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123

Form **990-PF**

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

OMB No. 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning April, 2016, and ending MARCH 31, 2017

Name of foundation  
EASTERDAY CHARITABLE FOUNDATION

A Employer identification number  
751-0966051-0196636

Number (street or P.O. box number if mail is not delivered to street address)  
1518 INVLANSSE DR

Room/suite  
785 838 3994

City or town, state or province, country, and ZIP or foreign postal code  
LAWRENCE KS 66047

C If exemption application is pending, check here

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

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

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).)		(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)	15 000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7108	7108	7108	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		8769		
	8 Net short-term capital gain			1179	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	22 108	15 879	8 287		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) INV.	1972	1972	1972	1972
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Fed.	62	62	62	62
	19 Depreciation (attach schedule) and depletion				
	20 <del>Quadracy</del> <u>FOR TRIP FL.</u>	268	268	268	268
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) MISC.	387	387	387	387
	24 Total operating and administrative expenses. Add lines 13 through 23	2689	2609	2689	2609
	25 Contributions, gifts, grants paid	31 280			
26 Total expenses and disbursements. Add lines 24 and 25	33 889	2609	2689	2609	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(11 781)				
b Net investment income (if negative, enter -0-)		13188			
c Adjusted net income (if negative, enter -0-)			5598		

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2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	13416	17937	17937
	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) . . . . .	150300	173946	176344
	c	Investments—corporate bonds (attach schedule) . . . . .	24552	24552	26986
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	188268	186435	216273	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	Total liabilities (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions) . . . . .				
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	188268	186435		

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	188268
2	Enter amount from Part I, line 27a . . . . .	2	( 1781 )
3	Other increases not included in line 2 (itemize) ▶ <u>GAINS</u> . . . . .	3	9948
4	Add lines 1, 2, and 3 . . . . .	4	
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	186435

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c	Schedule attached 4 pages			
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) 414	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 876A
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	214		3 1179

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	43,514	129,358	.337
2014	23,105	108,585	.213
2013	30,196	117,415	.257
2012	28,600	125,098	.229
2011	29,150	141,014	.194
2	Total of line 1, column (d)		2 1.230
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 .246
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 216,724
5	Multiply line 4 by line 3		5 53,194
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 132
7	Add lines 5 and 6		7 53,326
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 33,757

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	121	88
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
<b>3</b>	Add lines 1 and 2	3		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	131	88
<b>6</b>	Credits/Payments:			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7		
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	131	88
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
<b>11</b>	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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)		<input checked="" type="checkbox"/>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/>	
Website address ▶ NONE		
14 The books are in care of ▶ MICHAEL V. EASTERDAY Telephone no. ▶ 785 838 3994		
Located at ▶ 1518 INVERNESS DR LAWRENCE KS ZIP+4 ▶ 66044		
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		<input type="checkbox"/>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		<input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	<input checked="" type="checkbox"/>
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 2016?	1c	<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	<input checked="" type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?  Yes  No
- 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?  Yes  No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No


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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael J. EASTBODAY Lawrence KS	Trustee part			
Mary A. EASTBODAY Lawrence KS	✓ ✓			
Mary T. Jenkins Sterling Springs CO	✓ ✓			
Anne C. TRIMBLE Schauwburg IL	✓ ✓			

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services . . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	
2	None
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	None
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	1a	706575
<b>b</b>	Average of monthly cash balances . . . . .	1b	12952
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	1c	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	719527
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	2	
<b>3</b>	Subtract line 2 from line 1d . . . . .	3	719527
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	3293
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	716234
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	10817

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	1	10817
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	132
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	2b	
<b>c</b>	Add lines 2a and 2b . . . . .	2c	132
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	10944
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	4	
<b>5</b>	Add lines 3 and 4 . . . . .	5	
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	6	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	10944

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	1a	33889
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	1b	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	3a	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	3b	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	33889
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	132
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	33757

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				10944
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	20445			
b From 2012	23925			
c From 2013	24236			
d From 2014	17674			
e From 2015	37106			
f Total of lines 3a through e	123386			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				33889
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	22945			22945
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	146331			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	20445			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	125886			
10 Analysis of line 9:				
a Excess from 2012	23925			
b Excess from 2013	24236			
c Excess from 2014	17674			
d Excess from 2015	37106			
e Excess from 2016	22945			

**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 2016, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	N/A				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
*Michael A & Mary A EASTWOOD CORLI & ANNIE L TRUMBIE*
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
*NONE*

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail 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:
-

**Part XV** . Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
<p>a Paid during the year</p> <p>Schedule Attached</p>			<p>Education</p> <p>RELIGION</p> <p>SOCIAL WELFARE</p>	<p>2000</p> <p>20200</p> <p>9000</p>	
	<b>Total</b> . . . . . ▶ 3a				31200,
	<p>b Approved for future payment</p>				
<b>Total</b> . . . . . ▶ 3b					

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

Enter gross amounts unless otherwise indicated.

