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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532019668		B Telephone number (see instructions) (414) 765-5118	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,524,258		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22	22		
	4 Dividends and interest from securities.	446,976	450,442		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	904,435			
	b Gross sales price for all assets on line 6a 5,919,781				
	7 Capital gain net income (from Part IV, line 2) . . .		905,900		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,351,433	1,356,364		
	13 Compensation of officers, directors, trustees, etc	139,568	94,054		45,514
	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)	24,882	9,170		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)	218	20		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	166,168	103,244	0	47,014
	25 Contributions, gifts, grants paid	823,540			823,540
	26 Total expenses and disbursements. Add lines 24 and 25	989,708	103,244	0	870,554
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	361,725			
	b Net investment income (if negative, enter -0-)		1,253,120		
	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	223,763	164,549	164,549
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	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 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)	910,566	 860,693	895,366
	b	Investments—corporate stock (attach schedule)	2,588,490	 2,746,552	4,134,999
	c	Investments—corporate bonds (attach schedule).	2,242,352	 1,875,580	1,959,252
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,660,786	 10,334,770	12,370,092
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,625,957	15,982,144	19,524,258
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		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	15,625,957	15,982,144	
	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)	15,625,957	15,982,144	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,625,957	15,982,144	

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	15,625,957
2	Enter amount from Part I, line 27a	2	361,725
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,987,682
5	Decreases not included in line 2 (itemize) ▶  _____	5	5,538
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,982,144

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	905,900
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))
2012	802,918	17,676,768	0 045422
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

2	Total of line 1, column (d).	2	0 247623
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 049525
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	18,735,059
5	Multiply line 4 by line 3.	5	927,854
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,531
7	Add lines 5 and 6.	7	940,385
8	Enter qualifying distributions from Part XII, line 4. 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	8	870,554

Part VI Excise 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	25,062
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	25,062
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	25,062
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	23,674
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	23,674
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,388
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 2014 estimated tax 0 Refunded	11	0

Part VII-A Statements 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?	1a	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 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?	16	Yes	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 2013?	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 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 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 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.).	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 2013?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?				
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?				
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?				
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	117,568		
777 E WISCONSIN AVE	40			
MILWAUKEE, WI 53202				
EDWARD & HANNAH RUTLEDGE CHARITIES	FOUNDATION BOARD	22,000		
PO BOX 758	40			
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	18,791,922
b	Average of monthly cash balances.	1b	228,442
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,020,364
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,020,364
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,305
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,735,059
6	Minimum investment return. Enter 5% of line 5.	6	936,753

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	936,753
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	25,062
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,062
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	911,691
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	911,691
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	911,691

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	870,554
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	870,554
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	870,554
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				911,691
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			840,638	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 870,554				
a Applied to 2012, but not more than line 2a			840,638	
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.				29,916
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 instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				881,775
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 2008 not applied on line 5 or line 7 (see instructions). . . .	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. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				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 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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	823,540
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** (2013)

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)
496 ALLSTATE CORP		2012-05-09	2013-06-04
513 ISHARES DOW JONES US REGIONAL ETF		2012-07-23	2013-06-04
73 LULULEMON ATHLETICA INC		2013-04-08	2013-06-04
108 FARO TECHNOLOGIES INC		2012-07-06	2013-06-11
KOSS CORP			2013-06-11
131 COGNIZANT TECH SOLUTIONS CL A		2011-12-20	2013-06-12
4 COGNIZANT TECH SOLUTIONS CL A		2012-07-23	2013-06-12
21 E BAY INC		2011-12-20	2013-06-12
61 MONSTER BEVERAGE CORP		2012-10-26	2013-06-12
112 LAUDER ESTEE COS INC CL A		2011-05-11	2013-06-21
29 J & J SNACK FOODS CORP		2009-04-02	2013-06-27
56 APPLE INC		2012-01-26	2013-07-02
5 MARTEN TRANSPORTATION LTD		2009-04-02	2013-07-08
175 HARRIS TEETER SUPERMARKETS I		2009-06-17	2013-07-09
276 BROADCOM CORP CL A		2011-12-20	2013-07-10
24 BROADCOM CORP CL A		2012-07-23	2013-07-10
245 FRANKLIN RES INC		2012-01-23	2013-07-10
77 ROCKWELL AUTOMATION INC		2012-03-01	2013-07-10
576 SCHWAB CHARLES CORP		2012-01-09	2013-07-11
150000 HOUSEHOLD FIN CORP 4 750% 7/15/13		2008-02-14	2013-07-15
21 ULTIMATE SOFTWARE GROUP INC		2012-07-06	2013-07-15
140 VARIAN MED SYS INC		2010-02-09	2013-07-17
567 E BAY INC		2011-12-20	2013-07-18
261 LKQ CORP		2012-07-06	2013-07-29
84 ROLLINS INC		2012-07-06	2013-07-29
1291 INTEL CORP		2011-12-20	2013-08-01
47 KIRBY CORP		2009-12-01	2013-08-05
12 STIFEL FINL CORP		2009-04-02	2013-08-05
41 EQUINIX INC		2012-07-23	2013-08-07
INTERNATIONAL GAME TECHNOLOGY			2013-08-13

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1437 608 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-07-20	2013-08-15
25 ULTIMATE SOFTWARE GROUP INC		2012-07-06	2013-08-20
146 178 T ROWE PRICE MID CAP GROWTH FD #64		2011-06-16	2013-08-22
355 999 T ROWE PRICE MID CAP VALUE FD INC		2012-07-20	2013-08-22
361 115 T ROWE PRICE MID CAP GROWTH FD #64		2011-06-16	2013-08-23
881 834 T ROWE PRICE MID CAP VALUE FD INC		2012-07-20	2013-08-23
64403 92 INV BALANCE RISK COMM STR Y		2012-07-13	2013-08-26
6 ALLERGAN INC		2012-07-23	2013-08-26
3 AMAZON COM INC		2012-07-23	2013-08-26
30 AMERICAN EXPRESS CO		2010-05-18	2013-08-26
15 AMERIPRISE FINL INC		2012-07-23	2013-08-26
16 ANADARKO PETROLEUM CORP		2011-02-17	2013-08-26
30 ANALOG DEVICES INC		2012-12-04	2013-08-26
11 ANHEUSER BUSCH INBEV NV A D R		2012-07-20	2013-08-26
17 APPLE INC		2012-11-13	2013-08-26
9 APPLE INC		2011-12-20	2013-08-26
5 APPLE INC		2012-07-23	2013-08-26
8 APPLE INC		2012-10-26	2013-08-26
48 ARM HLDGS PLC A D R		2013-07-10	2013-08-26
14 AUTOLIV INC		2013-06-21	2013-08-26
71 BERKSHIRE HATHAWAY INC CL B		2012-02-17	2013-08-26
5 BLACKROCK INC		2013-06-04	2013-08-26
23 BORG WARNER INC		2011-12-20	2013-08-26
16 CAMERON INTERNATIONAL CORP		2012-07-23	2013-08-26
15 CELGENE CORP		2011-12-20	2013-08-26
40 CERNER CORPORATION		2012-07-23	2013-08-26
9 CHEVRON CORPORATION		2012-07-23	2013-08-26
15 COACH INC		2012-07-13	2013-08-26
183 COGNIZANT TECH SOLUTIONS CL A		2011-12-20	2013-08-26
51 CUMMINS INC		2012-06-11	2013-08-26

