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Form **990-PF**

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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Department of the Treasury Internal Revenue Service AUG 1 2013 JUL 31. For calendar year 2013 or tax year beginning and ending

		foundation	2 1, 2013			A Employer identification	number
		RLES GEORGE RESCH II ME	EMORIAL				
		NDATION, INC.	_			39-1333315	i
		and street (or P O box number if mail is not delivered to stree	t address)	Room/si	uite	B Telephone number	
2	60	7 FERN LN 1612 Green 1	rish Dr.			(715)241-2	117
		own, state or province, country, and ZIP or foreign [postal code			C If exemption application is p	ending, check here
_W	AU	SAU, WI 54401 5440	3			j	
G C	heck	all that apply: Initial return	Initial return of a fo	rmer public charity		D 1. Foreign organizations	s, check here
		Final return	Amended return			2 5	-t the 050/ test
	_	Address change	Name change			Foreign organizations me check here and attach co	emputation
H_C	_	type of organization: X Section 501(c)(3) e				E If private foundation sta	tus was terminated
			Other taxable private founda	tion		under section 507(b)(1)	(A), check here
I Fa	ur ma	· 1 —	ting method: X Cash	Accrual		F If the foundation is in a	
-		Part II, col. (c), line 16)	Other (specify)			under section 507(b)(1)	(B), check here
			umn (d) must be on cash t				T (4)
Pa	<u>irt I</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investmer income	nt	(c) Adjusted net income	(0) Disbursements for charitable purposes
			expenses per books	IIICOIIIC		ļ	(cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check \ X If the foundation is not required to attach Sch. B	1040	10	A C		CMA MENTENTE 1
	3	Interest on savings and temporary cash investments	1246.	124 852			STATEMENT 1
	4	Dividends and interest from securities	8525.	854	<u> 45.</u>		STATEMENT 2
		Gross rents					
	1 _	Net rental income or (loss)				 	
ne	ba	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all					
Revenue	7	assets on line 6a Capital gain net income (from Part IV, line 2)			0.		
æ	8	Net short-term capital gain			•		
	9	Income modifications				-	
	10a	Gross sales less returns					·
	1	Less Cost of goods sold					
		Gross profit or (loss)			•		
	l l	Other income					
	12	Total. Add lines 1 through 11	9771.	97	71.		
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
ses	16a	Legal fees					
beu	b	Accounting fees STMT 3	590.	 	0.		590.
Expen	C	Other professional fees				RECEIVE	D
₹ 53	17	Interest			6) () ()
JAN 09 2015 and Administrative	18	Taxes STMT 4	154.		Ø	DEC 1 9 2014	0.
اة اقا	19	Depreciation and depletion			100		
0 gmini	20	Occupancy			#-	OGDEN, UT	- <u> </u>
≥ ₹	21	Travel, conferences, and meetings		- · · · · · · · · · · · · · · · · · · ·			
JAN June	22	Printing and publications	3005				10
<u>ე</u> ≗	23	Other expenses STMT 5	3085.		0.		10.
NINEL) Operating	24	Total operating and administrative	2020		0.		600.
ÉÖ		expenses. Add lines 13 through 23	3829. 11700.		υ.		11700.
₹	25	Contributions, gifts, grants paid	11/00.			 	11700.
SCANINED Operatin	20	Total expenses and disbursements.	15529.		0.		12300.
	27	Add lines 24 and 25 Subtract line 26 from line 12:	15549.		<u> </u>	<u>'</u>	12300
	27		-5758.				
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	J/30•	97	71		
		: Adjusted net income (if negative, enter -0-)			<u> '</u>	N/A	

FOUNDATION, INC.

