

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

| | | | |
|--|------------|--|--|
| 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 | B Telephone number (see instructions) (920) 336-2848 | |
| City or town, state or province, country, and ZIP or foreign postal code DE PERE, WI 541155501 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 47,502,051 | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 6,075,865 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 302,180 | 289,798 | | |
| | 4 Dividends and interest from securities | 185,183 | 202,847 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 3,564,723 | | | |
| | b Gross sales price for all assets on line 6a | 11,272,598 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 3,564,723 | | |
| | 8 Net short-term capital gain | | | | |
| | 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 | 10,127,951 | 4,057,368 | | | |
| Operating and Administrative Expenses | 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) | 331 | 165 | | 166 |
| | b Accounting fees (attach schedule) | 4,230 | 2,115 | | 2,115 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 32,795 | 0 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 207,210 | 206,863 | | 347 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 244,566 | 209,143 | | 2,628 |
| | 25 Contributions, gifts, grants paid | 802,500 | | | 802,500 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,047,066 | 209,143 | | 805,128 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 9,080,885 | | | | |
| b Net investment income (if negative, enter -0-) | | 3,848,225 | | | |
| 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 | 14,679 | 16,959 | 16,959 |
| | 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) | 1,421,183 | 1,856,870 | 1,856,870 |
| | b Investments—corporate stock (attach schedule) | 17,177,741 | 20,222,217 | 33,638,839 |
| | c Investments—corporate bonds (attach schedule) | 8,381,959 | 11,763,303 | 11,989,383 |
| | 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) | 26,995,562 | 33,859,349 | 47,502,051 | |
| 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) | 0 | 0 | |
| 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 checked="" type="checkbox"/> 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 | 26,995,562 | 33,859,349 | | |
| 30 Total net assets or fund balances (see instructions) | 26,995,562 | 33,859,349 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 26,995,562 | 33,859,349 | | |

| 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 | 26,995,562 |
| 2 Enter amount from Part I, line 27a | 2 | 9,080,885 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 36,076,447 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 2,217,098 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 33,859,349 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1 a PUBLICLY TRADED SECURITIES | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 11,272,598 | | 7,707,875 | 3,564,723 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 3,564,723 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|---|-----------|
| 2 Capital gain net income or (net capital loss) | 2 | 3,564,723 |
| 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)) |
|--|--|--|---|
| 2017 | 1,730,564 | 33,894,294 | 0.051058 |
| 2016 | 2,309,000 | 27,018,621 | 0.085460 |
| 2015 | 1,510,087 | 21,199,876 | 0.071231 |
| 2014 | 729,985 | 19,075,848 | 0.038267 |
| 2013 | 475,855 | 15,601,078 | 0.030501 |

| | | |
|---|---|------------|
| 2 Total of line 1, column (d) | 2 | 0.276517 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.055303 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 40,954,263 |
| 5 Multiply line 4 by line 3 | 5 | 2,264,894 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 38,482 |
| 7 Add lines 5 and 6 | 7 | 2,303,376 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 805,128 |

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 instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,006.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BRUCE A BELL Telephone no (920) 336-2848
Located at 600 HERITAGE RD DE PERE WI ZIP+4 54115
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, 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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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 | | | Yes | No |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. | <input type="checkbox"/> | | |
| 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b | No |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | | |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

Total number of other employees paid over \$50,000. 0

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 | 165,028 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 | 41,553,422 |
| b | Average of monthly cash balances. | 1b | 24,510 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 41,577,932 |
| 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 | 41,577,932 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 623,669 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 40,954,263 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 2,047,713 |

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 | 2,047,713 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 76,965 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 76,965 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 1,970,748 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 1,970,748 |
| 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 | 1,970,748 |

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 | 805,128 |
| 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 | 805,128 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 805,128 |

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 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 1,970,748 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 0 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | | | | |
| b From 2014. | | | | |
| c From 2015. | | | | |
| d From 2016. | | | 557,884 | |
| e From 2017. | | | 93,439 | |
| f Total of lines 3a through e. | 651,323 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 805,128 | | | | |
| a Applied to 2017, but not more than line 2a | | | 0 | |
| 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 2018 distributable amount. | | | | 805,128 |
| e Remaining amount distributed out of corpus | | | | 0 |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | 651,323 | | | 651,323 |
| 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 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 514,297 |
| 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 2013 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | | | | |
| b Excess from 2015. | | | | |
| c Excess from 2016. | | | | |
| d Excess from 2017. | | | | |
| e Excess from 2018. | | | | |