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)
29 DANAHER CORP		2012-07-23	2013-08-26
29 DEERE & CO		2011-12-21	2013-08-26
8 DIAGEO PLC SPONSORED A D R		2012-07-23	2013-08-26
20 DISNEY WALT CO		2012-07-23	2013-08-26
38 DOLLAR GENERAL CORP		2012-08-14	2013-08-26
373 E M C CORPORATION		2011-12-20	2013-08-26
63 E M C CORPORATION		2012-07-23	2013-08-26
38 E BAY INC		2012-07-23	2013-08-26
4 EQUINIX INC		2011-08-31	2013-08-26
81 EXPRESS SCRIPTS HLDGS C		2011-12-20	2013-08-26
21 EXPRESS SCRIPTS HLDGS C		2012-07-23	2013-08-26
23 FLUOR CORP		2011-03-31	2013-08-26
16 FLOWSERVE CORP		2012-07-23	2013-08-26
214 GILEAD SCIENCES INC		2011-12-20	2013-08-26
5 GOLDMAN SACHS GROUP INC		2013-06-04	2013-08-26
3 GOOGLE INC CL A		2012-01-30	2013-08-26
3 GOOGLE INC CL A		2013-06-12	2013-08-26
1 GOOGLE INC CL A		2012-07-23	2013-08-26
9 HAIN CELESTIAL GROUP INC		2013-03-20	2013-08-26
46904 318 HIGHLAND LONG SHORT EQUITY Z		2011-09-09	2013-08-26
7 INTERNATIONAL BUSINESS MACHINES CORP		2012-07-23	2013-08-26
23 LAUDER ESTEE COS INC CL A		2012-07-23	2013-08-26
9 LULULEMON ATHLETICA INC		2012-06-11	2013-08-26
46 M T BANK CORP		2013-08-22	2013-08-26
19 MONSANTO CO		2012-08-21	2013-08-26
28 MONSTER BEVERAGE CORP		2012-10-26	2013-08-26
20 OCWEN FINANCIAL CORPORATION		2013-06-04	2013-08-26
20 PIONEER NAT RES CO		2012-07-23	2013-08-26
3 PRECISION CASTPARTS CORP		2012-10-09	2013-08-26
13 THE PRICELINE GROUP INC		2012-10-15	2013-08-26

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3 THE PRICELINE GROUP INC		2011-12-20	2013-08-26
28 QUALCOMM INC		2011-12-20	2013-08-26
44 QUALCOMM INC		2012-08-07	2013-08-26
6 RALPH LAUREN CORP		2012-07-23	2013-08-26
10 ROCKWELL AUTOMATION INC		2012-03-01	2013-08-26
21 SCHEIN HENRY INC		2012-07-23	2013-08-26
35 SCHLUMBERGER LTD		2011-10-05	2013-08-26
22 SCHLUMBERGER LTD		2012-07-23	2013-08-26
146 SCHWAB CHARLES CORP		2012-01-09	2013-08-26
9 STARBUCKS CORP		2013-04-08	2013-08-26
18 STARWOOD HOTELS & RESORTS		2013-06-12	2013-08-26
8 THERMO FISHER SCIENTIFIC INC		2012-07-23	2013-08-26
83 TRIMBLE NAV LTD		2013-02-13	2013-08-26
44264 675 TURNER SPECTRUM FUND INSTL		2011-11-11	2013-08-26
13 UNION PACIFIC CORP		2012-07-23	2013-08-26
13 UNITED RENTALS INC		2013-07-10	2013-08-26
14 UNITED TECHNOLOGIES CORP		2012-01-11	2013-08-26
34 URBAN OUTFITTERS INC		2013-06-04	2013-08-26
7 V F CORP		2012-09-19	2013-08-26
12 VALEANT PHARMACEUTICALS INTE		2013-01-29	2013-08-26
134 VARIAN MED SYS INC		2011-12-08	2013-08-26
73 VERISK ANALYTICS INC CL A		2011-08-22	2013-08-26
41 VISA INC		2010-05-20	2013-08-26
5 VISA INC		2013-08-07	2013-08-26
27 WALGREEN CO		2012-09-06	2013-08-26
23 WILLIAMS SONOMA INC		2012-03-05	2013-08-26
29 ACCENTURE PLC CL A		2013-07-17	2013-08-26
28 MICHAEL KORS HOLDINGS LLD		2012-08-07	2013-08-26
15 ASML HOLDING NV NY REG SHS		2013-05-09	2013-08-26
99 COGNIZANT TECH SOLUTIONS CL A		2012-05-08	2013-08-30

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65 DEERE & CO		2012-07-23	2013-09-06
65 DEERE & CO		2012-11-27	2013-09-06
747 URBAN OUTFITTERS INC		2012-10-10	2013-09-11
45 EQUINIX INC		2011-08-31	2013-09-18
84 QUALCOMM INC		2012-08-07	2013-09-18
2823 264 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-07-20	2013-09-20
16 APPLE INC		2012-07-23	2013-09-24
45 ERIE INDEMNITY CO		2009-04-02	2013-09-27
100000 JPMORGAN CHASE MTN 1 650% 9/30/13		2013-01-28	2013-09-30
3 THE PRICELINE GROUP INC		2012-10-15	2013-10-09
65 GOLDMAN SACHS GROUP INC		2013-06-04	2013-10-11
150 WILLIAMS SONOMA INC		2012-07-23	2013-10-11
121 ARM HLDGS PLC A D R		2012-09-26	2013-10-14
ENRON CORP			2013-10-16
652 WILLIAMS SONOMA INC		2012-09-04	2013-10-17
38 BALCHEM CORP		2009-06-17	2013-10-21
66 STURM RUGER & CO INC		2011-12-05	2013-10-22
46 LINCOLN ELEC HLDGS INC		2009-10-19	2013-10-28
756 SCHWAB CHARLES CORP		2012-01-09	2013-10-28
1180 255 FORWARD INTERNATIONAL REAL ESTATE		2013-04-08	2013-10-29
15671 652 FORWARD INTERNATIONAL REAL ESTATE		2012-04-26	2013-10-29
13414 968 NUVEEN REAL ESTATE SECS I		2012-10-24	2013-10-29
12 COSTAR GROUP INC		2012-07-06	2013-10-31
227 GREENWAY MEDICAL TECHNOLOGIES		2012-10-15	2013-11-01
173 GREENWAY MEDICAL TECHNOLOGIES		2013-07-05	2013-11-01
412 GILEAD SCIENCES INC		2010-10-21	2013-11-05
62 ALLERGAN INC		2012-07-23	2013-11-07
75 GILEAD SCIENCES INC		2011-12-20	2013-11-07
245 LKQ CORP		2012-07-06	2013-11-07
140 EXPRESS SCRIPTS HLDGS C		2012-07-23	2013-11-18

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35 CARBO CERAMICS INC		2013-04-26	2013-11-19
43 UTAH MED PRODS INC		2009-04-02	2013-11-19
1655 JABIL CIRCUIT INC		2011-12-20	2013-11-20
631 JACOBS ENGR GROUP INC		2011-05-04	2013-11-20
41 CARBO CERAMICS INC		2013-04-26	2013-11-22
50 UTAH MED PRODS INC		2009-04-02	2013-11-22
150000 METLIFE INC 5 000% 11/24/13		2007-08-17	2013-11-24
175 DOLLAR GENERAL CORP		2012-09-04	2013-12-03
125000 WESTPAC BANKING 1 850% 12/09/13		2010-12-15	2013-12-09
107 CONCUR TECHNOLOGIES INC		2012-07-06	2013-12-10
175 PERRIGO CO		2011-08-12	2013-12-19
40 PERRIGO CO		2013-08-30	2013-12-19
29 ACCENTURE PLC CL A		2013-07-17	2013-12-20
149 ACCENTURE PLC CL A		2012-07-23	2013-12-20
55 AMERICAN EXPRESS CO		2010-10-06	2014-01-13
12 GOOGLE INC CL A		2012-01-30	2014-01-13
49 INTERNATIONAL BUSINESS MACHINES CORP		2012-07-23	2014-01-16
47 JOS A BANK CLOTHIERS INC		2009-04-02	2014-01-16
39 STURM RUGER & CO INC		2012-12-28	2014-01-16
227 CHEVRON CORPORATION		2011-08-03	2014-01-21
649 LOWES CO INC		2012-03-06	2014-01-22
63 EAGLE MATERIALS INC		2009-06-17	2014-01-23
167 AMERICAN EXPRESS CO		2010-10-06	2014-02-03
366 CITRIX SYS INC		2011-12-20	2014-02-03
294 CITRIX SYS INC		2013-08-01	2014-02-03
47 VISA INC		2010-07-29	2014-02-03
114 E BAY INC		2012-07-23	2014-02-04
80 LULULEMON ATHLETICA INC		2013-09-18	2014-02-04
83 LULULEMON ATHLETICA INC		2012-07-23	2014-02-04
105 QUALCOMM INC		2012-09-19	2014-02-04

