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

2010

For calendar year 2010, 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 change

Name of foundation
E. MATILDA ZIEGLER FOUNDATION FOR THE BLIND

A Employer identification number
13-6086195

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O SWISHER INTL, 20 THORNDAL CIRCLE

B Telephone number
(203)656-8000

City or town, state, and ZIP code
DARIEN, CT 06820

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 18,313,113.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify)
(*Part I, column (d) must be on cash basis.*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	423.	423.		STATEMENT 1
	4 Dividends and interest from securities	436,021.	436,021.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	563,285.			
	b Gross sales price for all assets on line 6a 14,369,648.				
	7 Capital gain net income (from Part IV, line 2)		563,285.		
	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)				
	11 Other income	5,070.	5,070.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,004,799.	1,004,799.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,600.	1,200.		400.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	231.	173.		58.
	b Accounting fees STMT 5	14,884.	11,163.		3,721.
	c Other professional fees STMT 6	103,929.	77,947.		25,982.
	17 Interest				
	18 Taxes STMT 7	9,079.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	247.	185.		62.
	22 Printing and publications				
	23 Other expenses STMT 8	20,265.	6,199.		14,066.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	150,235.	96,867.		44,289.
	25 Contributions, gifts, grants paid	1,081,000.			1,081,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,231,235.	96,867.		1,125,289.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<226,436.>			
	b **Net investment income** (if negative, enter -0-)		907,932.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2010)

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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
Assets	1 Cash - non-interest-bearing	94,555.	75,246.	75,246.
	2 Savings and temporary cash investments	1,268,086.	5,601,695.	5,601,695.
	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	556.		
	10a Investments - U S and state government obligations	856,366.		
	b Investments - corporate stock STMT 9	11,209,786.	7,378,937.	7,378,937.
	c Investments - corporate bonds STMT 10	3,887,306.	5,244,881.	5,244,881.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,660.	4,062.	4,062.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	0.	8,292.	8,292.
	16 **Total assets** (to be completed by all filers)	17,321,315.	18,313,113.	18,313,113.
Liabilities	17 Accounts payable and accrued expenses	10,406.	23,364.	
	18 Grants payable	240,000.	640,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	19,446.	0.	
	23 **Total liabilities** (add lines 17 through 22)	269,852.	663,364.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	831,065.	36,277.	
	25 Temporarily restricted	16,220,398.	17,613,472.	
	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**	17,051,463.	17,649,749.	
	31 **Total liabilities and net assets/fund balances**	17,321,315.	18,313,113.	

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	17,051,463.
2	Enter amount from Part I, line 27a	2	<226,436.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	824,722.
4	Add lines 1, 2, and 3	4	17,649,749.
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	17,649,749.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	14,369,648.		13,806,363.	563,285.

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				
b				
c				
d				
e				563,285.

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	563,285.
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		3	N/A

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))
2009	502,784.	15,429,937.	.032585
2008	1,330,488.	19,199,388.	.069298
2007	1,280,389.	22,689,104.	.056432
2006	538,483.	20,823,536.	.025859
2005	562,596.	19,759,705.	.028472

2 Total of line 1, column (d)	2	.212646
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	.042529
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,074,219.
5 Multiply line 4 by line 3	5	726,149.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,079.
7 Add lines 5 and 6	7	735,228.
8 Enter qualifying distributions from Part XII, line 4	8	1,125,289.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b			1	9,079.
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	9,079.
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	9,079.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,462.		
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	17,462.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	91.
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	8,292.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		8,292. 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*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		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ CYNTHIA ZIEGLER-BRIGHTON Telephone no ▶ (203)656-8000

Located at ▶ 20 THORNDAL CIRCLE, DARIEN, CT ZIP+4 ▶ 06820

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)? N/A	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 2010?	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))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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	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 ▶ ____, ____, ____, ____			
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 2010 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 2010)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2010?	4b		X

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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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? **6b** No: X

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? 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 13		1,600.	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

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 ISSUED FOR AMELIORATION OF THE BLIND.	1,081,000.
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	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	16,696,328.
b	Average of monthly cash balances	1b	637,704.
c	Fair market value of all other assets	1c	200.
d	**Total** (add lines 1a, b, and c)	1d	17,334,232.
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	17,334,232.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	260,013.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,074,219.
6	**Minimum investment return.** Enter 5% of line 5	6	853,711.

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	853,711.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,079.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,079.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	844,632.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	844,632.
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	844,632.

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	1,125,289.
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	1,125,289.
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	9,079.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,116,210.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				844,632.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			88,091.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,125,289.				
a Applied to 2009, but not more than line 2a			88,091.	
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 2010 distributable amount				844,632.
e Remaining amount distributed out of corpus	192,566.			
5 Excess distributions carryover applied to 2010 (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	192,566.			
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 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	192,566.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 192,566.				

023581 12-07-10

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

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 2010, enter the date of the ruling ▶ 04/19/28

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

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
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 XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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

E. MATILDA ZIEGLER FOUNDATION FOR THE BLIND, INC., (203)656-8000
20 THORNDAL CIRCLE, DARIEN, CT 06820

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

WRITTEN PROPOSAL AS TO NEED AND USE OF FUNDS

c Any submission deadlines

PRIOR TO JUNE 30

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

PROGRAMS FOR THE AMELIORATION OF THE BLIND

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 SCHEDULE PAGE 12 ON ATTACHED FINANCIAL STATEMENTS - SEE ATTACHED FINANCIAL STATMENTS	GRANTEES			1,081,000.
Total			▶ 3a	1,081,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					423.
4 Dividends and interest from securities					436,021.
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					5,070.
8 Gain or (loss) from sales of assets other than inventory					563,285.
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.		0.	1,004,799.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,004,799.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3	INVESTMENT INCOME EARNED ALLOWS THE
4	FOUNDATION TO PROVIDE GRANTS FOR THE
7	AMELIORATION OF THE BLIND FOR BOTH
8	MEDICAL AND LIFESTYLE IMPROVEMENTS

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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? [X] Yes [ ] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MATILDA ZIEGLER	501(C)(3)	
PUBLISHING CO. F/T BLIND	PRIVATE FDTN	

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

Signature of officer or trustee | Date | President
Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
WALTER J MCKEEVER		11/9/11		

Firm's name ▶ WALTER J. MCKEEVER & COMPANY, LLC — Firm's EIN ▶

Firm's address ▶ P.O. BOX 5147 15 VALLEY DRIVE GREENWICH, CT 06831 — Phone no (203)6228625

Form 990-PF (2010)

023622 04-26-11

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	BOA 6873 ATTACHED	P	VARIOUS	VARIOUS
b	BOA 6873 ATTACHED	P	VARIOUS	VARIOUS
c	BOA 7046 ATTACHED	P	VARIOUS	VARIOUS
d	BOA 7046 ATTACHED	P	VARIOUS	VARIOUS
e	PRUDENTIAL BACHE ATTACHED	P	VARIOUS	07/26/10
f	ARTIO GLOBAL - ATTACHED	P	VARIOUS	12/20/10
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	3,409,955.		3,254,576.	155,379.
b	2,887,879.		2,518,681.	369,198.
c	3,166,847.		3,211,895.	<45,048.>
d	3,024,589.		3,050,890.	<26,301.>
e	132,194.		126,889.	5,305.
f	1,748,184.		1,643,432.	104,752.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				155,379.
b				369,198.
c				<45,048.>
d				<26,301.>
e				5,305.
f				104,752.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	563,285.
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	3	N/A

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05-01-10

E MATILDA ZIEGLER FOUNDATION
990-PF ANALYSIS - REALIZED GAINS & LOSSES
BOA ACCT XX-XX-XXX-8556873

MONTH		TOTAL REVENUE		RELATED COST		ST G/(L)		LT G/(L)
JANUARY 2010	$	46,882.58	$	56,244.88	$	-	$	(9,362.30)
FEBRUARY 2010	$	77,256.45	$	91,964.09	$	-	$	(14,707.64)
MARCH 2010	$	139,775.62	$	132,495.75	$	-	$	7,279.87
APRIL 2010	$	94,134.71	$	116,225.06	$	-	$	(22,090.35)
MAY 2010	$	43,805.78	$	43,084.18	$	-	$	721.60
JUNE 2010	$	19,439.66	$	20,910.27	$	-	$	(1,470.61)
JULY 2010	$	141,810.08	$	167,295.68	$	-	$	(25,485.60)
AUGUST 2010	$	93,915.26	$	198,657.17	$	-	$	(104,741.91)
SEPTEMBER 2010	$	14.10	$	62.88	$	-	$	(48.78)
OCTOBER 2010	$	30,994.36	$	19,755.97	$	-	$	11,238.39
OCTOBER 2010	$	174,080.51	$	125,310.52	$	48,769.99		
TOTAL OCTOBER 2010	$	205,074.87	$	145,066.49	$	48,769.99	$	11,238.39
NOVEMBER 2010	$	50,716.17	$	35,682.74	$	15,033.43	$	-
DECEMBER 2010	$	2,199,849.93	$	1,671,985.26	$	-	$	527,864.67
DECEMBER 2010	$	3,185,157.94	$	3,093,582.44	$	91,575.50	$	-
TOTAL DECEMBER 2010	$	5,385,007.87	$	4,765,567.70	$	91,575.50	$	527,864.67
SHORT TERM 2010 TOTAL	$	3,409,954.62	$	3,254,575.70	$	155,378.92	$	-
LONG TERM 2010 TOTAL	$	2,887,878.53	$	2,518,681.19	$	-	$	369,197.34
TOTALS ALL SALES	$	6,297,833.15	$	5,773,256.89	$	155,378.92	$	369,197.34

SEE ATTACHED COPIES OF STATEMENTS FOR DETAILS OF TRADES WITHIN SPECIFIC MONTHS

Settlement Date

Bank of America

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Jan 01, 2010 through Jan. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
01/20/10	DOMINION RES INC VA NEW GOLDMAN, SACHS & CO. 01/14 PURC 100 00 SHS @ 39.0157 MISC .00 COMM 4.00		-3,905.57	3,905 57		
01/21/10	CON-WAY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 PURC 50.00 SHS @ 31.6480 MISC .00 COMM 2.00		-1,584.40	1,584 40		
01/21/10	CON-WAY INC CS FIRST BOSTON 01/15 PURC 100.00 SHS @ 31 3987 MISC .00 COMM 1.00		-3,140.87	3,140.87		
01/21/10	DOMINION RES INC VA NEW STERNE, AGEE & LEACH, INC 01/15 PURC 50.00 SHS @ 38.7053 MISC .00 COMM 2.00		-1,937.27	1,937.27		
01/22/10	CON-WAY INC CITIGROUP GLOBAL MARKETS INC 01/19 PURC 50 00 SHS @ 31.1086 MISC .00 COMM 2.00		-1,557.43	1,557.43		
Total Purchases		**$0.00**	**-$42,507.24**	**$42,507.24**	**$0.00**	**$0.00**
Sales and Maturities						
01/04/10	CON-WAY INC ROCHDALE SECURITIES CORPORATION 12/29 SALE 200.00 SHS @ 38 4145 MISC .20 COMM 8 00		$7,674.70	-$9,925.92		-$2,251.22
01/04/10	CON-WAY INC ANCORA SECURITIES INC 12/29 SALE 100 00 SHS @ 37 5859 MISC 10 COMM 4.00		3,754 49	-4,962 96		-1,208 47

