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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 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 EUGENE J. EDER CHARITABLE FOUNDATION, INC.		A Employer identification number 39-1870043
Number and street (or P.O. box number if mail is not delivered to street address) 788 N. JEFFERSON ST.	Room/suite 200	B Telephone number 414-276-7471
City or town, state, and ZIP code MILWAUKEE, WI 53202		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 ☒ 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) \$ 6,022,342. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	97,049.	97,049.		STATEMENT 1
4 Dividends and interest from securities	48,550.	48,550.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,956.			
b Gross sales price for all assets on line 6a	2,779,389.			
7 Capital gain net income (from Part IV, line 2)		5,956.		
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				
12 Total. Add lines 1 through 11	151,555.	151,555.		
13 Compensation of officers, directors, trustees, etc.	72,818.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes	1,305.	1,305.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	22,024.	22,014.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	96,147.	23,319.		0.
25 Contributions, gifts, grants paid	366,230.			366,230.
26 Total expenses and disbursements. Add lines 24 and 25	462,377.	23,319.		366,230.
27 Subtract line 26 from line 12	<310,822.>			
a Excess of revenue over expenses and disbursements		128,236.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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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			
	2 Savings and temporary cash investments	2,218,954.	544,106.	544,808.
	3 Accounts receivable ☐ Less: allowance for doubtful accounts ☐			
	4 Pledges receivable ☐ Less: allowance for doubtful accounts ☐			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ☐ Less: allowance for doubtful accounts ☐			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 5	0.	198,302.	200,779.
	b Investments - corporate stock STMT 6	1,991,856.	2,123,615.	2,462,431.
	c Investments - corporate bonds STMT 7	1,546,771.	2,480,736.	2,514,324.
	11 Investments - land, buildings, and equipment basis ☐ Less: accumulated depreciation ☐			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	200,000.	300,000.	300,000.
14 Land, buildings, and equipment basis ☐ Less: accumulated depreciation ☐				
15 Other assets (describe ☐)				
16 Total assets (to be completed by all filers)	5,957,581.	5,646,759.	6,022,342.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ☐)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,957,581.	5,646,759.	
30 Total net assets or fund balances	5,957,581.	5,646,759.		
31 Total liabilities and net assets/fund balances	5,957,581.	5,646,759.		

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	5,957,581.
2 Enter amount from Part I, line 27a	2	<310,822.>
3 Other increases not included in line 2 (itemize) ☐	3	0.
4 Add lines 1, 2, and 3	4	5,646,759.
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	5,646,759.

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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 STATEMENTS			
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 2,779,389.		2,773,433.	5,956.

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	
a			
b			
c			
d			
e			5,956.

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	5,956.
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	326,238.	6,145,153.	.053089
2008	386,186.	6,669,411.	.057904
2007	298,098.	5,553,149.	.053681
2006	208,005.	3,624,738.	.057385
2005	135,000.	2,774,373.	.048660

2 Total of line 1, column (d)	2	.270719
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	.054144
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,526,778.
5 Multiply line 4 by line 3	5	299,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,282.
7 Add lines 5 and 6	7	300,524.
8 Enter qualifying distributions from Part XII, line 4	8	366,230.

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

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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 ☒ and enter 1% of Part I, line 27b		1	1,282.
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	1,282.
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	1,282.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,196.	
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	2,196.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	914.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ALLAN J CARNEOL Telephone no ▶ (414) 276-7471 Located at ▶ 788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI ZIP+4 ▶ 53202			
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			
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? 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 ▶	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 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? If "Yes," list the years ▶	☐ Yes ☒ No	
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

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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

6b

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

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

X

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
CRAIG H. ZETLEY	VICE PRESIDENT & DIRECTOR			
324 E. WISCONSIN AVE				
MILWAUKEE, WI 53202	5.00	30,409.	0.	0.
ALLAN J. CARNEOL	PRESIDENT & DIRECTOR			
788 N. JEFFERSON ST, SUITE 200				
MILWAUKEE, WI 53202	5.00	30,409.	0.	0.
JACOB HERBER	DIRECTOR			
6880 N GREEN BAY AVE				
MILWAUKEE, WI 53209	5.00	12,000.	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

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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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	4,621,521.
b	Average of monthly cash balances	1b	989,421.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,610,942.
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	5,610,942.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,164.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,526,778.
6	Minimum investment return. Enter 5% of line 5	6	276,339.

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	276,339.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,282.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,282.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	275,057.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	275,057.
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	275,057.

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	366,230.
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	366,230.
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	1,282.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	364,948.

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				275,057.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	30,758.			
c From 2007	30,245.			
d From 2008	55,343.			
e From 2009	20,620.			
f Total of lines 3a through e	136,966.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 366,230.				
a Applied to 2009, but not more than line 2a			0.	
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				275,057.
e Remaining amount distributed out of corpus	91,173.			
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	228,139.			
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	228,139.			
10 Analysis of line 9				
a Excess from 2006	30,758.			
b Excess from 2007	30,245.			
c Excess from 2008	55,343.			
d Excess from 2009	20,620.			
e Excess from 2010	91,173.			

N/A

Form **990-PF** (2010)

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 STATEMENT 9				
Total				366,230.
b Approved for future payment				
NONE				
Total				0.

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

[illegible]

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
N/A		

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.

**Sign
Here**

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

Timothy Dwyer, CPA

Firm's name ▶ ZETLEY CARNEOL STEIN S.C.

Firm's address ▶ 788 N JEFFERSON ST STE 200
MILWAUKEE, WI 53202

Phone no (414) 276-7471

Form **990-PF** (2010)

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	GE MONEY BANK	0.45	011110		07/02/09	01/11/10
b	FIRSTBANK PR	0.75	051210		08/04/09	05/12/10
c	HERITAGE BK	3.4	022210		08/17/09	02/22/10
d	MIDFIRST BANK	0.6	041510		07/09/09	04/15/10
e	PARK STERLING	0.6	031610		07/02/09	03/16/10
f	SENTINEL SHRT MAT GOVT S				10/13/09	06/22/10
g	SENTINEL SHRT MAT GOVT S				10/13/09	06/23/10
h	SENTINEL SHRT MAT GOVT S				11/30/09	06/23/10
i	SENTINEL SHRT MAT GOVT S				10/13/09	09/23/10
j	SENTINEL SHRT MAT GOVT S				06/30/10	09/23/10
k	SENTINEL SHRT MAT GOVT S				07/29/10	09/23/10
l	SENTINEL SHRT MAT GOVT S				08/31/10	09/23/10
m	SENTINEL SHRT MAT GOVT S				10/13/09	09/24/10
n	SENTINEL SHRT MAT GOVT S				10/13/09	09/28/10
o	SENTINEL SHRT MAT GOVT S				10/29/09	10/26/10

(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	240,000.		240,000.	0.
b	247,000.		247,000.	0.
c	50,000.		50,715.	<715.>
d	242,000.		242,000.	0.
e	247,000.		247,000.	0.
f	5,000.		4,984.	16.
g	48,582.		48,478.	104.
h	1,418.		1,415.	3.
i	8,498.		8,480.	18.
j	1,274.		1,274.	0.
k	1,113.		1,116.	<3.>
l	1,114.		1,118.	<4.>
m	26,000.		25,972.	28.
n	50,000.		49,893.	107.
o	1,564.		1,560.	4.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			<715.>
d			0.
e			0.
f			16.
g			104.
h			3.
i			18.
j			0.
k			<3.>
l			<4.>
m			28.
n			107.
o			4.

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

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

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	SENTINEL SHRT MAT GOVT S		01/28/10	10/26/10
b	SENTINEL SHRT MAT GOVT S		05/27/10	10/26/10
c	SENTINEL SHRT MAT GOVT S		09/30/10	10/26/10
d	SENTINEL SHRT MAT GOVT S		09/29/09	10/26/10
e	SENTINEL SHRT MAT GOVT S		10/13/09	10/26/10
f	SENTINEL SHRT MAT GOVT S		10/28/10	12/06/10
g	SENTINEL SHRT MAT GOVT S		11/30/10	12/06/10
h	SENTINEL SHRT MAT GOVT S		09/29/09	12/06/10
i	SENTINEL SHRT MAT GOVT S		09/29/09	12/09/10
j	CAPITAL ONE 3.95 012510		07/15/08	01/25/10
k	FIRST CMTY BK 2.05 4/16/10		01/13/09	04/16/10
l	FIRST CHICAGO 2.2 071510		01/13/09	07/15/10
m	FRONTIER BANK 2.65 011811		01/09/09	05/05/10
n	WESTERNBANK 4.0 012510		07/15/08	01/25/10
o	BP CAP MKTS 3.875 031015		05/19/10	06/17/10

(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	1,423.	1,420.	3.
b	1,356.	1,356.	0.
c	1,187.	1,190.	<3.>
d	15,277.	15,228.	49.
e	62,193.	62,193.	0.
f	908.	910.	<2.>
g	879.	881.	<2.>
h	118,213.	118,086.	127.
i	100,000.	100,433.	<433.>
j	95,000.	95,000.	0.
k	35,000.	35,000.	0.
l	95,000.	95,000.	0.
m	60,000.	60,000.	0.
n	95,000.	95,000.	0.
o	6,038.	7,183.	<1,145.>

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3.
b			0.
c			<3.>
d			49.
e			0.
f			<2.>
g			<2.>
h			127.
i			<433.>
j			0.
k			0.
l			0.
m			0.
n			0.
o			<1,145.>

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

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

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	BP CAP MKTS	3.875 031015		05/19/10	06/17/10
b	UST NOTE	3.125 051519		05/18/10	05/20/10
c	UST NOTE	5.0 081511		05/18/10	12/16/10
d	UST NOTE	4.5 022811		05/18/10	12/16/10
e	BAIRD DELAWARE INV (SEE ATTCH)			VARIOUS	VARIOUS
f	BAIRD DELAWARE INV (SEE ATTCH)			VARIOUS	VARIOUS
g	BAIRD EARNEST PTRS (SEE ATTCH)			VARIOUS	VARIOUS
h	BAIRD EARNEST PTRS (SEE ATTCH)			VARIOUS	VARIOUS
i	BAIRD EATON VANCE (SEE ATTCH)			VARIOUS	VARIOUS
j	BAIRD EATON VANCE (SEE ATTCH)			VARIOUS	VARIOUS
k	BAIRD FIDUCIARY MGNT (SEE ATTCH)			VARIOUS	VARIOUS
l	BAIRD FIDUCIARY MGNT (SEE ATTCH)			VARIOUS	VARIOUS
m	BAIRD CONGRESS ASSET (SEE ACCTH)			VARIOUS	VARIOUS
n	BAIRD CONGRESS ASSET (SEE ACCTH)			VARIOUS	VARIOUS
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	6,055.		7,183.	<1,128.>
b	29,824.		29,451.	373.
c	22,688.		22,226.	462.
d	25,219.		25,810.	<591.>
e	39,710.		37,162.	2,548.
f	134,097.		131,471.	2,626.
g	35,701.		29,233.	6,468.
h	11,725.		7,540.	4,185.
i	163,151.		172,542.	<9,391.>
j	1,895.		1,862.	33.
k	89,091.		77,985.	11,106.
l	25,991.		23,279.	2,712.
m	323,132.		332,768.	<9,636.>
n	13,073.		15,036.	<1,963.>
o				

