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Form **990-PF**

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

OMB No. 1545-0052

2012

Open to Public Inspection

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 2012 or tax year beginning April 1, 2012, and ending March 31, 2013

Name of foundation EASTERDAU CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) 1518 INTERNESS DR Room/suite

City or town, state, and ZIP code LAUREL 30065 GA 30065

A Employer identification number 510196636

B Telephone number (see instructions) 785 838 9944

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 127,682

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	<u>5</u>	<u>5</u>	<u>5</u>	
	4 Dividends and interest from securities	<u>4613</u>	<u>4613</u>	<u>4613</u>	
	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)		<u>7807</u>		
	8 Net short-term capital gain			<u>401</u>	
	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	<u>4618</u>	<u>12475</u>	<u>8019</u>		
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)	<u>1751</u>	<u>1751</u>	<u>1751</u>	<u>1751</u>
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<u>345</u>	<u>345</u>	<u>345</u>	<u>345</u>
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	<u>1596</u>	<u>1596</u>	<u>1596</u>	<u>1596</u>
	25 Contributions, gifts, grants paid	<u>78600</u>			<u>78600</u>
26 Total expenses and disbursements. Add lines 24 and 25	<u>30196</u>	<u>1596</u>	<u>1596</u>	<u>30196</u>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<u>75578</u>				
b Net investment income (if negative, enter -0-)		<u>10829</u>			
c Adjusted net income (if negative, enter -0-)			<u>2423</u>		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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SCANNED JUN 26 2013

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	43210	78259	78259
	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)	85381	82561	99422
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	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)	178591	110870	127681	
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)				
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)	178591	110870	
	31	Total liabilities and net assets/fund balances (see instructions)	178591	110870	

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	178591
2	Enter amount from Part I, line 27a	2	25578
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	7809
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	110870

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				
b				
c	Schedule Attached			
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			
b			
c			
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	7807
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	491

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))
2011	27150	641014	.043
2010	32724	152400	.214
2009	12422	147295	.084
2008	35247	169761	.208
2007	42700	255664	.167

2 Total of line 1, column (d)	2	.865
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	.173
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	175098
5 Multiply line 4 by line 3	5	21642
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108
7 Add lines 5 and 6	7	21750
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	28600

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	108	29
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		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	108	29
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	108	29
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>CAUSAS</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	<input checked="" type="checkbox"/>
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	<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		<input checked="" type="checkbox"/>
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?	13	<input checked="" type="checkbox"/>	
Website address <u>None</u>				
14	The books are in care of <u>Michael J. Easterday</u> Telephone no. <u>785 838 3994</u>			
Located at <u>1518 INDEPENDENCE BL. LAWRENCE KS</u> ZIP+4 <u>66044</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 2012, 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)? 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 2012?	1c	<input checked="" type="checkbox"/>
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2012 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 2012.)	3b	NA
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2012?	4b	<input checked="" type="checkbox"/>

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. EASTBAY Lawrence, CA	Treasury	-0-	-0-	-0-
Mary A. EASTBAY Lawrence, CA		-0-	-0-	-0-
Mary T. NEASE Shawmut, S. Carolina		-0-	-0-	-0-
Anne C. TRIMBLE Shawmut, S. Carolina		-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

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		
2	NONE	
3	All other program-related investments. See instructions.	

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	102,610
b	Average of monthly cash balances	1b	24,343
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	127,003
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	127,003
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	125,098
6	Minimum investment return. Enter 5% of line 5	6	6,255

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	6,255
2a	Tax on investment income for 2012 from Part VI, line 5	2a	108.19
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	108
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6363
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6363

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	30,196
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,196
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	108
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,088

