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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

Name of foundation WILLIAM J & GERTRUDE R CASPER FOUNDATION		A Employer identification number 39-6484669	
Number and street (or P O box number if mail is not delivered to street address) US BANK NA P O BOX 2043		B Telephone number (see instructions) (414) 765-5118	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 19,694,787		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	503,558	505,740		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,647,699			
	b Gross sales price for all assets on line 6a 9,389,017				
	7 Capital gain net income (from Part IV, line 2) . . .		1,647,699		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	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	2,155,257	2,153,439		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	150,979	100,783		50,196
	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)	26,269	8,517		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)	215	17		
	24 Total operating and administrative expenses. Add lines 13 through 23	178,963	109,317	0	51,696
	25 Contributions, gifts, grants paid	861,550			861,550
	26 Total expenses and disbursements. Add lines 24 and 25	1,040,513	109,317	0	913,246
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,114,744			
	b Net investment income (if negative, enter -0-)		2,044,122		
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	164,549	293,198	293,198
	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)	860,693	676,307	693,471
	b	Investments—corporate stock (attach schedule)	2,746,552	5,233,190	6,437,053
	c	Investments—corporate bonds (attach schedule).	1,875,580	1,702,646	1,773,426
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,334,770	9,178,341	10,497,639
	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)	15,982,144	17,083,682	19,694,787	
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	15,982,144	17,083,682	
	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 instructions)	15,982,144	17,083,682	
31	Total liabilities and net assets/fund balances (see instructions) . . .	15,982,144	17,083,682		

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	15,982,144
2	Enter amount from Part I, line 27a	2	1,114,744
3	Other increases not included in line 2 (itemize) ▶ _____	3	18
4	Add lines 1, 2, and 3	4	17,096,906
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,224
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,083,682

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	1,647,699
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 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))
2013	870,554	18,735,059	0 046467
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

2	Total of line 1, column (d).	2	0 234716
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 046943
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	19,253,814
5	Multiply line 4 by line 3.	5	903,832
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,441
7	Add lines 5 and 6.	7	924,273
8	Enter qualifying distributions from Part XII, line 4.	8	913,246

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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			
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	40,882
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	40,882
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	40,882
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,062	
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	25,062
8		Enter any penalty for underpayment of estimated tax. Check here <input 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	15,820
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 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		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 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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) <input type="checkbox"/> WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA	TRUSTEE	125,979		
777 E WISCONSIN AVE	40			
MILWAUKEE, WI 53202				
EDWARD & HANNAH RUTLEDGE CHARITIES	FOUNDATION BOARD	25,000		
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 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	19,224,778
b	Average of monthly cash balances.	1b	322,241
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,547,019
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	19,547,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	293,205
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,253,814
6	Minimum investment return. Enter 5% of line 5.	6	962,691

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	962,691
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	40,882
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40,882
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	921,809
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	921,809
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	921,809

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	913,246
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	913,246
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	913,246

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				921,809
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			881,775	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 913,246				
a Applied to 2013, but not more than line 2a			881,775	
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 2014 distributable amount.				31,471
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				890,338
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	861,550
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

[illegible]

<p>d 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?</p>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
<p>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</p>			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2015-10-08

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name DONALD J ROMAN	Preparer's Signature	Date 2015-10-08	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00364310
Firm's name <input checked="" type="checkbox"/> PRICEWATERHOUSECOOPERS LLP			Firm's EIN <input checked="" type="checkbox"/> 13-4008324	
Firm's address <input checked="" type="checkbox"/> 600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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)
336 AMGEN INC		2013-03-14	2014-06-02
116 AMGEN INC		2013-09-12	2014-06-02
75 MONSANTO CO			2014-06-02
31 BALCHEM CORP		2009-06-17	2014-06-10
86 OLD DOMINION FGHT LINE INC		2013-02-22	2014-06-10
168 KOSS CORP			2014-06-11
37 KOSS CORP		2010-08-02	2014-06-12
5 NOW INC DE WI		2012-06-26	2014-06-23
655 EXPRESS SCRIPTS HLDGS C			2014-07-01
125000 ORACLE CORP 3 750% 7/08/14		2011-01-06	2014-07-08

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)
39,126		30,794	8,332
13,508		13,129	379
9,192		6,865	2,327
1,672		498	1,174
5,479		3,033	2,446
500		1,093	-593
113		205	-92
17		12	5
45,219		37,054	8,165
125,000		132,646	-7,646

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	
			8,332
			379
			2,327
			1,174
			2,446
			-593
			-92
			5
			8,165
			-7,646

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)
141 APPLE INC		2013-01-25	2014-07-14
110000 BELLSOUTH CORP 5 200% 9/15/14		2009-08-24	2014-07-15
84 ASML HOLDING NV NY REG SHS		2013-05-09	2014-07-15
76 SHIRE PLC A D R			2014-07-17
9286 SEVENTY SEVEN ENERGY INC		2014-05-27	2014-07-22
933 786 NUVEEN REAL ESTATE SECS I		2012-12-14	2014-07-25
3440 452 NUVEEN DIVIDEND VALUE FUND CLASS I		2013-10-29	2014-07-25
15693 444 ROBECO BOSTON PARTNERS L S RSRCH		2013-08-26	2014-07-25
1274 735 T ROWE PRICE MID CAP VALUE FD INC		2012-12-14	2014-07-25
2245 803 VANGUARD INTL GRWTH FD CL ADM			2014-07-25

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)
13,523		8,972	4,551
110,906		119,072	-8,166
7,640		6,493	1,147
19,196		10,608	8,588
22		21	1
21,832		19,239	2,593
60,862		62,203	-1,341
236,657		211,234	25,423
41,340		30,275	11,065
171,849		124,167	47,682

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	
			4,551
			-8,166
			1,147
			8,588
			1
			2,593
			-1,341
			25,423
			11,065
			47,682

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)
CITIGROUP INC			2014-07-28
548 FOREST LABS INC			2014-07-30
118 SEVENTY SEVEN ENERGY INC			2014-07-31
168 PIKE CORPORATION		2013-08-05	2014-08-04
62 DIAGEO PLC SPONSORED A D R			2014-08-05
50 PORTFOLIO RECOVERY ASSOCIATES		2012-07-06	2014-08-05
1688 ACTAVIS PLC		2012-01-23	2014-08-06
55 CHEMED CORP		2012-07-06	2014-08-12
192 EBIX INC		2012-07-06	2014-08-12
76 GRAND CANYON EDUCATION INC		2012-07-06	2014-08-15

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)
217			217
54,680		40,410	14,270
2,650		2,618	32
1,983		2,068	-85
7,374		5,155	2,219
2,968		1,480	1,488
36		16	20
5,560		3,415	2,145
2,571		3,828	-1,257
3,227		1,640	1,587

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	
			217
			14,270
			32
			-85
			2,219
			1,488
			20
			2,145
			-1,257
			1,587

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)
346 UNITED PARCEL SERVICE INC CL B		2013-12-16	2014-08-18
84 AUTOLIV INC		2013-06-21	2014-08-20
23290 524 AQR MANAGED FUTURES STR I		2013-08-26	2014-09-15
4201 681 LAUDUS INTERNATIONAL MARKETMASTERS		2013-10-29	2014-09-15
8503 906 LAUDUS INTERNATIONAL MARKETMASTERS		2012-05-15	2014-09-15
3782 237 VANGUARD INTL GRWTH FD CL ADM			2014-09-15
53 RALPH LAUREN CORP			2014-09-16
1277 629 T ROWE PRICE MID CAP GROWTH FD #64		2011-06-16	2014-09-19
3011 141 T ROWE PRICE MID CAP VALUE FD INC			2014-09-19
184 TRIMBLE NAV LTD			2014-09-25

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)
33,705		35,270	-1,565
8,618		6,342	2,276
240,125		237,563	2,562
99,370		100,000	-630
201,117		146,437	54,680
282,420		207,344	75,076
9,066		5,700	3,366
99,630		76,607	23,023
99,609		69,638	29,971
5,538		5,376	162

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	
			-1,565
			2,276
			2,562
			-630
			54,680
			75,076
			3,366
			23,023
			29,971
			162

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)
2 ASTRONICS CORP CL B		2012-11-12	2014-09-29
81 ASTRONICS CORP		2012-11-12	2014-10-01
63 FREIGHTCAR AMER INC		2014-03-31	2014-10-01
273 TRIMBLE NAV LTD			2014-10-07
121 WALGREEN CO		2012-09-06	2014-10-07
243 ARM HLDGS PLC A D R			2014-10-10
77 ROCKWELL AUTOMATION INC			2014-10-14
63 PERRIGO CO PLC			2014-10-14
16 ASTRONICS CORP CL B		2012-11-12	2014-10-16
6 ASTRONICS CORP CL B		2014-10-14	2014-10-16

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)
10		4	6
3,625		1,195	2,430
2,044		1,486	558
7,920		7,497	423
7,255		4,233	3,022
9,923		10,703	-780
7,713		5,875	1,838
9,270		9,589	-319
746		295	451
280		269	11

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
			2,430
			558
			423
			3,022
			-780
			1,838
			-319
			451
			11

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)
255 LAKELAND INDUSTRIES INC			2014-10-16
180000 F H L M C M T N 5 125% 11/17/17		2007-11-16	2014-10-21
398 SUNTRUST BKS INC			2014-10-22
108 APPLE INC			2014-10-28
293 URBAN OUTFITTERS INC			2014-10-29
58 MONSANTO CO		2013-09-06	2014-11-03
1296 ORACLE CORPORATION			2014-11-04
71 SCHEIN HENRY INC			2014-11-04
95989 544 ABERDEEN FDS EMRGN			2014-11-12
26280 01 ABERDEEN FDS EMRGN		2014-09-15	2014-11-12

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)
5,159		1,547	3,612
202,673		184,386	18,287
14,776		9,807	4,969
11,508		6,130	5,378
8,896		11,229	-2,333
6,601		5,872	729
50,488		28,176	22,312
8,518		4,183	4,335
1,407,207		1,332,512	74,695
385,265		408,391	-23,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,612
			18,287
			4,969
			5,378
			-2,333
			729
			22,312
			4,335
			74,695
			-23,126

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)
6710 55 NUVEEN REAL ESTATE SECS I			2014-11-12
15138 054 PRINCIPAL GL R E SEC INS			2014-11-12
15776 255 LAUDUS INTERNATIONAL MARKETMASTERS		2012-05-15	2014-11-12
5019 912 VANGUARD INTL GRWTH FD CL ADM			2014-11-12
6 THE PRICELINE GROUP INC			2014-11-14
85 BERKSHIRE HATHAWAY INC CL B		2014-11-13	2014-11-18
209 CAMERON INTERNATIONAL CORP			2014-11-26
210 MASTEC INC		2014-02-04	2014-11-26
AMERICAN INTL GROUP INC			2014-12-01
311 C J ENERGY SERVICES INC			2014-12-03

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)
164,006		129,803	34,203
139,119		129,577	9,542
358,121		271,667	86,454
361,735		298,497	63,238
7,013		811	6,202
12,416		12,424	-8
11,894		6,156	5,738
5,534		7,508	-1,974
626			626
4,311		6,838	-2,527

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	
			34,203
			9,542
			86,454
			63,238
			6,202
			-8
			5,738
			-1,974
			626
			-2,527