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70 CHEVRON CORPORATION		2012-07-23	2014-02-06
598 EATON CORP PLC		2012-11-30	2014-02-10
216 E M C CORPORATION		2012-11-06	2014-02-11
239 OCWEN FINANCIAL CORPORATION		2013-06-04	2014-02-12
393 FOREST LABS INC		2012-08-16	2014-02-18
2744 237 NUVEEN HIGH INCOME BOND FD CL I		2012-07-20	2014-02-19
38 ABAXIS INC		2012-07-06	2014-02-21
33 ADVISORY BOARD CO		2013-01-25	2014-02-21
29 AMPCO-PITTSBURG CORP		2013-10-29	2014-02-21
35 APOGEE ENTERPRISES INC		2010-11-29	2014-02-21
57 APTAR GROUP INC		2009-04-02	2014-02-21
43 ASTEC INDUSTRIES INC		2010-02-23	2014-02-21
32 ASTRONICS CORP		2012-11-12	2014-02-21
23 ATHENAHEALTH INC		2012-07-06	2014-02-21
3 ATRION CORPORATION		2009-04-02	2014-02-21
11 BADGER METER INC		2009-04-02	2014-02-21
9 BALCHEM CORP		2009-06-17	2014-02-21
38 BALDWIN LYONS INC CL B		2013-10-02	2014-02-21
9 BAR HBR BANKSHARES		2009-04-02	2014-02-21
63 BEACON ROOFING SUPPLY INC		2012-07-06	2014-02-21
61 BIO-REFERENCE LABS INC		2012-07-06	2014-02-21
15 BUCKLE INC		2012-09-18	2014-02-21
82 C J ENERGY SERVICES INC		2013-11-19	2014-02-21
42 CPI AEROSTRUCTURES INC		2010-12-02	2014-02-21
36 CABOT MICROELECTRONICS CORPORATION		2012-07-06	2014-02-21
21 CABOT MICROELECTRONICS CORPORATION		2012-09-14	2014-02-21
23 CAL MAINE FOODS INC		2010-10-19	2014-02-21
28 CASS INFORMATION SYSTEMS INC		2012-07-06	2014-02-21
85 CEPHEID INC		2012-07-06	2014-02-21
35 CHANNELADVISOR CORP		2014-01-15	2014-02-21

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48 CHEESECAKE FACTORY INC		2012-07-06	2014-02-21
34 CHEMED CORP		2012-07-06	2014-02-21
17 COLUMBUS MCKINNON CORPORATION		2009-04-02	2014-02-21
15 COSTAR GROUP INC		2012-07-06	2014-02-21
20 CUBIC CORP		2009-04-02	2014-02-21
16 DAWSON GEOPHYSICAL CO		2009-04-02	2014-02-21
55 DEALERTRACK HLDGS INC		2012-07-06	2014-02-21
93 DIGI INTERNATIONAL INC		2012-07-06	2014-02-21
17 DRIL QUIP INC		2009-06-17	2014-02-21
56 EBIX INC		2012-07-06	2014-02-21
53 ECHO GLOBAL LOGISTICS INC		2012-07-06	2014-02-21
34 ESPEY MFG & ELECTRONICS CORP		2013-10-21	2014-02-21
61 FINANCIAL ENGINES INC		2012-07-06	2014-02-21
19 FIRST LONG ISLAND CORP		2009-04-02	2014-02-21
20 FIVE BELOW		2013-05-02	2014-02-21
77 FLOWERS FOODS INC		2009-04-30	2014-02-21
23 FORWARD AIR CORP		2012-07-06	2014-02-21
69 FOSTER L B CO CL A		2009-04-02	2014-02-21
23 FRESH MARKET INC		2012-07-06	2014-02-21
78 GENTEX CORP		2012-07-06	2014-02-21
140 GORMAN RUPP CO		2012-09-18	2014-02-21
33 GRAHAM CORP		2009-04-02	2014-02-21
86 GRAND CANYON EDUCATION INC		2012-07-06	2014-02-21
82 GULF IS FABRICATION INC		2013-04-12	2014-02-21
41 GULFMARK OFFSHORE INC CL A		2013-02-08	2014-02-21
99 HARDINGE INC		2013-02-15	2014-02-21
21 HAWKINS INC		2009-04-02	2014-02-21
7 HINGHAM INSTITUTION FOR SAVINGS		2013-10-07	2014-02-21
18 ICU MED INC		2009-04-02	2014-02-21
39 IPC THE HOSPITALIST CO		2012-07-06	2014-02-21

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92 INNERWORKINGS INC		2012-07-06	2014-02-21
49 J & J SNACK FOODS CORP		2009-04-02	2014-02-21
71 JOHNSON OUTDOORS INC CL A		2014-02-05	2014-02-21
74 JOS A BANK CLOTHIERS INC		2009-04-02	2014-02-21
66 K M G CHEMICALS INC		2009-04-02	2014-02-21
54 K12 INC		2013-05-03	2014-02-21
55 KOSS CORP		2009-04-02	2014-02-21
154 L S I INDUSTRIES INC		2014-01-21	2014-02-21
97 LAKELAND INDUSTRIES INC		2009-04-02	2014-02-21
78 M F R I INC		2010-12-14	2014-02-21
27 M K S INSTRUMENTS INC		2010-07-29	2014-02-21
81 MARCUS CORP		2010-05-19	2014-02-21
37 MARTEN TRANSPORTATION LTD		2009-04-02	2014-02-21
78 MAXIMUS INC		2012-07-06	2014-02-21
49 MEDNAX INC		2012-07-06	2014-02-21
69 MERIT MED SYS INC		2009-04-02	2014-02-21
31 MILLER INDUSTRIES INC		2013-10-22	2014-02-21
27 MINE SAFETY APPLIANCES CO		2010-07-21	2014-02-21
72 MITCHAM INDS INC		2013-11-22	2014-02-21
59 MOBILE MINI INC		2012-08-09	2014-02-21
63 MONARCH CASINO & RESORT INC		2009-10-05	2014-02-21
95 NATIONAL INSTRS CORP		2012-07-06	2014-02-21
20 NATIONAL PRESTO INDS INC		2009-04-02	2014-02-21
59 NEOGEN CORP		2012-07-06	2014-02-21
23 OIL DRI CORP AMER		2011-12-23	2014-02-21
23 OLD DOMINION FGHT LINE INC		2013-02-22	2014-02-21
34 PEGASYSTEMS INC		2013-12-10	2014-02-21
47 PIKE CORPORATION		2013-08-05	2014-02-21
75 PORTFOLIO RECOVERY ASSOCIATES		2012-07-06	2014-02-21
17 POWELL INDS INC		2009-06-17	2014-02-21

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)
33 POWER INTEGRATIONS INC		2012-07-06	2014-02-21
26 PROTO LABS INC		2013-04-19	2014-02-21
51 RPC ENERGY SVCS INC		2012-01-11	2014-02-21
128 RITCHIE BROS AUCTIONEERS INC		2012-07-06	2014-02-21
59 ROADRUNNER TRANSPORTATION SY		2013-11-07	2014-02-21
102 ROLLINS INC		2012-07-06	2014-02-21
35 SPS COMMERCE INC		2012-07-06	2014-02-21
16 SANDERSON FARMS INC		2009-04-02	2014-02-21
56 SCIQUEST INC		2012-07-06	2014-02-21
74 SEMTECH CORP		2012-07-06	2014-02-21
38 SIFCO INDS INC		2010-11-30	2014-02-21
57 SPAN AMERICA MEDICAL SYS INC		2009-04-02	2014-02-21
20 STARRETT L S CO		2009-04-02	2014-02-21
10 STEPAN CO		2011-10-07	2014-02-21
68 STURM RUGER & CO INC		2012-12-28	2014-02-21
47 SUN HYDRAULICS CORP		2009-04-02	2014-02-21
70 SYNALLOY CORP		2011-09-28	2014-02-21
23 TECHNE CORP		2012-07-06	2014-02-21
13 THOR INDUSTRIES INC		2013-03-14	2014-02-21
46 TILE SHOP HLDGS INC		2014-01-15	2014-02-21
7 TOOTSIE ROLL INDS INC		2009-04-02	2014-02-21
55 TWIN DISC INC		2013-08-05	2014-02-21
25 ULTIMATE SOFTWARE GROUP INC		2012-07-06	2014-02-21
81 UNIT CORP		2012-09-14	2014-02-21
40 UNITED NAT FOODS INC		2012-07-06	2014-02-21
56 UTAH MED PRODS INC		2009-04-02	2014-02-21
8 VALUE LINE INC		2009-04-02	2014-02-21
33 VERINT SYSTEMS INC		2012-07-06	2014-02-21
43 WEIS MKTS INC		2009-04-02	2014-02-21
17 ZEP INC		2009-04-02	2014-02-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 STRATASYS LTD		2012-12-03	2014-02-21
241 MASTERCARD INC		2011-12-20	2014-02-24
50000 U S TREASURY NT 0 250% 2/28/14		2012-03-19	2014-02-28
13 APPLE INC		2011-12-20	2014-03-06
349 ENDO INTERNATIONAL PLC		2013-06-03	2014-03-07
277 MONSTER BEVERAGE CORP		2012-10-26	2014-03-12
61 ASTRONICS CORP		2012-11-12	2014-03-13
43 ATHENAHEALTH INC		2012-07-06	2014-03-24
39 COSTAR GROUP INC		2012-07-06	2014-03-24
613 GILEAD SCIENCES INC		2011-12-20	2014-03-24
287 JOS A BANK CLOTHIERS INC		2009-04-02	2014-03-28
167 FOREST LABS INC		2012-08-16	2014-04-01
68 RESTORATION HARDWARE HOLDING		2013-12-17	2014-04-03
49 DIAGEO PLC SPONSORED A D R		2012-07-23	2014-04-10
23 GRANITE CONSTRUCTION INC		2009-06-17	2014-04-10
6464 124 FORWARD INTERNATIONAL REAL ESTATE		2013-08-29	2014-04-11
28029 872 FORWARD INTERNATIONAL REAL ESTATE		2012-04-26	2014-04-11
7359 356 LAUDUS INTERNATIONAL MARKETMASTERS		2013-01-28	2014-04-11
142 E BAY INC		2011-06-13	2014-04-17
257 GILEAD SCIENCES INC		2011-12-20	2014-04-23
1792 115 OPPENHEIMER SENIOR FLOATING RATE Y		2013-12-30	2014-04-23
125000 BB&T CORPORATION MTN 5 700% 4/30/14		2009-04-28	2014-04-30
96 TOOTSIE ROLL INDS INC		2009-04-02	2014-04-30
80 UNITED RENTALS INC		2013-10-11	2014-04-30
67 MICHAEL KORS HOLDINGS LLD		2012-08-07	2014-04-30
674 309 VANGUARD INTL GRWTH FD CL ADM		2013-01-28	2014-05-05
88 CUMMINS INC		2011-12-20	2014-05-07
93 ARM HLDGS PLC A D R		2012-09-26	2014-05-08
69 ARM HLDGS PLC A D R		2014-02-06	2014-05-08
85 BERKSHIRE HATHAWAY INC CL B		2011-06-03	2014-05-12

