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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

JUN 1, 2013

, and ending

MAY 31, 2014

Name of foundation

EDWARD AND HANNAH M RUTLEDGE CHARITIES
INC.

A Employer identification number

39-0806178

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 758

Room/suite

B Telephone number

(715) 723-6618

City or town, state or province, country, and ZIP or foreign postal code

CHIPPEWA FALLS, WI 54729

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

\$ 24,917,739. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

335.

2 Check ☒ if the foundation is not required to attach Sch. B
Interest on savings and temporary
cash investments

193.

193.

193.

STATEMENT 1

4 Dividends and interest from securities

937,222.

937,222.

937,222.

5a Gross rents

b Net rental income or (loss)

505,736.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 2,026,616.

7 Capital gain net income (from Part IV, line 2)

505,736.

8 Net short-term capital gain

N/A

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

22,000.

22,000.

22,000.

STATEMENT 2

12 Total Add lines 1 through 11.

1,465,486.

1,465,151.

959,415.

13 Compensation of officers, directors, trustees, etc. Sch 2

97,708.

24,427.

0.

73,281.

14 Other employee salaries and wages Sch 3

32,746.

8,186.

0.

24,560.

15 Pension plans, employee benefits Sch 4

6,451.

1,613.

0.

4,838.

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes Schedule 4 STMT 3

85,393.

426.

0.

1,277.

19 Depreciation and depletion

21,583.

5,396.

0.

16,187.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

Sch 6

330.

82.

0.

248.

23 Other expenses

STMT 4

56,450.

14,114.

0.

42,338.

24 Total operating and administrative

expenses. Add lines 13 through 23

300,661.

54,244.

0.

162,729.

25 Contributions, gifts, grants paid

Sch 7

861,247.

861,247.

26 Total expenses and disbursements.

Add lines 24 and 25

1,161,908.

54,244.

0.

1,023,976.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

303,578.

b Net investment income (if negative, enter -0-)

1,410,907.

c Adjusted net income (if negative, enter -0-)

959,415.

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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914 2

SCANNED SEP 25 2014

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		46,551.	25,681.	25,681.
	2	Savings and temporary cash investments		230,199.	246,059.	246,059.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5		97,680.	97,680.	99,995.
	b	Investments - corporate stock STMT 6		16,645,880.	16,954,468.	23,774,766.
	c	Investments - corporate bonds STMT 7		492,745.	492,745.	546,941.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8		190,000.	190,000.	195,297.
14		Land, buildings, and equipment: basis ▶ 29,000.		29,000.	29,000.	29,000.
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		17,732,055.	18,035,633.	24,917,739.
Net Assets or Fund Balances	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		1,400,000.	1,400,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		16,332,055.	16,635,633.	
	30	Total net assets or fund balances		17,732,055.	18,035,633.	
	31	Total liabilities and net assets/fund balances		17,732,055.	18,035,633.	

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	17,732,055.
2	Enter amount from Part I, line 27a	2	303,578.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,035,633.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,035,633.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,026,616.		1,520,880.	505,736.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			505,736.

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	505,736.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	35,846.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,033,869.	21,460,399.	.048176
2011	1,011,183.	20,412,253.	.049538
2010	904,233.	20,214,570.	.044732
2009	833,900.	18,423,467.	.045263
2008	1,043,398.	17,465,385.	.059741

2 Total of line 1, column (d)	2	.247450
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	.049490
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,502,012.
5 Multiply line 4 by line 3	5	1,163,115.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,109.
7 Add lines 5 and 6	7	1,177,224.
8 Enter qualifying distributions from Part XII, line 4	8	1,023,976.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	28,218.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	28,218.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	28,218.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 55,561.	7	55,561.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	27,343.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 27,343. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► KIMBERLY KING Located at ► 404 N BRIDGE ST, CHIPPEWA FALLS, WI Telephone no. ► 715-723-6618 ZIP+4 ► 54729			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		X
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 2013?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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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)?

☒ 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

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ 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

6b

X

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

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K. KING	ASSISTANT SECRETARY			
404 N. BRIDGE ST.				
CHIPPEWA FALLS, WI 54729	30.00	50,008.	0.	0.
G. NAIBERG	PRESIDENT			
404 N. BRIDGE ST.				
CHIPPEWA FALLS, WI 54729	1.00	16,700.	0.	0.
D. HANCOCK	VICE PRESIDENT			
404 N. BRIDGE ST.				
CHIPPEWA FALLS, WI 54729	1.00	15,500.	0.	0.
T. LEINENKUGEL	SECRETARY-TREASURER			
404 N. BRIDGE ST.				
CHIPPEWA FALLS, WI 54729	1.00	15,500.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 RELIEF FOR POOR AND SCHOLARSHIPS AND GRANTS TO OTHER CHARITABLE ORGANIZATIONS-SEE SCHEDULE 7	861,247.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	Schedule 11	1a	23,569,476.
b Average of monthly cash balances	Schedule 12	1b	290,435.
c Fair market value of all other assets	Schedule 10	1c	0.
d Total (add lines 1a, b, and c)		1d	23,859,911.
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	23,859,911.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	357,899.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	23,502,012.
6 Minimum investment return. Enter 5% of line 5		6	1,175,101.

Part XI

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

1 Minimum investment return from Part X, line 6		1	1,175,101.
2a Tax on investment income for 2013 from Part VI, line 5	2a		28,218.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	28,218.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,146,883.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	1,146,883.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,146,883.

Part XII

Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		1a	1,023,976.
b Program-related investments - total from Part IX-B		1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	1,023,976.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	1,023,976.

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.

Form 990-PF (2013)

**EDWARD AND HANNAH M RUTLEDGE CHARITIES
INC.**

Form 990-PF (2013)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,146,883.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			848,644.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,023,976.				
a Applied to 2012, but not more than line 2a			848,644.	
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 2013 distributable amount				175,332.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				971,551.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

INC.

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N/A

- 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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).)

