

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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) PO BOX 5501		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DE PERE, WI 541155501		B Telephone number (see instructions) (920) 336-2848	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 24,706,328		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,535,250			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	101,228	97,628		
	4 Dividends and interest from securities	92,172	92,666		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,198,079			
	b Gross sales price for all assets on line 6a _____ 8,085,981				
	7 Capital gain net income (from Part IV, line 2)		1,198,079		
	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	5,926,729	1,388,373		
	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).	 105	52		53
	b Accounting fees (attach schedule).	 5,100	2,550		2,550
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	2,524	1,262		1,262
	22 Printing and publications				
	23 Other expenses (attach schedule).	 96,641	96,641		0
	24 Total operating and administrative expenses. Add lines 13 through 23	104,370	100,505		3,865
	25 Contributions, gifts, grants paid	1,519,101			1,519,101
	26 Total expenses and disbursements. Add lines 24 and 25	1,623,471	100,505		1,522,966
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,303,258			
	b Net investment income (if negative, enter -0-)		1,287,868		
	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	19,300	32,353	32,353
	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)			
	b	Investments—corporate stock (attach schedule)	12,626,752	13,477,451	18,560,401
	c	Investments—corporate bonds (attach schedule)	4,265,064	6,031,781	6,113,574
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	Liabilities	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)	16,911,116	19,541,585	24,706,328
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	16,911,116	19,541,585	
30	Total net assets or fund balances(see instructions)	16,911,116	19,541,585		
31	Total liabilities and net assets/fund balances(see instructions)	16,911,116	19,541,585		

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 16,911,116
2	Enter amount from Part I, line 27a	2 4,303,258
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 21,214,374
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,672,789
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 19,541,585

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	ASSOCIATED TRUST #6001			
b	ASSOCIATED TRUST #6019			
c	WASH SALES			
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 7,493,475		6,266,284	1,227,191
b 591,618		621,618	-30,000
c 888			888
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a			1,227,191
b			-30,000
c			888
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	1,198,079
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	729,985	19,075,848	0 038267
2013	475,855	15,601,078	0 030501
2012	208,530	9,998,006	0 020857
2011	115,108	5,307,297	0 021689
2010	2,291	3,237,085	0 000708

2 Total of line 1, column (d).	2	0 112022
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 022404
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	21,199,876
5 Multiply line 4 by line 3.	5	474,962
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	12,879
7 Add lines 5 and 6.	7	487,841
8 Enter qualifying distributions from Part XII, line 4.	8	1,522,966

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	12,879
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	12,879
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	12,879
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	20,382
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	20,382
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	7,503
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 7,503 Refunded ☐	11	0

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?	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ <u>0</u> (2) On foundation managers ☒ \$ <u>0</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ <u>0</u>			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BRUCE A BELL</u> Telephone no ▶ <u>(920) 336-2848</u> Located at ▶ <u>600 HERITAGE RD DE PERE WI</u> ZIP+4 ▶ <u>54115</u>			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No 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 2015? ☐ Yes ☒ No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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). ☐ Yes ☒ No	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 2015 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 2015</i>). ☐ Yes ☒ No	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 2015?	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 4945(d)(4)(A)? (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)?		5b	
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GENEVA CAPITAL MANAGEMENT LTD 100 E WISCONSIN AVENUE STE 2550 MILWAUKEE, WI 53202	MANAGEMENT FEES	73,171
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	21,408,866
b	Average of monthly cash balances.	1b	113,851
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,522,717
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	21,522,717
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	322,841
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,199,876
6	Minimum investment return. Enter 5% of line 5.	6	1,059,994

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	1,059,994
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,879
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,879
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,047,115
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,047,115
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	1,047,115

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	1,522,966
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	1,522,966
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	12,879
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,510,087

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,047,115
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			940,448	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,522,966				
a Applied to 2014, but not more than line 2a			940,448	
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 2015 distributable amount.				582,518
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				464,597
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 XV

