EXTENSION GRANTED TO AUGUST 15, 2012

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning OCT 1, 2010 , **and ending** SEP 30, 2011

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
THE EUREKA FOUNDATION, INC

A Employer identification number
59-3414369

Number and street (or P O box number if mail is not delivered to street address) Room/suite
327 SANTIAGO DRIVE

B Telephone number
(321)426-5432

City or town, state, and ZIP code
WINTER PARK, FL 32789

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 736,781.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	16,703.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	14,690.	14,690.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,191.			
	b Gross sales price for all assets on line 6a 512,668.				
	7 Capital gain net income (from Part IV, line 2)		43,191.		
	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	74,585.	57,882.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.	28,800.		7,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,600.	6,080.		1,520.
	c Other professional fees				
	17 Interest	38.	0.		0.
	18 Taxes STMT 4	1,166.	121.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	13,671.	13,618.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,475.	48,619.		8,720.
	25 Contributions, gifts, grants paid	87,371.			87,371.
	26 **Total expenses and disbursements.** Add lines 24 and 25	145,846.	48,619.		96,091.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-71,261.			
	b **Net investment income** (if negative, enter -0-)		9,263.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

14060720 142703 2850 2010.05041 THE EUREKA FOUNDATION, INC 2850___1

P 19

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	25,914.	19,447.	19,447.
	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	7.	1,135.	1,135.
	10a Investments - U S and state government obligations STMT 6	83,868.	84,065.	88,751.
	b Investments - corporate stock STMT 7	540,624.	474,279.	468,441.
	c Investments - corporate bonds STMT 8	35,244.	35,470.	36,740.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	112,327.	112,327.	122,267.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	797,984.	726,723.	736,781.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	688.	688.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	688.	688.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	797,296.	726,035.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	797,296.	726,035.	
	31 **Total liabilities and net assets/fund balances**	797,984.	726,723.	

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	797,296.
2	Enter amount from Part I, line 27a	2	-71,261.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	726,035.
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	726,035.

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	512,668.		469,477.	43,191.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				43,191.

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	43,191.
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	73,414.	841,344.	.087258
2008	29,815.	783,327.	.038062
2007	8,160.	1,097,455.	.007435
2006	357,174.	1,248,513.	.286080
2005	6,860.	1,396,916.	.004911

2	Total of line 1, column (d)	2	.423746
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	.084749
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	827,729.
5	Multiply line 4 by line 3	5	70,149.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	93.
7	Add lines 5 and 6	7	70,242.
8	Enter qualifying distributions from Part XII, line 4	8	96,091.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	93.
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	93.
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	93.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,080.		
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	1,080.
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	987.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 100. **Refunded** ▶	11	887.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PAUL W SHOQUIST Telephone no ▶(321)426-5432

Located at ▶327 SANTIAGO DRIVE, WINTER PARK, FL ZIP+4 ▶32789

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS L SHOQUIST 807 EDGEFOREST TERRACE SANFORD, FL 32771	PRES/DIR 1.00	0.	0.	0.
VICKI L SHOQUIST 807 EDGEFOREST TERRACE SANFORD, FL 32771	VICE-PRES/DIR 1.00	0.	0.	0.
PAUL W SHOQUIST 327 SANTIAGO DRIVE WINTER PARK, FL 32789	TREAS/DIR 10.00	18,000.	0.	0.
LAURIE A MILLER 6502 STEP ROCK COURT ROGERS, AR 72758	SECY/DIR 8.00	18,000.	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

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.

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	809,541.
b	Average of monthly cash balances		1b	30,793.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	840,334.
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	840,334.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	12,605.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	827,729.
6	**Minimum investment return.** Enter 5% of line 5		6	41,386.

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	41,386.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 93.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	93.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	41,293.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	41,293.
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	41,293.

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	96,091.
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	0.
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	96,091.
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	93.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,998.

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				41,293.
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 287,229.				
c From 2007				
d From 2008				
e From 2009 33,437.				
f Total of lines 3a through e	320,666.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 96,091.				
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				41,293.
e Remaining amount distributed out of corpus	54,798.			
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	375,464.			
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	375,464.			
10 Analysis of line 9				
a Excess from 2006 287,229.				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 33,437.				
e Excess from 2010 54,798.				

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 ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 11

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
LAHAINA BAPTIST CHURCH LAHAINA, HI		RELIGIOUS	UNRESTRICTED	11,320.
NEIGHBORHOOD ALLIANCE CHURCH LONGWOOD, FL		RELIGIOUS	UNRESTRICTED	52,648.
CAMPUS CRUSADE FOR CHRIST ORLANDO, FL		RELIGIOUS	UNRESTRICTED	5,000.
UNIVERSITY OF MARYLAND COLLEGE PARK, MD		EDUC	COLLEGE TUITION GRANT	16,703.
CATHEDRAL CHURCH OF ST LUKE ORLANDO, FL		RELIGIOUS	UNRESTRICTED	1,700.
Total			▶ 3a	87,371.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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) Exclusion 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	1.	
4 Dividends and interest from securities			14	14,690.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	43,191.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		57,882.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 57,882.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee — Date 7-29-12 ▶ Title Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
RONALD V ALBERT	RONALD V ALBERT	07/20/12		

Firm's name ▶ RONALD V ALBERT, CPA, LLC — Firm's EIN ▶

Firm's address ▶ 400 COLUMBIA DRIVE, SUITE 101
WEST PALM BEACH, FL 33409 — Phone no (561)688-2121

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization

THE EUREKA FOUNDATION, INC

Employer identification number

59-3414369

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE EUREKA FOUNDATION, INC	59-3414369

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL W SHOQUIST 327 SANTIAGO DRIVE WINTER PARK, FL 32789	$ 16,703.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE EUREKA FOUNDATION, INC	59-3414369

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE EUREKA FOUNDATION, INC	59-3414369

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	EAGLE - SEE SCHEDULE ATTACHED	P		
b	FAYEZ - SEE SCHEDULE ATTACHED	P		
c	LORD ABBETT - SEE SCHEDULE ATTACHED	P		
d	MASTRAPASQUA - SEE SCHEDULE ATTACHED	P		
e	1M US TREAS NOTES	P	03/18/10	10/12/10
f	4M US TREAS NOTES	P	03/18/10	01/13/11
g	1M US TREAS NOTES	P	03/18/10	06/24/11
h	2M US TREAS NOTES	P	03/18/10	09/21/11
i	8M US TREAS NOTES	P	03/18/10	05/18/11
j	1M US TREAS NOTES	P	04/29/11	05/18/11
k	5M US TREAS NOTES	P	03/18/10	07/29/11
l	3M US TREAS NOTES	P	03/18/10	12/01/10
m	1M US TREAS NOTES	P	03/18/10	12/30/10
n	3M US TREAS NOTES	P	03/18/10	12/30/10
o	1M US TREAS NOTES	P	03/18/10	01/31/11

	(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	223,005.		204,748.	18,257.
b	41,495.		36,733.	4,762.
c	59,233.		56,892.	2,341.
d	104,108.		87,305.	16,803.
e	1,076.		943.	133.
f	4,042.		3,770.	272.
g	1,052.		943.	109.
h	2,237.		1,885.	352.
i	8,396.		8,102.	294.
j	1,049.		1,013.	36.
k	5,807.		5,450.	357.
l	3,104.		3,177.	-73.
m	1,030.		1,059.	-29.
n	3,105.		3,190.	-85.
o	1,033.		1,063.	-30.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				18,257.
b				4,762.
c				2,341.
d				16,803.
e				133.
f				272.
g				109.
h				352.
i				294.
j				36.
k				357.
l				-73.
m				-29.
n				-85.
o				-30.

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	

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05-01-10

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	1M US TREAS NOTES	P	03/18/10	02/28/11
b	2M US TREAS NOTES	P	03/18/10	03/31/11
c	1M US TREAS NOTES	P	03/18/10	04/11/11
d	2M US TREAS NOTES	P	03/18/10	06/17/11
e	2M FED HOME	P	03/18/10	06/17/11
f	2M US TREAS NOTES	P	05/11/10	06/24/11
g	2M US TREAS NOTES	P	01/31/11	06/24/11
h	3M US TREAS NOTES	P	06/30/10	06/14/11
i	2M US TREAS NOTES	P	07/19/10	12/01/10
j	2M US TREAS BILLS	P	06/24/11	08/31/11
k	1M US TREAS BONDS	P	08/10/10	10/12/10
l	2,000 CVS	P	03/19/10	06/28/11
m	2,000 NEWS AMERICA	P	03/19/10	07/15/11
n	PRIN - FNMA	P		
o	PRIN - FED HOME	P		

	(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	1,028.		1,063.	-35.
b	2,051.		2,127.	-76.
c	1,021.		1,063.	-42.
d	2,031.		2,127.	-96.
e	2,101.		2,180.	-79.
f	2,116.		1,986.	130.
g	2,116.		2,049.	67.
h	3,135.		3,077.	58.
i	2,020.		2,055.	-35.
j	2,000.		2,000.	0.
k	1,184.		1,140.	44.
l	2,220.		2,168.	52.
m	2,028.		2,077.	-49.
n	22.		22.	0.
o	110.		110.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-35.
b				-76.
c				-42.
d				-96.
e				-79.
f				130.
g				67.
h				58.
i				-35.
j				0.
k				44.
l				52.
m				-49.
n				0.
o				0.