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<1,128.>
b			373.
c			462.
d			<591.>
e			2,548.
f			2,626.
g			6,468.
h			4,185.
i			<9,391.>
j			33.
k			11,106.
l			2,712.
m			<9,636.>
n			<1,963.>
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	5,956.
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

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

SOURCE	AMOUNT
ACCRUED INTEREST PAID	<10,004.>
R.W.BAIRD	107,053.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	97,049.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RW BAIRD	48,550.	0.	48,550.
TOTAL TO FM 990-PF, PART I, LN 4	48,550.	0.	48,550.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	500.	500.		0.
FOREIGN TAXES PAID	805.	805.		0.
TO FORM 990-PF, PG 1, LN 18	1,305.	1,305.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	10.	0.		0.
INVESTMENT FEES	22,014.	22,014.		0.
TO FORM 990-PF, PG 1, LN 23	22,024.	22,014.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREASURY NOTE	X		22,000.	22,395.	
US TREASURY NOTE	X		26,175.	26,253.	
US TREASURY NOTE	X		31,678.	31,938.	
US TREASURY NOTE	X		32,538.	33,094.	
US TREASURY NOTE	X		34,119.	34,275.	
US TREASURY NOTE	X		51,792.	52,824.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			198,302.	200,779.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			198,302.	200,779.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
3M COMPANY	16,709.	17,692.	
ABBOTT LABS	16,968.	16,481.	
ACCENTURE PLC IRELAND	4,864.	5,382.	
ACCENTURE PLC IRELAND	15,158.	19,638.	
AFFILIATED MANAGERS GROUP, INC.	3,189.	4,961.	
AGILENT TECHNOLOGIES INC	4,008.	5,386.	
AIR PRODUCTS & CHEMICALS	5,377.	6,367.	
AKAMAI TECHNOLOGIES, INC.	2,942.	6,963.	
ALLIANT TECHSYSTEMS INC.	6,518.	5,954.	
AMERICAN ELECTRIC POWER CO., INC.	12,855.	13,744.	
AMERICAN EXPRESS CO.	7,993.	9,099.	
AMERICAN TOWER CORP	7,191.	9,915.	
AMGEN, INC.	12,954.	12,627.	
ANSYS, INC.	3,706.	4,999.	
APACHE CORP	17,920.	21,938.	
APPLE, INC	12,445.	21,934.	
APTARGROUP, INC.	4,739.	6,184.	
ARROW ELECTRONICS, INC.	8,698.	10,789.	
ARTHUR J GALLAGHER & CO.	7,092.	8,579.	
AT&T, INC.	7,976.	9,020.	
AUTODESK, INC.	3,836.	6,112.	
AVALONBAY COMMMTYS, INC.	8,555.	11,930.	
BANK OF AMERICA CORP	21,509.	19,263.	
BARD C.R., INC.	3,782.	4,405.	
BEACON ROOFING SUPPLY, INC.	2,088.	2,681.	
BECKMAN COULTER, INC.	7,711.	8,426.	

BECTON DICKENSON & CO	15,919.	18,594.
BEMIS COMPANY, INC.	4,021.	5,062.
BEST BUY COMPANY, INC.	6,735.	6,275.
BHP BILLITON LIMITED	10,803.	13,938.
BIO RAD LABS, INC.	3,190.	3,635.
BIO RAD LABS, INC.	3,923.	4,362.
BOEING COMPANY	4,693.	5,090.
BORG WARNER, INC.	3,325.	7,815.
BOSTON PROPERTIES, INC.	4,194.	5,338.
BOSTON PROPERTIES, INC.	4,345.	5,424.
BRISTOW GROUP, INC.	4,030.	6,392.
BROADCOM CORP CLASS A	16,438.	20,817.
BROADRIDGE FINANCIAL SOLUTIONS, INC.	4,121.	4,167.
CABOT OIL&GAS CORP	5,741.	6,510.
CANADIAN NAT'L RAILWAY	16,448.	21,935.
CARLISLE COMPANIES, INC.	4,787.	5,762.
CARNIVAL CORP. PAIRED CTF	6,220.	8,761.
CATERPILLAR, INC.	3,497.	6,088.
CELGENE CORP	16,154.	17,151.
CEPHALON, INC.	3,403.	3,580.
CHESAPEAKE ENERGY CORP.	4,605.	4,249.
CINTAS CORP.	5,127.	4,893.
CISCO SYSTEMS, INC.	4,415.	3,844.
CITIGROUP INC	6,346.	6,362.
CITRIX SYSTEMS INC.	16,169.	17,376.
CME GROUP INC CLASS A	17,852.	18,340.
COCA-COLA COMPANY	16,037.	18,284.
COLGATE-PALMOLIVE CO	15,540.	16,476.
CONOCOPHILLIPS	19,790.	23,971.
COSTCO WHOLESALE CORP	16,433.	20,580.
COVANCE, INC.	5,615.	5,398.
COVANCE, INC.	5,947.	5,552.
COVIDIEN PLC	9,268.	9,589.
CSX CORP.	5,876.	8,399.
CUMMINS, INC.	6,340.	15,621.
CVS CAREMARK CORP	9,825.	10,535.
D.R. HORTON, INC.	4,470.	4,271.
DARDEN RESTAURANTS, INC.	4,492.	5,851.
DEERE & COMPANY	17,904.	24,915.
DEVON ENERGY CORP NEW	14,294.	16,566.
DISNEY WALT COMPANY	5,367.	5,814.
DISNEY WALT COMPANY	17,850.	19,693.
DR PEPPER SNAPPLE GROUP INC	17,476.	18,986.
DRESSER RAND GROUP, INC.	4,534.	6,389.
EAGLE MATERIALS INC.	4,486.	4,379.
EASTMAN CHEMICAL CO.	4,383.	6,726.
EATON VANCE CORP.	4,611.	4,837.
EMC CORP. MASS	13,476.	17,977.
ERICSSON LM TEL CO.	3,903.	4,404.
EXPRESS SCRIPTS, INC.	5,523.	7,567.
EXXON MOBIL CORP	16,499.	18,719.
EXXON MOBIL CORP	15,243.	19,011.
FAMILY DOLLAR STORES, INC.	2,625.	4,971.
FASTENAL COMPANY	17,411.	19,171.

FIFTH THIRD BANKCORP	7,472.	9,307.
FLOWERS FOODS, INC.	3,758.	3,902.
FREEPORT MCMORAN COPPER & GOLD	10,236.	16,212.
FREEPORT MCMORAN COPPER & GOLD	13,073.	22,817.
GATX CORP.	3,727.	4,586.
GENERAL DYNAMICS CORP.	4,840.	5,393.
GENERAL DYNAMICS CORP.	10,556.	11,354.
GENERAL ELECTRIC CO.	15,834.	17,961.
GLOBAL PAYMENTS	3,230.	3,235.
GOLDMAN SACHS GROUP, INC. NOTE	18,199.	18,498.
GOODRICH CORP	5,751.	6,693.
GROUP ONE AUTOMOTIVE, INC.	3,484.	5,638.
HARRIS CORP.	5,018.	5,889.
HARSCO CORP	4,767.	3,908.
HARTE-HANKS, INC.	4,643.	4,725.
HELIX ENERGY SOLUTIONS GROUP, INC.	5,916.	4,953.
HENRY JACK & ASSOC, INC.	5,747.	7,142.
HESS CORP.	15,554.	20,436.
HEWLETT-PACKARD CO.	10,889.	10,104.
HEWLETT-PACKARD CO.	16,285.	14,525.
HSN INC DE	3,494.	3,985.
INT'L GAME TECHNOLOGY	5,188.	4,423.
INTEGRYS ENERGY GROUP, INC.	3,093.	4,172.
INTEL CORP	4,365.	4,795.
INTERCONTINENTAL EXCHANGE, INC.	6,062.	7,387.
INTERNATIONAL BUSINESS MACHINES CORP	10,813.	12,621.
INTERNATIONAL BUSINESS MACHINES CORP	16,340.	19,813.
INTERNATIONAL RECTIFIER CORP.	4,500.	6,947.
INTUIT INC	12,466.	17,107.
INTUIT, INC.	5,809.	10,254.
INTUITIVE SURGICAL INC NEW	15,034.	14,434.
JB HUNT TRANSPORT SERVICES, INC.	4,101.	5,305.
JEFFRIES GROUP, INC.	4,623.	4,634.
JM SMUCKER COMPANY	16,336.	17,726.
JOHNSON & JOHNSON	20,948.	20,905.
JOHNSON CONTROLS INC	17,765.	20,437.
JOY GLOBAL, INC.	7,734.	13,533.
JP MORGAN CHASE & CO.	21,676.	22,483.
JPMORGAN CHASE & COMPANY	15,558.	17,519.
JUNIPER NETWORKS, INC	16,914.	24,367.
KELLOGG CO.	7,844.	7,713.
KEYCORP	7,164.	8,381.
KIMBERLY CLARK CORP	6,265.	6,493.
KIRBY CORP.	4,095.	5,066.
KRAFT FOODS	6,893.	7,373.
KRAFT FOODS	16,177.	18,591.
LANCASTER COLONY CORP	2,527.	2,860.
LINCOLN NAT'L CORP	7,741.	8,454.
MASTERCARD, INC.	7,956.	8,068.
MCDONALDS CORP	14,210.	17,348.
MCDONALDS CORP	15,122.	19,574.
MERCK & COMPANY, INC.	17,203.	17,984.
MEREDITH CORP.	4,936.	5,891.
METLIFE, INC.	14,771.	17,376.

MICROSOFT CORP.	9,425.	9,908.
MINE SAFETY APPLIANCE COMPANY	1,659.	1,868.
MOLEX INC.	5,295.	5,661.
NATIONAL GRID PLC	5,093.	5,237.
NESTLE SA	15,329.	18,999.
NEWFIELD EXPLORATION CO.	7,247.	12,114.
NORTHERN TRUST CORP	5,765.	5,929.
OCCIDENTAL PETROLEUM CORP	17,690.	20,503.
OCCIDENTAL PETROLEUM CORP	19,333.	23,936.
OMNICOM GROUP INC	16,692.	18,274.
ONEOK, INC.	3,827.	5,103.
ORACLE CORP	4,223.	5,571.
PACCAR, INC.	3,728.	5,963.
PARKER-HANNIFIN CORP	5,119.	6,559.
PATTERSON COMPANIES, INC.	8,410.	9,495.
PEABODY ENERGY CORP	13,985.	19,386.
PEPSICO, INC.	9,027.	9,800.
PETSMART, INC.	3,626.	6,769.
PFIZER, INC.	20,262.	20,977.
PG&E CORP	12,160.	13,539.
PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.	3,328.	4,288.
PICO HOLDINGS, INC.	2,761.	2,703.
PNC FINANCIAL SERVICES GROUP, INC.	16,547.	19,977.
PRAXAIR, INC.	16,851.	21,003.
PROGRESSIVE CORP OH	5,802.	5,564.
PROTECTIVE LIFE CORP.	3,724.	5,195.
PRUDENTIAL FINANCIAL, INC.	15,851.	18,259.
PUBLIC SERVICE ENTERPRISE GROUP INC	5,361.	5,185.
PULTE HOMES, INC.	2,839.	1,850.
QUALCOMM, INC.	17,848.	21,033.
RAYMOND JAMES FINANCIAL, INC.	4,051.	5,559.
REINSURANCE GROUP AMERICA, INC.	5,119.	5,801.
REPUBLIC SERVICES, INC.	8,418.	9,376.
REYNOLDS AMERICAN INC	5,559.	5,806.
ROGERS COMMUNICATIONS INC CLASS B NON VOTING	4,219.	4,675.
RUDDICK CORP.	2,728.	3,868.
SCANSOURCE, INC.	4,608.	5,104.
SCHLUMBERGER LTD.	15,542.	21,293.
SCOTTS MIRACLE-GRO CO.	4,125.	4,874.
SEMPRA ENERGY	9,876.	10,444.
SENTINEL GROUP FUNDS, INC	261,657.	261,071.
SIGMA ALDRICH CORP	5,226.	6,656.
SM ENERGY COMPANY	2,887.	5,598.
SNAP ON, INC.	2,590.	3,961.
SPX CORP	4,532.	5,719.
ST JOE COMPANY	5,468.	3,933.
STAPLES, INC.	4,434.	4,440.
STARBUCKS CORP	16,228.	18,314.
T ROWE PRICE GROUP, INC.	15,662.	21,298.
TARGET CORP	10,240.	12,387.
TELETECH HOLDINGS INC.	2,357.	2,780.
THERMO FISHER SCIENTIFIC, INC.	5,187.	6,034.
TJX COMPANIES, INC.	6,127.	7,102.
TJX COMPANIES, INC.	9,361.	10,165.