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

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

FORMS ATTACHED-SEE SCHEDULES 13 & 14

- c Any submission deadlines:**

SCHOLARSHIP APPLICATIONS MUST BE SUBMITTED BY JUNE EACH YEAR.

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

RESIDENTS OF CHIPPEWA COUNTY, WI ARE PREFERRED.

EDWARD AND HANNAH M RUTLEDGE CHARITIES
INC.

Form 990-PF (2013)

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHARITABLE ORGS-SCHEDULE 7	NONE	NONE	AID AND ASSIST	644,140.
SCHOLARSHIPS-SCHEDULE 7	NONE	NONE	SCHOLARSHIP - AID AND ASSIST	216,100.
WORTHY-POOR-SCHEDULE 7	NONE	NONE	RELIEF/CHARITY	1,007.
Total			▶ 3a	861,247.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

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

[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
ALZHEIMER'S ASSOCIATION	SUPPORT	SEE STATEMENT 10
CHIPPEWA AREA COMMUNITY	COMMUNITY	
FOUNDATION	CHEST	

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Jay C Mayer</i>		Date <i>19-8-14</i>		Title <i>PRESIDENT</i>	
Paid Preparer Use Only	Print/Type preparer's name JAY C MAYER, CPA		Preparer's signature JAY C MAYER, CPA		Date <i>08/25/14</i>	
	Firm's name ▶ WIPFLI LLP		Check ☐ if self-employed		PTIN P00834023	
	Firm's address ▶ 3703 OAKWOOD HILLS PARKWAY EAU CLAIRE, WI 54701		Firm's EIN ▶ 39-0758449		Phone no. 715-832-3407	

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VANGUARD FIXED INCOME	P	VARIOUS	09/05/13
b	DODGE & COX FUND	P	12/07/12	09/23/13
c	VANGUARD FIXED INCOME	P	VARIOUS	09/23/13
d	AMCAP FD INC	P	12/05/11	09/23/13
e	ARTISAN FUNDS	P	08/04/09	09/25/13
f	ARTISAN FUNDS	P	08/04/09	10/21/13
g	T ROWE PRICE MID CAP	P	07/22/99	10/21/13
h	AMCAP FD INC	P	12/05/11	11/07/13
i	DIAMOND HILL FUND	P	12/18/09	11/07/13
j	DODGE & COX STOCK FUND	P	12/07/12	11/07/13
k	JENSEN PORTFOLIO	P	08/23/12	11/07/13
l	JOHNSON & JOHNSON	P	VARIOUS	12/03/13
m	MERCK & CO	P	VARIOUS	12/03/13
n	VANGUARD FIXED INC	P	12/08/11	02/07/14
o	VANGUARD FIXED INC	P	12/08/11	02/07/14

(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 100,000.		99,796.	204.
b 99,448.		76,472.	22,976.
c 319,299.		317,209.	2,090.
d 69,286.		48,706.	20,580.
e 45,000.		26,423.	18,577.
f 20,000.		11,439.	8,561.
g 20,000.		10,470.	9,530.
h 25,000.		17,172.	7,828.
i 33,000.		19,843.	13,157.
j 50,000.		37,130.	12,870.
k 30,000.		23,334.	6,666.
l 119,354.		4,200.	115,154.
m 123,678.		39,725.	83,953.
n 670.		663.	7.
o 66,330.		65,650.	680.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			204.
b			** 22,976.
c			2,090.
d			20,580.
e			18,577.
f			8,561.
g			9,530.
h			7,828.
i			13,157.
j			** 12,870.
k			6,666.
l			115,154.
m			83,953.
n			7.
o			680.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

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	ALLIANCEBERNSTEIN	P	03/31/11	02/19/14
b	ARTISAN FUNDS	P	08/04/09	02/19/14
c	JP MORGAN STRATEGIC	P	08/25/11	02/19/14
d	RS SMALL CAP GROWTH	P	12/10/12	02/19/14
e	DODGE & COX STOCK	P	12/07/12	02/20/14
f	VANGUARD FIXED INC	P	12/08/11	02/21/14
g	DIAMOND HILL FUND	P	12/18/09	04/04/14
h	VANGUARD FIXED INC	P	VARIOUS	04/07/14
i	T ROWE PRICE MID CAP	P	VARIOUS	04/16/14
j	CULLEN FUND	P	10/19/11	05/27/14
k	DODGE & COX	P	12/07/12	05/27/14
l	EURO PACIFIC	P	08/04/09	05/27/14
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,000.		19,928.	72.
b 25,000.		15,247.	9,753.
c 16,500.		15,973.	527.
d 40,000.		29,792.	10,208.
e 20,000.		14,792.	5,208.
f 30,000.		29,665.	335.
g 223,000.		136,943.	86,057.
h 348,051.		344,844.	3,207.
i 70,000.		37,115.	32,885.
j 30,000.		21,556.	8,444.
k 25,000.		17,354.	7,646.
l 58,000.		39,439.	18,561.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			72.
b			9,753.
c			527.
d			10,208.
e			5,208.
f			335.
g			86,057.
h			3,207.
i			32,885.
j			8,444.
k			7,646.
l			18,561.
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	505,736.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	35,846.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET	193.	193.	193.
TOTAL TO PART I, LINE 3	193.	193.	193.

FORM 990-PF OTHER INCOME STATEMENT 2

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

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	83,690.	0.	0.	0.
REAL ESTATE TAXES	1,703.	426.	0.	1,277.
TO FORM 990-PF, PG 1, LN 18	85,393.	426.	0.	1,277.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	742.	186.	0.	557.
POSTAGE	977.	244.	0.	733.
TELEPHONE	1,462.	366.	0.	1,097.
PROFESSIONAL FEES	50,627.	12,657.	0.	37,970.
ABSTRACT AND FILING FEES	30.	8.	0.	22.
MISCELLANEOUS OFFICE EXPENSE	1,480.	370.	0.	1,110.