Supplementary 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 or email address 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

Form 990-PF (2015)

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	1,519,101
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
BRUCE A BELL	PRESIDENT/TREASURER 3 00	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				
KARL 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
27170 SHELL RIDGE CIRCLE BONITA SPRINGS, FL 34134				
BRENDA B PFOHL	DIRECTOR 0 25	0	0	0
27170 SHELL RIDGE CIRCLE BONITA SPRINGS, FL 34134				
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	25,000
AMERICAN DIABETES ASSOC 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	20,000
AMERICAN HEART ASSOCIATION 2149 VELD AVE GREEN BAY,WI 54303	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	10,000
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	25,000
ANGLICAN CHURCH OF THE GOOD SHEPHERD 3355 W BEAUREGARD AVE SAN ANGELO,TX 76904	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF THE CHARITY	5,000
ARTIS-NAPLES 5833 PELICAN BAY BLVD NAPLES,FL 34108	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	5,000
BATTEN DISEASE SUPPORT AND RESEARCH - BDSRA 120 HUMPHRIES DRIVE REYNOLDSBURG,OH 43068	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	20,000
BAY PRESBYTERIAN CHURCH 26911 S BAY DRIVE BONITA SPRINGS,FL 341344343	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	30,000
BILLY GRAHAM EVANGELISTIC ASSOCIATION-DECISION AMERICA TOUR 1 BILLY GRAHAM PARKWAY CHARLOTTE,NC 28201	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	5,000
BOYS AND GIRLS CLUB 311 SOUTH ONEIDA ST GREEN BAY,WI 54303	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	3,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	33,600
CORAL RIDGE MINISTRIES - D JAMES KENNEDY MINISTRIES PO BOX 40 FT LAUDERDALE,FL 33302	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	10,000
CROSSPOINT COMMUNITY CHURCH 339 MAIN AVE DEPERE,WI 54115	N/A	PUBLIC CHARITY	PAY OFF MORTGAGE	414,785
DAVID'S REFUGE INC 4440 BRICKYARD FALLS ROAD MANLIUS,NY 13104	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	63,000
ELIC 1629 BLUE SPRUCE DR FORT COLLINS,CO 80524	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF THE CHARITY	500
Total ▶ 3a				1,519,101

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>				
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80995	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	2,500
GOLD IN SEPTEMBER 528D WELLS STREET DELAFIELD, WI 53018	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF THE CHARITY	500
GREATER GREEN BAY YMCA 380 BROADVIEW DR GREEN BAY, WI 54301	N/A	PUBLIC CHARITY	REMODEL PROJECT	255,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	5,000
HOPE HOSPICE 3240 UNIVERSITY AVE SUITE 2 MADISON, WI 537053570	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	5,500
HOPE LUTHERAN CHURCH 700 S SUPERIOR STREET DE PERE, WI 54115	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	100
LITERARY COUNCIL GULF COAST PO BOX 2703 BONITA SPRINGS, FL 34133	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
MACULAR DEGENERATION FOUNDATION PO BOX 531313 HENDERSON, NV 89053	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF THE CHARITY	100
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	50,000
MY BROTHER'S KEEPER INC 1039 W MASON STREET GREEN BAY, WI 543031842	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	3,000
NEW HORIZONS OF SOUTHWEST FLORIDA PO BOX 111833 NAPLES, FL 34108	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF THE CHARITY	5,000
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
PENINSULA MUSIC FESTIVAL - PMF NORTH WATER STREET EPHRAIM, WI 54211	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	500
PROVIDENCE ACADEMY 1420 DIVISION STREET GREEN BAY, WI 54303	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	15,000
RAWHIDE BOYS RANCH E7475 RAWHIDE ROAD NEW LONDON, WI 54961	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF THE CHARITY	5,000
Total ▶ 3a				1,519,101

