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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
EDMOND AND ALICE OPLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 547

City or town, state, and ZIP code
OAK LAWN, IL 60454

A Employer identification number
36-3137745

B Telephone number (see page 10 of the instructions)
(312) 372-0440

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 17,985,791

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	232,000	232,000		
	4	Dividends and interest from securities	456,994	456,994		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-615,745			
	b	Gross sales price for all assets on line 6a 3,802,566				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	2,865	2,865		
	12	**Total.** Add lines 1 through 11	76,114	691,859		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	192,000	38,400		153,600
	14	Other employee salaries and wages	6,000	1,200		4,800
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	9,792	9,792		0
	b	Accounting fees (attach schedule)	13,600	13,600		0
	c	Other professional fees (attach schedule)	72,004	72,004		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	25,572	13,454		12,118
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	67,732	67,732		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	386,700	216,182		170,518
	25	Contributions, gifts, grants paid	768,500			768,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,155,200	216,182		939,018
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,079,086			
	b	**Net investment income** (if negative, enter -0-)		475,677		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,215	2,855	2,855
	2	Savings and temporary cash investments	723,521	738,546	738,546
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,987,330	5,027,367	5,681,961
	c	Investments—corporate bonds (attach schedule)	8,843,216	7,692,104	7,243,607
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,041,025	5,060,055	4,318,822
	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)	19,601,307	18,520,927	17,985,791
Liabilities	17	Accounts payable and accrued expenses	1,203		
	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)	1,203	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	19,600,104	18,520,927	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	19,600,104	18,520,927	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	19,601,307	18,520,927	

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	19,600,104
2	Enter amount from Part I, line 27a	2	-1,079,086
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,521,018
5	Decreases not included in line 2 (itemize) ▶	5	91
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,520,927

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-615,745
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,062,523	18,927,497	0 056136
2007	1,250,779	21,639,532	0 057801
2006	1,152,837	20,385,628	0 056551
2005	1,083,009	20,268,453	0 053433
2004	1,008,442	20,552,608	0 049066

2	**Total** of line 1, column (d).	2	0 272987
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 054597
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	16,271,750
5	Multiply line 4 by line 3.	5	888,389
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,757
7	Add lines 5 and 6.	7	893,146
8	Enter qualifying distributions from Part XII, line 4.	8	939,018

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,757
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	4,757
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	4,757
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,700		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,700
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	3
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	3,940
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,940		**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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WINEBERG SOLHEIM HOWELL SHAIN CP Telephone no ▶(312) 372-0440

Located at ▶180 N LASALLE SUITE 2200 CHICAGO IL ZIP+4 ▶60601

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 |

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

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
BARBARA KUPFERBERG 380 WOODLAND RD HIGHLAND PARK, IL 60035	SECRETARY 20 00	48,000	0	0
LYLE OLSON 909 BARCLAY CIRCLE LAKE FOREST, IL 60045	TREASURER 20 00	48,000	0	0
ROSEMARY MORRIS 10905 S KENNETH OAK LAWN, IL 60453	PRESIDENT 20 00	48,000	0	0
RITA EGAN 9724 S TULLEY AVE OAK LAWN, IL 60453	VICE PRESIDENT 20 00	48,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	15,918,611
b	Average of monthly cash balances	1b	600,932
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	16,519,543
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	16,519,543
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	247,793
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,271,750
6	**Minimum investment return.** Enter 5% of line 5	6	813,588

Part XI **Distributable Amount** (see page 25 of the 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	813,588
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 4,757		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,757
3	Distributable amount before adjustments Subtract line 2c from line 1	3	808,831
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	808,831
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	808,831

Part XII **Qualifying Distributions** (see page 25 of the 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	939,018
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	939,018
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 page 26 of the instructions)	5	4,757
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	934,261