HEALTH INSURANCE	1,072.	268.	0.	804.
REPAIRS	60.	15.	0.	45.
TO FORM 990-PF, PG 1, LN 23	56,450.	14,114.	0.	42,338.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN GOVERNMENT BONDS-SCHEDULE 9	X		97,680.	99,995.
TOTAL U.S. GOVERNMENT OBLIGATIONS			97,680.	99,995.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			97,680.	99,995.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS AND MUTUAL FUNDS-SCHEDULE 9	16,954,468.	23,774,766.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,954,468.	23,774,766.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES-SCHEDULE 9	492,745.	546,941.
TOTAL TO FORM 990-PF, PART II, LINE 10C	492,745.	546,941.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CERTIFICATE OF DEPOSIT-SCHEDULE 9	COST	190,000.	195,297.
TOTAL TO FORM 990-PF, PART II, LINE 13		190,000.	195,297.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	9
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SEE SCHEDULE 7

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

CASH

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 10
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NAME OF AFFILIATED OR RELATED ORGANIZATION

ALZHEIMER'S ASSOCIATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

NAME OF AFFILIATED OR RELATED ORGANIZATION

CHIPPEWA AREA COMMUNITY FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

OCCUPIES FREE OFFICE SPACE

FORM 990-PF - Schedule 1

SCHEDULE OF FAIR MARKET VALUE OF ASSETS

Edward & Hannah M. Rutledge Charities 39-0806178

2013 June 1, 2013 to May 31, 2014

	Book Value	Market Value
<u>Securities</u>		
Bonds	780,424.90	842,233.20
Stocks	260,237.05	2,141,704.80
Mutual Funds	<u>16,694,230.55</u>	<u>21,633,061.44</u>
Total	17,734,892.50	24,616,999.44
Other Assets Not Used Directly for Exempt Purposes:		
Cash	19,923.68	19,923.68
Equity Account	220,854.09	220,854.09
RCU 1st Insured	25,205.12	25,205.12
Valley Credit Union	<u>6,507.03</u>	<u>6,507.03</u>
Total	272,489.92	272,489.92
Assets used Directly for Exempt Purposes:		
Improvements	.00	.00
Furnishings & equipment	.00	.00
Land	<u>29,000.00</u>	<u>29,000.00</u>
Total	29,000.00	29,000.00
 TOTALS	 18,036,382.42	 24,918,489.36

FORM 990-PF - Schedule 2

SCHEDULE OF COMPENSATION OF DIRECTORS & OFFICERS

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2013 June 1, 2013 to May 31, 2014

<u>Compensation of Directors & Officers</u>	<u>Amount</u> <u>Salary or</u> <u>Director Fee</u>	<u>Time</u> <u>Devoted</u>	<u>Social</u> <u>Security</u> <u>Tax</u>
Salary:			
K. King, Assistant Secretary	50,008.33	30 hours per week	3,825.63
Director Fee:			
G.Naiberg, President	16,700.00	5 hours per month	
D. Hancock, Vice President	15,500.00	5 hours per month	
T. Leinenkugel, Secretary-Treasurer	15,500.00	5 hours per month	
TOTAL	\$97,708.33		\$3,825.63
75% for exempt purposes	\$73,281.25		\$2,869.23
25% attributable to investment income	\$24,427.08		\$ 856.40

FORM 990-PF - Schedule 3

SCHEDULE OF OTHER SALARIES AND WAGES

Edward & Hannah M. Rutledge Charities 39-0806178
Year 2013 June 1, 2013 to May 31, 2014

<u>Other Salaries & Wages</u>	<u>Amount</u>	<u>Social Security Tax</u>
J. Bowe	15,995.50	1,223.45
P. Bowe	3,972.00	303.81
J. Gehweiler	1,632.00	124.82
W. Woodbeck	<u>11,146.75</u>	<u>852.59</u>
Total	\$32,746.25	\$2,504.67
75% for exempt purposes	\$24,559.69	\$1,787.51
25% attributable to investment income	\$8,186.56	\$626.16

FORM 990-PF - Schedule 4

PENSION PLANS AND EMPLOYEE BENEFITS

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2013 June 1, 2013 to May 31, 2014

Page 1 - Part I

Line 15: Pension plans, employee benefits

Employer's share of FICA tax	\$6,330.30
State Unemployment Compensation Tax	<u>\$121.13</u>
TOTAL	\$6,451.43

75% Attributable to exempt purposes	\$4,838.58
25% Attributable to investment income	\$1,612.85

Line 18: Taxes

Excise Tax in Investment Income	\$ 83,690.00
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Miscellaneous Taxes

Real estate taxes on Bridgewater Avenue property	\$1,702.99
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FORM 990-PF - Schedule 6

OCCUPANCY, TRAVEL, PUBLICATIONS & OTHER EXPENSE

Edward & Hannah M. Rutledge Charities 39-0806178

2013 June 1, 2013 to May 31, 2014

Line 20 - 23	Occupancy	Travel	Publications	Other Expenses
Office Supplies				742.16
Postage				976.51
Telephone				1,462.04
Subscriptions			330.00	
Office Equip & repairs				59.90
Professional fees/services				50,626.60
Abstract & filing fees				30.00
Misc office expense				1,361.16
Health Insurance				1,072.08
Loan closet equipment				119.47
Electricity	1,981.20			
Fuel	5,400.79			
Water & waste	2,028.51			
Building supplies	1,088.49			
Repairs & maintenance	7,294.06			
Insurance	3,431.00			
Furnishings	<u>358.55</u>			
TOTAL	21,582.60	.00	330.00	56,449.92
75% Disbursed for exempt purposes	16,186.95	.00	247.50	42,337.44
25% Investment expenses	5,395.65	.00	82.50	14,112.48

FORM 990-PF - Schedule 7

SCHEDULE OF CONTRIBUTIONS Page 1

Edward & Hannah M. Rutledge Charities 39-0806178

Year 2013 June 1, 2013 to May 31, 2014

CONTRIBUTIONS, GIFTS, GRANTS, AND
SIMILAR AMOUNTS PAID

Charity	\$ 1,007.30
Contributions to Charitable Institutions	\$ 644,140.00
Scholarships	\$ <u>216,100.00</u>
 TOTAL	 \$ 861,247.30

Form 990-PF - Schedule 7 (continued)

Page 2

EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.