Form 990-PF (2013)

Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 3500. 6145. 6145. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 27046. 27046. 108483. b Investments - corporate stock STMT 6 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 174481 192056. 197999. STMT 7 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 27047. 15 Other assets (describe ► CSV LIFE INSURANCE) 17875 27047. 16 Total assets (to be completed by all filers - see the 240477 234719 339674. instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Vet Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** 🗓 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 0. 0 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 240477. 234719. 240477 234719 30 Total net assets or fund balances 240477 31 Total liabilities and net assets/fund balances 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 240477. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 234719. Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

39-1333315

Page 2

Form 990-PF (2013) 39-1333315 FOUNDATION, INC. Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 1a NONE b d е (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b đ 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 (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any а b C d If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a)
Base period years
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets 11885. 305368 .038920 2012 275744 6022. .021839 2011 6835. 246338 2010 .027746 5325 235742 .022588 2009 3850 225045 017108 2008 2 .128201 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years 3 .025640 the foundation has been in existence if less than 5 years 3<u>25965.</u> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Multiply line 4 by line 3 5 8358. 98. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 8456. Add lines 5 and 6 7 12300. 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. Form 990-PF (2013)

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	990-PF (2013) FOUNDATION, INC.		33315		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - Se	e instru	Ctio	ns)
1a	Exempt, operating foundations described in section 4940(d)(2), check here 🕨 🔛 and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1			<u>98.</u>
	of Part I, line 27b				
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			<u>0.</u>
3	Add lines 1 and 2	3			<u>98.</u>
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			<u>98.</u>
6	Credits/Payments:				
а	2013 estimated tax payments and 2012 overpayment credited to 2013				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d	7			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			98.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			<u> </u>
	Enter the amount of line 10 to be: Credited to 2014 estimated tax	11			
	rt VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes	No
Id			1a		X
	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	2	1b		X
D	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published		10		
		u oi			
	distributed by the foundation in connection with the activities.				v
	Did the foundation file Form 1120-POL for this year?		1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$0.			-	-
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		_2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	Г			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_ 4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				j
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law		-	
	remain in the governing instrument?		6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7_	X	<u> </u>
			ł		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		_		
	<u>WI</u>		_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		<u>8b</u>	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	L	X_
			Form 990	-PF	20131