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>				
REFORMED THEOLOGICAL SEMINARY 5422 CLINTON BLVD JACKSON,MS 392093099	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	5,000
SALVATION ARMY 25221 BERNWOOD DRIVE BONITA SPRINGS,FL 34135	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
SALVATION ARMY 626 UNION COURT GREEN BAY,WI 54303	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,500
SPRING LAKE CHURCH 2240 KLONDIKE RD GREEN BAY,WI 54311	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	25,000
SPRING LAKE CHURCH 2240 KLONDIKE RD GREEN BAY,WI 54311	N/A	PUBLIC CHARITY	PAY OFF MORTGAGE	439,000
THE GIDEONS INTERNATIONAL PO BOX 140800 NASHVILLE,TN 372140800	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,500
THE JOSHUA FUND PO BOX 3468 MCLEAN,VA 22103	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
THE PROVIDENCE FORUM 100 FRONT STREET SUITE 1415 WEST CONSHOHOCKEN,PA 19428	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	2,500
UNITY HOSPICE 916 WILLARD DRIVE GREEN BAY,WI 54304	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	5,000
UWGB FOUNDATION 2420 NICOLET DRIVE GREEN BAY,WI 54311	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF CHARITY	15,000
WESTMINSTER THEOLOGICAL SEMINARY 2960 CHURCH ROAD GLENSIDE,PA 19038	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF THE CHARITY	3,000
YOUTH WITH A MISSION PO BOX 62824 PHOENIX,AZ 85082	N/A	PUBLIC CHARITY	TO FUND CHARITABLE OBJECTIVES OF THE CHARITY	516
Total ▶ 3a				1,519,101

TY 2015 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	5,100	2,550		2,550

TY 2015 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	103,960	101,144
CAMPBELL SOUP CO	159,103	162,565
IBM CORP NOTE	152,300	150,089
JOHNSON CONTROLS INC	162,938	164,128
MCDONALDS CORP	161,796	158,898
MEDTRONIC INC SR	152,589	160,076
TARGET CORP 3.875	159,252	163,827
WALGREEN CO	195,636	197,244
HOME DEPOT INC	107,740	112,091
PRAXAIR INC	162,140	165,219
DUKE ENERGY CORP 2.150	126,532	125,479
HJ HEINZ CO 2.000	151,359	150,143
MATTEL INC 2.500	151,951	150,815
PITNEY BOWES INC MEDIUM TERM NT	158,489	157,347
TIME WARNER INC NT 5.875	218,413	222,160
BURLINGTON NORTH SANTA FE	211,076	216,742
COMCAST CORP NEW NT	112,992	113,060
PHILLIPS 66	154,226	152,196
AT&T INC 3.875	159,424	161,599
CONOCOPHILLIPS CO	149,292	148,272

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAP CORP	162,384	162,615
HASBRO INC	203,547	205,728
KRAFT FOODS GROUP	165,236	164,501
LOWES COMPANIES INC	152,294	160,350
ALLSTATE CORP	205,422	212,682
ANHEUSER BUSCH	97,067	101,736
CBS CORP	200,394	203,078
CONSOLIDATED EDISON	190,067	194,169
EI DU PONT DE NEMOURS	188,363	194,602
FEDEX CORP	147,690	156,174
HONEYWELL INTERNATIONAL	219,710	224,382
JP MORGAN CHASE & CO	161,331	165,021
LOCKHEED MARTIN	200,466	206,374
NORDSTROM INC	219,289	218,368
UNITED HEALTH GROUP	191,079	188,708
VERIZON COMMUNICATIONS	216,234	221,992