Charitable Contributions

June 1, 2013 to May 31, 2014

	<u>Loan Amt.</u>	<u>Repaid</u>
L. Graham, Chippewa Falls, WI 54729	70.00	70.00
J. Brennan, Stanley, WI 54768	50.00	
A. Bogumill, Chippewa Falls, WI 54729	50.00	
C. Smith, Chippewa Falls, WI 54729	45.45	25.00
M. Brazeau, Stanley, WI 54768	100.00	100.00
M. Heidtke, Chippewa Falls, WI 54729	25.00	
L. Wagness, Chippewa Falls, WI 54729	40.00	
G. Short, Chippewa Falls, WI 54729	100.00	60.00
L. Brazeau, Chippewa Falls, WI 54729	79.27	79.27
J. Burkhamer, Bloomer, WI 54724	50.00	
L. Harshman, Chippewa Falls, WI 54729	50.00	50.00
S. Patchen, Chippewa Falls, WI 54729	48.53	
V. Jensen, Chippewa Falls, WI 54729	47.44	
C. Helland, Chippewa Falls, WI 54729	50.00	
N. Nelson, Chippewa Falls, WI 54729	25.00	
M. Kycek, Chippewa Falls, WI 54729	35.00	
J. Banks, Chippewa Falls, WI 54729	40.00	
S. Wishnak, Chippewa Falls, WI 54729	30.00	
A. Hillegas, Chippewa Falls, WI 54729	50.00	
C. Schilling, Chippewa Falls, WI 54729	40.00	
D. Bauch, Chippewa Falls, WI 54729	40.00	40.00
H. Pfuhl, Chippewa Falls, WI 54729	50.00	20.00
E. Sweeney, Chippewa Falls, WI 54729	49.99	
S. Schilling, Chippewa Falls, WI 54729	30.04	
F. Rapp, Chippewa Falls, WI 54729	50.00	50.00
L. Loop, Chippewa Falls, WI 54729	25.00	
J. Falkner, Chippewa Falls, WI 54729	38.02	
S. Huck, Chippewa Falls, WI 54729	30.00	
T. Schaffner, Stanley, WI 54768	50.00	
A. Austin, Chippewa Falls, WI 54729	20.00	20.00
S. Wathke, Chippewa Falls, WI 54729	37.83	35.00
S. Zickefoose, Jim Falls, WI 54748	50.00	
J. Goss, Chippewa Falls, WI 54729	50.00	
T. Kohls, Chippewa Falls, WI 54729	50.00	
T. Heuer, Chippewa Falls, WI 54729		35.00
L. Booth, Chippewa Falls, WI 54729		5.00
	<u>\$1,596.57</u>	<u>\$589.27</u>

TOTAL OF CHARITABLE CONTRIBUTIONS

\$1,007.30

Form 990-PF - Schedule 7 (continued)

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EDWARD & HANNAH M. RUTLEDGE CHARITIES

39-0806178

SCHEDULE OF CONTRIBUTIONS-DONATIONS

June 1, 2013, to May 31, 2014

<u>Name</u>	<u>Amount</u>
Chippewa County Dept of Human Services/Camp	1,040.00
WI United Methodist Camp	2,910.00
American Cancer Society	1,000.00
The Open Door Clinic	60,000.00
Communities United in Education	25,000.00
Alzheimer's Association	3,455.00
Starting Points	75,000.00
Chippewa River Industries	25,000.00
National Child Safety Council	250.00
St. Joseph's Hospice -memorial	100.00
Royal Credit Union - benefit fund	1,000.00
Bloomer Area Aquatic & Rec. Center	10,000.00
Friends of St. Joseph's Hospital	25,000.00
Bloomer Community Clothes Closet	5,000.00
Spirit of Christmas	2,500.00
First Presbyterian Church - Food Pantry	1,000.00
Chippewa Senior Times	2,000.00
United Way of Chippewa County	25,000.00
Feed My People Food Bank	20,000.00
Pack 161 Cub Scouts	500.00
Stillson Elementary	500.00
Buckets For Hunger	6,000.00
Bloomer Food Pantry	37,000.00
Cadott 4C's Food Pantry	12,000.00
Holcombe Food Pantry	12,000.00
Jim Falls Community Food Pantry	12,000.00
Food Pantry Cornell/Lake Holcombe	12,000.00
Stanley Area Food Pantry	12,000.00
Community Closet & Pantry	12,000.00
Feed My People - FBO Salvation Army Pantry	12,000.00
Literacy Volunteers	15,000.00
Christ Lutheran School	500.00
Cavaliers Baseball Fund	120.00
Mobile Meals, Inc. of Chippewa Falls	1,500.00
Chippewa Valley Family YMCA	20,000.00
Alano Club 76, Inc.	1,000.00
Girl Scouts of NW Great Lakes	12,000.00
American Legion Post #77	600.00
Chippewa Valley Free Clinic	15,000.00
Special Olympics	5,000.00
Boy Scout Troop 15	100.00
National Fire Safety Council	120.00
American Legion Auxiliary Unit 77	500.00

Form 990-PF - Schedule 7 (continued)

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EDWARD & HANNAH M. RUTLEDGE CHARITIES