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	

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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	PRIN - FNMA	P		
b	PRIN - FED HOME	P		
c	PRIN - FED HOME	P		
d	31,107 FED HOME	P	06/10/11	08/26/11
e	PRIN - FED HOME	P		
f	13,226 FNMA	P	07/12/11	08/26/11
g	PRIN - FNMA	P		
h	19,943 FNMA	P	05/11/10	08/26/11
i	PRIN - FNMA	P		
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,761.		2,761.	0.
b	211.		211.	0.
c	99.		99.	0.
d	10,206.		10,225.	-19.
e	597.		597.	0.
f	5,289.		5,316.	-27.
g	124.		124.	0.
h	5,210.		5,411.	-201.
i	3,216.		3,216.	0.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0.
b				0.
c				0.
d				-19.
e				0.
f				-27.
g				0.
h				-201.
i				0.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	43,191.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
LPL FINANCIAL	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - LPL FINANCIAL	8,683.	0.	8,683.
INTEREST - LPL FINANCIAL	6,189.	0.	6,189.
LESS BOND INTEREST PURCHASED	-182.	0.	-182.
TOTAL TO FM 990-PF, PART I, LN 4	14,690.	0.	14,690.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,600.	6,080.		1,520.
TO FORM 990-PF, PG 1, LN 16B	7,600.	6,080.		1,520.

FORM 990-PF	TAXES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	121.	121.		0.
INVESTMENT INCOME TAX	1,045.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,166.	121.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,427.	13,427.		0.
ADMINISTRATION COSTS	191.	191.		0.
PENALTIES	53.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,671.	13,618.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		84,065.	88,751.
TOTAL U.S. GOVERNMENT OBLIGATIONS			84,065.	88,751.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			84,065.	88,751.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	474,279.	468,441.
TOTAL TO FORM 990-PF, PART II, LINE 10B	474,279.	468,441.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	35,470.	36,740.
TOTAL TO FORM 990-PF, PART II, LINE 10C	35,470.	36,740.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUST	COST	112,327.	122,267.
TOTAL TO FORM 990-PF, PART II, LINE 13		112,327.	122,267.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 10

EXPLANATION

FORM 990-PF NOT REQUIRED TO BE FILED BY THE STATE OF FLORIDA

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11

NAME OF MANAGER

THOMAS L SHOQUIST
PAUL W SHOQUIST

Realized Gains and Losses

YOUR REGISTERED REPRESENTATIVE:
EUREKA FOUNDATION
Prepared By: Amela Cuff
Prepared on: November 22, 2011

Account: 14588329

(EUREKA FOUNDATION) Manager Access Select Non-Ret (407) 644-6897

Name/Address: EUREKA FOUNDATION, INC.
A NON-PROFIT CORPORATION
--EAGLE ASSET MGMT--
327 SANTIAGO DRIVE
WINTER PARK FL 32789

As of Date: November 21, 2011
From October 1, 2010 To September 30, 2011

Eagle

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
A	AGILENT TECHNOLOGIES INC										
		18.000	08/20/2010	12/15/2010	698.74	505.65	505.65	193.09	SG	No	
		52.000	08/20/2010	02/01/2011	2,194.35	1,460.74	1,460.74	733.61	SG	No	
ACI	ARCH COAL INC										
		24.000	01/18/2011	03/10/2011	779.67	792.92	792.92	(13.25)	SL	Yes	
		33.000	01/19/2011	03/10/2011	1,072.07	1,096.54	1,096.54	(24.47)	SL	Yes	
ALB	ALBEMARLE CORP										
		18.000	03/16/2010	12/15/2010	1,001.50	763.52	763.52	237.98	SG	No	
		17.000	03/16/2010	01/19/2011	988.19	721.10	721.10	267.09	SG	No	
		9.000	05/20/2010	01/19/2011	523.16	366.38	366.38	156.78	SG	No	
		26.000	05/20/2010	01/28/2011	1,470.42	1,058.40	1,058 40	412.02	SG	No	
		30.000	04/25/2011	08/19/2011	1,423.77	2,038.50	2,038.50	(614.73)	SL	Yes	
ANSS	ANSYS INC										
		6.000	10/12/2010	12/15/2010	313.31	266.92	266.92	46.39	SG	No	
		19.000	10/12/2010	01/20/2011	998.84	845.23	845.23	153.61	SG	No	
APH	AMPHENOL CORP										
		19.000	01/27/2010	12/15/2010	1,003.94	777 67	777.67	226.27	SG	No	

As of Date: November 21, 2011
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
AREX	APPROACH RESOURCES INC										
		2.000	03/10/2011	08/16/2011	40.79	51.52	51.52	(10.73)	SL	Yes	
		48.000	03/10/2011	08/18/2011	828.45	1,236.45	1,236.45	(408.00)	SL	Yes	
		19.000	06/16/2011	08/18/2011	327.94	403.75	403.75	(75.81)	SL	Yes	
ARO	AEROPOSTALE										
		60.000	01/27/2010	10/01/2010	1,444.20	1,351.60	1,351.60	92.60	SG	No	
ATU	ACTUANT CORP CLASS A NEW										
		23.000	07/22/2010	12/15/2010	649.04	448.50	448.50	200.54	SG	No	
		67.000	07/22/2010	01/03/2011	1,801.34	1,306.50	1,306.50	494.84	SG	No	
AWH	ALLIED WORLD ASSURANCE										
		17.000	01/27/2010	12/15/2010	1,021.17	768.23	768.23	252.94	SG	No	
AXE	ANIXTER INTERNATIONAL										
		28.000	04/06/2011	06/30/2011	1,826.88	1,997.77	1,997.77	(170.89)	SL	Yes	
BIO	BIO RAD LABS INC CL A										
		6.000	01/27/2010	12/16/2010	622.90	561.24	561.24	61.66	SG	No	
		9.000	01/27/2010	08/29/2011	912.09	841.86	841.86	70.23	LG	No	
BRKR	BRUKER CORP										
		10.000	05/10/2010	10/11/2010	148.89	141.96	141.96	6.93	SG	No	
		26.000	05/10/2010	12/15/2010	450.05	369.09	369.09	80.96	SG	No	
		74.000	05/10/2010	07/11/2011	1,498.47	1,050.48	1,050.48	447.99	LG	No	
CCK	CROWN HOLDINGS INC										
		10.000	01/27/2010	10/11/2010	288.59	241.80	241.80	46.79	SG	No	
		26.000	01/27/2010	12/16/2010	875.92	628.67	628.67	247.25	SG	No	
		19.000	01/27/2010	01/11/2011	626.03	459.40	459.40	166.63	SG	No	
		15.000	04/21/2010	01/11/2011	494.26	407.40	407.40	86.85	SG	No	
		38.000	04/21/2010	08/02/2011	1,445.74	1,032.08	1,032.08	413.66	LG	No	
		2.000	04/21/2010	08/23/2011	66.13	54.32	54.32	11.81	LG	No	
		35.000	03/07/2011	08/23/2011	1,157.36	1,364.57	1,364.57	(207.21)	SL	Yes	