Settlement Date

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Jan. 01, 2010 through Jan. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/04/10	LIMITED BRANDS INC CS FIRST BOSTON 12/29 SALE 50.00 SHS @ 19 6560 MISC .03 COMM .50		982.27	-1,208.13		-225 86
01/04/10	LIMITED BRANDS INC GORDON, HASKETT & COMPANY 12/29 SALE 350.00 SHS @ 19 6278 MISC .18 COMM 14.00		6,855.55	-8,456.87		-1,601.32
01/04/10	LIMITED BRANDS INC ANCORA SECURITIES INC 12/29 SALE 100.00 SHS @ 19 6518 MISC .06 COMM 4 00		1,961.12	-2,416.25		-455.13
01/04/10	ONEOK INC NEW ANCORA SECURITIES INC 12/29 SALE 100.00 SHS @ 44.4924 MISC .12 COMM 4.00		4,445.12	-2,696.00		1,749.12
01/05/10	LIMITED BRANDS INC MOGAVERO LEE & CO, INC 12/30 SALE 50.00 SHS @ 19.5304 MISC .03 COMM 2.00		974.49	-1,208.13		-233 64
01/07/10	LIMITED BRANDS INC BERNSTEIN, SANFORD C., & CO, INC 01/04 SALE 250.00 SHS @ 19.5963 MISC .13 COMM 10.00		4,888.95	-6,040.62		-1,151.67
01/11/10	LIMITED BRANDS INC BAIRD, ROBERT W., & COMPANY INC 01/06 SALE 500.00 SHS @ 19 0417 MISC .25 COMM 20.00		9,500.60	-12,081.25		-2,580.65
01/13/10	LIMITED BRANDS INC BUCKINGHAM RESEARCH GROUP, INC. 01/08 SALE 150 00 SHS @ 19 5033 MISC .08 COMM 6 00		2,919.42	-3,624.38		-704 96

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Settlement Date

Bank of America

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Jan. 01, 2010 through Jan. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/13/10	LIMITED BRANDS INC BAIRD, ROBERT W., & COMPANY INC 01/08 SALE 150.00 SHS @ 19.5463 MISC 08 COMM 6.00		2,925.87	-3,624.37		-698.50
Total Sales and Maturities		**$0.00**	**$46,882.58**	**-$56,244.88**	**$0.00**	**-$9,362.30**
Net Automated Money Market Transactions						
01/29/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$5,785.23		$5,785.23		
01/29/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,375.34	4,375 34		
Total Net Automated Money Market Transactions		**-$5,785.23**	**-$4,375.34**	**$10,160.57**	**$0.00**	**$0.00**

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Settlement Date

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Feb. 01, 2010 through Feb. 28, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
02/25/10	OWENS ILL INC COM NEW REYNDERS, GRAY & CO., INC 02/22 PURC 90.00 SHS @ 28.3370 MISC .00 COMM 3.60		-2,553.93	2,553 93		
02/26/10	OWENS ILL INC COM NEW BNY BROKERAGE, INC 02/23 PURC 310.00 SHS @ 28.1319 MISC .00 COMM 12.40		-8,733.29	8,733.29		
Total Purchases		**$0.00**	**-$69,298.96**	**$69,298.96**	**$0.00**	**$0.00**
Sales and Maturities						
02/04/10	HOME DEPOT INC CS FIRST BOSTON 02/01 SALE 900.00 SHS @ 28.3300 MISC .33 COMM 9.00		$25,487.67	-$35,987.31		-$10,499.64
02/04/10	OWENS CORNING INC NEW COM PICKERING ENERGY PARTNERS INC 02/01 SALE 150.00 SHS @ 25.7437 MISC .05 COMM 6.00		3,855.51	-4,960.71		-1,105.20
02/04/10	SPECTRA ENERGY CORP CS FIRST BOSTON 02/01 SALE 1,500.00 SHS @ 21.6900 MISC .42 COMM 15.00		32,519.58	-31,648.04		871.54
02/05/10	OWENS CORNING INC NEW COM PICKERING ENERGY PARTNERS INC 02/02 SALE 200 00 SHS @ 26.1880 MISC .07 COMM 8.00		5,229.53	-6,651.72		-1,422 19

Settlement

Settlement Date

Bank of America

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Feb. 01, 2010 through Feb 28, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/10	OWENS CORNING INC NEW COM REYNDERS, GRAY & CO , INC. 02/16 SALE 220.00 SHS @ 26 1542 MISC .08 COMM 8.80		5,745.04	-7,210.18		-1,465.14
02/19/10	OWENS CORNING INC NEW COM MOGAVERO LEE & CO, INC 02/16 SALE 170.00 SHS @ 26.0352 MISC .06 COMM 6.80		4,419.12	-5,506 13		-1,087 01
Total Sales and Maturities		$0.00	$77,256.45	-$91,964.09	$0.00	-$14,707.64
Net Automated Money Market Transactions						
02/26/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$4,112.37		$4,112.37		
02/26/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-10,374.27	10,374.27		
Total Net Automated Money Market Transactions		-$4,112.37	-$10,374.27	$14,486.64	$0.00	$0.00

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Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Mar. 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/22/10	DEVON ENERGY CORP NEW BNY BROKERAGE, INC 03/17 PURC 200.00 SHS @ 67.1523 MISC .00 COMM 8 00		-13,438.46	13,438.46		
03/24/10	DEVON ENERGY CORP NEW INSTINET 03/19 PURC 100.00 SHS @ 64 3497 MISC .00 COMM 4.00		-6,438.97	6,438.97		
Total Purchases		**$0.00**	**-$166,952.41**	**$166,952.41**	**$0.00**	**$0.00**
Sales and Maturities						
03/01/10	LIMITED BRANDS INC BNY BROKERAGE, INC 02/24 SALE 510.00 SHS @ 21.4312 MISC .14 COMM 20.40		$10,909.37	-$12,322.88		-$1,413.51
03/02/10	LIMITED BRANDS INC BNY BROKERAGE, INC 02/25 SALE 830.00 SHS @ 22 1965 MISC .24 COMM 33.20		18,389.66	-20,054.87		-1,665.21
03/02/10	LIMITED BRANDS INC REYNDERS, GRAY & CO , INC 02/25 SALE 970 00 SHS @ 22.2084 MISC .28 COMM 38.80		21,503.07	-23,437 63		-1,934.56
03/02/10	LIMITED BRANDS INC INSTINET 02/25 SALE 400.00 SHS @ 22.1680 MISC .12 COMM 16.00		8,851.08	-9,665.00		-813 92
03/02/10	LIMITED BRANDS INC MOGAVERO LEE & CO, INC 02/25 SALE 460.00 SHS @ 22.0895 MISC .13 COMM 18 40		10,142.64	-11,114.75		-972.11

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Bank of America

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Mar. 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/03/10	LIMITED BRANDS INC WELLS FARGO SECURITIES LLC 02/26 SALE 560 00 SHS @ 22 1555 MISC .16 COMM 22 40		12,384.52	-13,531.00		-1,146 48
03/03/10	LIMITED BRANDS INC J.P. MORGAN SECURITIES INC. 02/26 SALE 670.00 SHS @ 22 1811 MISC .19 COMM 26 80		14,834.35	-15,876.37		-1,042.02
03/04/10	LIMITED BRANDS INC GOLDMAN, SACHS & CO 03/01 SALE 580 00 SHS @ 22.6050 MISC .17 COMM 23.20		13,087.53	-13,108 00		-20 47
03/04/10	LIMITED BRANDS INC HOWARD WEIL INCORPORATED 03/01 SALE 510 00 SHS @ 22.4980 MISC .15 COMM 20.40		11,453.43	-7,151 06		4,302 37
03/05/10	LIMITED BRANDS INC PULSE TRADING LLC 03/02 SALE 200 00 SHS @ 22.5428 MISC 06 COMM 8.00		4,500.50	-1,502 80		2,997 70
03/05/10	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 100 00 SHS @ 22.4152 MISC 03 COMM 4.00		2,237.49	-751.40		1,486 09
03/05/10	LIMITED BRANDS INC SANDERS MORRIS MUNDY 03/02 SALE 380 00 SHS @ 22.5719 MISC 11 COMM 15 20		8,562.01	-2,871.29		5,690 72
03/08/10	LIMITED BRANDS INC GORDON, HASKETT & COMPANY 03/03 SALE 130.00 SHS @ 22.5016 MISC .04 COMM 5 20		2,919.97	-1,108.70		1,811.27
Total Sales and Maturities		**$0.00**	**$139,775.62**	**-$132,495.75**	**$0.00**	**$7,279.87**

Settlement Date

Bank of America

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Activity Detail

Apr. 01, 2010 through Apr 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
04/26/10	MIRANT CORP NEW COM PICKERING ENERGY PARTNERS INC 04/21 PURC 100 00 SHS @ 11 7684 MISC 00 COMM 4 00		-1,180 84	1,180 84		
04/26/10	MIRANT CORP NEW COM REYNDERS, GRAY & CO , INC 04/21 PURC 250 00 SHS @ 11 6209 MISC .00 COMM 10 00		-2,915.23	2,915.23		
04/28/10	PENNEY J C CO INC INSTINET 04/23 PURC 270.00 SHS @ 31.8985 MISC 00 COMM 10.80		-8,623 40	8,623.40		
04/30/10	PENNEY J C CO INC BNY BROKERAGE, INC 04/27 PURC 280 00 SHS @ 31 8436 MISC .00 COMM 2 80		-8,919.01	8,919.01		
Total Purchases		**$0.00**	**-$43,914.04**	**$43,914.04**	**$0.00**	**$0.00**
Sales and Maturities						
04/15/10	DEL MONTE FOODS CO BNY BROKERAGE, INC 04/12 SALE 400 00 SHS @ 15 4134 MISC 11 COMM 16.00		$6,149.25	-$4,144.48		$2,004 77
04/15/10	OWENS ILL INC COM NEW INSTINET 04/12 SALE 140 00 SHS @ 37 2562 MISC 09 COMM 5 60		5,210 18	-3,239 32		1,970 86

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Apr. 01, 2010 through Apr. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/16/10	DEL MONTE FOODS CO REYNDERS, GRAY & CO., INC. 04/13 SALE 270.00 SHS @ 15 4287 MISC .08 COMM 10.80		4,154.87	-2,797.52		1,357.35
04/16/10	OWENS ILL INC COM NEW BAIRD, ROBERT W., & COMPANY INC 04/13 SALE 210.00 SHS @ 37.0142 MISC .14 COMM 8.40		7,764.44	-4,895.22		2,869.22
04/19/10	DEL MONTE FOODS CO BNY BROKERAGE, INC 04/14 SALE 270.00 SHS @ 15.4015 MISC .08 COMM 10.80		4,147.53	-2,797.52		1,350.01
04/19/10	DEL MONTE FOODS CO REYNDERS, GRAY & CO., INC. 04/14 SALE 260.00 SHS @ 15.4039 MISC .07 COMM 10.40		3,994.54	-2,693.91		1,300.63
04/20/10	DEL MONTE FOODS CO MOGAVERO LEE & CO, INC 04/15 SALE 200.00 SHS @ 15 5353 MISC .06 COMM 8.00		3,099.00	-2,072 24		1,026.76
04/28/10	U S G CORP COM NEW INSTINET 04/23 SALE 650.00 SHS @ 23.9755 MISC .27 COMM 26.00		15,557 81	-33,013.91		-17,456.10
04/28/10	U S G CORP COM NEW STIFEL, NICOLAUS & CO.,INC 04/23 SALE 250.00 SHS @ 24.1003 MISC .11 COMM 10.00		6,014.97	-12,526.43		-6,511.46
04/29/10	HOME DEPOT INC INVEMED ASSOCS. INC. (THRU 352) 04/26 SALE 200.00 SHS @ 36 6280 MISC 13 COMM 8.00		7,317 47	-7,997.18		-679 71