39-0806178

SCHEDULE OF CONTRIBUTIONS-DONATIONS

June 1, 2013, to May 31, 2014

Chippewa County HCE/WI Bookworms project	1,000.00
Grace Adult Day Services	300.00
Chippewa Co. Housing Authority	30,000.00
Epilepsy Foundation/Camp	1,200.00
Mehara Shrine Club/circus	250.00
Hope Gospel Mission	15,000.00
Chippewa Falls Area Senior Center	30,000.00
Good News Jail & Prison Ministry	1,000.00
Catholic Charities	10,000.00
Chippewa Falls Lions Club	100.00
Chippewa Area Mentor Program	15,000.00
Tyler Grant Benefit Fund	1,000.00
Lake Hallie Senior Citizens	100.00
American Red Cross	5,000.00
Boys & Girls Club of the Greater Chippewa Valley	15,000.00
Family Support Center	20,000.00
Barnabas Ministries	1,000.00
Chippewa Co. Grief Team	1,000.00
Pine Lake Camp	495.00
Chippewa Co. ADRC -Volunteer Caregiver Program	6,000.00
Chippewa Area Food Pantry	6,000.00
 TOTAL	 \$644,140.00

Form 990-PF - Schedule 7 (continued)

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EDWARD & HANNAH M. RUTLEDGE CHARITIES
SCHOLARSHIPS

June 1, 2013, to May 31, 2014

A. Adams, Chippewa Falls, WI	1500.00
S. Alix, Cornell, WI	750.00
K. Anderson, Chippewa Falls, WI	1500.00
S. Barr, Boyd, WI	1500.00
C. Berge, Bloomer, WI	1200.00
C. Berlin, Stanley, WI	1500.00
B. Bleskacek, Bloomer, WI	1200.00
C. Bodart, Elk Mound, WI	1200.00
K. Boehm, New Auburn, WI	1200.00
M. Boettcher, Bloomer, WI	800.00
L. Bohaty, Cornell, WI	1500.00
J. Boie, Thorp, WI	600.00
L. Borofka, Bloomer, WI	1500.00
N. Bowe, Chippewa Falls, WI	1200.00
S. Bowe, Bloomer, WI	1200.00
L. Bridgwater, Chippewa Falls, WI	1500.00
B. Buckli, Chippewa Falls, WI	1500.00
C. Bungartz, Bloomer, WI	600.00
C. Bungartz, Bloomer, WI	1200.00
J. Burzynski, Stanley, WI	1500.00
S. Burzynski, Stanley, WI	1200.00
S. Caswell, Stanley, WI	600.00
H. Catt, Clay City, IN	1200.00
B. Chwala, Stanley, WI	1200.00
J. Ciokiewicz, Stanley, WI	1500.00
K. Clarke, Stanley, WI	1200.00
K. Cox, Stanley, WI	1500.00
K. Crocker, Chippewa Falls, WI	1300.00
Z. Czech, Boyd, WI	1500.00
L. Douglas, Chippewa Falls, WI	1500.00
B. Dubiel, Chippewa Falls, WI	1200.00
D. Elmer, Bloomer, WI	750.00
B. Erickson, Cadott, WI	1500.00
M. Ewings, Cornell, WI	750.00
E. Ferrell, Stanley, WI	1500.00
S. Fleming, Stanley, WI	1800.00
S. Fredrickson, Boyd, WI	600.00
M. Geissler, Chippewa Falls, WI	1500.00
L. Genrich, Bloomer, WI	1200.00
A. Glomski, Cadott, WI	1200.00
G. Gumness, Bloomer, WI	1200.00
K. Gumness, Bloomer, WI	1200.00
L. Gumness, Bloomer, WI	600.00
D. Halterman, Stanley, WI	1500.00
W. Hammett-Hayes, Stanley, WI	1200.00

Form 990-PF - Schedule 7 (continued)

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EDWARD & HANNAH M. RUTLEDGE CHARITIES
SCHOLARSHIPS

June 1, 2013, to May 31, 2014

B. Harms, Bloomer, WI	400.00
M. Harmon, Bloomer, WI	1000.00
S. Hartzell, Cadott, WI	1200.00
N. Hebert, Stanley, WI	900.00
J. Hodowanic, Stanley, WI	800.00
J. Hoffstatter, Stanely, WI	1400.00
J. Hoffstatter, Stanley, WI	1200.00
C. Holmes, Boyd, WI	600.00
J. Huber, Cadott, WI	1200.00
J. Hurt, Bloomer, WI	1300.00
V. Jenneman, Bloomer, WI	1500.00
D. Kadlec, Cornell, WI	1200.00
G. Kimball, Bloomer, WI	800.00
A. Kirkof, Stanley, WI	750.00
A. Kirckof, Stanley, WI	1500.00
B. Klapperich, Stanley, WI	750.00
J. Knoepke, Jim Falls, WI	1500.00
T. Knoepke, Jim Falls, WI	1500.00
N. Knuth, Stanley, WI	1200.00
C. Kressin, Bloomer, WI	1500.00
J. Kressin, Bloomer, WI	1500.00
A. Krouse, Cadott, WI	1500.00
M. Kunsman, Bloomer, WI	1200.00
M. LaBudde, Bloomer, WI	800.00
L. LaGesse, Bloomer, WI	800.00
S. LaGesse, Bloomer, WI	1500.00
B. Lane, Bloomer, WI	1500.00
N. Lanzer, Bloomer, WI	1200.00
C. Larson, Cadott, WI	1500.00
N. Larson, Cadott, WI	1500.00
R. Larson, Eau Claire, WI	750.00
N. LeMay, Eau Claire, WI	1200.00
K. Lingen, Bloomer, WI	1500.00
A. Lisiecki, Stanley, WI	1200.00
C. Mackie, Cadott, WI	1500.00
C. Madorin, Bloomer, WI	1500.00
T. Mahal, Stanley, WI	1500.00
S. Mahr, Boyd, WI	1500.00
C.Mahr, Stanley, WI	1500.00
M. Mahr, Stanley, WI	1200.00
H. Milas, Boyd, WI	800.00
K. Milas, Stanley, WI	600.00
M. McLoone, Stanley, WI	1500.00
N. Mullen, Bloomer, WI	1200.00
T. Mullen, Bloomer, WI	1200.00
L. Naves, Bloomer, WI	1200.00

Form 990-PF - Schedule 7 (continued)