Eagle

(EUREKA FOUNDATION) Manager Access Select Non-Ret (407) 644-6897

As of Date: November 21, 2011
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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
CHKP	CHECK POINT SOFTWARE										
		11.000	10/12/2010	12/15/2010	491.58	430.87	430.87	60.71	SG	No	
		24.000	10/12/2010	05/05/2011	1,295 78	940.08	940.08	355.70	SG	No	
		9 000	10/18/2010	05/05/2011	485 93	351.18	351.18	134.75	SG	No	
CHSI	CATALYST HEALTH										
		19.000	06/06/2011	07/21/2011	1,266.88	1,028.47	1,028.47	238.41	SG	Yes	
CIT	CIT GROUP INC NEW										
		27.000	09/14/2010	12/15/2010	1,170.70	1,057.77	1,057.77	112.93	SG	No	
		38.000	09/14/2010	04/08/2011	1,555.98	1,488.71	1,488.71	67.27	SG	No	
		10.000	09/14/2010	08/23/2011	302.05	391.76	391.76	(89.71)	SL	No	
		30.000	10/25/2010	08/23/2011	906.15	1,218.00	1,218.00	(311.85)	SL	No	
CMA	COMERICA INC										
		45.000	12/20/2010	01/27/2011	1,735.33	1,881.89	1,881.89	(146.56)	SL	No	
CME	CME GROUP INC CLASS A										
		4.000	05/20/2010	12/15/2010	1,289.37	1,243.45	1,243.45	45.92	SG	No	
		6.000	05/20/2010	12/20/2010	1,925.96	1,865.16	1,865.16	60.80	SG	No	
		1.000	05/24/2010	12/20/2010	321.00	325.49	325.49	(4.49)	SL	No	
		5.000	10/27/2010	01/03/2011	1,605.12	1,400.00	1,400.00	205.12	SG	No	
CRK	COMSTOCK RESOURCES										
		25.000	08/02/2011	09/07/2011	483.99	768.80	768.80	(284.81)	SL	Yes	
		20.000	08/03/2011	09/07/2011	387.20	601.78	601.78	(214.58)	SL	Yes	
CTB	COOPER TIRE & RUBBER										
		16.000	12/03/2010	12/15/2010	378.39	350.88	350.88	27 51	SG	No	
		48.000	12/03/2010	07/07/2011	987.56	1,052 64	1,052.64	(65.08)	SL	No	
		66.000	02/11/2011	07/07/2011	1,357.91	1,538.60	1,538.60	(180.69)	SL	Yes	
DDS	DILLARDS INC CLASS A										
		15.000	04/14/2011	07/12/2011	869.85	645.14	645.14	224.71	SG	Yes	
		22.000	04/14/2011	08/18/2011	911.25	946.19	946.19	(34.94)	SL	Yes	

Eagle

(EUREKA FOUNDATION) Manager Access Select Non-Ret (407) 644-6897

As of Date: November 21, 2011
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DFS	DISCOVER FINANCIAL										
		10 000	04/08/2010	10/11/2010	168.79	154.00	154 00	14.79	SG	No	
		57.000	04/08/2010	12/15/2010	1,094.95	877.80	877.80	217.15	SG	No	
		78.000	04/08/2010	05/20/2011	1,975.28	1,201.20	1,201.20	774.08	LG	No	
		1.000	09/08/2010	05/20/2011	25.33	15.59	15.59	9.74	SG	No	
DLB	DOLBY LABORATORIES INC										
		5.000	01/27/2010	12/15/2010	333.74	248.55	248.55	85 19	SG	No	
		15.000	01/27/2010	05/31/2011	701.23	745.65	745.65	(44.42)	LL	No	
		25.000	02/04/2011	05/31/2011	1,168.72	1,380.50	1,380.50	(211.78)	SL	Yes	
DRC	DRESSER RAND GROUP INC										
		28.000	05/23/2011	08/08/2011	1,102 41	1,327.48	1,327.48	(225.07)	SL	Yes	
DWA	DREAMWORKS ANIMATION										
		23.000	05/17/2010	12/15/2010	690.90	830.44	830.44	(139.54)	SL	No	
		17.000	05/17/2010	02/14/2011	502.26	613.79	613.79	(111.53)	SL	No	
		40.000	05/24/2010	02/14/2011	1,181.80	1,219.80	1,219.80	(38.00)	SL	No	
		10.000	05/25/2010	02/14/2011	295.45	305.40	305.40	(9.95)	SL	No	
ESGR	ENSTAR GROUP LIMITED										
		4.000	01/27/2010	12/15/2010	350.47	257.20	257.20	93.27	SG	No	
		5.000	01/27/2010	01/19/2011	410.01	321.50	321.50	88.51	SG	No	
		6.000	01/27/2010	01/24/2011	485.99	385.80	385.80	100.19	SG	No	
EV	EATON VANCE CORP										
		61.000	03/03/2011	05/20/2011	1,940.51	1,939.48	1,939.48	1.03	SG	Yes	
FEIC	FEI COMPANY										
		10.000	01/27/2010	10/11/2010	203.19	210.00	210.00	(6 81)	SL	No	
		85.000	01/27/2010	11/08/2010	1,901.75	1,785.00	1,785.00	116.75	SG	No	
		10.000	02/04/2010	11/08/2010	223.74	194.60	194.60	29.14	SG	No	
		23.000	02/04/2010	12/15/2010	583.98	447.57	447.57	136.41	SG	No	
		12 000	02/04/2010	01/12/2011	312.22	233.51	233.51	78.71	SG	No	
		66 000	09/21/2010	01/12/2011	1,431.05	1,043.63	1,043.63	387.42	SG	No	

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FIS	FIDELITY NATIONAL										
		46 000	01/13/2011	03/03/2011	1,462.31	1,370.13	1,370.13	92.18	SG	Yes	
		40 000	01/13/2011	04/18/2011	1,314 99	1,191.40	1,191.40	123.59	SG	Yes	
FISV	FISERV INC										
		45.000	01/27/2010	10/26/2010	2,479.45	2,050.18	2,050 18	429.27	SG	No	
		25 000	01/27/2010	12/08/2010	1,477.26	1,138.98	1,138.98	338.28	SG	No	
FLO	FLOWERS FOODS INC										
		70.000	01/27/2010	10/13/2010	1,707.35	1,680.70	1,680.70	26 65	SG	No	
FTI	FMC TECHNOLOGIES										
		20 000	07/30/2010	10/06/2010	1,393.78	1,253.77	1,253.77	140.01	SG	No	
GES	GUESS INC										
		15.000	11/05/2010	12/15/2010	717.58	617.85	617.85	99.73	SG	No	
		45.000	11/05/2010	06/20/2011	1,871.67	1,853.55	1,853.55	18.12	SG	No	
GR	GOODRICH CORP										
		2.000	09/29/2010	12/15/2010	171.93	148.37	148.37	23.56	SG	No	
		8 000	09/29/2010	04/27/2011	697.50	593.46	593.46	104.04	SG	No	
GTI	GRAFTECH INTL LTD										
		47.000	02/24/2011	08/03/2011	766 08	955.92	955.92	(189.84)	SL	Yes	
		50.000	04/27/2011	08/03/2011	814.98	1,100.50	1,100.50	(285.52)	SL	Yes	
GTLS	CHART INDUSTRIES INC										
		27.000	04/12/2011	06/08/2011	1,251.66	1,291.13	1,291.13	(39.47)	SL	Yes	
HAS	HASBRO INC										
		10.000	02/10/2010	10/11/2010	457.09	351.98	351.98	105.11	SG	No	
		26.000	02/10/2010	12/15/2010	1,264.87	915.12	915.12	349.75	SG	No	
		19.000	02/10/2010	04/14/2011	846.49	668.74	668.74	177.75	LG	No	
		5.000	02/11/2010	04/14/2011	222.76	179.63	179.63	43.13	LG	No	
		14.000	05/17/2010	04/14/2011	623.74	570 47	570.47	53.27	SG	No	
		36.000	05/17/2010	06/06/2011	1,589.00	1,466.92	1,466.92	122.08	LG	No	

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HBAN	HUNTINGTON BANCSHRES INC										
		245.000	01/27/2011	07/21/2011	1,506.72	1,778.70	1,778.70	(271.98)	SL	Yes	
HHC	HOWARD HUGHES CORP										
		11.000	06/06/2011	09/30/2011	464.51	793.01	793.01	(328 60)	SL	Yes	
		17.000	06/13/2011	09/30/2011	717.90	1,146.76	1,146.76	(428.86)	SL	Yes	
HP	HELMERICH & PAYNE INC										
		19.000	06/03/2010	12/15/2010	916.92	733.85	733.85	183.07	SG	No	
		21.000	06/03/2010	01/27/2011	1,193.15	811.09	811.09	382.06	SG	No	
		14.000	10/06/2010	01/27/2011	795.44	590.14	590.14	205.30	SG	No	
		21.000	10/06/2010	02/17/2011	1,283 70	885.21	885.21	398.49	SG	No	
HRS	HARRIS CORP DEL										
		40.000	04/18/2011	07/18/2011	1,676.48	2,000.76	2,000.76	(324.28)	SL	Yes	
		16.000	05/04/2011	07/18/2011	670.60	781.80	781.80	(111 20)	SL	Yes	
HSP	HOSPIRA INC										
		17.000	03/09/2010	12/15/2010	964.73	906.45	906.45	58.28	SG	No	
		38.000	03/09/2010	05/06/2011	2,145.43	2,026.17	2,026.17	119.26	LG	No	
		10.000	03/17/2010	05/06/2011	564.59	561.63	561.63	2.96	LG	No	
HUB/B	HUBBELL INC CLASS B										
		11.000	10/28/2010	12/15/2010	673.18	612.82	612.82	60.36	SG	No	
		34.000	10/28/2010	03/02/2011	2,263.14	1,894.16	1,894 16	368 98	SG	No	
ICE	INTERCONTINENTAL										
		10.000	03/19/2009	10/25/2010	1,159.33	782.18	782.18	377.15	LG	No	
		5.000	03/25/2009	10/25/2010	579 67	387.19	387.19	192.48	LG	No	
		2.000	03/25/2009	12/15/2010	235 95	154 88	154.88	81.07	LG	No	
ICLR	ICON PUBLIC LIMITED										
		15.000	03/25/2010	12/15/2010	322.49	409.79	409.79	(87.30)	SL	No	
		45.000	03/25/2010	03/01/2011	900.29	1,229.36	1,229.36	(329.07)	SL	No	
		40.000	01/12/2011	03/01/2011	800.27	932.33	932.33	(132 06)	SL	Yes	