Part VII-A Statements Regarding Activities (continued) 11		990-PF (2013) FOUNDATION, INC.	<u>39-1333</u>	<u>315</u>		Page <u>5</u>
section 512(b)(13)? If "res," attach schedule (see instructions) If 2 Did the foundation make a distribution to a donn advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement (see instructions) If the foundation comply with the public inspection requirements for its annual returns and exemption application? Weboals address > N/A Telephone no. > 71.5 - 24.1 - 21.17 Telephone no. > 71.5 - 24.1 - 21.17 Section 4947(a)(1) nonexempt charatable trusts filing from 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempts interest received or accrued during the year and enter the amount of tax-exempts interest received or accrued during the year and enter the amount of tax-exempts interest received or accrued during the year and enter the amount of tax-exempts interest received or accrued during the year and enter the amount of tax-exempts in a foreign country? See the instructions for exceptions and filing requirements for Form TDF 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 filing the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with dequaled person? (2) Borrow money from, lient money by, on otherwise sends dredit for circ accept it from) a disqualified person? (3) Fruinsh pools, services, or facilities to (or accept it them from) a disqualified person? (4) Pery compensation (i.o., or pay or remitting the expension of make any of the area valiable for the benefit or use of a disqualified person? (5) Granted any money or property to a downwarment official (exception, Check "No" if the foundation engage in a prior year in any of the acts discussed in 1s, other than excepted acts, that were not corrected buffer the foundation on poyer men a resonance in continuous property of the expension of the expension of the foundation have any undistributed incom	Pa	art VII-A Statements Regarding Activities (continued)				
12 Did the foundation make a distribution to a donor advased fund over which the foundation or a disqualified person had advisory printinges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webste address ➤ N/A 14 The books are in care or ➤ KATHY STRASSER Telephone no. ➤ 71.5 - 241 - 2117 Loracted at ➤ 2607 FERN LIN. WAUSAU, WI 15 Section 4947(4) (I) nonexampt charactable trists fining from 990-PF in ties of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A lamp time during cleader year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TDF 90-22.1, II "Yes," enter the name of the foreign country. Pert VIII-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. 10 Juning the year did the foundation (either descity or indirectly); (1) Engage in the sale or exchinge, or lessing 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) Fransh goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation tio, or pay or remibures the expenses of, a disqualified person? (5) Transher any uncome or assets to a disqualified person for make any ord either available or the health of the use of a disqualified person or less of the foundation of government expenses, of facilities to (or accept them from) a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check No? (b) Form any answers is "Yes" to 14(1)-(5), did any of the acts fail to qualify under the exceptions described and the foundation defined in section, 9424(8)(1) or or approa	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
If Yes, attach statement (see instructions) 13				11		<u>X</u> _
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	orivileges?			
Website address ► M/A If the books are in care of ► KATHY STRASSER Telephone no. ►71.5 - 241 - 2117 Located at ► 2607 FERN LN, WAUSAU, WT Sechon 497(a)(1) nonexempt charactable trusts thing from 950+Fin iteu of form 1041 - Check here and enter the amount of tax-camping interest reserved or accrued during the year and enter the amount of fax-camping interest reserved or accrued during the year 16. All 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 innanial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, II 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 them is checked in the Yes* oblumin, unless an exception applies. 1 a Juming they set and the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Berrow money from, lend money for, or identifies to (or accept if them 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 reimbruse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of the hearth or use of a disqualified person? (6) Agree to pay money or property to a government distoral? (Exception, Check 'No' (7) The foundation argened for make a grant to rot in employ the official office a period after termination of government service, if terminating within 90 disays.) If any answer extry on an acurrent notice regarding disaster assistance (see instructions)? (8) Agree to pay money or property to a government disaster assistance (see instructions)? (9) Agree to pay money or in a current notice regarding disaster assistance (see instructions)? (1) If yes, it is the years Explored in a current notic						<u>X</u>
14. The books are in care of ▶ KATHY STRASSER Telephone no. ▶715-241-2117 Located at № 2607 PERN LN, WAUSAU, WI 15. Section 4947(a)(1) nonexempt charitable flusts ling form 990-PF in lieu of form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A lary time during cleaned year 2013, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 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. 1a. During the year did the foundation (either directly or indirectly); 1b. Bragae 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). Formish goods, services, or facilities to (or accept flem from) a disqualified person? (4). Pay compensation to, or pay or remitivate the expenses of, a disqualified person? (5). Payce to pay money or property to a powernment official? (Exception, Check 'No' if the foundation agreed to make a grant to or the employ the official for a period after termination of government service, itermination with 90 days, and 90 pay money or property to a powernment official? (Exception, Check 'No' if the foundation agreed to make a grant to or the employ the official for a period after termination of government entrouce, itermination with 90 days and 90 pay money or property to a powernment official? (Exception, Check 'No' if the foundation argeed to make a grant to or the employ the official for a period after termination of government entrouce, described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1 Taxes o	13			13	X	
Located at \$\sum2607 \text{ PERN LN, WAUSAU, WT} 15 Section 4947(a)(1) nonexempt charatable trusts filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accreed during the year 16. All any time during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, so the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 If any term is checked in the "Yes" column, unless an exception applies. 1a During they apply and the foundation (letter 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)			. 545 64	4 4		
15 Section 4947(a/t) nonexempt charitable trusts thing 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? See the instructions for exceptions and filiaging requirements for Form 1DF 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. 1a During the year of the foundation (either directly or indirectly): 1b Roape is the sale or exchange, or leasing of property with a disqualified person? 2c) Serrow money from, lend money to, or otherwise extend credit to (or accept lit from) a disqualified person? 3c) Furnish goods, services, or facilities to (or accept frem from) a disqualified person? 4c) Pay compensation to, or pay or remiburse the expenses of, a disqualified person? 4c) Pay compensation to, or pay or remiburse the expenses of, a disqualified person? 4c) Pay compensation to, or pay or remiburse the expenses of, a disqualified person? 4c) Pay compensation to, or pay or remiburse the expenses of, a disqualified person? 4c) Pay compensation to, or pay or remiburse the expenses of, a disqualified person? 5c) Agree to pay money or property to a government official? (Exception, Check 'No' 4f the foundation agreed to make a grant to or to employ the official for a period after ferrimation of operiments review, different pay within 90 days and the set of section 4942(a) and pay maney or property or, a government official? (Exception, Check 'No' 4f the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(b). 3 or in a current notice regarding disaster assistance check here 5c) Did the foundatio	14				117	
and enter the amount of tax-exempt interest received or accrued during the year Na			ZIP+4 ▶ <u>54</u>	401		$\overline{}$
No securities, or other financial account in a foreign country	15		Laci	n.	, ▶	ш
Securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. 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. 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 sected credit to (or accept them 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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the person of the control of the folial for a period after termination of government service, if termination of disqualified person of the file of	40	· · · · · · · · · · · · · · · · · · ·	_15			No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either fractive) 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 time 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 incore 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 Ta(1)-(6), old any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding dissater assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 2 Taxes on failure to distribute incomes (esction 4942(1)(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 \inception (1) any purchase by the foundation or disqualified persons after way and the substitutions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A Did the foundation hold more than a 2% direct or indire	16			ı i	res	
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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(i)(3) or 4942(i)(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, Itist the years \(\) Yes \(\) No 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.) C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	(
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		before the first day of the tax year beginning in 2013?		1c		X
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 Description 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.) Color if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Description Area and the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A 4a Did the foundation 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?	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			ı	
before 2013? If "Yes," list the years \		defined in section 4942(j)(3) or 4942(j)(5)):				
If "Yes," list the years \	á					
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. a b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. d d d d d d d e d e e		before 2013?	es LXJ No]]		
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	ı	**				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				.		,
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		, .	N/A	2b		
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.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 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?						
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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.) 1	38		V N-			
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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?4bX				26		
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 X	A		74 \ V2			Y
had not been removed from jeopardy before the first day of the tax year beginning in 2013?		· · · · · · · · · · · · · · · · · · ·	e that	74		-11
	١		o diut	46		x
		ment and a series of series and series and series are four boginning in 20 to.	Fni	*)-PF	

