

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

▶ 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.

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

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 54115501		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) ▶ \$ <u>59,278,445</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	8,573,583			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	383,892	358,432		
4	Dividends and interest from securities	228,676	243,420		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,715,195			
b	Gross sales price for all assets on line 6a	11,697,533			
7	Capital gain net income (from Part IV, line 2)		3,790,133		
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	12,901,346	4,391,985		
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)	1,604	802		802
b	Accounting fees (attach schedule)	4,300	2,150		2,150
c	Other professional fees (attach schedule)	250,821	250,821		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	113,971	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	142	53		89
24	Total operating and administrative expenses. Add lines 13 through 23	370,838	253,826		3,041
25	Contributions, gifts, grants paid	706,760			706,760
26	Total expenses and disbursements. Add lines 24 and 25	1,077,598	253,826		709,801
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	11,823,748			
b	Net investment income (if negative, enter -0-)		4,138,159		
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	16,959	4,153	4,153
	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)	1,856,870	1,670,438	1,670,438
	b Investments—corporate stock (attach schedule)	20,222,217	28,370,520	44,960,477
	c Investments—corporate bonds (attach schedule)	11,763,303	11,917,044	12,643,377
	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)	33,859,349	41,962,155	59,278,445	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	33,859,349	41,962,155	
29 Total net assets or fund balances (see instructions)	33,859,349	41,962,155		
30 Total liabilities and net assets/fund balances (see instructions) .	33,859,349	41,962,155		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	33,859,349
2 Enter amount from Part I, line 27a	2	11,823,748
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	45,683,097
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,720,942
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	41,962,155

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 11,697,533		7,907,400	3,790,133
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			3,790,133
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,790,133
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))
2018	805,128	40,954,263	0.019659
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
2 Total of line 1, column (d)			0.265675
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			0.053135
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			51,178,036
5 Multiply line 4 by line 3			2,719,345
6 Enter 1% of net investment income (1% of Part I, line 27b)			41,382
7 Add lines 5 and 6			2,760,727
8 Enter qualifying distributions from Part XII, line 4			709,801

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	82,763
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	82,763
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	82,763
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	80,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	45,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	125,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	26
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	42,211
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 42,211 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ 0 (2) On foundation managers. ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>BRUCE A BELL</u> Telephone no. ▶ <u>(920) 336-2848</u>		
	Located at ▶ <u>600 HERITAGE RD DE PERE WI</u> ZIP+4 ▶ <u>54115</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2019, 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 ▶	Yes	No
		16	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" 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	
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 checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a During the year did the foundation pay or incur any amount to:				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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<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? <i>If "Yes" to 6b, file Form 8870.</i>					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	201,496
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	51,891,626
b	Average of monthly cash balances.	1b	65,771
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,957,397
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	51,957,397
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	779,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,178,036
6	Minimum investment return. Enter 5% of line 5.	6	2,558,902

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	2,558,902
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	82,763
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	82,763
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,476,139
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,476,139
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	2,476,139

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	709,801
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	709,801
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	709,801

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,476,139
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			514,297	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>709,801</u>				
a Applied to 2018, but not more than line 2a			514,297	
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 2019 distributable amount.				195,504
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,280,635
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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	706,760
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 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-b), 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-e), 12 Subtotal, and 13 Total.

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

Table with 2 columns: Line No. and Explanatory text. The table is mostly empty, intended for describing activities contributing to exempt purposes.

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

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? Yes No

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 Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only
Print/Type preparer's name: BRIAN J STRNAD
Preparer's Signature
Date: 2021-03-15
Check if self-employed
PTIN: P00035098
Firm's name: CLIFTONLARSONALLEN LLP
Firm's EIN: 41-0746749
Firm's address: 2200 RIVERSIDE DRIVE GREEN BAY, WI 54301
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMERS ASSOCIATION 2900 CURRY LANE GREEN BAY, WI 54311	N/A	PC	TO PROVIDE FUNDS FOR DISEASE RESEARCH/SUPPORT THE WALK TO END ALZHEIMERS	31,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	N/A	PC	TO FUND RESEARCH FOR TREATMENT AND CURE	15,000
AMERICAN HEART ASSOCIATION 2149 VELD AVE GREEN BAY, WI 54303	N/A	PC	TO PROVIDE FUNDS FOR TREATMENT RESEARCH	10,000
Total ▶ 3a				706,760

