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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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  
EDMOND AND ALICE OPLER FOUNDATION

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,786,757

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_ (Part I, column (d) must be on cash basis.)

A Employer identification number

36-3137745

B Telephone number (see page 10 of the instructions)

(312) 372-0440

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,258	2,258		
	4 Dividends and interest from securities. . . . .	563,720	563,720		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-402,445			
	b Gross sales price for all assets on line 6a 7,045,778				
	7 Capital gain net income (from Part IV , line 2) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	10,924	10,924		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	174,457	576,902		
	13 Compensation of officers, directors, trustees, etc	192,000	38,400		153,600
	14 Other employee salaries and wages . . . . .	3,500	700		2,800
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	450	450		0
	b Accounting fees (attach schedule). . . . .	14,000	14,000		0
	c Other professional fees (attach schedule) . . . . .	81,694	81,694		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	18,687	6,722		11,965
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	59,587	59,587		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	369,918	201,553		168,365
	25 Contributions, gifts, grants paid . . . . .	797,000			797,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,166,918	201,553		965,365
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-992,461			
	b <b>Net investment income</b> (if negative, enter -0-)		375,349		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing . . . . .	2,855	22,855	22,855
	2Savings and temporary cash investments . . . . .	738,546	263,816	263,816
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable . . . . .			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use . . . . .			
	9Prepaid expenses and deferred charges . . . . .			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule) . . . . .	5,027,367	5,349,973	6,578,059
	cInvestments—corporate bonds (attach schedule). . . . .	7,692,104	6,889,718	6,846,564
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans . . . . .			
	13Investments—other (attach schedule) . . . . .	5,060,055	5,002,022	5,075,463
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)	0	0	0
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,520,927	17,528,384	18,786,757
	17Accounts payable and accrued expenses . . . . .		0	
	18Grants payable . . . . .			
	19Deferred revenue . . . . .			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted . . . . .	18,520,927	17,528,384	
	25Temporarily restricted . . . . .			
	26Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds . . . . .			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions) . . . . .	18,520,927	17,528,384	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	18,520,927	17,528,384	

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	18,520,927
2	Enter amount from Part I, line 27a . . . . .	2	-992,461
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	17,528,466
5	Decreases not included in line 2 (itemize) ▶ _____	5	82
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	17,528,384

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-402,445
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	934,261	16,271,750	0 057416
2008	1,062,523	18,927,497	0 056136
2007	1,250,779	21,639,532	0 057801
2006	1,152,837	20,385,628	0 056551
2005	1,083,009	20,268,453	0 053433

2	Total of line 1, column (d). . . . .	2	0 281337
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 056267
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	17,797,601
5	Multiply line 4 by line 3. . . . .	5	1,001,418
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,753
7	Add lines 5 and 6. . . . .	7	1,005,171
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	965,365

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	7,507
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	7,507
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	7,507
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,940
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500
d	Backup withholding erroneously withheld . . . . .	6d	
7 Total credits and payments Add lines 6a through 6d. . . . .		7	11,440
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	3,933
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 3,933 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.		1a 1b	No No
c Did the foundation file Form 1120-POL for this year? . . . . .		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WINEBERG SOLHEIM HOWELL SHAIN CP Telephone no (312) 372-0440 Located at 180 N LASALLE SUITE 2200 CHICAGO IL ZIP+4 60601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
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		No
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA KUPFERBERG 380 WOODLAND RD HIGHLAND PARK, IL 60035	SECRETARY 20 00	48,000	0	0
LYLE OLSON 909 BARCLAY CIRCLE LAKE FOREST, IL 60045	TREASURER 20 00	48,000	0	0
ROSEMARY MORRIS 10905 S KENNETH OAK LAWN, IL 60453	PRESIDENT 20 00	48,000	0	0
RITA EGAN 9724 S TULLEY AVE OAK LAWN, IL 60453	VICE PRESIDENT 20 00	48,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

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



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	17,565,228
b	Average of monthly cash balances. . . . .	1b	503,402
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	18,068,630
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	18,068,630
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	271,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,797,601
6	Minimum investment return. Enter 5% of line 5. . . . .	6	889,880