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 2018, 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)

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| 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 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))
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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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 <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | | ▶ 3a |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | ▶ 3b |

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (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) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.
Sign Here
Signature of officer or trustee: *****
Date: 2019-11-01
Title: *****
May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: BRIAN J STRNAD
Preparer's Signature
Date: 2019-11-01
Check if self-employed []
PTIN: P00035098
Firm's name: CLIFTONLARSONALLEN LLP
Firm's EIN: 41-0746749
Firm's address: PO BOX 23819 GREEN BAY, WI 543053819
Phone no: (920) 436-7800

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-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|--|--|--|
| BRUCE A BELL 958 HICKORY AVENUE DE PERE, WI 54115 | PRESIDENT/TREASURER 3 00 | 0 | 0 | 0 |
| CAROL H BELL 958 HICKORY AVENUE DE PERE, WI 54115 | VICE PRESIDENT/SECRETARY 0 25 | 0 | 0 | 0 |
| KARL A SCHMIDT 2085 SANDALWOOD COURT GREEN BAY, WI 54304 | DIRECTOR 0 25 | 0 | 0 | 0 |
| KAREN B SCHMIDT 2085 SANDALWOOD COURT GREEN BAY, WI 54304 | DIRECTOR 0 25 | 0 | 0 | 0 |
| WARREN C PFOHL 27508 RIVERBANK DR BONITA SPRINGS, FL 34134 | DIRECTOR 0 25 | 0 | 0 | 0 |
| BRENDA B PFOHL 27508 RIVERBANK DR BONITA SPRINGS, FL 34134 | DIRECTOR 0 25 | 0 | 0 | 0 |
| PAUL KEPPELER 6151 N SAND BEACH ROAD OCONOMOWOC, WI 53066 | DIRECTOR 0 25 | 0 | 0 | 0 |
| BETSY B KEPPELER 6151 N SAND BEACH ROAD OCONOMOWOC, WI 53066 | DIRECTOR 0 25 | 0 | 0 | 0 |

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 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 |
|---|---|--------------------------------|---|----------------|
| a <i>Paid during the year</i> | | | | |
| ALZHEIMERS ASSOCIATION 2900 CURRY LANE GREEN BAY, WI 54311 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR DISEASE RESEARCH | 30,000 |
| AMERICAN DIABETES ASSOC 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311 | N/A | PUBLIC CHARITY | TO FUND RESEARCH FOR TREATMENT AND CURE | 15,000 |
| AMERICAN HEART ASSOCIATION 2149 VELD AVE GREEN BAY, WI 54303 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR TREATMENT RESEARCH | 10,000 |
| Total | | | | 802,500 |



3a

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> | | | | |
| AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON, DC 20009 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR CANCER RESEARCH | 25,000 |
| ARTIS-NAPLES5833 PELICAN BAY BLVD NAPLES, FL 34108 | N/A | PUBLIC CHARITY | TO SUPPORT THE ARTS | 5,000 |
| BATTEN DISEASE SUPPORT AND RESEARCH - BDSRA 120 HUMPHRIES DRIVE REYNOLDSBURG, OH 43068 | N/A | PUBLIC CHARITY | TO FUND RESEARCH FOR TREATMENT OF BATTEN DISEASE | 20,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| BAY PRESBYTERIAN CHURCH 26911 S BAY DRIVE BONITA SPRINGS, FL 341344343 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR PROMOTING THE CHARITY'S FAITH | 30,000 |
| BELLIN COLLEGE3201 EATON RD GREEN BAY, WI 54311 | N/A | PUBLIC CHARITY | TO SUPPORT NURSING EDUCATION | 15,000 |
| BELLIN HEALTH FOUNDATION 740 S VAN BUREN ST GREEN BAY, WI 54301 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS TO SUPPORT OPERATIONS | 10,000 |
| Total | | | | 802,500 |