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)
13 APPLE INC		2013-01-25	2014-05-13
2962 085 NUVEEN DIVIDEND VALUE FUND CLASS I		2013-10-29	2014-05-16
100000 PNC FUNDING CORP 3 000% 5/19/14		2013-07-25	2014-05-19
1767 826 NUVEEN DIVIDEND VALUE FUND CLASS I		2013-10-29	2014-05-20
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)
23,421		17,067	6,354
14,571		12,376	2,195
5,974		4,728	1,246
3,726		4,523	-797
533			533
8,424		3,642	4,782
257		226	31
1,073		642	431
3,785		2,819	966
7,392		5,577	1,815
2,205		1,028	1,177
23,444		24,900	-1,456
8		6	2
8,614		4,321	4,293
9,373		9,193	180
815		741	74
34,082		26,586	7,496
6,725		6,282	443
12,243		6,980	5,263
150,000		148,236	1,764
2,740		1,864	876
9,879		6,003	3,876
30,356		13,767	16,589
6,787		4,423	2,364
2,148		1,876	272
29,862		25,991	3,871
4,036		1,609	2,427
464		811	-347
7,232		5,486	1,746
19			19

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)
24,684		20,385	4,299
3,524		2,219	1,305
10,120		8,765	1,355
10,093		8,224	1,869
25,061		21,652	3,409
25,044		20,370	4,674
617,634		674,026	-56,392
538		509	29
865		673	192
2,225		1,197	1,028
1,337		736	601
1,461		1,248	213
1,420		1,222	198
1,067		857	210
8,634		9,790	-1,156
4,571		3,551	1,020
2,539		3,020	-481
4,063		4,873	-810
1,995		1,836	159
1,155		1,057	98
8,139		5,618	2,521
1,360		1,398	-38
2,258		1,449	809
904		715	189
2,131		1,003	1,128
1,908		1,377	531
1,072		967	105
793		858	-65
13,487		11,988	1,499
6,398		5,001	1,397

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)
1,942		1,477	465
2,480		2,212	268
1,005		824	181
1,234		954	280
2,117		1,994	123
9,832		8,062	1,770
1,661		1,536	125
1,976		1,676	300
678		385	293
5,272		3,649	1,623
1,367		1,192	175
1,532		1,730	-198
918		669	249
12,998		4,072	8,926
799		816	-17
2,618		1,737	881
2,618		2,619	-1
873		614	259
736		544	192
579,268		500,000	79,268
1,301		1,335	-34
1,552		1,207	345
649		571	78
5,461		5,469	-8
1,862		1,687	175
1,651		1,294	357
1,049		883	166
3,485		1,776	1,709
653		487	166
12,462		7,739	4,723

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)
2,876		1,435	1,441
1,877		1,517	360
2,950		2,690	260
1,027		864	163
994		816	178
2,181		1,603	578
2,879		2,159	720
1,810		1,725	85
3,181		1,769	1,412
648		520	128
1,189		1,198	-9
728		406	322
2,143		2,566	-423
499,748		511,257	-11,509
2,040		1,526	514
741		677	64
1,440		1,066	374
1,436		1,447	-11
1,328		1,125	203
1,196		795	401
9,774		7,866	1,908
4,566		2,339	2,227
7,253		3,067	4,186
885		904	-19
1,327		945	382
1,385		880	505
2,150		2,186	-36
2,050		1,233	817
1,364		1,159	205
7,287		5,830	1,457

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,365		4,928	437
5,365		5,516	-151
28,624		27,573	1,051
7,911		4,328	3,583
5,842		5,135	707
49,605		40,034	9,571
7,854		7,570	284
3,303		1,521	1,782
100,000		100,855	-855
2,974		1,786	1,188
10,314		9,696	618
7,927		5,635	2,292
5,789		3,327	2,462
336			336
34,494		26,788	7,706
2,227		611	1,616
4,511		2,020	2,491
3,136		1,069	2,067
17,261		9,161	8,100
19,203		20,855	-1,652
254,978		251,217	3,761
300,227		241,795	58,432
2,164		964	1,200
4,619		4,271	348
3,521		1,950	1,571
28,726		8,040	20,686
5,511		4,366	1,145
5,051		1,427	3,624
7,635		4,151	3,484
9,071		5,067	4,004

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)
4,160		2,458	1,702
2,311		1,012	1,299
32,224		24,587	7,637
38,015		30,855	7,160
4,972		2,879	2,093
2,645		1,176	1,469
150,000		145,730	4,270
9,851		9,001	850
125,000		124,820	180
10,041		7,049	2,992
26,638		11,471	15,167
6,089		4,813	1,276
2,325		2,186	139
11,944		6,334	5,610
4,824		2,157	2,667
13,613		6,899	6,714
9,199		6,012	3,187
2,639		929	1,710
3,310		1,717	1,593
27,273		23,382	3,891
30,683		18,194	12,489
5,037		1,504	3,533
14,139		6,396	7,743
19,497		14,002	5,495
15,661		21,645	-5,984
10,183		3,414	6,769
6,030		3,664	2,366
3,633		5,703	-2,070
3,769		5,250	-1,481
7,610		6,770	840

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,747		6,936	811
41,656		30,689	10,967
5,344		5,151	193
9,412		10,117	-705
36,284		13,762	22,522
25,055		23,985	1,070
1,480		1,464	16
2,138		1,782	356
572		527	45
1,172		400	772
3,692		1,884	1,808
1,578		1,080	498
2,027		724	1,303
4,502		1,908	2,594
873		270	603
580		342	238
450		145	305
951		959	-8
335		222	113
2,373		1,651	722
1,656		1,666	-10
649		694	-45
1,985		1,931	54
581		584	-3
1,537		1,046	491
897		756	141
1,206		634	572
1,471		1,037	434
4,571		3,746	825
1,415		1,548	-133

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)
2,227		1,514	713
2,810		2,111	699
430		164	266
2,948		1,205	1,743
1,078		541	537
472		247	225
3,008		1,600	1,408
921		895	26
1,662		637	1,025
908		1,117	-209
885		987	-102
967		1,060	-93
3,331		1,260	2,071
747		392	355
703		718	-15
1,594		810	784
1,017		758	259
2,931		1,903	1,028
739		1,296	-557
2,451		1,634	817
4,349		2,212	2,137
1,160		311	849
3,975		1,856	2,119
1,687		1,691	-4
1,692		1,631	61
1,439		1,199	240
742		324	418
546		476	70
1,058		596	462
2,108		1,720	388