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Apr. 01, 2010 through Apr 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/29/10	HOME DEPOT INC MOGAVERO LEE & CO, INC 04/26 SALE 200 00 SHS @ 36 7734 MISC 13 COMM 8.00		7,346 55	-7,984.25		-637.70
04/29/10	MASCO CORP REYNDERS, GRAY & CO., INC. 04/26 SALE 120 00 SHS @ 18.3538 MISC 04 COMM 4 80		2,197.62	-3,525.60		-1,327 98
04/29/10	OWENS CORNING INC NEW COM BERNSTEIN, SANFORD C , & CO, INC 04/26 SALE 220 00 SHS @ 32 0435 MISC .12 COMM 8 80		7,040.65	-7,118.01		-77 36
04/29/10	OWENS CORNING INC NEW COM BNY BROKERAGE, INC 04/26 SALE 80 00 SHS @ 31.5013 MISC .05 COMM 3.20		2,516 85	-2,530 56		-13.71
04/29/10	U S G CORP COM NEW J.P. MORGAN SECURITIES INC 04/26 SALE 200 00 SHS @ 24.5788 MISC 09 COMM 8.00		4,907 67	-9,900.92		-4,993 25
04/29/10	WEYERHAEUSER CO BERNSTEIN, SANFORD C , & CO, INC 04/26 SALE 110.00 SHS @ 52 5984 MISC .10 COMM 4 40		5,781 32	-8,039 03		-2,257 71
04/30/10	OWENS CORNING INC NEW COM CS FIRST BOSTON 04/27 SALE 30 00 SHS @ 31 1736 MISC .02 COMM 1 20		933.99	-948.96		-14.97
Total Sales and Maturities		**$0.00**	**$94,134.71**	**-$116,225.06**	**$0.00**	**-$22,090.35**

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Settlement Date

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

May 01, 2010 through May 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont)						
05/25/10	DOW CHEM CO WELLS FARGO SECURITIES LLC 05/20 PURC 250 00 SHS @ 25 8203 MISC .00 COMM 10 00		-6,465.08	6,465 08		
05/25/10	DOW CHEM CO DEUTSCHE BANK ALEX BROWN 05/20 PURC 250 00 SHS @ 25 6155 MISC .00 COMM 10 00		-6,413.88	6,413 88		
05/25/10	F M C CORP COM NEW REYNDERS, GRAY & CO., INC 05/20 PURC 340 00 SHS @ 59 2455 MISC .00 COMM 13 60		-20,157.07	20,157.07		
05/26/10	F M C CORP COM NEW INSTINET 05/21 PURC 220 00 SHS @ 59 2326 MISC .00 COMM 8 80		-13,039 97	13,039 97		
05/27/10	F M C CORP COM NEW BERNSTEIN, SANFORD C., & CO, INC 05/24 PURC 90 00 SHS @ 59 0289 MISC .00 COMM 3 60		-5,316.20	5,316.20		
Total Purchases		**$0.00**	**-$158,975.79**	**$158,975.79**	**$0.00**	**$0.00**
Sales and Maturities						
05/03/10	OWENS CORNING INC NEW COM BNY BROKERAGE, INC 04/28 SALE 120.00 SHS @ 33 0176 MISC .07 COMM 4 80		$3,957.24	-$3,795.84		$161 40

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Bank of America

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

May 01, 2010 through May 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/05/10	OWENS CORNING INC NEW COM CITIGROUP GLOBAL MARKETS INC 04/30 SALE 260.00 SHS @ 34.9874 MISC .16 COMM 10.40		9,086.16	-8,224.32		861.84
05/06/10	OWENS CORNING INC NEW COM HOWARD WEIL INCORPORATED 05/03 SALE 90.00 SHS @ 35.3519 MISC .06 COMM 3.60		3,178.01	-2,846 88		331 13
05/25/10	DUKE ENERGY CORP NEW COM BERNSTEIN, SANFORD C., & CO, INC 05/20 SALE 200 00 SHS @ 16.2328 MISC 06 COMM 8.00		3,238.50	-2,830 13		408.37
05/25/10	DUKE ENERGY CORP NEW COM BNY BROKERAGE, INC 05/20 SALE 300.00 SHS @ 16 2461 MISC 09 COMM 12.00		4,861.74	-4,245.20		616.54
05/25/10	SARA LEE CORP CITIGROUP GLOBAL MARKETS INC 05/20 SALE 300 00 SHS @ 14.5868 MISC 08 COMM 12.00		4,363.96	-4,920 54		-556.58
05/25/10	SARA LEE CORP INSTINET 05/20 SALE 550.00 SHS @ 14.5763 MISC .14 COMM 22.00		7,994 83	-8,942.69		-947.86
05/25/10	SARA LEE CORP ANCORA SECURITIES INC 05/20 SALE 300 00 SHS @ 14.6326 MISC 08 COMM 12.00		4,377.70	-4,872.97		-495.27

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Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

May 01, 2010 through May 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/27/10	DUKE ENERGY CORP NEW COM SANDERS MORRIS MUNDY 05/24 SALE 170.00 SHS @ 16 2029 MISC .05 COMM 6.80		2,747.64	-2,405.61		342 03
Total Sales and Maturities		**$0.00**	**$43,805.78**	**-$43,084.18**	**$0.00**	**$721.60**
Net Automated Money Market Transactions						
05/28/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	$29,806 61		-$29,806 61		
05/28/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		77,462.29	-77,462.29		
Total Net Automated Money Market Transactions		**$29,806.61**	**$77,462.29**	**-$107,268.90**	**$0.00**	**$0.00**

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Bank of America

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

June 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
06/10/10	ROCKWOOD HLDGS INC INSTINET 06/07 PURC 160.00 SHS @ 22.7491 MISC .00 COMM 6 40		-$3,646.26	$3,646.26		
06/11/10	ROCKWOOD HLDGS INC INSTINET 06/08 PURC 370 00 SHS @ 22.1166 MISC .00 COMM 14.80		-8,197.94	8,197.94		
06/14/10	ROCKWOOD HLDGS INC BERNSTEIN, SANFORD C., & CO, INC 06/09 PURC 70.00 SHS @ 22 8182 MISC .00 COMM 2.80		-1,600.07	1,600.07		
06/29/10	PENNEY J C CO INC BNY BROKERAGE, INC 06/24 PURC 630.00 SHS @ 23.3960 MISC .00 COMM 25.20		-14,764.68	14,764.68		
06/29/10	PENNEY J C CO INC ROCHDALE SECURITIES CORPORATION 06/24 PURC 120.00 SHS @ 23.2876 MISC .00 COMM 4.80		-2,799.31	2,799.31		
Total Purchases		**$0.00**	**-$31,008.26**	**$31,008.26**	**$0.00**	**$0.00**
Sales and Maturities						
06/02/10	SARA LEE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 670 00 SHS @ 14 1692 MISC .17 COMM 26.80		$9,466.39	-$10,911.67		-$1,445.28
06/02/10	SARA LEE CORP INSTINET 05/27 SALE 330.00 SHS @ 14 1418 MISC .08 COMM 13.20		4,653.51	-5,328 88		-675.37

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Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

June 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/15/10	DUKE ENERGY CORP NEW COM BERNSTEIN, SANFORD C., & CO, INC 06/10 SALE 330.00 SHS @ 16.1608 MISC .10 COMM 13.20		5,319.76	-4,669.72		650.04
Total Sales and Maturities		**$0.00**	**$19,439.66**	**-$20,910.27**	**$0.00**	**-$1,470.61**
Net Automated Money Market Transactions						
06/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	$657.64		-$657.64		
Total Net Automated Money Market Transactions		**$657.64**	**$0.00**	**-$657.64**	**$0.00**	**$0.00**

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Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

July 01, 2010 through July 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/20/10	SUNOCO INC CANTOR FITZGERALD & CO 07/15 PURC 210 00 SHS @ 32.7610 MISC .00 COMM 6.30		-6,886.11	6,886.11		
07/21/10	SUNOCO INC CANTOR FITZGERALD & CO 07/16 PURC 1,010.00 SHS @ 32.6860 MISC .00 COMM 30.30		-33,043.16	33,043.16		
07/22/10	SUNOCO INC CANTOR FITZGERALD & CO 07/19 PURC 280.00 SHS @ 32.5305 MISC .00 COMM 8.40		-9,116.94	9,116.94		
07/26/10	SUNOCO INC SANDERS MORRIS MUNDY 07/21 PURC 60 00 SHS @ 32.7769 MISC .00 COMM 2 40		-1,969.01	1,969.01		
Total Purchases		$0.00	-$98,695.87	$98,695.87	$0.00	$0.00
Sales and Maturities						
07/15/10	SPECTRA ENERGY CORP MOGAVERO LEE & CO, INC 07/12 SALE 360.00 SHS @ 21 4299 MISC 14 COMM 14 40		$7,700.22	-$7,595.52		$104 70
07/16/10	SPECTRA ENERGY CORP PRIME EXECUTIONS INC 07/13 SALE 130 00 SHS @ 21.5151 MISC 05 COMM 3.90		2,793.01	-2,742.83		50.18
07/16/10	SPECTRA ENERGY CORP BARCLAYS CAPITAL LE 07/13 SALE 270.00 SHS @ 21.6819 MISC 10 COMM 10.80		5,843.21	-5,920.95		-77 74

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

July 01, 2010 through July 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/19/10	SPECTRA ENERGY CORP DEUTSCHE BANK ALEX BROWN 07/14 SALE 400 00 SHS @ 21 2954 MISC 15 COMM 16 00		8,502.01	-8,741 52		-239.51
07/19/10	SPECTRA ENERGY CORP GORDON, HASKETT & COMPANY 07/14 SALE 500.00 SHS @ 21 1995 MISC .18 COMM 20.00		10,579.57	-11,661.81		-1,082 24
07/20/10	SPECTRA ENERGY CORP CITIGROUP GLOBAL MARKETS INC 07/15 SALE 990 00 SHS @ 21.1428 MISC .36 COMM 39.60		20,891.41	-23,909.18		-3,017 77
07/22/10	SPECTRA ENERGY CORP CITIGROUP GLOBAL MARKETS INC 07/19 SALE 220 00 SHS @ 20 8512 MISC .08 COMM 8.80		4,578.38	-5,275 84		-697 46
07/23/10	SPECTRA ENERGY CORP INSTINET 07/20 SALE 200.00 SHS @ 20.9710 MISC .08 COMM 8.00		4,186 12	-4,765 90		-579 78
07/23/10	SPECTRA ENERGY CORP MOGAVERO LEE & CO, INC 07/20 SALE 800 00 SHS @ 21.1351 MISC .29 COMM 32.00		16,875.79	-18,763.06		-1,887 27
07/26/10	SPECTRA ENERGY CORP BUCKINGHAM RESEARCH GROUP, INC 07/21 SALE 390.00 SHS @ 20.9446 MISC .14 COMM 15 60		8,152 65	-9,627 95		-1,475.30
07/27/10	SPECTRA ENERGY CORP SIDOTI & COMPANY LLC 07/22 SALE 170 00 SHS @ 21.2600 MISC .07 COMM 6.80		3,607.33	-4,859 99		-1,252 66

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Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