TJX COMPANIES, INC.	16,513.	16,646.
TRAVELERS COMPANIES, INC.	4,625.	5,014.
TYCO INT'L, LTD.	4,523.	5,304.
UNION PACIFIC	11,165.	15,382.
UNITED PARCEL SERVICE INC CLB	14,886.	15,968.
UNITED STATES STEEL CORP	5,705.	7,828.
UNITED STATIONERS, INC.	3,047.	4,148.
UNITED TECHNOLOGIES CORP	9,475.	11,808.
UNITED TECHNOLOGIES CORP	15,643.	19,286.
UNITEDHEALTH GROUP, INC.	5,870.	6,572.
URS CORP NEW	5,892.	5,076.
US BANCORP DE	12,886.	14,429.
VALSPAR CORP	2,824.	3,517.
VALSPAR CORP	3,524.	4,482.
VCA ANTECH INC.	2,057.	2,445.
VERIZON COMMUNICATIONS, INC.	7,366.	9,410.
VODAFONE GROUP PLC	4,366.	4,204.
VORNADO REALTY TRUST	6,216.	7,833.
WAL-MART STORES, INC.	18,896.	19,631.
WASTE MGNT, INC.	6,098.	7,374.
WELLS FARGO & CO.	23,210.	25,753.
WEST PHARMACEUTICAL SERVICES, INC.	1,997.	2,060.
WOODWARD GOVERNOR COMPANY	2,119.	3,005.
WR BERKLEY CORP	6,911.	7,393.
XILINX INC	4,004.	4,637.
YUM BRANDS	5,585.	8,142.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,123,615.	2,462,431.

FORM 990-PF

CORPORATE BONDS

STATEMENT

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLSTATE LIFE GLOBAL NOTE	127,297.	136,120.
BARCLAYS BANK NOTE	127,256.	133,959.
BP CAPITAL MARKETS PLC	16,368.	16,504.
CONOCOPHILLIPS	33,409.	32,698.
DISCOVER BANK CD	97,000.	99,892.
DUPONT EL DE NEMOURS	30,835.	31,136.
DUPONT EL DE NEMOURS	70,988.	72,652.
FEDERAL HOME LOAN MTG CORP	37,197.	37,418.
FEDERAL HOME LOAN MTG CORP	37,607.	38,132.
FEDERAL NATIONAL MTG ASSN	38,084.	38,928.
GENERAL ELECTRIC CAP CORP NOTE	31,545.	32,073.
GENERAL ELECTRIC CAP CORP NOTE	125,685.	133,654.
GENERAL ELECTRIC CO NOTE	100,949.	108,009.
GOLDMAN SACHS BANK CD	97,000.	99,331.
GOLDMAN SACHS GROUP, INC. NOTE	30,684.	32,231.
GOLDMAN SACHS GROUP, INC. NOTE	100,000.	98,658.
HSBC FINANCE CORP NOTE	102,263.	105,733.

HSBC FINANCE CORP NOTE	100,918.	106,570.
HUSSMAN INVT	530,000.	502,532.
IBM CORP.	31,925.	32,207.
KELLOGG CO.	104,887.	107,637.
MCDONALDS CORP	33,943.	33,660.
MERRILL LYNCH & CO INC	103,407.	104,129.
MORGAN STANLEY	101,486.	102,163.
NATIONAL RURAL UTILITIES COOP FINANCE CORP	32,547.	32,432.
ORACLE CORP NOTE	32,258.	32,682.
PEPSICO, INC.NOTES	32,038.	32,304.
TARGET CORP	31,685.	31,591.
WALGREEN COMPANY	16,475.	16,679.
WELLS FARGO & CO NOTE	125,000.	132,610.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,480,736.	2,514,324.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		300,000.	300,000.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN JEWISH WORLD SERVICE 45 W. 36TH STREET, 11TH FOLLR NEW YORK, NY 10018	N/A EARTHQUAKE RELIEF	501C3	5,000.
B'NAI B'RITH YOUTH ORG. 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A TO PROMOTE LEADERSHIP OPPORTUNITIES	501C3	15,000.
CAMP RAMAH OUTDOOR ADVENTURE 459 S. POPLAR WAY DENVER, CO 80224	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	5,000.
CONGREGATION BETH ISRAEL 6880 N GREEN BAY AVE MILWAUKEE, WI 53209	N/A RELIGIOUS	501C3	75,000.
CONGREGATION BETH JEHUDAH 3100 N 52ND STREET MILWAUKEE, WI 53216	N/A RELIGIOUS	501C3	10,000.
FIRST STAGE CHILDRENS THEATER 929 N. WATER STREET MILWAUKEE, WI 53202	N/A PROMOTE CHILDRENS THEATER	501C3	15,000.
GRAND AVENUE CLUB 210 E. MICHIGAN STREET MILWAUKEE, WI 53202	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	3,000.
HUNGER TASK FORCE 201 S. HAWLEY COURT MILWAUKEE, WI 53214	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	10,000.

JEWISH COMMUNITY CENTER 6401 N SANTA MONCIA BLVD MILWAUKEE, WI 53217	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	6,000.
JEWISH FOOD PANTRY 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	15,000.
JEWISH NATIONAL FUND 6270 NORTH PORT WASHINGTON ROAD MILWAUKEE, WI 53217	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	2,500.
MAKE-A-WISH FOUNDATION OF WISCONSIN 13195 W. HAMPTON AVENUE BUTLER, WI 53007	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	4,000.
MASORTI FOUNDATION FOR CONSERVATIVE JUDAISM 475 RIVERSIDE DRIVE # 832 NEW YORK, NY 10115	N/A RELIGIOUS	501C3	3,000.
MAZON 10495 SANTA MONICA BLVD # 100 LOS ANGELES, CA 90025	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	5,000.
MILWAUKEE JEWISH DAY SCHOOL 6401 N SANTA MONCIA BLVD MILWAUKEE, WI 53217	N/A EDUCATIONAL	501C3	86,230.
MILWAUKEE JEWISH FEDERATION 1360 N. PROSPECT AVENUE MILWAUKEE, WI 53202	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	41,000.
MILWAUKEE JEWISH FREE LOAN SOCIETY 5590 N. BERKELEY BLVD. MILWAUKEE, WI 53217	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	4,000.
MILWAUKEE JEWISH HISTORICAL SOCIETY 6401 N. SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A EDUCATIONAL	501C3	10,000.

MILWAUKEE SYNAGOGUE FOR RUSSIAN JEWS 3213 N OAKLAND AVE MILWAUKEE, WI 53211	N/A RELIGIOUS	501C3	500.
NICOLET FOUNDATION PERFORMING ARTS FUND 6701 N. JEAN NICOLET ROAD GLENDALE, WI 53217	N/A PROMOTE CHILDRENS THEATER	501C3	2,000.
P.E.F. ISRAEL ENDOWMENT FUNDS, INC. 317 MADISON AVENUE # 607 NEW YORK, NY 10017	N/A RELIGIOUS	501C3	20,000.
SAVE DARFUR COALITION 3246 SOLUTIONS CENTER, LOCKBOX # 773246 CHICAGO, IL 60677	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	2,000.
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA ONE PENNSYLVANIA PLAZA # 1606 NEW YORK, NY 10119	N/A RELIGIOUS	501C3	5,000.
TIKUN HA IR 3314 NORTH 45TH STREET MILWAUKEE, WI 53216	N/A TO PROMOTE COMMUNITY WELL BEING	501C3	2,000.
UNIVERSITY OF WISCONSIN FOUNDATION 975 BASCOM MALL MADISON, WI 53706	N/A EDUCATIONAL	501C3	10,000.
WISCONSIN CONSERVATORY OF MUSIC 1584 N PROSPECT AVE MILWAUKEE, WI 53202	N/A TO PROMOTE MUSIC EDUCATION	501C3	5,000.
WORLD COUNCIL OF CONSERVATIVE/MASORTI SYNAGOGUES 3080 BROADWAY NEW YORK, NY 10027	N/A RELIGIOUS	501C3	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

366,230.

EUGENE J EDER CHARITABLE
FOUNDATION INC
DELAWARE INVESTMENTS

REALIZED GAINS/(-)LOSSES

Stocks/Options		Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
AMCOR LIMITED ADR NEW		09/09/09	11/10/10	54	18 8500	27 1400	1,017 90	1,465 54	447 64 (LT)
		10/30/09	11/10/10	25	20 6800	27 1400	517 00	678 48	161 48 (LT)
				79			1,534 90	2,144 02	609 12
ASTELLAS PHARMA INC ADR		01/19/10	11/10/10	20	38 4492	36 8500	768 98	736 98	-32 00 (ST)
		06/07/10	11/10/10	22	32 2816	36 8500	710 20	810 69	100 49 (ST)
		06/15/10	11/10/10	20	32 4079	36 8500	648 16	736 99	88 83 (ST)
		08/25/10	11/10/10	14	34 2371	36 8500	479 32	515 89	36 57 (ST)
		10/13/10	11/10/10	29	38 1922	36 8500	1,107 57	1,068 63	-38 94 (ST)
				105			3,714 23	3,869 18	154 95
BG GROUP PLC ADR NEW		09/09/09	11/10/10	26	90 2000	102 2800	2,345 20	2,659 22	314 02 (LT)
		10/30/09	11/10/10	15	88 0100	102 2800	1,320 15	1,534 18	214 03 (LT)
				41			3,665 35	4,193 40	528 05
BP PLC SPONS ADR		09/09/09	11/10/10	64	54 8100	42 7900	3,507 84	2,738 51	-769 33 (LT)
		10/30/09	11/10/10	33	56 8700	42 7900	1,876 71	1,412 04	-464 67 (LT)
				97			5,384 55	4,150 55	-1,234 00