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EDWARD & HANNAH M. RUTLEDGE CHARITIES
SCHOLARSHIPS

June 1, 2013, to May 31, 2014

B. Nelson, Stanley, WI	1500.00
M. Nelson, Stanley, WI	1500.00
S. Nelson, Stanley, WI	1500.00
K. Okerglicki, Stanley, WI	1500.00
A. Ortman, Holcombe, WI	800.00
M. Owen, Cadott, WI	600.00
T. Pecha, Bloomer, WI	1200.00
R. Peggar, Chippewa Falls, WI	1500.00
M. Pipes, Chippewa Falls, WI	750.00
E. Pitt, Chippewa Falls, WI	1500.00
A. Plechacek, Boyd, WI	1500.00
T. Popple, Jim Falls, WI	1500.00
C. Prine, Bloomer, WI	1500.00
G. Raddenbach, Bloomer, WI	1200.00
S. Raddenbach, Bloomer, WI	1200.00
S. Ramp, Eau Claire, WI	600.00
J. Reit, Stanley, WI	1200.00
P. Reit, Stanley, WI	600.00
K. Roberts, Eau Claire, WI	1500.00
C. Rogge, Bloomer, WI	1500.00
T. Rubenzer, Bloomer, WI	800.00
T. Rubenzer, Bloomer, WI	800.00
K. Ruff, Bloomer, WI	1200.00
A. Rykal, Cadott, WI 54729	1000.00
B. Sarauer, Bloomer, WI	1500.00
G. Sarauer, Bloomer, WI	1500.00
S. Seibel, Bloomer, WI	1500.00
S. Semanko, Cadott, WI	1500.00
C. Sikora, Cornell, WI	1200.00
S. Sikora, Colfax, WI	1200.00
C. Sime, Boyd, WI	1200.00
S. Simmons, Boyd, WI	1500.00
B. Skifstad, Eau Claire, WI	1200.00
A. Smith, Chippewa Falls, WI	600.00
T. Smith, Cornell, WI	1200.00
S. Sonnentag, Stanley, WI	1500.00
L. Sorensen, Boyd, WI	1500.00
C. Spaeth, Stanley, WI	1500.00
M. Spaeth, Boyd, WI	1200.00
I. Stafford, Chippewa Falls, WI	1500.00
M. Steinmetz, Boyd, WI	1200.00
B. Stuckert, New Auburn, WI	1500.00
W. Stuckert, New Auburn, WI	1500.00
C. Sykora, Bloomer, WI	1500.00
H. Symbal, Stanley, WI	1500.00
B. Talbot, Cornell, WI	1500.00

Form 990-PF - Schedule 7 (continued)

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EDWARD & HANNAH M. RUTLEDGE CHARITIES

SCHOLARSHIPS

June 1, 2013, to May 31, 2014

J. Teliszczak, Gilman, WI	1500.00
L. Thorpe, Stanley, WI	1500.00
J. Tucker, Chippewa Falls, WI	750.00
J. Turk, Rice Lake, WI	1200.00
M. Turner, Stanley, WI	1500.00
A. Urbanek, Cadott, WI	1200.00
Z. Vogler, Chippewa Falls, WI	1500.00
A. Warminski, Stanley, WI	1500.00
M. Webster, Holcombe, WI	1200.00
E. Welke, Stanley, WI	1200.00
N. Welke, Bloomer, WI	1500.00
N. Welke, Stanley, WI	1200.00
B. Wessels, Chippewa Falls, WI	1500.00
M. Westaby, Stanley, WI	1500.00
L. Weyandt, Chippewa Falls, WI	800.00
J. Weyandt, Chippewa Falls, WI	400.00
J. Weyenberg, Stanley, WI	750.00
B. Whetstone, Chippewa Falls, WI	1500.00
K. White, Cornell, WI	1500.00
D. Williams, Stanley, WI	750.00
S. Williams, Stanley, WI	1500.00
C. Winchel, Sheldon, WI	750.00
B. Winter, Cornell, WI	1500.00
S. Wirth, Stanley, WI	1200.00
A. Wozniak, Stanley, WI	750.00
D. Wozniak, Stanley, WI	1500.00
D. Wozniak, Stanley, WI	1500.00
J. Yeager, Chippewa Falls, WI	1500.00
A. Yoder, Eau Claire, WI	1000.00
J. Young, Bloomer, WI	1200.00
J. Young, Bloomer, WI	1200.00
A. Zabel, Elk Mound, WI	1500.00
B. Zabel, Elk Mound, WI	1500.00
C. Zwiefelhofer, Bloomer, WI	1500.00
J. Zwiefelhofer, Bloomer, WI	800.00
L. Zwiefelhofer, Bloomer, WI	1200.00
H. Wensel, Chippewa Falls, WI	1000.00
C. Schwetz, Chippewa Falls, WI	1000.00
R. Bichner, Chippewa Falls, WI	1000.00
TOTAL	\$216,100.00

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 1

Edward & Hannah M. Rutledge Charities 39-0806178

2013 June 1, 2013 to May 31, 2014

<u>Investments in Common Stocks:</u>		<u>Book Value</u>	<u>Market Value</u>
700	Central Steel & Wire	43,066.67	385,000.00
7000	Halliburton	29,184.07	451,430.00
5000	Johnson & Johnson	16,822.39	507,300.00
8000	Merck	127,163.92	462,880.00
100	NW Bancshares	44,000.00	330,000.00
271	Spectrum	<u>.00</u>	<u>5,094.80</u>
	TOTALS	260,237.05	2,141,704.80