July 01, 2010 through July 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/27/10	SPECTRA ENERGY CORP ROCHDALE SECURITIES CORPORATION 07/22 SALE 370 00 SHS @ 21.2554 MISC .14 COMM 14.80		7,849.56	-10,648.15		-2,798.59
07/28/10	SPECTRA ENERGY CORP BNY BROKERAGE, INC 07/23 SALE 890.00 SHS @ 21.1966 MISC .32 COMM 35.60		18,829.05	-25,443.87		-6,614 82
07/29/10	SPECTRA ENERGY CORP FIRST CLEARING CORP 07/26 SALE 280.00 SHS @ 21 4587 MISC .11 COMM 11.20		5,997.13	-7,898 94		-1,901.81
07/29/10	SPECTRA ENERGY CORP INSTINET 07/26 SALE 430.00 SHS @ 21.4658 MISC 16 COMM 17.20		9,212.93	-11,868.79		-2,655 86
07/30/10	SPECTRA ENERGY CORP GORDON, HASKETT & COMPANY 07/27 SALE 210.00 SHS @ 21.4510 MISC .08 COMM 8 40		4,496.23	-5,482.72		-986.49
07/30/10	SPECTRA ENERGY CORP WELLS FARGO SECURITIES LLC 07/27 SALE 80.00 SHS @ 21 4839 MISC .03 COMM 3.20		1,715.48	-2,088.66		-373.18
Total Sales and Maturities		**$0.00**	**$141,810.08**	**-$167,295.68**	**$0.00**	**-$25,485.60**
Net Automated Money Market Transactions						
07/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	$41,937.59		-$41,937.59		

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Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Aug. 01, 2010 through Aug 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
08/23/10	MIRANT CORP NEW COM GORDON, HASKETT & COMPANY 08/18 PURC 200 00 SHS @ 10.1163 MISC .00 COMM 8.00		-2,031.26	2,031.26		
08/24/10	MIRANT CORP NEW COM WELLS FARGO SECURITIES LLC 08/19 PURC 200 00 SHS @ 9.9718 MISC .00 COMM 8.00		-2,002.36	2,002.36		
08/24/10	MIRANT CORP NEW COM PRIME EXECUTIONS INC 08/19 PURC 190.00 SHS @ 9 9385 MISC .00 COMM 5.70		-1,894 02	1,894.02		
08/25/10	MIRANT CORP NEW COM HOWARD WEIL INCORPORATED 08/20 PURC 130 00 SHS @ 9 8681 MISC .00 COMM 5.20		-1,288.05	1,288.05		
Total Purchases		**$0.00**	**-$43,643.78**	**$43,643.78**	**$0.00**	**$0.00**
Sales and Maturities						
08/02/10	HOME DEPOT INC WELLS FARGO SECURITIES LLC 07/28 SALE 290 00 SHS @ 28.3889 MISC .14 COMM 11 60		$8,221.04	-$11,558.41		-$3,337 37
08/02/10	SPECTRA ENERGY CORP CITIGROUP GLOBAL MARKETS INC 07/28 SALE 460 00 SHS @ 21.2188 MISC .17 COMM 18 40		9,742 08	-10,238 88		-496 80

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Aug. 01, 2010 through Aug. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Matutities (cont)						
08/02/10	SPECTRA ENERGY CORP DAVENPORT & CO. OF VIRGINIA, INC 07/28 SALE 240.00 SHS @ 21.3277 MISC .09 COMM 9.60		5,108.96	-3,308.36		1,800.60
08/03/10	HOME DEPOT INC GOLDMAN, SACHS & CO. 07/29 SALE 530.00 SHS @ 28.1239 MISC .26 COMM 21.20		14,884.21	-21,041.92		-6,157.71
08/03/10	HOME DEPOT INC J.P. MORGAN SECURITIES INC. 07/29 SALE 30.00 SHS @ 28.4154 MISC .02 COMM 1.20		851.24	-1,184.51		-333.27
08/03/10	SPECTRA ENERGY CORP DEUTSCHE BANK ALEX BROWN 07/29 SALE 310.00 SHS @ 20.6973 MISC .11 COMM 12.40		6,403.65	-4,361.54		2,042.11
08/04/10	SPECTRA ENERGY CORP ROCHDALE SECURITIES CORPORATION 07/30 SALE 920.00 SHS @ 20.7271 MISC .33 COMM 36.80		19,031.80	-13,274.55		5,757.25
08/05/10	SPECTRA ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 288.00 SHS @ 21.2016 MISC .11 COMM 11.52		6,094.43	-4,303.52		1,790.91
08/18/10	DYNEGY INC DEL BERNSTEIN, SANFORD C., & CO, INC 08/13 SALE 1,350.00 SHS @ 4.4276 MISC .11 COMM 27.00		5,950.15	-37,002.83		-31,052.68
08/18/10	DYNEGY INC DEL MORGAN STANLEY & CO., INC. 08/13 SALE 950.00 SHS @ 4.4200 MISC .08 COMM 19.00		4,179.92	-26,039.02		-21,859.10

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Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Aug. 01, 2010 through Aug. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/18/10	DYNEGY INC DEL CITIGROUP GLOBAL MARKETS INC 08/13 SALE 1,750 00 SHS @ 4.4108 MISC .14 COMM 35 00		7,683.76	-40,586 85		-32,903 09
08/18/10	DYNEGY INC DEL DEUTSCHE BANK ALEX BROWN 08/13 SALE 130.00 SHS @ 4 4200 MISC 01 COMM 2 60		571.99	-2,944 50		-2,372 51
08/18/10	DYNEGY INC DEL J.P. MORGAN SECURITIES INC. 08/13 SALE 1,180.00 SHS @ 4 4201 MISC 09 COMM 23 60		5,192 03	-22,812.28		-17,620.25
Total Sales and Maturities		**$0.00**	**$93,915.26**	**-$198,657.17**	**$0.00**	**-$104,741.91**
Net Automated Money Market Transactions						
08/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$6,144.58		$6,144 58		
08/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-50,271.48	50,271.48		
Total Net Automated Money Market Transactions		**-$6,144.58**	**-$50,271.48**	**$56,416.06**	**$0.00**	**$0.00**

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Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Sept. 01, 2010 through Sept. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
Total Purchases		**$0.00**	**-$71,186.58**	**$71,186.58**	**$0.00**	**$0.00**
Sales and Maturities						
09/09/10	WEYERHAEUSER CO CASH IN LIEU OF .861 FRACTIONAL SHARE @ 16.3758 PER SHARE		$14.10	-$62.88		-$48.78
Total Sales and Maturities		**$0.00**	**$14.10**	**-$62.88**	**$0.00**	**-$48.78**
Net Automated Money Market Transactions						
09/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$8,794.25		$8,794.25		
09/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-119.33	119.33		
Total Net Automated Money Market Transactions		**-$8,794.25**	**-$119.33**	**$8,913.58**	**$0.00**	**$0.00**

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Oct 01, 2010 through Oct. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
10/25/10	CROWN HLDGS INC BNY BROKERAGE, INC 10/20 PURC 40 00 SHS @ 30 9871 MISC .00 COMM 1 60		-1,241 08	1,241.08		
10/25/10	RAYTHEON CO COM NEW HOWARD WEIL INCORPORATED 10/20 PURC 290.00 SHS @ 47.2170 MISC .00 COMM 11 60		-13,704 53	13,704.53		
10/29/10	OWENS ILL INC COM NEW BNY BROKERAGE, INC 10/26 PURC 50 00 SHS @ 26 9701 MISC 00 COMM 2 00		-1,350.51	1,350.51		
Total Purchases		**$0.00**	**-$123,042.32**	**$123,042.32**	**$0.00**	**$0.00**
Sales and Maturities						
10/21/10	BALL CORP BNY BROKERAGE, INC 10/18 SALE 130.00 SHS @ 62 3618 MISC 14 COMM 5 20		$8,101 69	-$5,043 00		$3,058 69
10/21/10	BALL CORP REYNDERS, GRAY & CO., INC 10/18 SALE 120.00 SHS @ 62 3872 MISC .13 COMM 4 80		7,481.53	-4,655.08		2,826 45
10/21/10	ROCKWOOD HLDGS INC BNY BROKERAGE, INC 10/18 SALE 160 00 SHS @ 34 6122 MISC 10 COMM 6 40		5,531 45	-3,520 49	2,010 96	
10/21/10	ROWAN COS INC REYNDERS, GRAY & CO., INC. 10/18 SALE 190 00 SHS @ 33 0231 MISC .11 COMM 7.60		6,266 68	-4,092.01	2,174.67	

Settlement Date

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Oct. 01, 2010 through Oct. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/21/10	ROWAN COS INC INSTINET 10/18 SALE 50.00 SHS @ 32.7062 MISC .03 COMM 2.00		1,633 28	-1,076 85	556 43	
10/21/10	SUNOCO INC INSTINET 10/18 SALE 380.00 SHS @ 40 4326 MISC .26 COMM 15 20		15,348 93	-12,447 83	2,901.10	
10/21/10	THOMAS & BETTS CORP BNY BROKERAGE, INC 10/18 SALE 270.00 SHS @ 44 2085 MISC .21 COMM 10 80		11,925.29	-7,760.95		4,164.34
10/22/10	ROCKWOOD HLDGS INC INSTINET 10/19 SALE 60.00 SHS @ 33 7031 MISC .04 COMM 2 40		2,019.75	-1,317 64	702.11	
10/22/10	ROWAN COS INC CS FIRST BOSTON 10/19 SALE 240 00 SHS @ 32.3363 MISC .14 COMM 9 60		7,750.97	-5,168 86	2,582.11	
10/22/10	ROWAN COS INC WELLS FARGO SECURITIES LLC 10/19 SALE 180 00 SHS @ 31.9498 MISC .10 COMM 7 20		5,743.66	-3,876 64	1,867 02	
10/22/10	ROWAN COS INC BARCLAYS CAPITAL LE 10/19 SALE 60.00 SHS @ 31 8566 MISC 04 COMM 2 40		1,908 96	-1,292.21	616.75	
10/22/10	SUNOCO INC ROCHDALE SECURITIES CORPORATION 10/19 SALE 280 00 SHS @ 39 8135 MISC 19 COMM 11 20		11,136 39	-9,160 48	1,975.91	

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Oct. 01, 2010 through Oct. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/22/10	THOMAS & BETTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 80 00 SHS @ 43 6139 MISC .06 COMM 3.20		3,485 85	-2,296 94		1,188 91
10/25/10	ROCKWOOD HLDGS INC INSTINET 10/20 SALE 310 00 SHS @ 34.4092 MISC .19 COMM 12 40		10,654.26	-6,798.90	3,855 36	
10/25/10	ROWAN COS INC JANNEY MONTGOMERY SCOTT INC 10/20 SALE 130 00 SHS @ 32.1432 MISC .08 COMM 5 20		4,173 34	-2,799 80	1,373.54	
10/25/10	ROWAN COS INC STERNE, AGEE & LEACH, INC 10/20 SALE 110.00 SHS @ 32.1857 MISC 06 COMM 4 40		3,535 97	-2,369 06	1,166.91	
10/25/10	ROWAN COS INC SIDOTI & COMPANY LLC 10/20 SALE 140 00 SHS @ 32 1770 MISC 08 COMM 5 60		4,499.10	-3,068 65	1,430 45	
10/25/10	ROWAN COS INC BARCLAYS CAPITAL LE 10/20 SALE 160 00 SHS @ 32.1284 MISC 09 COMM 6 40		5,134 05	-3,617 07	1,516 98	
10/25/10	SUNOCO INC DEUTSCHE BANK ALEX BROWN 10/20 SALE 210.00 SHS @ 39 8398 MISC .15 COMM 8 40		8,357 81	-6,870 36	1,487 45	
10/26/10	ROCKWOOD HLDGS INC INSTINET 10/21 SALE 190 00 SHS @ 34 4807 MISC .12 COMM 7 60		6,543.61	-4,082 06	2,461 55	