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	889,880
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	7,507
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,507
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	882,373
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	882,373
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	882,373

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	965,365
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	965,365
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	965,365
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				882,373
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .				37,957
b From 2006. . . . .				162,274
c From 2007. . . . .				195,266
d From 2008. . . . .				328,558
e From 2009. . . . .				130,187
f Total of lines 3a through e. . . . .	854,242			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 965,365				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount. . . . .				882,373
e Remaining amount distributed out of corpus	82,992			
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	937,234			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			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) (see page 27 of the instructions) . . . . .	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	37,957			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	899,277			
10 Analysis of line 9				
a Excess from 2006. . . .				162,274
b Excess from 2007. . . .				195,266
c Excess from 2008. . . .				328,558
d Excess from 2009. . . .				130,187
e Excess from 2010. . . .				82,992

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	797,000
b Approved for future payment				
Total . . . . .			3b	0

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2011-11-04

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

MICHAEL S SOLHEIM CPA

Firm's name

WINEBERG SOLHEIM HOWELL & SHAIN PC

180 N LASALLE ST STE 2200

Firm's address

CHICAGO, IL 60601

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (312) 372-0440

Form 990-PF (2010)

Additional Data

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
A	400 SHS NEWELL RUBBERMAID	P	2008-10-02	2010-01-12
B	245 SHS OLD SECOND BANCORP	P	2006-08-30	2010-02-03
C	100 SHS HANEBRANDS	P	2006-09-14	2010-02-09
D	250 SHS MARVELL TECHNOLOGY GROUP LTD	P	2007-11-27	2010-02-09
E	80 SHS SOUTHWESTERN ENERGY	P	2008-01-24	2010-02-09
F	1 SHS NORTEL NETWORKS LITIGATION	P	2001-01-01	2010-04-15
G	50 SHS CERNER	P	2006-10-12	2010-05-07
H	125 SHS MILLIPORE	P	2007-08-22	2010-05-07
I	125 SHS PRUDENTIAL FINANCIAL	P	2008-12-03	2010-07-07
J	100 SHS RIVERBED TECHNOLOGY	P	2009-07-29	2010-07-12
