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

2010

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
 Amended return Initial return of a former public charity
 Address change Final return
 Name change

Name of foundation

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

A Employer identification number

72-0408974

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

201 ST. CHARLES AVENUE- 25TH FLOOR

Room/suite

2508

City or town, state, and ZIP code

NEW ORLEANS, LA 70170

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)J Accounting method
 Cash Accrual
 Other (specify) _____

► \$ 57,495,233. (Part I, column (d) must be on cash basis)

B Telephone number

(504) 599-5950

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

Part I. Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	10,707.	10,707.	10,707.	STATEMENT 1
4	Dividends and interest from securities	445,902.	445,902.	445,902.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,685,342.			
b	Gross sales price for all assets on line 6a	9,993,145.			
7	Capital gain net income (from Part IV, line 2)		2,685,342.		
8	Net short-term capital gain			N/A	
9	Income modifications				
	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	27,638.	27,638.	27,638.	STATEMENT 3
12	Total Add lines 1 through 11	3,169,589.	3,169,589.	484,247.	
13	Compensation of officers, directors, trustees, etc	86,931.	8,693.	0.	78,238.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	27,000.	18,000.	0.	9,000.
b	Accounting fees	709,031.	709,031.	0.	0.
c	Other professional fees				
17	Interest	54,053.	48,057.	0.	5,996.
18	Taxes	41,868.	31,401.	0.	10,467.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	918,883.	815,182.	0.	103,701.
24	Total operating and administrative expenses Add lines 13 through 23	2,048,000.			2,048,000.
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements Add lines 24 and 25	2,966,883.	815,182.	0.	2,151,701.
27	Subtract line 26 from line 12	202,706.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative enter -0-)	2,354,407.			
c	Adjusted net income (if negative, enter -0-)			484,247.	

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Assets	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
			41,468.	54,293.	54,293.
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		3,819,372.	3,211,904.	3,211,904.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations		STMT 8		
	b Investments - corporate stock		35,656,617.	36,453,966.	54,229,036.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		39,517,457.	39,720,163.	57,495,233.
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 ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted		26,346,905.	26,549,611.	
	26 Permanently restricted		13,170,552.	13,170,552.	
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances		39,517,457.	39,720,163.	
	31 Total liabilities and net assets/fund balances		39,517,457.	39,720,163.	

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 39,517,457.
2 Enter amount from Part I, line 27a	2 202,706.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 39,720,163.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 39,720,163.

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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. SEE ATTACHED SCHEDULE #13			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 9,993,145.		7,307,803.	2,685,342.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			2,685,342.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,685,342.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	2,685,342.	

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	2,441,403.	42,892,894.	.056919
2008	397,595.	52,006,097.	.007645
2007	3,099,676.	61,501,094.	.050400
2006	2,729,459.	58,294,338.	.046822
2005	2,693,194.	54,225,259.	.049667
2 Total of line 1, column (d)			2 .211453
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 .042291
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 49,999,318.
5 Multiply line 4 by line 3			5 2,114,521.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,544.
7 Add lines 5 and 6			7 2,138,065.
8 Enter qualifying distributions from Part XII, line 4			8 2,151,701.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1 2 3 4 5	23,544. 0. 23,544. 0. 23,544.
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2	6a 6b 6c 6d	65,000. 0. 0. 0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	7 8 9 10	65,000. 0. 0. 41,456.
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	11	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► 41,456. Refunded ►		

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a 1b 1c	Yes X X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?		
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 3 4a 4b 5	X X X X X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	N/A 6 7 8b 9 10	X X X X X 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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► LA		
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		
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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	PIERRE F. LAPEYRE Located at ► 201 ST. CHARLES AVENUE, SUITE 2508, NEW ORLEANS,	Telephone no ► (504) 599-5950 ZIP+4 ► 70170
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	
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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ►	
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(i)(3) or 4942(i)(5))	N/A	
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a X	
		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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

Yes No

Yes No

Yes No

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

►

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

Yes No

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

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

Yes No

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

Yes No

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

N/A

►

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		86,931.	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 GRANTS AND ADMINISTRATIVE EXPENSES - SEE FORM 990-PF PAGE 1

COLUMN (D) -DISBURSEMENTS FOR CHARITABLE PURPOSES

2,151,701.