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

N/A

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

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

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

N/A

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

- 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?
- |   | Yes | No |
|---|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
| <b>(1)</b> Cash   |     | /  |
| <b>(2)</b> Other assets   |     | /  |
| <b>b</b> Other transactions:  |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   |     | /  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   |     | /  |
| <b>(3)</b> Rental of facilities, equipment, or other assets   |     | /  |
| <b>(4)</b> Reimbursement arrangements   |     | /  |
| <b>(5)</b> Loans or loan guarantees   |     | /  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   |     | /  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | /  |
| <b>d</b> 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 6/21/17 Title: Treasurer

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

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no.			

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No. 1545-0047

**2016**

Name of the organization

EASTERDAY CHARITABLE

Employer identification number

51-096636

Organization type (check one):

FOUNDATION

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 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 33 1/3 % 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
----------------------	--------------------------------

**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
	M. School + Mary A ESTERDAY 1518 WILSON DR CALDWELL ID 83407	\$ 1500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



EASTERDAY CHARITABLE FOUNDATION  
TAX RETURN SCHEDULES  
31-Mar-17

	CC Bank	CC Trust main	CC Tr-Trimbl	Total
Cash	5533	3465	8940	17,937
SCH ATTACH Equities-market		93749	82600	176,349
SCH ATTACH Equities-cost		73374	70572	143,946
SCH ATTACH Fixed Income-market			21986	21,986
SCH ATTACH Fixec income_cost			24552	24,552
<b>TOTAL ASSETS-MARKET</b>				<b>216,273</b>
<b>TOTAL ASSETS-COST</b>				<b>186,435</b>
<b>INCOME/EXPENDITURES</b>				
Intrest-Dividends				7,108
Fees-				1,972
Capital gains				0

ASSETS

1/6

**EASTERDAY CHARITABLE FOUNDATION**Account Number:  
Statement Period:61-1809-01-3  
03/01/17 - 03/31/17**Asset Position As of 03/31/17**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
<b>Cash Equivalents</b>				
Money Market Sweep	3,464.670	3,464.67 3,464.67	20.00	0.60%
<b>Total Cash Equivalents</b>		<b>\$ 3,464.67</b> <b>\$ 3,464.67</b>	<b>20.00</b>	<b>0.60%</b>
<b>Equities</b>				
Teva Pharmaceutical Industries Pfd Conv 7.00%	5.000	2,885.00 3,439.74	350.00	12.13%
AT&T Inc Com	45.000	1,869.75 1,188.39	88.00	4.72%
Amgen Inc Com	20.000	3,281.40 3,005.52	92.00	2.80%
Archer Daniels Midland Co Com	65.000	2,992.60 2,370.66	83.00	2.78%
Bank Hawaii Corp Com	35.000	2,882.60 1,276.80	70.00	2.43%
Bemis Inc Com	50.000	2,443.00 1,490.47	60.00	2.46%
Boeing Co Com	20.000	3,537.20 2,429.49	113.00	3.21%
CA Inc Com	105.000	3,330.60 2,641.36	107.00	3.22%
Chevron Corporation	15.000	1,610.55 1,361.85	64.00	4.02%
Cisco Sys Inc Com	80.000	2,704.00 1,819.72	92.00	3.43%
Compass Minerals Intl Inc Com	35.000	2,374.75 2,556.48	100.00	4.24%
Diageo PLC Sponsored ADR New	15.000	1,733.70 1,155.60	45.00	2.62%
Diebold Nixdorf	95.000	2,916.50 2,676.71	38.00	1.30%

Assets 2/6

**EASTERDAY CHARITABLE FOUNDATION**

 Account Number:  
 Statement Period:

 61-1809-01-3  
 03/01/17 - 03/31/17

**Asset Position As of 03/31/17**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Du Pont E I De Nemours & Co Com	35.000	2,811.55 1,375.32	53.00	1.89%
Exxon Mobil Corp Com	35.000	2,870.35 3,113.06	105.00	3.66%
General Elec Co Com	90.000	2,682.00 1,390.49	86.00	3.22%
Intel Corp Com	80.000	2,885.60 1,768.80	87.00	3.02%
International Business Machs Corp Com	20.000	3,482.80 3,495.71	112.00	3.22%
Johnson & Johnson Com	25.000	3,113.75 2,217.74	80.00	2.57%
Merck & Co Inc New Com	26.000	1,652.04 822.38	48.00	2.96%
Microsoft Corp Com	45.000	2,963.70 1,135.35	70.00	2.37%
Munich Re Group ADR	205.000	4,021.28 4,226.20	129.00	3.21%
PPL Corp Com	55.000	2,056.45 1,548.44	86.00	4.23%
Pfizer Inc Com	85.000	2,907.85 1,511.95	108.00	3.74%
Prudential Financial Inc Com	25.000	2,667.00 1,646.98	75.00	2.81%
Raytheon Com New	20.000	3,050.00 1,034.53	63.00	2.09%
Royal Bk Cda Montreal Que Com	40.000	2,916.40 2,309.60	105.00	3.62%
Staples Inc Com	295.000	2,587.15 2,873.73	141.00	5.47%
Target Corp Com	40.000	2,207.60 2,482.35	96.00	4.35%
Thomson Reuters Corp Com	50.000	2,161.50 1,487.79	69.00	3.19%

Assets 3/6

**EASTERDAY CHARITABLE FOUNDATION**

Account Number:  
Statement Period:

61-1809-01-3  
03/01/17 - 03/31/17

**Asset Position As of 03/31/17**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Total S A Sponsored ADR	65.000	3,277.30 2,784.57	145.00	4.44%
Vodafone Group PLC New Spnsr ADR No Par	110.000	2,907.30 3,338.76	164.00	5.66%
Wal Mart Stores Inc Com	42.000	3,027.36 2,665.97	85.00	2.83%
Zurich Ins Group LTD Sponsored ADR	110.000	2,938.65 2,731.15	103.00	3.53%
<b>Total Equities</b>		<b>\$ 93,749.28</b> <b>\$ 73,373.66</b>	<b>3,312.00</b>	<b>3.55%</b>
<b>Cash</b>				
Principal Cash		-15,639.88 -15,639.88	0.00	0.00%
Income Cash		15,639.88 15,639.88	0.00	0.00%
<b>Total Cash</b>		<b>\$ 0.00</b> <b>\$ 0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Market Value</b>		<b>\$ 97,213.95</b> <b>\$ 76,838.33</b>	<b>3,332.00</b>	<b>3.44%</b>

**Income Activity**

	Date	Income Cash	Principal Cash
<b>Interest Income</b>			
Money Market Sweep To 02/28/17	03/01/17	0.57	
<b>Total Interest Income</b>		<b>\$ 0.57</b>	<b>\$ 0.00</b>
<b>Dividend Income</b>			
Pharmaceutical Industries Pfd Div 7.00% 17.500 Per Sh on 5 Shs	03/15/17	87.50 87.50	
Wal Mart Stores Inc Com 150 Per Sh on 20 Shs	03/08/17	23.00	



Assets 4/6

**EASTERDAY CHARITABLE FDN TRIMBLE**

Account Number:  
Statement Period:

61-1809-02-1  
03/01/17 - 03/31/17

**Asset Position As of 03/31/17**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Target Corp Com	25.000	1,379.75 1,757.53	60.00	4.35%
Thomson Reuters Corp Com	30.000	1,296.90 1,131.45	41.00	3.19%
Total S A Sponsored ADR	35.000	1,764.70 1,559.04	78.00	4.44%
JPMorgan Undiscovered Managers Behavioral Value Fund CI L	35.000	2,306.85 1,787.80	22.00	0.97%
Vodafone Group PLC New Spnsr ADR No Par	65.000	1,717.95 1,986.80	97.00	5.66%
Wal Mart Stores Inc Com	25.000	1,802.00 1,644.83	51.00	2.83%
Wisdomtree Tr Europe Hedged Eq	80.000	5,024.80 3,972.10	122.00	2.43%
Zurich Ins Group LTD Sponsored ADR	55.000	1,469.33 1,188.86	51.00	3.53%
<b>Total Equities</b>		<b>\$ 82,600.20</b> <b>\$ 70,572.13</b>	<b>2,445.00</b>	<b>2.97%</b>
<b>Fixed Income</b>				
Wells Fargo Short-Term High Yield Bond Fund - Inst #3170	3,100.000	24,986.00 24,552.00	705.00	2.82%
<b>Total Fixed Income</b>		<b>\$ 24,986.00</b> <b>\$ 24,552.00</b>	<b>705.00</b>	<b>2.82%</b>
<b>Cash</b>				
Principal Cash		-2,551.08 -2,551.08	0.00	0.00%
Income Cash		2,551.08 2,551.08	0.00	0.00%
<b>Total Cash</b>		<b>\$ 0.00</b> <b>\$ 0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Market Value</b>		<b>\$ 116,526.25</b> <b>\$ 104,064.18</b>	<b>3,204.00</b>	<b>2.76%</b>