TY 2015 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 CI A	143,060	275,439
FASTENAL COM	134,055	185,639
FISERV INC	156,741	395,234
GOLDMAN SACHS FINANCIAL	782,414	782,414
HAIN CELESTIAL GROUP INC	188,865	219,398
MANHATTEN ASSOCIATES INC	202,651	353,869
MIDDLEBY CORP	197,186	299,535
RAYMOND JAMES FINANCIAL	265,095	238,070
TYLER TECHNOLOGIES	190,431	354,759
ULTIMATE SOFTWARE GROUP INC	139,904	260,549
VERISK ANALYTICS INC.	244,548	303,158
INTUIT INC COM	135,591	338,402
AFFILIATED MANAGERS GROUP INC COM	134,713	180,889
AMPHENOL CORP CL A COM	182,037	339,680
ANSYS INC	147,004	249,381
BARD C R INC COM	205,318	344,039
CERNER CORP	178,886	306,419
CHURCH & DWIGHT INC	220,327	373,285
COPART INC	146,653	226,769
EAST WEST BANCORP INC	153,778	233,484
IDEX CORP	122,490	240,143
INTERCONTINENTAL EXCHANGE INC	132,123	291,027
LKQ CORP	180,043	329,585
O'REILLY AUTOMOTIVE INC NEW	173,175	412,343
PANERA BREAD CO CL A	192,830	277,641
PERRIGO CO	249,206	152,960
RED HAT INC	232,135	268,257
ROPER INDS INC	136,604	211,665
SIGNATURE BANK COM	123,285	247,467
SMUCKER J M CO COM NEW	172,805	268,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRACTOR SUPPLY CO COM	179,032	405,477
VARIAN MED SYS INC COM	183,111	204,999
BEACON ROOFING SUPPLY INC COM	58,913	71,297
COSTAR GROUP INC COM	209,103	286,445
JB HUNT TRANSPORT SVCS INC COM	227,430	250,397
PAREXEL INTERNATIONAL CORP COM	97,934	226,116
SIRONA DENTAL SYSTEMS INC COM	205,039	285,508
UNDER ARMOUR INC CL A COM	123,930	274,672
VANGUARD CONSUMER DISCRETIONARY	60,765	146,254
WABTEC CORP COM	113,510	136,036
ALIGN TECHNOLOGY INC COM	123,615	225,298
IDEXX LABORATORIES	139,679	192,127
ABIOMED INC COM	36,519	144,481
ACUITY BRANDS INC COM	222,155	297,304
ALLEGiant TRAVEL CO COM	70,461	93,930
BOFI HOLDING INC COM	59,792	49,871
BALCHEM CORP COM	75,164	78,678
BANK OF THE OZARKS COM	91,762	113,798
BARNES GROUP INC COM	70,711	61,968
BEACON ROOFING SUPPLY INC COM	88,631	131,408
BOTTOMLINE TECHNOLOGIES INC COM	64,553	39,723
CANTEL MEDICAL CORP COM	27,867	143,921
CHUYS HOLDINGS INC COM	62,461	60,810
COGNEX CORP COM	61,063	69,607
DONALDSON INC COM	80,924	65,215
DRIL-QUIP INC COM	62,226	34,123
ENVESTNET INC COM	72,282	54,595
FACTSET RESEARCH SYS COM	42,773	62,308
GENESEE & WYOMING INC CL A COM	57,672	41,855
GOLDMAN SACHS FINANCIAL	144,233	144,233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEALTHCARE SERVICES GROUP COM	71,196	106,760
HIBBETT SPORTS INC COM	60,557	33,433
J & J SNACK FOODS CORP COM	57,192	78,360
LKQ CORP COM	11,965	40,703
MARKETAXESS HOLDINGS INC COM	28,951	169,100
MARTEN TRANSPORT LTD COM	42,475	41,778
MASIMO CORP COM	70,458	122,623
MEDIDATA SOLUTIONS INC COM	33,401	71,899
MIDDLEBY CORP COM	51,277	93,929
MONRO MUFFLER BRAKE INC COM	94,352	104,683
NEOGEN CORP COM	82,795	103,950
PANERA BREAD CO CL A COM	69,020	86,895
PAREXEL INTERNATIONAL CORP COM	63,979	93,440
PROTO LABS INC COM	62,494	49,559
RBC BEARINGS INC COM	80,975	84,245
SENSIENT TECHNOLOGIES CORP COM	61,060	90,292
TEXAS CAPITAL BANCSHARES INC COM	86,248	65,745
TYLER TECHNOLOGIES INC COM	42,568	137,369
ULTIMATE SOFTWARE GROUP INC COM	97,696	133,324
AAON INC COM	39,771	45,254
BIO-TECHNE CORP COM	83,641	100,027
BLACKBAUD INC JCOM	68,354	107,282
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM	65,890	100,858
DORMAN PRODUCTS INC COM	52,802	62,291
EXPONENT INC COM	45,903	66,003
FAIR ISAAC CORP COM	61,931	79,446
G-III APPAREL GROUP LTD COM	74,979	61,859
GLOBUS MEDICAL INC COM	63,667	60,099
OMNICELL INC COM	47,979	44,054
BROADRIDGE FINL SOLUTIONS LLC COM	244,674	295,747