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6363
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				28,404
b From 2008				26,870
c From 2009				5,982
d From 2010				25,174
e From 2011				20,445
f Total of lines 3a through e	106,705			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$				
a Applied to 2011, 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 2012 distributable amount				30,058
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	73,725			73,725
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	130,430			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)	28,209			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	102,221			
10 Analysis of line 9:				
a Excess from 2008	76,890			
b Excess from 2009	5,982			
c Excess from 2010	25,174			
d Excess from 2011	20,445			
e Excess from 2012	23,725			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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	NA			
(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 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 & Mary & EASTBROOK have made 100% of contributions as to 10 + 1/2 of 2%

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 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	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	Schedule attached				28,600
Total					
b Approved for future payment					
Total					3b

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	N/A					
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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | 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

**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.

Signature of officer or trustee: Michael S. Sintercloud Date: 6/7/12 Title: Treas.

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

**Paid
Preparer
Use Only**

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 ▶	

COUNTRY CLUB TRUST
EASTERDAY CHARITABLE FOUNDATION

Account Number:
 Statement Period:

61-1809-01-3
 03/01/13 - 03/31/13

Asset Position As of 03/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Money Market Sweep	1,607.510	1,607.51 1,607.51	0.00	0.03%
Total Cash Equivalents		\$ 1,607.51 \$ 1,607.51 <i>26,651.93</i> <i>28,259.44</i>	0.00	0.03%
<i>COUNTRY CLUB BANK</i>				
Equities				
Alps Etf Tr Alerian Mid Etf	165.000	2,923.80 2,521.20	167.00	5.72%
AT&T Inc Com	40.000	1,467.60 1,039.35	72.00	4.91%
Abbott Labs Com	50.000	1,766.00 1,217.61	28.00	1.59%
Astrazeneca PLC Sponsored ADR	80.000	3,998.40 3,550.55	224.00	5.60%
Bank Hawaii Corp Com	55.000	2,794.55 2,037.99	99.00	3.54%
Bemis Inc Com	75.000	3,027.00 2,235.71	78.00	2.58%
CA Inc Com	135.000	3,399.30 3,440.03	135.00	3.97%
Centurylink Inc	75.000	2,634.75 2,544.00	162.00	6.15%
Chevron Corporation	25.000	2,970.50 2,269.75	90.00	3.03%
Conagra Inc Com	100.000	3,581.00 2,418.00	100.00	2.79%
Diageo PLC Sponsored ADR New	25.000	3,146.00 1,926.00	71.00	2.26%
Diamond Offshore Drilling Inc Com	40.000	2,782.40 2,366.73	20.00	0.72%
Diebold Inc Com	125.000	3,790.00 3,573.28	143.00	3.79%

EASTERDAY CHARITABLE FOUNDATION

 Account Number:
 Statement Period:

61-1809-01-3
03/01/13 - 03/31/13
Asset Position As of 03/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Donnelley R R & Sons Co Com	220.000	2,651.00 3,011.62	228.00	8.63%
Du Pont E I De Nemours & Co Com	50.000	2,458.00 2,070.00	86.00	3.50%
Duke Energy Corp New Com	25.000	1,814.75 1,613.25	76.00	4.22%
General Elec Co Com	190.000	4,392.80 3,164.45	144.00	3.29%
Intel Corp Com	125.000	2,729.38 2,763.75	112.00	4.12%
Johnson & Johnson Com	25.000	2,038.25 1,790.36	61.00	2.99%
Kla Tencor Corp Com	45.000	2,373.30 2,083.36	72.00	3.03%
Kemper Corp Del Com	100.000	3,261.00 2,325.10	96.00	2.94%
Linear Technology Corp Com	80.000	3,069.60 2,290.40	83.00	2.71%
Mattel Inc Com	85.000	3,720.45 2,209.95	122.00	3.29%
Merck & Co Inc New Com	26.000	1,149.20 822.38	44.00	3.89%
Mercury Genl Corp New Com	65.000	2,465.45 2,395.80	159.00	6.46%
Microsoft Corp Com	160.000	4,576.80 4,243.42	147.00	3.22%
Nextera Energy Inc Corp Unit	50.000	2,892.50 2,660.40	175.00	6.05%
PPL Corp Corp Unit	50.000	2,740.00 2,789.50	237.00	8.67%
Pfizer Inc Com	85.000	2,453.10 1,511.95	81.00	3.33%
Raytheon Com New	35.000	2,057.65 1,810.42	77.00	3.74%