**ASTERDAY CHARITABLE FDN TRIMBLE**

Account Number:  
Statement Period:

61-1809-02-1  
03/01/17 - 03/31/17

**Asset Position As of 03/31/17**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Exxon Mobil Corp Com	20.000	1,640.20 1,591.32	60.00	3.66%
General Elec Co Com	55.000	1,639.00 1,606.26	52.00	3.22%
Intel Corp Com	65.000	2,344.55 1,924.17	70.00	3.02%
International Business Machs Corp Com	15.000	2,612.10 1,918.09	84.00	3.22%
Ishares Msci EAFE Growth ETF	95.000	6,601.55 5,976.85	132.00	2.01%
Johnson & Johnson Com	15.000	1,868.25 1,551.21	48.00	2.57%
Merck & Co Inc New Com	25.000	1,588.50 1,221.55	47.00	2.96%
Microsoft Corp Com	30.000	1,975.80 1,559.02	46.00	2.37%
Munich Re Group ADR	120.000	2,353.92 2,273.76	75.00	3.21%
PPL Corp Com	35.000	1,308.65 1,287.39	55.00	4.23%
Pfizer Inc Com	50.000	1,710.50 1,461.00	64.00	3.74%
Powershares Exchange-Traded Fd Tr Intl Divid Achievers Portfolio	215.000	3,233.60 2,729.64	121.00	3.76%
Prudential Financial Inc Com	15.000	1,600.20 988.19	45.00	2.81%
Raytheon Com New	15.000	2,287.50 1,892.63	47.00	2.09%
Royal Bk Cda Montreal Que Com	30.000	2,187.30 1,534.14	79.00	3.62%
SPDR S&P Midcap 400 ETF Tr Unit Ser 1 Standard & Poors Dep Rcpt	15.000	4,686.30 3,568.05	59.00	1.26%
Staples Inc Com	205.000	1,797.85 2,033.24	98.00	5.47%

Assets 4/6

**EASTERDAY CHARITABLE FDN TRIMBLE**

Account Number:  
Statement Period:

61-1809-02-1  
03/01/17 - 03/31/17

**Asset Position As of 03/31/17**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
<b>Cash Equivalents</b>				
Money Market Sweep	8,940.050	8,940.05 8,940.05	54.00	0.60%
<b>Total Cash Equivalents</b>		<b>\$ 8,940.05</b> <b>\$ 8,940.05</b>	<b>54.00</b>	<b>0.60%</b>
<b>Equities</b>				
AT&T Inc Com	45.000	1,869.75 1,638.42	88.00	4.72%
Amgen Inc Com	10.000	1,640.70 1,499.73	46.00	2.80%
Archer Daniels Midland Co Com	40.000	1,841.60 1,458.87	51.00	2.78%
Bank Hawaii Corp Com	25.000	2,059.00 1,537.75	50.00	2.43%
Bemis Inc Com	30.000	1,465.80 1,426.70	36.00	2.46%
Boeing Co Com	15.000	2,652.90 1,857.71	85.00	3.21%
CA Inc Com	65.000	2,061.80 1,827.46	66.00	3.22%
Chevron Corporation	20.000	2,147.40 1,699.29	86.00	4.02%
Cisco Sys Inc Com	50.000	1,690.00 1,168.87	58.00	3.43%
Compass Minerals Intl Inc Com	25.000	1,696.25 1,851.24	72.00	4.24%
Diageo PLC Sponsored ADR New	15.000	1,733.70 1,605.33	45.00	2.62%
Freibold Nixdorf	50.000	1,535.00 1,376.50	20.00	1.30%
Le Pont E I De Nemours & Co Com	25.000	2,008.25 1,479.34	38.00	1.89%