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Oct. 01, 2010 through Oct 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/26/10	ROWAN COS INC GORDON, HASKETT & COMPANY 10/21 SALE 460 00 SHS @ 32.2316 MISC .26 COMM 18 40		14,807 88	-10,439 73	4,368 15	
10/26/10	SUNOCO INC FIRST CLEARING CORP 10/21 SALE 140.00 SHS @ 39 7558 MISC 10 COMM 5 60		5,560.11	-4,580.24	979 87	
10/26/10	SUNOCO INC REYNDERS, GRAY & CO., INC. 10/21 SALE 360 00 SHS @ 39 3309 MISC .24 COMM 14.40		14,144 48	-11,754.44	2,390.04	
10/27/10	ROCKWOOD HLDGS INC INSTINET 10/22 SALE 130.00 SHS @ 34 1799 MISC .08 COMM 5.20		4,438.11	-2,733.90	1,704.21	
10/27/10	ROWAN COS INC MOGAVERO LEE & CO, INC 10/22 SALE 330.00 SHS @ 32.1761 MISC .18 COMM 13.20		10,604.73	-7,582 15	3,022.58	
10/27/10	SUNOCO INC ROCHDALE SECURITIES CORPORATION 10/22 SALE 190.00 SHS @ 39.1709 MISC .13 COMM 7 60		7,434.74	-6,201 87	1,232 87	
10/28/10	ROCKWOOD HLDGS INC INSTINET 10/25 SALE 270.00 SHS @ 34 9980 MISC .16 COMM 10 80		9,438 50	-5,643 38	3,795 12	
10/28/10	ROWAN COS INC SANDERS MORRIS MUNDY 10/25 SALE 100.00 SHS @ 32 8585 MISC 06 COMM 4 00		3,281 79	-2,297 62	984.17	

Settlement Date

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Oct. 01, 2010 through Oct. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/29/10	ROCKWOOD HLDGS INC INSTINET 10/26 SALE 120 00 SHS @ 34 4736 MISC .07 COMM 4 80		4,131.96	-2,518.28	1,613.68	
Total Sales and Maturities		**$0.00**	**$205,074.87**	**-$145,066.49**	**$48,769.99**	**$11,238.39**
Net Automated Money Market Transactions						
10/29/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$5,158 36		$5,158.36		
10/29/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-82,032 55	82,032.55		
Total Net Automated Money Market Transactions		**-$5,158.36**	**-$82,032.55**	**$87,190.91**	**$0.00**	**$0.00**

Settlement Date

Bank of America
Merrill Lynch

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Nov. 01, 2010 through Nov 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/16/10	BIG LOTS INC BNY BROKERAGE, INC 11/10 PURC 180 00 SHS @ 30.1245 MISC 00 COMM 1 80		-5,424 21	5,424 21		
11/16/10	BIG LOTS INC PRIME EXECUTIONS INC 11/10 PURC 100.00 SHS @ 29.9730 MISC 00 COMM 3 00		-3,000 30	3,000 30		
11/16/10	BIG LOTS INC ACCESS SECURITIES, INC 11/11 PURC 150.00 SHS @ 30 1246 MISC .00 COMM 4 50		-4,523.19	4,523.19		
11/17/10	BIG LOTS INC ACCESS SECURITIES, INC 11/12 PURC 170 00 SHS @ 30.0197 MISC 00 COMM 5 10		-5,108 45	5,108 45		
11/19/10	OWENS ILL INC COM NEW BERNSTEIN, SANFORD C., & CO, INC 11/16 PURC 30 00 SHS @ 26 9804 MISC 00 COMM 1.20		-810.61	810 61		
Total Purchases		**$0.00**	**-$79,436.14**	**$79,436.14**	**$0.00**	**$0.00**
Sales and Maturities						
11/01/10	ROCKWOOD HLDGS INC INSTINET 10/27 SALE 20 00 SHS @ 34 0001 MISC 02 COMM 80		$679 18	-$417 63	$261.55	
11/02/10	ROCKWOOD HLDGS INC INSTINET 10/28 SALE 70.00 SHS @ 34 0250 MISC .05 COMM 2.80		2,378 90	-1,461 72	917 18	

Settlement Date

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Nov. 01, 2010 through Nov. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/03/10	ROCKWOOD HLDGS INC INSTINET 10/29 SALE 70.00 SHS @ 34 0588 MISC .05 COMM 2 80		2,381.27	-1,491 57	889.70	
11/04/10	ROCKWOOD HLDGS INC INSTINET 11/01 SALE 60.00 SHS @ 34.1929 MISC .04 COMM 2 40		2,049.13	-1,299.29	749.84	
11/05/10	ROCKWOOD HLDGS INC INSTINET 11/02 SALE 110 00 SHS @ 34.6495 MISC .07 COMM 4 40		3,806.98	-2,423.12	1,383 86	
11/08/10	ROCKWOOD HLDGS INC INSTINET 11/03 SALE 130 00 SHS @ 34.5783 MISC 08 COMM 5.20		4,489.90	-2,962 59	1,527.31	
11/09/10	ROCKWOOD HLDGS INC INSTINET 11/04 SALE 270.00 SHS @ 35.4055 MISC .17 COMM 10.80		9,548.52	-5,982 28	3,566 24	
11/10/10	ROCKWOOD HLDGS INC INSTINET 11/05 SALE 170.00 SHS @ 36 1627 MISC .11 COMM 6 80		6,140 75	-3,815 73	2,325.02	
11/12/10	F M C CORP COM NEW GORDON, HASKETT & COMPANY 11/08 SALE 180 00 SHS @ 77 0842 MISC .24 COMM 7.20		13,867.72	-11,396.74	2,470 98	
11/15/10	F M C CORP COM NEW BNY BROKERAGE, INC 11/09 SALE 30 00 SHS @ 77.1612 MISC .04 COMM .30		2,314 50	-1,899 46	415.04	

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Bank of America
Merrill Lynch

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Nov. 01, 2010 through Nov. 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/16/10	F M C CORP COM NEW CITIGROUP GLOBAL MARKETS INC 11/10 SALE 40.00 SHS @ 76 5245 MISC 06 COMM 1.60		3,059.32	-2,532.61	526.71	
Total Sales and Maturities		**$0.00**	**$50,716.17**	**-$35,682.74**	**$15,033.43**	**$0.00**

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions						
11/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$6,417.71		$6,417.71		
11/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		28,719.97	-28,719 97		
Total Net Automated Money Market Transactions		**-$6,417.71**	**$28,719.97**	**-$22,302.26**	**$0.00**	**$0.00**

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Dec. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/10/10	SARA LEE CORP BNY BROKERAGE, INC 12/07 PURC 450 00 SHS @ 15.7054 MISC .00 COMM 4.50		-7,071.93	7,071 93		
12/10/10	SARA LEE CORP PRIME EXECUTIONS INC 12/07 PURC 50.00 SHS @ 15.7765 MISC 00 COMM 1.50		-790.33	790 33		
12/13/10	SARA LEE CORP BNY BROKERAGE, INC 12/08 PURC 630.00 SHS @ 15.6023 MISC .00 COMM 6.30		-9,835.75	9,835.75		
12/14/10	SARA LEE CORP CS FIRST BOSTON 12/09 PURC 90.00 SHS @ 15.7105 MISC .00 COMM 90		-1,414.85	1,414.85		
Total Purchases		**$0.00**	**-$45,838.10**	**$45,838.10**	**$0.00**	**$0.00**
Sales and Maturities						
12/14/10	GENON ENERGY INC CASH IN LIEU OF .250 FRACTIONAL SHARE @ 3 6541 PER SHARE		$0.91	-$2.14		-$1.23
12/21/10	BALL CORP INVEMED ASSOCS INC (THRU 352) 12/16 SALE 2,750.00 SHS @ 68 3865 MISC 3.18 COMM 110.00		187,949.70	-108,510 69		79,439 01
12/21/10	BIG LOTS INC INVEMED ASSOCS. INC. (THRU 352) 12/16 SALE 6,400 00 SHS @ 28.3609 MISC 3.07 COMM 256.00		181,250.69	-110,361 91	-1,063.90	71,952 68

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Dec. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/21/10	CON-WAY INC INVEMED ASSOCS. INC. (THRU 352) 12/16 SALE 3,350.00 SHS @ 34.7328 MISC 1.97 COMM 134 00		116,218.91	-128,889.43	2,809.12	-15,479 64
12/21/10	CROWN HLDGS INC INVEMED ASSOCS. INC. (THRU 352) 12/16 SALE 7,500 00 SHS @ 33 4640 MISC 4.25 COMM 300.00		250,675.75	-106,019.11	1,160.71	143,495.93
12/21/10	DEL MONTE FOODS CO CS FIRST BOSTON 12/16 SALE 10,800.00 SHS @ 18.7900 MISC 3.43 COMM 108.00		202,820.57	-111,900.97		90,919.60
12/21/10	DEVON ENERGY CORP NEW CS FIRST BOSTON 12/16 SALE 2,440.00 SHS @ 72.8886 MISC 3.01 COMM 24.40		177,820.77	-166,952.41	10,868 36	
12/21/10	DOMINION RES INC VA NEW CS FIRST BOSTON 12/16 SALE 5,050.00 SHS @ 41.7495 MISC 3.57 COMM 50.50		210,780.91	-214,769.41	688.41	-4,676.91
12/21/10	DOW CHEM CO CS FIRST BOSTON 12/16 SALE 4,850.00 SHS @ 33.7714 MISC 2.77 COMM 48.50		163,740.02	-124,481.12	7,930.42	31,328.48
12/21/10	DUKE ENERGY CORP NEW COM CS FIRST BOSTON 12/16 SALE 9,316.00 SHS @ 17.5500 MISC 2.77 COMM 93.16		163,399.87	-143,041.80		20,358 07
12/21/10	EL PASO CORP CS FIRST BOSTON 12/16 SALE 14,050.00 SHS @ 13.2502 MISC 3.15 COMM 140.50		186,021.66	-106,667.05		79,354 61

Bank of America
Merrill Lynch

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Dec. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/21/10	F M C CORP COM NEW BERNSTEIN, SANFORD C , & CO, INC 12/16 SALE 1,450.00 SHS @ 79.4206 MISC 1.95 COMM 58.00		115,099.92	-88,787.62	26,312 30	
12/21/10	FORTUNE BRANDS INC BNY BROKERAGE, INC 12/16 SALE 3,100.00 SHS @ 61 2319 MISC 3.21 COMM 31.00		189,784.68	-213,387 55	11,745 08	-35,347.95
12/21/10	GENON ENERGY INC BNY BROKERAGE, INC 12/16 SALE 30,476 00 SHS @ 3.5841 MISC 1.85 COMM 304.76		108,922.42	-212,647.49	-5,165.68	-98,559.39
12/21/10	HOME DEPOT INC CS FIRST BOSTON 12/16 SALE 3,550.00 SHS @ 34.8742 MISC 2.10 COMM 35.50		123,765 81	-127,120 58		-3,354.77
12/21/10	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS BNY BROKERAGE, INC 12/16 SALE 14,880 00 SHS @ 12.6600 MISC 3.19 COMM 148.80		188,228.81	-141,655 32		46,573.49
12/21/10	MASCO CORP BERNSTEIN, SANFORD C., & CO, INC 12/16 SALE 9,780.00 SHS @ 13 0753 MISC 2.17 COMM 391.20		127,483.06	-200,533.22	2,811.72	-75,861 88
12/21/10	ONEOK INC NEW BNY BROKERAGE, INC 12/16 SALE 3,950 00 SHS @ 53 7349 MISC 3.59 COMM 39.50		212,209.77	-111,417.38		100,792.39
12/21/10	OWENS CORNING INC NEW COM CS FIRST BOSTON 12/16 SALE 4,960 00 SHS @ 29.4212 MISC 2.47 COMM 49 60		145,877.08	-108,852.11	2,473.25	34,551.72