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)
251 C J ENERGY SERVICES INC			2014-12-03
105 CHEESECAKE FACTORY INC		2012-07-06	2014-12-05
111 MEDNAX INC		2012-07-06	2014-12-05
1356 EMC CORPORATION			2014-12-08
20 J & J SNACK FOODS CORP		2014-11-13	2014-12-17
83 RESTORATION HARDWARE HOLDING		2013-10-14	2014-12-17
41 APPLE INC		2014-11-13	2014-12-22
FANNIE MAE			2014-12-23
220 MITCHAM INDS INC		2013-11-22	2014-12-23
192 MITCHAM INDS INC			2014-12-23

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)
3,479		4,771	-1,292
5,072		3,313	1,759
7,348		3,794	3,554
40,949		31,663	9,286
2,090		2,096	-6
7,913		5,271	2,642
4,615		4,630	-15
429			429
1,201		3,817	-2,616
1,048		1,988	-940

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	
			-1,292
			1,759
			3,554
			9,286
			-6
			2,642
			-15
			429
			-2,616
			-940

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)
99 LAS VEGAS SANDS CORP		2014-05-08	2014-12-26
37 VALEANT PHARMACEUTICALS INTE		2014-06-24	2014-12-26
98 VALEANT PHARMACEUTICALS INTE		2013-01-29	2014-12-26
220 K12 INC		2013-05-03	2014-12-29
179 K12 INC			2014-12-29
134 MAXIMUS INC		2012-07-06	2015-01-07
33 PALO ALTO NETWORKS INC		2014-04-17	2015-01-07
206 ROADRUNNER TRANSPORTATION SY		2013-11-07	2015-01-07
166 ROADRUNNER TRANSPORTATION SY			2015-01-07
57 STRATASYS LTD		2014-01-16	2015-01-07

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)
5,786		7,404	-1,618
5,235		4,524	711
13,865		6,492	7,373
2,612		5,714	-3,102
2,125		2,286	-161
7,094		3,497	3,597
4,126		2,311	1,815
4,352		4,977	-625
3,507		3,675	-168
4,433		7,051	-2,618

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	
			-1,618
			711
			7,373
			-3,102
			-161
			3,597
			1,815
			-625
			-168
			-2,618

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)
416 AMERICAN EAGLE OUTFITTERS		2014-11-13	2015-01-13
1306 AMERICAN EAGLE OUTFITTERS		2012-12-04	2015-01-13
146 FLUOR CORP			2015-01-13
101 QUALCOMM INC			2015-01-13
814 XL GROUP PLC		2013-06-04	2015-01-13
263 XL GROUP PLC		2014-11-13	2015-01-13
144 HAIN CELESTIAL GROUP INC COM		2013-03-20	2015-01-20
1458 255 NUVEEN REAL ESTATE SECS I		2013-12-16	2015-01-20
1751 394 PRINCIPAL GL R E SEC INS		2014-04-11	2015-01-20
225 SPLUNK INC			2015-01-26

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)
5,976		5,672	304
18,760		28,106	-9,346
8,052		6,969	1,083
7,359		6,164	1,195
28,955		25,618	3,337
9,355		9,108	247
7,602		4,349	3,253
37,346		28,348	8,998
16,848		14,799	2,049
12,620		14,436	-1,816

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	
			304
			-9,346
			1,083
			1,195
			3,337
			247
			3,253
			8,998
			2,049
			-1,816

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)
135 ARM HLDGS PLC A D R		2013-07-10	2015-01-27
53 ARM HLDGS PLC A D R		2014-07-25	2015-01-27
34 STEPAN CO		2011-10-07	2015-01-30
27 STEPAN CO			2015-01-30
32 TOOTSIE ROLL INDS		2009-04-02	2015-01-30
27 TOOTSIE ROLL INDS			2015-01-30
2288 WEATHERFORD INTERNATIONAL PL			2015-02-04
227 COGNIZANT TECH SOLUTIONS CL A			2015-02-06
60 PRECISION CASTPARTS CORP			2015-02-06
689 QUALCOMM INC			2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,321		5,163	1,158
2,481		2,328	153
1,306		1,137	169
1,037		1,195	-158
1,018		625	393
859		787	72
25,490		48,251	-22,761
12,934		7,393	5,541
12,203		11,409	794
47,350		28,443	18,907

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	
			1,158
			153
			169
			-158
			393
			72
			-22,761
			5,541
			794
			18,907

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)
224 QUALCOMM INC		2014-11-13	2015-02-09
342 BUNGE LIMITED		2013-11-11	2015-02-13
110 BUNGE LIMITED		2014-11-13	2015-02-13
247 ADOBE SYS INC			2015-02-18
110 ALIBABA GROUP HOLDING LTD A D R		2014-09-22	2015-02-18
54 AMAZON COM INC			2015-02-18
67 AMERIPRISE FINL INC		2014-03-24	2015-02-18
133 AMERIPRISE FINL INC			2015-02-18
114 ANADARKO PETROLEUM CORP			2015-02-18
109 ANADARKO PETROLEUM CORP			2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,394		15,808	-414
27,458		27,832	-374
8,832		9,769	-937
19,192		16,158	3,034
9,517		9,924	-407
20,194		14,087	6,107
9,100		7,429	1,671
18,065		7,362	10,703
9,881		6,346	3,535
9,448		10,106	-658

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	
			-414
			-374
			-937
			3,034
			-407
			6,107
			1,671
			10,703
			3,535
			-658

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)
221 ANALOG DEVICES INC			2015-02-18
118 ANALOG DEVICES INC		2014-10-10	2015-02-18
144 ANHEUSER BUSCH INBEV NV A D R			2015-02-18
64 BIOGEN, INC			2015-02-18
59 BLACKROCK INC			2015-02-18
326 BORG-WARNER AUTOMOTIVE INC COM			2015-02-18
222 CELGENE CORP			2015-02-18
108 CERNER CORPORATION		2014-04-10	2015-02-18
176 CERNER CORPORATION			2015-02-18
128 COSTCO WHSL CORP			2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,869		8,821	4,048
6,871		5,222	1,649
17,530		11,190	6,340
25,616		19,505	6,111
22,269		15,124	7,145
19,625		7,842	11,783
26,244		6,997	19,247
7,610		5,738	1,872
12,401		3,299	9,102
18,835		15,508	3,327

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	
			4,048
			1,649
			6,340
			6,111
			7,145
			11,783
			19,247
			1,872
			9,102
			3,327

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)
187 DANAHER CORP			2015-02-18
92 DISNEY WALT CO		2015-01-20	2015-02-18
124 DISNEY WALT CO			2015-02-18
182 FLOWSERVE CORP			2015-02-18
345 GRIFOLS SA A D R			2015-02-18
600 HD SUPPLY HOLDINGS INC			2015-02-18
152 HAIN CELESTIAL GROUP INC COM		2014-07-25	2015-02-18
78 HAIN CELESTIAL GROUP INC COM		2013-03-20	2015-02-18
158 HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED EXP 12/27/2009			2015-02-18
123 LAUDER ESTEE COS INC CL A			2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,336		6,902	9,434
9,548		8,764	784
12,869		5,255	7,614
11,227		5,498	5,729
12,079		13,158	-1,079
17,147		15,459	1,688
9,240		6,737	2,503
4,742		2,356	2,386
21,537		17,557	3,980
10,002		6,146	3,856

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	
			9,434
			784
			7,614
			5,729
			-1,079
			1,688
			2,503
			2,386
			3,980
			3,856

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)
56 LINKEDIN CORP A			2015-02-18
39 MCKESSON CORPORATION		2015-01-26	2015-02-18
450 MICROSOFT CORP			2015-02-18
73 MONSANTO CO			2015-02-18
183 NOVARTIS AG A D R		2014-12-26	2015-02-18
79 PALO ALTO NETWORKS INC		2014-04-17	2015-02-18
84 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011			2015-02-18
38 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2014-11-26	2015-02-18
117 RESTORATION HARDWARE HOLDING			2015-02-18
27 RESTORATION HARDWARE HOLDING		2013-10-14	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,916		12,905	2,011
8,793		8,455	338
19,572		20,814	-1,242
9,088		6,731	2,357
18,677		17,225	1,452
10,795		5,534	5,261
13,176		5,962	7,214
5,961		6,176	-215
10,165		9,040	1,125
2,346		1,715	631

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	
			2,011
			338
			-1,242
			2,357
			1,452
			5,261
			7,214
			-215
			1,125
			631

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)
99 ROCKWELL COLLINS INC		2015-02-06	2015-02-18
104 SCHEIN HENRY INC		2009-06-17	2015-02-18
66 SHIRE PLC A D R			2015-02-18
216 STARBUCKS CORP			2015-02-18
204 STARWOOD HOTELS & RESORTS			2015-02-18
137 THERMO FISHER SCIENTIFIC INC			2015-02-18
247 TRINET GROUP INC		2015-01-20	2015-02-18
194 UNION PACIFIC CORP			2015-02-18
167 UNITED RENTALS INC			2015-02-18
149 UNITED TECHNOLOGIES CORP			2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,841		8,654	187
14,727		4,632	10,095
15,742		13,350	2,392
20,091		13,748	6,343
16,203		14,487	1,716
17,499		6,256	11,243
8,910		8,235	675
23,910		7,648	16,262
15,901		8,841	7,060
18,166		11,128	7,038

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	
			187
			10,095
			2,392
			6,343
			1,716
			11,243
			675
			16,262
			7,060
			7,038

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)
160 V F CORP		2012-09-19	2015-02-18
121 V F CORP		2014-02-19	2015-02-18
8 VISA INC		2013-12-20	2015-02-18
134 WALGREENS BOOTS ALLIANCE INC		2012-09-06	2015-02-18
184 ACCENTURE PLC CL A		2015-01-13	2015-02-18
170 MICHAEL KORS HOLDINGS LLD			2015-02-18
107 NXP SEMICONDUCTORS NV		2015-01-27	2015-02-18
292 STERICYCLE INC			2015-02-19
71 STERICYCLE INC		2015-02-18	2015-02-19
234 VARIAN MED SYS INC			2015-02-19

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)
12,041		6,429	5,612
9,106		6,857	2,249
2,153		1,733	420
10,414		4,688	5,726
16,442		16,552	-110
11,852		6,481	5,371
9,102		8,361	741
39,019		22,867	16,152
9,487		9,564	-77
21,651		13,137	8,514

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	
			5,612
			2,249
			420
			5,726
			-110
			5,371
			741
			16,152
			-77
			8,514

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)
119 ABAXIS INC			2015-02-24
138 ABAXIS INC		2012-07-06	2015-02-24
273 ADVISORY BOARD CO			2015-02-24
115 ADVISORY BOARD CO			2015-02-24
87 AMPCO-PITTSBURG CORP			2015-02-24
108 AMPCO-PITTSBURG CORP			2015-02-24
118 APOGEE ENTERPRISES INC			2015-02-24
151 APOGEE ENTERPRISES INC		2010-11-29	2015-02-24
233 APTAR GROUP INC			2015-02-24
234 APTAR GROUP INC			2015-02-24

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)
7,294		6,270	1,024
8,459		5,316	3,143
14,655		13,052	1,603
6,174		6,515	-341
1,606		1,667	-61
1,994		1,934	60
5,456		4,963	493
6,982		1,728	5,254
15,405		14,543	862
15,471		7,595	7,876

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	
			1,024
			3,143
			1,603
			-341
			-61
			60
			493
			5,254
			862
			7,876

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)
127 ASTEC INDUSTRIES INC			2015-02-24
167 ASTEC INDUSTRIES INC			2015-02-24
88 ATHENAHEALTH INC			2015-02-24
45 ATHENAHEALTH INC			2015-02-24
8 ATRION CORPORATION			2015-02-24
10 ATRION CORPORATION		2009-04-02	2015-02-24
36 BADGER METER INC			2015-02-24
44 BADGER METER INC		2009-04-02	2015-02-24
108 BALDWIN LYONS INC CL B		2013-10-02	2015-02-24
85 BALDWIN LYONS INC CL B			2015-02-24