FYE Mar 2016

ECF DISTRIBUTIONS

Date Range: Custom Dates (4/1/2016 - 3/31/2017)  
 Accounts: All Accounts  
 Categories: All Categories  
 Tags: All Tags  
 Type: Details for all categories

Show Memo/Notes

▼ Money In \$32,501.94

<b>Gift Received</b>			<b>\$15,000.00</b>
5/31/2016	Checking	Michael & Mary Easterday	\$15,000.00
<b>Interest Inc</b>			<b>\$1.94</b>
3/23/2017	Checking	Country Club Bank	\$1.94
<b>Transfer</b>			<b>\$17,500.00</b>
9/22/2016	Checking	CC Trust	\$5,000.00
1/26/2017	Checking	Country Club Trust	\$12,500.00

▼ Money Out -\$31,261.65

CONTRIBUTIONS 31,200.

<b>Charity-Education</b>			<b>-\$2,000.00</b>
9/22/2016	Checking	Catholic Education Foundation	-\$1,000.00
1/26/2017	Checking	Benedictine College	-\$1,000.00
<b>Charity-Religion</b>			<b>-\$20,200.00</b>
6/23/2016	Checking	Corpus Christi Church	-\$4,200.00
6/23/2016	Checking	Archbishops Call To Share	-\$1,200.00
7/28/2016	Checking	St Gregory's Abbey	-\$5,000.00
9/22/2016	Checking	Conception Abbey	-\$1,000.00
10/27/2016	Checking	Corpus Christi Church	-\$1,200.00
1/26/2017	Checking	Corpus Christi Church- Celebration	-\$600.00
1/26/2017	Checking	Conception Abbey	-\$2,000.00
3/23/2017	Checking	St Benedicts Abbey	-\$5,000.00
<b>Charity-Social Welfare</b>			<b>-\$9,000.00</b>
7/28/2016	Checking	Lawrence community Shelter	-\$5,000.00
1/26/2017	Checking	Order Of Malta- KC	-\$500.00
1/26/2017	Checking	Order Of Malta-Fed Assn	-\$2,000.00
1/26/2017	Checking	Catholic Charities	-\$1,500.00
<b>Tax</b>			<b>-\$61.65</b>
<b>Fed</b>			<b>-\$61.65</b>
6/23/2016	Checking	Internal Revenue Service	-\$61.65



ECT

3/31/17

Btia/Loos

1/4

ACCT 316W 611809013  
PREP:QMI ADMN-JTH INV:VLH

COUNTRY CLUB TRUST CO.  
TAX TRANSACTION DETAIL

PAGE 31  
RUN 06/06/2017  
04:42:21 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)</b>				
ALPS ETF TR ALERIAN MLP ETF - 00162Q866 - MINOR = 541 (CONTINUED)				
01/27/17	309.95	0.00	1226.06	
AT&T INC COM - 00206R102 - MINOR = 429				
05/25/16	40.56		768.74	1605000002
SOLD 20 SHS 05/20/16 TO WELLS FARGO SECURITIES, LLC @ 38.4777				
TR TRAN#=01605250001373 TR CD=151 REG=5053 PORT=PRIN				
	40.56	0.00	768.74	
BOEING CO COM - 097023105 - MINOR = 410				
12/28/16	155.93		787.55	1612000002
SOLD 5 SHS 12/22/16 TO BNY CONVERGEX @ 157.5543				
TR TRAN#=01612280000307 TR CD=151 REG=5053 PORT=PRIN				
	155.93	0.00	787.55	
COMPASS MINERALS INTL INC COM - 20451N101 - MINOR = 404				
12/28/16	61.52		811.92	1612000005
SOLD 10 SHS 12/22/16 TO BNY CONVERGEX @ 81.2333				
TR TRAN#=01612280000319 TR CD=151 REG=5053 PORT=PRIN				
	61.52	0.00	811.92	
CONAGRA INC COM - 205887102 - MINOR = 459				
08/15/16	212.21		1621.12	1608000001
SOLD 35 SHS 08/10/16 TO WELLS FARGO SECURITIES, LLC @ 46.3588				
TR TRAN#=01608150002560 TR CD=151 REG=5053 PORT=PRIN				
	212.21	0.00	1621.12	
JOHNSON & JOHNSON COM - 478160104 - MINOR = 482				
07/05/16	77.23		594.30	1607000001
SOLD 5 SHS 06/29/16 TO WELLS FARGO SECURITIES, LLC @ 118.9018				
TR TRAN#=01607050002478 TR CD=151 REG=5053 PORT=PRIN				
	77.23	0.00	594.30	
PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 472				
12/28/16	394.88		1053.68	1612000011
SOLD 10 SHS 12/22/16 TO BNY CONVERGEX @ 105.4108				
TR TRAN#=01612280000373 TR CD=151 REG=5053 PORT=PRIN				
	394.88	0.00	1053.68	
RAYTHEON COM NEW - 755111507 - MINOR = 410				
07/05/16	41.31		672.19	1607000002
SOLD 5 SHS 06/29/16 TO WELLS FARGO SECURITIES, LLC @ 134.4812				
TR TRAN#=01607050003017 TR CD=151 REG=5053 PORT=PRIN				
	41.31	0.00	672.19	
SANOFI SPONSORED ADR - 80105N105 - MINOR = 482				
11/28/16	-35.58		1389.33	1611000002
SOLD 35 SHS 11/22/16 TO WELLS FARGO SECURITIES, LLC @ 39.7359				
TR TRAN#=01611280002291 TR CD=151 REG=5053 PORT=PRIN				
	-35.58	0.00	1389.33	
STAPLES INC COM - 855030102 - MINOR = 449				
12/28/16	-99.68		457.36	1612000013
SOLD 50 SHS 12/22/16 TO BNY CONVERGEX @ 9.1874				
TR TRAN#=01612280000391 TR CD=151 REG=5053 PORT=PRIN				
	-99.68	0.00	457.36	
TECO ENERGY INC COM - 872375100 - MINOR = 492				