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	PC	TO PROVIDE FUNDS FOR CANCER RESEARCH	25,000
BATTEN DISEASE SUPPORT AND RESEARCH - BDSRA 120 HUMPHRIES DRIVE REYNOLDSBURG, OH 43068	N/A	PC	TO FUND RESEARCH FOR TREATMENT OF BATTEN DISEASE	20,000
BAY PRESBYTERIAN CHURCH 26911 S BAY DRIVE BONITA SPRINGS, FL 341344343	N/A	PC	TO PROVIDE FUNDS FOR PROMOTING THE CHARITY'S FAITH	35,000
Total ▶ 3a				706,760

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>				
BELLIN COLLEGE 3201 EATON RD GREEN BAY, WI 54311	N/A	PC	TO SUPPORT NURSING EDUCATION	25,000
BOYS & GIRLS CLUB OF DOOR COUNTY INC PO BOX 579 STURGEON BAY, WI 54235	N/A	PC	TO FUND DOOR COUNTY YOUTH PROGRAMS	5,000
BOYS & GIRLS CLUB OF GREATER GREEN BAY 1451 UNIVERSITY AVENUE GREEN BAY, WI 54302	N/A	PC	TO FUND PROGRAMS FOR GREEN BAY AREA YOUTH	5,150
Total				706,760

▶ **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>				
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PC	TO SUPPORT THE RELIGIOUS MISSION WORK OF THE CHARITY	10,000
CENTER FOR STATE-LED NATIONAL DEBT SOLUTIONS 1747 PENNSYLVANIA AVENUE NW SUITE 1000 WASHINGTON, DC 20006	N/A	PC	TO PROVIDE FUNDS FOR EDUCATION OF THE STATE OF OUR NATION'S FINANCES AND POTENTIAL SOLUTIONS	10,000
COMMUNITY CHURCH OF FISH CREEK 9420 COTTAGE ROW RD FISH CREEK, WI 54212	N/A	PC	TO SUPPORT THE PROMOTION OF THE ORGANIZATION'S RELIGIOUS VALUES	5,000
Total ▶ 3a				706,760

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>				
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997	N/A	PC	TO PROVIDE FOOD, WATER, AND MEDICAL CARE TO CHILDREN IN POVERTY	2,000
CORAL RIDGE MINISTRIES - D JAMES KENNEDY MINISTRIES PO BOX 40 FT LAUDERDALE, FL 33302	N/A	PC	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	PC	TO PROVIDE RESOURCES AND SUPPORT TO PARENTS AND GUARDIANS OF CHILDREN WITH SPECIAL NEEDS OR LIFE THREATENING CONDITIONS	100,000
Total ▶ 3a				706,760

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>				
DEPERE HISTORICAL SOCIETY 403 NORTH BROADWAY DE PERE, WI 54115	N/A	PC	TO SUPPORT THE WHITE PILLARS MUSEUM	1,000
DONATE LIFE WISCONSIN INC PO BOX 1095 MADISON, WI 53701	N/A	PC	TO FUND ORGAN DONOR EDUCATION AND AWARENESS CAMPAIGNS AND TO SUPPORT DONOR FAMILIES	1,000
EVANS SCHOLARSHIP FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	N/A	PC	TO HELP PROVIDE SCHOLARSHIPS TO HIGH-ACHIEVING CADDIES WITH LIMITED FINANCIAL MEANS	2,500
Total ▶ 3a				706,760

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	PC	TO SUPPORT RELIGIOUS OUTREACH OF THE CHARITY	3,000
FRIENDS OF BAY BEACH 1740 COFRIN DRIVE GREEN BAY, WI 54302	N/A	PC	TO REPAIR AND MAINTAIN PUBLIC BUILDINGS, MONUMENTS, AND WORKS AT BAY BEACH AMUSEMENT PARK	10,000
GENERATE HOPE 4025 CAMINO DEL RIO SOUTH SUITE 300 SAN DIEGO, CA 92108	N/A	PC	TO FUND A NEW RECOVERY HOME TO SUPPORT VICTIMS OF SEX TRAFFICKING	14,000
Total ▶ 3a				706,760

