87
645		647	-2
272		282	-10
375		397	-22
430		379	51
1,325		1,307	18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829		695	134
679		548	131
157		218	-61
147		136	11
673		626	47
625		615	10
504		528	-24
339		333	6
433		444	-11
614		690	-76
501		562	-61
1,406		1,176	230
1,117		1,119	-2
19,959		18,287	1,672
233		303	-70
613		351	262
587		533	54
312		408	-96
651		649	2
693		777	-84
502		523	-21
618		734	-116
790		804	-14
522		402	120
1,795		1,832	-37
281		343	-62
280		327	-47
566		553	13
494		417	77
470		518	-48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,620		1,275	345
284		285	-1
1,153		1,065	88
1,212		574	638
722		710	12
1,558		1,523	35
629		527	102
265		298	-33
1,169		1,154	15
880		727	153
982		911	71
133		69	64
554		440	114
2,752		2,360	392
8,592		8,359	233
1,913		1,151	762
4,647		4,755	-108
12,217		15,508	-3,291
2,492		1,251	1,241
28,665		16,285	12,380
865		2,839	-1,974
140,000		142,179	-2,179
2,412		2,789	-377
2,546		2,578	-32
1,098		1,137	-39
4,307		4,563	-256
34,446		20,807	13,639
2,447		1,665	782
37,190		30,944	6,246
13			13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,196		2,071	125
36,346		33,180	3,166
7,916		5,550	2,366
131,471		127,344	4,127
28		26	2
1,975		2,543	-568
2,356		3,509	-1,153
14			14
32,542		18,415	14,127
6,625		3,993	2,632
7,004		5,508	1,496
10,868		9,531	1,337
7,008		3,425	3,583
8,112		8,002	110
125,000		127,706	-2,706
6,075		4,214	1,861
12,564		10,501	2,063
10,736		7,840	2,896
1,755		1,185	570
2,119		2,263	-144
2,319		1,460	859
2,682		1,903	779
29		58	-29
2,240		869	1,371
14,549		8,790	5,759
1,019		1,314	-295
3,551		2,801	750
2,496		1,222	1,274
7,033		10,207	-3,174
6,912		3,639	3,273

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769		1,517	252
52,832		42,305	10,527
6,700		5,088	1,612
10,666		8,695	1,971
5,031		5,660	-629
7,426		6,507	919
4,698		4,891	-193
8,907		5,237	3,670
6,405		5,562	843
4,897		4,609	288
8,774		6,950	1,824
5,750		5,617	133
6,335		3,454	2,881
7,349		7,346	3
8,448		8,749	-301
8,341		6,845	1,496
8,685		3,493	5,192
12,517		7,280	5,237
4,136		4,545	-409
5,596		4,992	604
5,132		5,603	-471
6,863		6,680	183
9,634		6,924	2,710
7,893		5,595	2,298
7,121		7,651	-530
10,135		6,326	3,809
8,869		8,747	122
8,357		6,876	1,481
6,007		5,588	419
5,366		5,884	-518

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,319		8,135	1,184
6,113		5,574	539
6,501		5,177	1,324
6,945		5,974	971
1,381		1,966	-585
4,397		971	3,426
3,693		2,449	1,244
1,295		1,673	-378
18,260		13,745	4,515
4		3	1
30,217		27,691	2,526
4,495		691	3,804
27,790		17,626	10,164
150,000		155,706	-5,706
23,574		27,236	-3,662
3,426		2,355	1,071
10,015		7,463	2,552
17,283		11,002	6,281
278			278
19,847		17,188	2,659
43,208		32,337	10,871
21,240		17,781	3,459
7,304		4,446	2,858
			1,323

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	
			367
			-549
			-15
			186
			-26
			-7
			7
			-95
			3,234
			378
			195
			105
			341
			-452
			-846
			-791
			-468
			-722
			-1,106
			42
			2
			1
			12,773
			1,308
			193
			752
			-7
			355
			157
			83

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	
			-1,069
			-186
			798
			-1,575
			-758
			-2,676
			583
			274
			4,344
			692
			-680
			-26
			1,118
			196
			-599
			-562
			177
			-179
			1,019
			-1,678
			40
			23
			-757
			5,560
			50
			1,543
			107
			-3
			-113
			1,053

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	
			142
			133
			1,878
			-121
			-114
			366
			110
			318
			924
			1,572
			836
			383
			-960
			-629
			30
			-136
			-895
			-1,236
			3,243
			-80
			-11
			-234
			-68
			-1,495
			-298
			2,702
			-502
			1,298
			-305
			446