. CHARLES GEORGE RESCH II	MEMORIAL			
Form 990-PF (2013) FOUNDATION, INC.	4700 May Da I	2 i	<u>39-13333</u>	15 Page <u>6</u>
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be I	Requirea (contin	ued)	
5a During the year did the foundation pay or incur any amount to:			<u></u>	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, ,,		es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	· · · · · · · · · · · · · · · · · · ·		
any voter registration drive?			es X No	i i
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	_		
509(a)(1), (2), or (3), or section 4940(d)(2)?	•	Y€	es 🔀 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described	ın Regulations	-	_
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined	1	
expenditure responsibility for the grant?		. —	es No	
If "Yes," attach the statement required by Regulations section 53.4945		.,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			1	
a personal benefit contract?	pay promiums on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	areanal hanafit contract?	۱۰ لـــا	1	Sb X
	ersonal beliefft confract?		 	- A
If "Yes" to 6b, file Form 8870.	h-ltt		es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6		
b If Yes, did the foundation receive any proceeds or have any net income attributed by the second of				7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors		anagers, Higni	y 	
1 List all officers, directors, trustees, foundation managers and their	compensation.	<u>,</u>		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address	to position	enter -0-)	compensation	allowances
	DIRECTOR			
2607 FERN IN 1612 Gover Vista DC				
WAUSAU, WI 54401 54403	1.00	0.	0.	0.
MARK RESCH	DIRECTOR			
N3525 CHURCH ST				
WHITE LAKE, WI 54491	0.00	0.	0.	0.
	DIRECTOR			
4143 RBY LN				
EAGAN, MN 56122	0.00	0.	0.	0.
MICHA TIN OUZE	<u> </u>			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	I	
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	devoted to position		compensation	anowanecs
NONE				
			} 	
		+	 	
			j	
		-		
		 		
