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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation EASTER FOUNDATION INC		A Employer identification number 20-0499778	
Number and street (or P O box number if mail is not delivered to street address) 958 HICKORY AVENUE		B Telephone number (see instructions) (920) 336-8122	
City or town, state, and ZIP code DE PERE, WI 54115		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 13,357,574		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)	6,020,585			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	97,203	98,049		
	4 Dividends and interest from securities.	39,040	39,153		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,164,852			
	b Gross sales price for all assets on line 6a _____ 5,060,584				
	7 Capital gain net income (from Part IV , line 2)		1,164,852		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	7,321,680	1,302,054		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	89	45		44
	b Accounting fees (attach schedule)	3,750	1,875		1,875
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,806	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,954	977		977
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,187	47,187		0
	24 Total operating and administrative expenses. Add lines 13 through 23	80,786	50,084		2,896
	25 Contributions, gifts, grants paid	205,634			205,634
	26 Total expenses and disbursements. Add lines 24 and 25	286,420	50,084		208,530
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,035,260			
	b Net investment income (if negative, enter -0-)		1,251,970		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,183	16,754	16,754
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule)	3,882,559	7,629,243	9,563,305
	c	Investments—corporate bonds (attach schedule)	1,973,031	3,846,457	3,777,515
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,858,773	11,492,454	13,357,574
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,858,773	11,492,454	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,858,773	11,492,454	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,858,773	11,492,454	

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	5,858,773
2	Enter amount from Part I, line 27a	2	7,035,260
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,894,033
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,401,579
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,492,454

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,326,786		1,198,741	128,045
b 3,733,798		2,696,991	1,036,807
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			128,045
b			1,036,807
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,164,852
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	115,108	5,307,297	0 021689
2010	2,291	3,237,085	0 000708
2009	13,891	1,528,940	0 009085
2008	112,728	687,557	0 163954
2007	94,798	908,753	0 104317

2 Total of line 1, column (d).	2	0 299753
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 059951
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,998,006
5 Multiply line 4 by line 3.	5	599,390
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	12,520
7 Add lines 5 and 6.	7	611,910
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	208,530

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	25,039	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3		Add lines 1 and 2.		3	25,039	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	25,039	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,600		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	7,500		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	25,100	
8		Enter any penalty for underpayment of estimated tax Check here ☒ 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		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	61	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	61	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BRUCE A BELL Telephone no ▶(920) 336-8122 Located at ▶958 HICKORY AVENUE DE PERE WI ZIP +4 ▶54115			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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

5b

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)?

Organizations 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?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	10,138,264
b	Average of monthly cash balances.	1b	11,996
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,150,260
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,150,260
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	152,254
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,998,006
6	Minimum investment return. Enter 5% of line 5.	6	499,900

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	499,900
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	25,039
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,039
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	474,861
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	474,861
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	474,861

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	208,530
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	208,530
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	208,530
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				474,861
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			203,673	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 208,530				
a Applied to 2011, but not more than line 2a			203,673	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				4,857
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				470,004
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 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					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	205,634
b Approved for future payment				
Total			3b	0

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			14	97,203	
4 Dividends and interest from securities.			14	39,040	
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			18	1,164,852	
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).		0		1,301,095	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,301,095

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a)

Line No

(b)

Amount involved

(c)

Name of noncharitable exempt organization

(d)

Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge.

2014-03-01

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

BRIAN J STRNAD

Preparer's Signature

BRIAN J STRNAD

Date

2014-03-01

Check if self-employed

☒

PTIN

P00035098

Firm's name

SCHENCK SC

Firm's EIN

39-1173131

Firm's address

PO BOX 23819

Phone no.