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	
			1,256
			127
			263
			-1,685
			-852
			190
			703
			-207
			1,229
			-1,060
			1,484
			-91
			1
			9
			808
			1,449
			-272
			-1,330
			3,957
			-988
			20
			204
			-842
			146
			1,001
			-2,742
			387
			761
			3,449
			319

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	
			792
			85
			811
			289
			279
			80
			-361
			1,054
			91
			1,094
			233
			1,203
			164
			1,292
			764
			1,009
			587
			404
			1,459
			157
			4,129
			679
			-5,102
			-570
			308
			367
			-359
			1,647
			1,230
			725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,302
			505
			4,195
			-206
			1,504
			29
			392
			-311
			-210
			127
			-703
			203
			533
			966
			-578
			614
			277
			52
			589
			1,333
			-143
			246
			85
			-1,264
			-97
			-263
			198
			1,029
			1,222
			257

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	
			296
			6,511
			1,534
			520
			89
			-199
			-3,262
			2,031
			-416
			884
			548
			98
			2,664
			14
			2,604
			42,193
			-6,382
			-5,809
			-309
			2,441
			2,070
			109
			331
			3,649
			3,685
			-1,190
			1,402
			238
			-18

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	
			222
			-233
			13,133
			-181
			2,167
			6,725
			2,691
			1,590
			-5,659
			343
			337
			1,758
			732
			83
			-89
			735
			-917
			-475
			4,327
			-182
			2,276
			6,871
			-926
			2,882
			-74
			214
			791
			-25
			5,171
			3,500

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	
			4,943
			11
			946
			21,178
			119
			2,718
			-59
			463
			244
			63
			-17
			-21
			148
			2,982
			253
			-77
			-471
			92
			38
			409
			-298
			40
			118
			9
			-81
			85
			-248
			-45
			22
			71

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	
			22
			817
			12
			-12
			-18
			144
			-35
			185
			648
			-15
			77
			759
			91
			31
			-24
			1,157
			534
			-15
			25
			26
			-25
			-2
			3,186
			-6
			-87
			-2
			-10
			-22
			51
			18

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	
			134
			131
			-61
			11
			47
			10
			-24
			6
			-11
			-76
			-61
			230
			-2
			1,672
			-70
			262
			54
			-96
			2
			-84
			-21
			-116
			-14
			120
			-37
			-62
			-47
			13
			77
			-48

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	
			345
			-1
			88
			638
			12
			35
			102
			-33
			15
			153
			71
			64
			114
			392
			233
			762
			-108
			-3,291
			1,241
			12,380
			-1,974
			-2,179
			-377
			-32
			-39
			-256
			13,639
			782
			6,246
			13

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	
			125
			3,166
			2,366
			4,127
			2
			-568
			-1,153
			14
			14,127
			2,632
			1,496
			1,337
			3,583
			110
			-2,706
			1,861
			2,063
			2,896
			570
			-144
			859
			779
			-29
			1,371
			5,759
			-295
			750
			1,274
			-3,174
			3,273

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	
			252
			10,527
			1,612
			1,971
			-629
			919
			-193
			3,670
			843
			288
			1,824
			133
			2,881
			3
			-301
			1,496
			5,192
			5,237
			-409
			604
			-471
			183
			2,710
			2,298
			-530
			3,809
			122
			1,481
			419
			-518

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	
			1,184
			539
			1,324
			971
			-585
			3,426
			1,244
			-378
			4,515
			1
			2,526
			3,804
			10,164
			-5,706
			-3,662
			1,071
			2,552
			6,281
			278
			2,659
			10,871
			3,459
			2,858