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)
5,303		4,736	567
6,974		4,992	1,982
11,462		11,469	-7
5,861		3,463	2,398
2,592		2,598	-6
3,239		901	2,338
2,130		1,982	148
2,604		1,367	1,237
2,496		2,725	-229
1,964		2,241	-277

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	
			567
			1,982
			-7
			2,398
			-6
			2,338
			148
			1,237
			-229
			-277

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)
45 BAR HBR BANKSHARES			2015-02-24
54 BAR HBR BANKSHARES		2009-04-02	2015-02-24
236 BEACON ROOFING SUPPLY INC		2012-07-06	2015-02-24
327 BEACON ROOFING SUPPLY INC			2015-02-24
183 BIO-REFERENCE LABS INC			2015-02-24
215 BIO-REFERENCE LABS INC		2012-07-06	2015-02-24
69 BIO TECHNE CORP			2015-02-24
83 BIO TECHNE CORP			2015-02-24
61 BUCKLE INC			2015-02-24
49 BUCKLE INC			2015-02-24

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)
1,460		1,352	108
1,752		887	865
6,865		6,183	682
9,512		8,900	612
6,309		5,279	1,030
7,413		5,874	1,539
6,705		6,260	445
8,065		6,137	1,928
3,040		2,449	591
2,442		2,397	45

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	
			108
			865
			682
			612
			1,030
			1,539
			445
			1,928
			591
			45

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)
172 CPI AEROSTRUCTURES INC		2010-12-02	2015-02-24
140 CPI AEROSTRUCTURES INC			2015-02-24
195 CABOT MICROELECTRONICS CORPORATION			2015-02-24
240 CABOT MICROELECTRONICS CORPORATION			2015-02-24
164 CAL MAINE FOODS INC			2015-02-24
212 CAL MAINE FOODS INC		2010-10-19	2015-02-24
28 CARBO CERAMICS INC		2014-12-23	2015-02-24
84 CASS INFORMATION SYSTEMS INC			2015-02-24
100 CASS INFORMATION SYSTEMS INC		2012-07-06	2015-02-24
281 CEPHEID INC			2015-02-24

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)
1,990		2,390	-400
1,620		1,462	158
10,001		8,805	1,196
12,309		7,293	5,016
6,176		6,820	-644
7,983		2,922	5,061
1,041		1,200	-159
4,209		3,975	234
5,010		3,705	1,305
16,283		14,243	2,040

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	
			-400
			158
			1,196
			5,016
			-644
			5,061
			-159
			234
			1,305
			2,040

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)
337 CEPHEID INC			2015-02-24
150 CHANNELADVISOR CORP		2014-01-15	2015-02-24
121 CHANNELADVISOR CORP			2015-02-24
142 CHEESECAKE FACTORY INC			2015-02-24
79 CHEESECAKE FACTORY INC		2012-07-06	2015-02-24
61 CHEMED CORP			2015-02-24
75 CHEMED CORP		2012-07-06	2015-02-24
58 COLUMBUS MCKINNON CORPORATION		2009-04-02	2015-02-24
251 COLUMBUS MCKINNON CORPORATION			2015-02-24
38 COSTAR GROUP INC		2012-07-06	2015-02-24

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)
19,528		14,143	5,385
1,444		6,636	-5,192
1,164		2,026	-862
6,998		6,702	296
3,893		2,492	1,401
6,964		6,429	535
8,563		4,657	3,906
1,520		561	959
6,579		6,796	-217
7,086		3,052	4,034

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	
			5,385
			-5,192
			-862
			296
			1,401
			535
			3,906
			959
			-217
			4,034

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)
76 COSTAR GROUP INC			2015-02-24
76 CUBIC CORP		2009-04-02	2015-02-24
62 CUBIC CORP			2015-02-24
85 6 DAWSON GEOPHYSICAL CO			2015-02-24
70 4 DAWSON GEOPHYSICAL CO			2015-02-24
179 DEALERTRACK HLDGS INC			2015-02-24
226 DEALERTRACK HLDGS INC		2012-07-06	2015-02-24
290 DIGI INTERNATIONAL INC			2015-02-24
360 DIGI INTERNATIONAL INC		2012-07-06	2015-02-24
189 DORMAN PRODUCTS INC			2015-02-24

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)
14,173		11,309	2,864
4,043		2,057	1,986
3,298		2,944	354
465		752	-287
382		662	-280
7,258		7,780	-522
9,164		6,576	2,588
2,986		2,191	795
3,707		3,466	241
8,448		9,750	-1,302

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	
			2,864
			1,986
			354
			-287
			-280
			-522
			2,588
			795
			241
			-1,302

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)
60 DRIL QUIP INC			2015-02-24
50 DRIL QUIP INC			2015-02-24
199 ECHO GLOBAL LOGISTICS INC		2012-07-06	2015-02-24
162 ECHO GLOBAL LOGISTICS INC			2015-02-24
102 ESPEY MFG & ELECTRONICS CORP			2015-02-24
132 ESPEY MFG & ELECTRONICS CORP			2015-02-24
142 FINANCIAL ENGINES INC			2015-02-24
136 FINANCIAL ENGINES INC		2012-07-06	2015-02-24
84 FIRST LONG ISLAND CORP			2015-02-24
110 FIRST LONG ISLAND CORP		2009-04-02	2015-02-24

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)
4,307		2,016	2,291
3,589		4,151	-562
5,582		3,705	1,877
4,544		4,355	189
2,953		2,214	739
3,821		2,686	1,135
5,847		4,727	1,120
5,600		2,809	2,791
2,084		2,185	-101
2,729		1,507	1,222

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	
			2,291
			-562
			1,877
			189
			739
			1,135
			1,120
			2,791
			-101
			1,222

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)
81 FIVE BELOW		2013-05-02	2015-02-24
269 FIVE BELOW			2015-02-24
286 FLOWERS FOODS INC			2015-02-24
232 FLOWERS FOODS INC			2015-02-24
71 FORWARD AIR CORP			2015-02-24
89 FORWARD AIR CORP		2012-07-06	2015-02-24
173 FOSTER L B CO CL A			2015-02-24
217 FOSTER L B CO CL A			2015-02-24
276 FREIGHTCAR AMER INC			2015-02-24
76 FRESH MARKET INC			2015-02-24

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)
2,604		2,908	-304
8,649		10,872	-2,223
6,195		2,756	3,439
5,025		4,298	727
3,813		3,433	380
4,779		2,932	1,847
8,584		8,526	58
10,767		5,370	5,397
8,544		7,578	966
2,880		2,832	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-304
			-2,223
			3,439
			727
			380
			1,847
			58
			5,397
			966
			48

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)
99 FRESH MARKET INC		2012-07-06	2015-02-24
711 FURMANITE CORPORATION			2015-02-24
452 GENTEX CORP			2015-02-24
564 GENTEX CORP			2015-02-24
454 GORMAN RUPP CO			2015-02-24
550 GORMAN RUPP CO			2015-02-24
248 GRAHAM CORP			2015-02-24
123 GRAHAM CORP		2009-04-02	2015-02-24
66 GRAND CANYON EDUCATION INC		2014-11-13	2015-02-24
506 GRANITE CONSTRUCTION INC			2015-02-24

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)
3,752		5,579	-1,827
5,077		6,481	-1,404
7,962		7,211	751
9,934		6,024	3,910
13,279		14,477	-1,198
16,087		7,832	8,255
5,481		7,807	-2,326
2,718		1,157	1,561
3,061		3,172	-111
17,943		12,478	5,465

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	
			-1,827
			-1,404
			751
			3,910
			-1,198
			8,255
			-2,326
			1,561
			-111
			5,465

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)
408 GRANITE CONSTRUCTION INC			2015-02-24
228 GULF IS FABRICATION INC			2015-02-24
304 GULF IS FABRICATION INC			2015-02-24
126 GULFMARK OFFSHORE INC CL A			2015-02-24
155 GULFMARK OFFSHORE INC CL A			2015-02-24
324 HARDINGE INC			2015-02-24
392 HARDINGE INC			2015-02-24
63 HAWKINS INC			2015-02-24
78 HAWKINS INC		2009-04-02	2015-02-24
410 HEALTHCARE SVCS GROUP INC			2015-02-24

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)
14,468		14,132	336
3,794		4,615	-821
5,059		3,915	1,144
2,059		3,601	-1,542
2,532		5,150	-2,618
3,710		3,556	154
4,488		2,600	1,888
2,421		2,450	-29
2,998		1,205	1,793
13,587		12,135	1,452

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	
			336
			-821
			1,144
			-1,542
			-2,618
			154
			1,888
			-29
			1,793
			1,452

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)
31 HINGHAM INSTITUTION FOR SAVINGS		2013-10-07	2015-02-24
26 HINGHAM INSTITUTION FOR SAVINGS			2015-02-24
498 HOOKER FURNITURE CORP			2015-02-24
142 HYSTER YALE MATERIALS W I			2015-02-24
45 ICU MEDICAL INC			2015-02-24
48 ICU MEDICAL INC		2009-04-02	2015-02-24
118 IPC HEALTHCARE INC		2012-07-06	2015-02-24
107 IPC HEALTHCARE INC			2015-02-24
353 INNERWORKINGS INC		2012-07-06	2015-02-24
264 INNERWORKINGS INC			2015-02-24

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)
2,844		2,110	734
2,385		2,239	146
9,136		7,593	1,543
9,648		10,599	-951
3,975		3,503	472
4,240		1,588	2,652
4,846		5,203	-357
4,395		4,402	-7
2,287		4,455	-2,168
1,711		2,036	-325

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	
			734
			146
			1,543
			-951
			472
			2,652
			-357
			-7
			-2,168
			-325

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)
187 J & J SNACK FOODS CORP		2009-04-02	2015-02-24
132 J & J SNACK FOODS CORP			2015-02-24
281 JOHNSON OUTDOORS INC CL A			2015-02-24
220 JOHNSON OUTDOORS INC CL A			2015-02-24
171 K M G CHEMICALS INC		2009-04-02	2015-02-24
143 K M G CHEMICALS INC			2015-02-24
166 KANSAS CITY LIFE INS CO			2015-02-24
123 KEWAUNEE SCIENTIFIC CORP			2015-02-24
82 LSB INDS INC			2015-02-24
506 L S I INDUSTRIES INC			2015-02-24

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)
18,875		6,630	12,245
13,323		13,274	49
8,781		4,937	3,844
6,875		6,584	291
3,651		905	2,746
3,053		2,613	440
7,631		7,661	-30
2,218		2,175	43
3,013		3,061	-48
3,931		3,485	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,245
			49
			3,844
			291
			2,746
			440
			-30
			43
			-48
			446

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)
625 L S I INDUSTRIES INC			2015-02-24
116 LAKELAND INDUSTRIES INC		2009-04-02	2015-02-24
262 LAKELAND INDUSTRIES INC			2015-02-24
234 M F R I INC			2015-02-24
318 M F R I INC			2015-02-24
84 M K S INSTRUMENTS INC			2015-02-24
106 M K S INSTRUMENTS INC			2015-02-24
83 MSA SAFETY INC			2015-02-24
103 MSA SAFETY INC			2015-02-24
313 MARCUS CORP			2015-02-24

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)
4,856		5,343	-487
1,195		703	492
2,700		4,674	-1,974
1,491		2,024	-533
2,026		3,339	-1,313
3,025		2,924	101
3,817		2,048	1,769
4,131		4,535	-404
5,127		2,299	2,828
6,087		3,792	2,295