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>				
GIDEONS INTERNATIONAL 3437 N RICHMOND ST APPLETON, WI 54911	N/A	PC	TO SUPPORT THE MISSION OF PROMOTING THE CHARITY'S FAITH	2,500
GREEN BAY BOTANICAL GARDENS 2600 LARSEN ROAD GREEN BAY, WI 54303	N/A	PC	TO SUPPORT GARDEN OPERATIONS	5,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999	N/A	PC	TO PROVIDE SUPPORT TO PROMOTE CONSERVATIVE PUBLIC POLICIES	5,000
Total ▶ 3a				706,760

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>				
HOPE HOSPICE 3240 UNIVERSITY AVE SUITE 2 MADISON, WI 537053570	N/A	PC	TO PROVIDE FUNDS FOR END OF LIFE CARE	5,000
JESUS FILM PROJECT - A CRU MINISTRY 100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PC	TO SUPPORT FILM TRANSLATION TO SUPPORT RELIGIOUS OUTREACH OF THE CHARITY	40,000
JOSH MCDOWELL MINISTRY - A CRU MINISTRY 2001 WEST PLANO PARKWAY SUITE 2400 PLANO, TX 75075	N/A	PC	TO SUPPORT THE PROMOTION OF THE CHARITY'S RELIGIOUS BELIEFS	3,000
Total	▶ 3a			706,760

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>				
LITERACY COUNCIL GULF COAST PO BOX 2703 BONITA SPRINGS, FL 34133	N/A	PC	TO PROVIDE FUNDS FOR PROGRAMS THAT HELP STUDENTS ACQUIRE ENGLISH SKILLS	5,000
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PC	TO SUPPORT MEDICAL SCHOOL CURRICULUM	50,000
MY BROTHER'S KEEPER INC 1039 W MASON STREET GREEN BAY, WI 543031842	N/A	PC	TO PROVIDE FUNDS FOR MALE MENTORING PROGRAMS	3,000
Total				706,760

▶ 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>				
NEW HORIZONS OF SOUTHWEST FLORIDA PO BOX 111833 NAPLES, FL 34108	N/A	PC	TO PROVIDE FUNDS FOR TUTORING, MENTORING, AND FAITH BUILDING FOR AT-RISK YOUTH	5,250
PENINSULA GOLF - PGA INC PO BOX 275 FISH CREEK, WI 54212	N/A	PC	TO PROVIDE FUNDS FOR ENHANCEMENT OF GOLF COURSE	5,000
PENINSULA SCHOOL OF ART PO BOX 304 FISH CREEK, WI 54212	N/A	PC	TO FUND ART WORKSHOPS, PROGRAMS, AND EXHIBITS TO PEOPLE OF ALL AGES AND ABILITIES	500
Total	▶ 3a			706,760

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>				
PREGNANCY RESOURCE CENTER OF SOUTHWEST FLORIDA 10611 TAMAIMI TRL N STE A4 NAPLES, FL 34108	N/A	PC	TO PROVIDE CASH FLOW FOR CONTINUED COST TO OPERATE THE PREGNANCY RESOURCE CENTER	15,000
PROVIDENCE ACADEMYMINISTRIES 1420 DIVISION STREET GREEN BAY, WI 54303	N/A	PC	TO FUND EXPANSION AND GENERAL OPERATIONS	90,860
RAWHIDE INCE7475 RAWHIDE ROAD NEW LONDON, WI 54961	N/A	PC	TO PROVIDE FUNDS FOR YOUTH COUNSELING, THERAPY, AND RESIDENTIAL TREATMENT FOR TEENS AND YOUNG ADULTS	5,000
Total				706,760

▶ 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>				
REFORMED THEOLOGICAL SEMINARY 5422 CLINTON BLVD JACKSON, MS 392093099	N/A	PC	TO PROVIDE FUNDS FOR RELIGIOUS EDUCATION	5,000
SALVATION ARMY626 UNION COURT GREEN BAY, WI 54303	N/A	PC	TO SUPPORT INDIVIDUALS IN NEED	4,000
SPRING LAKE CHURCH 2240 KLONDIKE RD GREEN BAY, WI 54311	N/A	PC	TO SUPPORT THE PROMOTION OF THE CHARITY'S FAITH	35,000
Total ▶ 3a				706,760

