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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No. 1545-0052

**2011**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning APRIL 1, 2011, and ending MARCH 31, 2012

Name of foundation <b>EASTCOTAY CHARITABLE FOUNDATION</b>		A Employer identification number <b>510196636</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1518 INVERNESS BL</b>	Room/suite	B Telephone number (see instructions) <b>788 888 8888</b>
City or town, state, and ZIP code <b>LAWRENCE KS 66044</b>		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) <b>\$ 144,541</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5	5	5	
	4 Dividends and interest from securities	2650	3650	3650	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		22438		
	8 Net short-term capital gain			1256	
	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	12655	36023	5511		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1515	1515	1515	1515
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75	75	75	75
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5	5	5	5
	24 Total operating and administrative expenses. Add lines 13 through 23	1595	1595	1595	1595
25 Contributions, gifts, grants paid	25900			25900	
26 Total expenses and disbursements. Add lines 24 and 25	27495	1595	1595	27495	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	13207				
b Net investment income (if negative, enter -0-)		34498			
c Adjusted net income (if negative, enter -0-)			22112		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2011)

SCANNED JUN 14 2012

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing . . . . .	29,319	43,210	43,210
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule) . . . . .	85,674	85,381	101,321
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			
	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) . . . . .	109,993	128,591	144,541
	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) . . . . .			
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 type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .			
	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) . . . . .	109,993	128,591	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	109,993	128,591	

## 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	109,993
2	Enter amount from Part I, line 27a . . . . .	2	13,840
3	Other increases not included in line 2 (itemize) ▶ Capital Gain	3	32,428
4	Add lines 1, 2, and 3 . . . . .	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	128,591

**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	200 3:LD	P	2/21/08	4/21/11
b	200 GAMA	P	9/15/08	4/21/11
c	100 ECP	P	1/29/09	4/21/11
d	VARIOUS FRACTIONAL SHS RES			
e	CAUTION BOND FUND - FOR CHARITABLE			

  

(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		94416	< 1532
b		7473	697
c		5350	1021
d			874
e			31153

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

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

Total Gain 32438

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	32438
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	1856

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	32724	152700	.214
2009	18428	147285	.091
2008	25347	169761	.208
2007	40902	255664	.159
2006	21800	232151	.094

  

2	Total of line 1, column (d)	2	765
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	.153
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .	4	141014
5	Multiply line 4 by line 3 . . . . .	5	21575
6	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	345
7	Add lines 5 and 6 . . . . .	7	21920
8	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	27495

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	344	92
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
<b>3</b>	Add lines 1 and 2	3		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	344	92
<b>6</b>	Credits/Payments:			
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7		
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	344	92
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
<b>11</b>	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		<input checked="" type="checkbox"/>
<b>b</b>		<input checked="" type="checkbox"/>
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.		
<b>1c</b>		N/A
<b>d</b>		
<b>e</b>		
<b>2</b>		<input checked="" type="checkbox"/>
<b>3</b>		<input checked="" type="checkbox"/>
<b>4a</b>		<input checked="" type="checkbox"/>
<b>4b</b>		<input checked="" type="checkbox"/>
<b>5</b>		<input checked="" type="checkbox"/>
<b>6</b>		<input checked="" type="checkbox"/>
<b>7</b>		<input checked="" type="checkbox"/>
<b>8a</b>		
<b>b</b>		<input checked="" type="checkbox"/>
<b>9</b>		<input checked="" type="checkbox"/>
<b>10</b>		<input checked="" type="checkbox"/>

**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		
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		NA
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NONE</u>	13		
14	The books are in care of ▶ <u>Michael J. G. 350 75A</u> Telephone no. ▶ <u>725 838 3994</u> Located at ▶ <u>1518 INDEPENDENCE LAWRENCE MO</u> ZIP+4 ▶ <u>64049</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No <input checked="" type="checkbox"/>

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	NA
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 2011?	1c	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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	NA
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	NA
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2011?	4b	

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
Michael J. EAST-5041/	Pres. Trust	-0-	-0-	-0-
LAWRENCE 5051		-0-	-0-	-0-
MARY A. EAST-5041/		-0-	-0-	-0-
LAWRENCE 5051		-0-	-0-	-0-
Mary T. Jenkins		-0-	-0-	-0-
Stamboat Francis 50		-0-	-0-	-0-
Anne C. Y. 5041/		-0-	-0-	-0-
Schumann 5051		-0-	-0-	-0-

**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 ☐

**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 . . . . . ▶		

**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	
NONE	
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	
NONE	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	107,803
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	25,252
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	142,161
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	143,161
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	2,147
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	141,014
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	7,051

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	7,051
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . . <b>2a</b>		945.98
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	346
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	6,705
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	6,705

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	27,495
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	27,495
<b>5</b>	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) . . . . .	<b>5</b>	345
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	27,150

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				6705
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .				19,974
b From 2007 . . . . .				20,200
c From 2008 . . . . .				20,200
d From 2009 . . . . .				5,000
e From 2010 . . . . .				25,170
f Total of lines 3a through e . . . . .	104,734			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
c Treated as distributions out of corpus (Election required—see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				29,150
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	20,445			20,445
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	124,109			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
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 . . . . .				
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	19,974			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	104,135			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	20,200			
b Excess from 2008 . . . . .	20,200			
c Excess from 2009 . . . . .	5,000			
d Excess from 2010 . . . . .	25,170			
e Excess from 2011 . . . . .	29,150			

**Part XIV Private 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 2011, enter the date of the ruling . . . . . ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
85% of line 2a . . . . .				
Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> Gross investment income . . . . .				