EASTERDAY CHARITABLE FOUNDATIONAccount Number:
Statement Period:61-1809-01-3
03/01/13 - 03/31/13**Asset Position As of 03/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Sysco Corp Com	90.000	3,165.30 2,368.80	100.00	3.18%
Thomson Reuters Corp Com	75.000	2,436.00 2,231.69	97.00	4.00%
Total S A Sponsored ADR	65.000	3,118.70 2,784.57	163.00	5.26%
Wal Mart Stores Inc Com	30.000	2,244.90 1,772.10	56.00	2.51%
Waste Management Inc Com	85.000	3,332.85 2,707.25	124.00	3.72%
Total Equities		\$ 99,422.28 \$ 82,560.72	3,929.00	3.96%
Cash				
Principal Cash		-4,905.43 -4,905.43	0.00	0.00%
Income Cash		4,905.43 4,905.43	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		101,629.79 \$ 84,168.23	3,929.00	3.90%

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
Money Market Sweep Int To 02/28/13	03/01/13	0.24	
Total Interest Income		\$ 0.24	\$ 0.00
Dividend Income			
Astrazeneca PLC Sponsored ADR Div 1.900 Per Sh on 80 Shs	03/18/13	152.00	

ACCT 316W 61180903
FROM 04/01/2012
TO 03/31/2013

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

TRUST YEAR ENDING 03/31/2013

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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	NC
30 0000 ALPS ETP TR ALERIAN MLP ETF - 00162Q866 - MINOR = 541							
SOLD		12/21/2012	479.69				
ACQ	30.0000	09/26/2011	479.69	458.40	21.29	LT15	
75.0000 AT&T INC COM - 00206R102 - MINOR = 429							
SOLD		07/09/2012	2656.66				
ACQ	17.5410	05/03/2011	621.34	554.30	67.04	LT15	
	18.0980	11/02/2010	641.07	525.52	115.55	LT15	Y
	19.7440	02/02/2011	699.37	545.81	153.56	LT15	
	19.6170	11/01/1988	694.88	79.84	615.04	LT15	Y
60.0000 AT&T INC COM - 00206R102 - MINOR = 429							
SOLD		03/13/2013	2194.47				
ACQ	60.0000	11/01/1988	2194.47	244.20	1950.27	LT15	Y
50.0000 ARBIE INC COM - 00287Y109 - MINOR = 482							
SOLD		01/07/2013	1725.15				
ACQ	50.0000	09/26/2011	1725.15	1320.39	404.76	LT15	
5.0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		12/21/2012	544.04				
ACQ	5.0000	09/26/2011	544.04	453.95	90.09	LT15	
5.0000 DAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 455							
SOLD		12/21/2012	583.09				
ACQ	5.0000	09/26/2011	583.09	385.20	197.89	LT15	
30 0000 DUKES ENERGY CORP NEW COM - 26441C204 - MINOR = 492							
SOLD		03/13/2013	2099.35				
ACQ	30.0000	09/26/2011	2099.35	1795.50	303.85	LT15	
25.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482							
SOLD		03/13/2013	1962.34				
ACQ	25.0000	01/11/2013	1962.34	1811.25	151.09	ST	
15.0000 MATTTEL INC COM - 577081102 - MINOR = 444							
SOLD		12/21/2012	552.29				
ACQ	15.0000	09/26/2011	552.29	389.99	162.30	LT15	
15.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 482							
SOLD		12/21/2012	625.04				
ACQ	1.0000	10/02/2009	41.67	34.45	7.22	LT15	Y
	14.0000	09/26/2011	583.37	442.82	140.55	LT15	
30.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 482							