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	
			-487
			492
			-1,974
			-533
			-1,313
			101
			1,769
			-404
			2,828
			2,295

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)
1592 MARCUS CORP			2015-02-24
99 MARTEN TRANSPORTATION LTD			2015-02-24
114 MARTEN TRANSPORTATION LTD		2009-04-02	2015-02-24
82 MEDNAX INC		2012-07-06	2015-02-24
155 MEDNAX INC			2015-02-24
189 MERIT MED SYS INC			2015-02-24
229 MERIT MED SYS INC		2009-04-02	2015-02-24
101 MILLER INDUSTRIES INC			2015-02-24
124 MILLER INDUSTRIES INC		2013-10-22	2015-02-24
187 MOBILE MINI INC			2015-02-24

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)
30,959		26,711	4,248
2,295		1,981	314
2,643		1,473	1,170
5,870		2,803	3,067
11,096		9,107	1,989
3,424		2,659	765
4,148		2,399	1,749
2,190		1,883	307
2,688		2,301	387
7,822		7,830	-8

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	
			4,248
			314
			1,170
			3,067
			1,989
			765
			1,749
			307
			387
			-8

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)
249 MOBILE MINI INC			2015-02-24
187 MONARCH CASINO & RESORT INC			2015-02-24
223 MONARCH CASINO & RESORT INC			2015-02-24
294 NATIONAL INSTRS CORP			2015-02-24
379 NATIONAL INSTRS CORP			2015-02-24
83 NATIONAL PRESTO INDS INC		2009-04-02	2015-02-24
67 NATIONAL PRESTO INDS INC			2015-02-24
220 NEOGEN CORP		2012-07-06	2015-02-24
175 NEOGEN CORP			2015-02-24
85 OIL DRI CORP AMER		2011-12-23	2015-02-24

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)
10,415		3,738	6,677
3,348		2,812	536
3,992		1,446	2,546
9,143		9,033	110
11,786		10,195	1,591
5,570		5,644	-74
4,496		4,056	440
11,031		6,874	4,157
8,775		7,531	1,244
2,602		1,745	857

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	
			6,677
			536
			2,546
			110
			1,591
			-74
			440
			4,157
			1,244
			857

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)
69 OIL DRI CORP AMER			2015-02-24
148 PRA GROUP INC			2015-02-24
184 PRA GROUP INC		2012-07-06	2015-02-24
310 PEGASYSTEMS INC			2015-02-24
237 PEGASYSTEMS INC			2015-02-24
66 POWELL INDS INC			2015-02-24
48 POWELL INDS INC			2015-02-24
96 POWER INTEGRATIONS INC			2015-02-24
129 POWER INTEGRATIONS INC		2012-07-06	2015-02-24
260 PROS HOLDINGS INC			2015-02-24

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)
2,112		2,041	71
8,111		8,992	-881
10,084		5,446	4,638
7,045		5,184	1,861
5,386		4,817	569
2,192		2,516	-324
1,594		2,103	-509
5,438		4,612	826
7,307		4,790	2,517
6,299		7,076	-777

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	
			71
			-881
			4,638
			1,861
			569
			-324
			-509
			826
			2,517
			-777

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)
97 PROTO LABS INC		2013-04-19	2015-02-24
140 PROTO LABS INC			2015-02-24
148 RPC ENERGY SVCS INC			2015-02-24
186 RPC ENERGY SVCS INC		2012-01-11	2015-02-24
385 RITCHIE BROS AUCTIONEERS INC			2015-02-24
476 RITCHIE BROS AUCTIONEERS INC			2015-02-24
314 ROLLINS INC			2015-02-24
395 ROLLINS INC		2012-07-06	2015-02-24
151 SPS COMMERCE INC		2012-07-06	2015-02-24
115 SPS COMMERCE INC			2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,965		4,449	2,516
10,052		9,041	1,011
1,900		2,271	-371
2,388		2,558	-170
9,986		9,371	615
12,347		9,977	2,370
10,591		9,820	771
13,323		8,820	4,503
10,040		4,669	5,371
7,646		6,856	790

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	
			2,516
			1,011
			-371
			-170
			615
			2,370
			771
			4,503
			5,371
			790

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)
50 SANDERSON FARMS INC			2015-02-24
45 SANDERSON FARMS INC			2015-02-24
179 SCIQUEST INC			2015-02-24
231 SCIQUEST INC			2015-02-24
284 SEMTECH CORP		2012-07-06	2015-02-24
216 SEMTECH CORP			2015-02-24
135 SIFCO INDS INC			2015-02-24
166 SIFCO INDS INC			2015-02-24
201 SPAN AMERICA MEDICAL SYS INC		2009-04-02	2015-02-24
167 SPAN AMERICA MEDICAL SYS INC			2015-02-24

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)
4,214		1,997	2,217
3,793		3,885	-92
3,074		2,686	388
3,967		4,053	-86
7,975		6,830	1,145
6,065		5,247	818
2,950		4,362	-1,412
3,628		2,411	1,217
3,659		1,719	1,940
3,040		3,116	-76

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	
			2,217
			-92
			388
			-86
			1,145
			818
			-1,412
			1,217
			1,940
			-76

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)
68 STARRETT L S CO			2015-02-24
80 STARRETT L S CO		2009-04-02	2015-02-24
268 STURM RUGER & CO INC			2015-02-24
525 STURM RUGER & CO INC			2015-02-24
127 SUN HYDRAULICS CORP			2015-02-24
158 SUN HYDRAULICS CORP		2009-04-02	2015-02-24
273 SYNALLOY CORP			2015-02-24
222 SYNALLOY CORP			2015-02-24
245 TILE SHOP HLDGS INC			2015-02-24
413 TILE SHOP HLDGS INC		2014-01-15	2015-02-24

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)
1,471		995	476
1,730		571	1,159
11,548		3,108	8,440
22,621		22,704	-83
5,257		4,980	277
6,541		1,732	4,809
3,998		3,030	968
3,251		3,590	-339
2,742		2,061	681
4,623		7,250	-2,627

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	
			476
			1,159
			8,440
			-83
			277
			4,809
			968
			-339
			681
			-2,627

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)
147 TWIN DISC INC			2015-02-24
190 TWIN DISC INC			2015-02-24
103 ULTIMATE SOFTWARE GROUP INC		2012-07-06	2015-02-24
81 ULTIMATE SOFTWARE GROUP INC			2015-02-24
312 UNIT CORP			2015-02-24
425 UNIT CORP			2015-02-24
163 UNITED NAT FOODS INC		2012-07-06	2015-02-24
126 UNITED NAT FOODS INC			2015-02-24
197 UTAH MED PRODS INC			2015-02-24
159 UTAH MED PRODS INC			2015-02-24

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)
2,705		3,686	-981
3,496		4,818	-1,322
17,003		9,142	7,861
13,371		11,750	1,621
10,134		11,206	-1,072
13,804		18,400	-4,596
13,558		8,904	4,654
10,481		8,797	1,684
11,494		4,525	6,969
9,277		8,971	306

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	
			-981
			-1,322
			7,861
			1,621
			-1,072
			-4,596
			4,654
			1,684
			6,969
			306

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)
22 VALUE LINE INC			2015-02-24
34 VALUE LINE INC			2015-02-24
103 VERINT SYSTEMS INC			2015-02-24
138 VERINT SYSTEMS INC		2012-07-06	2015-02-24
133 WEIS MKTS INC			2015-02-24
164 WEIS MKTS INC			2015-02-24
69 ZEP INC			2015-02-24
56 ZEP INC			2015-02-24
65 STRATASYS LTD		2012-12-03	2015-02-24
52 STRATASYS LTD			2015-02-24

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)
344		351	-7
532		1,004	-472
6,081		5,802	279
8,147		4,108	4,039
6,287		5,824	463
7,753		6,663	1,090
1,135		828	307
921		829	92
4,017		4,746	-729
3,214		5,457	-2,243

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	
			-7
			-472
			279
			4,039
			463
			1,090
			307
			92
			-729
			-2,243

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)
198 WABASH NATL CORP		2015-02-24	2015-02-25
64 DAWSON GEOPHYSICAL CO		2009-04-02	2015-02-26
27 AKORN INC		2015-02-24	2015-02-27
29 CYBERONICS INC		2015-02-24	2015-02-27
29 RYMAN HOSPITALITY PROPERTIES		2015-02-24	2015-02-27
64 ENANTA PHARMACEUTICALS INC		2015-02-24	2015-03-09
80 PORTLAND GENERAL ELECTRIC COMPANY		2015-02-24	2015-03-09
84 CHESAPEAKE LODGING TRUST		2015-02-24	2015-03-11
94 CINEMARK HLDGS INC		2015-02-24	2015-03-11
202 SUMMIT HOTEL PROPERTIES INC		2015-02-24	2015-03-11

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)
2,892		2,874	18
4		6	-2
1,504		1,274	230
2,028		1,732	296
1,726		1,670	56
2,106		2,281	-175
2,823		3,024	-201
2,677		3,003	-326
3,784		3,917	-133
2,645		2,757	-112

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	
			18
			-2
			230
			296
			56
			-175
			-201
			-326
			-133
			-112

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)
71 IGATE CORPORATION		2015-02-24	2015-03-12
80 PORTLAND GENERAL ELECTRIC COMPANY		2015-02-24	2015-03-12
276 INTEGRATED SILICON SOLUTION INC		2015-02-24	2015-03-13
30 LITTELFUSE INC		2015-02-24	2015-03-13
114 PORTLAND GENERAL ELECTRIC COMPANY		2015-02-24	2015-03-17
59 ENANTA PHARMACEUTICALS INC		2015-02-24	2015-03-19
30 LITTELFUSE INC		2015-02-24	2015-03-23
28 WELLCARE HEALTH PLANS INC		2015-02-24	2015-03-23
33 ACADIA HEALTHCARE CO INC		2015-02-24	2015-03-25
217 DEPOMED INC		2015-02-24	2015-03-26

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)
3,118		2,906	212
2,842		3,024	-182
5,078		4,594	484
2,902		2,977	-75
4,062		4,309	-247
2,063		2,103	-40
2,972		2,977	-5
2,620		2,507	113
2,423		2,053	370
4,734		4,928	-194

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	
			212
			-182
			484
			-75
			-247
			-40
			-5
			113
			370
			-194

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)
62 ENANTA PHARMACEUTICALS INC		2015-02-24	2015-03-26
28 AMAG PHARMACEUTICALS INC		2015-02-24	2015-03-27
45 ACADIA HEALTHCARE CO INC		2015-02-24	2015-03-27
35 MAXIMUS INC		2012-07-06	2015-03-27
64 ENANTA PHARMACEUTICALS INC		2015-02-24	2015-03-30
107 HORIZON PHARMA PLC		2015-03-19	2015-04-02
45 AMSURG CORP		2015-02-24	2015-04-06
43 AMAG PHARMACEUTICALS INC		2015-02-24	2015-04-07
24 LANNETT CO INC		2015-02-24	2015-04-10
CLASS ACTION PROCEEDS			2015-04-15

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)
1,973		2,210	-237
1,571		1,239	332
3,187		2,799	388
2,227		913	1,314
1,992		2,281	-289
2,751		2,471	280
2,857		2,558	299
2,398		1,902	496
1,673		1,541	132
88			88

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	
			-237
			332
			388
			1,314
			-289
			280
			299
			496
			132
			88

