



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeUse the IRS
label.
Otherwise,

Name of foundation

**EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

201 ST. CHARLES AVENUE- 25TH FLOOR

Room/suite

2508

A Employer identification number

72-0408974print
or type.
See Specific
Instructions

City or town, state, and ZIP code

NEW ORLEANS, LA 70170

B Telephone number

(504)599-5950

H Check type of organization:

 Section 501(c)(3) exempt private foundation

I Fair market value of all assets at end of year

 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

(from Part II, col. (c), line 16)

J Accounting method: Cash Other (specify) _____

► \$

48,568,315.

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ►

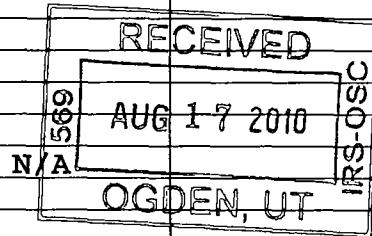
2. Foreign organizations meeting the 85% test,

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 ► **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).)

		(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				
2	Check ► <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3		12,832.	12,832.	12,832.	STATEMENT 1
4	Dividends and interest from securities	364,817.	364,817.	364,817.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	-1,569,062.			
b		6,825,312.			
7	Capital gain net income (from Part IV, line 2)			0.	
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	228,843.	228,843.	228,843.	STATEMENT 3
12	Total. Add lines 1 through 11	-962,570.	606,492.	606,492.	
13	Compensation of officers, directors, trustees, etc	64,198.	6,420.	0.	57,778.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 4	32,750.	21,833.	0.
c	Other professional fees	STMT 5	605,368.	605,368.	0.
17	Interest				
18	Taxes	STMT 6	10,411.	5,993.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	33,159.	24,869.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		745,886.	664,483.	0.
25	Contributions, gifts, grants paid		2,360,000.		2,360,000.
26	Total expenses and disbursements. Add lines 24 and 25		3,105,886.	664,483.	0.
27	Subtract line 26 from line 12:		-4,068,456.	0.	606,492.
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				



**EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION**

Form 990-PF (2009)*

72-0408974

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	39,107.	41,468.	41,468.
	2	Savings and temporary cash investments	5,166,585.	3,819,372.	3,819,372.
Assets	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			
	7	Other notes and loans receivable ►			
		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	STMT. 8		
	b	Investments - corporate stock	38,094,782.	35,656,617.	44,707,475.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)	285,439.	0.	0.
	16	Total assets (to be completed by all filers)	43,585,913.	39,517,457.	48,568,315.
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			
	22	Other liabilities (describe ►)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted	30,415,361.	26,346,905.	
	26	Permanently restricted	13,170,552.	13,170,552.	
		Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	43,585,913.	39,517,457.	
	31	Total liabilities and net assets/fund balances	43,585,913.	39,517,457.	

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	43,585,913.
2	Enter amount from Part I, line 27a	2	-4,068,456.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	39,517,457.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,517,457.

Form 990-PF (2009)

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

Form 990-PF (2009)

72-0408974

Page 3

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 ATTACHED SCHEDULE #12			P		
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 6,825,312.		8,394,374.	-1,569,062.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			-1,569,062.		
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	-1,569,062.	
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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	-1,569,062.	

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))
2008	397,595.	52,006,097.	.007645
2007	3,099,676.	61,501,094.	.050400
2006	2,729,459.	58,294,338.	.046822
2005	2,693,194.	54,225,259.	.049667
2004	2,502,675.	48,860,469.	.051221

2 Total of line 1, column (d)

2 .205755

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 .041151

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 42,892,894.

5 Multiply line 4 by line 3

5 1,765,085.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0.

7 Add lines 5 and 6

7 1,765,085.

8 Enter qualifying distributions from Part XII, line 4

8 2,441,403.

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.

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

Form 990-PF (2009)

72-0408974

Page 4

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.	1	0.
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
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-)	3	0.
3	Add lines 1 and 2		
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-		
6	Credits/Payments:	6a	20,000.
a	2009 estimated tax payments and 2008 overpayment credited to 2009		
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	20,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,000.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	0.

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	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>	<input checked="" type="checkbox"/>	
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
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?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>LA</u>	<input checked="" type="checkbox"/>	
8b	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>	<input checked="" type="checkbox"/>	
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)? <i>If "Yes," complete Part XIV</i>	<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

Form 990-PF (2009)

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

Form 990-PF (2009)

72-0408974

Page 5

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X

Website address ► **N/A**

14 The books are in care of ► **PIERRE F. LAPEYRE** Telephone no. ► **(504) 599-5950**
Located at ► **201 ST. CHARLES AVENUE, SUITE 2508, NEW ORLEANS, ZIP+4 ► 70170**

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 N/A

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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)?