(920) 436-7800

Firm's address

GREEN BAY, WI 543053819

Form 990-PF (2012)

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2012

Name of the organization EASTER FOUNDATION INC	Employer identification number 20-0499778
--	---

Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization EASTER FOUNDATION INC	Employer identification number 20-0499778
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	BRUCE A CAROL H BELL 958 HICKORY AVENUE DE PERE, WI 54115	\$ 2,045,436	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>2</u>	WARREN BRENDA PFOHL FAMILY 4440 BRICKYARD FALLS ROAD MANLIUS, NY 13104	\$ 358,149	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>3</u>	BRUCE A CAROL H BELL 958 HICKORY AVENUE DE PERE, WI 54115	\$ 1,230,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>	KARL KAREN SCHMIDT 2085 SANDALWOOD CT GREEN BAY, WI 54304	\$ 1,506,127	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>5</u>	KARL KAREN SCHMIDT 2085 SANDALWOOD CT GREEN BAY, WI 54304	\$ 523,523	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>6</u>	PAUL ELIZABETH KEPPELER W383 N6151 SAND BEACH ROAD O CONOMOWOC, WI 53066	\$ 357,350	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	PUBLICLY TRADED SECURITIES	\$ 2,045,436	2012-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	PUBLICLY TRADED SECURITIES	\$ 358,149	2012-12-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	PUBLICLY TRADED SECURITIES	\$ 1,506,128	2012-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization EASTER FOUNDATION INC	Employer identification number 20-0499778
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BRUCE A BELL	PRESIDENT/TREASURER 0 25	0	0	0
958 HICKORY AVENUE DE PERE, WI 54115				
CAROL H BELL	VICE PRESIDENT/SECRETARY 0 25	0	0	0
958 HICKORY AVENUE DE PERE, WI 54115				
KARLA A SCHMIDT	DIRECTOR 0 25	0	0	0
2085 SANDALWOOD COURT GREEN BAY, WI 54304				
KAREN B SCHMIDT	DIRECTOR 0 25	0	0	0
2085 SANDALWOOD COURT GREEN BAY, WI 54304				
WARREN C PFOHL	DIRECTOR 0 25	0	0	0
4440 BRICKYARD FALLS RD MANLIUS, NY 13104				
BRENDA B PFOHL	DIRECTOR 0 25	0	0	0
4440 BRICKYARD FALLS RD MANLIUS, NY 13104				
PAUL KEPPELER	DIRECTOR 0 25	0	0	0
6151 N SAND BEACH ROAD OCONOMOWOC, WI 53066				
BETSY B KEPPELER	DIRECTOR 0 25	0	0	0
6151 N SAND BEACH ROAD OCONOMOWOC, WI 53066				

Form 990PF Part XV Line 1a - 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).

BRUCE A BELL
CAROL H BELL
KARL A SCHMIDT
KAREN B SCHMIDT
WARREN C PFOHL
BRENDA B PFOHL
PAUL KEPPELER
BETSY B KEPPELER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMERS ASSOCIATION 2900 CURRY LANE GREEN BAY, WI 54311	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	12,000
AMERICAN CANCER SOCIETY - DEDUCTED IN ERROR IN PREVIOUS YEAR 790 MARVELLE LANE GREEN BAY, WI 54304	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	-200
AMERICAN CENTER FOR LAW AND JUSTICE PO BOX 90555 WASHINGTON, DC 200900555	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	100
AMERICAN DIABETES ASSOC 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	3,000
AMERICAN HEART ASSOCIATION 2149 VELD AVE GREEN BAY, WI 54303	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	3,000
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	6,000
BATTEN DISEASE SUPPORT AND RESEARCH 120 HUMPHRIES DRIVE REYNOLDSBURG, OH 43068	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	6,000
BAY PRESBYTERIAN CHURCH 26911 S BAY DRIVE BONITA SPRINGS, FL 341344343	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	11,500
BOYS AND GIRLS CLUB 311 SOUTH ONEIDA ST GREEN BAY, WI 54303	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	2,500
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	11,634
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	500
DAVID'S REFUGE INC 4440 BRICKYARD FALLS ROAD MANLIUS, NY 13104	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	75,000
DELTA TAU DELTA EDUCATIONAL FOUNDATION 10000 ALLISONVILLE ROAD FISHERS, IN 46038	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
EVANS SCHOLARSHIP FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	500
GORDON COLLEGE FUND - STUDENT MINISTRIES 255 GRAPEVINE ROAD WENHAM, MA 01984	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREEN BAY SYMPHONY ORCHESTRA 126 PINE STREET GREEN BAY, WI 54301	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,500
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
HOPE HOSPICE 3240 UNIVERSITY AVE SUITE 2 MADISON, WI 537053570	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
LAKE COUNTY CHRISTIAN ACADEMY W329 N4476 LAKELAND DRIVE NASHOTAH, WI 53058	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	2,500
LITERARY COUNCIL GULF COAST PO BOX 2703 BONITA SPRINGS, FL 34133	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	500
MCDOWELL MINISTRIES 660 INTERNATIONAL PKWY STE 100 RICHARDSON, TX 750816616	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
MEMORIAL SLOAN-KETTERING CANCER CENTER PO BOX 27106 NEW YORK, NY 100877106	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	2,500
MY BROTHER'S KEEPER INC 1039 W MASON STREET GREEN BAY, WI 543031842	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	2,500
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	500
SALVATION ARMY 25221 BERNWOOD DRIVE BONITA SPRINGS, FL 34135	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	500
SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	2,000
SPRING LAKE CHURCH 2240 KLONDIKE RD GREEN BAY, WI 54311	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	25,000
TRUTH IN ACTION MINISTRIES PO BOX 7009 ALBERT LEA, MN 56007	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	3,000
UNITY HOSPICE 916 WILLARD DRIVE GREEN BAY, WI 54304	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
UW-STOUT RETAIL ASSOCIATION 712 BROADWAY ST S MENOMONIE, WI 54751	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UWGB FOUNDATION - WEIDNER CENTER 2420 NICOLET DRIVE GREEN BAY, WI 54311	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	25,000
UWGB FOUNDATION 2420 NICOLET DRIVE GREEN BAY, WI 54311	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	500
YOUNG LIFE BLUFFTONHILTON HEAD PO BOX 22614 HILTON HEAD, SC 29925	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
Total  3a				205,634