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	48,948,403.
b	Average of monthly cash balances	1b	1,812,326.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,760,729.
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	50,760,729.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	761,411.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,999,318.
6	Minimum investment return Enter 5% of line 5	6	2,499,966.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,499,966.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,544.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,544.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,476,422.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,476,422.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,476,422.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	2,151,701.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	2,151,701.
b	Cash distribution test (attach the required schedule)	5	23,544.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	2,128,157.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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

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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				2,476,422.
2 Undistributed income, if any, as of the end of 2010			1,992,120.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 2,151,701.			1,992,120.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2010 distributable amount				159,581.
e Remaining amount distributed out of corpus		0.		
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	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				2,316,841.
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		0.		
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

Form 990-PF (2010)

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ► <input type="text"/>			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities			
	Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test - enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test - enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

PIERRE F. LAPEYRE

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

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

REQUEST LETTERS AND OUTLINES

c Any submission deadlines

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

LOUISIANA EDUCATIONAL INSTITUTIONS ONLY

EDWARD G. SCHLIEDER EDUCATIONAL
FOUNDATION

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
Total			► 3a	2048000.
<i>b Approved for future payment</i>				
SEE STATEMENT 11			► 3b	3927000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,707.	
4 Dividends and interest from securities			14	445,902.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	27,638.	
8 Gain or (loss) from sales of assets other than inventory			18		2,685,342.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS			01		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		484,247.	2,685,342.
13 Total. Add line 12, columns (b), (d), and (e)			13		3,169,589.

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

Application for Extension of Time To File an
Exempt Organization Return

71693.0 LH

8115111

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

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

0 4

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

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

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

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

- If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

► **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► calendar year **2010** or► tax year beginning , and ending 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	\$	20,000.
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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2011)

AUG 11 2011

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Page 2

Form 8868 (Rev. 1-2011)

- 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 EDWARD G. SCHLIEDER EDUCATIONAL FOUNDATION	Employer identification number 72-0408974
	Number, street, and room or suite no. If a P.O. box, see instructions. 201 ST. CHARLES AVENUE - 25TH FLOOR, NO. 2508	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW ORLEANS, LA 70170	

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

- The books are in the care of ► **NEW ORLEANS, LA 70170**
- Telephone No. ► **(504) 599-5950** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**.5 For calendar year **2010**, or other tax year beginning , and ending 6 If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUESTED TO PROCESS INFORMATION RECENTLY RECEIVED
THAT WILL FINALIZE THE FOUNDATION'S ACCOUNTING WHICH WILL BE USED TO
PREPARE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 23,544.
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	\$ 20,000.
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	\$ 3,544.

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 ► *Laurence Polasek CPA* Title ►

**BOURGEOIS, BENNETT, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS**

**P.O. Box 60600, New Orleans, LA 70160-0600
L.D. #72-0136870 Ph. 831-4949**

Date ► **AUG 11 2011**

Form 8868 (Rev. 1-2011)