K	75 SHS F5 NETWORKS	P	2006-09-06	2010-07-13
L	660 SHS SCHLUMBERGER LTD	P	2010-02-09	2010-08-30
M	45 SHS JOY GLOBAL	P	2006-09-27	2010-09-03
N	5 SHS JOY GLOBAL	P	2008-10-08	2010-09-03
O	100 SHS RBC BEARINGS	P	2006-11-13	2010-09-03
P	140 SHS ARM HOLDINGS PLC ADR	P	2009-07-29	2010-09-09
Q	69 SHS SCHLUMBERGER LTD	P	2010-02-09	2010-09-14
R	800 SHS ANADIGICS	P	2008-10-08	2010-10-25
S	260 SHS SCIENTIFIC GAMES	P	2006-09-06	2010-10-29
T	170 SHS BIOMARIN PHARMACEUTICAL	P	2010-03-30	2010-12-16
U	250000 SHS COMERICA BANK	P	2001-06-20	2010-01-15
V	1880 SHS CORNING	P	2007-06-06	2010-01-25
W	55 SHS PAYCHEX	P	2001-12-19	2010-01-25
X	1625 SHS PAYCHEX	P	2001-09-20	2010-01-25
Y	2125 SHS WASTE MANAGEMENT	P	2005-12-05	2010-01-25
Z	250000 SHS FED HOME LOAN BANKS A/R	P	2009-10-22	2010-02-19
AA	250000 SHS SCHWAB CHARLES CORP	P	2008-11-19	2010-03-01
AB	1 SHS AOL TIME WARNER LITIGATION	P	2001-01-01	2010-03-10
AC	250000 SHS SLMA MED TRM F/R	P	2004-08-12	2010-04-01
AD	1 SHS NORTEL NETWORKS LITIGATION	P	2001-01-01	2010-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AE	250000 SHS REPUBLIC OF ITALY	P	2009-09-28	2010-04-28
AF	150000 SHS LSI CVT	P	2005-04-29	2010-05-15
AG	250000 SHS MORGAN STANLEY	P	2004-03-22	2010-05-15
AH	250000 SHS FED HOME LOAN BANKS A/R	P	2010-02-25	2010-06-24
AI	1 SHS TRAVELERS/ ST PAUL LITIGATION	P	2001-01-01	2010-07-07
AJ	250000 SHS FANNIE MAE A/R	P	2010-03-25	2010-09-30
AK	100000 SHS JPM BULL CT PLUS EMEG MKT	P	2007-10-24	2010-10-29
AL	120000 SHS SBC COMMUNICATIONS	P	2009-02-10	2010-11-15
AM	2825 SHS CISCO SYSTEMS	P	2006-06-26	2010-12-21
AN	2500 SHS AP ALT INV	P	2001-01-01	2010-12-29
AO	4400 SHS AT&T INC	P	2010-03-03	2010-03-09
AP	1600 SHS BHP BILLITON LIMITED ADR	P	2009-11-04	2010-11-19
AQ	1900 SHS BOEING COMPANY	P	2010-03-03	2010-09-09
AR	2100 SHS CONOCOPHILLIPS	P	2009-11-05	2010-09-09
AS	3400 SHS DOW CHEMICAL COMPANY	P	2002-01-14	2010-09-09
AT	1600 SHS FORTUNE BRANDS INC	P	2009-12-21	2010-12-17
AU	6000 SHS GENERAL ELECTRIC COMPANY	P	2002-12-31	2010-09-09
AV	3000 SHS PENN WEST ENERGY TR UNIT	P	2008-03-13	2010-01-19
AW	3000 SHS PENN WEST ENERGY TR UNIT	P	2009-06-22	2010-01-19
AX	1000 SHS POTASH CORP SASK INC	P	2010-04-20	2010-09-23
AY	2500 SHS PROGRESS ENERGY INC	P	2006-04-04	2010-10-05
AZ	6000 SHS TECO ENERGY INC	P	2009-03-24	2010-01-19
BA	19 SHS CALL BZD 08211080	P	2010-08-21	2010-03-24
BB	10 SHS CALL BHP MAY 80	P	2010-04-20	2010-11-04
BC	22 SHS CALL JBE 09181050	P	2010-09-18	2010-04-07
BD	8 SHS CALL CVX MAR 85	P	2010-03-20	2010-11-05
BE	14 SHS CALL CVX 09181080	P	2010-07-06	2010-04-01
BF	30 SHS CALL VYC JAN 25	P	2010-09-21	2010-10-13
BG	50 SHS CALL INTC 01221125	P	2010-09-21	2010-03-31
BH	34 SHS CALL DOW 12181030	P	2010-09-09	2010-06-22