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)
724		1,161	-437
4,423		1,737	2,686
1,569		1,637	-68
4,060		1,462	2,598
1,065		349	716
1,179		1,403	-224
280		358	-78
1,264		1,483	-219
650		589	61
1,161		804	357
804		587	217
1,119		948	171
704		478	226
3,682		2,035	1,647
2,963		1,675	1,288
1,035		723	312
568		575	-7
1,402		619	783
1,000		1,249	-249
2,412		984	1,428
1,126		634	492
2,738		2,521	217
1,578		1,360	218
2,549		1,843	706
773		472	301
1,217		811	406
1,564		1,648	-84
478		579	-101
4,302		2,220	2,082
1,111		664	447

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)
1,965		1,225	740
2,073		1,192	881
966		701	265
2,844		2,789	55
1,306		1,425	-119
3,010		2,278	732
2,257		1,082	1,175
1,165		644	521
1,660		1,018	642
1,797		1,780	17
991		573	418
1,098		487	611
361		143	218
596		334	262
4,635		1,255	3,380
1,962		515	1,447
1,029		788	241
2,037		1,702	335
720		505	215
686		808	-122
207		141	66
1,235		1,464	-229
4,218		2,219	1,999
4,457		4,052	405
2,774		2,185	589
3,167		1,318	1,849
108		246	-138
1,538		982	556
2,079		1,393	686
290		213	77

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)
2,158		1,241	917
18,392		8,989	9,403
50,000		49,873	127
6,882		3,750	3,132
25,421		12,884	12,537
20,209		12,799	7,410
3,896		1,125	2,771
7,124		3,567	3,557
7,816		3,133	4,683
42,920		11,719	31,201
18,418		5,671	12,747
15,766		5,467	10,299
4,870		4,360	510
6,208		4,922	1,286
869		779	90
97,867		100,000	-2,133
424,372		449,319	-24,947
175,079		134,769	40,310
7,809		4,270	3,539
19,294		4,670	14,624
14,982		15,072	-90
125,000		124,696	304
27		19	8
7,443		4,632	2,811
6,109		2,876	3,233
49,852		43,061	6,791
13,156		7,937	5,219
4,150		2,557	1,593
3,079		3,046	33
10,791		6,533	4,258

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,709		5,790	1,919
50,089		53,555	-3,466
100,000		101,995	-1,995
29,770		31,962	-2,192
			265,851

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	
			6,354
			2,195
			1,246
			-797
			533
			4,782
			31
			431
			966
			1,815
			1,177
			-1,456
			2
			4,293
			180
			74
			7,496
			443
			5,263
			1,764
			876
			3,876
			16,589
			2,364
			272
			3,871
			2,427
			-347
			1,746
			19

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	
			4,299
			1,305
			1,355
			1,869
			3,409
			4,674
			-56,392
			29
			192
			1,028
			601
			213
			198
			210
			-1,156
			1,020
			-481
			-810
			159
			98
			2,521
			-38
			809
			189
			1,128
			531
			105
			-65
			1,499
			1,397

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	
			465
			268
			181
			280
			123
			1,770
			125
			300
			293
			1,623
			175
			-198
			249
			8,926
			-17
			881
			-1
			259
			192
			79,268
			-34
			345
			78
			-8
			175
			357
			166
			1,709
			166
			4,723

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	
			1,441
			360
			260
			163
			178
			578
			720
			85
			1,412
			128
			-9
			322
			-423
			-11,509
			514
			64
			374
			-11
			203
			401
			1,908
			2,227
			4,186
			-19
			382
			505
			-36
			817
			205
			1,457

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	
			437
			-151
			1,051
			3,583
			707
			9,571
			284
			1,782
			-855
			1,188
			618
			2,292
			2,462
			336
			7,706
			1,616
			2,491
			2,067
			8,100
			-1,652
			3,761
			58,432
			1,200
			348
			1,571
			20,686
			1,145
			3,624
			3,484
			4,004

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	
			1,702
			1,299
			7,637
			7,160
			2,093
			1,469
			4,270
			850
			180
			2,992
			15,167
			1,276
			139
			5,610
			2,667
			6,714
			3,187
			1,710
			1,593
			3,891
			12,489
			3,533
			7,743
			5,495
			-5,984
			6,769
			2,366
			-2,070
			-1,481
			840

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	
			811
			10,967
			193
			-705
			22,522
			1,070
			16
			356
			45
			772
			1,808
			498
			1,303
			2,594
			603
			238
			305
			-8
			113
			722
			-10
			-45
			54
			-3
			491
			141
			572
			434
			825
			-133

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	
			713
			699
			266
			1,743
			537
			225
			1,408
			26
			1,025
			-209
			-102
			-93
			2,071
			355
			-15
			784
			259
			1,028
			-557
			817
			2,137
			849
			2,119
			-4
			61
			240
			418
			70
			462
			388

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	
			-437
			2,686
			-68
			2,598
			716
			-224
			-78
			-219
			61
			357
			217
			171
			226
			1,647
			1,288
			312
			-7
			783
			-249
			1,428
			492
			217
			218
			706
			301
			406
			-84
			-101
			2,082
			447

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	
			740
			881
			265
			55
			-119
			732
			1,175
			521
			642
			17
			418
			611
			218
			262
			3,380
			1,447
			241
			335
			215
			-122
			66
			-229
			1,999
			405
			589
			1,849
			-138
			556
			686
			77


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	
			917
			9,403
			127
			3,132
			12,537
			7,410
			2,771
			3,557
			4,683
			31,201
			12,747
			10,299
			510
			1,286
			90
			-2,133
			-24,947
			40,310
			3,539
			14,624
			-90
			304
			8
			2,811
			3,233
			6,791
			5,219
			1,593
			33
			4,258


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	
			1,919
			-3,466
			-1,995
			-2,192


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY 2427 N HILLCREST PKWY ALTOONA,WI 54720	N/A	PUBLIC	RELAY FOR LIFE OF CHIPPEWA	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	SUMMER LEARNING PROGRAMS &	25,000
BOY SCOUTS OF AMERICA CHIPPEWA VALLEY COUNCIL 710 S HASTINGS WAY EAU CLAIRE,WI 54701	N/A	PUBLIC	SHOWER HOUSE & STORM	20,000
BOY SCOUTS OF AMERICA CHIPPEWA VALLEY COUNCIL 710 S HASTINGS WAY EAU CLAIRE,WI 54701	N/A	PUBLIC	CASPER PARK AT CAMP	20,000
CATHOLIC CHARITIES 3710 EAST AVE SOUTH LACROSSE,WI 54601	N/A	PUBLIC	SOJOURNER HOUSE	10,000
CHIPPEWA COUNTY HISTORICAL SOCIETY 123 ALLEN ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	REDESIGN LUMBER EXHIBIT &	1,350
CHIPPEWA COUNTY HISTORICAL SOCIETY 123 ALLEN ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	THE PAST PASSED HERE EVENT	500
CHIPPEWA COUNTY LAND CONSERVANCY PO BOX 884 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	KRANK NATURE PRESERVE	5,000
CHIPPEWA FALLS AREA CHAMBER OF COMMERCE 10 S BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	EXCELLENCE IN EDUCATION	500
CHIPPEWA FALLS AREA SCHOOL SAFETY PATROLS INC 202 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SAFETY PATROL PROGRAM	500
CHIPPEWA FALLS AREA SCHOOL DISTRICT 750 TROPICANA BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	VOYAGERS LEARNING	280
CHIPPEWA FALLS CHRISTMAS VILLAGE PO BOX 49 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	IRVINE PARK CHRISTMAS	500
CHIPPEWA FALLS LIONS CLUB 13200 98TH AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	NEW FOOD STAND	5,000
CHIPPEWA FALLS MAIN STREET 514 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	DOWNTOWN BEAUTIFICATION	500
Total  3a				823,540