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)
55 EMERGENT BIOSOLUTIONS INC		2015-02-24	2015-04-16
273 INTEGRATED SILICON SOLUTION INC		2015-02-24	2015-04-17
86 STONE ENERGY CORP		2015-02-24	2015-04-17
44 DEPOMED INC		2015-02-24	2015-04-20
71 TRIUMPH GRP INC NEW COM		2015-02-24	2015-04-20
31 AKORN INC		2015-03-04	2015-04-21
40 HORACE MANN EDUCATORS CORP		2015-02-24	2015-04-21
118 MEDASSETS INC		2015-02-24	2015-04-23
85 RPX CORP		2015-02-24	2015-04-23
67 TRIUMPH GRP INC NEW COM		2015-02-24	2015-04-23

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)
1,650		1,637	13
4,962		4,544	418
1,616		1,468	148
1,155		999	156
4,333		4,319	14
1,721		1,587	134
1,403		1,260	143
2,354		2,298	56
1,255		1,211	44
4,006		4,076	-70

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	
			13
			418
			148
			156
			14
			134
			143
			56
			44
			-70

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)
114 ARRIS GROUP INC		2015-02-24	2015-04-24
118 ALLSTATE CORP		2012-12-04	2015-04-27
153 APPLE INC			2015-04-27
81 BERKSHIRE HATHAWAY INC CL B		2015-02-18	2015-04-27
325 BROADCOM CORP CL A			2015-04-27
243 CBS CORP CLASS B NON VOTING			2015-04-27
109 C H ROBINSON WORLDWIDE INC		2015-01-13	2015-04-27
339 CHESAPEAKE ENERGY CORP		2014-05-27	2015-04-27
499 COACH INC			2015-04-27
10 COACH INC		2015-02-18	2015-04-27

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)
4,085		3,322	763
8,312		4,794	3,518
20,228		6,952	13,276
11,454		12,032	-578
14,433		13,562	871
15,156		6,526	8,630
7,574		8,104	-530
4,865		8,991	-4,126
21,377		26,653	-5,276
428		397	31

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	
			763
			3,518
			13,276
			-578
			871
			8,630
			-530
			-4,126
			-5,276
			31

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)
223 COGNIZANT TECH SOLUTIONS CL A		2015-02-18	2015-04-27
49 CUMMINS INC		2014-11-13	2015-04-27
159 DANAHER CORP			2015-04-27
131 DARDEN RESTAURANTS INC		2015-01-13	2015-04-27
234 DOW CHEM CO		2014-04-01	2015-04-27
150 EMC CORPORATION		2014-11-13	2015-04-27
389 EMC CORPORATION		2014-11-13	2015-04-27
372 ELECTRONIC ARTS INC		2013-09-17	2015-04-27
165 EXPEDIA INC		2014-03-13	2015-04-27
235 EXPRESS SCRIPTS HLDGS C			2015-04-27

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)
13,195		13,605	-410
6,780		7,073	-293
13,262		6,922	6,340
8,669		7,902	767
12,086		11,567	519
3,992		4,408	-416
10,336		11,427	-1,091
22,249		10,141	12,108
16,294		12,642	3,652
20,461		12,899	7,562

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	
			-410
			-293
			6,340
			767
			519
			-416
			-1,091
			12,108
			3,652
			7,562

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)
105 F5 NETWORKS INC		2014-11-13	2015-04-27
330 GANNETT INC		2014-02-24	2015-04-27
18 GOOGLE INC CL A		2012-08-20	2015-04-27
16 GOOGLE INC CL C			2015-04-27
209 HAIN CELESTIAL GROUP INC COM		2014-03-05	2015-04-27
189 J P MORGAN CHASE CO		2013-12-23	2015-04-27
149 LKQ CORP		2014-11-13	2015-04-27
223 LINCOLN NATIONAL CORP		2014-02-24	2015-04-27
32 LINKEDIN CORP A		2014-11-04	2015-04-27
150 LOWES CO INC		2012-03-06	2015-04-27

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)
12,924		13,217	-293
11,586		9,675	1,911
10,182		6,086	4,096
8,893		5,393	3,500
12,682		9,579	3,103
11,826		11,021	805
3,765		4,331	-566
12,682		11,313	1,369
8,320		7,602	718
10,897		4,205	6,692

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	
			-293
			1,911
			4,096
			3,500
			3,103
			805
			-566
			1,369
			718
			6,692

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)
21 00063 M T BANK CORP		2014-11-13	2015-04-27
61 99937 M T BANK CORP		2014-11-13	2015-04-27
124 MASTERCARD INC			2015-04-27
36 MEAD JOHNSON NUTRITION CO		2015-02-18	2015-04-27
371 NATIONAL OILWELL VARCO INC			2015-04-27
4453 682 NUVEEN DIVIDEND VALUE FUND CLASS I		2014-11-14	2015-04-27
794 ON SEMICONDUCTOR CORPORATION		2015-02-13	2015-04-27
207 POST HOLDINGS INC		2015-02-09	2015-04-27
14 THE PRICELINE GROUP INC			2015-04-27
113 PROCTER & GAMBLE CO		2014-11-13	2015-04-27

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)
2,486		2,631	-145
7,339		7,768	-429
11,178		2,995	8,183
3,473		3,752	-279
20,323		25,452	-5,129
74,599		79,008	-4,409
9,107		9,381	-274
9,823		10,141	-318
17,560		10,647	6,913
9,129		10,032	-903

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	
			-145
			-429
			8,183
			-279
			-5,129
			-4,409
			-274
			-318
			6,913
			-903

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)
216 QUALCOMM INC			2015-04-27
300 QUANTA SVCS INC		2014-11-13	2015-04-27
184 SCHLUMBERGER LTD		2014-11-13	2015-04-27
108 SCHLUMBERGER LTD		2014-11-13	2015-04-27
172 SKYWORKS SOLUTIONS INC COM		2014-01-21	2015-04-27
54 STERICYCLE INC		2015-02-18	2015-04-27
230 SUNTRUST BKS INC		2012-05-04	2015-04-27
242 TEVA PHARMACEUTICAL INDS LTD A D R		2015-02-05	2015-04-27
80 VARIAN MED SYS INC		2011-08-08	2015-04-27
206 VERISK ANALYTICS INC CL A		2011-08-22	2015-04-27

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)
15,003		16,097	-1,094
8,829		10,121	-1,292
17,004		17,078	-74
9,975		10,029	-54
16,129		5,326	10,803
7,314		7,274	40
9,342		5,556	3,786
14,994		13,977	1,017
7,601		4,328	3,273
15,063		6,600	8,463

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	
			-1,094
			-1,292
			-74
			-54
			10,803
			40
			3,786
			1,017
			3,273
			8,463

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)
123 VISA INC			2015-04-27
38 ACTAVIS PLC		2012-01-23	2015-04-27
123 ENDO INTERNATIONAL PLC		2013-06-03	2015-04-27
98 MALLINCKRODT PLC		2013-12-16	2015-04-27
133 PERRIGO CO PLC			2015-04-27
130 CORE LABORATORIES N V			2015-04-27
21 AMAG PHARMACEUTICALS INC		2015-02-24	2015-04-28
134 MEDASSETS INC		2015-02-24	2015-04-28
38 HORIZON PHARMA PLC		2015-03-19	2015-04-28
106 CHESAPEAKE LODGING TRUST		2015-02-24	2015-04-29

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)
8,258		6,511	1,747
10,865		3,686	7,179
11,195		4,541	6,654
11,374		5,151	6,223
25,222		20,764	4,458
16,411		17,297	-886
1,118		929	189
2,731		2,610	121
1,076		877	199
3,469		3,789	-320

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	
			1,747
			7,179
			6,654
			6,223
			4,458
			-886
			189
			121
			199
			-320

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)
48 DEPOMED INC		2015-02-24	2015-04-29
82 TRIUMPH GRP INC NEW COM		2015-02-24	2015-04-29
113 RPX CORP		2015-02-24	2015-04-30
61 TRIMAS CORP		2015-02-24	2015-04-30
23 AMSURG CORP		2015-02-24	2015-05-01
57 IGATE CORPORATION		2015-02-24	2015-05-01
33 STERIS CORP		2015-02-24	2015-05-01
83 TRIUMPH GRP INC NEW COM		2015-02-24	2015-05-01
134 CHESAPEAKE LODGING TRUST		2015-02-24	2015-05-04
1518 QUANTA SVCS INC			2015-05-04

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)
1,173		1,090	83
4,899		4,988	-89
1,803		1,610	193
1,698		1,789	-91
1,441		1,307	134
2,718		2,333	385
2,187		2,152	35
4,881		5,049	-168
4,238		4,790	-552
42,737		43,419	-682

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	
			83
			-89
			193
			-91
			134
			385
			35
			-168
			-552
			-682

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)
172 QUANTA SVCS INC		2014-11-13	2015-05-04
92 DUPONT FABROS TECHNOLOGY		2015-02-24	2015-05-05
91 RPX CORP		2015-02-24	2015-05-05
49 TRIMAS CORP		2015-02-24	2015-05-05
CLASS ACTION PROCEEDS			2015-05-05
107 CHESAPEAKE LODGING TRUST		2015-02-24	2015-05-06
1536 GOOGLE INC CL C		2012-07-23	2015-05-06
2909 GOOGLE INC CL C		2012-08-20	2015-05-06
419 ALLSTATE CORP			2015-05-08
171 ALLSTATE CORP		2014-11-13	2015-05-08

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)
4,842		5,802	-960
2,811		2,946	-135
1,387		1,296	91
1,378		1,437	-59
17			17
3,237		3,825	-588
81		47	34
154		98	56
28,336		14,505	13,831
11,564		11,450	114

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	
			-960
			-135
			91
			-59
			17
			-588
			34
			56
			13,831
			114

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)
217 SKYWORKS SOLUTIONS INC COM		2014-01-21	2015-05-08
146 RPX CORP		2015-02-24	2015-05-11
209 ROSETTA RESOURCES INC		2015-02-24	2015-05-12
125 TRIMAS CORP		2015-02-24	2015-05-12
77 HAWAIIAN HLDGS INC		2015-02-24	2015-05-13
189 MEDASSETS INC		2015-02-24	2015-05-13
78 UBIQUITI NETWORKS INC		2015-02-24	2015-05-13
139 RPX CORP		2015-02-24	2015-05-14
1836 EMC CORPORATION			2015-05-18
157 EMC CORPORATION		2014-11-13	2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,248		6,719	14,529
2,250		2,080	170
5,102		3,946	1,156
3,468		3,667	-199
1,919		1,495	424
3,862		3,681	181
2,343		2,408	-65
2,166		1,980	186
49,073		35,838	13,235
4,196		4,612	-416

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	
			14,529
			170
			1,156
			-199
			424
			181
			-65
			186
			13,235
			-416

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)
34 APPLE INC		2010-04-01	2015-05-20
36 BERKSHIRE HATHAWAY INC CL B		2015-02-18	2015-05-20
47 BROADCOM CORP CL A		2014-10-22	2015-05-20
38 CBS CORP CLASS B NON VOTING		2011-12-20	2015-05-20
15 C H ROBINSON WORLDWIDE INC		2015-01-13	2015-05-20
69 CABLEVISION SYSTEMS NY GROUP CL A		2015-05-18	2015-05-20
54 CHESAPEAKE ENERGY CORP		2014-05-27	2015-05-20
94 COACH INC		2015-02-18	2015-05-20
60 COGNIZANT TECH SOLUTIONS CL A		2013-05-28	2015-05-20
39 CONAGRA FOODS INC		2015-05-04	2015-05-20

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)
4,441		1,138	3,303
5,262		5,348	-86
2,217		1,879	338
2,326		988	1,338
964		1,115	-151
1,681		1,450	231
797		1,432	-635
3,512		3,734	-222
3,912		1,931	1,981
1,510		1,447	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,303
			-86
			338
			1,338
			-151
			231
			-635
			-222
			1,981
			63