Organizations relying on a current notice regarding disaster assistance check here ► N/A

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 X

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)): ► N/A

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 X No

If "Yes," list the years ► _____, _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ► N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 2b

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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

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

Form 990-PF (2009)

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

Form 990-PF (2009)

72-0408974

Page 6

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

N/A



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?

N/A

Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

N/A

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.

(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 STATEMENT 9		64,167.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. 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 GRANTS AND ADMINISTRATIVE EXPENSES - SEE FORM 990-PF PAGE 1
COLUMN (D) -DISBURSEMENTS FOR CHARITABLE PURPOSES**

2,441,403.

2

3

4

Part IX-B **Summary of Program-Related Investments**

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

Amount

1 N/A

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

► 0.

Form 990-PF (2009)

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 40,430,651.
b	Average of monthly cash balances	1b 3,115,434.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 43,546,085.
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 43,546,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 653,191.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 42,892,894.
6	Minimum investment return. Enter 5% of line 5	6 2,144,645.

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 2,144,645.
2a	Tax on investment income for 2009 from Part VI, line 5	2a
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 2,144,645.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 2,144,645.
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 2,144,645.

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 2,441,403.
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 2,441,403.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 2,441,403.

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.

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

Form 990-PF (2009)

72-0408974 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,144,645.
2 Undistributed income, if any, as of the end of 2008			2,288,878.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,441,403.			2,288,878.	
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount				152,525.
e Remaining amount distributed out of corpus		0.		
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		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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,992,120.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

Form 990-PF (2009)

72-0408974

Page 10

Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

- 2 a 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 XI 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 Subtract line 20 from line 2c.
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 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).)

NONE

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

NONE

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

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

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

— THE NAME, ADDRESS, AND TELEPHONE

201 ST. CHARLES AVENUE - SUITE 2508 - NEW ORLEANS - LA 70170

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

REQUEST LETTERS AND OUTLINES

c. Any submission deadlines:

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

LOUISIANA EDUCATIONAL INSTITUTIONS ONLY

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
Total			► 3a	2360000.
<i>b Approved for future payment</i>				
STAIR - START THE ADVENTURE IN READING 1545 STATE STREET NEW ORLEANS, LA 70118		PRIV	BOOKS, TEACHING AIDS, AND CURRICULUM SUPPLIES	80,000.
TULANE UNIVERSITY 6823 ST. CHARLES AVE. NEW ORLEANS, LA 70118		PRIV	BIOSTATISTICS CHAIR	300,000.
UNIVERSITY OF NEW ORLEANS 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70148		PUB	CENTER FOR INTERNATIONAL STUDIES BUILDING	800,000.
Total			► 3b	1180000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) 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	12,832.
4 Dividends and interest from securities			14	364,817.
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	228,843.
8 Gain or (loss) from sales of assets other than inventory			18	-1,569,062.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a MISCELLANEOUS			01	
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	606,492.	-1,569,062.
13 Total. Add line 12, columns (b), (d), and (e)			13	-962,570.

Relationship of Activities to the Accomplishment of Exempt Purposes

Application for Extension of Time To File an
Exempt Organization Return

8/15/10 ✓

OMB No. 1545-1709

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only



All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization EDWARD G. SCHLIEDER EDUCATIONAL FOUNDATION	Employer identification number 72-0408974
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 201 ST. CHARLES AVENUE - 25TH FLOOR, NO. 2508	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW ORLEANS, LA 70170	

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

PIERRE F. LAPEYRE - 201 ST. CHARLES AVENUE, SUITE 2508 -

- The books are in the care of **NEW ORLEANS, LA 70170**

Telephone No. **(504) 599-5950**

FAX No.



- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

calendar year **2009** or

tax year beginning and ending

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 20,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

MAY 05 2010

MAY 05 2010

MAY 05 2010

EDWARD G. SCHLIEDER EDUCATIONAL FOUNDATI

72-0408974

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST - K-1	1,224.
INTEREST - MONEY MARKET ACCOUNTS	11,608.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,832.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - INVESTMENTS	338,310.	0.	338,310.
DIVIDENDS - K-1	26,507.	0.	26,507.
TOTAL TO FM 990-PF, PART I, LN 4	364,817.	0.	364,817.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	228,843.	228,843.	228,843.
TOTAL TO FORM 990-PF, PART I, LINE 11	228,843.	228,843.	228,843.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL/ACCOUNTING FEES	32,750.	21,833.	0.	10,917.
TO FORM 990-PF, PG 1, LN 16B	32,750.	21,833.	0.	10,917.