TY 2012 Accounting Fees Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - SCHENCK	3,750	1,875		1,875

**TY 2012 Investments Corporate
Bonds Schedule**

Name: EASTER FOUNDATION INC
EIN: 20-0499778

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH CO	107,844	112,204
BELLSOUTH CORP NT	132,641	131,258
BRISTOL MYERS SQUIBB	174,666	174,354
CAMPBELL SOUP CO	60,225	55,582
CISCO SYSTEMS INC. SR NT	140,771	139,581
COCA COLA CO	173,795	172,041
IBM CORP NOTE	156,095	153,752
KELLOGG CO	109,276	108,380
MEDTRONIC INC SR	138,715	135,595
PROCTER & GAMBLE CO 4.950	26,026	26,248
WALGREEN CO	171,162	169,679
HOME DEPOT INC	114,266	111,429
PRAXAIR INC	136,702	133,472
UNITED TECHNOLOGIES CORP	137,982	134,670
AIRGAS INC	101,759	104,634
CONOCOPHILLIPS 4.75	131,225	128,034
DUKE ENERGY CORP 2.150	128,599	127,888
HASBRO INC 6.125	109,147	104,515
HJ HEINZ CO 2.000	153,076	145,500
MATTEL INC 2.500	154,490	154,631
NORFOLK SOUTHERN CORP 5.257	110,395	105,296
PITNEY BOWES INC MEDIUM TERM NT	107,728	103,403
TIME WARNER INC NT 5.875	118,279	114,152
ALLSTATE CORP NT	159,867	156,917
BURLINGTON NORTH SANTA FE	135,490	132,684
COMCAST CORP NEW NT	112,691	110,762
MERCK AND CO INC	138,275	135,627
PHILLIPS 66	159,804	154,593
PROCTER & GAMBLE CO 4.850	112,658	109,955
TOYOTA MOTOR CREDIT CORP 3.2	132,808	130,679