SOLD		03/13/2013	1336.17				
ACQ	30.0000	09/26/2011	1336.17	948.90	387.27	LT15	
10.0000 MERCURY GENL CORP NEW COM - 589400100 - MINOR = 472							
SOLD		12/21/2012	418.49				
ACQ	10.0000	09/26/2011	418.49	368.58	49.91	LT15	
65.0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 490							
SOLD		06/20/2012	2151.11				
ACQ	65.0000	09/26/2011	2151.11	2099.50	51.61	ST	
120 0000 NYSE EURONEXT COM - 629491101 - MINOR = 471							
SOLD		12/21/2012	3861.81				
ACQ	120.0000	09/26/2011	3861.81	3007.12	854.69	LT15	
30 0000 PFIZER INC COM - 717081103 - MINOR = 482							
SOLD		12/21/2012	751.19				
ACQ	30.0000	09/26/2011	751.19	533.63	217.56	LT15	
40 0000 PFIZER INC COM - 717081103 - MINOR = 482							
SOLD		03/13/2013	1118.37				
ACQ	40.0000	09/26/2011	1118.37	711.51	406.86	LT15	
15.0000 RAYTHEON COM NEW - 755111507 - MINOR = 410							
SOLD		12/21/2012	879.28				
ACQ	15.0000	03/05/2012	879.28	775.89	103.39	ST	
20.0000 SYSCO CORP COM - 871829107 - MINOR = 456							
SOLD		12/21/2012	637.39				
ACQ	20.0000	09/26/2011	637.39	526.40	110.99	LT15	
180.0000 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR - 874039100 - MINOR = 490							
SOLD		11/30/2012	3104.68				
ACQ	180.0000	09/26/2011	3104.68	2077.20	1027.48	LT15	
10.0000 TOTAL FINA SA SPON ADR - 89151E109 - MINOR = 464							
SOLD		12/21/2012	513.89				
ACQ	10.0000	09/26/2011	513.89	428.39	85.50	LT15	
10 0000 WAL MART STORES INC COM - 931142103 - MINOR = 461							
SOLD		12/21/2012	685.53				
ACQ	10.0000	04/27/2012	685.53	590.70	94.83	ST	
20 0000 WASTE MANAGEMENT INC COM - 94106L109 - MINOR = 425							
SOLD		12/21/2012	673.79				
ACQ	20.0000	09/26/2011	673.79	637.00	36.79	LT15	
TOTALS			29553.82	21746.44			

7807.138 Total SAAS

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	0.00	0.00	2688.08	0.00	0.00	0.00*
COVERED FROM ABOVE	400.92	0.00	4718.38	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
	400.92	0.00	7406.46	0.00	0.00	0.00

5/19/2013

Contributions Made FYE 2012
4/1/2012 through 3/31/2013 (Cash Basis)

Page 1

Date	Account Num	Description	Memo	Amount
EXPENSES				-28,600.00
Charity-Education				-8,000.00
6/28/2012	Checking 749	Benedictine College		-1,000 00
7/26/2012	Checking 750	Benedictine College		-5,000 00
9/27/2012	Checking 752	Archdiocese Of Oklahoma City		-1,000 00
12/27/2012	Checking 757	Christian Hentage School		-1,000 00
Charity-Religion				-8,400.00
4/26/2012	Checking 744	St. Benedict's Abbey		-4,000 00
4/26/2012	Checking 745	Archbishops Call To Share		-1,000 00
4/26/2012	Checking 747	Corpus Chrsti Church		-1,200 00
10/25/2012	Checking 753	Corpus Chrsti Church		-1,200 00
10/25/2012	Checking 755	Conception Abbey		-1,000 00
Charity-Social Welfare				-12,200.00
4/26/2012	Checking 746	SMOM		-1,200 00
8/23/2012	Checking 751	Lawrence Community Shelter		-10,000 00
10/25/2012	Checking 754	Catholic Chanties		-1,000 00
OVERALL TOTAL				-28,600.00