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

SOURCE	AMOUNT
INTEREST - K-1	87.
INTEREST - MONEY MARKET ACCOUNTS	10,620.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,707.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - INVESTMENTS	425,042.	0.	425,042.
DIVIDENDS - K-1	20,860.	0.	20,860.
TOTAL TO FM 990-PF, PART I, LN 4	445,902.	0.	445,902.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	27,638.	27,638.	27,638.
TOTAL TO FORM 990-PF, PART I, LINE 11	27,638.	27,638.	27,638.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL/ACCOUNTING FEES	27,000.	18,000.	0.	9,000.
TO FORM 990-PF, PG 1, LN 16B	27,000.	18,000.	0.	9,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAL FEES	20,499.	20,499.	0.	0.	
ADVISORY FEES	688,532.	688,532.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	709,031.	709,031.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE	45,000.	45,000.	0.	0.	
FOREIGN	2,391.	2,391.	0.	0.	
PAYROLL	6,662.	666.	0.	5,996.	
TO FORM 990-PF, PG 1, LN 18	54,053.	48,057.	0.	5,996.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	340.	255.	0.	85.	
INSURANCE	9,621.	7,216.	0.	2,405.	
MISCELLANEOUS	12,192.	9,144.	0.	3,048.	
RENTAL EXPENSES	19,715.	14,786.	0.	4,929.	
TO FORM 990-PF, PG 1, LN 23	41,868.	31,401.	0.	10,467.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE STATEMENT #12	36,453,966.	54,229,036.
TOTAL TO FORM 990-PF, PART II, LINE 10B	36,453,966.	54,229,036.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PIERRE F. LAPEYRE 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	CONSULT/AST SEC 5.00	86,931.	0.	0.
THOMAS D. WESTFELDT 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	VICE PRESIDENT 0.25	0.	0.	0.
ELIZABETH S. NALTY 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	PRESIDENT & CEO 1.00	0.	0.	0.
JOHN M. WAID 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	SECRETARY 0.25	0.	0.	0.
JILL K. NALTY 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	TREASURER 0.25	0.	0.	0.
LAURA S. SHIELDS 201 ST. CHARLES, SUITE 2508 NEW ORLEANS, LA 70170	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		86,931.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY OF THE SACRED HEART 4521 ST. CHARLES AVENUE NEW ORLEANS, LA 70115	CONSTRUCTION OF NEW STUDENT CENTER; RENOVATION OF ELEMENTARY SCHOOL	PRIV	100,000.
DE LA SALLE HIGH SCHOOL 5300 ST. CHARLES AVENUE NEW ORLEANS, LA 70115	REPLACE WINDOWS IN 1951 SCHOOL BUILDING	PRIV	100,000.
LOUISIANA STATE UNIVERSITY 3357 HIGHLAND ROAD BATON ROUGE, LA 70802-7923	PENNINGTON BIOMEDICAL RESEARCH CENTER	PUB	300,000.
LUSHER CHARTER SCHOOL 5624 FRERET STREET NEW ORLEANS, LA 70115	CONSTRUCTION OF INSTRUCTION SPACES TO ACCOMODATE MUSIC PROGRAM	PRIV	120,000.
ST. GEORGE'S EPISCOPAL SCHOOL 923 NAPOLEON AVENUE NEW ORLEANS, LA 70115	PROPERTY ACQUISITION/CONSTRUCTI RE: EARLY CHILDHOOD PROGRAM	PRIV	125,000.
STAIR - START THE ADVENTURE IN READING 1545 STATE STREET NEW ORLEANS, LA 70118	BOOKS, TEACHING AIDS, CURRICULUM SUPPLIES	PRIV	80,000.
STUART HALL SCHOOL FOR BOYS 2032 SOUTH CARROLLTON AVENUE NEW ORLEANS, LA 70118-2949	TECHNOLOGY NEEDS FOR 2010-2011	PRIV	25,000.
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130-5199	PORTION OF COVERED WALKWAY FOR BISHOP HALL	PRIV	100,000.

EDWARD G. SCHLIEDER EDUCATIONAL FOUNDATI

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TULANE UNIVERSITY 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118	BIOSTATISTICS CHAIR	PRIV	300,000.
TULANE UNIVERSITY 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118	COWEN INSTITUTE FOR PUBLIC EDUCATION INITIATIVES	PRIV	348,000.
UNIVERSITY OF NEW ORLEANS 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70148	CENTER FOR INTERNATIONAL STUDIES BUILDING	PUB	200,000.
XAVIER UNIVERSITY NEW ORLEANS 1 DREXEL DRIVE NEW ORLEANS, LA 70125	PORTION OF NEW 450 SEAT CHAPEL	PRIV	250,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<hr/> <hr/> 2,048,000.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY OF THE SACRED HEART 4521 ST. CHARLES AVENUE NEW ORLEANS, LA 70115	CONSTRUCTION OF NEW STUDENT CENTER; RENOVATION OF ELEMENTARY SCHOOL	PRIV	200,000.
JESUIT HIGH SCHOOL 4133 BANKS STREET NEW ORLEANS, LA 70118	ATHLETIC COMPLEX	PRIV	100,000.
LOUISIANA STATE UNIVERSITY 3357 HIGHLAND ROAD BATON ROUGE, LA 70802-7923	BUSINESS COLLEGE COMPLEX CONSTRUCTION	PUB	1,000,000.
LOUISE S. MCGEHEE SCHOOL 2323 PRYTANIA STREET NEW ORLEANS, LA 70130	PURCHASE, RENOVATION OF 2328 ST. CHARLES AVENUE	PRIV	1,000,000.
ST. GEORGE'S EPISCOPAL SCHOOL 923 NAPOLEON AVENUE NEW ORLEANS, LA 70115	PROPERTY ACQUISITION/CONSTRUCTI RE: EARLY CHILDHOOD PROGRAM	PRIV	375,000.
TULANE UNIVERSITY 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118	COWEN INSTITUTE FOR PUBLIC EDUCATION INITIATIVES	PRIV	152,000.
UNIVERSITY OF NEW ORLEANS 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70148	CENTER FOR INTERNATIONAL STUDIES BUILDING	PUB	600,000.
XAVIER UNIVERSITY NEW ORLEANS 1 DREXEL DRIVE NEW ORLEANS, LA 70125	PORTION OF NEW 450 SEAT CHAPEL	PRIV	500,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			<u>3,927,000.</u>