STATEMENT(S) 1, 2, 3, 4

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	17,676.	17,676.	0.	0.
ADVISORY FEES	587,692.	587,692.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	605,368.	605,368.	0.	0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN PAYROLL	5,502.	5,502.	0.	0.
	4,909.	491.	0.	4,418.
TO FORM 990-PF, PG 1, LN 18	10,411.	5,993.	0.	4,418.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	364.	273.	0.	91.
INSURANCE	10,524.	7,893.	0.	2,631.
MISCELLANEOUS	3,339.	2,504.	0.	835.
RENTAL EXPENSES	18,932.	14,199.	0.	4,733.
TO FORM 990-PF, PG 1, LN 23	33,159.	24,869.	0.	8,290.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE STATEMENT #11	35,656,617.	44,707,475.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,656,617.	44,707,475.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
-------------	---	-----------	---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
PIERRE F. LAPEYRE 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	CONSULT/AST SEC 5.00	64,167.	0. 0.
THOMAS D. WESTFELDT 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	VICE PRESIDENT 0.25	0.	0. 0.
ELIZABETH S. NALTY 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	PRESIDENT & CEO 1.00	0.	0. 0.
JOHN M. WAID 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	SECRETARY 0.25	0.	0. 0.
JILL K. NALTY 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	TREASURER 0.25	0.	0. 0.
LAURA S. SHIELDS 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	DIRECTOR 0.25	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		64,167.	0. 0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DILLARD UNIVERSITY 2601 GENTILLY BLVD NEW ORLEANS, LA 70122-3097	FOUR PROFESSORSHIPS IN THE SCHOOL OF BUSINESS	PRIV	240,000.
SAMUEL J. GREEN CHARTER SCHOOL 2319 VALENCE STREET NEW ORLEANS, LA 70115	EDIBLE SCHOOLYARD/TEACHING KITCHEN	PRIV	120,000.
JESUIT HIGH SCHOOL 4133 BANKS STREET NEW ORLEANS, LA 70119	WINDOW REPLACEMENT TO COMPLEMENT A/C SYSTEM	PRIV	100,000.
TULANE UNIVERSITY - COWEN INSTITUTE FOR PUBLIC INITIATIVES 6823 ST. CHARLES AVE. NEW ORLEANS, LA 70118	SUPER CHAIR POSITION TO BE A JOINT OCCUPANT WITH ONE	PRIV	1,000,000.
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	COVERED WALKWAYS FROM ST CHARLES CAMPUS TO MAIN CAMP	PRIV	250,000.
LOYOLA UNIVERSITY OF THE SOUTH 6363 ST. CHARLES AVENUE NEW ORLEANS, LA 70118	CARROLLTON HALL DINING AREA RENOVATION	PRIV	250,000.
TULANE UNIVERSITY 6823 ST. CHARLES AVE. NEW ORLEANS, LA 70118	BIOSTATISTICS CHAIR	PRIV	200,000.
UNIVERSITY OF NEW ORLEANS 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70148	CENTER FOR INTERNATIONAL STUDIES BUILDING	PUB	200,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			2,360,000.