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BI	26 SHS CALL NZA 06191032	P	2010-06-19	2010-03-09
BJ	22 SHS CALL NZA MAR 30	P	2010-03-09	2010-09-23
BK	10 SHS CALL XOM JAN 75	P	2010-01-16	2010-05-28
BL	20 SHS CALL NEE 12181055	P	2010-12-18	2010-04-29
BM	10 SHS CALL BEN 071710120	P	2010-07-17	2010-05-04
BN	10 SHS C BEN 012211110	P	2010-12-27	2010-08-13
BO	16 SHS CALL FO JUN 45	P	2010-06-18	2010-12-21
BP	60 SHS CALL GE 12181020	P	2010-07-06	2010-04-29
BQ	40 SHS CALL VGE JAN 15	P	2010-03-22	2010-06-29
BR	20 SHS CALL ITT APR 55	P	2010-04-05	2010-11-02
BS	20 SHS CALL ITT 10161060	P	2010-07-06	2010-04-27
BT	20 SHS CALL MCD MAR 60	P	2010-02-23	2010-09-24
BU	20 SHS CALL MCD 09181070	P	2010-07-23	2010-02-24
BV	20 SHS C MCD 12181075	P	2010-10-22	2010-08-26
BW	40 SHS CALL VMF JAN 30	P	2010-09-23	2010-06-19
BX	10 SHS CALL COP MAY 60	P	2010-03-31	2010-11-05
BY	21 SHS CALL COP 11201055	P	2010-08-24	2010-04-01
BZ	10 SHS CALL POT 121810155	P	2010-09-23	2010-08-23
CA	27 SHS CALL TTW JAN 30	P	2010-01-16	2010-04-24
CB	18 SHS CALL UTX 08211080	P	2010-07-06	2010-04-26
CC	18 SHS CALL UTX MAY 70	P	2010-04-20	2009-10-26
CD	22180 652 SHS EURO PAC GRWTH FD CL F 1	P	2006-12-28	2010-09-09
CE	988 SHS POWERSHARES EXCH HGH YLD	P	2004-12-16	2010-03-18
CF	5000 SHS POWERSHARES EXCH HGH YLD	P	2004-12-16	2010-03-19
CG	5000 SHS POWERSHARES EXCH HGH YLD	P	2004-12-16	2010-03-19
CH	5000 SHS POWERSHARES EXCH HGH YLD	P	2004-12-16	2010-03-19
CI	5000 SHS POWERSHARES EXCH HGH YLD	P	2004-12-16	2010-03-19
CJ	9000 SHS POWERSHARES EXCH HGH YLD	P	2004-12-16	2010-03-22
CK	300000 SHS SLM CORP VAR 121512	P	2005-11-16	2010-01-21
CL	3095 975 SHS BAIRD SHRT TERM INSTL CL	P	2010-06-17	2010-07-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CM	40983 607 SHS BAIRD SHRT TERM INSTL CL	P	2010-09-03	2010-09-14
CN	833 504 SHS BAIRD SHRT TERM INSTL CL	P	2010-06-17	2010-09-16
CO	385 356 SHS BAIRD AGGERGATE INSTL CL	P	2009-09-24	2010-02-24
CP	1180 422 SHS BAIRD AGGERATED INSTL CL	P	2009-09-24	2010-03-16
CQ	2 397 SHS BAIRD AGGREGATE INSTL CL	P	2009-09-24	2010-03-17
CR	2073 733 SHS BAIRD AGGREGATE INSTL CL	P	2010-06-29	2010-10-15
CS	5335 787 SHS BAIRD AGGREGATE INSTL CL	P	2010-10-27	2010-11-02
CT	33141 210 SHS PIMCO FDS LOW DURATION A	P	2009-12-11	2010-03-03
CU	3295 129 SHS PIMCO FDS LOW DURATION A	P	2008-10-01	2010-04-20
CV	898 610 SHS PIMCO FDS LOW DURATION A	P	2010-05-04	2010-06-17
CW	13529 563 SHS PIMCO GLB ADVAN STR BD A	P	2010-05-04	2010-09-09
CX	18921 476 SHS PIONEER STRT INC FD CL A	P	2004-12-22	2010-07-06
CY	15873 016 SHS PIONEER STRT INC FD CL A	P	2005-02-11	2010-07-26
CZ	4882 459 SHS PIONEER STRT INC FD A	P	2005-02-11	2010-10-07
DA	18348 624 SHS PIONEER STRT INC FD CL A	P	2004-11-08	2010-12-20
DB	7742 SHS KINDER MORGAN MGMT LLC	P	2009-04-13	2010-11-12
DC	4012 SHS POWERSHARES	P	2004-12-16	2010-03-18
DD	BAIRD LTCG DISTRIBUTIONS	P	2001-01-01	2010-12-31
DE	SCHWAB BASIS ADJUSTMENT	P	2001-01-01	2010-12-31