EUGENE J EDER CHARITABLE
FOUNDATION INC
DELAWARE INVESTMENTS

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
BANCO SANTANDER SPON ADR	09/09/09 10/30/09	11/10/10 11/10/10	148 77	15 5599 16 1900	11 4200 11 4200	2,302 87 1,246 63	1,690 13 879 32	-612 74 (LT) -367 31 (LT)
			225			3,549 50	2,569 45	-980 05
BNP PARIBAS SPONS ADR	09/09/09 10/30/09	01/13/10 01/13/10	13 7	39 5000 38 3500	42 0024 42 0024	513 50 268 45	546 01 294 02	32 51 (ST) 25 57 (ST)
			20			781 95	840 03	58 08
BAYER A G SPONS ADR	10/30/09	02/26/10	5	69 8900	65 9412	349 45	329 70	-19 75 (ST)
BAYER A G SPONS ADR	10/30/09	03/10/10	6	69 8900	71 6300	419 34	429 77	10 43 (ST)
BAYER A G SPONS ADR	09/09/09	11/04/10	12	66 9200	78 9677	803 04	947 59	144 55 (LT)
BAYER A G SPONS ADR	09/09/09	11/10/10	8	66 9200	75 7200	535 36	605 74	70 38 (LT)
BOC HONG KONG HLDGS ADR	01/19/10	11/04/10	18	42 9640	67 0969	773 35	1,207 71	434 36 (ST)
CANON INC ADR REPR 5 SHS	09/09/09	03/29/10	15	38 4400	45 6295	576 60	684 42	107 82 (ST)
CANON INC ADR REPR 5 SHS	09/09/09	11/10/10	79	38 4400	48 2960	3,036 76	3,815 31	778 55 (LT)
	10/30/09	11/10/10	45	37 7800	48 2960	1,700 10	2,173 28	473 18 (LT)
			124			4,736 86	5,988 59	1,251 73
CARREFOUR SA ADR	09/09/09	11/10/10	204	9 2000	10 2300	1,876 80	2,086 87	210 07 (LT)
	10/30/09	11/10/10	99	8 7100	10 2300	862 29	1,012 76	150 47 (LT)
			303			2,739 09	3,099 63	360 54
DEUTSCHE TELEKOM AG	09/09/09	11/10/10	231	14 0399	13 8600	3,243 22	3,201 60	-41 62 (LT)
	10/30/09	11/10/10	119	13 7199	13 8600	1,632 67	1,649 31	16 64 (LT)
			350			4,875 89	4,850 91	-24 98
E N I SPA SPONS ADR	08/25/10	11/10/10	18	38 8162	44 8801	698 69	807 84	109 15 (ST)
	09/22/10	11/10/10	18	42 3835	44 8801	762 90	807 82	44 92 (ST)
	10/14/10	11/10/10	17	45 5938	44 8801	775 09	762 94	-12 15 (ST)
			53			2,236 68	2,378 60	141 92
FOSTERS BREWING GRP SPON	09/09/09	11/10/10	342	4 6600	5 7300	1,593 72	1,959 63	365 91 (LT)
	10/30/09	11/10/10	163	4 9000	5 7300	798 70	933 97	135 27 (LT)
			505			2,392 42	2,893 60	501 18
FRANCE TELECOM SPONS ADR	04/29/10	11/10/10	34	21 8012	23 3040	741 24	792 32	51 08 (ST)
	06/04/10	11/10/10	39	18 6928	23 3040	729 02	908 85	179 83 (ST)
	06/17/10	11/10/10	37	19 1224	23 3040	707 53	862 23	154 70 (ST)
	07/09/10	11/10/10	40	18 9680	23 3040	758 72	932 14	173 42 (ST)
	11/04/10	11/10/10	29	24 5518	23 3040	712 00	675 80	-36 20 (ST)
			179			3,648 51	4,171 34	522 83
GLAXOSMITHKLINE PLC ADR	09/09/09	11/10/10	107	39 2099	39 6401	4,195 46	4,241 42	45 96 (LT)
	10/30/09	11/10/10	53	41 3800	39 6401	2,193 14	2,100 89	-92 25 (LT)
			160			6,388 60	6,342 31	-46 29
HONG KONG ELEC HLDG ADR	09/09/09	11/10/10	271	5 5100	6 5000	1,493 21	1,761 46	268 25 (LT)
	10/30/09	11/10/10	118	5 3800	6 5000	634 84	766 99	132 15 (LT)
			389			2,128 05	2,528 45	400 40
IBERDROLA SA REPSTG 1	03/12/10	11/10/10	21	34 6457	32 0000	727 56	671 99	-55 57 (ST)
	09/09/09	11/10/10	79	37 6100	32 0000	2,971 19	2,527 95	-443 24 (LT)
	10/30/09	11/10/10	41	36 4300	32 0000	1,493 63	1,311 98	-181 65 (LT)
			141			5,192 38	4,511 92	-680 46
ING GROEP NV SPONS ADR	06/07/10	11/10/10	85	7 3366	11 1000	623 61	943 49	319 88 (ST)

EUGENE J EDER CHARITABLE
FOUNDATION INC
DELAWARE INVESTMENTS

REALIZED GAINS/(-)LOSSES - continued

Stocks/Options continued		Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
		09/09/09	11/10/10	138	13 5751	11 1000	1,873 36	1,531 77	-341 59 (LT)
		10/30/09	11/10/10	70	11 0524	11 1000	773 67	776 98	3 31 (LT)
KAO CORP SPONS ADR				293			3,270 64	3,252 24	-18 40
		09/09/09	11/10/10	130	25 7500	25 6100	3,347 50	3,329 24	-18 26 (LT)
		10/30/09	11/10/10	70	22 2990	25 6100	1,560 93	1,792 67	231 74 (LT)
				200			4,908 43	5,121 91	213 48
KONINKLIJKE ADR 2007		11/04/10	11/10/10	58	14 0046	13 3600	812 27	774 86	-37 41 (ST)
		09/09/09	03/01/10	26	24 9100	22 8959	647 66	595 29	-52 37 (ST)
		10/30/09	03/01/10	6	26 7000	22 8959	160 20	137 37	-22 83 (ST)
				32			807 86	732 66	-75 20
NTL AUSTRALIA BK ADR NEW		09/09/09	03/11/10	29	24 9100	24 4859	722 39	710 08	-12 31 (ST)
		09/09/09	03/17/10	32	24 9100	24 7208	797 12	791 05	-6 07 (ST)
		09/09/09	04/14/10	30	24 9100	26 0769	747 30	782 29	34 99 (ST)
		09/09/09	04/20/10	21	24 9100	26 6826	523 11	560 32	37 21 (ST)
NATIONAL GRID PLC ADR		08/18/10	11/10/10	1	36 0000	46 9400	36 00	46 94	10 94 (ST)
		09/09/09	11/10/10	26	49 8400	46 9400	1,295 84	1,220 42	-75 42 (LT)
		10/30/09	11/10/10	14	50 4400	46 9400	706 16	657 14	-49 02 (LT)
				41			2,038 00	1,924 50	-113 50
NIPPON TEL&TEL SPONS ADR		09/09/09	06/07/10	28	23 0599	19 8439	645 96	555 62	-90 34 (ST)
		09/09/09	06/18/10	29	23 0599	20 0647	669 03	581 87	-87 16 (ST)
		09/09/09	11/10/10	24	23 0599	23 4501	553 67	562 79	9 12 (LT)
		10/30/09	11/10/10	60	20 4800	23 4501	1,228 80	1,406 98	178 18 (LT)
NOVARTIS AG SPONS ADR				84			1,782 47	1,959 77	187 30
		10/30/09	02/10/10	12	52 4300	53 1539	629 16	637 84	8 68 (ST)
		09/09/09	11/10/10	87	47 3300	56 3440	4,117 71	4,901 84	784 13 (LT)
		10/30/09	11/10/10	31	52 4300	56 3440	1,625 33	1,746 63	121 30 (LT)
RWE AG SPONS ADR				118			5,743 04	6,648 47	905 43
		09/09/09	11/10/10	43	91 1900	69 6400	3,921 17	2,994 46	-926 71 (LT)
		10/30/09	11/10/10	22	88 4800	69 6400	1,946 56	1,532 06	-414 50 (LT)
				65			5,867 73	4,526 52	-1,341 21
REED ELSVR NV ADR NEW		09/09/09	11/10/10	80	22 7300	26 0000	1,818 40	2,079 97	261 57 (LT)
		10/30/09	11/10/10	42	23 4100	26 0000	983 22	1,091 97	108 75 (LT)
				122			2,801 62	3,171 94	370 32
		09/09/09	11/10/10	53	57 7700	65 2201	3,061 81	3,456 61	394 80 (LT)
ROYAL DUTCH SHELL ADR		10/30/09	11/10/10	26	59 7500	65 2201	1,553 50	1,695 69	142 19 (LT)
				79			4,615 31	5,152 30	536 99
		02/10/10	11/10/10	20	35 7273	34 4826	714 55	689 64	-24 91 (ST)
		03/31/10	11/10/10	21	37 3168	34 4826	783 65	724 12	-59 53 (ST)
SANOFI-AVENTIS SPONS ADR		04/16/10	11/10/10	21	36 7561	34 4826	771 88	724 12	-47 76 (ST)
		04/29/10	11/10/10	23	33 9210	34 4826	780 18	793 08	12 90 (ST)
		06/30/10	11/10/10	17	30 2287	34 4826	513 89	586 19	72 30 (ST)
		08/02/10	11/10/10	26	29 9259	34 4826	778 07	896 55	118 48 (ST)
SASOL LIMITED SPONS ADR				128			4,342 22	4,413 70	71 48
		09/09/09	08/31/10	20	39 5300	37 7715	790 60	755 41	-35 19 (ST)
SASOL LIMITED SPONS ADR		09/09/09	09/23/10	20	39 5300	43 0813	790 60	861 61	71 01 (LT)