		I	<u> </u>	
Total number of other employees paid over \$50,000			<u> </u>	0
			Form	990-PF (2013)

Form 990-PF (2013) FOUNDATION, INC.		333315 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none	e, 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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releva number of organizations and other beneficiaries served, conferences convened, research papers.	nt statistical information such as the ers produced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.
		11.

Form 990-PF (2013) FOUNDATION, INC.

P	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	303645.
b	b Average of monthly cash balances	1b	4823.
	Fair market value of all other assets	1c	22461.
đ	d Total (add lines 1a, b, and c)	1d	<u>3</u> 30929.
е	e Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	330929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4964.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	325965.
6	Minimum investment return. Enter 5% of line 5	6	16298.
	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation foreign organizations check here and do not complete this part.)	is and certain	
1		1	16298.
2a		8.	
b			
C		2c	98.
3		3	16200.
4		4	0.
5		5	16200.
6		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16200.
P	Qualifying Distributions (see instructions)		
1			10000
	a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	12300.
	b Program-related investments - total from Part IX-B	1b	0.
2		2	·
3	, , ,	-	
	a Suitability test (prior IRS approval required)	3a	
b	b Cash distribution test (attach the required schedule)	3b	10200
4	• •	4	12300.
5	, ,		0.0
	income. Enter 1% of Part I, line 27b	5	98.
6		6	12202.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundat 4940(e) reduction of tax in those years.	ion qualifies for the	section

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				16200.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ► \$ 12300.				
a Applied to 2012, but not more than line 2a			0.	
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.			10000
d Applied to 2013 distributable amount				12300.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				3900.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.	•			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010			1	
c Excess from 2011				
d Excess from 2012				
e Excess from 2013		<u> </u>	<u></u>	- 000 PF 100 101

CHARLES GEORGE RESCH II MEMORIAL Form 990-PF (2013) FOUNDATION, INC. 39-1333315 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling] 4942(j)(<u>5</u>) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2013 (b) 2012 (c) 2011 (d) 2010 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets 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) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \big| \big| \big| 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:

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

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

FOUNDATION, INC.

Form 990-PF (2013)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year NONE EXEMPT EDUCATIONAL ALL SAINTS CATHOLIC SCHOOL 419 SIXTH AVENUE ORGANIZATION 200. ANTIGO WI 54409 EXEMPT RELIGIOUS CAMP LUTHER NONE **DRGANIZATION** 1889 KOUBENEC ROAD THREE LAKES WI 54562 5800. MOUNT OLIVE LUTHERAN CHURCH NONE EXEMPT RELIGIOUS ORGANIZATION 6205 ALDERSON STREET 1000. WESTON WI 54475 PEACE LUTHERAN CHURCH NONE EXEMPT RELIGIOUS 300 LINCOLN STREET ORGANIZATION 2000. ANTIGO WI 54409 EXEMPT EDUCATIONAL PEACE LUTHERAN SCHOOL NONE ORGANIZATION 300 LINCOLN STREET ANTIGO WI 54409 700 CONTINUATION SHEET(S) SEE ➤ 3a 11700. Total **b** Approved for future payment NONE Total