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	6,156		6,791	-635
B	1,372		7,497	-6,125
C	2,229		2,308	-79
D	4,525		4,103	422
E	3,422		2,069	1,353
F	37			37
G	4,126		2,297	1,829
H	13,227		8,918	4,309
I	6,896		2,544	4,352
J	2,992		2,075	917
K	5,806		1,868	3,938
L	36		29	7
M	2,827		1,613	1,214
N	314		166	148
O	3,143		2,847	296
P	2,627		878	1,749
Q	4,041		3,082	959
R	4,767		2,074	2,693
S	2,089		7,543	-5,454
T	4,518		3,960	558
U	250,000		249,375	625
V	35,120		48,047	-12,927
W	1,619		1,941	-322
X	47,841		49,998	-2,157
Y	69,274		63,807	5,467
Z	250,000		250,000	0
AA	250,000		257,113	-7,113
AB	401			401
AC	250,000		250,000	0
AD	112			112

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	248,250		249,633	-1,383
A F	150,000		150,000	0
A G	250,000		258,688	-8,688
A H	250,000		250,000	0
A I	302			302
A J	250,000		250,000	0
A K	76,215		100,000	-23,785
A L	120,000		124,456	-4,456
A M	55,275		55,285	-10
A N			50,000	-50,000
A O	111,363		109,954	1,409
A P	131,678		113,907	17,771
A Q	121,833		122,370	-537
A R	116,191		109,200	6,991
A S	88,404		100,482	-12,078
A T	82,639		108,801	-26,162
A U	95,459		137,828	-42,369
A V	54,240		85,560	-31,320
A W	54,329		44,659	9,670
A X	145,964		168,641	-22,677
A Y	102,634		109,873	-7,239
A Z	98,639		67,259	31,380
B A	3,705			3,705
B B	3,640		2,180	1,460
B C	3,080			3,080
B D	1,200			1,200
B E	3,094		280	2,814
B F	8,850		900	7,950
B G	5,000		250	4,750
B H	5,304		2,102	3,202

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	2,600			2,600
BJ	4,519		814	3,705
BK	3,450			3,450
BL	2,400			2,400
BM	3,200			3,200
BN	5,200		3,400	1,800
BO	2,560		240	2,320
BP	7,800		600	7,200
BQ	5,400		14,800	-9,400
BR	5,200		1,100	4,100
BS	4,340		100	4,240
BT	2,700		9,700	-7,000
BU	2,200		3,260	-1,060
BV	4,200		8,200	-4,000
BW	6,640		520	6,120
BX	1,780		50	1,730
BY	4,620		4,242	378
BZ	6,450		5,000	1,450
CA	2,970			2,970
CB	3,258		108	3,150
CC	4,320		8,550	-4,230
CD	830,000		874,710	-44,710
CE	8,092		14,978	-6,886
CF	40,949		75,800	-34,851
CG	40,650		75,800	-35,150
CH	40,749		75,800	-35,051
CI	40,949		75,800	-34,851
CJ	73,718		136,440	-62,722
CK	267,750		300,000	-32,250
CL	30,000		29,907	93

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	400,000		399,025	975
CN	8,135		8,086	49
CO	4,000		3,978	22
CP	12,300		12,134	166
CQ	25		25	0
CR	22,500		21,515	985
CS	58,000		54,846	3,154
CT	345,000		342,015	2,985
CU	34,500		33,601	899
CV	9,390		8,384	1,006
CW	154,102		151,785	2,317
CX	200,000		204,186	-4,186
CY	170,000		171,270	-1,270
CZ	54,000		52,682	1,318
DA	200,000		198,056	1,944
DB	49		28	21
DC	32,858		60,822	-27,964
DD	15,450			15,450
DE			615	-615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
A			-635
B			-6,125
C			-79
D			422
E			1,353
F			37
G			1,829
H			4,309
I			4,352
J			917
K			3,938
L			7
M			1,214
N			148
O			296
P			1,749
Q			959
R			2,693
S			-5,454
T			558
U			625
V			-12,927
W			-322
X			-2,157
Y			5,467
Z			0
AA			-7,113
AB			401
AC			0
AD			112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				-1,383
AF				0
AG				-8,688
AH				0
AI				302
AJ				0
AK				-23,785
AL				-4,456
AM				-10
AN				-50,000
AO				1,409
AP				17,771
AQ				-537
AR				6,991
AS				-12,078
AT				-26,162
AU				-42,369
AV				-31,320
AW				9,670
AX				-22,677
AY				-7,239
AZ				31,380
BA				3,705
BB				1,460
BC				3,080
BD				1,200
BE				2,814
BF				7,950
BG				4,750
BH				3,202