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>				
ST NORBERT'S COLLEGE 100 GRANT STREET DEPERE, WI 54115	N/A	PC	TO PROVIDE FUNDS THAT SUPPORT EDUCATION	6,000
ST ANDREWS ANGLICAN CHURCH 400 W WENDELL ST ENDICOTT, NY 13760	N/A	PC	TO SUPPORT RELIGIOUS NEEDS OF THE ORGANIZATION	5,000
ST JOHN THE EVANGELIST HOMELESS SHELTER INC PO BOX 1743 GREEN BAY, WI 543051743	N/A	PC	TO PROVIDE SHELTER FOR THE HOMELESS	1,000
Total ▶ 3a				706,760

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	PC	TO PROVIDE FUNDING FOR THE DOCUSERIES "CHASING WILD"	16,000
THE JOSHUA FUNDPO BOX 3468 MCLEAN, VA 22103	N/A	PC	TO SUPPORT THE CHARITY'S MISSION OF PROMOTING FAITH AND PROVIDING FOOD, CLOTHING, AND CARE TO THOSE IN NEED	1,000
THE PROVIDENCE FORUM 100 FRONT STREET SUITE 1415 WEST CONSHOHOCKEN, PA 19428	N/A	PC	TO FUND THE CHARITY'S MISSION TO PRESERVE, DEFEND, AND ADVANCE THE JUDEO-CHRISTIAN VALUES OF OUR NATION'S FOUNDING	5,000
Total ▶ 3a				706,760

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>				
UNITY HOSPICE916 WILLARD DRIVE GREEN BAY, WI 54304	N/A	PC	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	PC	TO PROVIDE FUNDING FOR THE UWGB ATHLETICS	15,000
WESTMINSTER THEOLOGICAL SEMINARY 2960 CHURCH ROAD GLENSIDE, PA 19038	N/A	PC	TO SUPPORT RELIGIOUS EDUCATION	10,000
Total ▶ 3a				706,760

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>				
WISCONSIN RIGHT TO LIFE 5317 N 118TH CT MILWAUKEE, WI 53225	N/A	PC	TO SUPPORT THE CHARITY'S MISSION TO PRESERVE AND PROTECT HUMAN LIFE	1,000
Y2 BELIEVE 4951 BONITA BAY BLVD UNIT 805 BONITA SPRINGS, FL 341341720	N/A	PC	TO EDUCATE STUDENTS ABOUT CHRISTIAN BELIEFS	10,000
YOUNG LIFE - GREEN BAY 226 NORTH ADAMS STREET GREEN BAY, WI 54301	N/A	PC	TO SUPPORT FAITH BASED YOUTH PROGRAMS	10,000
Total ▶ 3a				706,760

TY 2019 Accounting Fees Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,300	2,150		2,150

TY 2019 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
ABBOTT LABORATORIES	210,000	228,713
AFLAC INC	308,382	328,071
ALLSTATE CORP	405,486	428,988
AMAZON.COM INC	411,834	453,628
ANHEUSER BUSCH	403,306	415,448
ARCHER-DANIELS-MIDLAND C	338,506	380,636
BURLINGTON NORTH SANTA FE	203,162	205,804
CARDINAL HEALTH INC	301,128	326,073
CISCO SYSTEMS INC	298,371	303,660
COCA COLA	198,412	202,894
COMCAST CORP NEW NT	420,376	442,712
CONOCOPHILLIPS CO	296,039	313,188
CSX CORP	336,763	379,579
DUKE ENERGY CORP 2.150	416,348	437,968
EMERSON ELECTRIC CO	298,446	308,901
FEDEX CORP	295,704	325,041
GENERAL MILLS	201,672	206,102
HASBRO INC	200,747	203,068
HOME DEPOT INC	210,563	221,086
HONEYWELL INTERNATIONAL	204,112	205,336