**TY 2012 Investments Corporate
Stock Schedule**

Name: EASTER FOUNDATION INC
EIN: 20-0499778

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CORP	159,837	177,710
FASTENAL COM	62,645	127,113
FIRSERV INC	105,748	172,722
GOLDMAN SACHS FINANCIAL	279,782	279,782
INTUIT INC COM	113,959	167,799
AFFILIATED MANAGERS GROUP INC COM	138,685	190,990
AMTEK INC NEW COM	80,877	162,305
AMPHENOL CORP CL A COM	152,716	209,425
ANSYS INC COM	156,934	182,092
BARD C R INC COM	63,599	73,576
CERNER CORP	91,650	225,235
CHIPOTLE MEXICAN GRILL	65,806	127,158
CHURCH & DWIGHT INC	132,016	198,089
CITRIX SYS INC	143,303	132,913
CLEAN HARBORS INC	138,729	118,240
COACH INC	163,939	164,020
CONCHO RESOURCES	166,678	153,459
COPART INC	102,605	113,744
DICKS SPORTING GOODS INC	176,971	201,191
EAST WEST BANCORP INC	136,319	170,280
EDWARDS LIFESCIENCES CORP	131,445	103,219
FMC TECHNOLOGIES	120,232	141,928
FACTSET RESARCH SYS	101,832	117,231
GENESEE & WYOMING INC CL A	89,562	130,229
IDEX CORP	89,795	110,687
IHS INC	158,339	179,534
INTERCONTINENTAL EXCHANGE INC	125,016	183,271
LKQ CORP	110,113	253,303
MICROS SYSTEMS INC NEW	124,660	117,023
O'REILLY AUTOMOTIVE INC NEW	124,309	224,564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OASIS PETROLEUM INC	132,976	158,667
PANERA BREAD CO CL A	152,373	260,502
PERRIGO CO	160,026	183,436
POLARIS INDUSTRIES	154,600	195,320
RANGE RESOURCES	104,530	127,733
RED HAT INC	176,198	168,852
ROPER INDS INC	84,304	178,753
SIGMA ALDRICH CORP	103,126	118,217
SIGNATURE BANK COM	147,822	178,659
SMUCKER J M CO COM NEW	136,637	167,103
STERICYCLE INC	167,330	216,001
TERADATA CORP DEL COM	137,229	120,200
TRACTOR SUPPLY CO COM	122,865	270,831
TRIMBLE NAVIGATION LTD COM	108,012	159,423
VARIAN MED SYS INC COM	196,142	186,229
BEACON ROOFING SUPPLY INC COM	73,206	67,275
BROWN AND BROWN INC COM	87,475	91,658
CATAMARAN CORP COM	102,329	126,776
CHART INDUSTRIES INC COM	165,160	186,957
COSTAR GROUP INC COM	55,901	61,437
JB HUNT TRANSPORT SVCS INC COM	141,498	152,788
MCCORMICK & CO INC COM	82,302	92,172
OCEANEERING INTL INC COM	88,427	91,550
PALL CORP COM	70,761	70,748
PAREXEL INTERNATIONAL CORP COM	129,242	180,110
SIRONA DENTAL SYSTEMS INC COM	86,954	81,559
ULTA SALON COSMETICS & FRAG COM	161,395	172,807
UNDER ARMOUR INC CL A COM	144,320	162,650
VANGUARD CONSUMER DISCRETIONARY	60,765	109,277
WABTEC CORP COM	171,334	194,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIGN TECHNOLOGY INC COM	115,903	122,084

TY 2012 Legal Fees Schedule

Name: EASTER FOUNDATION INC

EIN: 20-0499778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GODFREY AND KAHN	89	45		44

TY 2012 Other Decreases Schedule

Name: EASTER FOUNDATION INC

EIN: 20-0499778

Description	Amount
ADJUSTMENT TO DONATED SECURITIES TO TAX BASIS	1,401,579

TY 2012 Other Expenses Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	10,061	10,061		0
MANAGEMENT FEES	37,123	37,123		0
BANK FEES	3	3		0

TY 2012 Substantial Contributors Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Name	Address
BRUCE A CAROL H BELL	958 HICKORY AVENUE DE PERE,WI 54115
KARL A KAREN B SCHMIDT	2085 SANDALWOOD COURT GREEN BAY,WI 54304
PAUL ELIZABETH KEPPELER	W383 N6151 SAND BEACH ROAD OCONOMOWOC,WI 53066
WARREN BRENDA PFOHL	4440 BRICKYARD FALLS ROAD MANLIUS,NY 13104

TY 2012 Taxes Schedule

Name: EASTER FOUNDATION INC

EIN: 20-0499778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	27,806	0		0