▶ 3a

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> | | | | |
| BOYS AND GIRLS CLUB 311 SOUTH ONEIDA ST GREEN BAY, WI 54303 | N/A | PUBLIC CHARITY | TO FUND THE CHARITY'S COMMITMENT TO PROMOTING SAFE, POSITIVE, AND INCLUSIVE ENVIRONMENTS FOR ALL YOUTH IN HELPING THEM REACH THEIR FULL POTENTIAL | 5,000 |
| CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832 | N/A | PUBLIC CHARITY | TO SUPPORT THE RELIGIOUS MISSION WORK OF THE CHARITY | 50,000 |
| COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997 | N/A | PUBLIC CHARITY | TO PROVIDE FOOD, WATER, AND MEDICAL CARE TO CHILDREN IN POVERTY | 2,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| CORAL RIDGE MINISTRIES - D JAMES KENNEDY MINISTRIES PO BOX 40 FT LAUDERDALE, FL 33302 | N/A | PUBLIC CHARITY | TO FUND MEDIA OUTREACH TO SUPPORT THE CHARITY'S RELIGIOUS VALUES | 8,000 |
| DAVID'S REFUGE INC 4440 BRICKYARD FALLS ROAD MANLIUS, NY 13104 | N/A | PUBLIC CHARITY | TO PROVIDE RESOURCES AND SUPPORT TO PARENTS AND GUARDIANS OF CHILDREN WITH SPECIAL NEEDS OR LIFE THREATENING CONDITIONS | 90,000 |
| ECUMENICAL PARTNERSHIP FOR HOUSING PO BOX 524 GREEN BAY, WI 54305 | N/A | PUBLIC CHARITY | TO PROVIDE HOUSING SOLUTIONS FOR FAMILIES WITH CHILDREN WHO ARE HOMELESS OR AT RISK OF BEING HOMELESS | 5,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| EFCA REACH GLOBAL - KRAUSE 1766 901 E 78TH STREET MINNEAPOLIS, MN 55420 | N/A | PUBLIC CHARITY | TO HELP PROVIDE FUNDS FOR THE CHARITY'S RELIGIOUS MISSION WORK | 2,500 |
| ELIC1629 BLUE SPRUCE DR FORT COLLINS, CO 80524 | N/A | PUBLIC CHARITY | TO SUPPORT ENGLISH LANGUAGE EDUCATION PROGRAMS | 2,000 |
| EVANS SCHOLARSHIP FOUNDATION 1 BRIAR ROAD GOLF, IL 60029 | N/A | PUBLIC CHARITY | TO HELP PROVIDE SCHOLARSHIPS TO HIGH-ACHIEVING CADDIES WITH LIMITED FINANCIAL MEANS | 2,500 |
| Total ▶ 3a | | | | 802,500 |