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IBM CORP NOTE	400,096	411,724
JOHN DEER CAPITAL CORP	302,544	329,850
JP MORGAN CHASE & CO	409,393	417,436
KRAFT FOODS GROUP	301,329	316,206
LOCKHEED MARTIN	159,912	161,086
LOWES COMPANIES INC	402,912	416,272
MCDONALD'S CORP	361,627	396,792
MEDTRONIC INC SR	300,371	314,547
NORFOLK SOUTHERN CORP	299,682	311,772
PEPSICO	396,476	437,084
PNC BANK	204,562	217,516
PROCTER & GAMBLE	300,206	309,711
QUALCOMM INC	300,189	334,377
UNITEDHEALTH GROUP INC	302,346	341,799
VERIZON COMMUNICATIONS	304,599	332,055
WALMART INC	360,913	396,890
BANK OF AMERICA CORP	424,680	442,924
DUPONT DE NEMOURS INC	425,850	438,440

TY 2019 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
AAON INC COM	54,458	116,126
ABIOMED INC COM	489,527	773,958
ALARM.COM HOLDINGS INC	97,824	166,173
ALIGN TECHNOLOGY INC COM	159,742	562,602
ALLEGIANT TRAVEL CO COM	102,639	87,586
AMPHENOL CORP CL A COM	547,563	965,573
ANSYS INC	391,017	1,250,355
AXOS FINANCIAL INC COM	46,216	46,236
BALCHEM CORP COM	90,699	137,452
BARNES GROUP INC COM	54,384	56,927
BIO-TECHNE CORP COM	77,007	215,745
BLACKBAUD INC JCOM	54,426	68,496
BLACKLINE INC COM	82,942	153,632
BLACKLINE INC COM	542,379	857,870
BOTTOMLINE TECHNOLOGIES INC COM	68,394	113,979
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM	54,053	150,602
BROADRIDGE FINL SOLUTIONS LLC COM	694,709	1,096,465
BURLINGTON STORES INC.	750,704	945,855
CANTEL MEDICAL CORP COM	13,474	47,149
CARTER INC COM	287,936	275,268
CHURCH & DWIGHT INC	450,156	953,882
COGNEX CORP COM	271,229	375,519
COPART INC	393,435	1,194,841
COSTAR GROUP INC COM	547,456	1,584,083
DESCARTES SYSTEMSGRP	87,891	152,299
DONALDSON INC COM	66,935	73,362
DORMAN PRODUCTS INC COM	59,363	75,722
ENVESTNET INC COM	106,166	173,481
EPAM SYSTEMS INC COM	774,665	1,044,833
EPLUS INC COM	73,641	93,015

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXLSERVICE HOLDINGS INC	83,009	106,766
EXPONENT INC COM	64,506	223,205
FAIR ISAAC CORP COM	50,113	240,373
FISERV INC	407,250	1,055,077
FORTUNE BRANDS HOME & SECURITY	222,901	282,826
FOX FACTORY HOLDING	94,548	203,551
GARTNER INC COM	455,442	551,809
GLOBAL PAYMENTS INC COM	933,862	1,101,173
GLOBUS MEDICAL INC COM	48,570	95,325
GRAND CANYON EDUCATION INC	583,134	561,558
HASBRO INC	428,327	343,271
HEALTH EQUITY INC	83,642	104,081
HEALTH EQUITY INC COM	644,364	500,631
HUBSPOT INC COM	544,769	803,846
IDEX CORP	457,683	821,966
IDEX LABORATORIES	449,771	1,239,751
INPHI CORP COM	62,651	207,505
INTERCONTINENTAL EXCHANGE INC	470,825	885,680
INTUIT INC COM	436,282	1,288,723
J & J SNACK FOODS CORP COM	98,038	118,994
JB HUNT TRANSPORT SVCS INC COM	232,288	351,513
KINSALE CAPITAL GROUP INC COM	93,067	261,529
LEMAITRE VASCULAR INC	65,064	51,718
LHC GROUP INC	108,527	164,384
MARTEN TRANSPORT LTD COM	58,901	109,471
MASIMO CORP COM	428,827	692,862
MASIMO CORP COM	24,450	206,559
MICROCHIP TECHNOLOGY INC COM	285,209	381,433
MONOLITHIC POWER SYSTEMS	66,171	163,530
NATIONAL INSTRUMENTS CORP	670,281	627,644