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				808,831
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005. 37,957				
c From 2006. 162,274				
d From 2007. 195,266				
e From 2008. 328,558				
f **Total** of lines 3a through e.	724,055			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 939,018				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				808,831
e Remaining amount distributed out of corpus	130,187			
5 Excess distributions carryover applied to 2009 *(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	854,242			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	854,242			
10 Analysis of line 9				
a Excess from 2005. . . . 37,957				
b Excess from 2006. . . . 162,274				
c Excess from 2007. . . . 195,266				
d Excess from 2008. . . . 328,558				
e Excess from 2009. . . . 130,187				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

LYLE OLSON
PO BOX 547
OAK LAWN,IL 60454
(847) 234-1727

b The form in which applications should be submitted and information and materials they should include

APPLICATIONS SHOULD BE SUBMITTED IN WRITING AND INCLUDE A DESCRIPTION OF THE ORGANIZATION AND THE APPLICANT'S PURPOSE AND ACTIVITIES, ALONG WITH A COPY OF A LETTER FROM THE INTERNAL REVENUE SERVICE APPROVING ITS EXEMPT STATUS

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				768,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	232,000	
4 Dividends and interest from securities. . . .			14	456,994	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	2,865	
8 Gain or (loss) from sales of assets other than inventory			14	-615,745	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		76,114	0

13 Total. Add line 12, columns (b), (d), and (e). 13 76,114

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
8	CAPITAL GAINS PROVIDED ADDITIONAL FUNDS TO DISTRIBUTE TO CHARITIES

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-10-06 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: MICHAEL S SOLHEIM CPA	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code: WINEBERG SOLHEIM HOWELL & SHAIN PC, 180 N LASALLE ST STE 2200, CHICAGO, IL 60601	EIN	Phone no (312) 372-0440	