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)
15 CUMMINS INC		2014-11-13	2015-05-20
26 DANAHER CORP		2009-09-02	2015-05-20
22 DARDEN RESTAURANTS INC		2015-01-13	2015-05-20
36 DOW CHEM CO		2014-04-01	2015-05-20
80 EMC CORPORATION		2014-11-13	2015-05-20
40 E TRADE FINANCIAL CORP		2015-05-08	2015-05-20
53 ELECTRONIC ARTS INC		2013-09-17	2015-05-20
17 EXPEDIA INC		2014-03-13	2015-05-20
52 EXPRESS SCRIPTS HLDGS C		2010-07-23	2015-05-20
16 F5 NETWORKS INC		2014-02-10	2015-05-20

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)
2,117		2,165	-48
2,262		813	1,449
1,421		1,327	94
1,847		1,780	67
2,126		2,351	-225
1,186		1,168	18
3,306		1,445	1,861
1,784		1,303	481
4,627		2,224	2,403
2,031		1,761	270

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	
			-48
			1,449
			94
			67
			-225
			18
			1,861
			481
			2,403
			270

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)
53 GANNETT INC		2014-02-24	2015-05-20
3 GOOGLE INC CL A		2014-11-13	2015-05-20
3 GOOGLE INC CL A			2015-05-20
3 GOOGLE INC CL C		2014-11-13	2015-05-20
3 GOOGLE INC CL C			2015-05-20
29 HAIN CELESTIAL GROUP INC COM		2014-03-05	2015-05-20
29 J P MORGAN CHASE CO		2013-12-23	2015-05-20
86 LKQ CORP		2014-11-13	2015-05-20
36 LINCOLN NATIONAL CORP		2014-02-24	2015-05-20
6 LINKEDIN CORP A		2014-11-04	2015-05-20

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)
1,935		1,554	381
1,663		1,664	-1
1,664		794	870
1,624		1,633	-9
1,623		913	710
1,802		1,329	473
1,929		1,691	238
2,455		2,500	-45
2,128		1,826	302
1,161		1,425	-264

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	
			381
			-1
			870
			-9
			710
			473
			238
			-45
			302
			-264

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)
25 LOWES CO INC		2012-03-06	2015-05-20
32 M T BANK CORP		2014-11-16	2015-05-20
17 MASTERCARD INC		2009-09-02	2015-05-20
26 MEAD JOHNSON NUTRITION CO		2015-02-18	2015-05-20
63 NATIONAL OILWELL VARCO INC		2014-12-16	2015-05-20
9 NOW INC DE WI			2015-05-20
3362 832 NUVEEN DIVIDEND VALUE FUND CLASS I		2014-11-14	2015-05-20
168 ON SEMICONDUCTOR CORPORATION		2015-02-24	2015-05-20
47 POST HOLDINGS INC		2015-02-09	2015-05-20
3 THE PRICELINE GROUP INC		2012-10-15	2015-05-20

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)
1,718		701	1,017
3,958		4,075	-117
1,588		342	1,246
2,531		2,710	-179
3,164		3,966	-802
214		244	-30
57,000		59,657	-2,657
2,134		2,132	2
2,015		2,302	-287
3,633		1,786	1,847

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	
			1,017
			-117
			1,246
			-179
			-802
			-30
			-2,657
			2
			-287
			1,847

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)
19 PROCTER & GAMBLE CO		2014-11-13	2015-05-20
81 QUALCOMM INC		2015-02-25	2015-05-20
25 SCHLUMBERGER LTD		2014-11-13	2015-05-20
10 SCHLUMBERGER LTD		2012-11-06	2015-05-20
17 SCHLUMBERGER LTD		2014-11-13	2015-05-20
26 SKYWORKS SOLUTIONS INC COM		2014-01-21	2015-05-20
13 STERICYCLE INC		2015-02-18	2015-05-20
37 SUNTRUST BKS INC		2012-05-04	2015-05-20
41 TEVA PHARMACEUTICAL INDS LTD A D R		2015-02-05	2015-05-20
20 VARIAN MED SYS INC		2015-02-18	2015-05-20

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)
1,532		1,687	-155
5,622		5,832	-210
2,274		2,320	-46
910		711	199
1,547		1,579	-32
2,719		805	1,914
1,790		1,751	39
1,587		894	693
2,495		2,368	127
1,760		1,874	-114

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	
			-155
			-210
			-46
			199
			-32
			1,914
			39
			693
			127
			-114

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)
34 VERISK ANALYTICS INC CL A		2011-08-22	2015-05-20
33 VISA INC		2014-05-07	2015-05-20
6 ACTAVIS PLC		2012-01-23	2015-05-20
19 ENDO INTERNATIONAL PLC		2013-06-03	2015-05-20
16 MALLINCKRODT PLC		2013-12-16	2015-05-20
11 PERRIGO CO PLC		2013-12-19	2015-05-20
20 CORE LABORATORIES N V		2014-10-23	2015-05-20
139 MEDASSETS INC		2015-02-24	2015-05-21
25 SYNAPTICS INC		2015-02-24	2015-05-22
40 UBIQUITI NETWORKS INC		2015-02-24	2015-05-22

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)
2,487		1,089	1,398
2,310		1,722	588
1,791		582	1,209
1,631		701	930
2,071		841	1,230
2,179		1,674	505
2,483		2,576	-93
2,860		2,707	153
2,422		2,088	334
1,230		1,235	-5

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	
			1,398
			588
			1,209
			930
			1,230
			505
			-93
			153
			334
			-5

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)
146 ROSETTA RESOURCES INC		2015-02-24	2015-05-27
84 AMN HEALTHCARE SVCS INC		2015-02-24	2015-05-28
710 BROADCOM CORP CL A			2015-05-28
140 MEDASSETS INC		2015-02-24	2015-05-29
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)
3,381		2,756	625
2,244		1,875	369
39,807		27,974	11,833
2,892		2,727	165
			301,182


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	
			625
			369
			11,833
			165

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 VALLEY ROSE SOCIETY 508 MACOMBER STREET CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	OPERATING EXPENSES	150
NOTRE DAME CATHOLIC CHURCH 117 ALLEN STREET CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	OPERATING EXPENSES	45,000
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	30,000
CHIPPEWA COUNTY HISTORICAL SOCIETY 123 ALLEN ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	THE PAST PASSED HERE EVENT	5,500
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 PO BOX 456 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	PROGRAM EXPENSES	1,000
CHIPPEWA FALLS CHRISTMAS VILLAGE PO BOX 49 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	LIGHTS & DISPLAYS	500
CHIPPEWA FALLS MAIN STREET 514 N BRIDGE ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	DOWNTOWN BEAUTIFICATION	500
CHIPPEWA FALLS PARKS RECREATION & FORESTRY 30 WEST CENTRAL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	IRVINE PARK & CASPER PARK	27,000
CHIPPEWA FALLS POST #77 AMERICAN LEGION BASEBALL 202 E 13TH AVE BLOOMER,WI 54724	N/A	PUBLIC	OPERATING EXPENSES	3,100
CHIPPEWA FALLS YOUTH FOOTBALL PO BOX 541 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	FACILITY IMPROVEMENT	2,500
CHIPPEWA HUMANE ASSOCIATION PO BOX 562 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	MOLD ERADICATION PROJECT	2,500
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC 3 S HIGH ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	ENTERTAINMENT PKG &	30,750
CHIPPEWA VALLEY CULTURAL ASSOCIATION INC 3 S HIGH ST CHIPPEWA FALLS,WI 54929	N/A	PUBLIC	OPERATING EXPENSES	7,000
Total  3a				861,550


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 VALLEY MUSEUM PO BOX 1204 EAU CLAIRE,WI 54702	N/A	PUBLIC	SUPPORT VISITS BY CHIPPEWA	4,000
CHIPPEWA VALLEY TECHNICAL COLLEGE FOUNDATION INC 620 W CLAIREMONT AVE EAU CLAIRE,WI 54701	N/A	PUBLIC	ENERGY EDUCATION CENTER	100,400
CHIPPEWA VALLEY YOUNG SYMPHONY PO BOX 0335 EAU CLAIRE,WI 54702	N/A	PUBLIC	SPONSORSHIP 2014-2015	600
CHIPPEWA VALLEY FAMILY YMCA 611 JEFFERSON AVE CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	STRONG KIDS CAMPAIGN	15,000
CHIPPEWA YOUTH HOCKEY ASSOCIATION PO BOX 131 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CAPITAL CAMPAIGN FOR	12,500
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	5,000
FRIENDS OF BEAVER CREEK RESERVE S1 COUNTY ROAD K FALL CREEK,WI 54742	N/A	PUBLIC	EQUIPMENT	13,500
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
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	9,800
IRVINE PARK CAPITAL CAMPAIGN 30 WEST CENTRAL ST CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	WELCOME CENTER PROJECT	167,000
JUNIOR ACHIEVEMENT OF WISCONSIN 505 DEWEY STREET SOUTH EAU CLAIRE,WI 54701	N/A	PUBLIC	BUSINESS CHALLENGE &	10,000
Total  3a				861,550


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				
MAKE-A-WISH FOUNDATION OF WISCONSIN 13195 WHAMPTON AVE BUTLER,WI 53007	N/A	PUBLIC	SUPPORT OF CHIPPEWA COUNTY	2,000
MASTER SINGERS 1303 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	CHRISTMAS CONCERT	5,000
MCDONELL ATHLETIC BOOSTER CLUB 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	SPIRIT OF THE MACKS EVENT	1,000
MCDONELL AREA CATHOLIC SCHOOLS 1316 BEL AIR BLVD CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	TUITION ASSISTANCE & 1 1	8,250
NORTHERN WI STATE FAIR ASSOCIATION INC PO BOX 48 CHIPPEWA FALLS,WI 54729	N/A	PUBLIC	FAIR PROJECTS	25,000
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	18,000
ST CHARLES CATHOLIC CHURCH 810 PEARL STREET CHIPPEWA FALLS,WI 54729	N/A	RELIGIOUS ORGANIZATI	CASPER SACRED MUSIC CONCERT	18,000
ST JOHN'S PRESCHOOL 1403 NEWMAN ST BLOOMER,WI 54724	N/A	PUBLIC	EDUCATIONAL PROGRAMS	1,000
ALEXA BENGTON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ASHLEI BUHROW UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,900
ALISSA BRIGGS UNIVERSITY OF WISCONSIN-EAU CLAIRE 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	750
ALLISON FEDIE DUNWOODY COLLEGE OF TECHNOLOGY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
Total ▶ 3a				861,550


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>				
ANDREW GUNDERSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
AUSTIN HIESS UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ADAM HUNT UNIVERSITY OF WISCONSIN- STEVENS PT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
AMANDA JAQUISH MINNESOTA STATE UNIVERSITY- MANKATO RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ADAM KINNICK AVE MARIA UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ALEX KING MINOT STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
ALISSA LEA NORTHWESTERN COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ALLISA LEA UNIVERSITY OF NORTHWESTERN- ST PAUL RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
ALEXIS RAIHLE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
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	750
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	400
ALLISON SCHWARTZ UNIVERSITY OF WISCONSIN- OSHKOSH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
ASHLEY STEINKE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
Total  3a				861,550