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 SUPPORT RELIGIOUS OUTREACH OF THE CHARITY | 2,500 |
| GENERATE HOPE 4025 CAMINO DEL RIO SOUTH SUITE 300 SAN DIEGO, CA 92108 | N/A | PUBLIC CHARITY | TO HELP PROVIDE HOUSING AND SUPPORT TO VICTIMS OF SEX TRAFFICKING | 4,000 |
| GIDEONS INTERNATIONAL 3437 N RICHMOND ST APPLETON, WI 54911 | N/A | PUBLIC CHARITY | TO SUPPORT THE MISSION OF PROMOTING THE CHARITY'S FAITH | 2,000 |
| Total ▶ 3a | | | | 802,500 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GREEN BAY BOTANICAL GARDENS 2600 LARSEN ROAD GREEN BAY, WI 54303 | N/A | PUBLIC CHARITY | TO SUPPORT GARDEN OPERATIONS | 5,000 |
| HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999 | N/A | PUBLIC CHARITY | TO PROVIDE SUPPORT TO PROMOTE CONSERVATIVE PUBLIC POLICIES | 5,000 |
| HOPE HOSPICE 3240 UNIVERSITY AVE SUITE 2 MADISON, WI 537053570 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR END OF LIFE CARE | 5,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| HOSPITAL SISTERS HEALTH SYSTEM (HSHS) 4936 LAVERNA RD SPRINGFIELD, IL 62707 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDING FOR THE CHILDREN'S HOSPITAL | 100,000 |
| INTERVARSITY CHRISTIAN FELLOWSHIP 635 SCIENCE DRIVE MADISON, WI 53711 | N/A | PUBLIC CHARITY | TO FUND MINISTRY IMPACT AT COLLEGES AND UNIVERSITIES | 5,000 |
| JOSH MCDOWELL MINISTRY - A CRU MINISTRY 2001 WEST PLANO PARKWAY SUITE 2400 PLANO, TX 75075 | N/A | PUBLIC CHARITY | TO SUPPORT THE PROMOTION OF THE CHARITY'S RELIGIOUS BELIEFS | 3,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| LIGHT CHURCH831 3RD ST ENCINITAS, CA 92024 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDING FOR THE PROMOTION OF THE CHARITY'S RELIGIOUS BELIEFS | 1,000 |
| LITERACY COUNCIL GULF COAST PO BOX 2703 BONITA SPRINGS, FL 34133 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR PROGRAMS THAT HELP STUDENTS ACQUIRE ENGLISH SKILLS | 1,500 |
| MACULAR DEGENERATION FOUNDATION PO BOX 531313 HENDERSON, NV 89053 | N/A | PUBLIC CHARITY | TO PROVIDE SUPPORT FOR MACULAR DEGENERATION TREATMENT RESEARCH | 5,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226 | N/A | PUBLIC CHARITY | TO SUPPORT MEDICAL SCHOOL CURRICULUM | 50,000 |
| MY BROTHER'S KEEPER INC 1039 W MASON STREET GREEN BAY, WI 543031842 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR MALE MENTORING PROGRAMS | 3,000 |
| NEW HORIZONS OF SOUTHWEST FLORIDA PO BOX 111833 NAPLES, FL 34108 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR TUTORING, MENTORING, AND FAITH BUILDING FOR AT-RISK YOUTH | 5,000 |
| Total | | | | 802,500 |

▶ **3a**

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> | | | | |
| PENINSULA GOLF - PGA INCPO BOX 275 FISH CREEK, WI 54212 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR ENHANCEMENT OF GOLF COURSE | 5,000 |
| PENINSULA MUSIC FESTIVAL - PMF NORTH WATER STREET EPHRAIM, WI 54211 | N/A | PUBLIC CHARITY | TO SUPPORT PERFORMANCE ARTS | 500 |
| PREGNANCY RESOURCE CENTER OF SOUTHWEST FLORIDA 10611 TAMAIMI TRL N STE A4 NAPLES, FL 34108 | N/A | PUBLIC CHARITY | TO PROVIDE CASH FLOW FOR CONTINUED COST TO OPERATE THE PREGNANCY RESOURCE CENTER | 15,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| PRISM ECONOMIC DEVELOPMENT CORPORATION 3725 N SHERMAN BLVD 2ND FLR MILWAUKEE, WI 53216 | N/A | PUBLIC CHARITY | TO PROMOTE ECONOMIC DEVELOPMENT | 50,000 |
| PROVIDENCE ACADEMYMINISTRIES 1420 DIVISION STREET GREEN BAY, WI 54303 | N/A | PUBLIC CHARITY | TO FUND CONSTRUCTION OF MAIN BUILDING AND PROVIDE FUNDS FOR GENERAL OPERATION | 90,000 |
| REFORMED THEOLOGICAL SEMINARY 5422 CLINTON BLVD JACKSON, MS 392093099 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR RELIGIOUS EDUCATION | 5,000 |
| Total ▶ 3a | | | | 802,500 |

Form 990PF Part XV Line 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 |
|--|--|--------------------------------------|---|----------------|
| a <i>Paid during the year</i> | | | | |
| RESCUE MISSION ALLIANCE 155 GIFFORD ST SYRACUSE, NY 13202 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS FOR SHELTER, MEALS, EMPLOYMENT, AND SPIRITUAL CARE OF THOSE IN NEED | 5,000 |
| SALVATION ARMY 25221 BERNWOOD DRIVE BONITA SPRINGS, FL 34135 | N/A | PUBLIC CHARITY | TO SUPPORT INDIVIDUALS IN NEED | 2,000 |
| SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303 | N/A | PUBLIC CHARITY | TO SUPPORT INDIVIDUALS IN NEED | 4,000 |
| Total | | | | 802,500 |