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IHS	IHS INC CLASS A										
		25.000	01/27/2010	10/18/2010	1,792.29	1,294.75	1,294.75	497.54	SG	No	
		7.000	01/27/2010	12/15/2010	546.48	362.53	362.53	183.95	SG	No	
		23.000	01/27/2010	04/06/2011	2,008.91	1,191.17	1,191.17	817.74	LG	No	
ILG	INTERVAL LEISURE GROUP										
		10.000	01/27/2010	10/11/2010	135.94	126.56	126.56	9.38	SG	No	
		28.000	01/27/2010	12/15/2010	473.19	354.37	354.37	118.82	SG	No	
		32.000	01/27/2010	06/10/2011	414 48	404 99	404.99	9 49	LG	No	
		50.000	02/01/2010	06/10/2011	647.64	638.35	638.35	9.29	LG	No	
IPG	INTERPUBLIC GROUP										
		199.000	03/01/2011	07/28/2011	2,115.37	2,551.56	2,551.56	(436.19)	SL	Yes	
IR	INGERSOLL RAND PLC										
		21.000	10/14/2010	12/15/2010	965.98	818.94	818.94	147.04	SG	No	
		59.000	10/14/2010	01/12/2011	2,768.87	2,300.83	2,300.83	468.04	SG	No	
IT	GARTNER INC										
		49.000	04/18/2011	09/14/2011	1,693 99	1,960.40	1,960.40	(266.41)	SL	Yes	
JLL	JONES LANG LASALLE INC										
		16.000	07/27/2011	08/08/2011	1,039 98	1,399 53	1,399.53	(359.55)	SL	Yes	
JW/A	WILEY JOHN & SONS CL A										
		19.000	01/27/2010	12/15/2010	873.60	798.76	798.76	74.84	SG	No	
KBR	KBR INC										
		76.000	01/20/2011	08/19/2011	2,006.93	2,433.95	2,433.95	(427.02)	SL	Yes	
LEA	LEAR CORP NEW										
		42.000	07/07/2011	09/09/2011	1,784.29	2,280.04	2,280.04	(495.75)	SL	Yes	
LH	LABORATORY CORP OF AMER										
		4.000	03/01/2010	12/15/2010	346.59	295.76	295.76	50.83	SG	No	
		11.000	03/01/2010	04/27/2011	1,053.55	813.31	813.31	240.24	LG	No	
LHO	LASALLE HOTEL PPTYS *										
		65.000	07/20/2010	10/26/2010	1,543.94	1,432.78	1,432.78	111.16	SG	No	

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LIFE	LIFE TECHNOLOGIES CORP										
		33.000	01/12/2011	08/12/2011	1,270.87	1,828.17	1,828.17	(557 30)	SL	Yes	
LSTR	LANDSTAR SYSTEM INC										
		30.000	02/15/2011	03/25/2011	1,336.38	1,327 09	1,327.09	9.29	SG	Yes	
MCHP	MICROCHIP TECHNOLOGY INC										
		30.000	09/17/2010	12/15/2010	1,035.28	868.20	868.20	167 08	SG	No	
		40.000	09/17/2010	05/17/2011	1,585.08	1,184.39	1,157.58	427.50	SG	No	
		50.000	10/15/2010	05/17/2011	1,981.35	1,539 50	1,505.99	475.36	SG	No	
		34.000	06/23/2011	08/30/2011	1,130.24	1,254.69	1,254.69	(124.45)	SL	Yes	
MCO	MOODYS CORP										
		59.000	03/25/2011	07/13/2011	2,156.42	1,935.18	1,935.18	221.24	SG	Yes	
MD	MEDNAX INC										
		9.000	02/05/2010	12/15/2010	601.45	479.20	479.20	122.25	SG	No	
MSCC	MICROSEMI CORP										
		91.000	05/19/2011	08/29/2011	1,418.66	1,999.12	1,999.12	(580.46)	SL	Yes	
MUR	MURPHY OIL CORP										
		6.000	11/04/2010	12/15/2010	419.39	406.02	406.02	13.37	SG	No	
		19.000	11/04/2010	01/28/2011	1,249.63	1,285.69	1,285 69	(36 06)	SL	No	
NBL	NOBLE ENERGY INC										
		9.000	01/27/2010	12/15/2010	738.79	676.62	676.62	62.17	SG	No	
		11.000	01/27/2010	02/11/2011	961.22	826 98	826.98	134 24	LG	No	
		15.000	02/11/2010	02/11/2011	1,310.76	1,114.17	1,114.17	196.59	SG	No	
NBR	NABORS INDUSTRIES LTD										
		72.000	02/17/2011	05/17/2011	1,884 54	1,979 86	1,979.86	(95.32)	SL	Yes	
		19.000	03/02/2011	05/17/2011	497.31	532.95	532.95	(35.64)	SL	Yes	
NTRS	NORTHERN TRUST CORP										
		45.000	01/27/2010	10/27/2010	2,226.80	2,321.10	2,321.10	(94.30)	SL	No	
OI	OWENS ILL INC NEW										
		65.000	03/25/2010	10/13/2010	1,706.63	2,323.95	2,323.95	(617.32)	SL	No	

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(EUREKA FOUNDATION) Manager Access Select Non-Ret (407) 644-6897

As of Date: November 21, 2011
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
OSK	OSHKOSH CORP										
		10.000	06/01/2010	10/11/2010	299.99	359 92	359.92	(59.93)	SL	No	
		30.000	06/01/2010	12/15/2010	1,054.48	1,079.76	1,079.76	(25.28)	SL	No	
		35.000	06/01/2010	04/04/2011	1,274.00	1,259.71	1,259.71	14.29	SG	No	
		8.000	09/17/2010	04/04/2011	291 21	223.76	223 76	67.45	SG	No	
		47.000	09/17/2010	04/12/2011	1,565.86	1,314.59	1,314.59	251.27	SG	No	
PLXS	PLEXUS CORP										
		10.000	06/10/2010	10/11/2010	310.99	301.00	301.00	9.99	SG	No	
		29.000	06/10/2010	12/15/2010	811.49	872.90	872.90	(61.41)	SL	No	
		26.000	06/10/2010	03/01/2011	813.78	782.59	782.59	31.19	SG	No	
		60.000	08/24/2010	03/01/2011	1,877.97	1,315.93	1,315.93	562.04	SG	No	
		21.000	01/20/2011	03/01/2011	657.30	609.23	609.23	48.07	SG	Yes	
PRA	PROASSURANCE CORP										
		6.000	01/27/2010	12/15/2010	372.35	306.18	306.18	66.17	SG	No	
PRGS	PROGRESS SOFTWARE CORP										
		5.000	05/05/2010	10/11/2010	173.44	164.15	164.15	9.29	SG	No	
		23.000	05/05/2010	12/15/2010	964.60	755.09	755.09	209.51	SG	No	
		0.500	05/05/2010	01/31/2011	15.05	10.94	10.94	4 11	SG	No	
		100.000	05/05/2010	06/29/2011	2,340.29	2,188 65	2,188.65	151 64	LG	No	
QSFT	QUEST SOFTWARE INC										
		10.000	02/03/2010	10/11/2010	245.12	162.47	162.47	82.65	SG	No	
		39.000	02/03/2010	12/15/2010	1,079.89	633.62	633.62	446.27	SG	No	
		41.000	02/03/2010	04/05/2011	1,039.76	666.10	666.10	373.66	LG	No	
		75.000	02/26/2010	04/05/2011	1,902.01	1,269.47	1,269.47	632.54	LG	No	
RKT	ROCK TENN CO CL A										
		5 000	01/27/2010	12/15/2010	273.29	216.65	216 65	56.64	SG	No	
		5.000	02/02/2010	12/15/2010	273.30	212.07	212.07	61.23	SG	No	
ROP	ROPER INDUSTRIES INC NEW										
		11.000	01/27/2010	12/15/2010	848.85	554.07	554.07	294.78	SG	No	