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>				
ALLISON SHUFELT UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ABIGAIL TILTON UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
AUSTIN TAYLOR UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ABIGAIL WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	4,350
BRADEN DRESSEL NORTH CENTRAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
BAILEY ECKERT CARROLL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
BRITTNEY GLADWELL WESTERN TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
BRITTANY HUNT UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
BRIANNA KRAUSE UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
BRITTANY MARTINEK UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
BRITTANEY MCCARTHY UNIVERSITY OF WISCONSIN-EAU CLAIRE 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
BRIDGET POZARSKI UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
BAILEY PRILL CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
BENJAMIN RUBENZER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
Total  3a				861,550

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>				
BENJAMIN SHUFELT UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	5,800
BRETT VAVRA UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
BEVERLY WILD UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
CARRIE ANDERS UNIVERSITY OF WISCONSIN-PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CHEYENNE BILDERBACK UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
CAMERON DUROE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
COURTNEY KUHN TRINITY INTERNATIONAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
CODY MONDEAU UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
CURTIS SCHIMMEL UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	4,050
CASSIE SCHLEY WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
CLARA STEINMETZ UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
COLTEN SEIBEL UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
CHRISTOPHER SUILMANN VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
CODY ZIMMERMAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
DEVIN BATHKE CONCORDIA UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
Total  3a				861,550

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 BELAU UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
DUSTIN FRANZ UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
DANIELLE STOCCO CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	4,600
ELIZABETH BAKER UNIVERSITY OF ST THOMAS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ERIN FRANZ CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
EMILY GULLERUD UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
EMILY HOLLDORF UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
EMILY PASSINT WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	2,150
ELLIOTT RITTENBERRY UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	21,200
ELIZABETH RUBENZER UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ERIK SYLTE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ELIZABETH WEESE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ERIC WILSON UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
GERALD ANDERS UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
GARRET YOHNK UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
Total  3a				861,550

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				
HUNTER GABER HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
HANNAH GILLES CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
HANNAH KREJCI UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
HANNAH MILKERT ST SCHOLASTICA COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,600
JIA ANDERSON UNIVERSITY OF KANSAS 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	600
JACOB ESLINGER SAINT MARY'S UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JENNA FACKLAM UNIVERSITY OF WISCONSIN- OSHKOSH RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
JEREMY FACKLAM UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
JANNA FJELSTAD UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JOSEPH GARDNER SAINT MARY'S UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	2,550
JANAY GUNDERMAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
JOHANNA HALL UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
JOYCE KING UNIVERSITY OF WISCONSIN- PLATTEVILLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
JACOB OLSON UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
Total ▶ 3a				861,550

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				
JACOB ROTH UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	2,950
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	600
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	600
KARA HAUPTMANN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
KRISTA HUPPERT CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
KAYLA KNEZ UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
KEYANNE MCGOWAN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
KELSEY MEINEN UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
KARISSA MUELLER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
KATHERINE PASSINT UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
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 TAYLOR UNIVERSITY OF WISCONSIN-STEVENS POINT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
Total ▶ 3a				861,550


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				
KYLE TIETZ UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
KARLEY WIENSCH UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	4,800
LINDSAY MICKELSON UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
LYLE PAUKNER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
MICHAELS ALBERTS UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	500
MCKENZIE BALTS NORTH CENTRAL TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
MIHAI DAVID UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
MEGAN FLANAGAN UNIVERSITY OF WISCONSIN-STEVENS POINT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,950
MICHAEL GAUGER VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	2,100
MACKENZIE KILNESS UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,950
MARKEL MORAN VITERBO UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
MICHAEL PASSINT UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
MOLLY PALECEK SAINT MARY'S UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
MADELINE PARKER UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
MATTHEW RIDER ST SCHOLASTICA COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total ▶ 3a				861,550

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				
MICHAEL RUF UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
MATTHEW STEIGER CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
MARISSA VAHLENKAMP CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
NATHAN FELLOM UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
NOLAN HALL UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
NICOLE STEINKE CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
NATHAN SYLTE UNIVERSITY OF WISCONSIN-EAU CLAIRE 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	750
PATRICIA HEIDTKE UNIVERSITY OF WISCONSIN-WHITEWATER RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
PIERCE LANNUE UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ROBERT BELAU UNIVERSITY OF MINNESOTA-TWIN CITIES 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
RYAN BUSKE MICHIGAN TECHNOLOGICAL UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
REBECCA FULLER UNIVERSITY OF WISCONSIN-STEVENS PT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
RANDI LEA UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
Total ▶ 3a				861,550


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				
RACHEL MCDONALD UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
RACHEL MORRIS CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
ROBERT OCHS ST SCHOLASTICA COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
RILEY SIMMONS SAINT MARY'S UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
RYAN SUBERA UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	400
ROSS VANIS WISCONSIN INDIANHEAD TECH COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
SAMANTHA BOOS UNIVERSITY OF WISCONSIN-STOUT RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
SHANNON GLOBENSKY BENEDICTINE COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,500
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	600
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	750
SAMUEL PETRICH UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
SYDNEY PECHA WINONA STATE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
SAMUEL RUBENZER UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
Total  3a				861,550

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				
SHAINA SIMMONS CHIPPEWA VALLEY TECHNICAL COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
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	750
THEODORE AMELSE HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
TYLER ATCHINSON UNIVERSITY OF WASHINGTON-SEATTLE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TARYN BURGESS CHIPPEWA VALLEY TECHNICAL COLLEGE 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	400
TARRIN HALVORSON UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
TALLEY HALVORSON UNIVERSITY OF WISCONSIN-RIVER FALLS RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
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
TANNER HUPPERT LUTHER COLLEGE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
TAYLOR HUPPERT MARQUETTE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,000
TYLER KRULA UNIVERSITY OF WISCONSIN-EAU CLAIRE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	1,200
TAYLOR NEVIN UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
Total ▶ 3a				861,550

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				
TEAGAN WARRICK UNIVERSITY OF WISCONSIN-MADISON RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	750
WHITNEY PUETZ HAMLINE UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	600
ZACHARY KUHN UNIVERSITY OF MINNESOTA-TWIN CITIES RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	4,000
ZACHARY SLOWIAK SAINT MARY'S UNIVERSITY RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	800
ZOEY WEKSETH UNIVERSITY OF WISCONSIN-LA CROSSE RUTLEDGE CHARITIES INC PO BOX 758 CHIPPEWA FALLS,WI 54729	NONE	N/A	SCHOLARSHIP GRANT	2,400
Total  3a				861,550

TY 2014 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 2014 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	165,797
GLAXCOSMITHKLINE 5.65 05/15/18	101,218	112,326
CISCO SYSTEMS 4.950 02/15/19	153,132	167,640
IBM CORP 5.70 09/14/17	132,560	137,979
GEORGIA PWR CO 4.25 12/01/19	124,234	137,036
GENERAL ELEC CAP 5.50 01/08/20	102,264	115,159
WELLS FARGO CO 3.676 06/15/16	206,783	206,112
LOWES COMPANIES 4.625 04/15/20	162,579	166,454
LLYODS TSB BK 4.875 1/21/16	131,008	128,238
TOYOTA MTR 2.050 01/12/17	51,164	51,055
BHP BILLITON FIN 3.25 11/21/21	104,111	104,214
EI DUPONT DENEMOUR 1.95 1/16	102,874	100,849
TOYOTA MTR CR 1.25 10/5/17	49,182	50,267
APPLE INC 2.10 5/6/19	125,509	127,300
BELLSOUTH CORP 5.20 09/15/14		
ORACLE CORP 3.75 07/08/14		

TY 2014 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	114,113	134,793
SPECTRUM IND INC	123,200	490,000
QUALCOMM INC	141,056	154,899
POST HOLDINGS INC	51,675	67,832
APPLE INC	45,409	116,340
COGNIZANT TECH SOLUTIONS CORP	79,528	113,195
CUMMINS INC	50,186	55,711
DANAHER CORP	38,747	72,077
EXPRESS SCRIPTS HLDGS C	99,800	122,867
GOOGLE INC CL A	54,129	89,978
JP MORGAN CHASE & CO	46,495	61,504
NATIONAL OILWELL VARCO INC	83,536	76,294
VARIAN MED SYS INC	45,393	42,954
LAKELAND INDUSTRIES INC	9,776	9,779
PRICELINE COM INC	49,028	60,946
SUNTRUST BKS INC	34,609	51,515
VERISK ANALYTICS INC	55,572	66,193
VISA INC	37,072	62,911
BERKSHIRE HATHAWAY INC CL B	120,464	143,715
CBS CORP CL B	40,462	76,101
E M C CORP	54,626	56,104
LOWES CO INC	30,834	57,384
MASTERCARD INC	21,280	49,175
STERICYCLE INC	45,373	47,506
PERRIGO CO	45,350	56,900
COACH INC	80,276	77,673
GRAND CANYON EDUCATION INC	11,680	17,212
HAIN CELESTIAL GROUP INC	43,480	56,943
LKQ COP	72,935	74,368
PROCTER & GAMBLE CO	41,884	46,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THOR INDUSTRIES INC	17,858	19,182
CHESAPEAKE ENERGY CORP	43,604	24,678
DOW CHEM CO	54,955	61,651
ELECTRONIC ARTS INC	52,602	106,621
EXPEDIA INC	38,374	51,699
F5 NETWORKS INC	56,735	64,353
GANNETT INC	47,474	61,595
GOOGLE INC CL C	39,309	74,495
LINCOLN NATL CORP IND	51,372	65,733
LINKEDIN CORP A	45,123	37,427
M T BANK CORP	103,134	103,957
MEAD JOHNSON NUTRITION CO	63,939	66,553
SKYWORKS SOLUTIONS INC	34,361	92,847
ENDO INTERNATIONAL PLC	26,325	47,324
MALLINCKRODT PLC	35,738	65,626
BROADCOM CORP CL A	59,115	87,663
C H ROBINSON WORLDWIDE INC	34,422	28,581
CABLEVISION SYSTEMS NY GROUP C	48,115	56,128
CAUSEWAY EMERGING MARKETS INST	925,554	931,564
CONAGRA FOODS INC	47,302	49,228
DARDEN RESTAURANTS INC	43,189	46,927
E TRADE FINANCIAL CORP	37,323	37,650
NOW INC DE W I	1,295	1,341
ON SEMICONDUCTOR CORPORATION	66,916	73,964
TEVA PHARMACEUTICAL INDS LTD A	73,178	82,217
ACTAVIS PLC	27,562	60,748
CORE LABORATORIES N V	62,044	61,912
ACADIA HEALTHCARE CO INC	21,587	25,727
AIR METHODS CORP	14,498	13,112
AKORN INC	17,917	17,534