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Dec. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/21/10	OWENS ILL INC COM NEW BNY BROKERAGE, INC 12/16 SALE 7,450.00 SHS @ 29.9334 MISC 3.77 COMM 74.50		222,925.56	-206,739.09	3,778.51	12,407.96
12/21/10	PACKAGING CORP AMER BNY BROKERAGE, INC 12/16 SALE 4,300.00 SHS @ 25.8439 MISC 1.88 COMM 43.00		111,083.89	-100,964.33		10,119.56
12/21/10	PENNEY J C CO INC CS FIRST BOSTON 12/16 SALE 7,950.00 SHS @ 32.1102 MISC 4.32 COMM 79.50		255,192.27	-254,628.34	19,801.60	-19,237.67
12/21/10	RAYTHEON CO COM NEW CS FIRST BOSTON 12/16 SALE 4,100.00 SHS @ 44.8790 MISC 3.11 COMM 41.00		183,959.79	-165,652.92	-1,732.50	20,039.37
12/21/10	REPUBLIC SVCS INC CS FIRST BOSTON 12/16 SALE 6,902.00 SHS @ 29.9075 MISC 3.49 COMM 69.02		206,349.06	-181,127.09		25,221.97
12/21/10	SAFEWAY INC COM NEW BERNSTEIN, SANFORD C., & CO, INC 12/16 SALE 9,450 00 SHS @ 21.2104 MISC 3.39 COMM 378.00		200,056.89	-230,343.56	-3,550.51	-26,736.16
12/21/10	SARA LEE CORP BNY BROKERAGE, INC 12/16 SALE 12,330.00 SHS @ 16.1493 MISC 3.37 COMM 123.30		198,994.20	-178,472.47	956.32	19,565.41
12/21/10	TJX COS INC NEW BNY BROKERAGE, INC 12/16 SALE 4,150.00 SHS @ 43.6427 MISC 3 07 COMM 41.50		181,072.64	-125,835.54		55,237.10

Bank of America
Merrill Lynch

Activity Detail

Account: 36-16-100-8556873 ZIEGLER E MATILDA FDN/BLIND EQ

Dec. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/21/10	THOMAS & BETTS CORP BERNSTEIN, SANFORD C., & CO, INC 12/16 SALE 3,700.00 SHS @ 48.2659 MISC 3.02 COMM 148.00		178,432.81	-141,160.42		37,272.39
12/21/10	U S G CORP COM NEW BERNSTEIN, SANFORD C., & CO, INC 12/16 SALE 4,700.00 SHS @ 14.3806 MISC 1.15 COMM 188.00		67,399.67	-128,383.80		-60,984 13
12/21/10	WASTE MGMT INC DEL BERNSTEIN, SANFORD C., & CO, INC 12/16 SALE 5,300.00 SHS @ 36 1000 MISC 3.24 COMM 212.00		191,114.76	-154,238.11		36,876 65
12/21/10	WEYERHAEUSER CO BNY BROKERAGE, INC 12/16 SALE 7,270 00 SHS @ 17.6914 MISC 2.18 COMM 72.70		128,541.60	-251,075.02	9,808.08	-132,341 50
12/21/10	WILLIAMS COS INC DEL BNY BROKERAGE, INC 12/16 SALE 8,850 00 SHS @ 23.4944 MISC 3.52 COMM 88 50		207,833.42	-120,949.70	1,944.21	84,939 51
Total Sales and Maturities		**$0.00**	**$5,385,007.87**	**-$4,765,567.70**	**$91,575.50**	**$527,864.67**
Net Automated Money Market Transactions						
12/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	$60,451.75		-$60,451.75		
12/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		194,498.25	-194,498 25		
Total Net Automated Money Market Transactions		**$60,451.75**	**$194,498.25**	**-$254,950.00**	**$0.00**	**$0.00**

E MATILDA ZIEGLER FOUNDATION
990-PF ANALYSIS - REALIZED GAINS & LOSSES
BOA ACCT XX-XX-XXX-8517046

MONTH		TOTAL REVENUE		RELATED COST		ST G/(L)		LT G/(L)
FEBRUARY 2010	$	300,000 00	$	301,536.60	$	(1,536 60)	$	-
FEBRUARY 2010	$	500,000 00	$	512,871.00	$	-	$	(12,871 00)
TOTAL FEBRUARY 2010	$	800,000.00	$	814,407.60	$	(1,536.60)	$	(12,871.00)
MAY 2010	$	300,000.00	$	305,265 00	$	(5,265 00)		
JUNE 2010	$	2,566,846 81	$	2,605,093.77	$	(38,246 96)	$	-
JUNE 2010	$	2,524,588.76	$	2,538,018 88	$	-	$	(13,430.12)
	$	5,091,435 57	$	5,143,112.65	$	(38,246.96)	$	(13,430.12)
SHORT TERM 2010 TOTAL	$	3,166,846.81	$	3,211,895.37	$	(45,048 56)	$	-
LONG TERM 2010 TOTAL	$	3,024,588 76	$	3,050,889.88	$	-	$	(26,301.12)
TOTALS ALL SALES	$	6,191,435.57	$	6,262,785.25	$	(45,048 56)	$	(26,301 12)

SEE ATTACHED COPIES OF STATEMENTS FOR DETAILS OF TRADES WITHIN SPECIFIC MONTHS

20450705000

Settlement Date

Activity Detail

Account: 36-16-100-8517046 EMZF CUSTODY BOND ACCOUNT

Feb. 01, 2010 through Feb. 28, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Interest - Taxable						
02/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/10	$20.26				
02/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/10	68.95				
02/08/10	MERRILL LYNCH & CO MTN DTD 02/07/05 4.250% DUE 02/08/10 INTEREST ON 300,000 000	6,375.00				
02/09/10	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 02/09/07 4.875% DUE 02/09/10 INTEREST ON 500,000 000	12,187.50				
	Total Interest - Taxable	**$18,651.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$18,651.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales and Maturities						
02/08/10	MERRILL LYNCH & CO MTN DTD 02/07/05 4.250% DUE 02/08/10 PROCEEDS MATURITY 300,000.000		$300,000.00	-$301,536 60	-$1,536.60	
02/09/10	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 02/09/07 4.875% DUE 02/09/10 PROCEEDS MATURITY 500,000 000		500,000.00	-512,871.00		-12,871 00
Total Sales and Maturities		**$0.00**	**$800,000.00**	**-$814,407.60**	**-$1,536.60**	**-$12,871.00**

Total Disburs ...ement Date

Bank of America

Activity Detail

Account: 36-16-100-8517046 EMZF CUSTODY BOND ACCOUNT

May 01, 2010 through May 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
05/03/10	HANSBERGER INTL VALUE FUND INSTL SER PURCHASE 284.706 SHARES REINVESTED @ 8.7100		-$2,479 79	$2,479 79		
Total Purchases		**$0.00**	**-$2,479.79**	**$2,479.79**	**$0.00**	**$0.00**
Sales and Maturities						
05/17/10	MORGAN STANLEY & CO INC SR SUB NT DTD 05/07/03 4.250% DUE 05/15/10 PROCEEDS MATURITY 300,000 000		$300,000.00	-$305,265.00	-$5,265 00	
Total Sales and Maturities		**$0.00**	**$300,000.00**	**-$305,265.00**	**-$5,265.00**	**$0.00**
Net Automated Money Market Transactions						
05/28/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$16,836.47		$16,836 47		
05/28/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-57,520.21	57,520 21		
Total Net Automated Money Market Transactions		**-$16,836.47**	**-$57,520.21**	**$74,356.68**	**$0.00**	**$0.00**

Activity Detail

Account: 36-16-100-8517046 EMZF CUSTODY BOND ACCOUNT

June 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income/Principal Transfers (cont)						
06/30/10	TRANSFER INCOME CASH TO PRINCIPAL		28,663.40			
Total Income/Principal Transfers		**-$28,663.40**	**$28,663.40**	**$0.00**	**$0.00**	**$0.00**
Purchases						
06/04/10	CITIGROUP INC SR NT DTD 01/16/01 6.500% DUE 01/18/11 ZIONS FIRST NATL BANK - 06/01 PURC 300,000.00 PAR @ 103.1544 MISC .00 COMM .00		-$309,463.20	$309,463.20		
Total Purchases		**$0.00**	**-$309,463.20**	**$309,463.20**	**$0.00**	**$0.00**
Sales and Maturities						
06/25/10	CATERPILLAR FINL SVCS CORP MTN DTD 12/05/05 5.050% DUE 12/01/10 WALL STREET ACCESS 06/22 SALE 300,000 00 PAR @ 101.8700 MISC .00 COMM .00		$305,610.00	-$314,985.60		-$9,375.60
06/25/10	CONOCOPHILLIPS NT DTD 10/09/02 4 750% DUE 10/15/12 BNY CAPITAL MARKETS, INC 06/22 SALE 300,000.00 PAR @ 107.1710 MISC .00 COMM .00		321,513.00	-324,504 00	-2,991.00	

Settlement Date

Activity Detail

Account: 36-16-100-8517046 EMZF CUSTODY BOND ACCOUNT

June 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/25/10	SBC COMMUNICATIONS INC NT DTD 11/14/05 5.300% DUE 11/15/10 US BANCORP INVESTMENTS, INC. 06/22 SALE 300,000 00 PAR @ 101.7980 MISC .00 COMM .00		305,394.00	-317,938.50		-12,544.50
06/25/10	VERIZON GLOBAL FDG CORP GLOBAL NT DTD 08/26/02 7.375% DUE 09/01/12 CANTOR FITZGERALD & CO 06/22 SALE 300,000 00 PAR @ 112.3480 MISC .00 COMM .00		337,044.00	-343,233.00	-6,189.00	
06/25/10	WAL-MART STORES INC NT DTD 06/09/05 4.125% DUE 07/01/10 BNP PARIBAS SECURITIES BOND 06/22 SALE 300,000 00 PAR @ 100 0600 MISC .00 COMM .00		300,180 00	-311,671.80		-11,491 80
06/28/10	CITIGROUP INC FDIC GTD TLGP DTD 01/30/09 2 125% DUE 04/30/12 BANC/AMERICA SEC LLC, MONTGOMERY 06/23 SALE 200,000.00 PAR @ 102.4220 MISC .00 COMM .00		204,844 00	-199,828.40		5,015.60
06/28/10	DEERE JOHN CAP CORP MTN SER D DTD 12/19/08 2.875% DUE 06/19/12 CHASE SECURITIES, INC. 06/23 SALE 200,000 00 PAR @ 103 9469 MISC .00 COMM .00		207,893.80	-205,906.80		1,987.00
06/28/10	GOLDMAN SACHS GROUP INC BD DTD 12/01/08 3.250% DUE 06/15/12 CITIGROUP GLOBAL MARKETS, INC. 06/23 SALE 200,000.00 PAR @ 104.6536 MISC .00 COMM .00		209,307.20	-208,529.80		777 40

Activity Detail

Account: 36-16-100-8517046 EMZF CUSTODY BOND ACCOUNT

June 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/28/10	MORGAN STANLEY FDIC GTD TLGP DTD 12/02/08 3.250% DUE 12/01/11 CS FIRST BOSTON 06/23 SALE 300,000.00 PAR @ 103.6871 MISC .00 COMM .00		311,061.30	-313,485.90	-2,424.60	
06/28/10	PNC FDG CORP FDIC GTD TLGP SR NT DTD 12/22/08 2.300% DUE 06/22/12 CITIGROUP GLOBAL MARKETS, INC. 06/23 SALE 300,000.00 PAR @ 102.8411 MISC .00 COMM .00		308,523.30	-304,605.60		3,917.70
06/28/10	UNITED STATES TREAS NT DTD 02/28/06 4.500% DUE 02/28/11 CITIGROUP GLOBAL MARKETS, INC 06/25 SALE 65,000.00 PAR @ 102.835603 MISC .00 COMM .00		66,843.14	-70,118.75		-3,275.61
06/28/10	UNITED STATES TREAS NT DTD 06/30/08 2.875% DUE 06/30/10 CHASE SECURITIES, INC. 06/25 SALE 350,000.00 PAR @ 100.015288 MISC .00 COMM .00		350,053.51	-356,138.67	-6,085.16	
06/28/10	WELLS FARGO & CO FDIC GTD DTD 12/10/08 3.000% DUE 12/09/11 MORGAN STANLEY & CO., INC. 06/23 SALE 300,000.00 PAR @ 103.3759 MISC .00 COMM .00		310,127.70	-311,613.60		-1,485.90
06/29/10	BANK AMER CORP SR NT FXD DTD 09/11/07 5.375% DUE 09/11/12 CITIGROUP GLOBAL MARKETS, INC. 06/24 SALE 300,000.00 PAR @ 105.1000 MISC .00 COMM .00		315,300.00	-319,764.00	-4,464.00	