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(EUREKA FOUNDATION) Manager Access Select Non-Ret (407) 644-6897

As of Date: November 21, 2011
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
		14.000	01/27/2010	01/18/2011	1,057 38	705.18	705.18	352.20	SG	No	
		20.000	09/13/2010	01/18/2011	1,510 55	1,280.37	1,280 37	230.18	SG	No	
RYN	RAYONIER INC *										
		7.000	01/27/2010	12/15/2010	364.41	303.59	303.59	60.82	SG	No	
SEIC	SEI INVESTMENTS COMPANY										
		5.000	04/28/2010	10/11/2010	102.84	111.77	111.77	(8.93)	SL	No	
		24.000	04/28/2010	12/15/2010	572.87	536.47	536.47	36.40	SG	No	
		71.000	04/28/2010	02/24/2011	1,584.83	1,587.05	1,587.05	(2.22)	SL	No	
SIAL	SIGMA ALDRICH CORP										
		35.000	01/27/2010	10/14/2010	2,125.20	1,687.35	1,687.35	437.85	SG	No	
		20.000	01/27/2010	12/03/2010	1,304.83	964.20	964.20	340.63	SG	No	
SLM	SLM CORP										
		10 000	04/13/2010	10/11/2010	112.29	132.56	132.56	(20.27)	SL	No	
		32.000	04/13/2010	12/15/2010	390.39	424.19	424.19	(33.80)	SL	No	
SNPS	SYNOPSYS INC										
		24.000	12/02/2010	12/15/2010	645.58	623.86	623.86	21.72	SG	No	
		71.000	12/02/2010	01/12/2011	1,911.67	1,845.58	1,845.58	66.09	SG	No	
SOA	SOLUTIA INC NEW										
		10.000	06/03/2010	10/11/2010	175.39	152.49	152.49	22.90	SG	No	
		52.000	06/03/2010	12/15/2010	1,195.45	792.90	792.90	402.55	SG	No	
		73.000	06/03/2010	08/15/2011	1,297.18	1,113.11	1,113.11	184.07	LG	No	
STJ	SAINT JUDE MEDICAL INC										
		19.000	03/02/2010	12/15/2010	793.23	744 80	744.80	48.43	SG	No	
SWY	SAFEWAY INC NEW										
		111 000	01/03/2011	04/25/2011	2,747.73	2,509.70	2,509.70	238.03	SG	Yes	
TDY	TELEDYNE TECHNOLOGIES										
		10 000	01/27/2010	12/15/2010	444.69	389.60	389.60	55.09	SG	No	
		30.000	01/27/2010	06/07/2011	1,405.58	1,168.80	1,168.80	236.78	LG	No	

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(EUREKA FOUNDATION) Manager Access Select Non-Ret (407) 644-6897

As of Date: November 21, 2011
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
TESO	TESCO CORP										
		10.000	08/06/2010	10/11/2010	121.34	122.82	122.82	(1.48)	SL	No	
		27.000	08/06/2010	12/15/2010	419.30	331.62	331.62	87.68	SG	No	
THS	TREEHOUSE FOODS INC										
		49.000	03/18/2011	07/12/2011	2,625.79	2,595.29	2,595.29	30.50	SG	Yes	
TYPE	MONOTYPE IMAGING										
		10.000	01/27/2010	10/11/2010	93.39	89.37	89.37	4.02	SG	No	
		50.000	01/27/2010	12/15/2010	556.49	446.83	446.83	109.66	SG	No	
URI	UNITED RENTALS INC										
		28.000	12/08/2010	12/16/2010	619.90	626.93	626.93	(7.03)	SL	No	
		37.000	12/08/2010	07/20/2011	911.22	828.43	828.43	82.79	SG	No	
		45.000	12/08/2010	07/20/2011	1,108.25	1,032.63	1,032.63	75.62	SG	No	
VFC	V F CORP										
		10.000	01/27/2010	12/15/2010	879.78	724.00	724.00	155.78	SG	No	
		10.000	01/27/2010	04/14/2011	1,003.08	724.00	724.00	279.08	LG	No	
		20.000	04/12/2010	04/14/2011	2,006.17	1,682.97	1,682.97	323.20	LG	No	
VMED	VIRGIN MEDIA INC										
		5.000	07/30/2010	10/11/2010	119.24	106.85	106.85	12.39	SG	No	
		26.000	07/30/2010	12/15/2010	686.86	555.58	555.58	130.28	SG	No	
		74.000	07/30/2010	02/08/2011	1,870.81	1,581.23	1,581.23	289.58	SG	No	
VRSN	VERISIGN INC										
		54.000	05/18/2011	08/11/2011	1,533.98	1,977.22	1,977.22	(443.24)	SL	Yes	
VSEA	VARIAN SEMICONDUCTOR CHG										
		47.000	01/12/2011	05/04/2011	2,878.24	1,950.93	1,950.93	927.31	SG	Yes	
WCN	WASTE CONNECTIONS INC										
		5.000	01/27/2010	10/11/2010	203.09	162.15	162.15	40.94	SG	No	
		0.500	N/A	11/16/2010	13.04	13.04	13.04	0.00		No	
		36.000	01/27/2010	12/15/2010	986.38	781.07	781.07	205.31	SG	No	
		38.737	01/27/2010	03/08/2011	1,114.63	840.43	840.43	274.20	LG	No	

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(EUREKA FOUNDATION) Manager Access Select Non-Ret (407) 644-6897

As of Date: November 21, 2011
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
		67.263	05/26/2010	03/08/2011	1,935.46	1,563 67	1,563.67	371.79	SG	No	
		21.000	05/17/2011	09/15/2011	710.11	644.80	644.80	65.31	SG	Yes	
		27.000	05/18/2011	09/15/2011	913.02	841.30	841.30	71.72	SG	Yes	
WLL	WHITING PETROLEUM										
		7.000	03/16/2010	12/15/2010	787.97	557 63	557.63	230.34	SG	No	
		19.000	03/16/2010	04/19/2011	1,323.13	756.78	756.78	566.35	LG	No	
		19.000	03/16/2010	07/28/2011	1,038.93	756.78	756.78	282.15	LG	No	
		8.000	03/16/2010	08/08/2011	373.01	318.64	318.64	54.37	LG	No	
		22.000	07/25/2011	08/08/2011	1,025.81	1,369.93	1,369.93	(344.12)	SL	Yes	
WWW	WOLVERINE WORLD WIDE INC										
		49.000	01/27/2010	12/08/2010	1,520.50	1,306.34	1,306.34	214.16	SG	No	
		10.000	01/27/2010	12/15/2010	320.00	266.60	266.60	53.40	SG	No	
XL	XL GROUP PLC										
		10.000	08/04/2010	10/11/2010	221.19	181.34	181.34	39.85	SG	No	
		27.000	08/04/2010	12/15/2010	559.43	489.61	489.61	69.82	SG	No	
		78.000	08/04/2010	02/01/2011	1,805.23	1,414.39	1,414.39	390.84	SG	No	
				Portfolio Totals:	223,004.62	204,808.27	204,747.95	18,256.67			

Average Cost Legend:
N - Non Averaged Cost
O - Post Effective

Eagle

Realized Gains and Losses

YOUR REGISTERED REPRESENTATIVE:
EUREKA FOUNDATION, I
Prepared By: Matthew Johnson LPL
Prepared on: May 11, 2012

Account 73469976

(EUREKA FOUNDATION, I) | Manager Access Select Non-Ret | (407) 644-6897

Name/Address: EUREKA FOUNDATION, INC.
A NON-PROFIT CORPORATION
-FAYEZ SAROFIM AND CO/DREYFUS
327 SANTIAGO DRIVE
WINTER PARK FL 32789