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEOGEN CORP COM	54,350	138,594
NOVANTA INC COM	85,550	127,910
OLLIE'S BARGAIN OUTLET HOLDINGS INC COM	82,242	165,614
OMNICELL INC COM	69,583	134,249
O'REILLY AUTOMOTIVE INC NEW	606,700	1,095,077
PACIFIC PREMIER BANCORP	93,554	55,241
PETIQ INC	82,014	92,221
POOL CORP	616,463	1,198,947
PROTO LABS INC COM	67,662	104,710
Q2 HOLDINGS INC COM	85,877	126,369
RAYMOND JAMES FINANCIAL	398,459	440,856
RBC BEARINGS INC COM	75,039	133,370
REALPAGE INC COM	742,468	930,228
ROGERS CORP COM	85,476	79,246
ROPER INDS INC	436,960	936,095
SIGNATURE BANK COM	518,150	533,424
SITEONE LANDSCAPE SUPPLY INC COM	91,610	126,507
SS&C TECHNOLOGIES HLDGS INC	418,021	614,898
STERIS PLC	504,977	885,809
TABULA RASA HEALTHCARE INC COM	117,913	128,834
TACTILE SYSTEMS TECHNOLOGY	112,625	114,140
TELEFLEX INC COM	564,087	750,163
TEXAS CAPITAL BANCSHARES INC COM	97,621	50,565
TEXAS ROADHOUSE INC	79,252	93,101
TEXAS ROADHOUSE INC	349,596	369,462
THE COOPER COS INC COM	353,691	511,687
TREX COMPANY	47,986	183,139
TRIMBLE NAVIGATION LTD	322,996	428,315
TYLER TECHNOLOGIES	460,551	1,198,470
TYLER TECHNOLOGIES INC COM	22,317	149,852

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ULTA BEAUTY INC COM	565,394	444,676
VARIAN MED SYS INC COM	156,874	215,023
VERISK ANALYTICS INC.	493,286	1,082,472
VOCERA COMMUNICATIONS INC	129,955	89,506
WATSCO INC	417,480	509,288
EVO PAYMENTS INC CLASS A	113,164	97,142
ESCO TECHNOLOGIES INC COM	102,571	98,139
I3 VERTICLES INC-CLASS A	50,122	61,922
PALOMAR HOLDING INC COM	21,567	33,189
STAAR SURGICAL CO	91,539	178,589
WD-40 CO	68,454	77,932
AXON ENTERPRISE INC	473,288	584,364
FRONTDOOR INC	578,425	598,588
HEICO CORP CL A COM	79,508	106,181
KEYSIGHT TECHNOLOGIES INC COM	787,988	788,503
REPLIGEN INC COM	453,613	542,030

TY 2019 Investments Government Obligations Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778**US Government Securities - End
of Year Book Value:**

1,670,438

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

1,670,438

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

0

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

0

TY 2019 Legal Fees Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,604	802		802

TY 2019 Other Decreases Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Description	Amount
ADJUSTMENT TO DONATED SECURITIES TO TAX BASIS	3,720,942

TY 2019 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
MISCELLANEOUS	106	53		53
BANK SERVICE CHARGES	36	0		36

TY 2019 Other Professional Fees Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	201,496	201,496		0
INVESTMENT CUSTODIAN FEES	49,325	49,325		0

TY 2019 Taxes Schedule**Name:** EASTER FOUNDATION INC**EIN:** 20-0499778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	113,971	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
2019

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 958 HICKORY AVENUE DE PERE, WI 54115	\$ 2,123,749	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	BRUCE A AND CAROL H BELL 958 HICKORY AVENUE DE PERE, WI 54115	\$ 2,818,988	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	BRUCE A AND CAROL H BELL 958 HICKORY AVENUE DE PERE, WI 54115	\$ 944,522	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	BRUCE A AND CAROL H BELL 958 HICKORY AVENUE DE PERE, WI 54115	\$ 2,686,324	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization EASTER FOUNDATION INC	Employer identification number 20-0499778
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 2,123,749	2019-11-12
3	PUBLICLY TRADED SECURITIES	\$ 944,522	2019-11-13
4	PUBLICLY TRADED SECURITIES	\$ 2,686,324	2020-02-10
.	_____ _____ _____	\$ _____	_____
.	_____ _____ _____	\$ _____	_____
.	_____ _____ _____	\$ _____	_____

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	
_____ _____		_____ _____	