Settlement Date

Bank of America

Activity Detail

Account: 36-16-100-8517046 EMZF CUSTODY BOND ACCOUNT

June 01, 2010 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/29/10	CITIGROUP INC SR NT DTD 01/16/01 6 500% DUE 01/18/11 CITIGROUP GLOBAL MARKETS, INC 06/24 SALE 300,000 00 PAR @ 102 6130 MISC .00 COMM 00		307,839 00	-309,463 20	-1,624 20	
06/29/10	GENERAL ELEC CAP CORP MTN SER A DTD 09/13/04 4.250% DUE 09/13/10 BNP PARIBAS SECURITIES BOND 06/24 SALE 300,000 00 PAR @ 100 6560 MISC 00 COMM .00		301,968 00	-310,875 00	-8,907 00	
06/29/10	JPMORGAN CHASE & CO SR NT DTD 10/01/07 5 375% DUE 10/01/12 CITIGROUP GLOBAL MARKETS, INC 06/24 SALE 300,000 00 PAR @ 107.3560 MISC .00 COMM .00		322,068 00	-327,630 00	-5,562 00	
06/29/10	UNITED STATES TREAS NT INFLATION INDEX DTD 01/16/01 3.500% DUE 01/15/11 CITIGROUP GLOBAL MARKETS, INC 06/25 SALE 300,571.20 PAR @ 101 761452 MISC 00 COMM 00		305,865.62	-292,820 03		13,045 59
Total Sales and Maturities		**$0.00**	**$5,091,435.57**	**-$5,143,112.65**	**-$38,246.96**	**-$13,430.12**
Net Automated Money Market Transactions						
06/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$42,735.41		$42,735.41		
06/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		359,159 51	-359,159 51		

Matilda Ziegler Foundation
Pru Bache Activity & Closing - 2010
12/31/2010

	1/1/10 Principal Balance	$	117,555 50
	1/1/10 FMV Balance	$	7,184.23
	Market Value @ 1/1/10	$	124,739 73
Add:	Dividends 2010 per 1099	$	2,149.42
Add:	Gain in 2010	$	5,304.98
	Proceeds received 7/26/10 when EMZF closed Account	$	132,194.13

So @ 7/26/10 the Prudential Bache 2703348787
account had a basis of 124,739.73 + 2,149.42
or 126,889 15 and was sold for 132,194 13
for a gain of 5,304.98 in 2010.

Bank of America

H

BANK OF AMERICA, N A.
WIRE TRANSFER ADVICE
1 FLEET WAY PA6-580-04-05
SCRANTON, PA 18507

WX 0000 000 004 026359 #001 AT 0.357
THE E MATILDA ZIEGLER FOUND
FOR THE BLIND INC
20 THORNDAL CIR FL 1
DARIEN CT 06820-5421

DATE: 07/26/10
DIRECT INQUIRIES TO:
800.729.9473 OPTION 2
ACCOUNT: 000002224399

E FOLLOWING WIRE HAS CREDITED TODAY: USD AMOUNT $132,194.13

ANSACTION REF:	2010072600116547	SERVICE REF: 001598
NDER'S REF:	FTJ1007260106466	
AD:	20100726B1Q8151C001598	
IGINATOR:	PNC GIS FBO PMFS AGT PRU MF CURR/	ID: 8900588659
NDING BANK:	THE BANK OF NEW YORK MELLON	ID: 021000018
NEFICIARY:	THE E MATILDA ZIEGLER	ID: 000002224399
YMENT DETAIL:	0000000000000084	

Funds Put into
BofA Checking

Ziegler Foundation For The Blind
Artio Global Account Analysis - 1152300500
REALIZED GAIN IN 2010
12/31/2010

	Shares	Per Share	Value
Balance at 1/1/10 (Cost)	58195.201	$40 317	$ 2,346,238.11
Cumulative FMV Effect @ 1/1/10			$ (702,805 63)
Balance at 1/1/10 (Market)	58195.201	$28 240	$ 1,643,432.48
12/20/10 fund redemption·			
Service Charge	0.499	$30 040	$ 15.00
Wire Redemption	58,194 702	$30.040	$ 1,748,168.84
Total Redemption of fund	58,195.201		$ 1,748,183.84

Fund is now ZERO @ 12/31/10 -- To book this redemption & fund liquidation.

FMV Cumulative Effect	702,805 63	
Fund Balance @ Cost		2,346,238.11
Cash	1,748,168.84	
Miscellaneous Expense	15.00	
Realized Gain on Fund Redemption		104,751 36
	2,450,989.47	2,450,989 47

Values On The Book after entry:

Artio @ Cost	$ -
Artio FMV	$ -
Realized Gain on Fund Redemption	$ 104,751.36
Miscellaneous Expense	$ 15.00

Artio Global Investors
ARTIO GLOBAL FUNDS

Confirmation Statement

December 20, 2010

Investor Services: 1-800-387-6977
Internet: www artioglobal com

RICHARD A STETTENBENZ CPA
WALTER J MCKEEVER & COMPANY LLC
15 VALLEY DR PO BOX 5147
GREENWICH CT 06831-0503

Account *Transactions*

Artio International Equity Cls I / 1523

Account Number 1152300500

THE E MATILDA ZIEGLER FOUNDATION
FOR THE BLIND INC
U/A 04/02/1928

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
	Beginning Balance				**58,195.201**
12/20/2010	SERVICE CHARGE	$15.00	$30.04	0.499-	58,194.702
12/20/2010	WIRE REDEMPTION	$1,748,168 84	$30.04	58,194 702-	0.000
12/20/2010	INFORMATION COPY REQUESTED				
	Ending Balance	**$0.00**	**$30.04**		**0.000**

A

B

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

SOURCE	AMOUNT
BANK OF AMERICA - 3 ACCTS	423.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	423.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOA ACCOUNT 7046	38,251.	0.	38,251.
BOA INVTS - STOCK	166,968.	0.	166,968.
BOA INVTS-CORP BONDS	121,558.	0.	121,558.
BOA INVTS-US TREASURY	12,401.	0.	12,401.
PRU BACHE	2,149.	0.	2,149.
VANGUARD STOCK FUND	94,694.	0.	94,694.
TOTAL TO FM 990-PF, PART I, LN 4	436,021.	0.	436,021.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PROCEEDS - LITIGATION SETTLEMENT	5,070.	5,070.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,070.	5,070.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	231.	173.		58.
TO FM 990-PF, PG 1, LN 16A	231.	173.		58.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,884.	11,163.		3,721.
TO FORM 990-PF, PG 1, LN 16B	14,884.	11,163.		3,721.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	92,954.	69,716.		23,238.
CUSTODIAN FEES	10,975.	8,231.		2,744.
TO FORM 990-PF, PG 1, LN 16C	103,929.	77,947.		25,982.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	9,079.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,079.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	1,306.	980.		326.
HONORARIUM	18,000.	4,500.		13,500.
CLERICAL & OFFICE	253.	190.		63.
PENALTIES & INTEREST	91.	68.		23.
MKTG & ADVTG	615.	461.		154.
TO FORM 990-PF, PG 1, LN 23	20,265.	6,199.		14,066.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES MUTUAL FUNDS	1,799,928.	1,799,928.
EQUITIES MUTUAL FUNDS	1,776,802.	1,776,802.
EQUITIES MUTUAL FUNDS	3,802,207.	3,802,207.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,378,937.	7,378,937.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS MUTUAL FUNDS	5,244,881.	5,244,881.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,244,881.	5,244,881.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VEALE HUMANITARIAN AWARD	FMV	4,062.	4,062.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,062.	4,062.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL TAXES	0.	8,292.	8,292.
TO FORM 990-PF, PART II, LINE 15	0.	8,292.	8,292.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CYNTHIA ZIEGLER-BRIGHTON 1100 PEQUOT AVENUE SOUTHPORT, CT 06490	PRESIDENT & ASSISTANT TREA 1.00	400.	0.	0.
KARL ZIEGLER 138 HIGHLAND AVENUE ROWAYTON, CT 06853	SECRETARY 1.00	0.	0.	0.
ERIC M. STEINKRAUS 22 WALKER HILL ROAD NEWTOWN, CT 06470	VICE PRESIDENT & TREASURER 1.00	400.	0.	0.
PHILIP C. STEINKRAUS 40 GREAT ISLAND ROAD NOROTON, CT 06820	ASSISTANT SECRETARY 1.00	400.	0.	0.
C. MICHAEL MELLOR 254 PROSPECT PLACE BROOKLYN, NY 11238	FORMER DIRECTOR 1.00	0.	0.	0.
DR. MARVIN L. SEARS 952 POND MEADOW ROAD, PO BOX 551 WESTBROOK, CT 06498	FORMER DIRECTOR 1.00	400.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,600.	0.	0.

THE E. MATILDA ZIEGLER FOUNDATION FOR THE BLIND, INC.

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

For The Year Ended December 31, 2010

THE E. MATILDA ZIEGLER FOUNDATION FOR THE BLIND, INC.

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For The Year Ended December 31, 2010

WALTER J. MCKEEVER & COMPANY, LLC
CERTIFIED PUBLIC ACCOUNTANTS

15 VALLEY DRIVE
GREENWICH, CONNECTICUT 06831
203 622-8625
FAX 203 622-4170

PLEASE REPLY TO
POST OFFICE 5147
GREENWICH, CONNECTICUT 06831
www wjmco com

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
The E. Matilda Ziegler Foundation
For The Blind, Inc.

We have audited the accompanying statement of financial position - modified cash basis of The E. Matilda Ziegler Foundation For The Blind, Inc. (a nonprofit organization) as of December 31, 2010, and the related statements of activities - modified cash basis, and cash flows - modified cash basis for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, these financial statements were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The E. Matilda Ziegler Foundation For The Blind, Inc. as of December 31, 2010, and the changes in its net assets and its cash flows for the year then ended, on the basis of accounting described in Note 1.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The Schedule of Grants on page 11 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

LLC

Walter J. McKeever & Company, LLC
Greenwich, Connecticut
November 10, 2011

THE E. MATILDA ZIEGLER FOUNDATION
FOR THE BLIND, INC.
STATEMENT OF FINANCIAL POSITION
MODIFIED CASH BASIS
December 31, 2010

ASSETS

Current Assets		
Cash and cash equivalents	$	75,246
Prepaid federal excise taxes		8,292
Total Current Assets		83,538
Investments (Notes 1, 4, 8)		
Mutual funds - money market		5,601,695
Mutual funds - corporate stock		7,378,937
Hedge funds - fixed income		5,244,881
Veale humanitarian award fund		4,062
Total Investments		18,229,575
Total Assets	$	18,313,113

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts payable	$	23,364
Grants payable (Note 6)		320,000
Total Current Liabilities		343,364
Non Current Liabilities		
Grants payable (Note 6)		320,000
Total Liabilities		663,364
Net Assets		
Unrestricted		36,274
Temporarily restricted		17,613,475
Total Net Assets		17,649,749
Total Liabilities and Net Assets	$	18,313,113

See accompanying notes to financial statements.