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
ABT	ABBOTT LABORATORIES										
		5 000	05/02/2007	10/11/2010	263.94	284 65	284.65	(20 71)	LL	No	
		1 000	05/03/2007	10/11/2010	52.79	57 39	57.39	(4 60)	LL	No	
		2.000	05/03/2007	05/31/2011	104 35	114.77	114.77	(10 42)	LL	No	
		3.000	06/04/2007	05/31/2011	156.54	166 56	166.56	(10 02)	LL	No	
	Security Total:	**11.000**			**577.62**	**623.37**	**623.37**	**(45.75)**			
ADP	AUTOMATIC DATA										
		5 000	01/27/2010	10/11/2010	210 94	205.10	205 10	5 84	SG	No	
	Security Total:	**5.000**			**210.94**	**205.10**	**205.10**	**5.84**			
AXP	AMERICAN EXPRESS COMPANY										
		5 000	01/27/2010	05/19/2011	257.24	192.15	192 15	65 09	LG	No	
	Security Total:	**5.000**			**257.24**	**192.15**	**192.15**	**65.09**			
BAC	BANK OF AMERICA CORP										
		10 000	01/27/2010	10/11/2010	131 99	150.00	150 00	(18.01)	SL	No	
		108 000	01/27/2010	10/21/2010	1 252.77	1 619.99	1,619 99	(367.22)	SL	No	
	Security Total:	**118.000**			**1,384.76**	**1,769.99**	**1,769.99**	**(385.23)**			
BTU	PEABODY ENERGY CORP										
		24.000	01/27/2010	10/21/2010	1,251 55	1 098 24	1,098 24	153 31	SG	No	

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(EUREKA FOUNDATION, I) | Manager Access Select Non-Ret | (407) 644-6897

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	24.000			1,251.55	1,098.24	1,098.24	153.31			
CAT	CATERPILLAR INC										
		5 000	09/25/2007	10/11/2010	399.54	380.46	380.46	19 08	LG	No	
	Security Total:	5.000			399.54	380.46	380.46	19.08			
COP	CONOCOPHILLIPS										
		7.000	01/27/2010	10/11/2010	419.64	354.76	354.76	64 88	SG	No	
		5 000	01/27/2010	05/31/2011	366 34	253.40	253 40	112.94	LG	No	
	Security Total:	12.000			785.98	608.16	608.16	177.82			
CSCO	CISCO SYSTEMS INC										
		5 000	01/27/2010	10/11/2010	113.04	114 75	114 75	(1.71)	SL	No	
		59 000	01/27/2010	05/24/2011	959 93	1,354.05	1,354.05	(394.12)	LL	No	
		5.000	11/09/2010	05/24/2011	81.36	121.50	121.50	(40.14)	SL	No	
	Security Total:	69.000			1,154.33	1,590.30	1,590.30	(435.97)			
CVX	CHEVRON CORP										
		5 000	07/16/2007	10/11/2010	419.54	463 44	463.44	(43 90)	LL	No	
	Security Total:	5.000			419.54	463.44	463.44	(43.90)			
DIS	DISNEY WALT COMPANY										
		5.000	03/12/2010	10/11/2010	173.39	167 75	167.75	5 64	SG	No	
	Security Total:	5.000			173.39	167.75	167.75	5.64			
EL	ESTEE LAUDER COMPANY INC										
		6 000	01/27/2010	05/19/2011	609 76	317 94	317 94	291.82	LG	No	
	Security Total:	6.000			609.76	317.94	317.94	291.82			
FLR	FLUOR CORP NEW										
		23 000	01/27/2010	10/21/2010	1 147 25	1,068.34	1.068 34	78.91	SG	No	
	Security Total:	23.000			1,147.25	1,068.34	1,068.34	78.91			
FMX	FOMENTO ECON MEX S A B										
		5 000	01/27/2010	10/11/2010	258 29	209.25	209 25	49.04	SG	No	
		30 000	01/27/2010	03/02/2011	1 690 56	1,255 50	1.255 50	435.06	LG	No	
	Security Total:	35.000			1,948.85	1,464.75	1,464.75	484.10			

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(EUREKA FOUNDATION, I) Manager Access Select Non-Rel (407) 644-6897

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
GE	GENERAL ELECTRIC COMPANY										
		11.000	12/21/2006	10/11/2010	188.42	416.68	416.68	(228.26)	LL	No	
		17 000	12/21/2006	05/19/2011	338.80	643 95	643.95	(305.15)	LL	No	
		5.000	12/21/2006	05/31/2011	97.79	189.40	189.40	(91.61)	LL	No	
	Security Total:	33.000			625.01	1,250.03	1,250.03	(625.02)			
HAL	HALLIBURTON COMPANY										
		5 000	05/04/2009	10/11/2010	174.39	110 90	110.90	63.49	LG	No	
		3 000	05/04/2009	02/25/2011	141.21	66 54	66.54	74 67	LG	No	
		17.000	06/02/2009	02/25/2011	800.23	396 83	396.83	403 40	LG	No	
		34.000	06/30/2009	02/25/2011	1.600.47	705 16	705.16	895.31	LG	No	
	Security Total:	59.000			2,716.30	1,279.43	1,279.43	1,436.87			
HBC	HSBC HOLDINGS PLC										
		5 000	01/27/2010	10/11/2010	263.64	267.50	267.50	(3.86)	SL	No	
	Security Total:	5.000			263.64	267.50	267.50	(3.86)			
INTC	INTEL CORP										
		6.000	04/01/2009	10/11/2010	118.31	91.08	91 08	27 23	LG	No	
		5.000	04/09/2009	10/11/2010	98 60	79.99	79 99	18.61	LG	No	
		5.000	04/09/2009	05/19/2011	116.94	79.99	79 99	36 95	LG	No	
		1.000	04/09/2009	05/31/2011	22.38	15.99	15.99	6.39	LG	No	
		4.000	07/07/2009	05/31/2011	89 56	66.60	66.60	22 96	LG	No	
	Security Total	21.000			445.79	333.65	333.65	112.14			
JNJ	JOHNSON & JOHNSON										
		8 000	08/03/2009	10/11/2010	505 03	484 40	484.40	20 63	LG	No	
		5.000	08/03/2009	05/19/2011	329 79	302 75	302 75	27 04	LG	No	
		3.000	08/03/2009	05/31/2011	201.59	181 65	181.65	19 94	LG	No	
		2.000	08/05/2009	05/31/2011	134.40	121 28	121.28	13.12	LG	No	
		5 000	08/05/2009	07/08/2011	336.18	303 20	303.20	32 98	LG	No	
		4 000	01/27/2010	07/08/2011	268.96	252.04	252 04	16 92	LG	No	
		10 000	01/27/2010	09/01/2011	655 78	630.10	630.10	25 68	LG	No	

Fayez

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	37.000			2,431.73	2,275.42	2,275.42	156.31			
JPM	JPMORGAN CHASE &										
		4.000	03/03/2008	10/11/2010	159.27	158.78	158.78	0.49	LG	No	
		2.000	06/11/2008	10/11/2010	79.64	74.55	74.55	5.09	LG	No	
		5.000	06/11/2008	05/19/2011	219.14	186.36	186.36	32.78	LG	No	
		5.000	06/11/2008	05/31/2011	214.89	186.36	186.36	28.53	LG	No	
	Security Total:	16.000			672.94	606.05	606.05	66.89			
KO	COCA-COLA COMPANY										
		9.000	01/27/2010	10/11/2010	535.67	487.98	487.98	47.69	SG	No	
		5.000	01/27/2010	05/19/2011	341.44	271.10	271.10	70.34	LG	No	
		5.000	01/27/2010	05/31/2011	333.54	271.10	271.10	62.44	LG	No	
	Security Total:	19.000			1,210.65	1,030.18	1,030.18	180.47			
MCD	MCDONALDS CORP										
		6.000	01/27/2010	10/11/2010	455.27	382.38	382.38	72.89	SG	No	
	Security Total:	6.000			455.27	382.38	382.38	72.89			
MCHP	MICROCHIP TECHNOLOGY INC										
		5.000	01/27/2010	10/11/2010	156.24	126.70	126.70	29.54	SG	No	
		23.000	01/27/2010	09/01/2011	761.16	551.52	551.52	209.64	LG	No	
	Security Total:	28.000			917.40	678.22	678.22	239.18			
MHP	MCGRAW-HILL COMPANIES										
		5.000	01/27/2010	10/11/2010	172.14	178.10	178.10	(5.96)	SL	No	
	Security Total:	5.000			172.14	178.10	178.10	(5.96)			
MO	ALTRIA GROUP INC										
		12.000	01/27/2010	10/11/2010	293.42	240.24	240.24	53.18	SG	No	
		5.000	01/27/2010	05/19/2011	139.09	100.10	100.10	38.99	LG	No	
		5.000	01/27/2010	05/31/2011	139.79	100.10	100.10	39.69	LG	No	
	Security Total:	22.000			572.30	440.44	440.44	131.86			
MRK	MERCK & COMPANY INC NEW										
		5.000	08/05/2009	10/11/2010	184.14	147.65	147.65	36.49	LG	No	