EUGENE J EDER CHARITABLE
FOUNDATION INC
DELAWARE INVESTMENTS

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
SASOL LIMITED SPONS ADR	10/30/09	10/20/10	23	37 4700	45 7733	861 81	1,052 77	190 96 (ST)
	09/09/09	10/20/10	2	39 5300	45 7733	79 06	91 54	12 48 (LT)
			25			940 87	1,144 31	203 44
SEVEN & I HLDGS CO ADR	01/22/10	11/10/10	20	43 5917	48 4000	871 83	967 99	96 16 (ST)
	10/13/10	11/10/10	16	47 2844	48 4000	756 55	774 38	17 83 (ST)
	09/09/09	11/10/10	34	46 5000	48 4000	1,581 00	1,645 57	64 57 (LT)
	10/30/09	11/10/10	17	43 6500	48 4000	742 05	822 78	80 73 (LT)
			87			3,951 43	4,210 72	259 29
SIEMENS A G SPONS ADR	09/09/09	09/24/10	8	91 3000	106 4150	730 40	851 30	120 90 (LT)
SIEMENS A G SPONS ADR	09/09/09	10/20/10	8	91 3000	114 8041	730 40	918 41	188 01 (LT)
SIEMENS A G SPONS ADR	09/09/09	11/04/10	2	91 3000	118 8504	182 60	237 69	55 09 (LT)
	10/30/09	11/04/10	9	90 7700	118 8504	816 93	1,069 63	252 70 (LT)
			11			999 53	1,307 32	307 79
SINGAPORE TELECOM ADR NEW	09/09/09	11/10/10	102	22 3500	25 3500	2,279 70	2,585 65	305 95 (LT)
	10/30/09	11/10/10	47	21 0600	25 3500	989 82	1,191 43	201 61 (LT)
			149			3,269 52	3,777 08	507 56
SOCIETE GENL FRANCE ADR	09/09/09	11/10/10	193	14 9400	11 6000	2,883 42	2,238 76	-644 66 (LT)
	10/30/09	11/10/10	100	14 2900	11 6000	1,429 00	1,159 98	-269 02 (LT)
			293			4,312 42	3,398 74	-913 68
STORA ENSO CORP ADR	09/09/09	06/11/10	31	7 5700	7 8177	234 67	242 35	7 68 (ST)
	10/30/09	06/11/10	64	7 5800	7 8177	485 12	500 31	15 19 (ST)
			95			719 79	742 66	22 87
STORA ENSO CORP ADR	09/09/09	06/22/10	86	7 5700	8 2233	651 02	707 18	56 16 (ST)
TAKEDA PHARMA CO LTD ADR	09/09/09	11/10/10	117	20 2800	23 9000	2,372 76	2,796 25	423 49 (LT)
	10/30/09	11/10/10	56	19 7500	23 9000	1,106 00	1,338 38	232 38 (LT)
			173			3,478 76	4,134 63	655 87
TAIWAN SEMICON MFG CO	09/09/09	11/10/10	211	11 0874	11 1423	2,339 44	2,351 00	11 56 (LT)
	10/30/09	11/10/10	105	9 5274	11 1423	1,000 38	1,169 93	169 55 (LT)
			316			3,339 82	3,520 93	181 11
TELECOM CORP LTD ADR N Z	09/09/09	11/10/10	101	9 4099	8 4001	950 40	848 39	-102 01 (LT)
	10/30/09	11/10/10	52	9 0500	8 4001	470 60	436 80	-33 80 (LT)
			153			1,421 00	1,285 19	-135 81
TELEFONICA S A SPONS ADR	05/18/10	11/10/10	12	57 4390	75 2700	689 27	903 23	213 96 (ST)
	09/09/09	11/10/10	48	78 8400	75 2700	3,784 32	3,612 90	-171 42 (LT)
	10/30/09	11/10/10	24	83 8900	75 2700	2,013 36	1,806 44	-206 92 (LT)
			84			6,486 95	6,322 57	-164 38
TELSTRA LTD SPONS ADR	03/12/10	11/10/10	46	14 1489	13 1300	650 85	603 97	-46 88 (ST)
	09/09/09	11/10/10	152	13 9600	13 1300	2,121 92	1,995 73	-126 19 (LT)
	10/30/09	11/10/10	72	15 0000	13 1300	1,080 00	945 34	-134 66 (LT)
			270			3,852 77	3,545 04	-307 73
TESCO PLC SPONSORED ADR	11/01/10	11/10/10	39	20 7758	19 9600	810 26	778 42	-31 84 (ST)
TOKIO MARINE HLDGS ADR	09/09/09	11/10/10	101	29 0500	28 7000	2,934 05	2,898 64	-35 41 (LT)
	10/30/09	11/10/10	48	25 8100	28 7000	1,238 88	1,377 58	138 70 (LT)
			149			4,172 93	4,276 22	103 29
TOTAL S A SPONS ADR	09/09/09	11/10/10	69	60 2900	54 0900	4,160 01	3,732 14	-427 87 (LT)

EUGENE J EDER CHARITABLE
FOUNDATION INC
DELAWARE INVESTMENTS

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	10/30/09	11/10/10	37	60 1700	54 0900	2,226 29	2,001 30	-224 99 (LT)
			106			6,386 30	5,733 44	-652 86
TOYOTA MTR CORP SPON ADR	09/09/09	11/10/10	28	83 0700	74 4700	2,325 96	2,085 11	-240 85 (LT)
	10/30/09	11/10/10	14	78 8300	74 4700	1,103 62	1,042 57	-61 05 (LT)
			42			3,429 58	3,127 68	-301 90
UPM KYMMENE CORP ADR	09/09/09	03/25/10	29	13 0200	12 7359	377 58	369 33	-8 25 (ST)
UPM KYMMENE CORP ADR	09/09/09	04/22/10	57	13 0200	14 5488	742 14	829 26	87 12 (ST)
UPM KYMMENE CORP ADR	09/09/09	08/19/10	14	13 0200	14 4652	182 28	202 50	20 22 (ST)
	10/30/09	08/19/10	48	12 0600	14 4652	578 88	694 32	115 44 (ST)
			62			761 16	896 82	135 66
UNILEVER PLC SPONS ADR	10/30/09	08/02/10	26	30 2500	28 9344	786 50	752 27	-34 23 (ST)
UNILEVER PLC SPONS ADR	09/09/09	11/10/10	181	27 0699	29 8901	4,899 65	5,410 01	510 36 (LT)
	10/30/09	11/10/10	37	30 2500	29 8901	1,119 25	1,105 91	-13 34 (LT)
			218			6,018 90	6,515 92	497 02
UTD OVERSEAS BK SPNS ADR	07/06/10	11/10/10	1	24 6600	28 4600	24 66	28 45	3 79 (ST)
	09/09/09	11/10/10	57	24 2000	28 4600	1,379 40	1,622 20	242 80 (LT)
	10/30/09	11/10/10	26	24 4500	28 4600	635 70	739 94	104 24 (LT)
			84			2,039 76	2,390 59	350 83
VINCI S A ADR	02/11/10	11/10/10	56	12 8855	13 5800	721 59	760 46	38 87 (ST)
	02/22/10	11/10/10	56	13 1708	13 5800	737 56	760 46	22 90 (ST)
	09/22/10	11/10/10	63	12 3584	13 5800	778 58	855 53	76 95 (ST)
			175			2,237 73	2,376 45	138 72
VODAFONE GRP PLC NEW ADR	09/09/09	11/03/10	29	23 0000	27 9639	667 00	810 93	143 93 (LT)
VODAFONE GRP PLC NEW ADR	11/20/09	11/10/10	38	22 2750	27 8541	846 45	1,058 44	211 99 (ST)
	09/09/09	11/10/10	38	23 0000	27 8541	874 00	1,058 43	184 43 (LT)
	10/16/09	11/10/10	24	21 9960	27 8541	527 90	668 49	140 59 (LT)
	10/30/09	11/10/10	45	22 3900	27 8541	1,007 55	1,253 41	245 86 (LT)
			145			3,255 90	4,038 77	782 87
ZURICH FIN SVCS SPON ADR	09/23/09	11/10/10	21	23 8173	23 8300	500 16	500 42	0 26 (LT)
	10/26/09	11/10/10	23	24 1160	23 8300	554 67	548 07	-6 60 (LT)
	10/30/09	11/10/10	21	23 2500	23 8300	488 25	500 42	12 17 (LT)
	11/05/09	11/10/10	35	22 5187	23 8300	788 15	834 04	45 89 (LT)
			100			2,331 23	2,382 95	51 72
Total Stocks/Options						\$168,632.61	\$173,807.00	\$5,174.39

Total Realized Gains/(-)Losses

\$168,632.61 \$173,807.00 \$5,174.39

Total Net Short-Term (ST)

\$37,161.90 \$39,710.49 \$2,548.59

Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)

\$131,470.71 \$134,096.51 \$2,625.80

EUGENE J EDER CHARITABLE
FOUNDATION INC
ATTN ALLAN CARNEOL

REALIZED GAINS/(-)LOSSES

Stocks/Options

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
AFFILIATED COMPUTR SVC A	09/22/09	02/08/10	64	47 5500	60 3231	3,043 20	3,860 68	817 48 (ST)
	10/30/09	02/08/10	14	52 3200	60 3229	732 48	844 52	112 04 (ST)
			78			3,775 68	4,705 20	929 52
BRINKER INTL INC	09/22/09	11/19/10	144	16 4500	18 7248	2,368 80	2,696 31	327 51 (LT)
	10/30/09	11/19/10	46	12 8500	18 7248	591 10	861 33	270 23 (LT)
			190			2,959 90	3,557 64	597 74
CORNING INC	09/22/09	02/22/10	350	15 4900	17 5046	5,421 50	6,126 52	705 02 (ST)
	10/30/09	02/22/10	76	14 6600	17 5046	1,114 16	1,330 34	216 18 (ST)
			426			6,535 66	7,456 86	921 20
CUMMINS INC	09/22/09	08/30/10	14	45 6946	74 4563	639 73	1,042 37	402 64 (ST)
	09/22/09	12/30/10	20	45 6946	110 2295	913 90	2,204 55	1,290 65 (LT)
			36	72 8900	119 2507	2,624 04	4,292 95	1,668 91 (LT)
FREEPORT MCMRN COP & GLD	09/22/09	12/30/10	14	74 4300	119 2507	1,042 02	1,669 48	627 46 (LT)
	10/30/09	12/30/10	50			3,666 06	5,962 43	2,296 37
			10 499	8 8788	11 1205	93 23	116 76	23 53 (ST)
FURIEX PHARMA INC	09/22/09	06/23/10	2 500	8 8272	11 1205	23 54	27 80	4 26 (ST)
	10/30/09	06/23/10	13			116 77	144 56	27 79
			12	44 0400	48 9300	528 48	587 15	58 67 (ST)
NEWFIELD EXPLORATION	09/22/09	02/05/10	112	35 8919	62 2115	4,019 89	6,967 57	2,947 68 (ST)
	09/22/09	04/14/10	30	41 5200	62 2115	1,245 60	1,866 31	620 71 (ST)
	10/30/09	04/14/10	142			5,265 49	8,833 88	3,568 39
ST MARY LAND&EXPLORATION	12/21/09	05/03/10	182	35 3731	40 3423	6,437 90	7,342 17	904 27 (ST)
	09/22/09	09/02/10	116	16 0700	10 4151	1,864 12	1,208 12	-656 00 (ST)
	10/30/09	09/02/10	60	13 5800	10 4151	814 80	624 90	-189 90 (ST)
XEROX CORP	09/22/09	03/18/10	176			2,678 92	1,833 02	-845 90
	09/22/09	03/18/10	315 077	8 4750	9 7800	2,670 28	3,081 41	411 13 (ST)
	10/30/09	03/18/10	68 923	8 4750	9 7800	584 12	674 06	89 94 (ST)
			384			3,254 40	3,755 47	501 07
Total Stocks/Options						\$36,772.89	\$47,425.30	\$10,652.41

Total Realized Gains/(-)Losses

\$36,772.89 \$47,425.30 \$10,652.41

Total Net Short-Term (ST)

\$29,233.03 \$35,700.68 \$6,467.65

Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)

\$7,539.86 \$11,724.62 \$4,184.76

EUGENE J EDER CHARITABLE
FOUNDATION INC
EATON VANCE

REALIZED GAINS/(LOSSES)