ECT

3/31/17

Gain/Loss

2/4

ACCT 316W 61-1809013  
PREP:QMI ADMN:JTH INV:VLH

COUNTRY CLUB TRUST CO.  
TAX TRANSACTION DETAIL

PAGE 32  
RUN 06/06/2017  
04:42:21 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>45</b>	<b>SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)</b>				
	TECO ENERGY INC COM - 872375100 - MINOR = 492 (CONTINUED)				
05/06/16	SOLD 75 SHS 05/03/16 TO WELLS FARGO SECURITIES, LLC @ 27.7267 TR TRAN#=01605060001219 TR CD=151 REG=5053 PORT=PRIN	21 08		2076.46	1605000001 SUB TRUST 611809021
		21 08	0 00	2076 46	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	1179.41	0.00	11458 71	
<b>507</b>	<b>LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS</b>				
	JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CL L - 904504842 - MINOR = 496				
03/31/17	MUTUAL FUND EARNINGS	22 88			SUB TRUST 611809021
	TOTAL CODE 507 - LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIO	22 88	0.00	0.00	
<b>509</b>	<b>LONG-TERM GAIN/LOSS - CURRENT SALES</b>				
	ALPS ETF TR ALERIAN MLP ETF - 00162Q866 - MINOR = 541				
11/28/16	SOLD 165 SHS 11/22/16 TO BNY CONVERGEX @ 12.3009 TR TRAN#=01611280001757 TR CD=151 REG=5053 PORT=PRIN I REDUCED BASIS FOR 2015 ROC BY 195.70 (RCT 12/09/16) I REDUCED BASIS FOR 2016 ROC: 165 LOT BY \$270.04; (RCT 01/27/17)	-32.46		2023.00	1611000001 **CHANGED** 01/27/17 RCT
		-32.46	0.00	2023.00	
	AT&T INC COM - 00206R102 - MINOR = 429				
05/25/16	SOLD 65 SHS 05/20/16 TO WELLS FARGO SECURITIES, LLC @ 38.4777 TR TRAN#=01605250001372 TR CD=151 REG=5053 PORT=PRIN	205.37		2498 40	1605000002
12/28/16	SOLD 25 SHS 12/22/16 TO BNY CONVERGEX @ 42.6825 TR TRAN#=01612280000292 TR CD=151 REG=5053 PORT=PRIN	198.83		1066.04	1612000001
		404 20	0 00	3564.44	
	CA INC COM - 12673P105 - MINOR = 487				
09/08/16	SOLD 20 SHS 09/07/16 TO BNY CONVERGEX @ 34.17 TR TRAN#=01609080000397 TR CD=151 REG=5053 PORT=PRIN	150.13		682 58	1609000001
		150 13	0.00	682.58	
	CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464				
12/28/16	SOLD 10 SHS 12/22/16 TO BNY CONVERGEX @ 118.76 TR TRAN#=01612280000315 TR CD=151 REG=5053 PORT=PRIN	279 27		1187.17	1612000003
		279.27	0.00	1187 17	
	CISCO SYS INC COM - 17275R102 - MINOR = 489				
09/08/16	SOLD 35 SHS 09/07/16 TO BNY CONVERGEX @ 31.8001 TR TRAN#=01609080000404 TR CD=151 REG=5053 PORT=PRIN	252.33		1111.57	1609000002
12/28/16	SOLD 15 SHS 12/22/16 TO BNY CONVERGEX @ 30.4285 TR TRAN#=01612280000317 TR CD=151 REG=5053 PORT=PRIN	105.61		455 83	1612000004
03/27/17	SOLD 30 SHS 03/22/17 TO WELLS FARGO SECURITIES, LLC @ 33.9089 TR TRAN#=01703270000601 TR CD=151 REG=5053 PORT=PRIN	333.64		1016 04	1703000001
03/27/17	SOLD 20 SHS 03/22/17 TO WELLS FARGO SECURITIES, LLC @ 33.9089 TR TRAN#=01703270000602 TR CD=151 REG=5053 PORT=PRIN	209.81		677 36	1703000001 SUB TRUST 611809021

