Edgar Filing: CASS INFORMATION SYSTEMS INC - Form SC 13G/A

CASS INFORMATION SYSTEMS INC

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Form SC 13G/A
January 29, 2015
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Securities and Exchange Commission Washington, DC 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934

(Amendment No. 5)

Cass Information Systems Inc. (Name of Issuer)

COMMON STOCK

(Title of Class of Securities)

14808P109 (CUSIP Number)

December 31, 2014

(Date of Event Which Requires Filing of this Statement)

Rule 13d-1(b)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 14808P109

1. NAME OF REPORTING PERSON

S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Riverbridge Partners LLC

13G

41-1930193

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

N/A (a) (b)____

- 3. SEC USE ONLY
- 4. CITIZENSHIP OR PLACE OF ORGANIZATION

Minneapolis, Minnesota

NUMBER OF 5. SOLE VOTING POWER SHARES 493,605 BENEFICIALLY 6. SHARED VOTING POWER OWNED BY N/A

7. SOLE DISPOSITIVE POWER EACH REPORTING 629,258 8. SHARED DISPOSITIVE POWER PERSON

WITH N/A

- 9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 629,258
- 10. CHECK BOX IF AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES N/A

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11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9 5 46%

12. TYPE OF REPORTING PERSON

ΙA

Item 1(a) Name of issuer:

Cass Information Systems Inc.

Item 1(b) Address of issuer's principal executive offices:

12444 Powerscourt Drive, St. Louis, MO 63131

Item 2(a) Name of persons filing:

Riverbridge Partners LLC

Item 2(c) Citizenship:

Minnesota Corporation

Item 2(d) Title of class of securities:

Common Stock

Item 2(e) CUSIP No.:

14808P109

Item 4 Ownership

(a) Amount beneficially owned:

629,258 shares of common stock

(b) Percent of class:

5.46% of total shares of common stock outstanding

- (c) Number of shares as to which the person has:
 - (i) Sole power to vote or to direct the vote 493,605
 - (ii) Shared power to vote or to direct the vote $$\mbox{\sc N/A}$$
 - (iii) Sole power to dispose or to direct the disposition 629,258
 - (iv) Shared power to dispose or to direct the disposition $$\mbox{N/A}$$

Item 5 Ownership of Five Percent or Less of a Class.

N/A

Item 6 Ownership of More than Five Percent on Behalf of Another Person. $\ensuremath{\mathrm{N/A}}$

Item 7 Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company or Control Person.

N/A

Item 8 Identification and Classification of Members of the Group. $\ensuremath{\mathrm{N/A}}$

Item 9 Notice of Dissolution of Group.

N/A

Item 10 Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

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Dated: January 29, 2015

Mark A. Thompson

Mark A. Thompson/Chief Investment Officer