EDWARD G SCHLIEDER EDUCATIONAL FOUNDATION

72-0408974

FORM 990-PF

SCHEDULE OF INVESTMENTS

STATEMENT 12

Description	Balance @ 12/31/09		Balance @ 12/31/10	
	# of Shares	Book Value	# of Shares	Book Value
3M Co	6,300 000	454,894 29	9,600 000	732,252 00
Allegheny Corp Del	1,515 000	157,042 75	1,545 000	157,012 00
Altera Corp Com	37,200 000	749,774 92	24,200 000	474,824 92
American Express Co	11,100 000	464,441 64	-	-
Aon Corp	-	-	22,894 000	842,202 64
Coca Cola Co	21,100 000	875,411 66	21,100 000	875,411 66
Comcast Corp New Cl A Spl	60,600 000	900,823 18	60,600 000	900,823 18
DiracTV CL A	18,959 000	216,342 51	-	-
Discovery Holdings	9,439 000	178,416 14	9,439 000	178,416 14
Dresser Rand Group Inc	6,300 000	148,365 00	-	-
Ecolab, Inc	18,400 000	623,083 57	17,600 000	588,580 13
Education Management Corp	10,000 000	180,000 00	10,000 000	180,000 00
Fidelity Nat'l Information Svcs, Inc	8,500 000	157,473 55	8,500 000	157,473 55
Kraft Foods Inc CL A	-	-	20,800 000	615,446 92
L-3 Communications Corp	7,400 000	351,944 00	7,400 000	351,944 00
Liberty Global Inc CL A	14,850 000	220,020 33	14,850 000	220,020 33
Liberty Global Inc Ser C	24,593 000	403,161 60	24,593 000	403,161 60
Liberty Media Corp Cap Ser A	4,739 000	42,796 52	-	-
Liberty Media-Starz CL A	1,895 000	24,023 83	1,895 000	24,023 83
Loews Corp	-	-	12,000 000	387,894 95
McDonalds Corp	3,200 000	190,033 92	3,200 000	190,033 92
Microsoft Corp Com	38,400 000	1,018,580 61	38,400 000	1,018,580 61
National Instruments Corp Com	20,050 000	261,934 62	20,050 000	261,934 62
Nestle SA Sponsored ADR	4,300 000	148,051 15	4,300 000	148,051 15
Newfield Expl Co	15,300 000	132,445 08	15,300 000	132,445 08
News Corp Inc CL A	46,600 000	299,808 20	46,600 000	299,808 20
Noble Energy (Formerly Noble Affiliates, Inc)	12,380 000	138,530 93	12,380 000	138,530 93
Praxair	8,900 000	445,395 61	8,900 000	445,395 61
Progressive Corp Oho Com	21,100 000	108,744 13	21,100 000	108,744 13
TEVA Pharmaceutical ADR	4,500 000	208,661 85	4,500 000	208,661 85
Thermo Fisher Scientific, Inc	8,100 000	273,965 06	11,100 000	412,537 76
United Health Group Inc	22,348 000	151,452 28	19,248 000	101,998 29
Vodafone Group PLC Spon ADR	-	-	22,100 000	511,703 40
W R Berkley Corp	14,550 000	346,107 11	19,950 000	478,720 31
Wal Mart Stores	22,500 000	1,071,838 38	22,500 000	1,071,838 38
Waste MGMT Inc	23,600 000	359,070 79	18,500 000	259,201 70
Willis Group Holdings Ltd Com	26,600 000	862,034 61	4,550 000	132,560 61
3D Sys Corp	60,000 000	754,721 60	54,000 000	670,742 00
AAR Corp	20,000 000	594,728 00	-	-
Abbott Laboratories	11,000 000	475,323 20	11,000 000	475,323 20
American Vanguard Corp Com	60,000 000	704,288 20	-	-
Bank of America Corp	35,000 000	430,500 00	39,600 000	489,564 00
Be Aerospace Inc	-	-	18,000 000	551,338 20
Carter's Inc	-	-	22,900 000	552,732 72
Epiq Systems Inc	50,000 000	485,293 73	50,000 000	485,293 73
Euronet Worldwide, Inc	25,000 000	426,230 00	25,000 000	426,230 00
FedEx Corp	-	-	7,000 000	513,559 20
Gulf Island Fabrication Inc	40,000 000	354,375 00	-	-
H & R Block, Inc	30,000 000	540,057 00	-	-
Ion Geophysical Corp	75,000 000	613,827 00	-	-
Johnson & Johnson	9,300 000	479,297 82	9,300 000	479,297 82
Luminex Corp	75,000 000	874,869 20	75,000 000	874,869 20
McDonalds Corp	8,500 000	484,167 00	-	-
O'Reilly Automotive Inc	15,000 000	496,209 00	10,600 000	350,654 36
Phi-Incaon-Voting	40,000 000	957,496 46	20,600 000	431,864 76
Pioneer Natural Resources Co	18,000 000	468,903 60	7,800 000	203,191 56
Pool Corp	-	-	30,100 000	695,121 84
Sandridge Energy, Inc	-	-	122,400 000	674,210 37
Superior Energy Services, Inc	-	-	25,100 000	634,533 02
Vanian Medical Systems, Inc	14,000 000	469,394 80	9,200 000	308,459 44
Green Turtle Partners, L P		10,855,108 00		11,246,162 00
Jonas Partners, LP		905,058 00		1,021,575 00
Jupiter Fund, LP		2,122,100 00		2,359,010 00