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**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).)

*Michael J. & Nancy A. Eastman*

**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 of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
Schedule A listed				US \$00.
<b>Total</b> . . . . .				<b>3a</b> US \$00
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .				<b>3b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .					
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					

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

13

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

**b** If "Yes," complete the following schedule.

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	<div style="display: flex; justify-content: space-between;"> <div style="width: 35%;"> <i>Michael J. Crotchedy</i>            Signature of officer or trustee         </div> <div style="width: 15%;">           5/26/12            Date         </div> <div style="width: 35%;"> <i>Tax free</i>            Title         </div> </div>						
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶					Firm's EIN ▶	
	Firm's address ▶					Phone no.	

## EASTERDAY CHARITABLE FOUNDATION

Account Number:  
Statement Period:61-1809-01-3  
03/01/12 - 03/31/12

## Asset Position As of 03/31/12

1/2

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
<i>CASH - COUNTRY CLUB BANK</i>				
Cash Equivalents		<i>30,791.56</i>		
Money Market Sweep	12,619.450	12,619.45 12,619.45	5.00	0.04%
Total Cash Equivalents		<del>\$12,619.45</del> <del>\$12,619.45</del>	5.00	0.04%
<i>Total Cash</i>		<i>43,211.01</i>		
Equities				
Alps Etf Tr Alenan Mlp Etf	195.000	3,244.80 2,979.60	194.00	6.00%
AT&T Inc Com	146.000	4,559.58 1,994.44	256.00	5.64%
Babbott Labs Com	50.000	3,064.50 2,538.00	102.00	3.33%
Bristol-Myers Squibb PLC Sponsored ADR	45.000	2,002.05 1,960.20	126.00	6.29%
Bank Hawaii Corp Com	55.000	2,659.25 2,037.99	99.00	3.72%
Boeing Inc Com	75.000	2,421.75 2,235.71	75.00	3.10%
Centurylink Inc	75.000	2,898.75 2,544.00	217.00	7.50%
Exxon Mobil Corporation	30.000	3,216.30 2,723.70	97.00	3.02%
Frederick's Inc Com	100.000	2,626.00 2,418.00	96.00	3.66%
General Electric PLC Sponsored ADR New	30.000	2,895.00 2,311.20	79.00	2.73%
Halliburton Offshore Drilling Inc Com	40.000	2,670.00 2,366.73	20.00	0.75%
Heidelberg Inc Com	75.000	2,889.00 2,079.00	85.00	2.96%
John Deere R R & Sons Co Com	220.000	2,725.80 3,011.62	228.00	8.39%

**EASTERDAY CHARITABLE FOUNDATION**Account Number:  
Statement Period:61-1809-01-3  
03/01/12 - 03/31/12**Asset Position As of 03/31/12**

2/2

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Taiwan Semiconductor Mfg Co LTD Sponsored ADR	180.000	2,750.40 2,077.20	74.00	2.72%
Thomson Reuters Corp Com	75.000	2,167.50 2,231.69	96.00	4.43%
Total S A Sponsored ADR	75.000	3,834.00 3,212.96	191.00	5.00%
Waste Management Inc Com	105.000	3,670.80 3,344.25	149.00	4.06%
<b>Total Equities</b>		<b>\$ 101,330.85 \$ 85,380.90</b>	<b>4,272.00</b>	<b>4.22%</b>



# Itemized Categories1

4/1/2011 through 3/31/2012 (Cash Basis)

Date	Account	Num	Description	Memo	Amount
<b>EXPENSES</b>					
<b>Charity-Education</b>					
4/28/2011	Checking	733	Corpus Christi School		-25,000.00
8/25/2011	Checking	739	Christian Heritage School		-500.00
9/22/2011	Checking	741	Benedictine College		-1,000.00
9/22/2011	Checking	742	Catholic Education Foundation		-5,000.00
<b>Charity-Religion</b>					
4/28/2011	Checking	734	Corpus Christi Church		-2,500.00
5/26/2011	Checking	736	Archbishops Call To Share		-5,700.00
8/25/2011	Checking	740	St Lawrence Catholic Center		-3,000.00
10/27/2011	Checking	743	Corpus Christi Church		-1,000.00
<b>Charity-Social Welfare</b>					
4/28/2011	Checking	735	SMOM		-500.00
7/28/2011	Checking	738	Lawrence Community Shelter		-1,200.00
<b>OVERALL TOTAL</b>					10,000.00