Additional Data

Software ID: 09000028
Software Version: 2009.04040
EIN: 36-3137745
Name: EDMOND AND ALICE OPLER FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ACADIA REALTY TRUST	P	2009-01-30	2009-02-02
TEXTRON	P	2006-09-13	2009-04-15
ZIMMER HOLDINGS	P	2006-10-26	2009-04-15
CERNER	P	2006-10-12	2009-07-01
F5 NETWORKS	P	2006-09-06	2009-07-01
ANADIGICS	P	2007-05-02	2009-07-29
CAVIUM NETWORKS	P	2007-11-15	2009-07-29
VERIFONE HOLDINGS	P	2008-07-09	2009-07-29
CABLEVISION/RAINBOW MEDIA LITIGATION	P	2006-12-05	2009-09-04
CERNER	P	2006-10-12	2009-10-27
JOY GLOBAL	P	2006-09-27	2009-10-29
STEINER LEISURE LTD	P	2008-04-30	2009-12-09
HARTFORD FINANCIAL SVCS GRP	P	2008-10-07	2009-12-23
TEXTRON	P	2006-09-13	2009-12-23
TEXTRON	P	2008-10-08	2009-12-23
CREDIT SUISSE FB USA	P	2003-11-25	2009-01-15
WORLDCOM VICTIM TRUST LITIGATION	P	2006-12-05	2009-02-03
FREEDIE MAC A/R	P	2008-04-25	2009-02-15
CREDIT SUISSE FB USA	P	2006-03-13	2009-06-01
CIT GROUP MTN	P	2003-12-16	2009-07-13
HSBC ARES ON BKX	P	2008-01-28	2009-07-31
GENERAL FOODS	P	2005-10-26	2009-09-03
CABLEVISION/RAINBOW MEDIA LITIGATION	P	2006-12-05	2009-09-04
TEXAS INSTRUMENTS	P	2006-05-18	2009-09-23
XTO ENERGY	P	2006-12-08	2009-09-23
CS INTERNATIONAL PRONOTES	P	2006-09-22	2009-10-27
FORD MOTOR CREDIT	P	2001-05-16	2009-10-28
WELLS FARGO	P	2006-11-28	2009-11-16
BANK OF NEW YORK	P	2008-11-25	2009-12-01
GEMSTAR-TV GUIDE LITIGATION	P	2006-12-05	2009-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1		3	-2
1,557		5,902	-4,345
4,457		8,003	-3,546
4,391		3,216	1,175
4,345		3,113	1,232
2,129		5,390	-3,261
2,748		3,891	-1,143
3,734		10,254	-6,520
114			114
3,208		1,838	1,370
4,507		3,046	1,461
2,799		2,319	480
2,559		3,267	-708
777		1,686	-909
1,942		2,119	-177
250,000		250,040	-40
41			41
250,000		249,875	125
250,000		246,040	3,960
156,875		252,215	-95,340
42,996		100,000	-57,004
50,000		50,000	0
114			114
44,443		59,136	-14,693
64,347		59,229	5,118
171,500		175,000	-3,500
250,000		255,885	-5,885
47,162		59,295	-12,133
250,000		254,923	-4,923
104			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2
			-4,345
			-3,546
			1,175
			1,232
			-3,261
			-1,143
			-6,520
			114
			1,370
			1,461
			480
			-708
			-909
			-177
			-40
			41
			125
			3,960
			-95,340
			-57,004
			0
			114
			-14,693
			5,118
			-3,500
			-5,885
			-12,133
			-4,923
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LASALLE FUNDING LLC V/R	P	2004-02-19	2009-12-15
CITIGROUP	P	2001-01-24	2009-12-21
CITIGROUP	P	2001-07-10	2009-12-21
OMAHA NE FAC CORP LEASE	P	2009-11-24	2009-12-22
AMERICAN CAPITAL LTD	P	2005-11-21	2009-04-27
AMERICAN CAPITAL LTD	P	2008-02-22	2009-05-05
AMERICAN CAPITAL LTD	P	2008-02-22	2009-05-05
AMERICAN CAPITAL LTD	P	2008-03-27	2009-05-05
CHEVRON COPR	P	2004-06-22	2009-09-18
FPL GROUP INC	P	2004-09-21	2009-06-19
FPL GROUP INC	P	2004-11-08	2009-06-19
THERMO FISHER SCIENTIFIC	P	2007-05-25	2009-10-22
UNITED PARCEL SVC INC B	P	1999-11-09	2009-04-20
UNITED PARCEL SVC INC B	P	2005-12-30	2009-04-20
CALL VCH JAN 100	P	2009-01-17	2007-12-05
CALL CYQ OCT 20	P	2009-10-05	2009-04-13
CALL NQ OCT 18	P	2009-10-05	2009-04-13
CALL VDO JAN 45	P	2009-01-17	2008-04-17
CALL FPL JUN 55	P	2009-05-21	2009-01-28
CALL FPL DEC 60	P	2009-12-19	2009-06-11
CALL FO DEC 40	P	2009-12-19	2009-04-21
CALL FO MAR 70	P	2009-03-21	2008-09-25
CALL ITT JAN 70	P	2009-01-17	2008-07-21
CALL ITT OCT 45	P	2009-10-05	2009-04-24
CALL PG APR 75	P	2009-04-18	2008-09-02
CALL VJN JAN 70	P	2009-01-17	2008-03-27
CALL JNJ JAN 60	P	2009-10-29	2009-05-28
CALL MSQ JAN 32 1/2	P	2009-01-17	2008-03-27
CALL OPS JAN 75	P	2009-01-17	2008-04-21
CALL UTX JAN 75	P	2009-01-17	2008-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	0
4,845		75,620	-70,775
2,347		32,541	-30,194
227,250		227,925	-675
6,996		99,242	-92,246
2,785		20,976	-18,191
3,713		27,959	-24,246
9,282		71,413	-62,131
82,608		51,282	31,326
23,039		13,618	9,421
5,760		3,554	2,206
88,310		102,387	-14,077
53,279		50,000	3,279
15,984		22,587	-6,603
7,810			7,810
4,260		8,640	-4,380
6,050		6,600	-550
3,080			3,080
4,680		1,080	3,600
4,860			4,860
2,990			2,990
2,600			2,600
4,600			4,600
5,400		8,600	-3,200
4,860			4,860
4,300			4,300
3,100		3,180	-80
6,040			6,040
5,720			5,720
2,790			2,790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			-70,775
			-30,194
			-675
			-92,246
			-18,191
			-24,246
			-62,131
			31,326
			9,421
			2,206
			-14,077
			3,279
			-6,603
			7,810
			-4,380
			-550
			3,080
			3,600
			4,860
			2,990
			2,600
			4,600
			-3,200
			4,860
			4,300
			-80
			6,040
			5,720
			2,790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CALL UTX NOV 55	P	2009-10-26	2009-04-24
ING GLBL EQTY DIV & PREM	P	2006-03-16	2009-09-23
ING GLBL EQTY DIV & PREM	P	2006-03-23	2009-09-23
ING GLBL EQTY DIV & PREM	P	2006-03-16	2009-09-23
ING GLBL EQTY DIV & PREM	P	2006-03-16	2009-09-23
ING GLBL EQTY DIV & PREM	P	2006-03-16	2009-09-24
ING GLBL EQTY DIV & PREM	P	2006-03-16	2009-09-24
ING GLBL EQTY DIV & PREM	P	2006-03-16	2009-09-24
ING GLOBAL ADV & PREMIUM	P	2006-11-27	2009-09-23
ING GLOBAL ADV & PREMIUM	P	2006-11-27	2009-09-23
ING GLOBAL ADV & PREMIUM	P	2006-11-27	2009-09-23
ING GLOBAL ADV & PREMIUM	P	2006-11-27	2009-09-24
ING GLOBAL ADV & PREMIUM	P	2006-11-27	2009-09-24
ING GLOBAL ADV & PREMIUM	P	2006-11-27	2009-09-24
ING RISK MNGD NAT RES FD	P	2007-03-08	2009-10-29
ING RISK MNGD NAT RES FD	P	2007-03-08	2009-11-04
ING RISK MNGD NAT RES FD	P	2007-03-08	2009-11-04
ING RISK MNGD NAT RES FD	P	2007-03-08	2009-11-04
ING RISK MNGD NAT RES FD	P	2007-01-11	2009-11-05
ING RISK MNGD NAT RES FD	P	2007-01-11	2009-11-05
ING RISK MNGD NAT RES FD	P	2007-01-11	2009-11-05
ING RISK MNGD NAT RES FD	P	2007-03-08	2009-11-05
BAIRD AGGRGTE INSTL SHS	P	2009-03-12	2009-09-11
BAIRD AGGRGTE INSTL SHS	P	2009-03-27	2009-09-11
BAIRD AGGRGTE INSTL SHS	P	2009-04-29	2009-09-11
BAIRD AGGRGTE INSTL SHS	P	2009-05-28	2009-09-11
BAIRD AGGRGTE INSTL SHS	P	2009-06-29	2009-09-11
BAIRD AGGRGTE INSTL SHS	P	2009-07-29	2009-09-11
BAIRD AGGRGTE INSTL SHS	P	2009-08-27	2009-09-11
BAIRD AGGREGATE INSTL CL	P	2009-09-24	2009-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,166		18,360	-13,194
29,126		41,979	-12,853
66,498		96,214	-29,716
8,137		11,693	-3,556
2,668		3,834	-1,166
59,219		86,258	-27,039
6,640		9,584	-2,944
66,649		95,843	-29,194
33,835		46,068	-12,233
1,539		2,094	-555
1,540		2,094	-554
55,721		77,478	-21,757
15,060		20,940	-5,880
13,643		18,846	-5,203
13,736		15,247	-1,511
39,329		43,835	-4,506
10,260		11,435	-1,175
5,149		5,718	-569
28,264		31,424	-3,160
23,125		25,711	-2,586
34,279		38,090	-3,811
17,140		19,059	-1,919
220		205	15
606		566	40
680		640	40
637		605	32
674		649	25
592		573	19
590		584	6
12,000		11,977	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13,194
			-12,853
			-29,716
			-3,556
			-1,166
			-27,039
			-2,944
			-29,194
			-12,233
			-555
			-554
			-21,757
			-5,880
			-5,203
			-1,511
			-4,506
			-1,175
			-569
			-3,160
			-2,586
			-3,811
			-1,919
			15
			40
			40
			32
			25
			19
			6
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PIMCO FDS LOW DURATION A	P	2009-09-22	2009-10-06
PIMCO FDS LOW DURATION A	P	2009-10-02	2009-10-06
PIMCO FDS LOW DURATION A	P	2009-10-26	2009-11-05
PIMCO FDS LOW DURATION A	P	2009-11-03	2009-11-05
PIMCO FDS LOW DURATION A	P	2009-08-04	2009-11-06
PIMCO FDS LOW DURATION A	P	2009-08-28	2009-11-06
PIMCO FDS LOW DURATION A	P	2009-09-02	2009-11-06
PIMCO FDS LOW DURATION A	P	2009-09-22	2009-11-06
PIMCO FDS LOW DURATION A	P	2009-10-26	2009-11-06
PIMCO FDS LOW DURATION A	P	2008-06-23	2006-11-06
VANGRD FXD INC INFL PROT	P	2008-04-29	2009-03-24
CAPITAL GAIN DISTRIBUTIONS	P	2009-12-06	2009-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,240		6,216	24
760		759	1
1,395		1,390	5
805		805	0
713		694	19
85,244		84,000	1,244
605		597	8
79,480		78,785	695
73,697		73,410	287
145,261		141,163	4,098
286,234		300,000	-13,766
3,222			3,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			24
			1
			5
			0
			19
			1,244
			8
			695
			287
			4,098
			-13,766
			3,222