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Loss)*
ACE LTD	09/16/09	03/23/10	42	51 9400	52 3701	2,181 48	2,199 51	18 03 (ST)
	02/04/10	03/23/10	19	48 1100	52 3701		995 02	80 93 (ST)
			61			3,095 57	3,194 53	98 96
AT&T INC	09/16/09	02/02/10	55	26 4999	25 7301	1,457 50	1,415 14	-42 36 (ST)
	10/05/09	02/02/10	26	26 7500	25 7301	695 50	668 97	-26 53 (ST)
			81			2,153 00	2,084 11	-68 89
AT&T INC	09/16/09	03/08/10	85	26 4999	25 2901	2,252 50	2,149 63	-102 87 (ST)
AMERN EXPRESS CO	09/16/09	01/27/10	64	35 6000	38 2520	2,278 40	2,448 09	169 69 (ST)
	10/20/09	01/27/10	11	35 3980	38 2520	389 38	420 77	31 39 (ST)
			75			2,667 78	2,868 86	201 08
ANADARKO PETROLEUM CORP	09/16/09	04/22/10	30	64 8200	73 4654	1,944 60	2,203 92	259 32 (ST)
ANADARKO PETROLEUM CORP	09/16/09	06/02/10	45	64 8200	43 8038	2,916 90	1,971 13	-945 77 (ST)
ANADARKO PETROLEUM CORP	09/16/09	06/15/10	40	64 8200	44 4503	2,592 80	1,777 98	-814 82 (ST)
	10/30/09	06/15/10	23	61 2000	44 4503	1,407 60	1,022 35	-385 25 (ST)
	02/04/10	06/15/10	117	63 0546	44 4503	7 377 39	5,200 59	-2,176 80 (ST)
			180			11,377 79	8,000 92	-3,376 87
APPLIED MATERIALS INC	09/16/09	01/27/10	132	13 3300	12 9305	1,759 56	1,706 80	-52 76 (ST)
BAXTER INTL INC	04/22/10	05/20/10	75	51 2999	41 4501	3,847 49	3,108 70	-738 79 (ST)
BEST BUY COMPANY INC	09/16/09	07/07/10	90	38 4099	34 4303	3,456 90	3,098 67	-358 23 (ST)
BEST BUY COMPANY INC	09/16/09	09/03/10	57	38 4099	34 2801	2,189 36	1,953 93	-235 43 (ST)
	10/30/09	09/03/10	5	38 3500	34 2801	191 75	171 40	-20 35 (ST)
			62			2,381 11	2,125 33	-255 78
BOSTON PROPERTIES INC	09/16/09	01/07/10	22	69 9200	68 3701	1,538 24	1,504 10	-34 14 (ST)
BOSTON SCIENTIFIC CORP	09/16/09	04/22/10	215	11 0199	7 2200	2,369 28	1,552 29	-816 99 (ST)
	02/04/10	04/22/10	230	8 2199	7 2200	1,890 58	1,660 59	-229 99 (ST)

EUGENE J EDER CHARITABLE
FOUNDATION INC
EATON VANCE

REALIZED GAINS/(LOSSES) continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
BRISTOL MYERS SQUIBB CO	09/16/09	04/22/10	445	22 5499	24 4415	4,259 86	3,212 88	-1,046 98
	10/30/09	04/22/10	107	21 8600	24 4415	2,412 84	2,615 19	202 35 (ST)
	02/04/10	04/22/10	15	24 0299	24 4415	327 90	366 62	38 72 (ST)
			106			2,547 17	2,590 75	43 58 (ST)
			228			5,287 91	5,572 56	284 65
CAPITAL ONE FINL CORP	09/16/09	01/07/10	59	38 5700	41 3501	2,275 63	2,439 59	163 96 (ST)
	10/30/09	01/07/10	15	36 5700	41 3501	548 55	620 24	71 69 (ST)
			74			2,824 18	3,059 83	235 65
CATERPILLAR INC	11/12/09	08/20/10	34	58 7299	68 1200	1,996 82	2,316 04	319 22 (ST)
CHEVRON CORP	09/16/09	04/22/10	61	72 5000	81 2501	4,422 50	4,956 18	533 68 (ST)
	10/30/09	04/22/10	16	76 5900	81 2501	1,225 44	1,299 97	74 53 (ST)
			77			5,647 94	6,256 15	608 21
CHEVRON CORP	09/16/09	06/15/10	40	72 5000	74 6101	2,900 00	2,964 35	64 35 (ST)
	02/04/10	06/15/10	100	71 3399	74 6101	7,133 99	7,460 88	326 89 (ST)
			140			10,033 99	10,445 23	411 24
CORNING INC	01/27/10	07/22/10	106	19 0581	17 9008	2,020 16	1,897 45	-122 71 (ST)
	02/04/10	07/22/10	91	18 2900	17 9008	1,664 39	1,628 95	-35 44 (ST)
			197			3,684 55	3,526 40	-158 15
ERICSSON LM TEL ADR B	09/16/09	11/12/10	85	10 8175	10 1400	919 49	861 88	-57 61 (LT)
EMERSON ELECTRIC COMPANY	09/16/09	01/19/10	44	41 2400	44 4074	1,814 56	1,953 90	139 34 (ST)
	10/30/09	01/19/10	9	38 0500	44 4074	342 45	399 67	57 22 (ST)
			53			2,157 01	2,353 57	196 56
EXXON MOBIL CORP	09/16/09	06/02/10	38	70 2399	60 0501	2,669 12	2,281 87	-387 25 (ST)
	10/30/09	06/02/10	17	71 7400	60 0501	1,219 58	1,020 83	-198 75 (ST)
			55			3,888 70	3,302 70	-586 00
EXXON MOBIL CORP	09/16/09	08/04/10	55	70 2399	62 7996	3,863 20	3,453 92	-409 28 (ST)
FRONTIER COMMS CORP	09/16/09	07/07/10	12 673	7 8832	7 1601	99 91	90 75	-9 16 (ST)
	10/05/09	07/07/10	3 826	7 7640	7 1601	29 71	27 39	-2 32 (ST)
	02/04/10	07/07/10	38 500	7 4390	7 1601	286 40	275 66	-10 74 (ST)
			55			416 02	393 80	-22 22
GENERAL DYNAMICS CORP	02/04/10	03/01/10	24	68 1500	74 0217	1,635 60	1,776 49	140 89 (ST)
HALLIBURTON COMPANY	10/27/09	06/03/10	64	29 8399	23 6701	1,909 75	1,514 86	-394 89 (ST)
	10/30/09	06/03/10	12	29 2800	23 6701	351 36	284 03	-67 33 (ST)
	11/12/09	06/03/10	98	30 7099	23 6701	3,009 57	2,319 62	-689 95 (ST)
	01/19/10	06/03/10	47	34 3900	23 6701	1,616 33	1,112 47	-503 86 (ST)
	02/04/10	06/03/10	196	28 9999	23 6701	5,683 98	4,639 28	-1,044 70 (ST)
			417			12,570 99	9,870 26	-2,700 73
HESS CORP	02/04/10	08/04/10	50	57 4746	56 4473	2,873 74	2,822 32	-51 42 (ST)
HEWLETT-PACKARD COMPANY	10/30/09	10/28/10	18	47 5700	42 4701	856 26	764 44	-91 82 (ST)
	02/04/10	10/28/10	63	47 0199	42 4701	2,962 26	2,675 58	-286 68 (ST)
			81			3,818 52	3,440 02	-378 50
INTEL CORP	09/16/09	11/12/10	48	19 6400	21 5300	942 72	1,033 42	90 70 (LT)
INVESCO LTD SHS	09/16/09	04/14/10	114	22 7299	22 5406	2,591 21	2,569 58	-21 63 (ST)
	02/04/10	04/14/10	43	18 7100	22 5406	804 53	969 24	164 71 (ST)
			157			3,395 74	3,538 82	143 08

EUGENE J EDER CHARITABLE
FOUNDATION INC
EATON VANCE

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
KIMBERLY CLARK CORP	06/15/10	11/30/10	25	62 7599	62 1001	1,569 00	1,552 47	-16 53 (ST)
	11/12/10	11/30/10	26	61 9400	62 1001	1,610 44	1,614 58	4 14 (ST)
			51			3,179 44	3,167 05	-12 39
MCDONALDS CORP	02/04/10	10/28/10	72	64 1899	77 4701	4,621 68	5,577 75	956 07 (ST)
	10/30/09	06/02/10	10	62 5000	72 2101	625 00	722 08	97 08 (ST)
	02/04/10	06/02/10	35	62 2500	72 2101	2,178 75	2,527 31	348 56 (ST)
			45			2,803 75	3,249 39	445 64
NIKE INC CLASS B	09/16/09	06/03/10	57	57 1300	73 4900	3,256 41	4,188 86	932 45 (ST)
	02/04/10	06/03/10	23	62 2500	73 4900	1,431 75	1,690 24	258 49 (ST)
			80			4,688 16	5,879 10	1,190 94
PACCAR INC	01/19/10	11/12/10	16	38 3300	52 7300	613 28	843 66	230 38 (ST)
ROGERS COMMUNIS B NON VTG	03/01/10	12/21/10	70	33 7187	33 7814	2,360 32	2,364 67	4 35 (ST)
	11/12/10	12/21/10	79	36 1500	33 7814	2,855 85	2,668 68	-187 17 (ST)
			149			5,216 17	5,033 35	-182 82
SOUTHERN COMPANY	10/20/09	05/04/10	93	33 2299	34 3101	3,090 38	3,190 78	100 40 (ST)
	10/30/09	05/04/10	15	31 3200	34 3101	469 80	514 65	44 85 (ST)
	02/04/10	05/04/10	92	31 7100	34 3101	2,917 32	3,156 47	239 15 (ST)
			200			6,477 50	6,861 90	384 40
STAPLES INC	02/04/10	06/15/10	107	23 3573	21 9711	2,499 23	2,350 88	-148 35 (ST)
STAPLES INC	09/16/09	07/07/10	29	22 8673	19 4400	663 74	563 75	-99 99 (ST)
	02/04/10	07/07/10	81	23 3573	19 4400	1,891 94	1,574 61	-317 33 (ST)
			110			2,555 68	2,138 36	-417 32
TOTAL S A SPONS ADR	09/16/09	03/01/10	84	61 2199	55 9201	5,142 47	4,697 22	-445 25 (ST)
	10/30/09	03/01/10	14	60 2200	55 9201	843 08	782 87	-60 21 (ST)
	02/04/10	03/01/10	22	56 9800	55 9201	1,253 56	1,230 23	-23 33 (ST)
			120			7,239 11	6,710 32	-528 79
TOTAL S A SPONS ADR	02/04/10	03/15/10	60	56 9800	57 8201	3,418 80	3,469 16	50 36 (ST)
TRANSOCEAN LTD NAMEN AKT	09/16/09	06/02/10	35	85 7800	47 8001	3,002 30	1,672 97	-1,329 33 (ST)
	10/30/09	06/02/10	6	84 0900	47 8001	504 54	286 79	-217 75 (ST)
	02/04/10	06/02/10	36	83 5900	47 8001	3,009 24	1,720 77	-1,288 47 (ST)
	03/01/10	06/02/10	18	80 3450	47 8001	1,446 21	860 40	-585 81 (ST)
			95			7,962 29	4,540 93	-3,421 36
UNITED TECHNOLOGIES CORP	02/04/10	07/07/10	34	66 3700	66 5620	2,256 58	2,263 07	6 49 (ST)
UNITED TECHNOLOGIES CORP	02/04/10	08/20/10	25	66 3700	67 7600	1,659 25	1,693 97	34 72 (ST)
VERIZON COMMUNICATIONS	09/16/09	03/01/10	47	30 3999	28 9901	1,428 80	1,362 51	-66 29 (ST)
VERIZON COMMUNICATIONS	09/16/09	03/08/10	65	30 3999	29 6801	1,975 99	1,929 18	-46 81 (ST)
WASTE MANAGEMENT INC DEL	02/04/10	06/15/10	102	31 9099	33 2601	3,254 82	3,392 47	137 65 (ST)
XTO ENERGY INC	09/16/09	01/07/10	31	42 1500	47 9201	1,306 65	1,485 48	178 83 (ST)
XTO ENERGY INC	09/16/09	01/19/10	28	42 1500	47 3001	1,180 20	1,324 37	144 17 (ST)
	10/30/09	01/19/10	11	41 6400	47 3001	458 04	520 30	62 26 (ST)
			39			1,638 24	1,844 67	206 43