Fayez

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
		5.000	08/05/2009	05/31/2011	182 69	147.65	147.65	35.04	LG	No	
	Security Total:	10.000			366.83	295.30	295.30	71.53			
MSFT	MICROSOFT CORP										
		10 000	01/27/2010	10/11/2010	246 20	294 08	294 08	(47.88)	SL	No	
		5 000	01/27/2010	05/19/2011	123 04	147 04	147 04	(24.00)	LL	No	
		108 000	01/27/2010	05/24/2011	2,610.30	3,175 95	3,175 95	(565.65)	LL	No	
	Security Total.	123.000			2,979.54	3,617.07	3,617.07	(637.53)			
NSRGY	NESTLE S A SPNSD ADR										
		8 000	01/27/2010	10/11/2010	433.75	384.32	384 32	49.43	SG	No	
		5 000	01/27/2010	05/19/2011	310.39	240.20	240.20	70.19	LG	No	
		5.000	01/27/2010	05/31/2011	320.84	240.20	240 20	80.64	LG	No	
	Security Total:	18.000			1,064.98	864.72	864.72	200.26			
NVO	NOVO NORDISK AS ADR										
		5 000	01/27/2010	10/11/2010	503.29	349.40	349 40	153.89	SG	No	
	Security Total:	5.000			503.29	349.40	349.40	153.89			
NWSA	NEWS CORP CLASS A										
		14.000	01/27/2010	10/11/2010	193 62	177.10	177.10	16.52	SG	No	
		5.000	01/27/2010	05/19/2011	88 49	63.25	63.25	25.24	LG	No	
		5.000	01/27/2010	05/31/2011	91.24	63.25	63.25	27.99	LG	No	
		64.000	01/27/2010	09/01/2011	1,094.37	809.57	809.57	284.80	LG	No	
	Security Total:	88.000			1,467.72	1,113.17	1,113.17	354.55			
OXY	OCCIDENTAL PETROLEUM										
		5.000	03/24/2009	10/11/2010	417 29	293.47	293.47	123.82	LG	No	
	Security Total:	5.000			417.29	293.47	293.47	123.82			
PEP	PEPSICO INC										
		5.000	01/27/2010	10/11/2010	326 89	299 05	299.05	27.84	SG	No	
		27.000	01/27/2010	05/19/2011	1,929 11	1,614 87	1,614.87	314 24	LG	No	
	Security Total:	32.000			2,256.00	1,913.92	1,913.92	342.08			

Fayez

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
PG	PROCTER & GAMBLE COMPANY										
		6.000	01/27/2010	10/11/2010	371.51	360.84	360.84	10 67	SG	No	
		5.000	01/27/2010	05/31/2011	334.19	300.70	300 70	33.49	LG	No	
	Security Total:	11.000			705.70	661.54	661.54	44.16			
PM	PHILIP MORRIS										
		13 000	01/27/2010	10/11/2010	736.43	607 62	607 62	128.81	SG	No	
		5 000	01/27/2010	05/19/2011	349.74	233.70	233.70	116.04	LG	No	
		5.000	01/27/2010	05/31/2011	357.44	233 70	233 70	123.74	LG	No	
	Security Total:	23.000			1,443.61	1,075.02	1,075.02	368.59			
PRU	PRUDENTIAL FINANCIAL INC										
		15.000	01/27/2010	09/01/2011	746.36	744.30	744.30	2.06	LG	No	
	Security Total:	15.000			746.36	744.30	744.30	2.06			
PX	PRAXAIR INC										
		5 000	02/25/2004	10/11/2010	454 04	184 40	184.40	269 64	LG	No	
	Security Total:	5.000			454.04	184.40	184.40	269.64			
QCOM	QUALCOMM INC										
		5 000	07/26/2007	10/11/2010	221 94	210 01	210 01	11.93	LG	No	
	Security Total:	5.000			221.94	210.01	210.01	11.93			
RDS/A	ROYAL DUTCH SHELL PLC										
		5.000	01/27/2010	10/11/2010	314.99	287 15	287 15	27.84	SG	No	
	Security Total:	5.000			314.99	287.15	287.15	27.84			
RHHBY	ROCHE HOLDING LIMITED										
		5 000	01/27/2010	10/11/2010	179.64	217.90	217.90	(38 26)	SL	No	
	Security Total:	5.000			179.64	217.90	217.90	(38.26)			
SLB	SCHLUMBERGER LTD										
		1.000	04/13/2006	02/25/2011	92.52	61.40	61.40	31.12	LG	No	
		5.000	11/24/2008	02/25/2011	462 63	228.90	228.90	233 73	LG	No	
		8.000	05/15/2009	02/25/2011	740 21	423.05	423.05	317.16	LG	No	
		8.000	06/23/2009	02/25/2011	740.21	421.44	421.44	318 77	LG	No	

Fayez

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	22.000			2,035.57	1,134.79	1,134.79	900.78			
SYY	SYSCO CORP										
		5 000	01/27/2010	10/11/2010	143.34	137.90	137.90	5.44	SG	No	
		35 000	01/27/2010	03/01/2011	976.85	965.30	965.30	11.55	LG	No	
		5 000	11/09/2010	03/01/2011	139 66	144.05	144.05	(4.49)	SL	No	
	Security Total:	45.000			1,259.75	1,247.25	1,247.25	12.50			
TGT	TARGET CORP										
		5.000	12/16/2008	10/11/2010	273.59	175 20	175 20	98.39	LG	No	
		5.000	12/16/2008	05/31/2011	248 24	175 20	175 20	73 04	LG	No	
	Security Total:	10.000			521.83	350.40	350.40	171.43			
TOT	TOTAL S A										
		5 000	01/27/2010	10/11/2010	267 34	296 90	296 90	(29.56)	SL	No	
		5.000	01/27/2010	05/31/2011	286.89	296.90	296.90	(10 01)	LL	No	
	Security Total:	10.000			554.23	593.80	593.80	(39.57)			
TXN	TEXAS INSTRUMENTS INC										
		6.000	01/27/2010	10/11/2010	173.57	139.80	139 80	33.77	SG	No	
		5.000	01/27/2010	05/31/2011	175 34	116.50	116.50	58 84	LG	No	
	Security Total:	11.000			348.91	256.30	256.30	92.61			
UTX	UNITED TECHNOLOGIES CORP										
		5.000	01/27/2010	10/11/2010	363 89	335 15	335.15	28.74	SG	No	
	Security Total:	5.000			363.89	335.15	335.15	28.74			
WAG	WALGREEN COMPANY										
		7.000	01/27/2010	10/11/2010	236.24	255 22	255 22	(18 98)	SL	No	
		5 000	01/27/2010	05/19/2011	220 44	182 30	182 30	38 14	LG	No	
		5 000	01/27/2010	05/31/2011	217 49	182 30	182.30	35 19	LG	No	
	Security Total:	17.000			674.17	619.82	619.82	54.35			
WMT	WAL-MART STORES INC										
		3 000	02/11/2008	10/11/2010	164.09	147.84	147.84	16 25	LG	No	
		2 000	02/19/2008	10/11/2010	109.40	100 04	100 C4	9.36	LG	No	

Fayez

(EUREKA FOUNDATION, I) Manager Access Select Non-Ret (407) 644-6897

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	5.000			273.49	247.88	247.88	25.61			
XOM	EXXON MOBIL CORP										
		3 000	01/04/2005	10/11/2010	194 30	150.93	150.93	43.37	LG	No	
		8 000	01/09/2007	10/11/2010	518.15	576.91	576.91	(58.76)	LL	No	
		5.000	01/09/2007	05/19/2011	408.84	360.57	360.57	48 27	LG	No	
		5.000	01/09/2007	05/31/2011	415.79	360.57	360.57	55.22	LG	No	
	Security Total:	21.000			1,537.08	1,448.98	1,448.98	88.10			
			Portfolio Totals:		41,494.77	36,733.13	36,733.13	4,761.64			

Average Cost Legend:
N - Non Averaged Cost
O - Post Effective

Fayez

Realized Gains and Losses

YOUR REGISTERED REPRESENTATIVE:
EUREKA FOUNDATION, I
Prepared By: Matthew Johnson LPL
Prepared on: May 11, 2012

Account. 39362069

(EUREKA FOUNDATION, I) | Manager Access Select Non-Ret | (407) 644-6897

Name/Address: EUREKA FOUNDATION INC
A NON-PROFIT CORPORATION
--LORD ABBETT & CO--
327 SANTIAGO DRIVE
WINTER PARK FL 32789