ACCT 316W 611809013  
FROM 07/18/2011  
TO 03/31/2012  
PREP:1 ADREN:EAC INV-VLH

COUNTRY CLUB TRUST CO.  
1099 SUMMARY  
EASTERDAY CHARITABLE FOUNDATION  
TRUST YEAR ENDING 03/31/2012

PAGE 30  
RUM 04/14/2012  
08:57:01

1099 DIV. INT. OID, B  
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ERROR MESSAGES  
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PAYER

26-0052158 COUNTRY CLUB TRUST CO.  
P.O. BOX 410889  
KANSAS CITY, MO 64112

RECIPIENT

51-0196636 EASTERDAY CHARITABLE TRUST  
1518 INVERNESS  
LAWRENCE, KS 66047

1099-DIV	TAX CODE	SUBTOTAL	TOTAL
TOT ORDINARY DIVIDENDS	3	170.55	
	5	1946.91	
	502	154.25	
			2271.71

QUALIFIED DIVIDENDS	3	170.55	
	5	1946.91	
			2117.46

NONTAX DIST	4		69.32
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FOREIGN TAX PAID	29	13.91	
			13.91

1099-INT	TAX CODE	SUBTOTAL	TOTAL
INTEREST INCOME	9	2.64	
			2.64

1099-OID	ASSET ID	DESCRIPTION	OID AMOUNT	OID USGI AMOUNT	FED TAX WITH
NONE					

1099-B (SALES)

ASSET ID	DESCRIPTION	SALE DATE	ACQ DATE	SALES PRICE	COST BASIS	FED TAX WITH	TERM	NC
093671105	BLOCK H & R INC COM	03/05/12	09/26/11	2429.40	2032.50	0.00	ST	
254687106	DISNEY WALT CO COM	09/26/11	01/19/11	206.29	260.48	0.00	ST	
26441C105	DUKE ENERGY HLDG CORP COM	01/06/12	09/26/11	429.20	399.00	0.00	ST	
344849104	FOOT LOCKER INC COM	03/23/12	09/26/11	3358.80	2397.93	0.00	ST	
595017104	MICROCHIP TECHNOLOGY INC COM	01/25/12	09/26/11	367.88	323.00	0.00	ST	
649445103	NEW YORK CMNTY BANCORP INC COM	11/15/11	09/26/11	2094.50	2129.70	0.00	ST	
670346105	NUCOR CORP COM	12/16/11	09/26/11	2728.67	2267.27	0.00	ST	
842587107	SOUTHERN CO COM	01/06/12	09/26/11	1999.44	1908.90	0.00	ST	
884116609	THIRD AVENUE FOCUSED CREDIT FU	09/26/11	06/22/11	335.47	374.85	0.00	ST	Y
00206R102	AT&T INC COM	09/26/11	08/03/10	32666.12	10123.85	0.00	LT15	Y
166744201	CHEUNG KONG HLDGS LTD ADR	09/26/11	01/22/09	4423.92	5109.98	0.00	LT15	Y
20451Q104	COMPASS DIVERSIFIED HOLDINGS S	09/26/11	01/22/09	7324.72	8282.85	0.00	LT15	Y
254687106	DISNEY WALT CO COM	09/26/11	01/20/10	19654.44	12576.17	0.00	LT15	Y
320209117	FIRST FINL BANCORP OR WT EXP 1	09/29/11	06/04/10	3759.93	6749.99	0.00	LT15	Y
540424108	LOEWS CORP COM	09/26/11	11/02/09	7003.97	6752.97	0.00	LT15	Y
884116609	THIRD AVENUE FOCUSED CREDIT FU	09/26/11	09/22/10	5313.57	5307.85	0.00	LT15	Y
95709T100	WESTAR ENERGY INC COM	09/26/11	01/01/90	20309.91	16255.74	0.00	LT15	Y
				114406.23	83253.03	0.00		

REGULATED FUTURES CONTRACTS  
NONE

TAX CODE

TOTAL

31153.20

ACCT 316W 611809013  
FROM 07/18/2011  
TO 03/31/2012

COUNTRY CLUB TRUST CO.  
STATEMENT OF CAPITAL GAINS AND LOSSES  
EASTERDAY CHARITABLE FOUNDATION

PAGE 27

RUN 04/24/2012  
08:57:02 AM

TRUST YEAR ENDING 03/31/2012

TAX PREPARER: 1  
TRUST ADMINISTRATOR: RAC  
INVESTMENT OFFICER: VLH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	IC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-39.38	0.00	29297.17	0.00	0.00	0.00*
COVERED FROM ABOVE	1895.40	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	1856.02	0.00	29297.17	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-39.38	0.00	29297.17	0.00	0.00	0.00*
COVERED FROM ABOVE	1895.40	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	1856.02	0.00	29297.17	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
MISSOURI	N/A	N/A

Total 8153.20