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>				
CHIPPEWA FALLS PARKS RECREATION & FORESTRY 30 WEST CENTRAL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	IRVINE PARK & CASPER PARK	20,000
CHIPPEWA FALLS POST #77 AMERICAN LEGION BASEBALL 202 E 13TH AVE BLOOMER,WI 54724	N/A	PUBLIC	OPERATING EXPENSES	2,500
CHI-HI ATHLETIC BOOSTER CLUB 735 TERRILL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SPRING EXTRAVAGANZA	500
CHIPPEWA PARTNERS INC NORTHERN WISCONSIN STATE FAIRGROUNDS PO BOX 48 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	RESTROOM RENOVATION PROJECT	25,000
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC 3 S HIGH ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	ENTERTAINMENT PKG-YOUTH-FAM	30,650
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC 3 S HIGH ST CHIPPEWA FALLS,WI 54929	N/A	PUBLIC	OPERATING EXPENSES	10,000
CHIPPEWA VALLEY MUSEUM PO BOX 1204 EAU CLAIRE,WI 54702	N/A	PUBLIC	SUPPORT VISITS BY CHIPPEWA	2,500
CHIPPEWA VALLEY TECHNICAL COLLEGE FOUNDATION INC 620 W CLAIREMONT AVE EAU CLAIRE,WI 54701	N/A	PUBLIC	ENERGY EDUCATION CENTER	100,000
CHIPPEWA VALLEY FAMILY YMCA 611 JEFFERSON AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	STRONG KIDS CAMPAIGN	20,000
COMMUNITY FOUNDATION OF CHIPPEWA COUNTY 404 1/2 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	LITTLE LAKE WISSOTA	50,000
COOK RUTLEDGE MANSION 505 W GRAND AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	REPAIR & PAINT BARN	3,500
FRIENDS OF HICKORY RIDGE TRAIL INC PO BOX 763 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	UPDATE GROOMING EQUIPMENT	1,000
FRIENDS OF ST JOSEPH'S HOSPITAL 2661 COUNTY HWY I CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	BIRTH CENTER RENOVATION	25,000
FRIENDS OF ST JOSEPH'S HOSPITAL 2661 COUNTY HWY I CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CHARITY CARE	10,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4222 OAKWOOD HILLS PKWY EAU CLAIRE,WI 54701	N/A	PUBLIC	ANNUAL CAMPAIGN	12,000
Total  3a				823,540


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HALLIE GIRLS SOFTBALL LEAGUE 632 MAPLE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SPONSOR TEAM	250
HALLIE SOFTBALL ASSOCIATION 14115 COUNTY HWY UN CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	NEW SOFTBALL FIELD	25,000
JUNIOR ACHIEVEMENT OF WISCONSIN 505 DEWEY STREET SOUTH EAU CLAIRE,WI 54701	N/A	PUBLIC	EDUCATIONAL PROGRAMS	10,000
LAKELAND COLLEGE-CHIPPEWA CENTER PO BOX 359 SHEBOYGAN,WV 53082	N/A	PUBLIC	BLENDED LEARNING FORMAT	25,000
MAKE-A-WISH FOUNDATION OF WISCONSIN 13195 WHAMPTON AVE BUTLER,WI 53007	N/A	PUBLIC	SUPPORT OF CHIPPEWA COUNTY	2,000
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	TUITION ASSISTANCE & 1 1	30,000
MCDONELL HIGH SCHOOL 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SUMMER ART WORKSHOP	460
NORTHERN WI STATE FAIR ASSOCIATION INC PO BOX 48 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	FAIR PROJECTS	10,000
OPTIMIST INTERNATIONAL FOUNDATION PO BOX 3011 EAU CLAIRE,WI 54702	N/A	PUBLIC	HALLIE OPTIMIST	100
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 ORGANIZATI	CASPER SACRED MUSIC CONCERT	1,050
ST JOHN'S PRESCHOOL 1403 NEWMAN ST BLOOMER,WI 54724	N/A	PUBLIC	EDUCATIONAL PROGRAMS	1,000
Total  3a				823,540

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>				
ST JOHN'S PRESCHOOL 1403 NEWMAN ST BLOOMER,WI 54724	N/A	PUBLIC	SCIENCE & DISCOVERY AREA	1,000
ST PETER'S CATHOLIC GRADE SCHOOL 11370 COUNTY HWY Q CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	LAPTOPS	5,000
TOWN OF EAGLE POINT 14802 STATE HWY 124 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	FIRE DEPARTMENT EXTRICATION	2,500
TOWN OF LAFAYETTE 5765 197TH STREET CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	LAFAYETTE RECREATION CENTER	10,000
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
VALLEY ART FOUNDATION PO BOX 674 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	PROMOTE ART RELATED	1,000
ALEXA BENGTSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEI BUHROW CARTHAGE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ALLISON BLAIR UNIVERSITY OF WISCONSIN- WHITEWATER RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
ALISSA BRIGGS UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ADAM BRESINA UNIVERSITY OF WISCONSIN- STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALEXIS CHAPMAN UNIVERSITY OF WISCONSIN- STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ANNA CONNELL UNIVERSITY OF WISCONSIN- STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	550
ALAINA CULBERTSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	650
Total  3a				823,540


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLISON FEDIE DUNWOODY COLLEGE OF TECHNOLOGY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
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	1,000
AMANDA JAQUISH MINNESOTA STATE UNIVERSITY-MANKATO RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ANDREW KILNESS UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALEX KING MINOT STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ANDREW KLIMEK UNIVERSITY OF WISCONSIN-EAU CLAIRE 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	1,500
ANGELA OCHS ST CLOUD STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	450
ALEXIS RAIHLE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
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	1,200
ANDREW RYDLUND UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ADAM SCHWARTZ UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ALLISON SCHWARTZ UNIVERSITY OF WISCONSIN-OSHKOSH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
Total  3a				823,540

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASHLEY STEINKE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
ALLISON SHUFELT UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ALEXANDER THORNTON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ALEX TILTON UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ABIGAIL TILTON UNIVERSITY OF WISCONSIN-LA CROSSE 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
ABIGAIL WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ASHLEY ZUMBROCK MARIAN UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRADEN DRESSEL NORTH CENTRAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRITTNEY GLADWELL WESTERN TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
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
BENNETT LE DUC CARTHAGE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
BRITTANY MARTINEK UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total ▶ 3a				823,540


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
BRITTANY MICHELS CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
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	900
BRIDGET POZARSKI UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BENJAMIN RUBENZER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
BENJAMIN SHUFELT UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BRITTANY STEIGER UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BRETT VAVRA UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
BEVERLY WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CARRIE ANDERS UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CATHERINE DACHEL UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CHELSEA DUSICK UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
COURTNEY KUHN TRINITY INTERNATIONAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
Total  3a				823,540


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	600
CASANDRA PEARSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
CURTIS SCHIMMEL UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CASANDRA SCHWETZ UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CLARA STEINMETZ UNIVERSITY OF MINNESOTA-TWIN CITIES 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	1,200
CASSANDRA WEBBER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CODY WILLIAMS UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
CODY ZIMMERMAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
DUSTIN FRANZ UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
DEREK GOLDEN CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
DERICK PETERS UNIVERSITY OF WISCONSIN-STEVENS PT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
DAVID SPIEGEL UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
Total ▶ 3a				823,540


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DANIELLE STOCCO CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
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
ERIC FABIAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
ERIN FRANZ CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
EMILY HOLLDORF UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
EMMANUEL MEINEN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
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	1,500
ELIZABETH RUBENZER UNIVERSITY OF WISCONSIN-MADISON 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
ELIZABETH WEESE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
GERALD ANDERS UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
GABRIEL SLAYTON CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
GARRET YOHNK CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total  3a				823,540


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAYLEY BRESINA UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
HUNTER GABER HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
HANNAH GILLES CHIPPEWA VALLEY TECHNICAL COLLEGE 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
HAILEE MCNAMARA UNIVERSITY OF WISCONSIN-EAU CLAIRE 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	1,200
JAMIE BENGTSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JACOB ESLINGER SAINT MARY'S UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JENNA FACKLAM UNIVERSITY OF WISCONSIN-OSHKOSH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JEREMY FACKLAM UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JANNA FJELSTAD UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JADE GERMAIN CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JOYCE KING UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
JASMINE ROBB HOPE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JACOB ROTH UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total  3a				823,540


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>				
JACOB TAYLOR UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
JOSHUA WATTON UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
JONATHAN WELKE UNIVERSITY WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KRISTEN BATES UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KYLE BALDESHWILER BEMIDJI STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
KENDRA BOWE UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KAYLA BOWE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KARA HAUPTMANN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KRISTYN KERSTEN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KAYLA KNEZ UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KEYANNE MCGOWAN UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KELSEY MEINEN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KAITLYN MORAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KARISSA MUELLER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
KARLEY NYHUS UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
Total  3a				823,540