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAG PHARMACEUTICALS INC	13,713	21,570
AMERICAN AXLE & MFG HLDGS INC	16,591	16,598
AMERICAN EQUITY INVT LIFE HL	17,260	15,068
AMERICAN STATES WATER CO	12,528	11,952
AMN HEALTHCARE SVCS INC	14,110	16,805
AMSURG CORP	17,110	20,269
ARCBEST CORP	11,719	9,436
ARRIS GROUP INC	12,826	14,326
ASHFORD HOSPITALITY TR INC	13,175	10,724
AZZ INCORPORATED	8,751	9,203
BIG LOTS INC	15,860	14,311
BOISE CASCADE CO	20,561	20,201
BRANDYWINE REALTY TRUST	15,310	13,545
BUFFALO WILD WINGS INC	17,636	14,046
CARDTRONICS INC	16,516	15,914
CHEMICAL FINANCIAL CORP	8,152	8,148
CINEMARK HLDGS INC	13,961	13,578
CNO FINANCIAL GROUP INC	17,726	19,260
COHERENT INC	14,432	13,817
CYBERONICS INC	13,312	14,210
DEPOMED INC	15,261	14,018
DUPONT FABROS TECHNOLOGY	12,936	13,025
ELECTRONICS FOR IMAGING INC	15,825	16,903
EMERGENT BIOSOLUTIONS INC	11,282	12,075
ENERSYS	14,203	14,528
ENTEGRIS INC	10,529	10,893
EPR PROPERTIES	14,681	14,071
EURONET WORLDWIDE INC	16,168	17,103
FINISAR CORPORATION	11,731	12,352
FIRSTMERIT CORP	18,528	19,444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAPHIC PACKAGING HLDG CO	16,054	15,094
GREENBRIER COS INC	10,428	10,420
HAWAIIAN HLDGS INC	5,554	6,927
HELEN OF TROY CORP LTD	15,893	17,760
HILLTOP HOLDINGS INC	14,258	16,111
HORACE MANN EDUCATORS CORP	6,048	6,609
HORIZON PHARMA PLC	11,086	16,053
ICONIX BRAND GROUP INC	13,278	9,863
IGATE CORPORATION	12,851	14,918
INTEGRATED DEVICE TECHNOLOGY I	16,579	18,711
IRIDIUM COMMUNICATION INC	16,579	16,125
J2 GLOBAL INC	18,417	18,196
KAPSTONE PAPER & PACKAGING COR	13,735	11,238
KITE REALTY GROUP TRUST	14,808	14,337
KORN FERRY INTL	18,611	19,029
LA Z BOY INC	13,952	14,857
LANNETT CO INC	13,756	12,350
LITHIA MOTORS INC CL A	18,005	21,396
LITTELFUSE INC	12,602	12,281
MADDEN STEVEN LTD	15,499	16,019
MAXIMUS INC	18,825	28,632
MEDASSETS INC	2,727	2,922
MENTOR GRAPHICS CORP	16,384	17,102
MICROSEMI CORP	14,071	16,194
MOLINA HEALTHCARE INC	10,787	12,075
MYRIAD GENETICS INC	9,396	9,302
NATIONAL PENN BANCSHARES INC	6,528	6,527
OASIS PETROLEUM INC	10,154	10,307
ORBITAL ATK INC	14,850	16,524
PENNYMAC MTG INV TR	10,509	9,038

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIER 1 IMPORTS INC	10,283	11,058
PLANTRONICS INC	11,671	12,799
PRIMORIS SERVICES CORP	12,891	11,262
QORVO INC	17,496	21,195
RADIAN GROUP INC	18,550	20,680
ROSETTA RESOURCES INC	9,311	11,844
RYLAND GROUP INC	16,824	15,692
RYMAN HOSPITALITY PROPERTIES	15,257	14,604
SCANSOURCE INC	8,184	8,597
SINCLAIR BROADCAST GROUP INC A	13,952	14,660
SKYWEST INC	6,885	6,601
STAMPS COM INC	8,664	10,228
STERIS CORP	20,410	20,918
STONE ENERGY CORP	12,781	10,171
SUMMIT HOTEL PROPERTIES INC	14,439	14,175
SUPER MICRO COMPUTER INC	3,962	3,982
SWIFT TRANSPORTATION CO	21,186	17,453
SYNAPTICS INC	14,615	17,437
TENNECO AUTOMOTIVE INC	16,937	17,264
TESSERA TECHNOLOGIES INC	14,756	14,225
TEXAS ROADHOUSE INC	18,010	16,880
TRUEBLUE INC	6,736	8,316
UBIQUITI NETWORKS INC	5,988	6,169
US CONCRETE INC	7,160	7,520
VCA INC	19,121	18,781
WABASH NATL CORP	12,483	11,644
WELLCARE HEALTH PLANS INC	13,070	12,508
WESBANCO INC	9,724	9,302
WESTERN ALLIANCE BANCORPORATIO	22,086	23,889
WILSHIRE BANCORP INC	13,411	15,224

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WINTRUST FINANCIAL CORP	20,077	20,942
ZUMIEZ INC	9,425	7,405
BRUNSWICK CORP	23,340	21,692
JOHNSON OUTDOORS INC		
UNITED TECHNOLOGIES		
THERMO FISHER SCIENTIFIC INC		
CAMERON INTL CORP		
CELEGENE CORP		
CERNER CORP		
DISNEY WALT CO		
FLOWSERVE CORP		
FOREST LABS INC		
MICHAEL KORS HOLDINGS LTD		
OIL DRI CORP AMER		
ORACLE CORP		
RALPH LAUREN CORP		
ROCKWELL AUTOMATION INC		
SCHEIN HENRY INC		
DIAGEO PLC SPONS ADR		
ALLATATE CORP		
APOGEE ENTERPRISES INC		
APTAR GROUP INC		
ATRION CORPORATION		
BADGER METER INC		
BALCHEM CORP		
BAR HBR BANKSHARES		
BUCKLE INC		
CABOT MICROELECTONICS CORP		
COLUMBUS MCKINNON CORP		
CUBIC CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAWSON GEOPHYSICAL CO		
DRIL QUIP INC		
ESPEY MFG & ELECTRONIC CORP		
FIRST LONG ISLAND CORP		
FLOWER FOODS INC		
FOSTER LB CORP		
GORMAN RUPP CORP		
GRAHAM CORP		
GRANITE CONSTR INC		
GULF IS FABRICATION INC		
GULFMARK OFFSHORE INC		
HARDINGE INC		
HAWKINS INC		
ICU MED INC		
J & J SNACK FOODS CORP		
KOSS CORP		
MARTEN TRANSPORTATION LTD		
MERIT MED SYS INC		
MONARCH CASINO & RESORT INC		
NATIONAL PRESTO INDS INC		
POWELL INDS INC		
SPAN AMERICAN MEDICAL SYS INC		
STARRETT L S CO		
STURM RUGER & CO INC		
SUN HYDRAULICS CORP		
TOOTSIE ROLL INDS INC		
UNION PAC CORP		
UNIT CORP		
UTAH MED PRODS INC		
VALUE LINE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEIS MKTS INC		
ZEP INC		
AMERIPRISE FINL INC		
ANADRARKO PETROLEUM CORP		
ASTEC INDUSTRIES INC		
MARCUS CORP		
PIONEER NAT RES CO		
QUANTA SYS INC		
SANDERSON FARMS INC		
SYNALLOY CORP		
AMAZON COM INC		
BORG WARNER INC		
CAL MAINE FOODS INC		
CPI AEROSTRUCTURES INC		
FLOUR CORP		
LSI INDUSTRIES INC		
LAUDEE ESTEE COS INC		
MFRI INC		
MKS INDUSTRIES INC		
RPC ENERGY SYS INC		
STEPAN CO		
SIFCO INDS INC		
TWIN DISC INC		
ADVISORY BOARD CO		
AMERICAN EAGLE OUTFITTERS		
AMGEN INC		
ANALOG DEVICES INC		
ASTRONICS CORP		
ATHENAHEALTH INC		
BEACON ROOFING SUPPLY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIO REFERENCE LABS INC		
BLACKROCK INC		
C J ENERGY SERVICES INC		
CASS INFORMATION SYSTEMS INC		
CEPHEID INC		
CHEESECAKE FACTORY INC		
COSTAR GROUP INC		
DEALERTRACK TECHNOLOGIES		
DIGI INTERNATIONAL INC		
EBIX INC		
ECHO GLOBAL LOGISTICS INC		
FINANCIAL ENGINES INC		
FIVE BELOW		
FORWARD AIR CORP		
FRESH MARKET		
GENTEX CORP		
INNERWORKINGS INC		
IPC THE HOSPITALIST CO INC		
KMG CHEMICALS INC		
K12 INC		
MAXIMUS INC		
MEDNAX INC		
MOBILE MINI INC		
MONSANTO INC		
NATIONAL INSTRS CORP		
NEOGEN CORP		
OLD DOMINION FGHT LINE INC		
PEGASYSTEMS INC		
PORTFOLIO RECOVERY ASSOCIATIES		
POWER INTEGRATIONS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS CORP		
PROTO LABS INC		
ROLLINS INC		
SCIQUEST INC		
SEMTECH CORP		
SPS COMMERCE INC		
STARBUCKS CORP		
TECHNE CORP		
TRIMBLE NAV LTD		
ULTIMATE SOFTWARE GROUP INC		
UNITED NAT FOODS INC		
URBAN OUTFITTERS INC		
V F CORP		
VERINT SYSTEMS INC		
WALGREEN CO		
ANHEUSER BUSCH INBEV NV ADR		
ARM HLDGS PLC ADR		
ASML HOLDING NV NY REG SHS		
RITCHIE BROS AUCTIONEERS INC		
STRATASYS INC		
VALENT PHARMACEUTICALS INTE		
ABAXIS INC		
ADOBE SYS INC		
AMPCO-PITTSBURG CORP		
AUTOLIV INC		
BALDWIN LYONS INC		
BIOGEN IDEC INC		
CHANNELADVISOR CORP		
CHEMED CORP		
DORMAN PRODUCTS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREIGHTCAR AMER INC		
FURMANITE CORP		
HEALTHCARE SVCS GROUP INC		
HINGHAM INSTITUTION FOR SAVING		
HOOKE FURNITURE CORP		
LAS VEGAS SANDS CORP		
MASTEC INC		
MILLER INDUSTRIES INC		
MITCHAM INDS INC		
MSA SAFETY		
PALO ALTO NETWORKS INC		
PIKE CORP		
RESTORATION HARDWARE HOLDING		
ROADRUNNER TRANSPORTATION SYS		
SPLUNK INC		
STARWOOD HOTELS & RESORTS		
TILE SHOP HLDGS		
UNITED PARCEL SERVICE		
UNITED RENTALS		
BUNGE LIMITED		
SHIRE PLC ADR		
XL GROUP PLC		

**TY 2014 Investments Government
Obligations Schedule****Name:** WILLIAM J & GERTRUDE R CASPER FOUNDATION**EIN:** 39-6484669**US Government Securities - End of****Year Book Value:**

676,307

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

693,471

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

TY 2014 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	1,608,407	1,884,354
NUVEEN REAL ESTATE SEC	AT COST	268,535	427,087
NUVEEN HIGH INCOME BOND FD	AT COST	509,928	530,910
LAUDUS INTL MRKTMASERS	AT COST	806,434	1,037,069
T ROWE PRICE MID-CAP VALUE FD	AT COST	474,065	622,163
VANGUARD INTL GROWTH FD	AT COST	832,453	1,021,230
T ROWE PRICE MID-CAP GROWTH FD	AT COST	432,976	615,308
DRIEHAUS SELECT CREDIT FD	AT COST	1,440,476	1,345,183
PRINCIPAL PREFERRED SEC INS	AT COST	570,210	572,157
OPPENHEIMER SR FLOATING RATE	AT COST	583,784	566,415
PRINCIPAL GL RE SEC INS	AT COST	408,870	450,483
ROBECO BOSTON PARTNERS LS RSRC	AT COST	866,766	1,014,876
AQR MANAGED FUTURES STR	AT COST	375,437	410,404
ABERDEEN FDS EMRGN MKTS			

TY 2014 Other Decreases Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

Description	Amount
GAIN ON CY SALES NOT SETTLED AT YEAR END	13,224

TY 2014 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	17	17		0
FLOWERS OR MONUMENTS FOR GRAVE	198	0		0

TY 2014 Other Increases Schedule

Name: WILLIAM J & GERTRUDE R CASPER FOUNDATION

EIN: 39-6484669

Description	Amount
ROUNDING ADJUSTMENT	18

TY 2014 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	8,517	8,517		0
BALANCE DUE PRIOR YR 990-PF	1,388	0		0
ESTIMATED TAX PYMTS 990-PF	16,364	0		0