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 2427 N HILLCREST PKWY ALTOONA,WI 54720	N/A	PUBLIC	RELAY FOR LIFE OF CHIPPEWA	1,000
BLOOMER AREA AQUATIC & RECREATION CENTER 1731 17TH AVE BLOOMER,WI 54729	N/A	PUBLIC	OPERATING EXPENSES	15,000
BOYS & GIRLS CLUB OF THE GREATER CHIPPEWA VALLEY 201 E LAKE ST EAU CLAIRE,WI 54701	N/A	PUBLIC	CHIPPEWA FALLS CENTER	12,500
BOY SCOUTS OF AMERICA CHIPPEWA VALLEY COUNCIL 710 S HASTINGS WAY EAU CLAIRE,WI 54701	N/A	PUBLIC	SHOWER HOUSE & STORM	75,000
CHIPPEWA COUNTY HISTORICAL SOCIETY 123 ALLEN ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	BROCHURES & ROOF EXPENSES	3,500
CHIPPEWA COUNTY HISTORICAL SOCIETY 123 ALLEN ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	THE PAST PASSED HERE EVENT	500
CHIPPEWA FALLS AREA CHAMBER OF COMMERCE 10 S BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	EXCELLENCE IN EDUCATION	200
CHIPPEWA FALLS AREA SCHOOL SAFETY PATROLS INC 202 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SAFETY PATROL PROGRAM	500
CHIPPEWA FALLS HIGH SCHOOL 735 TERRILL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CHI-HI WIRE CHOIR	24,000
CHIPPEWA FALLS MAIN STREET 514 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	DOWNTOWN CAMPAIGN	500
CHIPPEWA FALLS PARKS RECREATION & FORESTRY 30 WEST CENTRAL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	IRVINE PARK & CASPER PARK	10,000
CHIPPEWA FALLS POST #77 AMERICAN LEGION BASEBALL 18530 77TH AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	OPERATING EXPENSES	2,000
CHIPPEWA FALLS YOUTH WRESTLING CLUB 533 CHIPPEWA ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	PAVILION IN MEMORY OF JOE	3,000
CHI-HI ATHLETIC BOOSTER CLUB 735 TERRILL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SPRING EXTRAVAGANZA	500
CHRIST LUTHERAN SCHOOL 467 EAST COLOME STREET CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	NEW COPY MACHINE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MUSEUM OF EAU CLAIRE 220S BARSTOW ST EAU CLAIRE,WI 54701	N/A	PUBLIC	NEW EXHIBITS FOR SECOND	50,000
CHIPPEWA PARTNERS INC NORTHERN WISCONSIN STATE FAIRGROUNDS PO BOX 48 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	REPLACE ROOF ON CREATIVE	50,000
CHIPPEWA PARTNERS INC NORTHERN WISCONSIN STATE FAIRGROUNDS PO BOX 48 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	DONATION FOR PROJECTS	25,000
CHIPPEWA VALLEY COUNCIL BOY SCOUTS OF AMERICA 710 S HASTINGS WAY EAU CLAIRE,WI 54701	N/A	PUBLIC	ADVENTURE FIELD PROJECT	20,000
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC 3 S HIGH ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	2013 ENTERTAINMENT PACKAGE	20,000
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC 3 S HIGH ST CHIPPEWA FALLS,WI 54929	N/A	PUBLIC	SAVORING THE ARTS	5,000
CHIPPEWA VALLEY FAMILY YMCA 611 JEFFERSON AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	STRONG KIDS CAMPAIGN	17,500
COMMUNITY FOUNDATION OF CHIPPEWA COUNTY 404 1/2 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	LITTLE LAKE WISSOTA	40,000
FRIENDS OF LAKE WISSOTA STATE PARK 18837 72ND AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	UTILITY TERRAIN VEHICLE	1,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4693 N LYNNDAL E DR APPLETON,WI 54913	N/A	PUBLIC	BENEFIT GIRLS IN CHIPPEWA	10,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4222 OAKWOOD HILLS PKWY EAU CLAIRE,WI 54701	N/A	PUBLIC	WOMEN OF COURAGE EVENT &	2,000
HALLIE GIRLS SOFTBALL LEAGUE 632 MAPLE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SPONSOR TEAM	250
HOPE GOSPEL MISSION PO BOX 1127 EAU CLAIRE,WI 54702	N/A	PUBLIC	BARGAIN CENTER RENEWAL	15,000
JUNIOR ACHIEVEMENT 505 DEWEY STREET SOUTH EAU CLAIRE,WI 54701	N/A	PUBLIC	EDUCATIONAL PROGRAMS	1,000
JUNIOR ACHIEVEMENT 505 DEWEY STREET SOUTH EAU CLAIRE,WI 54701	N/A	PUBLIC	SCHOLARSHIPS & SCHOOL	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION OF WISCONSIN 13195 WHAMPTON AVE BUTLER,WI 53007	N/A	PUBLIC	SUPPORT OF CHIPPEWA COUNTY	2,500
MASTER SINGERS 1303 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CONCERT SPONSORSHIP	2,500
MCDONELL ATHLETIC BOOSTER CLUB 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	GENERAL SUPPORT	1,000
MCDONELL AREA CATHOLIC SCHOOLS 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	TECHNOLOGY UPGRADES	3,000
MCDONELL AREA CATHOLIC SCHOOLS 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	TUITION ASSISTANCE &	23,300
SENIOR GRADUATING PARTIES FUND PO BOX 196 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	ALL NIGHT GRADUATION	200
SPIRIT OF CHRISTMAS PO BOX 831 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CHRISTMAS GIFTS FOR NEEDY	2,500
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS,WI 54729	N/A	RELIGIOUS ORGANIZATI	CASPER MUSIC TRUST	36,000
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS,WI 54729	N/A	RELIGIOUS	CHURCH ROOF PROJECT	40,000
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS,WI 54729	N/A	RELIGIOUS ORGANIZATI	CASPER SACRED MUSIC CONCERT	1,000
ST JOHN'S PRESCHOOL 1403 NEWMAN ST BLOOMER,WI 54724	N/A	PUBLIC	OPERATING EXPENSES &	1,000
TREES FOR TOMORROW 519 SHERIDAN STREET EAST EAGLE RIVER,WI 54521	N/A	PUBLIC	CADOTT JR HIGH SCHOOL	1,000
UNITED WAY GREATER CHIPPEWA VALLEY 3603 N HASTINGS WAY STE 200 EAU CLAIRE,WI 54703	N/A	PUBLIC	CAMPAIGN DONATION	25,000
VILLAGE OF LAKE HALLIE 13033 30TH AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	LAKE HALLIE PARK	5,000
ALEXA BENGTON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
ALLISON BLAIR UNIVERSITY OF WISCONSIN-WHITEWATER RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALISSA BRIGGS UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ADAM BLESKACHEK CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ALAINA CULBERTSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ADAM DEETZ UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALLISON FEDIE UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALYSSA GLASBY UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ANDREA GUNDERSON UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ANDREW GUNDERSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
AARON HEIMANN UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
AUSTIN HIESS UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALEXANDER HIESS ST SCHOLASTICA COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALEX KING MINOT STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ALEX LANE CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALISSA LEA NORTHWESTERN COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIMEE REISCHEL ST CLOUD STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ANDREA ROTH UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ANDREW RYDLUND UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ADAM STREET WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ANDREW STRUPP UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ASHLEY STEINKE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ALLISON SHUFELT UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEY THORGERSON UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALEXANDER THORNTON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALEX TILTON UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
AUSTIN TAYLOR UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALLISON WALLACE BETHEL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEY ZUMBROCK MARIAN UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRIANNA CRUMBAKER UNIVERSITY OF WISCONSIN-SUPERIOR RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
BRADEN DRESSEL NORTH CENTRAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRITTANY ERICKSON WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRENT FOILES UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BENJAMIN FULLER UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRITTNEY HUNT UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRIANNA KRAUSE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRITTANY MARTINEK UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BROOKE MCDONALD UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRITTANEY MCCARTHY UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRADLEY MEADE ST CLOUD STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	700
BENJAMIN MOORE EVANGEL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BENJAMIN OCHS COLLEGE OF ST SCHOLASTICA RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRITTANY PERRY UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BENJAMIN RUBENZER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BRIAN SONNENTAG UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
BRITTANY STEIGER UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
BRETT VAVRA UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
BEVERLY WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CLINT ABRAMCZAK UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
CARRIE ANDERS UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CORY ARNESON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
CASSANDRA BECKWORTH UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	2,000
CATHERINE DACHEL UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
CHELSEA DUSICK UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CHARLES HUBBARD UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
CARLEA JO LAUER UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CHELSEA LEDUC UNIVERSITY OF WISCONSIN-OSHKOSH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
CASSANDRA MAKI CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CODY PETSKA UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
CARLY RUFLEDT CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CURTIS SCHIMMEL UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