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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				2,600
BJ				3,705
BK				3,450
BL				2,400
BM				3,200
BN				1,800
BO				2,320
BP				7,200
BQ				-9,400
BR				4,100
BS				4,240
BT				-7,000
BU				-1,060
BV				-4,000
BW				6,120
BX				1,730
BY				378
BZ				1,450
CA				2,970
CB				3,150
CC				-4,230
CD				-44,710
CE				-6,886
CF				-34,851
CG				-35,150
CH				-35,051
CI				-34,851
CJ				-62,722
CK				-32,250
CL				93


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			
CM			975
CN			49
CO			22
CP			166
CQ			0
CR			985
CS			3,154
CT			2,985
CU			899
CV			1,006
CW			2,317
CX			-4,186
CY			-1,270
CZ			1,318
DA			1,944
DB			21
DC			-27,964
DD			15,450
DE			-615


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
AVENUES TO INDEPENDENCE 515 BUSSE HIGHWAY PARK RIDGE,IL 60068	NONE	501C	CIVIC & SOCIAL	5,000
BEAR NECESSITIES PEDIATRIC CANCER FOUNDATION 515 BUSSE HIGHWAY PARK RIDGE,IL 60068	NONE	501C	CIVIC & SOCIAL	10,000
BIG BROTHERS BIG SISTERS OF LAKE COUNTY 560 W LAKE STREE 5TH FLOOR CHICAGO,IL 60661	NONE	501C	CIVIC & SOCIAL	10,000
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO 560 W LAKE STREE 5TH FLOOR CHICAGO,IL 60661	NONE	501C	CIVIC & SOCIAL	7,500
PERSON WITH DEVELOPMENTAL DISABILITIES 2155 BROADWAY AVE BLUE ISLAND,IL 60406	NONE	501C	CIVIC & SOCIAL	5,000
CANCER WELLNESS CENTER 215 REVERE DRIVE NORTHBROOK,IL 60062	NONE	501C	CIVIC & SOCIAL	20,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022	NONE	501C	CIVIC & SOCIAL	10,000
CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDRENS MEMORIAL PLAZA BOX 4 CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	25,000
CHILDREN'S ONCOLOGY SERVICES INC 213 W INSTITUTE PLACE SUITE 209 CHICAGO,IL 60610	NONE	501C	CIVIC & SOCIAL	10,000
CYSTIC FIBROSIS FOUNDATION 150 N MICHIGAN AVE SUITE 400 CHICAGO,IL 606017524	NONE	501C	CIVIC & SOCIAL	10,000
DEBORAH'S PLACE 2822 W JACKSON BLVD CHICAGO,IL 60612	NONE	501C	CIVIC & SOCIAL	10,000
EXECUTIVE SERVICE CORPS OF CHICAGO 25 W WASHINGTON SUITE 1500 CHICAGO,IL 60602	NONE	501C	CIVIC & SOCIAL	7,500
FAYE'S LIGHT PO BOX 991 HOMewood,IL 60430	NONE	501C	CIVIC & SOCIAL	25,000
FOUNDATION FOR RETINAL RESEARCH 666 DUNDEE ROAD SUITE 1104 NORTHBROOK,IL 60062	NONE	501C	CIVIC & SOCIAL	15,000
GOOD SHEPARD MANOR PO BOX 260 MOMENCE,IL 60954	NONE	501C	CIVIC & SOCIAL	30,000
<b>Total . . . . .</b>  <b>3a</b>				797,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HINSDALE HOSPITAL FOUNDATION 15 SPINNING WHEEL RD STE 212 HINSDALE,IL 60521	NONE	501C	CIVIC & SOCIAL	45,000
HINSDALE HOSPITAL FOUNDATION 15 SPINNING WHEEL RD STE 212 HINSDALE,IL 60521	NONE	501C	CIVIC & SOCIAL	5,000
ILLINOIS FOUNDATION OF DENTISTRY FOR THE HANDICAPPED PO BOX 211 NORTHBROOK,IL 60065	NONE	501C	CIVIC & SOCIAL	10,000
JEWISH CHILD AND FAMILY SERVICES 216 W JACKSON BLVD SUITE 800 CHICAGO,IL 60606	NONE	501C	CIVIC & SOCIAL	20,000
JEWISH COUNCIL FOR URBAN AFFAIRS 610 S MICHIGAN AVE SUITE 500 CHICAGO,IL 60605	NONE	501C	CIVIC & SOCIAL	15,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 S WELLS STREET CHICAGO,IL 60606	NONE	501C	CIVIC & SOCIAL	15,000