▶ **3a**

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> | | | | |
| SPRING LAKE CHURCH 2240 KLONDIKE RD GREEN BAY, WI 54311 | N/A | PUBLIC CHARITY | TO SUPPORT THE PROMOTION OF THE CHARITY'S FAITH | 30,000 |
| ST NORBERT'S COLLEGE 100 GRANT STREET DEPERE, WI 54115 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDS THAT SUPPORT EDUCATION | 6,000 |
| SUSTAINABLE MISSION PARTNERS PO BOX 445 NEW GALILEE, PA 16141 | N/A | PUBLIC CHARITY | TO FUND COFFEE SHOP TO SUSTAIN MINISTRY | 11,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| TAMING MUSTANGS 10366 RESERVE DR STE 303 SAN DIEGO, CA 92127 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDING FOR THE DOCUSERIES "CHASING WILD" | 5,000 |
| THE JOSHUA FUNDPO BOX 3468 MCLEAN, VA 22103 | N/A | PUBLIC CHARITY | TO SUPPORT THE CHARITY'S MISSION OF PROMOTING FAITH AND PROVIDING FOOD, CLOTHING, AND CARE TO THOSE IN NEED | 1,000 |
| THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH PO BOX 4777 NEW YORK, NY 101634777 | N/A | PUBLIC CHARITY | TO FUND RESEARCH FOR A CURE FOR PARKINSON'S DISEASE | 5,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| THE PROVIDENCE FORUM 100 FRONT STREET SUITE 1415 WEST CONSHOCKEN, PA 19428 | N/A | PUBLIC CHARITY | TO FUND THE CHARITY'S MISSION TO PRESERVE, DEFEND, AND ADVANCE THE JUDEO-CHRISTIAN VALUES OF OUR NATION'S FOUNDING | 5,000 |
| UNITY HOSPICE 916 WILLARD DRIVE GREEN BAY, WI 54304 | N/A | PUBLIC CHARITY | TO FUND HOSPICE CARE THROUGHOUT NORTHEAST WISCONSIN | 5,000 |
| UNIVERSITY OF WISCONSIN - GREEN BAY - PHOENIX FUND 2420 NICOLET DRIVE GREEN BAY, WI 54311 | N/A | PUBLIC CHARITY | TO PROVIDE FUNDING FOR THE UWGB SOFTBALL PROJECT | 25,000 |
| Total ▶ 3a | | | | 802,500 |

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> | | | | |
| VERITAS SOCIETY - RIGHT TO LIFE 1951 BOND ST GREEN BAY, WI 54303 | N/A | PUBLIC CHARITY | TO FUND MEDIA OUTREACH OF THE WISCONSIN RIGHT TO LIFE EDUCATION FUND | 1,000 |
| WESTMINSTER THEOLOGICAL SEMINARY 2960 CHURCH ROAD GLENSIDE, PA 19038 | N/A | PUBLIC CHARITY | TO SUPPORT RELIGIOUS EDUCATION | 8,000 |
| Total ▶ 3a | | | | 802,500 |

TY 2018 Accounting Fees Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES - CLIFTONLARSONALLEN | 4,230 | 2,115 | | 2,115 |