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 *Paid during the year*				
BEAR NECESSITIES55 W WACKER STE 1100 CHICAGO, IL 60601	NONE	501C	CIVIC & SOCIAL	5,000
BIG BROTHERS BIG SISTERS OF LAKE COUNTY3701 GRAND AVE STE G CHICAGO, IL 60031	NONE	501C	CIVIC & SOCIAL	17,500
CANCER WELLNESS CENTER215 REVERE DRIVE NORTHBROOK, IL 60062	NONE	501C	CIVIC & SOCIAL	20,000
CHICAGO HORTICULTURE SOCIETY1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	501C	CIVIC & SOCIAL	10,000
CHICAGO LIGHTHOUSE FOR THE BLIND1850 W ROOSEVELT ROAD CHICAGO, IL 60608	NONE	501C	CIVIC & SOCIAL	20,000
CHILDREN'S MEMORIAL FOUNDATIONPLAZA BOX 4 CHICAGO, IL 60614	NONE	501C	CIVIC & SOCIAL	25,000
CYSTIC FIBROSIS FOUNDATION 150 N MICHIGAN STE 400 CHICAGO, IL 60601	NONE	501C	CIVIC & SOCIAL	10,000
EXECUTIVE SERVICE CORPS OF CHICAGO25 EAST WASHINGTON SUITE 1500 CHICAGO, IL 60602	NONE	501C	CIVIC & SOCIAL	7,500
JUVENILE DIABETES RESEARCH FOUNDATION500 N DEARBORN 305 CHICAGO, IL 60610	NONE	501C	CIVIC & SOCIAL	10,000
KESHET617 LANDWEHR ROAD NORTHBROOK, IL 60062	NONE	501C	CIVIC & SOCIAL	15,000
LAKE COUNTY HAVENPO BOX 127 LIBERTYVILLE, IL 60048	NONE	501C	CIVIC & SOCIAL	5,000
LAKE FOREST HOSPITAL660 N WESTMORELAND ROAD LAKE FOREST, IL 60045	NONE	501C	CIVIC & SOCIAL	50,000
LESTER AND ROSALIE ANIXTER CENTER6610 N CLARK CHICAGO, IL 60626	NONE	501C	CIVIC & SOCIAL	6,500
LIFELINE PILOTS6100 W DIRKSEN PARKWAY PEORIA, IL 61607	NONE	501C	CIVIC & SOCIAL	15,000
LINCOLN PARK ZOOLOGICAL SOCIETY2001 N CLARK ST CHICAGO, IL 60614	NONE	501C	CIVIC & SOCIAL	12,000
Total . . . . ▶ **3a**				768,500