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARTER INC COM	259,417	315,151
THE COOPER COS INC COM	220,158	242,600
GARTNER INC COM	259,712	302,945
STERIS CORP COM	0	0
ELECTRONICS FOR IMAGING INC.COM	54,321	56,985
EPLUS INC COM	50,126	49,074
EXLSERVICE HOLDINGS INC	47,763	56,079
GENTHERM INC	27,902	19,214
NATUS MEDICAL INC	49,455	45,322
NAUTILUS INC	31,162	27,866
PAYCOM SOFTWARE INC	30,516	32,926
TEXAS ROADHOUSE INC	38,534	39,535
VASCULAR SOLUTIONS INC	3,911	4,208
VIRTUSA CORP	63,898	38,844
STERIS PLC	211,211	192,775
ABIOMED INC COM	67,419	72,678
FORTUNE BRANDS HOME & SECURITY	133,913	133,389
J2 GLOBAL INC	186,476	156,219
MAXIMUS INC	130,720	117,218
SCHEIN HENRY INC	133,890	134,898
SNAP-ON INC	186,562	182,282
WATSCO INC	80,506	83,710
WILLIAMS SONOMA INC	214,366	173,280

TY 2015 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	105	52		53

TY 2015 Other Decreases Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Description	Amount
ADJUSTMENT TO DONATED SECURITIES TO TAX BASIS	1,672,789

TY 2015 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	23,352	23,352		0
MANAGEMENT FEES	73,171	73,171		0
BANK FEES	36	36		0
MISCELLANEOUS	82	82		0

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization EASTER FOUNDATION INC	Employer identification number 20-0499778
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, 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
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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
1		\$ 1,844,317	Person ☐
	BRUCE A AND CAROL H BELL 958 HICKORY AVENUE		Payroll ☐
	DE PERE, WI 54115		Noncash ☒ (Complete Part II for noncash contributions)
2		\$ 827,000	Person ☒
	BRUCE A AND CAROL H BELL 958 HICKORY AVENUE		Payroll ☐
	DE PERE, WI 54115		Noncash ☐ (Complete Part II for noncash contributions)
3		\$ 1,136,689	Person ☐
	BRUCE A AND CAROL H BELL 958 HICKORY AVENUE		Payroll ☐
	DE PERE, WI 54115		Noncash ☒ (Complete Part II for noncash contributions)
4		\$ 727,244	Person ☒
	BRUCE A AND CAROL H BELL 958 HICKORY AVENUE		Payroll ☐
	DE PERE, WI 54115		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization EASTER FOUNDATION INC	Employer identification number 20-0499778
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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
1	PUBLICLY TRADED SECURITIES	\$ 1,844,317	2015-12-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PUBLICLY TRADED SECURITIES	\$ 1,136,689	2015-12-17
(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
		\$	
(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
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 4		Relationship 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 4		Relationship 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 4		Relationship 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 4		Relationship of transferor to transferee
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