TY 2018 Investments Corporate Bonds Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|-------------------------------|--------------------------------------|
| IBM CORP NOTE | 200,525 | 197,998 |
| JOHNSON CONTROLS INC | 153,365 | 152,742 |
| MEDTRONIC INC SR | 300,549 | 308,421 |
| TARGET CORP 3.875 | 305,547 | 305,418 |
| HOME DEPOT INC | 213,057 | 213,504 |
| DUKE ENERGY CORP 2.150 | 206,164 | 210,990 |
| BURLINGTON NORTH SANTA FE | 205,211 | 204,872 |
| COMCAST CORP NEW NT | 204,184 | 200,000 |
| AT&T INC 3.875 | 305,741 | 309,063 |
| CONOCOPHILLIPS CO | 294,543 | 301,008 |
| HASBRO INC | 201,475 | 201,754 |
| KRAFT FOODS GROUP | 301,740 | 314,322 |
| LOWES COMPANIES INC | 404,259 | 407,888 |
| ALLSTATE CORP | 407,222 | 412,484 |
| ANHEUSER BUSCH | 292,084 | 302,421 |
| CONSOLIDATED EDISON | 408,420 | 408,176 |
| FEDEX CORP | 294,933 | 309,555 |
| HONEYWELL INTERNATIONAL | 208,138 | 206,804 |
| JP MORGAN CHASE & CO | 414,713 | 416,068 |
| LOCKHEED MARTIN | 399,838 | 401,572 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------|-------------------------------|--------------------------------------|
| NORDSTROM INC | 204,981 | 203,420 |
| VERIZON COMMUNICATIONS | 305,538 | 315,249 |
| COCA COLA | 197,382 | 197,928 |
| GENERAL MILLS | 202,752 | 203,366 |
| PNC BANK | 205,778 | 209,950 |
| PEPSICO | 191,530 | 199,230 |
| PROCTER & GAMBLE | 300,323 | 302,373 |
| AFLAC INC | 311,031 | 314,946 |
| CISCO SYSTEMS INC | 296,832 | 300,171 |
| CARDINAL HEALTH INC | 301,356 | 308,028 |
| EMERSON ELECTRIC CO | 297,450 | 303,495 |
| NORFOLK SOUTHERN CORP | 299,529 | 305,007 |
| QUALCOMM INC | 300,225 | 311,409 |
| ABBOTT LABORATORIES | 210,000 | 218,948 |
| AMAZON.COM INC | 414,262 | 430,576 |
| ARCHER-DANIELS-MIDLAND C | 337,225 | 350,480 |
| CSX CORP | 334,919 | 346,063 |
| JOHN DEER CAPITAL CORP | 303,216 | 317,223 |
| MCDONALD'S CORP | 361,627 | 372,071 |
| UNITEDHEALTH GROUP INC | 302,724 | 320,415 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------|-------------------------------|--------------------------------------|
| WALMART INC | 362,915 | 373,975 |