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 *Paid during the year*				
LOYOLA UNIVERSITY MEDICAL CENTER2160 S FIRST AVE MAYWOOD,IL 60525	NONE	501C	CIVIC & SOCIAL	10,000
LUPUS FOUNDATION OF AMERICA INC740 N RUSH STE 3300 CHICAGO,IL 606112014	NONE	501C	CIVIC & SOCIAL	15,000
LYDIA HOME ASSOCIATION4300 W IRVINE PARK ROAD CHICAGO,IL 60641	NONE	501C	CIVIC & SOCIAL	10,000
MIDWEST PALLIATIVE & HOPICE CARE CENTER2050 CLAIRE COURT GLENVIEW,IL 60025	NONE	501C	CIVIC & SOCIAL	20,000
NORTHWESTERN UNIVERSITY SETTLEMENT ASSN1400 W AUGUSTA BLVD CHICAGO,IL 60622	NONE	501C	CIVIC & SOCIAL	5,000
OCD CHICAGO2300 LINCOLN PARK WEST CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	10,000
RUSH UNIVERSITY MEDICAL CENTER1700 W VAN BUREN SUITE 250 CHICAGO,IL 60612	NONE	501C	CIVIC & SOCIAL	50,000
SOUTH SUBURBAN SPECIAL RECREATION ASSN19910 80TH AVE TINLEY PARK,IL 60487	NONE	501C	CIVIC & SOCIAL	10,000
ST VINCENT DE PAUL CENTER2145 N HALSTED ST CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	10,000
THE CENTER FOR ENRICHED LIVING280 SAUNDER ROAD RIVER WOODS,IL 60015	NONE	501C	CIVIC & SOCIAL	10,000
THE LAMBS FARM14245 W ROCKLAND ROAD LIBERTYVILLE,IL 60048	NONE	501C	CIVIC & SOCIAL	35,000
THE NIGHT MINISTRY4711 N RAVENWOOD AVE CHICAGO,IL 60640	NONE	501C	CIVIC & SOCIAL	15,000
THE THRESHOLDS4101 N RAVENSWOOD CHICAGO,IL 60613	NONE	501C	CIVIC & SOCIAL	15,000
UNION LEAGUE BOYS AND GIRLS CLUB65 W JACKSON BLVD CHICAGO,IL 60604	NONE	501C	CIVIC & SOCIAL	35,000
BLUE ISLAND CITIZENS FOR PERSONS2155 BROADWAY AVE BLUE ISLAND,IL 60406	NONE	501C	CIVIC & SOCIAL	5,000
Total . . . . ▶ **3a**				768,500