EUGENE J EDER CHARITABLE
FOUNDATION INC
EATON VANCE

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Stocks/Options						\$174,403.84	\$165,046.19	-\$9,357.65
Total Realized Gains/(-)Losses						\$174,403.84	\$165,046.19	-\$9,357.65
Total Net Short-Term (ST)						\$172,541.63	\$163,150.89	-\$9,390.74
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						\$1,862.21	\$1,895.30	\$33.09

**EUGENE J EDER CHARITABLE
FOUNDATION INC
FIDUCIARY MANAGEMENT OF MILW**

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
APTARGROUP INC	09/24/09	04/12/10	30	36 7648	41 0000	1,102 95	1,229 97	127 02 (ST)
ARROW ELECTRONICS INC	09/24/09	04/12/10	70	28 7999	30 1600	2,016 00	2,111 16	95 16 (ST)
BEACON ROOFING SUPPLY	09/24/09	04/12/10	40	16 1274	19 7000	645 10	787 98	142 88 (ST)
BEACON ROOFING SUPPLY	09/24/09	04/23/10	105	16 1274	21 5822	1,693 37	2,266 08	572 71 (ST)
	10/30/09	04/23/10	60	14 6400	21 5822	878 40	1,294 91	416 51 (ST)
			165			2,571 77	3,560 99	989 22
BECKMAN COULTER INC	09/24/09	04/12/10	20	67 9800	61 1400	1,359 60	1,222 77	-136 83 (ST)
BECKMAN COULTER INC	05/17/10	12/10/10	25	58 8346	72 0952	1,470 87	1,802 35	331 48 (ST)
	09/24/09	12/10/10	60	67 9800	72 0952	4,078 80	4,325 64	246 84 (LT)
	10/30/09	12/10/10	20	65 4600	72 0952	1,309 20	1,441 88	132 68 (LT)
			105			6,858 87	7,569 87	711 00
BEMIS COMPANY INC	10/30/09	04/12/10	20	26 8200	29 6800	536 40	593 58	57 18 (ST)
BERKLEY W R CORP	12/08/09	04/12/10	40	24 5454	26 2000	981 82	1,047 98	66 16 (ST)
BIO RAD LABS A	09/24/09	04/12/10	10	90 8500	106 1600	908 50	1,061 58	153 08 (ST)
BRISTOW GROUP INC	09/24/09	04/12/10	25	30 1099	37 8400	752 75	945 98	193 23 (ST)
BROADRIDGE FINANCIAL	12/08/09	04/12/10	45	22 8913	21 9600	1,030 12	988 18	-41 94 (ST)
CAREFUSION CORP	03/29/10	04/12/10	15	25 8042	26 5000	387 07	397 49	10 42 (ST)
CAREFUSION CORP	03/29/10	11/16/10	95	25 8042	23 0230	2,451 39	2,187 15	-264 24 (ST)
	04/15/10	11/16/10	85	26 7277	23 0230	2,271 85	1,956 91	-314 94 (ST)
			180			4,723 24	4,144 06	-579 18
CARLISLE COMPANIES INC	09/24/09	04/12/10	35	33 6099	38 0700	1,176 35	1,332 42	156 07 (ST)
CINTAS CORP	09/24/09	04/12/10	30	29 5599	27 6200	886 80	828 58	-58 22 (ST)
COVANCE INC	09/24/09	04/12/10	25	53 5999	60 7400	1,340 00	1,518 47	178 47 (ST)
DST SYSTEMS INC DEL	09/24/09	04/12/10	25	45 6400	42 2100	1,141 00	1,055 23	-85 77 (ST)
DST SYSTEMS INC DEL	09/24/09	11/02/10	65	45 6400	43 5023	2,966 60	2,827 60	-139 00 (LT)
	10/30/09	11/02/10	25	42 3200	43 5023	1,058 00	1,087 54	29 54 (LT)
			90			4,024 60	3,915 14	-109 46
DRESSER RAND GROUP	09/24/09	04/12/10	30	30 5999	33 9800	918 00	1,019 38	101 38 (ST)
FAMILY DOLLAR STORES INC	09/24/09	04/08/10	25	26 2500	38 9145	656 25	972 85	316 60 (ST)
	10/30/09	04/08/10	45	28 5200	38 9145	1,283 40	1,751 12	467 72 (ST)
	12/03/09	04/08/10	40	28 5846	38 9145	1,143 38	1,556 55	413 17 (ST)
			110			3,083 03	4,280 52	1,197 49
FAMILY DOLLAR STORES INC	09/24/09	04/12/10	30	26 2500	37 9600	787 50	1,138 78	351 28 (ST)
FAMILY DOLLAR STORES INC	09/24/09	10/18/10	50	26 2500	45 5168	1,312 50	2,275 80	963 30 (LT)
ARTHUR J GALLAGHER	09/24/09	04/12/10	60	24 7574	24 7700	1,485 45	1,486 17	0 72 (ST)
GARTNER INCORP	09/25/09	03/22/10	110	17 9884	23 2502	1,978 73	2,557 49	578 76 (ST)
	10/30/09	03/22/10	40	18 4400	23 2502	737 60	929 99	192 39 (ST)
			150			2,716 33	3,487 48	771 15
GARTNER INCORP	09/24/09	04/12/10	2	17 8880	22 5300	35 78	45 06	9 28 (ST)
	09/25/09	04/12/10	18	17 9884	22 5300	323 79	405 53	81 74 (ST)
			20			359 57	450 59	91 02
GARTNER INCORP	09/24/09	08/13/10	40	17 8880	27 4658	715 52	1,098 60	383 08 (ST)
	12/11/09	08/13/10	50	17 6000	27 4658	880 00	1,373 27	493 27 (ST)
			90			1,595 52	2,471 87	876 35
GRACO INC	09/24/09	04/06/10	100	28 7399	32 4972	2,873 99	3,249 66	375 67 (ST)

EUGENE J EDER CHARITABLE
FOUNDATION INC
FIDUCIARY MANAGEMENT OF MILW

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
GROUP ONE AUTOMOTIVE INC	10/30/09	04/06/10	30	28 3200	32 4972	849 60	974 90	125 30 (ST)
HARTE-HANKS INC			130			3,723 59	4,224 56	500 97
HENRY JACK & ASSOC INC	09/24/09	04/12/10	45	26 4000	31 5700	1,188 00	1,420 62	232 62 (ST)
HUNT J B TRANS SVC INC	09/24/09	04/12/10	115	13 0399	13 2901	1,499 60	1,528 33	28 73 (ST)
HUNT J B TRANS SVC INC	09/24/09	04/12/10	55	32 5774	24 5900	1,296 76	1,352 42	55 66 (ST)
HUNT J B TRANS SVC INC	09/24/09	04/12/10	35	31 9373	36 1200	1,117 81	1,264 17	146 36 (ST)
KIRBY CORP	09/24/09	11/11/10	35	31 9373	36 9429	1,117 81	1,292 97	175 16 (LT)
KORNIFERRY INTL NEW	09/24/09	04/12/10	40	36 6300	39 1000	1,465 20	1,563 97	98 77 (ST)
	09/24/09	02/23/10	95	15 2474	17 0002	1,448 51	1,615 00	166 49 (ST)
	10/30/09	02/23/10	45	16 0400	17 0002	721 80	764 99	43 19 (ST)
			140			2,170 31	2,379 99	209 68
KORNIFERRY INTL NEW	09/24/09	04/12/10	25	15 2474	17 5600	381 19	438 99	57 80 (ST)
KORNIFERRY INTL NEW	09/24/09	11/29/10	155	15 2474	17 5066	2,363 34	2,713 47	350 13 (LT)
MEREDITH CORP	09/24/09	04/12/10	60	29 7199	34 8400	1,783 20	2,090 36	307 16 (ST)
MOLEX INC CL A	09/24/09	04/12/10	110	18 3664	17 8901	2,020 32	1,967 87	-52 45 (ST)
OLD REPUBLIC INTL CORP	09/24/09	04/12/10	75	12 1700	13 4400	912 75	1,007 98	95 23 (ST)
OLD REPUBLIC INTL CORP	09/24/09	05/11/10	330	12 1700	14 2061	4,016 10	4,687 92	671 82 (ST)
	10/30/09	05/11/10	90	10 8300	14 2061	974 70	1,278 53	303 83 (ST)
			420			4,990 80	5,966 45	975 65
PATTERSON COMPANIES INC	09/24/09	04/12/10	65	27 0099	31 0300	1,755 65	2,016 91	261 26 (ST)
PETSMART INC	09/24/09	04/12/10	35	21 3274	32 3500	746 46	1,132 23	385 77 (ST)
PICO HOLDINGS INC NEW	10/30/09	04/12/10	15	34 0800	37 1900	511 20	557 84	46 64 (ST)
PROTECTIVE LIFE CORP DE	09/24/09	04/12/10	75	20 2446	23 3900	1,518 35	1,754 22	235 87 (ST)
PROTECTIVE LIFE CORP DE	09/24/09	11/10/10	100	20 2446	24 6371	2,024 46	2,463 66	439 20 (LT)
ROCKWELL AUTOMATION INC	09/24/09	03/18/10	90	43 1800	55 1141	3,886 20	4,960 20	1,074 00 (ST)
	10/30/09	03/18/10	20	42 8600	55 1141	857 20	1,102 27	245 07 (ST)
			110			4,743 40	6,062 47	1,319 07
RUDDICK CORP	11/19/09	04/12/10	50	26 7197	32 4200	1,335 99	1,620 97	284 98 (ST)
SM ENERGY COMPANY	09/24/09	06/11/10	25	30 3899	46 1421	759 75	1,153 53	393 78 (ST)
	10/30/09	06/11/10	5	35 1300	46 1421	175 65	230 70	55 05 (ST)
			30			935 40	1,384 23	448 83
SM ENERGY COMPANY	09/24/09	11/10/10	50	30 3899	49 8182	1,519 50	2,490 86	971 36 (LT)
ST JOE COMPANY	03/31/10	04/12/10	25	32 7424	33 9000	818 57	847 48	28 91 (ST)
ST MARY LAND&EXPLORATION	10/30/09	04/12/10	35	35 1300	38 2600	1,229 55	1,339 07	109 52 (ST)
SCANSOURCE INC	09/24/09	04/12/10	30	29 8692	27 4600	896 08	823 78	-72 30 (ST)
SIGMA ALDRICH CORP	10/30/09	04/12/10	15	52 8500	55 0100	792 75	825 13	32 38 (ST)
UNITED STATIONERS INC	10/30/09	04/12/10	15	48 9400	59 9800	734 10	899 68	165 58 (ST)
VALSPAR CORP	09/24/09	04/12/10	25	27 5274	29 4900	688 19	737 23	49 04 (ST)
WEST PHARMACEUTICAL SVCS	09/24/09	04/12/10	10	39 9600	42 7900	399 60	427 89	28 29 (ST)
WINN DIXIE STORES INC	09/24/09	04/12/10	100	14 1620	12 8920	1,416 20	1,289 17	-127 03 (ST)
WINN DIXIE STORES INC	09/24/09	11/04/10	120	14 1620	7 0562	1,699 44	846 73	-852 71 (LT)
	10/30/09	11/04/10	115	11 1160	7 0562	1,278 34	811 45	-466 89 (LT)
			235			2,977 78	1,658 18	-1,319 60