ECF 3/31/17 Gain/Loss

3/4

ACCT 316W 611809013  
PREP:QMI ADMN:JTH INV-VLH

COUNTRY CLUB TRUST CO.  
TAX TRANSACTION DETAIL

PAGE 33  
RUN 06/06/2017  
04:42:21 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) CISCO SYS INC COM - 17275R102 - MINOR = 489 (CONTINUED)				
	901.39	0.00	3260 80	
CONAGRA INC COM - 205887102 - MINOR = 459				
08/15/16 SOLD 80 SHS 08/10/16 TO WELLS FARGO SECURITIES, LLC @ 46.3588 TR TRAN#-01608150002559 TR CD=151 REG=5053 PORT=PRIN	1771 02		3705.42	1608000001
	1771.02	0.00	3705 42	
GENERAL ELEC CO COM - 369604103 - MINOR = 416				
12/28/16 SOLD 25 SHS 12/22/16 TO BNY CONVERGEX @ 31.8501 TR TRAN#-01612280000334 TR CD=151 REG=5053 PORT=PRIN	408.98		795.23	1612000006
	408.98	0.00	795 23	
INTEL CORP COM - 458140100 - MINOR = 490				
12/28/16 SOLD 15 SHS 12/22/16 TO BNY CONVERGEX @ 36.8989 TR TRAN#-01612280000343 TR CD=151 REG=5053 PORT=PRIN	221.22		552.87	1612000007
	221.22	0.00	552 87	
JOHNSON & JOHNSON COM - 478160104 - MINOR = 482				
07/05/16 SOLD 10 SHS 06/29/16 TO WELLS FARGO SECURITIES, LLC @ 118 9018 TR TRAN#-01607050002477 TR CD=151 REG=5053 PORT=PRIN	472.44		1188 59	1607000001
	472.44	0.00	1188 59	
KEMPER CORP DEL COM - 488401100 - MINOR = 472				
09/08/16 SOLD 15 SHS 09/07/16 TO BNY CONVERGEX @ 37 7801 TR TRAN#-01609080000515 TR CD=151 REG=5053 PORT=PRIN	217 32		566 08	1609000003
12/28/16 SOLD 45 SHS 12/22/16 TO BNY CONVERGEX @ 44 85 TR TRAN#-01612280000357 TR CD=151 REG=5053 PORT=PRIN	970 11		2016 40	1612000008
03/31/17 SOLD 25 SHS 03/28/17 TO WELLS FARGO SECURITIES, LLC @ 35.8486 TR TRAN#-01703310000825 TR CD=151 REG=5053 PORT=PRIN	175.22		989 99	1703000003 SUB TRUST 611809021
	1362 65	0.00	3572.47	
MICROSOFT CORP COM - 594918104 - MINOR = 487				
12/28/16 SOLD 10 SHS 12/22/16 TO BNY CONVERGEX @ 63 5016 TR TRAN#-01612280000362 TR CD=151 REG=5053 PORT=PRIN	382.30		634.60	1612000009
	382.30	0.00	634.60	
PPL CORP COM - 69351T106 - MINOR = 492				
12/28/16 SOLD 32 SHS 12/22/16 TO BNY CONVERGEX @ 34.38 TR TRAN#-01612280000368 TR CD=151 REG=5053 PORT=PRIN	197 94		1098 85	1612000010
	197.94	0.00	1098 85	
PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 472				
03/27/17 SOLD 5 SHS 03/22/17 TO WELLS FARGO SECURITIES, LLC @ 105.5448 TR TRAN#-01703270001092 TR CD=151 REG=5053 PORT=PRIN	198.11		527.51	1703000002
03/27/17 SOLD 10 SHS 03/22/17 TO WELLS FARGO SECURITIES, LLC @ 105.5448 TR TRAN#-01703270001093 TR CD=151 REG=5053 PORT=PRIN	396 22		1055.02	1703000002 SUB TRUST 611809021