KESHET 617 LANDWEHR ROAD NORTHBROOK,IL 60062	NONE	501C	CIVIC & SOCIAL	10,000
LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE,IL 60048	NONE	501C	CIVIC & SOCIAL	5,000
LAKE FOREST HOSPITAL 660 N WESTMORELAND ROAD LAKE FOREST,IL 60045	NONE	501C	CIVIC & SOCIAL	50,000
LA RABIDA CHILDREN'S HOSPITAL EAST 65TH STREET AT LAKE MICHIGAN CHICAGO,IL 60649	NONE	501C	CIVIC & SOCIAL	10,000
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVE CHICAGO,IL 606253640	NONE	501C	CIVIC & SOCIAL	7,500
LESTER AND ROSALIE ANIXTER CENTER 6610 N CLARK CHICAGO,IL 60626	NONE	501C	CIVIC & SOCIAL	7,500
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK STREET CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	12,000
ST JOSEPH'S HOME FOR THE ELDERLY 80 W NORTHWEST HIGHWAY PALATINE,IL 60067	NONE	501C	CIVIC & SOCIAL	7,000
LITTLE SISTERS OF THE POOR ST MARY'S HOME 2325 N LAKEWOOD AVE CHICAGO,IL 606143193	NONE	501C	CIVIC & SOCIAL	7,000
<b>Total . . . . .</b>  <b>3a</b>				797,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
LOYOLA UNIVERSITY HEALTH SYSTEMS 2160 S FIRST AVE RM 2555 MAYWOOD,IL 60525	NONE	501C	CIVIC & SOCIAL	10,000
LUPUS FOUNDATION OF AMERICA 740 N RUSH STREET SUITE 3300 CHICAGO,IL 60611	NONE	501C	CIVIC & SOCIAL	15,000
LYDIA HOME ASSOCIATION 4300 WIRVING PARK ROAD CHICAGO,IL 60641	NONE	501C	CIVIC & SOCIAL	15,000
CHICAGO-GREATER ILLINOIS CHAPTER 900 CHICAGO,IL 60662	NONE	501C	CIVIC & SOCIAL	30,000
OCD CHICAGO 2300 LINCOLN PARK WEST CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	15,000
PADS CRISIS PO BOX 428 NORTH CHICAGO,IL 60064	NONE	501C	CIVIC & SOCIAL	12,000
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN SUITE 250 CHICAGO,IL 60612	NONE	501C	CIVIC & SOCIAL	50,000
SHARING CONNECTIONS FURNITURE BANK 5111 CHASE AVE DOWNERS GROVE,IL 60515	NONE	501C	CIVIC & SOCIAL	12,000
SOUTH SUBURBAN PADS NORTH TIER 414 W LINCOLN HIGHWAY CHICAGO HEIGHTS,IL 60411	NONE	501C	CIVIC & SOCIAL	12,000
SOUTH SUBURBAN SPECIAL RECREATION ASSOCIATION 19910 80TH AVE TINLEY PARK,IL 60487	NONE	501C	CIVIC & SOCIAL	10,000
ST COLETTA'S OF ILLINOIS INC 18350 CROSSING DRIVE TINLEY PARK,IL 60487	NONE	501C	CIVIC & SOCIAL	15,000
ST VINCENT DE PAUL CENTER 2145 N HALSTED STREET CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	10,000
PEOPLE WHO ARE BLIND VISUALLY IMPAIRED 1850 W ROOSEVELT ROAD CHICAGO,IL 60608	NONE	501C	CIVIC & SOCIAL	20,000
THE CHILDREN'S MUSEUM IN OAK LAWN 5100 MUSEUM DRIVE OAK LAWN,IL 60453	NONE	501C	CIVIC & SOCIAL	25,000
THE LAMB FARM 14245 W ROCKLAND ROAD LIBERTYVILLE,IL 60048	NONE	501C	CIVIC & SOCIAL	35,000
<b>Total . . . . .</b>  <b>3a</b>				797,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NIGHT MINSTRY 4711 N RAVENSWOOD AVE CHICAGO,IL 60640	NONE	501C	CIVIC & SOCIAL	20,000
THE THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO,IL 60613	NONE	501C	CIVIC & SOCIAL	15,000
UNION LEAGUE BOY AND GIRLS CLUB 65 W JACKSON BLVD CHICAGO,IL 60604	NONE	501C	CIVIC & SOCIAL	35,000
WINDOWS TO THE WORLD COMMUNICATIONS INC 5400 N ST LOUIS AVE CHICAGO,IL 606253640	NONE	501C	CIVIC & SOCIAL	15,000
<b>Total . . . . . ▶ 3a</b>				797,000