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CLARA STEINMETZ UNIVERSITY OF MINNESOTA-ROCHESTER RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CHRISTOPHER SUILMANN VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
CODY WILLIAMS UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
DANIEL COPENHAVER CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
DEREK GOLDEN CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
DANIELLE STOCCO CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
DEREK WATTON MILWAUKEE SCHOOL OF ENGINEERING RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ERIN ARNESON UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ERIN FRANZ CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
EMILY HOLLDORF UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
EMILY PASSINT WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ELLIOTT RITTENBERRY UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ELLEN SIVERLING UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
GARRET NEVIN WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
HAYLEY BRESINA UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEIDI FRISINGER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
HANNAH KREJCI UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
HEATH KREJCI UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
HAILEE MCNAMARA UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
HANNAH MILKERT ST SCHOLASTICA COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JAMIE BENGTSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JUSTIN BUHROW CARTHAGE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	700
JENNA FACKLAM UNIVERSITY OF WISCONSIN-OSHKOSH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
JEREMY FACKLAM UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JESSICA FREAGON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JADE GERMAIN CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JOSEPH HEIMANN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
JORDAN HURT UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JORDAN JASPER UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JOYCE KING UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
JASMINE ROBB HOPE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JACOB SCHINDLER MARQUETTE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JESSICA SYKORA UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JACOB TAYLOR UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JONATHAN WELKE UNIVERSITY WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JAMIE WOLF CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
KRISTEN BATES UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KENDRA BOWE UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KEVIN BRONOSKE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KAYLA DAHL UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KELSEY DANIELSON UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
KATLIN FREEMAN UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
KAITLYN GRUBER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KELSEY HALL GLOBE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KARA HAUPTMANN COLUMBIA COLLEGE CHICAGO RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
KARA HAUPTMANN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
KRISTYN KERSTEN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KAYLA KNEZ UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KELSEY MEINEN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KIMBERLY MORRISON FOX VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
KARISSA MUELLER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KARLEEN NYHUS UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
KATHERINE REITER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KRISTIN ROYCRAFT WISCONSIN INDIANHEAD TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATIA SCHMITT UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KRISTEN SCHNEIDER CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KATHRYN STOIK UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
KARLEY WIENSCH UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
LUKE BOWE UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
LONDON BRESINA UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAURA DACHEL UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
LUKE HEIDTKE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
LINDSAY MICKELSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MICHAEL ADAMS MACALESTER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MATTHEW BERG UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MARY BERG UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MIRANDA BISHOP CARTHAGE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MICHELLE HUBBARD ARGOSY UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
MICHAEL LEE UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MEGAN LUECK UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
MORGAN MARTINO UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
MORGAN MARTINO GLOBER UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
MOLLIE MEAGHER UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MICHAEL MISFELDT UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MARKEL MORAN VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200