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 *Paid during the year*				
CHILDREN'S ONCOLOGY SERVICES 213 W INSTITUTE PLACE STE 209 CHICAGO, IL 60610	NONE	501C	CIVIC & SOCIAL	15,000
DEBORAH'S PLACE2822 W JACKSON CHICAGO, IL 60612	NONE	501C	CIVIC & SOCIAL	10,000
GLENWOOD SCHOOL FOR BOYS AND GIRLS500 W 187TH ST GLENWOOD, IL 60425	NONE	501C	CIVIC & SOCIAL	5,000
JEWISH CHILD AND FAMILY SERVICES216 W JACKSON STE 800 CHICAGO, IL 60606	NONE	501C	CIVIC & SOCIAL	20,000
LITTER SISTERS OF THE POOR ST JOSEPHS80 W NORTHWEST HIGHWAY PALATINE, IL 60067	NONE	501C	CIVIC & SOCIAL	10,000
LITTER SISTERS OF THE POOR ST MARYS2325 N LAKEWOOD AVE CHICAGO, IL 60614	NONE	501C	CIVIC & SOCIAL	10,000
MERCY HOME1140 W JACKSON CHICAGO, IL 60607	NONE	501C	CIVIC & SOCIAL	10,000
NATIONAL MULTIPLE SCEROSIS525 W MONROE STE 900 CHICAGO, IL 60661	NONE	501C	CIVIC & SOCIAL	30,000
PADS CRISISPO BOX 428 NORTH CHICAGO, IL 60064	NONE	501C	CIVIC & SOCIAL	10,000
THE CHILDREN'S MUSEUM IN OAK LAWN5100 MUSEUM DR OAK LAWN, IL 60453	NONE	501C	CIVIC & SOCIAL	25,000
WINDOWS TO THE WORLD COMMUNICATIONS5400 N ST LOUIS CHICAGO, IL 60625	NONE	501C	CIVIC & SOCIAL	15,000
FAYS LIGHTPO BOX 991 HOMEWOOD, IL 60430	NONE	501C	CIVIC & SOCIAL	25,000
GOOD SHEPHERD MANORPO BOX 260 MOMENCE, IL 60954	NONE	501C	CIVIC & SOCIAL	30,000
HINSDALE HOSPITAL FOUNDATION 15 SPINNING WHEEL RD STE 212 HINSDALE, IL 60521	NONE	501C	CIVIC & SOCIAL	35,000
HINSDALE HOSPITAL FOUNDATION 15 SPINNING WHEEL RD STE 212 HINSDALE, IL 60521	NONE	501C	CIVIC & SOCIAL	5,000
Total . . . . ▶ **3a**				768,500