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>				
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
KAYLA RUBENZER VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
KATIA SCHMITT UNIVERSITY OF WISCONSIN-LA CROSSE 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
KAILEE SWEARINGEN VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
KATHRYN TAYLOR UNIVERSITY OF WISCONSIN- STEVENS POINT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
KARLEY WIENSCH UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,400
LANDON BRESINA UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
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	750
LISA MAYER BARUCH COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
LISA MAYER THE NEW SCHOOL RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
LINDSAY MICKELSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
LYLE PAUKNER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
Total  3a				823,540


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCKENZIE BALTS NORTH CENTRAL TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MATTHEW BERG UNIVERSITY OF MINNESOTA-TWIN CITIES 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
MEGAN FLANAGAN UNIVERSITY OF WISCONSIN- STEVENS POINT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MICHAEL GAUGER VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MAGGIE GIBSON HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MACKENZIE KILNESS UNIVERSITY OF WISCONSIN- MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MORGAN MARTINO GLOBE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MARKEL MORAN VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
MICHAEL PASSINT UNIVERSITY OF WISCONSIN- MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MITCHELL PAUKNER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MASON RICHLIN UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
MICHAEL RUF UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
NATHAN FELLOM UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total  3a				823,540

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NOLAN HALL UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
NATHANIEL PLASS LUTHER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
NICOLE STEINKE CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
NATHAN SYLTE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
OLIVIA SCHEIDLER UNIVERSITY OF WISCONSIN-EAU CLAIRE 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	600
PAUL BUCHMANN UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
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
QUINN MIRACLE UNIVERSITY OF WISCONSIN-LA CROSSE 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	750
ROSE BUCHMANN MILWAUKEE SCHOOL OF ENGINEERING RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
RACHEL KREJCI UNIVERSITY OF NOTRE DAME RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
RYAN LIDDELL UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
RACHEL MCDONALD UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total  3a				823,540

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>				
RACHEL MORRIS CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
RYAN SUBERA UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
SHANNON GLOBENSKY BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
SAMANTHA GREENER UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
STEPHANIE HESSLER UNIVERSITY WISCONSIN-GREEN BAY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SARAH KINNICK AVA MARIA UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
SARAH KRUPA SCHOOL OF THE ART INSTITUTE OF CHICAGO 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
SHAINA SIMMONS CHIPPEWA VALLEY TECHNICAL COLLEGE 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	1,500
SARAH WALLACE BETHEL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SABYN WARRICK UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
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
Total  3a				823,540

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>				
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
TYLER CHRISTENSEN UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
TYLER HUTCHINSON UNIVERSITY OF DUBUQUE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
THERESA HUNT UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
TYLER KRULA UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TYLER MAIER UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TAYLER SCHOENBERG UNIVERSITY OF MINNESOTA-DULUTH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
TEAGAN WARRICK UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
WHITNEY PUETZ HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ZACHARY FREDERICK UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ZACHARY KUHN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ZACHERY MUELLER CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
ZOEY WEKSETH UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total ▶ 3a				823,540

TY 2013 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 2013 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
GOLDMAN SACHS 5.95 01/18/18	156,027	170,954
GLAXCOSMITHKLINE 5.65 05/15/18	101,218	115,525
CISCO SYSTEMS 4.950 02/15/19	153,132	170,265
BELLSOUTH CORP 5.20 09/15/14	119,072	111,472
IBM CORP 5.70 09/14/17	132,560	142,948
GEORGIA PWR CO 4.25 12/01/19	124,234	137,594
GENERAL ELEC CAP 5.50 01/08/20	102,264	116,208
ORACLE CORP 3.75 07/08/14	132,646	125,448
WELLS FARGO CO 3.676 06/15/16	127,999	132,258
LOWES COMPANIES 4.625 04/15/20	162,579	166,482
LLYODS TSB BK 4.875 1/21/16	131,008	133,598
TOYOTA MTR 2.050 01/12/17	51,164	51,481
BHP BILLITON FIN 3.25 11/21/21	104,111	103,303
EI DUPONT DENEMOUR 1.95 1/16	102,874	102,429
TOYOTA MTR CR 1.25 10/5/17	49,182	50,102
APPLE INC 2.10 5/6/19	125,509	126,185

**TY 2013 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
SCHLUMBERGER LTD	70,298	101,231
SPECTRUM IND INC	123,200	376,000
JOHNSON OUTDOORS INC	4,937	7,011
QUALCOMM INC	63,828	115,044
UNITED TECHNOLOGIES CORP	11,128	17,317
POST HOLDINGS INC	25,786	47,971
THERMO FISHER SCIENTIFIC INC	6,256	16,017
APPLE INC	39,134	96,849
CAMERON INTL CORP	6,156	13,365
CELGENE CORP	6,997	16,986
CERNER CORP	9,037	15,350
COGNIZANT TECH SOLUTIONS CORP	28,121	47,054
CUMMINS INC	13,189	22,787
DANAHER CORP	33,004	75,214
DISNEY WALT CO	5,255	10,417
EXPRESS SCRIPTS HLDGS C	66,399	93,554
FLOWSERVE CORP	5,498	13,421
FOREST LABS INC	17,105	51,939
GOOGLE INC CL A	33,348	77,744
JP MORGAN CHASE & CO	42,645	48,790
MICHAEL KORS HOLDINGS LTD	6,481	16,045
NATIONAL OILWELL VARCO INC	15,340	22,105
OIL DRI CORP AMER	1,745	2,773
ORACLE CORP	28,176	54,458
RALPH LAUREN CORP	5,700	8,134
ROCKWELL AUTOMATION INC	5,875	9,323
SCHEIN HENRY INC	8,814	20,939
VARIAN MED SYS INC	17,628	26,137
DIAGEO PLC SPONS ADR	5,155	7,985
ALLSTATE CORP	19,299	31,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APOGEE ENTERPRISES INC	1,728	4,545
APTAR GROUP INC	9,115	17,114
ATRION CORPORATION	900	3,154
BADGER METER INC	1,367	2,179
BALCHEM CORP	498	1,709
BAR HBR BANKSHARES	887	1,372
BUCKLE INC	2,449	2,736
CABOT MICROELECTRONICS CORP	7,293	10,327
COLUMBUS MCKINNON CORP	560	1,633
CUBIC CORP	2,057	3,697
DAWSON GEOPHYSICAL CO	758	1,285
DRIL QUIP INC	2,016	6,133
ESPEY MFG & ELECTRONIC CORP	2,686	3,424
FIRST LONG ISLAND CORP	1,507	2,816
FLOWERS FOODS INC	2,756	5,963
FOSTER L B CORP	5,370	11,084
GORMAN RUPP CORP	7,832	17,441
GRAHAM CORP	1,157	3,665
GRANITE CONSTR INC	12,478	17,973
GULF IS FABRICATION INC	3,915	5,992
GULFMARK OFFSHORE INC	5,150	7,194
HARDINGE INC	2,600	5,006
HAWKINS INC	1,205	2,817
ICU MED INC	1,588	2,883
J & J SNACK FOODS CORP	6,630	17,516
KOSS CORP	1,297	820
LAKELAND INDUSTRIES INC	2,249	2,838
MARTEN TRANSPORTATION LTD	1,473	2,746
MERIT MED SYS INC	2,399	3,213
MONARCH CASINO & RESORT INC	1,446	3,651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL PRESTO INDS INC	5,644	5,842
PRICELINE COM INC	16,686	44,752
POWELL INDS INC	2,516	4,081
SPAN AMERICAN MEDICAL SYS INC	1,719	4,110
STARRETT L S CO	571	1,227
STURM RUGER & CO INC	5,216	18,307
SUN HYDRAULICS CORP	1,732	5,833
SUNTRUST BKS INC	36,982	58,361
TOOTSIE ROLL INDS INC	625	931
UNION PAC CORP	7,648	19,329
UNIT CORP	11,206	19,818
UTAH MED PRODS INC	4,525	10,798
VERISK ANALYTICS INC	11,823	21,841
VALUE LINE INC	1,004	508
VISA INC	33,749	47,908
WEIS MKTS INC	6,663	7,769
ZEP INC	828	1,208
AMERIPRISE FINL INC	14,791	22,522
ANADARKO PETROLEUM CORP	6,346	11,726
ASTEC INDUSTRIES INC	4,992	6,665
BERKSHIRE HATHAWAY INC CL B	45,426	63,785
CBS CORP CL B	28,708	68,134
E M C CORP	80,876	103,318
LOWES CO INC	19,837	34,039
MARCUS CORP	16,454	17,522
MASTERCARD INC	10,751	38,913
PIONEER NAT RES CO	5,961	17,653
QUANTA SYS INC	43,419	51,536
SANDERSON FARMS INC	1,997	4,626
STERICYCLE INC	22,867	33,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNALLOY CORP	3,030	4,278
AMAZON COM INC	14,087	16,878
BORG WARNER INC	7,842	20,502
CAL MAINE FOODS INC	2,922	7,395
CPI AEROSTRUCTURES INC	2,390	2,148
FLUOR CORP	6,969	10,962
LSI INDUSTRIES INC	5,343	4,963
LAUDEE ESTEE COS INC	6,146	9,424
MFRI INC	3,339	3,196
MKS INDUSTRIES INC	2,048	3,058
PERRIGO CO	32,724	29,713
RPC ENERGY SYS INC	2,558	4,109
STEPAN CO	1,137	1,820
SIFCO INDS INC	2,411	5,300
TWIN DISC INC	4,818	6,166
ADVISORY BOARD CO	6,515	5,565
AMERICAN EAGLE OUTFITTERS	28,106	14,013
AMGEN INC	43,923	52,427
ANALOG DEVICES INC	8,821	11,576
ASTRONICS CORP	1,493	4,444
ATHENAHEALTH INC	3,463	5,711
BEACON ROOFING SUPPLY INC	6,183	8,142
BIO-REFERENCE LABS INC	5,874	5,753
BLACKROCK INC	15,124	17,989
C J ENERGY SERVICES INC	6,838	9,520
CASS INFORMATION SYSTEMS INC	3,705	5,042
CEPHEID INC	14,143	15,182
CHESSECAKE FACTORY INC	5,805	8,440
COACH INC	26,653	20,314
COSTAR GROUP INC	3,052	6,025