ECF 3/3/17

GAIN/LOSS

4/4

ACCT 316W 611809013  
PREP:QMI ADMN-JTH INV:VLH

COUNTRY CLUB TRUST CO.  
TAX TRANSACTION DETAIL

PAGE 34  
RUN 06/06/2017  
04:42:21 PM

TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)  
PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 472 (CONTINUED)

594.33 0.00 1582.53

RAYTHEON COM NEW - 755111507 - MINOR = 410

07/05/16 SOLD 5 SHS 06/29/16  
TO WELLS FARGO SECURITIES, LLC  
@ 134.4812  
TR TRAN#=01607050003016 TR CD=151 REG=5053 PORT=PRIN

413.56 0.00 672.19 1607000002

ROYAL BK CDA MONTREAL QUE COM - 780087102 - MINOR = 469

12/28/16 SOLD 15 SHS 12/22/16  
TO BNY CONVERGEX  
@ 68.2129  
TR TRAN#=01612280000377 TR CD=151 REG=5053 PORT=PRIN

85.91 0.00 1022.57 1612000012

SANOPI SPONSORED ADR - 80105N105 - MINOR = 482

11/28/16 SOLD 45 SHS 11/22/16  
TO WELLS FARGO SECURITIES, LLC  
@ 39.7359  
TR TRAN#=01611280002290 TR CD=151 REG=5053 PORT=PRIN

-602.67 0.00 1786.28 1611000002

TECO ENERGY INC COM - 872375100 - MINOR = 492

05/06/16 SOLD 170 SHS 05/03/16  
TO WELLS FARGO SECURITIES, LLC  
@ 27.7267  
TR TRAN#=01605060001218 TR CD=151 REG=5053 PORT=PRIN

1759.16 0.00 4706.64 1605000001

TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES

8769.37 0.00 32036.23

29 FOREIGN TAXES

\*\*\* CA - CANADA

ROYAL BK CDA MONTREAL QUE COM - 780087102 - MINOR = 469

05/24/16 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 04/25/2016  
TR TRAN#=01605240001238 TR CD=565 REG=5053 PORT=INC

-8.48 -8.48 1605000019

05/24/16 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 04/25/2016  
TR TRAN#=01605240001240 TR CD=565 REG=5053 PORT=INC

-4.63 -4.63 SUB TRUST 1605000021  
611809021

08/24/16 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 07/26/2016  
TR TRAN#=01608240001270 TR CD=565 REG=5053 PORT=INC

-8.60 -8.60 1608000020

08/24/16 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 07/26/2016  
TR TRAN#=01608240001272 TR CD=565 REG=5053 PORT=INC

-4.69 -4.69 SUB TRUST 1608000022  
611809021

11/25/16 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 10/26/2016  
TR TRAN#=01611250002402 TR CD=565 REG=5053 PORT=INC

-8.44 -8.44 1611000011

11/25/16 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 10/26/2016  
TR TRAN#=01611250002404 TR CD=565 REG=5053 PORT=INC

-4.61 -4.61 SUB TRUST 1611000013  
611809021

02/24/17 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 01/26/2017  
TR TRAN#=01702240001840 TR CD=565 REG=5053 PORT=INC

-6.34 -6.34 1702000012

02/24/17 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 01/26/2017  
TR TRAN#=01702240001842 TR CD=565 REG=5053 PORT=INC

-4.76 -4.76 SUB TRUST 1702000013  
611809021

-50.55 -50.55 0.00

THOMSON REUTERS CORP COM - 884903105 - MINOR = 471

06/15/16 FOREIGN TAX WITHHOLDING  
\*\*RECORD DATE 05/19/2016  
TR TRAN#=01605192003970 TR CD=565 REG=5053 PORT=INC

-4.25 -4.25 1606000032

\*\*\*FOUND UPDATE\*\*\* 09/05/16