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 *Paid during the year*				
JEWISH COUNCIL FOR URBAN AFFAIRS610 S MICHIGAN STE 500 CHICAGO, IL 60605	NONE	501C	CIVIC & SOCIAL	15,000
JEWISH FEDERATION OF METROPOLTAN CHICAGO30 S WELLS CHICAGO, IL 60606	NONE	501C	CIVIC & SOCIAL	15,000
Total . . . . ▶ **3a**				768,500

TY 2009 Accounting Fees Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,600	13,600		0

TY 2009 Investments Corporate Bonds Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOFEN & GLOSSBERG CORP BONDS	4,481,764	4,155,094
BAIRD CORP BONDS	300,000	220,281
BAIRD TAXABLE BOND FUNDS	2,910,340	2,868,232

TY 2009 Investments Corporate Stock Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOFEN AND GLOSSBERG EQUITIES	3,093,479	3,647,039
BAIRD EQUITIES	1,933,888	2,034,922

TY 2009 Investments - Other Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOFEN AND GLOSSBERG PARTNERSHIPS	AT COST	468,211	468,211
BAIRD STOCK FUNDS	AT COST	3,899,864	3,147,433
BAIRD BALANCED FUNDS	AT COST	610,000	587,724
BAIRD LP INTERESTS	AT COST	81,980	115,454

TY 2009 Legal Fees Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,792	9,792		0

TY 2009 Other Decreases Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Description	Amount
LIMITED PARTNERSHIP NON DEDUCTIBLE EXPENSE	91

TY 2009 Other Expenses Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	9,070	9,070		0
G&G LP INTEREST - NET LOSS	58,662	58,662		0

TY 2009 Other Income Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAIRD LP INTERESTS	55	55	55
VOIDED CHECKS	2,810	2,810	2,810

TY 2009 Other Professional Fees Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL FEES - GOFEN	42,326	42,326		0
INVESTMENT COUNSEL FEES - BAIRD	26,112	26,112		0
US TRUST FEES	3,566	3,566		0

TY 2009 Taxes Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME	9,074	9,074		0
FOREIGN TAX PAID	1,351	1,351		0
PAYROLL TAX	15,147	3,029		12,118