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEALERTRACK TECHNOLOGIES	6,576	8,974
DIGI INTERNATIONAL INC	3,466	3,200
EBIX INC	3,828	3,003
ECHO GLOBAL LOGISTICS INC	3,705	3,693
FINANCIAL ENGINES INC	2,809	5,535
FIVE BELOW	7,353	7,133
FORWARD AIR CORP	2,932	3,993
FRESH MARKET INC	5,579	3,034
GENTEX CORP	6,024	8,155
GRAND CANYON EDUCATION INC	7,337	14,977
HAIN CELESTIAL GROUP INC	46,029	48,989
INNERWORKINGS INC	4,455	2,658
IPC THE HOSPITALIST CO INC	5,203	5,151
KMG CHEMICALS INC	905	2,753
K12 INC	5,714	5,051
LKQ COP	19,033	18,530
MAXIMUS INC	7,776	13,315
MEDNAX INC	6,596	11,123
MOBILE MINI INC	3,738	10,844
MONSANTO CO	19,468	25,101
NATIONAL INSTRS CORP	10,195	10,855
NEOGEN CORP	6,874	8,314
OLD DOMINION FGHT LINE INC	3,033	5,501
PEGASYSTEMS INC	5,184	6,584
PORTFOLIO RECOVERY ASSOCIATES	6,926	13,055
POWER INTEGRATIONS INC	4,790	6,487
PRECISION CASTPARTS CORP	11,409	15,179
PROCTER & GAMBLE CO	37,800	44,435
PROTO LABS INC	4,449	6,400
ROLLINS INC	8,820	12,115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCIQUEST INC	4,053	3,911
SEMTECH CORP	6,830	7,367
SPS COMMERCE INC	4,669	8,590
STARBUCKS CORP	13,748	15,820
TECHNE CORP	6,137	7,287
THOR INDUSTRIES INC	2,020	3,120
TRIMBLE NAV LTD	12,873	16,484
ULTIMATE SOFTWARE GROUP INC	9,142	13,094
UNITED NAT FOODS INC	8,904	10,988
URBAN OUTFITTERS INC	11,229	9,821
V F CORP	13,285	17,709
VERINT SYSTEMS INC	4,108	6,394
WALGREEN CO	8,920	18,337
ANHEUSER BUSCH INBEV NV ADR	11,190	15,828
ARM HLDGS PLC ADR	10,682	12,012
ASML HOLDING NV NY REG SHS	6,493	7,214
RITCHIE BROS AUCTIONEERS INC	9,977	10,924
STRATASYS LTD	11,797	11,348
VALEANT PHARMACEUTICALS INTE	6,491	12,859
ABAXIS INC	5,316	5,702
ADOBE SYS INC	16,158	15,941
AMPCO-PITTSBURG CORP	1,934	2,332
AUTOLIV INC	6,342	8,904
BALDWIN LYONS INC	2,725	2,753
BIOGEN IDEC INC	7,706	8,623
CHANNELADVISOR CORP	6,636	3,111
CHEMED CORP	8,073	11,450
CHESAPEAKE ENERGY CORP	45,900	47,819
DORMAN PRODUCTS INC	5,918	5,579
DOW CHEM CO	50,835	57,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS INC	42,815	56,524
EXPEDIA INC	39,306	37,603
FREIGHTCAR AMER INC	5,094	5,553
FURMANITE CORP	4,332	4,239
F5 NETWORKS INC	53,712	53,190
GANNETT INC	43,333	44,603
GOOGLE INC CL C	33,242	76,145
HEALTHCARE SVCS GROUP INC	6,679	6,696
HINGHAM INSTITUTION FOR SAVING	2,109	2,256
HOOKEE FURNITURE CORP	4,168	3,918
LAS VEGAS SANDS CORP	7,404	7,575
LINCOLN NATL CORP IND	45,975	51,941
LINKEDIN CORP A	12,905	8,965
M T BANK CORP	36,226	38,232
MASTEC INC	7,508	7,560
MEAD JOHNSON NUTRITION CO	26,795	28,720
MILLER INDUSTRIES INC	2,301	2,518
MITCHAM INDS INC	3,817	2,955
MSA SAFETY INC	2,299	5,630
PALO ALTO NETWORKS INC	7,845	8,390
PIKE CORP	2,068	1,500
RESTORATION HARDWARE HOLDING	6,985	7,313
ROADRUNNER TRANSPORTATION SYS	4,977	5,381
SKYWORKS SOLUTIONS INC	30,684	42,920
SPLUNK INC	14,436	9,419
STARWOOD HOTELS & RESORTS	14,487	16,289
TILE SHOP HLDGS INC	7,250	6,162
UNITED PARCEL SERVICE INC CL B	35,270	35,942
UNITED RENTALS INC	8,841	16,875
BUNGE LIMITED	27,832	26,577

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENDO INTERNATIONAL PLC	19,419	37,130
MALLINCKRODT PLC	14,191	20,995
SHIRE PLC ADR	10,608	13,178
XL GROUP PLC	25,618	26,422

TY 2013 Investments Government Obligations Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

US Government Securities - End of

Year Book Value:

860,693

US Government Securities - End of

Year Fair Market Value:

895,366

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

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

TY 2013 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	1,334,275	1,665,980
NUVEEN REAL ESTATE SEC	AT COST	426,383	607,088
NUVEEN HIGH INCOME BOND FD	AT COST	346,726	420,609
LAUDUS INTL MRKTMASERS	AT COST	974,538	1,396,761
T ROWE PRICE MID-CAP VALUE FD	AT COST	498,385	706,337
VANGUARD INTL GROWTH FD	AT COST	1,112,461	1,502,322
ABERDEEN FDS EMRGN MKTS	AT COST	1,332,512	1,466,720
T ROWE PRICE MID-CAP GROWTH FD	AT COST	509,583	657,832
DRIEHAUS SELECT CREDIT FD	AT COST	746,538	755,009
PRINCIPAL PREFERRED SEC INS	AT COST	390,288	401,201
OPPENHEIMER SR FLOATING RATE	AT COST	440,834	440,336
PRINCIPAL GL RE SEC INS	AT COST	531,247	560,795
ROBECO BOSTON PARTNERS LS RSRC	AT COST	1,078,000	1,191,727
AQR MANAGED FUTURES STR	AT COST	613,000	597,375

TY 2013 Other Decreases Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

Description	Amount
ADJUSTMENT FOR NONTAXABLE DIVIDENDS	5,538

TY 2013 Other Expenses Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR PAYING AGENT FEES	20	20		0
FLOWERS OR MONUMENTS FOR GRAVE	198	0		0

TY 2013 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	148	148		0
BALANCE DUE PRIOR YR 990-PF	1,060	0		0
ESTIMATE TAX PYMTS 990-PF	23,674	0		0
FOREIGN TAXES PD ON DIVIDENDS		6,724		0
FOREIGN TAXES PD ON DIVIDENDS		2,298		0