EUGENE J EDER CHARITABLE
FOUNDATION INC
FIDUCIARY MANAGEMENT OF MILW

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Stocks/Options						\$101,264.08	\$115,082.09	\$13,818.01
Total Realized Gains/(-)Losses						\$101,264.08	\$115,082.09	\$13,818.01
Total Net Short-Term (ST)						\$77,984.89	\$89,091.05	\$11,106.16
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						\$23,279.19	\$25,991.04	\$2,711.85

EUGENE J EDER CHARITABLE
FOUNDATION INC
CONGRESS ASSET MANAGEMENT

REALIZED GAINS/(-)LOSSES

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
AMAZON COM INC	09/09/09	03/19/10	66	82.2700	130.4614	5,429.82	8,610.35	3,180.53 (ST)
	10/30/09	03/19/10	10	122.1300	130.4614	1,221.30	1,304.59	83.29 (ST)
	02/04/10	03/19/10	65	118.4600	130.4614	7,699.90	8,479.88	779.98 (ST)
			141			14,351.02	18,394.82	4,043.80
APACHE CORP	09/09/09	06/07/10	85	87.3600	86.7749	7,425.60	7,375.74	-49.86 (ST)
	02/04/10	06/07/10	75	101.3100	86.7749	7,598.25	6,508.00	-1,090.25 (ST)
			160			15,023.85	13,883.74	-1,140.11
APPLE INC	02/04/10	04/20/10	17	197.2900	249.2400	3,353.93	4,237.00	883.07 (ST)
	01/22/10	09/10/10	700	13.1836	10.7754	9,228.52	7,542.65	-1,685.87 (ST)
APPLIED MATERIALS INC								

EUGENE J EDER CHARITABLE
FOUNDATION INC
CONGRESS ASSET MANAGEMENT

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
ECOLAB INC	02/04/10	09/10/10	665	11.9788	10.7754	7,965.91	7,165.52	-800.39 (ST)
			1,365			17,194.43	14,708.17	-2,486.26
	09/09/09	03/23/10	175	43.5073	43.2171	7,613.78	7,562.90	-50.88 (ST)
	10/30/09	03/23/10	25	44.6500	43.2171	1,116.25	1,080.41	-35.84 (ST)
EMERSON ELECTRIC COMPANY	02/04/10	03/23/10	175	44.0680	43.2171	7,711.90	7,562.89	-149.01 (ST)
			375			16,441.93	16,206.20	-235.73
EXPEDITORS INTL WASH INC	09/09/09	05/21/10	195	38.7599	46.0984	7,558.18	8,989.04	1,430.86 (ST)
	10/30/09	05/21/10	35	39.0400	46.0984	1,366.40	1,613.41	247.01 (ST)
	02/04/10	05/21/10	130	45.6099	46.0984	5,929.29	5,992.68	63.39 (ST)
			360			14,853.87	16,595.13	1,741.26
GILEAD SCIENCES INC	09/09/09	01/21/10	225	34.0974	35.1449	7,671.92	7,907.49	235.57 (ST)
	10/30/09	01/21/10	45	33.0700	35.1449	1,488.15	1,581.50	93.35 (ST)
			270			9,160.07	9,488.99	328.92
	10/30/09	10/04/10	50	43.0900	35.6224	2,154.50	1,781.10	-373.40 (ST)
GOOGLE INC CL A	02/04/10	10/04/10	145	46.8924	35.6224	6,799.40	5,165.15	-1,634.25 (ST)
	09/09/09	10/04/10	160	47.2480	35.6224	7,559.68	5,699.48	-1,860.20 (LT)
			355			16,513.58	12,645.73	-3,867.85
	09/09/09	07/08/10	16	464.3400	454.3049	7,429.44	7,268.76	-160.68 (ST)
HOSPIRA INC	02/04/10	07/08/10	15	532.3800	454.3049	7,985.70	6,814.45	-1,171.25 (ST)
			31			15,415.14	14,083.21	-1,331.93
	06/22/10	08/05/10	280	56.2155	51.1783	15,740.34	14,329.67	-1,410.67 (ST)
	10/27/09	08/30/10	145	54.8423	43.4742	7,952.13	6,303.65	-1,648.48 (ST)
INTERCONTINENTAL EXCH	10/30/09	08/30/10	20	50.5200	43.4742	1,010.40	869.46	-140.94 (ST)
	02/04/10	08/30/10	170	49.8099	43.4742	8,467.68	7,390.50	-1,077.18 (ST)
			335			17,430.21	14,563.61	-2,866.60
	09/09/09	08/16/10	85	89.7000	96.4099	7,624.50	8,194.71	570.21 (ST)
INTUIT INC	02/04/10	08/16/10	85	95.5700	96.4099	8,123.45	8,194.69	71.24 (ST)
			170			15,747.95	16,389.40	641.45
	05/28/10	09/10/10	108	35.9250	43.3909	3,879.91	4,686.15	806.24 (ST)
	09/09/09	06/18/10	125	60.8999	59.0235	7,612.49	7,377.81	-234.68 (ST)
JOHNSON & JOHNSON	10/30/09	06/18/10	25	59.7600	59.0235	1,494.00	1,475.57	-18.43 (ST)
	02/04/10	06/18/10	115	63.3099	59.0235	7,280.64	6,787.58	-493.06 (ST)
			265			16,387.13	15,640.96	-746.17
	10/30/09	10/15/10	105	20.0199	21.3742	2,102.09	2,244.26	142.17 (ST)
LOWES COMPANIES INC	02/04/10	10/15/10	310	21.8600	21.3742	6,776.60	6,625.88	-150.72 (ST)
	09/09/09	10/15/10	345	21.6699	21.3742	7,476.12	7,373.97	-102.15 (LT)
			760			16,354.81	16,244.11	-110.70
	09/09/09	04/07/10	300	24.8374	29.2481	7,451.23	8,774.29	1,323.06 (ST)
MICROSOFT CORP	02/04/10	04/07/10	285	28.2691	29.2481	8,056.70	8,335.56	278.86 (ST)
			585			15,507.93	17,109.85	1,601.92
	09/09/09	05/27/10	90	83.1600	48.9924	7,484.40	4,409.24	-3,075.16 (ST)
	10/30/09	05/27/10	40	69.1400	48.9924	2,765.60	1,959.67	-805.93 (ST)
MONSANTO COMPANY NEW	02/04/10	05/27/10	85	76.3800	48.9924	6,492.30	4,164.28	-2,328.02 (ST)
			215			16,742.30	10,533.19	-6,209.11
	09/09/09	01/21/10	110	55.2499	63.7336	6,077.49	7,010.60	933.11 (ST)

EUGENE J EDER CHARITABLE
FOUNDATION INC
CONGRESS ASSET MANAGEMENT

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	10/30/09	01/21/10	30	63.5400	63.7336	1,906.20	1,911.98	5.78 (ST)
			140			7,983.69	8,922.58	938.89
NORTHERN TRUST CORP	09/09/09	06/22/10	125	58.7499	49.5544	7,343.74	6,194.19	-1,149.55 (ST)
	10/30/09	06/22/10	50	50.9700	49.5544	2,548.50	2,477.67	-70.83 (ST)
	02/04/10	06/22/10	150	50.7599	49.5544	7,613.99	7,433.04	-180.95 (ST)
			325			17,506.23	16,104.90	-1,401.33
NUCOR CORP	09/09/09	02/25/10	165	45.6073	41.5193	7,525.20	6,850.59	-674.61 (ST)
	10/30/09	02/25/10	55	40.4100	41.5193	2,222.55	2,283.54	60.99 (ST)
	02/04/10	02/25/10	180	40.7800	41.5193	7,340.40	7,473.37	132.97 (ST)
			400			17,088.15	16,607.50	-480.65
QUEST DIAGNOSTICS INC	09/09/09	04/16/10	140	53.8373	58.2689	7,537.22	8,157.52	620.30 (ST)
	10/30/09	04/16/10	20	56.8700	58.2689	1,137.40	1,165.35	27.95 (ST)
	02/04/10	04/16/10	135	55.9781	58.2689	7,557.04	7,866.16	309.12 (ST)
			295			16,231.66	17,189.03	957.37
TRANSOCEAN LTD NAMEN AKT	09/21/09	04/29/10	90	84.0724	78.6433	7,566.52	7,077.79	-488.73 (ST)
	10/30/09	04/29/10	15	86.4800	78.6433	1,297.20	1,179.62	-117.58 (ST)
	02/04/10	04/29/10	85	84.7000	78.6433	7,199.50	6,684.56	-514.94 (ST)
			190			16,063.22	14,941.97	-1,121.25
VISA INC CLASS A	09/09/09	08/09/10	105	70.6099	72.9637	7,414.04	7,661.07	247.03 (ST)
	10/30/09	08/09/10	10	77.0000	72.9637	770.00	729.62	-40.38 (ST)
	02/04/10	08/09/10	85	85.6100	72.9637	7,276.85	6,201.80	-1,075.05 (ST)
			200			15,460.89	14,592.49	-868.40
VODAFONE GRP PLC NEW ADR	10/26/09	04/16/10	340	22.3857	23.3646	7,611.14	7,943.84	332.70 (ST)
	10/30/09	04/16/10	55	22.7800	23.3646	1,252.90	1,285.03	32.13 (ST)
	02/04/10	04/16/10	380	22.3880	23.3646	8,507.44	8,878.39	370.95 (ST)
			775			17,371.48	18,107.26	735.78
Total Stocks/Options						\$347,803.72	\$336,205.66	-\$11,598.06

Total Realized Gains/(-)Losses						\$347,803.72	\$336,205.66	-\$11,598.06
Total Net Short-Term (ST)						\$332,767.92	\$323,132.21	-\$9,635.71
Total Net Long-Term Subject to 15% Maximum Tax Rate (L-T)						\$15,035.80	\$13,073.45	-\$1,962.35

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- 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 EUGENE J. EDER CHARITABLE FOUNDATION INC.	Employer identification number 39-1870043
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. 788 N. JEFFERSON ST. #200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53202	

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

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 ►

Telephone No. ► 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 8/15, 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.

• 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 File by the extended due date for filing your return. See instructions.	Name of exempt organization EUGENE J. EDER CHARITABLE FOUNDATION INC.	Employer identification number 39-1870043
	Number, street, and room or suite no. If a P.O. box, see instructions. 788 N. JEFFERSON ST. #200	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. MILWAUKEE, WI 53202	

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-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 ▶ _____
Telephone No. ▶ _____ 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 NOV. 15, 20 11.
- 5 For calendar year 2010 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 _____
ALL INFORMATION NEEDED TO PROPERLY PREPARE THIS RETURN IS NOT AVAILABLE AT THIS TIME.

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 ▶

Anthony Larned CPA

Title ▶

Date ▶