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 2

Edward & Hannah M. Rutledge Charities 39-0806178

2013 June 1, 2013 to May 31, 2014

<u>Investments in Mutual Funds :</u>	<u>Book Value</u>	<u>Market Value</u>
American Funds - Edward Jones & Co.		
20742.656 American Balanced	280,436.57	521,677.80
34436.7 AmCap Fund	477,858.21	999,353.03
13927.577 Bond Fund of America	150,000.00	178,133.71
4230.866 Capital Income Builders	208,200.18	257,828.97
19689.399 Fundamental Inv	434,947.39	1,043,144.36
27068.06 Growth Fund	753,500.58	1,203,987.31
17628.306 High Income Fund	200,433.45	203,078.09
13052.717 Income Fund	208,200.25	282,330.27
4307.56 New World	200,000.00	263,407.29
 American Funds - RBC Wealth Management		
41277.874 AmCap Fund	832,442.42	1,201,598.91
24199.189 EuroPacific	980,004.01	1,217,219.21
 Rowe T Price - RBC Wealth Management		
6457.552 Mid Cap Growth	238,134.71	482,831.16
 Vanguard - RBC Wealth Management		
38357.974 Short Term Inv.	412,523.90	413,498.96
 Virtus Emerging Markets - RBC Wealth Management		
179618.117 Opportunities Fund	1,431,220.18	1,832,104.79
 Artisan Funds - RBC Wealth Management		
17996.057 Mid Cap Value	307,361.90	494,171.73
 Allianz Funds - RBC Wealth Management		
5776.501 Small Cap Value	125,000.00	208,127.33

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES PAGE 3

Edward & Hannah M. Rutledge Charities 39-0806178

2013 June 1, 2013 to May 31, 2014

Diamond Hill - RBC Wealth Management 4557.648 Small Cap Value	93,347.71	157,193.28
Pimco All Asset - RBC Wealth Management 80885.581	885,000.00	838,783.47
Rs Small Cap Growth Fund 5386.765	254,208.85	332,040.19
Alliancebernstein - RBC Wealth Management 52640.034 Global Bond Fund	442,005.00	447,440.29
Metropolitan West Funds - RBC Wealth Management 124894.208 Total Return Bond	1,302,692.60	1,355,102.16
JP Morgan Strategic Income 118495.127 High Dividend Equity	1,373,886.09	1,411,276.96
Cullen Funds 75246.408 High Dividend Equity	968,444.58	1,301,762.86
Jensen Portfolio Inc. 39910.158	1,215,666.66	1,524,967.14
Dodge & Cox Stock Fund 10436.035	1,354,252.37	1,819,627.06
Oppenheimer International 30541.909 Growth Fund	1,152,462.94	1,196,937.41
Transamerica Emerging Markets 39806.764	412,000.00	445,437.69
TOTAL	16,694,230.55	21,633,061.44

FORM 990-PF - Schedule 9

SCHEDULE OF INVESTMENTS IN SECURITIES Page 4

Edward & Hannah M. Rutledge Charities 39-0806178

2013 June 1, 2013 to May 31, 2014

<u>Investment in Securities</u>	<u>Book Value</u>	<u>Market Value</u>
Investment in Non-Governmental Bonds:		
200M Citigroup 5.943 1-7-16	192,744.95	214,328.00
100M HSBC Finance Corp. 5.60% 2-15-18	100,000.00	111,067.00
200M General Electric Capital 5.10% 2-15-19	<u>200,000.00</u>	<u>221,546.00</u>
TOTAL	\$492,744.95	\$546,941.00
Investment in Government Bonds:		
100M WHEDA 4.95% 9-1-31	<u>97,679.95</u>	<u>99,995.00</u>
TOTAL	\$ 97,679.95	\$ 99,995.00
Investment in Certificate of Deposit:		
95M Capital One Bank 5% 12-19-14	95,000.00	97,648.60
95M Goldman Sachs Bk. 5% 12-19-14	<u>95,000.00</u>	<u>97,648.60</u>
TOTAL	\$190,000.00	\$195,297.20
TOTAL ALL BONDS	\$ 780,424.90	\$842,233.20
 TOTAL INVESTMENTS IN SECURITIES	 \$17,734,892.50	 \$24,616,999.94

FORM 990-PF - Schedule 11
39-0806178
EDWARD & HANNAH M. RUTLEDGE CHARITIES
Market Value of Securities from 6-1-13 to 5-31-14

MARKET DATE	FOR MONTH OF	MUTUAL FUNDS & STOCKS
6-30-13	June	\$21,359,404.85
7-30-13	July	22,116,944.41
8-30-13	August	21,710,952.88
9-28-13	September	22,356,156.67
10-31-13	October	22,943,175.76
11-30-13	November	23,024,466.01
12-31-13	December	22,811,692.07
1-31-14	January	22,447,762.74
2-28-14	February	23,329,773.16
3-31-14	March	23,304,949.86
4-29-14	April	23,476,618.61
5-31-14	May	<u>23,774,766.24</u>
	TOTAL	\$272,656,663.26

Averaged Market Value of Stocks & Mutual Funds \$ 22,721,388.60

BONDS

5-31-13	June	\$ 861,019.90
6-30-13	July	851,211.60
7-31-13	August	850,060.70
8-31-13	September	845,190.90
9-30-13	October	849,077.00
10-31-13	November	848,497.00
11-30-13	December	847,383.90
12-31-13	January	844,258.70
1-31-14	February	846,658.40
2-28-14	March	847,647.20
3-31-14	April	843,803.00
4-30-14	May	<u>842,233.20</u>
	TOTAL	\$10,177,041.50

Averaged Market Value of Bond \$ 848,086.79

Averaged Market Value of Stocks/Mutual Funds/Bonds \$23,569,475.39

FORM 990-PF - Schedule 12

39-0806178

EDWARD & HANNAH M. RUTLEDGE CHARITIES

Monthly Average of Cash Balances

June, 2013	\$376,859.46
July, 2013	319,935.68
August, 2013	171,670.83
September, 2013	196,461.07
October, 2013	135,472.28
November, 2013	205,413.88
December, 2013	653,324.88
January, 2014	508,026.33
February, 2014	174,659.39
March, 2014	232,202.79
April, 2014	238,701.66
May, 2014	<u>272,489.92</u>
TOTAL	\$3,485,218.17
One twelfth	\$ 290,434.84

Schedule 13
39-0806178
Edward & Hannah M. Rutledge Charities, Inc.
APPLICATION FOR EMERGENCY LOAN