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rt XVI-A	'Analysis of Income-Prod	ucing Activiti	es			
gross amounts	s unless otherwise indicated.	Unrelated	business income		oy section 512, 513, or 514	(e)
ogram service		(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
•						
		_				
-		_				
	<u>-</u>					· · · · · · · · · · · · · · · · · · ·
			···			
Fees and con	tracts from government agencies	-				
	es and assessments			<u> </u>		
	gs and temporary cash					
vestments	.			14	1246.	
vidends and in	terest from securities			14	8525.	
et rental incom	e or (loss) from real estate:					
Debt-finance				_ _		
Not debt-fina						
	e or (loss) from personal					
operty	t 1000000			- 		
ther investment	om sales of assets other					
an inventory	on saids of assets office					
	oss) from special events					
-	oss) from sales of inventory					
ther revenue:		1 1				
		_			. =	·
		-				
						-
		-				
uhtotal Add co	dumns (b), (d), and (e)	-	().	9771.	(
	2, columns (b), (d), and (e)			<u> </u>	13	
	ne 13 instructions to verify calculations.)				2
rt XVI-B	Relationship of Activities		mplishment of	Exempt P	urposes	
	lain below how each activity for which in					plishment of
	foundation's exempt purposes (other the					·
						
<u> </u>	· · · · · · · · · · · · · · · · · · ·					
			-			
						
				<u>. </u>		
						

CHARLES GEORGE RESCH II MEMORIAL 39-1333315 Form 990-PF (2013) FOUNDATION, INC Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) X 1a(2) (2) Other assets **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (b) Type of organization (a) Name of organization N/A

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

Preparer's signature

SMITS,

ANTIGO, WI 54409

ct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any

Title

12/10/14

NOVAK & BASTLE, S.C. Firm's EIN ▶ 39-1136882

Date

Phone no. 715-623-7696
Form **990-PF** (2013)

May the IRS discuss this

return with the prepare

X Yes

P00057550

PTIN

ıf

Check [

self- employed

Sign

Here

Paid

Preparer

Use Only

Signature of officer of trustee

Print/Type preparer's name

KAREN J. NOVAK

Firm's name ► BRETTINGEN,

Firm's address ▶ PO BOX 290

CHARLES GEORGE RESCH II MEMORIAL FOUNDATION, INC.

39-1333315

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of recipient Name and address (home or business) RED ROBIN SCHOLARSHIP FOUNDATION NONE EXEMPT EDUCATIONAL ORGANIZATION PO BOX 214 2000. ANTIGO WI 54409 Total from continuation sheets 2000.

FORM 990-PF INTERE	ST ON SAVIN	GS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
THRIVENT FINANCIAL LUTHERANS	FOR		1246.		1246.	
TOTAL TO PART I, LI	NE 3		1246.		1246.	
FORM 990-PF	DIVIDENDS	AND INTER	EST FR	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS		(C) T- ADJUSTED ME NET INCOME
RW BAIRD THRIVENT MUTUAL FUND	1099. 7426.		0.	1099. 7426.		
TO PART I, LINE 4	8525.		0.	8525.		
FORM 990-PF		ACCOUNTI	NG FEE	S		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME		CHARITABLE
ACCOUNTING FEES		590.		0.		590.
TO FORM 990-PF, PG	1, LN 16B	590.		0.		590.

FORM 990-PF	TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS		3 T -	(C) ADJUSTED NET INCOM		
EXCISE TAX	154.	· · · · · · · · · · · · · · · · · · ·	0.			0.
TO FORM 990-PF, PG 1, LN 18	154.		0.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
FILING FEE LIFE INSURANCE	10. 3075.		0.			10.
TO FORM 990-PF, PG 1, LN 23	3085.		0.			10.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE' VALUE	r
EMC CORP MASS VISA INC CLASS A		_		3667. 23379.	451 633	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	-		27046.	1084	83.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	ВО	OK VALUE	FAIR MARKE	T
THRIVENT MUTUAL FUND		FMV		174481.	1979	99.
TOTAL TO FORM 990-PF, PART I	I, LINE 13	-		174481.	1979	99.
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