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Name and address (home or business)				
a <i>Paid during the year</i>				
MICHAEL RUF UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MARIA WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
NATHAN FELLOM UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
NATHANIEL PLASS LUTHER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
NICHOLE YARRINGTON JAMESTOWN COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
PATRICK BRADLEY VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
PAUL BACHMANN UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
PATRICK DAVIS-NITZ CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
PATRICIA HEIDTKE UNIVERSITY OF WISCONSIN-WHITEWATER RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
PATRICIA MCKINNEY CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ROBERT BELAU UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
RACHEL FOSSUM UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
REBECCA IRISH UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
RACHEL MCDONALD UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
SAMANTHA BOOS UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHARON BLUEMN CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
STEPHANIE HESSLER UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SARAH KINNICK AVA MARIA UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
SABRINA LLOYD UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SAMUEL PETRICH UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
SAMUEL RUBENZER UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
SHAINA SIMMONS CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
SHAINA SIMMONS UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
SARAH SORENSEN UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
SARAH SWOBODA UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
SARAH WELLS UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
THEODORE AMELSE HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
TRACY BATES UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
TRACY BATES UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
TYREL DANIELSON UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800

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Name and address (home or business)				
a <i>Paid during the year</i>				
TYLER HUTCHINSON UNIVERSITY OF DUBUQUE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
THERESA HUNT UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
TYLER KRULA UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TAYLOR NEVIN UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
TAYLER SCHOENBERG UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
VICTORIA KADUCE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
VANESSA VAHLENKAMP WISCONSIN INDIANHEAD TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
WESLEY ADAMS UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
WHITNEY PUETZ HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ZACHARY KUHN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ZACHARY LINSE VASSAR COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ZECHARIAH PUTNEY NORTH CENTRAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ZAN THOMPSON UNIVERSITY OF WISCONSIN-MILWAUKEE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ZAN THOMPSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
Total  3a				758,900

TY 2012 Accounting Fees Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

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

TY 2012 Compensation Explanation**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

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

TY 2012 Investments Corporate Bonds Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MISSOURI PAC RR 5.00 01/01/54	1	3,000
HOUSEHOLD FIN 4.75 07/15/13	148,236	150,705
METLIFE INC 5.00 11/24/13	145,730	153,233
GOLDMAN SACHS 5.95 01/18/18	156,027	172,963
GLAXCOSMITHKLINE 5.65 05/15/18	101,218	118,885
CISCO SYSTEMS 4.950 02/15/19	153,132	174,436
BB&T CORPORATION 5.700 4/30/14	124,696	130,860
BELLSOUTH CORP 5.20 09/15/14	119,072	116,314
IBM CORP 5.70 09/14/17	132,560	147,078
GEORGIA PWR CO 4.25 12/01/19	124,234	141,905
GENERAL ELEC CAP 5.50 01/08/20	102,264	116,801
ORACLE CORP 3.75 07/08/14	132,646	129,459
WELLS FARGO CO 3.676 06/15/16	127,999	134,265
LOWES COMPANIES 4.625 04/15/20	162,579	170,181
WESTPAC BKG CORP 1.85 12/9/13	124,820	126,005
LLYODS TSB BK 4.875 1/21/16	131,008	136,380
TOYOTA MTR 2.050 01/12/17	51,164	51,252
BHP BILLITON FIN 3.25 11/21/21	104,111	103,292
JPMORGAN CHASE 1.65 09/30/13	100,855	100,437