TY 2018 Investments Corporate Stock Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|-------------------------------|--------------------------------------|
| FASTENAL COM | 155,210 | 290,768 |
| FISERV INC | 280,675 | 784,432 |
| RAYMOND JAMES FINANCIAL | 410,095 | 547,039 |
| TYLER TECHNOLOGIES | 406,246 | 705,089 |
| VERISK ANALYTICS INC. | 389,149 | 741,381 |
| INTUIT INC COM | 220,417 | 904,986 |
| AMPHENOL CORP CL A COM | 374,461 | 769,535 |
| ANSYS INC | 275,027 | 698,641 |
| CERNER CORP | 119,418 | 300,090 |
| CHURCH & DWIGHT INC | 282,424 | 717,522 |
| COPART INC | 252,846 | 853,606 |
| EAST WEST BANCORP INC | 301,987 | 429,162 |
| IDEX CORP | 305,244 | 712,660 |
| INTERCONTINENTAL EXCHANGE INC | 299,440 | 661,308 |
| O'REILLY AUTOMOTIVE INC NEW | 279,179 | 646,679 |
| ROPER INDS INC | 195,156 | 615,317 |
| SIGNATURE BANK COM | 222,776 | 323,972 |
| VARIAN MED SYS INC COM | 155,906 | 378,850 |
| COSTAR GROUP INC COM | 275,128 | 982,348 |
| JB HUNT TRANSPORT SVCS INC COM | 284,141 | 326,791 |
| ALIGN TECHNOLOGY INC COM | 71,082 | 446,678 |
| IDEXX LABORATORIES | 361,002 | 822,961 |
| ABIOMED INC COM | 271,122 | 531,400 |
| ALLEGIANANT TRAVEL CO COM | 89,017 | 104,038 |
| BALCHEM CORP COM | 55,709 | 107,368 |
| BARNES GROUP INC COM | 54,384 | 81,073 |
| BEACON ROOFING SUPPLY INC COM | 43,018 | 38,556 |
| BOTTOMLINE TECHNOLOGIES INC COM | 68,394 | 99,319 |
| CANTEL MEDICAL CORP COM | 19,053 | 121,202 |
| COGNEX CORP COM | 289,346 | 321,898 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| DONALDSON INC COM | 100,838 | 114,028 |
| ENVESTNET INC COM | 75,184 | 129,766 |
| GENESEE & WYOMING INC CL A COM | 65,377 | 92,300 |
| HEALTHCARE SERVICES GROUP COM | 45,284 | 54,576 |
| J & J SNACK FOODS CORP COM | 71,826 | 122,000 |
| MARKETAXESS HOLDINGS INC COM | 11,302 | 145,925 |
| MARTEN TRANSPORT LTD COM | 44,762 | 67,064 |
| MASIMO CORP COM | 32,147 | 175,608 |
| MEDIDATA SOLUTIONS INC COM | 45,165 | 159,388 |
| MIDDLEBY CORP COM | 26,945 | 61,879 |
| NEOGEN CORP COM | 54,350 | 110,928 |
| PROTO LABS INC COM | 53,756 | 92,004 |
| RBC BEARINGS INC COM | 75,039 | 165,976 |
| SENSIENT TECHNOLOGIES CORP COM | 53,134 | 85,972 |
| TEXAS CAPITAL BANCSHARES INC COM | 79,836 | 81,008 |
| TYLER TECHNOLOGIES INC COM | 25,882 | 108,226 |
| AAON INC COM | 54,458 | 107,335 |
| BIO-TECHNE CORP COM | 77,007 | 170,336 |
| BLACKBAUD INC JCOM | 50,178 | 102,037 |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC COM | 59,821 | 211,218 |
| DORMAN PRODUCTS INC COM | 59,363 | 98,381 |
| EXPONENT INC COM | 64,506 | 161,453 |
| FAIR ISAAC CORP COM | 56,760 | 203,171 |
| GLOBUS MEDICAL INC COM | 48,570 | 84,515 |
| OMNICELL INC COM | 69,583 | 163,543 |
| BROADRIDGE FINL SOLUTIONS LLC COM | 399,905 | 783,828 |
| CARTER INC COM | 348,664 | 390,648 |
| THE COOPER COS INC COM | 383,655 | 658,283 |
| GARTNER INC COM | 339,555 | 582,442 |
| EPLUS INC COM | 57,423 | 77,626 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| EXLSERVICE HOLDINGS INC | 69,121 | 98,335 |
| PAYCOM SOFTWARE INC | 25,349 | 143,514 |
| TEXAS ROADHOUSE INC | 79,252 | 95,050 |
| STERIS PLC | 405,944 | 763,903 |
| FORTUNE BRANDS HOME & SECURITY | 339,891 | 355,406 |
| SNAP-ON INC | 260,009 | 269,496 |
| WATSCO INC | 322,117 | 373,012 |
| ALARM.COM HOLDINGS INC | 78,935 | 113,153 |
| FOX FACTORY HOLDING | 70,662 | 169,476 |
| HEALTH EQUITY INC | 72,840 | 103,528 |
| LEMAITRE VASCULAR INC | 58,456 | 49,804 |
| MONOLITHIC POWER SYSTEMS | 66,171 | 93,688 |
| PACIFIC PREMIER BANCORP | 93,554 | 78,682 |
| TREX COMPANY | 47,986 | 100,954 |
| GRAND CANYON EDUCATION INC | 483,324 | 578,196 |
| HASBRO INC | 337,187 | 380,871 |
| MEDIDATA SOLUTIONS INC COM | 458,148 | 649,138 |
| NATIONAL INSTRUMENTS CORP | 412,170 | 423,763 |
| POOL CORP | 434,809 | 670,410 |
| SS&C TECHNOLOGIES HLDGS INC | 309,121 | 499,248 |
| TEXAS ROADHOUSE INC | 388,532 | 386,800 |
| TRIMBLE NAVIGATION LTD | 396,249 | 531,892 |
| TACTILE SYSTEMS TECHNOLOGY | 94,296 | 136,437 |
| SUPERNUS PHARMACEUTICALS INC COM | 74,533 | 57,213 |
| Q2 HOLDINGS INC COM | 74,130 | 99,039 |
| OLLIE'S BARGAIN OUTLET HOLDINGS INC COM | 69,960 | 130,752 |
| LIGAND PHARMACEUTICALS INC COM | 421,906 | 322,816 |
| INPHI CORP COM | 62,651 | 88,477 |
| KINSALE CAPITAL GROUP INC COM | 93,067 | 154,144 |
| DESCARTES SYSTEMSGRP | 81,447 | 100,615 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| MICROCHIP TECHNOLOGY INC COM | 420,279 | 418,154 |
| REALPAGE INC COM | 436,820 | 536,065 |
| TELEFLEX INC COM | 433,487 | 543,417 |
| WABCO HOLDINGS INC COM | 301,427 | 309,754 |
| BURLINGTON STORES INC. | 516,335 | 605,224 |
| BLACKLINE INC COM | 158,830 | 190,442 |
| HUBSPOT INC COM | 103,609 | 108,280 |
| ULTA BEAUTY INC COM | 284,692 | 357,297 |
| MASIMO CORP COM | 267,143 | 306,420 |
| AXOS FINANCIAL INC COM | 46,216 | 57,062 |
| BLACKLINE INC COM | 69,083 | 84,813 |
| LHC GROUP INC | 41,578 | 47,832 |
| NOVANTA INC COM | 44,619 | 66,387 |
| PETIQ INC | 82,014 | 87,245 |
| ROGERS CORP COM | 18,133 | 21,918 |
| SITEONE LANDSCAPE SUPPLY INC COM | 62,439 | 51,490 |
| TABULA RASA HEALTHCARE INC COM | 46,668 | 46,435 |
| VOCERA COMMUNICATIONS INC | 109,172 | 109,007 |
| EPAM SYSTEMS INC COM | 138,029 | 196,295 |
| GLOBAL PAYMENTS INC COM | 411,321 | 575,827 |
| HEALTH EQUITY INC COM | 311,179 | 275,530 |