**TY 2010 Accounting Fees Schedule**

**Name:** EDMOND AND ALICE OPLER FOUNDATION

**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,000	14,000		0

**TY 2010 Investments Corporate  
Bonds Schedule****Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GOFEN & GLOSSBERG CORP BONDS	4,410,418	4,249,581
BAIRD CORP BONDS	0	0
BAIRD TAXABLE BOND FUNDS	2,479,300	2,596,983



# TY 2010 Investments Corporate Stock Schedule

**Name:** EDMOND AND ALICE OPLER FOUNDATION

**EIN:** 36-3137745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOFEN AND GLOSSBERG EQUITIES	3,167,007	4,073,844
BAIRD EQUITIES	2,182,966	2,504,215

## TY 2010 Investments - Other Schedule

**Name:** EDMOND AND ALICE OPLER FOUNDATION

**EIN:** 36-3137745

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOFEN AND GLOSSBERG PARTNERSHIPS	AT COST	451,185	451,185
BAIRD STOCK FUNDS	AT COST	3,850,284	3,834,086
BAIRD BALANCED FUNDS	AT COST	618,602	638,508
BAIRD LP INTERESTS	AT COST	81,951	151,684

TY 2010 Legal Fees Schedule

**Name:** EDMOND AND ALICE OPLER FOUNDATION

**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	450	450		0

# **TY 2010 Other Assets Schedule**

**Name:** EDMOND AND ALICE OPLER FOUNDATION

**EIN:** 36-3137745

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RUSH RETURNED CONTRIBUTION		133,175	133,175
CONTRIBUTION TO BE REISSUED		-133,175	-133,175

TY 2010 Other Decreases Schedule

**Name:** EDMOND AND ALICE OPLER FOUNDATION

**EIN:** 36-3137745

Description	Amount
LIMITED PARTNERSHIP NON DEDUCTIBLE EXPENSE	82

## TY 2010 Other Expenses Schedule

**Name:** EDMOND AND ALICE OPLER FOUNDATION

**EIN:** 36-3137745

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	10,121	10,121		0
NET LP K-1 LOSSES	49,466	49,466		0

**TY 2010 Other Income Schedule****Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
BAIRD LP INTERESTS	481	481	481
INSURANCE CLAIM	6,908	6,908	6,908
FEDERAL INCOME TAX REFUND	3,535	3,535	3,535

**TY 2010 Other Professional Fees Schedule****Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL FEES - GOFEN	46,552	46,552		0
INVESTMENT COUNSEL FEES - BAIRD	32,260	32,260		0
US TRUST FEES	2,882	2,882		0



**TY 2010 Taxes Schedule****Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME	3,000	3,000		0
FOREIGN TAX PAID	161	161		0
PAYROLL TAX	15,526	3,561		11,965