THE E. MATILDA ZIEGLER FOUNDATION
FOR THE BLIND, INC.
STATEMENT OF ACTIVITIES
MODIFIED CASH BASIS
For The Year Ended December 31, 2010

	Unrestricted	Temporarily Restricted	Total
REVENUES			
Dividends			
Corporate stocks	$ 205,219	$	$ 205,219
Prudential government income fund	2,149		2,149
Vanguard total stock index fund	94,694		94,694
Interest			
Government securities	12,401		12,401
Corporate bonds	121,558		121,558
Money market	423		423
Proceeds from litigation settlements		5,070	5,070
Realized gain (Note 4)		563,285	563,285
Unrealized gain (Note 4)		824,722	824,722
	436,444	1,393,077	1,829,521
Less: advisory and custody fees	103,929		103,929
Total Revenues	332,515	1,393,077	1,725,592
EXPENSES			
Programs			
Grants (Sch. 1)	1,081,000		1,081,000
Honorariums and directors fees	19,600		19,600
Total Programs	1,100,600		1,100,600
Administrative			
Accounting	14,884		14,884
Annual reports and fees	1,921		1,921
Clerical and office	253		253
Legal	231		231
Penalties and interest	91		91
Taxes - federal excise	9,079		9,079
Travel and entertainment	247		247
Total Administrative	26,706		26,706
Total Expenses	1,127,306		1,127,306
Change in Net Assets	(794,791)	1,393,077	598,286
Net Assets, beginning of year	831,065	16,220,398	17,051,463
Net Assets, end of year	$ 36,274	$ 17,613,475	$ 17,649,749

See accompanying notes to financial statements.

THE E. MATILDA ZIEGLER FOUNDATION
FOR THE BLIND, INC.
STATEMENT OF CASH FLOWS
MODIFIED CASH BASIS
For The Year Ended December 31, 2010

Cash flows from operating activities	
Change in net assets	$ 598,286
Adjustments to reconcile change in net assets to net cash used by operating activities:	
Realized gain on sale of investments	(563,285)
Unrealized gain on investments	(824,722)
Increase in prepaid federal excise taxes	(8,292)
Decrease in prepaid expenses	556
Increase in accounts payable	12,958
Decrease in federal excise tax payable	(9,538)
Decrease in due to the Matilda Ziegler Publishing Co.	(9,908)
Increase in grants payable - current	80,000
Increase in grants payable - non current	320,000
Total Adjustments	(1,002,231)
Net cash used by operating activities	(403,945)
Cash flows from investing activities	
Purchases of investments	(15,253,098)
Sales of investments	14,369,648
Net cash used by investing activities	(883,450)
Net decrease in cash and cash equivalents	(1,287,395)
Cash and cash equivalents, beginning of year	1,362,641
Cash and cash equivalents, end of year	$ 75,246

Supplemental Disclosure of Cash Flow Information:

Cash paid during the year for:	
Federal excise tax	$ 27,000

See accompanying notes to financial statements.

THE E. MATILDA ZIEGLER FOUNDATION
FOR THE BLIND, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2010

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

The E. Matilda Ziegler Foundation For The Blind, Inc. (the "Foundation") was created to provide support for programs and research for the amelioration of the blind. It is also the sole source of funding for The Matilda Ziegler Publishing Company For The Blind, Inc. (the "Company"). In 2009 and 2010, the Company reorganized its production and distribution efforts so that it now benefits the blind through materials and publications placed on the internet.

The Foundation relies on the income generated from its investment portfolio and does not solicit contributions from the public.

Basis of Presentation

Financial statement presentation requires that the Foundation report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Basis of Accounting

The Foundation maintains its books on the modified cash basis of accounting. Expenses are reported in the period incurred rather than paid. Dividends and interest are recorded as income when received.

Cash and Cash Equivalents

For the purpose of the statement of cash flows, the Foundation considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents.

Investments

The Foundation carries investments at fair market value. Unrealized gains and losses are included in the change in net assets in the statement of activities on a modified cash basis. See Note 8 for a discussion of fair value measurement.

(Continued)

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Restrictions on Net Assets

Temporarily restricted net assets provide an endowment to generate income from investments to award grants and support the Foundation. Net proceeds from the disposition of investments are reinvested in the investment portfolio. A portion of excess funds resulting from dispositions at times is made available for the Foundation's operating purposes.

Use of Estimates

Financial statement preparation in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2. TAX STATUS

The Internal Revenue Service has determined that the Foundation is exempt from federal income tax under Section 501(c)(3) of the Code. The Code imposes an excise tax of 2% (reduced to 1% if certain requirements are met) on the net investment income of private foundations.

Current federal tax regulations require that a portion of the excess of revenues over expenses be distributed within one year for qualifying purposes. As of December 31, 2010 there was a total of $192,566 excess distributions carried over to 2011.

NOTE 3. RELATED PARTY TRANSACTIONS

Periodic grants are paid to The Matilda Ziegler Publishing Company For The Blind, Inc. to meet the expenses of maintaining its operations. Grants paid during the year ended December 31, 2010 totaled $95,000. The Foundation and Publishing Company share common directors and officers.

THE E. MATILDA ZIEGLER FOUNDATION
FOR THE BLIND, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2010
(Continued)

NOTE 4. INVESTMENTS

The following is a summary of realized gains (losses) by investment type:

	Basis	Proceeds	Gain/(Loss) On Sales
Corporate Stocks	$ 7,416,689	$ 8,046,017	$ 629,328
Corporate Bonds	5,543,708	5,468,673	(75,035)
U.S. Treasury	845,966	854,958	8,992
Total	$ 13,806,363	$ 14,369,648	$ 563,285

The following is a summary of unrealized gains (losses) by investment type:

	Fair Market Value	Cost	Unrealized Gain/(Loss)
Mutual Funds - Money Market	$ 5,601,695	$ 5,601,695	$
Hedge Funds - Fixed Income	5,244,881	5,169,795	75,086
Mutual Funds - Corporate Stock	7,378,937	6,799,630	579,307
Veale Fund	4,062	4,062	
	$ 18,229,575	$ 17,575,182	$ 654,393
Unrealized loss, beginning of year			(170,329)
Total unrealized gain for the year			$ 824,722

NOTE 5. COMMITMENTS

In February 1991, the Foundation entered into an investment management agreement with Fox Asset Management to invest and manage a portfolio of equity and fixed income asset securities within specified guidelines. Advisory fees for these services are payable quarterly at the annual rate of one percent for equity assets and one half percent on fixed income assets on the fair market value of assets managed by Fox Asset Management as of the last business day of the quarter previously ended. These services were terminated by the Foundation in the second quarter of 2010.

(Continued)

NOTE 5. COMMITMENTS (Continued)

In December 2004, the Foundation replaced Fox Asset Management's services in their equity portfolio with SASCO Capital. The advisory fees for these services are payable quarterly at 2.4% of the fair market value of the assets managed. These services were terminated by the Foundation in the fourth quarter of 2010.

In December 1999, the Foundation entered into an agreement with Bank of America, formerly known as Fleet Bank, appointing them custodian of its investment accounts. Either party may terminate this agreement upon thirty days written notice. Compensation for services rendered is payable on a quarterly basis based on net principal value of the assets of the investments.

The Foundation contracted with Evaluation Associates International to oversee the Organizations assets and make recommendations based on portfolio allocation and current market conditions. The quarterly fee for these services is $6,250. During 2003, Evaluation Services International was purchased by Milliman USA.

In June 2010, the Foundation entered into a subscription agreement with Income Research & Management to invest in IR & M Core Bond Fund LLC. The management fees for these services are payable at .39% of the fair market value of the assets managed. The Foundation may withdraw all or a portion of its account as of the last business day of a calendar month with a minimum of five business days prior notice to the fund's management.

NOTE 6. GRANTS PAYABLE

Grants authorized with routine performance requirements but unpaid as of year end are recorded as liabilities. Grants payable as of December 31, 2010 are as follows:

	2010	2011
Stephen Baccus, PhD, Stanford University	$ 80,000	$ 80,000
David Gamm, PhD, University of Wisconsin	80,000	80,000
Alecia Gross, PhD, University of Alabama at Birmingham	80,000	80,000
Andrew Huberman, PhD, University of California, San Diego	80,000	80,000
	$ 320,000	$ 320,000

NOTE 7. CONCENTRATION OF CREDIT RISK

The Foundation maintains its cash balances with one financial institution. Cash maintained at the financial institution is insured by the Federal Deposit Insurance Corporation up to $250,000. At December 31, 2010, the cash on deposit is below the insured limit.

NOTE 8. FAIR VALUE MEASUREMENTS

The Foundation's investments are reported at fair value in the accompanying statement of financial position - modified cash basis. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurements authoritative literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs have the lowest priority.

The following table is a summary of the fair value hierarchy for the Foundation's investments measured at fair value at December 31, 2010:

Assets	Level 1	Level 2	Total
Investments in:			
Cash	$ 4,062	$	$ 4,062
Mutual Funds - Money Market	5,601,695		5,601,695
Mutual Funds - Corporate Stocks	7,378,937		7,378,937
Hedge Funds - Fixed Income	347	5,244,534	5,244,881
	$ 12,985,041	$ 5,244,534	$ 18,229,575

NOTE 9. SUBSEQUENT EVENTS

Management has evaluated subsequent events through November 10, 2011, the date on which the financial statements were available for issue.

SUPPLEMENTARY INFORMATION

THE E. MATILDA ZIEGLER FOUNDATION
FOR THE BLIND, INC.
SCHEDULE 1
SCHEDULE OF GRANTS
December 31, 2010

Grant Date	Grant Recipient	Purpose
06/1/10	Fidelco Guide Dog Foundation P.O. Box 142 Bloomfield, CT 06002	To support a guide dog placement for a young Connecticut resident. $ 26,000
Various	Matilda Ziegler Publishing Company For The Blind, Inc. 20 Thorndal Circle Darien, CT 06820	Publication of articles and other information to benefit the bilind. $ 95,000
06/1/10	Stephen A Baccus PhD Stanford University School of Medicine Stanford, CA 94305	Retina Related Research $ 240,000
06/1/10	David M. Gamm MD, PhD University of Wisconsin School of Medicine and Public Health Madison, WI 53705	Retina/Stem Cell Research $ 240,000
06/1/10	Alecia K Gross PhD University of Alabama At Birmingham Birmingham, AL 35294	Rhodopsin Trafficking Research $ 240,000
06/1/10	Andrew Hubermann PhD University of California, San Diego La Jolla, CA 92093	Molecular Determinant Research $ 240,000
	Total	$1,081,000

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

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.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

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.

Type or print	Name of exempt organization E MATILDA ZIEGLER FOUNDATION FOR THE BLIND, INC.	**Employer identification number** 13-6086195
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. C/O SWISHER INTL, 20 THORNDAL CIRCLE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DARIEN, CT 06820	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ MARCIA CLEARY

Telephone No. ▶ 203-656-8000 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 10 or
▶ ☐ tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

2 If the tax year entered in line 1 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, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, 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

SENT 7/28/11

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☑

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization E MATILDA ZIEGLER FOUNDATION FOR THE BLIND, INC.	**Employer identification number** 13-6086195
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite no. If a P O. box, see instructions. C/O SWISHER INTL, 20 THORNDAL CIRCLE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DARIEN, CT 06820	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	[illegible]	[illegible]
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MARCIA CLEARY

Telephone No. ▶ 203-656-8000 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 is for.

4 I request an additional 3-month extension of time until NOVEMBER 15TH , 20 11 .

5 For calendar year 10 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN

8a	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.	8a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ Walter J. McKeever & Co. P.O. Box 5147 Greenwich, CT 06831 Date ▶ 7/27/11