TY 2018 Investments Government Obligations Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778**US Government Securities - End
of Year Book Value:**

1,856,870

**US Government Securities - End
of Year Fair Market Value:**

1,856,870

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 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 | 331 | 165 | | 166 |

TY 2018 Other Decreases Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

| Description | Amount |
|---|---------------|
| ADJUSTMENT TO DONATED SECURITIES TO TAX BASIS | 2,217,098 |

TY 2018 Other Expenses Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| FIDUCIARY FEES | 41,524 | 41,524 | | 0 |
| MANAGEMENT FEES | 165,028 | 165,028 | | 0 |
| MISCELLANEOUS | 622 | 311 | | 311 |
| BANK SERVICE CHARGES | 36 | 0 | | 36 |

TY 2018 Taxes Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| EXCISE TAX | 32,795 | 0 | | 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
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
EASTER FOUNDATION INC

Employer identification number
20-0499778

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 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 990PF, 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 EASTER FOUNDATION INC | Employer identification number 20-0499778 |
|--|---|

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|---|
| 1 | BRUCE A AND CAROL H BELL | \$ 2,949,700 | Person <input type="checkbox"/> |
| | 958 HICKORY AVENUE | | Payroll <input type="checkbox"/> |
| | DE PERE, WI 54115 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| 2 | BRUCE A AND CAROL H BELL | \$ 2,042,041 | Person <input checked="" type="checkbox"/> |
| | 958 HICKORY AVENUE | | Payroll <input type="checkbox"/> |
| | DE PERE, WI 54115 | | Noncash <input type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| 3 | BRUCE A AND CAROL H BELL | \$ 950,152 | Person <input type="checkbox"/> |
| | 958 HICKORY AVENUE | | Payroll <input type="checkbox"/> |
| | DE PERE, WI 54115 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| 4 | BRUCE A AND CAROL H BELL | \$ 133,972 | Person <input type="checkbox"/> |
| | 958 HICKORY AVENUE | | Payroll <input type="checkbox"/> |
| | DE PERE, WI 54115 | | Noncash <input checked="" 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) |

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

Part II **Noncash Property**

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) <small>(See instructions)</small> | (d) Date received |
|--------------------------------------|--|---|------------------------------------|
| 1 | PUBLICLY TRADED SECURITIES | \$ 2,949,700 | 2018-12-21 |
| 3 | PUBLICLY TRADED SECURITIES | \$ 950,152 | 2018-12-26 |
| 4 | PUBLICLY TRADED SECURITIES | \$ 133,972 | 2018-12-28 |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |

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

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 |
| | |