F1

EDWARD G. SCHLIEDER EDUCATIONAL FOUNDATION

72-0408974

FORM 990-PF

SCHEDULE OF INVESTMENTS

STATEMENT II

Description	Balance @ 12/31/08		Balance @ 12/31/09	
	# of Shares	Book Value	# of Shares	Book Value
3M Co	6,300 000	454,894 29	6,300 000	454,894 29
Allegheny Corp Del	1,486 000	157,117 00	1,515 000	157,042 75
Altera Corp Com	46,700 000	953,113 00	37,200 000	749,774 92
American Express Co	14,500 000	615,890 00	11,100 000	464,441 64
Ascent Media Corp CL A	473 000	8,793 00	-	-
Coca Cola Co	26,000 000	1,081,438 00	21,100 000	875,411 66
Comcast Corp New Cl A Spl	44,150 000	752,910 00	60,600 000	900,823 18
Costco Wholesale Corp	3,700,000	206,097 00	-	-
DirecTV CL A	-	-	18,959 000	216,342 51
Discovery Holdings	9,478 000	101,899 00	9,439 000	178,416 14
Dresser Rand Group Inc	14,000 000	329,700 00	6,300 000	148,365 00
E W Scripps Co	3,133 000	30,401 87	-	-
Ecolab, Inc	18,400 000	623,084 00	18,400 000	623,083 57
Education Management Corp	-	-	10,000 000	180,000 00
Fidelity Nat'l Information Svcs, Inc	-	-	8,500 000	157,473 55
General Electric Co	16,600 000	514,263 59	-	-
L-3 Communications Corp	7,400 000	351,944 00	7,400 000	351,944 00
Liberty Global Inc CL A	14,850 000	220,020 00	14,850 000	220,020 33
Liberty Global Inc Ser C	24,593 000	403,161 00	24,593 000	403,161 60
Liberty Interactive Group Ser A	27,196 000	446,041 85	-	-
Liberty Media Corp Cap Ser A	4,739 000	42,796 00	4,739 000	42,796 52
Liberty Media Corp Ent CL A	18,956 000	240,385 98	-	-
Liberty Media-Starz CL A	-	-	1,895 000	24,023 83
McDonalds Corp	-	-	3,200 000	190,033 92
Microsoft Corp Com	36,700 000	983,611 95	38,400 000	1,018,580 61
National Instruments Corp Com	20,050 000	261,934 62	20,050 000	261,934 62
Nestle SA Sponsored ADR	-	-	4,300 000	148,051 15
Newfield Expl Co	15,300 000	132,445 00	15,300 000	132,445 08
News Corp Inc CL A	-	-	46,600 000	299,808 20
Noble Energy (Formerly Noble Affiliates, Inc.)	12,380 000	138,531 00	12,380 000	138,530 93
Peabody Energy Corp	9,700 000	427,761 94	-	-
Praxair	8,900 000	445,395 61	8,900 000	445,395 61
Progressive Corp Ohio Com	21,100 000	108,744 13	21,100 000	108,744 13
Rogers Comm Cl B	21,650 000	282,478 00	-	-
Scripps Networks Interactive	9,400 000	401,249 48	-	-
SLM Corp	30,100 000	868,963 00	-	-
TEVA Pharmaceutical ADR	4,500 000	208,661 85	4,500 000	208,661 85
Thermo Fisher Scientific, Inc	-	-	8,100 000	273,965 06
United Health Group Inc	22,348 000	151,452 00	22,348 000	151,452 28
W R Berkeley Corp	-	-	14,550 000	346,107 11
Wal Mart Stores	23,600 000	1,126,453 38	22,500 000	1,071,838 38
Waste MGMT Inc	23,600 000	359,071 00	23,600 000	359,070 79
Willis Group Holdings Ltd Com	26,600 000	862,035 00	26,600 000	862,034 61
3D Sys Corp	60,000 000	754,721 60	60,000 000	754,721 60
AAR Corp	34,000 000	1,011,037 60	20,000 000	594,728 00
Abbott Laboratories	-	-	11,000 000	475,323 20
American Vanguard Corp Com	70,000 000	825,653 20	60,000 000	704,288 20
Bank of America Corp	-	-	35,000 000	430,500 00
Collective Brands, Inc	30,000 000	949,560 00	-	-
Delta Petroleum Corp	45,000 000	789,253 00	-	-
Epiq Systems Inc	60,000 000	598,764 00	50,000 000	485,293 73
Euronet Worldwide, Inc	40,000 000	681,968 00	25,000 000	426,230 00
Gulf Island Fabrication Inc	40,000 000	354,375 00	40,000 000	354,375 00
H & R Block, Inc	-	-	30,000 000	540,057 00
Ion Geophysical Corp	75,000 000	613,827 00	75,000 000	613,827 00
Johnson & Johnson	-	-	9,300 000	479,297 82
Luminex Corp	100,000 000	1,545,143 30	75,000 000	874,869 20
McDonalds Corp	-	-	8,500 000	484,167 00
O'Reilly Automotive Inc	33,000 000	1,091,659 80	15,000 000	496,209 00
Phi-Incnon-Votng	35,000 000	893,746 00	40,000 000	957,496 46
Pioneer Natural Resources Co	-	-	18,000 000	468,903 60
Varian Medical Systems, Inc	-	-	14,000 000	469,394 80
Green Turtle Partners, L P		10,480,920 00		10,855,108 00
Jonas Partners, LP		950,771 00		905,058 00
Jupiter Fund, LP		2,260,645 00		2,122,100 00
TOTALS TO FORM 990-PF, PART II, LINE 10B, COL(S) A AND B		38,094,782 04		35,656,617 43