TY 2012 Investments Corporate
Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	25,991	31,345
INTL BUSINESS MACHINES CORP	7,347	11,649
SCHLUMBERGER LTD	59,867	63,172
SPECTRUM IND INC	123,200	368,000
WILLIAMS SONOMA INC	33,302	44,517
ACCENTURE LTD	6,334	12,235
JOHNSON OUTDOORS INC	4,637	6,633
QUALCOMM INC	79,941	107,345
UNITED TECHNOLOGIES CORP	12,193	15,469
POST HOLDINGS INC	25,786	40,502
CHEVRON CORP	31,285	37,562
THERMO FISHER SCIENTIFIC INC	6,662	12,804
APPLE INC	102,379	130,423
BROADCOM CORP CL A	9,999	10,773
CAMERON INTL CORP	6,872	13,696
CELGENE CORP	8,001	15,580
CERNER CORP	4,676	10,601
COGNIZANT TECH SOLUTIONS CORP	49,807	58,250
CUMMINS INC	26,127	34,453
DANAHER CORP	34,481	61,078
DISNEY WALT CO	6,209	9,084
E BAY INC	24,019	47,716
EATON CORP	31,063	39,504
EXPRESS SCRIPTS INC	69,536	90,571
FLOWSERVE CORP	6,167	11,097
FOREST LABS INC	36,334	44,043
FRANKLIN RES INC	26,586	37,928
GILEAD SCIENCES INC	29,929	85,588
GOOGLE INC CL A	75,841	132,425
JP MORGAN CHASE & CO	24,918	31,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JACOBS ENGR GROUP INC	30,855	35,973
MICHAEL KORS HOLDINGS LTD	10,590	16,647
NATIONAL OILWELL VARCO INC	13,945	17,645
OIL DRI CORP AMER	2,217	2,941
ORACLE CORP	28,176	43,779
RALPH LAUREN CORP	6,564	10,330
ROCKWELL AUTOMATION INC	12,973	14,435
SCHEIN HENRY INC	10,417	18,873
VARIAN MED SYS INC	31,497	39,603
DIAGEO PLC SPONS ADR	10,901	14,073
ALLSTATE CORP	36,367	49,832
APOGEE ENTERPRISES INC	2,128	4,962
APTAR GROUP INC	9,479	16,505
ATRION CORPORATION	1,171	2,866
BADGER METER INC	1,708	2,451
BALCHEM CORP	1,253	3,745
BAR HBR BANKSHARES	1,109	1,617
BUCKLE INC	3,142	4,064
CABOT MICROELECTRONICS CORP	6,841	8,401
CITRIX SYS INC	14,002	23,563
COLUMBUS MCKINNON CORP	725	1,586
CUBIC CORP	2,598	4,570
DEERE & CO	12,656	13,850
DAWSON GEOPHYSICAL CO	1,005	2,334
DRIL QUIP INC	2,654	6,965
EAGLE MATERIALS INC	1,504	4,646
EQUINIX INC	10,199	18,238
ERIE INDEMNITY CORP	1,521	3,416
ESPEY MFG & ELECTRONIC CORP	1,376	2,286
FIRST LONG ISLAND CORP	1,899	2,892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLOWERS FOODS INC	3,566	8,076
FOSTER L B CORP	7,273	12,673
GORMAN RUPP CORP	9,042	15,215
GRAHAM CORP	1,468	4,368
GRANITE CONSTR INC	13,257	16,325
GULF IS FABRICATION INC	5,606	7,963
GULFMARK OFFSHORE INC	6,781	8,988
HARDINGE INC	3,799	6,260
HARRIS TEETER SUPERMARKETS INC	4,321	8,225
HAWKINS INC	1,530	3,948
ICU MED INC	2,184	4,712
J & J SNACK FOODS CORP	9,395	20,114
JOS A BANK CLOTHIERS INC	8,061	18,331
KOSS CORP	1,655	1,261
LAKELAND INDUSTRIES INC	2,838	1,861
MARTEN TRANSPORTATION LTD	1,957	2,423
MERIT MED SYS INC	3,122	2,941
MINE SAFETY APPLIANCES CO	2,918	6,490
MONARCH CASINO & RESORT INC	2,080	4,407
NATIONAL PRESTO INDS INC	7,004	7,924
PRICELINE COM INC	22,951	40,197
POWELL INDS INC	3,180	3,924
SPAN AMERICAN MEDICAL SYS INC	2,206	5,000
STARRETT L S CO	714	1,025
STURM RUGER & CO INC	8,100	22,174
SUN HYDRAULICS CORP	2,248	6,652
SUNTRUST BKS INC	36,982	48,873
TOOTSIE ROLL INDS INC	784	1,225
UNION PAC CORP	9,174	17,008
UNIT CORP	10,257	13,099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UTAH MED PRODS INC	8,031	16,010
VERISK ANALYTICS INC	14,162	25,999
VALUE LINE INC	1,249	381
VISA INC CLASS SHRS	12,450	30,462
WEIS MKTS INC	3,822	4,828
ZEP INC	1,041	1,426
ALLERGAN INC	4,875	6,765
AMERICAN EXPRESS CO	9,750	19,079
AMERIPRISE FINL INC	5,537	9,538
ANADARKO PETROLEUM CORP	7,594	11,371
ASTEC INDUSTRIES INC	6,072	7,417
BERKSHIRE HATHAWAY INC CL B	34,266	50,875
CBS CORP CL B	28,708	56,579
E M C CORP	75,983	93,766
KIRBY CORP	1,609	3,670
LINCOLN ELEC HLDGS INC	1,069	2,751
LOWES CO INC	38,031	57,775
MARCUS CORP	4,740	5,063
MASTERCARD INC	19,740	42,769
PIONEER NAT RES CO	7,737	14,423
QUANTA SYS INC	27,912	30,469
SANDERSON FARMS INC	2,640	4,555
SCHWAB CHARLES CORP	17,909	29,353
STERICYCLE INC	14,980	24,586
SYNALLOY CORP	3,817	5,039
AMAZON COM INC	6,688	9,153
BORG WARNER INC	9,291	15,079
CAL MAINE FOODS INC	3,556	5,771
CPI AEROSTRUCTURES INC	2,973	2,110
FLUOR CORP	8,698	10,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JABIL CIRCUIT INC	25,117	33,199
LSI INDUSTRIES INC	1,016	1,606
LAUDEE ESTEE COS INC	12,930	17,487
MFRI INC	3,421	2,553
MKS INDUSTRIES INC	2,635	3,744
MONSTER BEVERAGE CORP	16,911	19,980
PERRIGO CO	11,471	20,272
RPC ENERGY SYS INC	3,259	2,984
STEPAN CO	1,471	2,377
SIFCO INDS INC	2,984	3,135
TWIN DISC INC	1,689	1,795
ADVISORY BOARD CO	5,833	5,704
AMERICAN EAGLE OUTFITTERS	28,106	25,846
AMGEN INC	30,794	33,778
ANALOG DEVICES INC	10,043	11,528
ASTRONICS CORP	3,342	5,204
ATHENAHEALTH INC	8,938	9,385
BEACON ROOFING SUPPLY INC	7,833	12,325
BIO-REFERENCE LABS INC	7,540	8,515
BLACKROCK INC	7,300	8,655
C J ENERGY SERVICES INC	3,871	3,441
CARBO CERAMICS INC	5,337	5,008
CASS INFORMATION SYSTEMS INC	4,742	5,745
CEPHEID INC	13,179	10,393
CHESSECAKE FACTORY INC	7,320	9,261
CHEMED CORP	10,184	11,483
COACH INC	27,512	29,946
CONCUR TECHNOLOGIES INC	7,049	8,638
COSTAR GROUP INC	8,353	11,628
DEALERTRACK TECHNOLOGIES	8,176	9,059