TOTALS TO FORM 990-PF, PART II, LINE 10B, COL(S) A AND B

35,656,617 4336,453,966 82

EDWARD G. SCHLIEDER EDUCATIONAL FOUNDATION

72-0408974

FORM 990-PF	CAPITAL GAINS / LOSSES FOR TAX ON INVESTMENT INCOME					STATEMENT 13
Security	Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
Liberty Media Corp Capital Ser A	4,312	Various	Various	141,969.50	41,612.85	100,356.65
Liberty Media Corp Capital Ser A	427	Various	Various	14,127.16	1,183.67	12,943.49
American Express Co.	7,200	Various	Various	294,926.24	316,239.30	(21,313.06)
DirecTV CL A	18,959	Various	Various	660,994.35	216,342.51	444,651.84
Waste Management Inc.	5,100	Various	Various	178,993.71	99,869.09	79,124.62
Alleghany Corp.	1	Various	Various	84.95	30.49	54.46
American Express Co	3,900	Various	Various	167,515.03	148,202.34	19,312.69
Ecolab, Inc.	800	Various	Various	38,774.06	34,503.44	4,270.62
Monsanto Co	3,100	Various	Various	158,351.52	210,451.25	(52,099.73)
UnitedHealth Group, Inc	3,100	Various	Various	94,934.65	49,453.99	45,480.66
Willis Group Holdings PLC	14,100	Various	Various	450,877.94	497,857.11	(46,979.17)
Enscos PLC	5,400	Various	Various	231,174.40	188,868.78	42,305.62
Willis Group Holdings PLC	7,950	Various	Various	247,410.94	231,616.89	15,794.05
Dresser-Rand Group, Inc.	6,300	Various	Various	235,451.58	148,365.00	87,086.58
Altera Corp.	9,600	Various	Various	312,391.19	203,040.00	109,351.19
Altera Corp.	3,400	Various	Various	110,351.59	71,910.00	38,441.59
AAR Corp	20,000	Various	Various	507,633.38	594,728.00	(87,094.62)
H&R Block, Inc	30,000	Various	Various	535,346.90	540,057.00	(4,710.10)
Pioneer Natural Resources Co	3,000	Various	Various	201,263.58	78,150.60	123,112.98
Pioneer Natural Resources Co	7,200	Various	Various	506,716.60	187,561.44	319,155.16
Ion Geophysical Corp.	75,000	Various	Various	317,169.57	613,827.00	(296,657.43)
McDonald's Corp	8,500	Various	Various	583,305.15	484,167.65	99,137.50
Varian Medical Systems, Inc	4,800	Various	Various	289,073.65	160,935.36	128,138.29
Gulf Island Fabrication, Inc.	40,000	Various	Various	780,790.75	354,375.00	426,415.75
O'Reilly Automotive, Inc.	4,400	Various	Various	249,947.87	145,554.64	104,393.23
3-D Systems Corp	6,000	Various	Various	175,485.61	83,979.60	91,506.01
Phi Inc Non-Voting	14,000	Various	Various	277,130.89	398,198.00	(121,067.11)
Phi Inc Non-Voting	5,400	Various	Various	107,213.55	127,433.70	(20,220.15)
American Vanguard Corp	60,000	Various	Various	452,674.28	704,288.20	(251,613.92)
From Green Turtle, LP				1,279,801.00	375,000.00	904,801.00
From Jonas Partners, LP				117,662.00		117,662.00
From Jupiter Fund, LP				273,601.00		273,601.00
TOTALS TO FORM 990-PF, PART IV, LINE 1A				9,993,144.59	7,307,802.90	2,685,341.69

EDWARD G SCHLIEDER EDUCATIONAL FOUNDATION

72-0408974

FORM 990-PF

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

STATEMENT 14

Basis for Allocation of Administrative Expenses

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