F2

EDWARD G. SCHLIEDER EDUCATIONAL FOUNDATION

72-0408974

FORM 990-PF

CAPITAL GAINS / LOSSES FOR TAX ON
INVESTMENT INCOME

STATEMENT 12

Security	Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
General Electric	16,600	Various	Various	168,148.75	514,263.59	(346,114.84)
E.W. Scripps Co	3,133	Various	Various	4,688.19	30,401.87	(25,713.68)
Wal-Mart Stores	1,100	Various	Various	57,432.76	54,615.00	2,817.76
Alleghany Corp	1	Various	Various	178.47	74.63	103.84
Liberty Interactive Grp Ser A	27,196	Various	Various	152,930.02	446,041.85	(293,111.83)
SLM Corp	30,100	Various	Various	186,085.41	868,963.13	(682,877.72)
Coca Cola	4,900	Various	Various	230,539.06	206,025.89	24,513.17
Scripps Networks Interactive	9,400	Various	Various	272,393.71	401,249.48	(128,855.77)
Ascent Media Corp CL A	473	Various	Various	12,890.14	8,792.95	4,097.19
American Express Company	3,400	Various	Various	81,585.31	151,447.90	(69,862.59)
Peabody Energy Corp	2,588	Various	Various	82,883.48	133,938.75	(51,055.27)
Peabody Energy Corp	7,112	Various	Various	227,933.73	293,822.89	(65,889.16)
Dresser-Rand Group, Inc.	7,700	Various	Various	248,076.84	181,335.00	66,741.84
Rogers Communications-CL B	21,650	Various	Various	626,472.09	282,478.38	343,993.71
Costco Wholesale Group	3,700	Various	Various	212,546.95	206,097.03	6,449.92
Liberty Media - Starz CL A	1	Various	Various	28.95	14.77	14.18
DirecTV CL A	1	Various	Various	7.27	4.87	2.40
Discovery Communications	4,739	Various	Various	151,151.73	53,690.75	97,460.98
Altera Corp	9,500	Various	Various	214,456.02	203,338.08	11,117.94
Comcast Corp Special CL A	11,750	Various	Various	191,006.60	275,055.80	(84,049.20)
American Vanguard	10,000	Various	Various	125,883.28	121,365.00	4,518.28
Delta Petroleum Corp	45,000	Various	Various	213,595.78	789,253.50	(575,657.72)
Luminex Corp	25,000	Various	Various	561,039.34	670,274.10	(109,234.76)
O'Reilly Automotive	8,000	Various	Various	263,206.51	264,644.80	(1,438.29)
O'Reilly Automotive	10,000	Various	Various	373,710.34	330,806.00	42,904.34
Collective Brands	30,000	Various	Various	437,613.68	949,560.00	(511,946.32)
Epiq Systems	10,000	Various	Various	153,496.02	113,470.67	40,025.35
AAR Corp	6,000	Various	Various	108,717.18	178,418.40	(69,701.22)
Euronet Worldwide	1,500	Various	Various	35,444.08	25,573.80	9,870.28
Bank of America	9,800	Various	Various	177,669.40	111,916.00	65,753.40
Euronet Worldwide	4,600	Various	Various	108,655.63	78,426.32	30,229.31
Euronet Worldwide	8,900	Various	Various	210,290.88	151,737.88	58,553.00
AAR Corp	8,000	Various	Various	140,156.37	237,891.20	(97,734.83)
Bank of America	5,200	Various	Various	94,793.54	59,384.00	35,409.54
From Green Turtle, LP				859,465.00		859,465.00
From Jonas Partners, LP				(40,698.00)		(40,698.00)
From Jupiter Fund, LP				(119,162.00)		(119,162.00)

TOTALS TO FORM 990-PF, PART IV, LINE 1A

6,825,312.51 8,394,374.28 (1,569,061.77)

EDWARD G SCHLIEDER EDUCATIONAL FOUNDATION

72-0408974

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES
FORM 990-PF, PART IX-A, LINE 1

STATEMENT 13

Basis for Allocation of Administrative Expenses

- 1 Compensation and salaries are allocated on a time basis
- 2 Accounting fees are deemed to be one-third charitable expenses
- 3 Custodial and advisory fees are deemed to have no charitable purpose
- 4 Excise tax is specifically excluded
Foreign tax is deemed to have no charitable purpose
Payroll taxes are based on 1 above
- 5 Other expenses are deemed to be one quarter charitable expenses