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIGI INTERNATIONAL INC	4,362	4,344
DOLLAR GENERAL CORP	10,995	11,246
EBIX INC	4,945	4,920
ECHO GLOBAL LOGISTICS INC	4,692	4,503
FARO TECHNOLOGIES INC	4,523	4,041
FINANCIAL ENGINES INC	4,070	8,495
FIVE BELOW	3,627	3,855
FORWARD AIR CORP	3,689	4,342
FRESH MARKET INC	6,876	6,044
GENTEX CORP	5,656	6,175
GOLDMAN SACHS GROUP INC	7,247	8,104
GRAND CANYON EDUCATION INC	9,193	13,683
GREENWAY MEDICAL TECHNOLOGIES	4,271	2,724
HAIN CELESTIAL GROUP INC	7,248	7,994
INNERWORKINGS INC	5,616	4,824
IPC THE HOSPITALIST CO INC	6,923	7,655
KMG CHEMICALS INC	1,254	5,264
K12 INC	7,116	8,143
LKQ COP	8,574	12,387
LULULEMON ATHLETICA INC	10,808	13,150
MAXIMUS INC	9,811	14,030
MEDNAX INC	8,271	11,232
MOBILE MINI INC	4,721	10,364
MONSANTO CO	13,259	14,794
NATIONAL INSTRS CORP	10,377	11,104
NEOGEN CORP	8,717	10,131
OCWEN FINANCIAL CORP	7,247	7,444
OLD DOMINION FGHT LINE INC	3,845	4,694
PEGASYSTEMS INC	3,875	4,138
PORTFOLIO RECOVERY ASSOCIATES	9,146	15,684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWER INTEGRATIONS INC	6,015	6,916
PRECISION CASTPARTS CORP	6,651	8,771
PROCTER & GAMBLE CO	37,800	42,218
PROTO LABS INC	5,641	6,795
ROLLINS INC	12,973	14,676
SCIQUEST INC	5,070	6,587
SEMTECH CORP	8,609	13,071
SPS COMMERCE INC	5,751	10,038
STARBUCKS CORP	7,226	7,893
STIFEL FINL CORP	811	432
TECHNE CORP	7,839	7,050
THOR INDUSTRIES INC	2,525	2,776
TRIMBLE NAV LTD	15,439	15,066
ULTIMATE SOFTWARE GROUP INC	15,443	19,366
UNITED NAT FOODS INC	11,089	10,742
URBAN OUTFITTERS INC	34,249	39,121
V F CORP	7,554	8,642
VERINT SYSTEMS INC	5,090	5,741
WALGREEN CO	9,865	13,468
ANHEUSER BUSCH INBEV NV ADR	12,047	14,248
ARM HLDGS PLC ADR	5,884	9,390
ASML HOLDING NV NY REG SHS	7,652	8,046
RITCHIE BROS AUCTIONEERS INC	7,560	7,183
STRATASYS LTD	5,987	6,892
VALEANT PHARMACEUTICALS INTE	7,286	10,023
ABAXIS INC	6,780	7,746