Name _____ Telephone _____
Social Security # _____ Birthdate _____ Age _____
Current address _____ County _____
How long have you lived at your current address? _____
Do you rent? _____ What is your landlord's name _____
Previous address _____ County _____
Name & address of your parents _____
Will they help you? _____ If not, why not? _____
Do you have other relatives or friends that will help you? _____
Are you married? _____ Date of marriage _____
Are you divorced? _____ Date of divorce _____
Name of spouse or former spouse _____ If not living with spouse,
name of person you are living with _____
Names and ages of children _____
_____ Do your children live with you? _____
Are you working now? _____ Where do you work? _____
If not working, how long since you have worked? _____
Why did you leave that job? _____ What was the last job
you had? _____ Can you work? _____
If not, why? _____
Have you applied for work? _____ Where _____
What kind of work can you do? _____ What
education do you have? _____ Do you have a car? _____ Make & year _____
Do you receive assistance from any Chippewa County agencies? _____
If so, list agency and amount you receive each month _____
_____ Food stamps _____
Do you receive SSI? _____ How much? _____
Any other sources of income? _____ How much? _____
Have you ever received help from Rutledge Charity? _____
When? _____ How much money do you have now? _____
Why do you need help from the Charity? _____

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

Date _____ Name _____

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

NAME _____ GENDER Male ☐ Female ☐
HOME ADDRESS(Street) _____
(City/State/Zip) _____
COUNTY _____ PHONE# _____ EMAIL _____
DATE & PLACE OF BIRTH _____ AGE NOW _____
MARITAL STATUS Single ☐ Married ☐ Maiden Name _____ # of Dependents _____
NAME OF HIGH SCHOOL _____ GRADUATION DATE _____
LIST ACTIVITIES/ACHIEVEMENTS AT YOUR SCHOOL OR IN YOUR COMMUNITY _____
COLLEGE YOU PLAN TO ATTEND _____ MAJOR _____
EXPECTED GRADUATION DATE _____ WILL YOU BE A FULL TIME STUDENT, IF NOT EXPLAIN _____
CURRENT COLLEGE LEVEL: Freshman _____ Sophomore _____ Junior _____ Senior _____
LIST PRESENT AND PREVIOUS EMPLOYMENT: _____

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

CHECK EVERY BOX THAT APPLIES TO THE APPLICANT'S FAMILY SITUATION:

☐ PARENTS MARRIED ☐ FATHER DECEASED ☐ PARENTS SEPARATED ☐ STEP FATHER ☐ OTHER
☐ SINGLE PARENT HOME ☐ MOTHER DECEASED ☐ PARENTS DIVORCED ☐ STEP MOTHER

FATHER'S NAME _____ PLACE OF EMPLOYMENT _____
MOTHER'S NAME _____ PLACE OF EMPLOYMENT _____
SPOUSE'S NAME _____ PLACE OF EMPLOYMENT _____
LIST THE NAMES AND AGES OF ALL DEPENDENT INDIVIDUALS IN YOUR HOUSEHOLD (those supported by the parent/guardian) _____
WHAT FINANCIAL HELP WILL YOUR PARENTS/SPOUSE GIVE YOU _____
IN A DIVORCED/SEPARATED FAMILY, ARE BOTH PARENTS CONTRIBUTING TO YOUR EDUCATION? _____ PLEASE EXPLAIN _____
STATEMENT OF NEED: EXPLAIN ANY SPECIAL CIRCUMSTANCES THAT IMPACT YOUR FINANCIAL SITUATION BUT MAY NOT BE OBVIOUS ON THE STUDENT AID REPORT _____

LIST OTHER SOURCES OF FUNDS FOR COLLEGE EXPENSES INCLUDING SCHOLARSHIPS, GRANTS, VOCATIONAL REHABILITATION, VETERAN BENEFIT, LOANS, ETC. _____

WHERE HAVE YOU APPLIED FOR OTHER SCHOLARSHIPS _____
ESTIMATE YOUR EXPENSES FOR ONE YEAR OF COLLEGE
Tuition and fees per year \$ _____ Other expenses per year \$ _____
Living expenses per year \$ _____ TOTAL EXPENSES FOR ONE YEAR \$ _____

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

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

INCOMPLETE APPLICATIONS WILL BE RETURNED.

Date _____ Signature _____

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

FORM 990-PF - Schedule 15

SCHEDULE EXPLAINING ALLOCATION OF EXPENSES

Edward & Hannah M. Rutledge Charities 39-0806178

2013 June 1, 2013 to May 31, 2014

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

FORM 990-PF - Schedule 16

INCOME PRODUCED

Edward & Hannah M. Rutledge Charities 39-0806178

2013 June 1, 2013 to May 31, 2014

The charitable activities of this foundation do not produce income. During the fiscal year from June 1, 2013, to May 31, 2014, the foundation received \$40,850.00 interest from bonds, \$ 193.24 interest from temporary cash investments, and \$896,371.71 from common stock and mutual fund dividends. The total investment income of the foundation was \$937,414.95. In addition the foundation received \$22,000.00 in services purchased, \$1,085.00 from gifts and other income, and realized a gain of \$505,736.42 from the sale of securities.

FORM 990-PF

39-0806178

Edward & Hannah M. Rutledge Charities, Inc.

2013 June 1, 2013 to May 31, 2014

ANNUAL STATEMENT	
EDWARD & HANNAH M. RUTLEDGE CHARITIES, INC.	
JUNE 1, 2014	
Bonds	\$ 780,424.90
Stocks & Mutual Funds	16,954,467.59
Real Estate	29,000.00
Cash	272,489.92
Endowment	\$ 1,400,000.00
Capital Surplus	16,636,382.41
	\$18,036,382.41

NOTICE REQUIRED BY FEDERAL LAW

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

Gerald J. Naiberg, President
David Hancock, Vice President
Thomas J. Leinenkugel, Secretary-Treasurer