**TY 2012 Investments Government
Obligations Schedule****Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669**US Government Securities - End of
Year Book Value:**

910,566

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

967,662

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

TY 2012 Investments - Other Schedule**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN DIVIDEND VALUE FD	AT COST	1,225,211	1,523,813
NUVEEN REAL ESTATE SEC	AT COST	539,516	758,055
NUVEEN HIGH INCOME BOND FD	AT COST	347,919	426,253
LAUDUS INTL MRKTMASERS	AT COST	1,009,307	1,286,526
ROWE T PRICE MID-CAP VALUE FD	AT COST	495,245	614,642
VANGUARD INTL GROWTH FD	AT COST	1,055,522	1,250,950
INV BALANCE RISK COMM STR	AT COST	674,026	593,160
ABERDEEN FDS EMRGN MKTS	AT COST	1,332,512	1,478,239
FORWARD INTL REAL ESTATE	AT COST	721,391	787,227
ROWE T PRICE MID-CAP GROWTH FD	AT COST	540,000	610,087
TURNER SPECTRUM FD	AT COST	511,257	491,338
DRIEHAUS SELECT CREDIT FD	AT COST	306,216	312,562
PRINCIPAL PREFERRED SEC INS	AT COST	390,288	410,032
HIGHLAND LONG SHORT EQUITY FD	AT COST	500,000	545,028
ISHARES DOW JONES REGIONAL BK	AT COST	12,376	14,615

TY 2012 Other Decreases Schedule**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Description	Amount
ADJUSTMENT FOR NONTAXABLE DIVIDENDS	620

TY 2012 Other Expenses Schedule**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR PAYING AGENT FEES	11	11		0
FLOWERS OR MONUMENTS FOR GRAVE	198	0		0
MASSES	200	0		0

TY 2012 Taxes Schedule**Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD ON DIVIDENDS	129	129		0
BALANCE DUE PRIOR YR 990-PF	20,058	0		0
ESTIMATE TAX PYMTS 990-PF	16,700	0		0
FOREIGN TAXES PD ON DIVIDENDS		4,954		0
FOREIGN TAXES PD ON DIVIDENDS		1,494		0