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
172967101	CITIGROUP INC OLDCHG										
		9.000	02/24/2010	10/08/2010	37.36	30.96	30.96	6 40	SG	No	
		13.000	02/24/2010	10/15/2010	51.76	44.72	44.72	7.04	SG	No	
	Security Total:	22.000			89.12	75.68	75.68	13.44			
61945A107	MOSAIC COMPANY										
		1.000	02/24/2010	10/15/2010	67 60	57 34	57 34	10.26	SG	No	
	Security Total:	1.000			67.60	57.34	57.34	10.26			
ABT	ABBOTT LABORATORIES										
		2 000	12/18/2003	10/15/2010	106 69	87 53	87 53	19.16	LG	No	
		3 000	12/18/2003	11/12/2010	146.37	131.28	131.28	15 09	LG	No	
		13.000	02/25/2004	11/12/2010	634.28	530 32	530 32	103 96	LG	No	
		14.000	02/25/2004	12/10/2010	661.06	571.11	571.11	89 95	LG	No	
		4.000	08/09/2010	12/10/2010	188 88	203.72	203.72	(14 84)	SL	No	
		4 000	09/30/2010	12/10/2010	188 88	208 63	208.63	(19 75)	SL	No	
	Security Total:	40.000			1,926.16	1,732.59	1,732.59	193.57			
ABX	BARRICK GOLD CORP										
		2 000	02/24/2010	10/08/2010	96 73	73.36	73 36	23 37	SG	No	
		1.000	02/24/2010	10/15/2010	47 90	36 68	36 68	11 22	SG	No	

Lord Abbett

Realized Gains and Losses

(EUREKA FOUNDATION I) Manager Access Select Non-Ret (407) 644-6897

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
		28 000	02/24/2010	12/09/2010	1,468 09	1,027.04	1 027 04	461.05	SG	No	
		11.000	02/24/2010	01/07/2011	549.22	403 48	403.48	145.74	SG	No	
		1.000	02/24/2010	08/22/2011	52.22	36 68	36 68	15.54	LG	No	
	Security Total:	43.000			2,234.16	1,577.24	1,577.24	656.92			
ADM	ARCHER DANIELS MIDLAND										
		2 000	02/24/2010	10/08/2010	66 05	59 04	59.04	7.01	SG	No	
		12 000	02/24/2010	11/10/2010	366 73	354.24	354 24	12.49	SG	No	
		15.000	02/24/2010	04/14/2011	526 06	442 80	442 80	83 26	LG	No	
		2.000	02/24/2010	09/30/2011	51.13	59 04	59.04	(7.91)	LL	No	
	Security Total:	31.000			1,009.97	915.12	915.12	94.85			
AMGN	AMGEN INC										
		2.000	02/24/2010	10/15/2010	112 49	113.48	113 48	(0 99)	SL	No	
		17.000	02/24/2010	02/16/2011	900.30	964.58	964.58	(64 28)	SL	No	
		8 000	02/24/2010	02/17/2011	425.10	453 92	453 92	(28.82)	SL	No	
		5.000	04/21/2010	02/17/2011	265.70	292 45	292 45	(26.75)	SL	No	
	Security Total:	32.000			1,703.59	1,824.43	1,824.43	(120.84)			
APA	APACHE CORP										
		1.000	06/01/2010	10/15/2010	103.94	88.16	88.16	15 78	SG	No	
	Security Total:	1.000			103.94	88.16	88.16	15.78			
APC	ANADARKO PETROLEUM CORP										
		1.000	06/23/2010	10/15/2010	57 65	40.64	40.64	17 01	SG	No	
	Security Total:	1.000			57.65	40.64	40.64	17.01			
BAC	BANK OF AMERICA CORP										
		34.000	11/29/2010	09/23/2011	212 56	383 78	383.78	(171.22)	SL	No	
		5.000	11/29/2010	09/30/2011	31 19	56.44	56 44	(25.25)	SL	No	
	Security Total:	39.000			243.75	440.22	440.22	(196.47)			
BBT	BB&T CORP										
		2.000	02/24/2010	10/15/2010	45 43	56.8C	56.80	(11 37)	SL	No	
		38.000	02/24/2010	10/20/2010	869 94	1,079.17	1,079.17	(209 23)	SL	No	

(EUREKA FOUNDATION, I) Manager Access Select Non-Ret (407) 644-6697

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	40.000			915.37	1,135.97	1,135.97	(220.60)			
BEN	FRANKLIN RESOURCES INC										
		1.000	05/29/2008	10/15/2010	116 18	98.88	98.88	17 30	LG	No	
		11.000	05/29/2008	12/17/2010	1,250 23	1,087.60	1.087.60	162.63	LG	No	
	Security Total:	12.000			1,366.41	1,186.48	1,186.48	179.93			
BK	BANK OF NEW YORK										
		2 000	02/24/2010	10/08/2010	52 97	56.96	56 96	(3 99)	SL	No	
		5 000	02/24/2010	10/15/2010	130.39	142.40	142 40	(12.01)	SL	No	
		32.000	02/24/2010	12/09/2010	924.46	911.36	911 36	13.10	SG	No	
		53 000	02/24/2010	01/06/2011	1,676 36	1,509.44	1,509.44	166.92	SG	No	
		11.000	02/24/2010	08/18/2011	220 00	313.28	313.28	(93.28)	LL	No	
		6.000	02/24/2010	08/19/2011	114 23	170 88	170.88	(56 65)	LL	No	
		7.000	02/24/2010	08/22/2011	132.92	199 36	199.36	(66 44)	LL	No	
		7.000	02/24/2010	09/20/2011	142.80	199.35	199 35	(56 55)	LL	No	
		6 000	04/14/2010	09/20/2011	122 40	191.70	191.70	(69.30)	LL	No	
	Security Total:	129.000			3,516.53	3,694.73	3,694.73	(178.20)			
C	CITIGROUP INC NEW										
		0.200	02/24/2010	05/06/2011	8 80	6 84	6.84	1.96	LG	No	
		2.000	02/24/2010	08/22/2011	52.45	68 38	68.38	(15 93)	LL	No	
		2.000	02/24/2010	09/30/2011	52 49	68.38	68.38	(15 89)	LL	No	
	Security Total:	4.200			113.74	143.60	143.60	(29.86)			
CAT	CATERPILLAR INC										
		1.000	07/10/2006	10/15/2010	79 76	73.59	73 59	6 17	LG	No	
		3.000	07/10/2006	08/19/2011	249 60	220.77	220.77	28 83	LG	No	
	Security Total.	4.000			329.36	294.36	294.36	35.00			
CCL	CARNIVAL CORP PAIRED CTF										
		9 000	02/24/2010	09/21/2011	303.75	320 94	320.94	(17.19)	LL	No	
		2.000	02/24/2010	09/22/2011	63.37	71.32	71.32	(7.95)	LL	No	
	Security Total:	11.000			367.12	392.26	392.26	(25.14)			

Lord Abbett

(EUREKA FOUNDATION, I) | Manager Access Select Non-Ret | (407) 644-6897

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
CI	CIGNA CORP										
		1.000	08/16/2010	08/22/2011	42 13	33.00	33 00	9 13	LG	No	
		2 000	08/16/2010	09/30/2011	84 19	66.00	66.00	18 19	LG	No	
	Security Total:	3.000			126.32	99.00	99.00	27.32			
CL	COLGATE-PALMOLIVE										
		2.000	08/23/2010	10/15/2010	151 63	151.98	151 98	(0 35)	SL	No	
		7 000	08/23/2010	06/23/2011	601.35	531.91	531.91	69 44	SG	No	
		1.000	08/23/2010	08/22/2011	85.24	75 99	75 99	9.25	SG	No	
	Security Total:	10.000			838.22	759.88	759.88	78.34			
CLF	CLIFFS NATURAL RES INC										
		2.000	02/24/2010	10/15/2010	134.81	107.74	107.74	27.07	SG	No	
		1.000	02/24/2010	08/22/2011	68 52	53 86	53.86	14 66	LG	No	
	Security Total:	3.000			203.33	161.60	161.60	41.73			
CMCSA	COMCAST CORP CLASS A NEW										
		2 000	02/24/2010	10/08/2010	35.97	32.76	32 76	3 21	SG	No	
		6.000	02/24/2010	10/15/2010	113.63	98 28	98 28	15.35	SG	No	
		22.000	02/24/2010	11/11/2010	450 81	360 36	360 36	90.45	SG	No	
		17.000	02/24/2010	05/11/2011	429 27	278 46	278 46	150.81	LG	No	
		14 000	02/24/2010	06/27/2011	329 41	229.32	229.32	100.09	LG	No	
		6 000	02/24/2010	08/18/2011	122.34	98.28	98.28	24.06	LG	No	
		11.000	02/24/2010	08/19/2011	223 20	180.18	180 18	43 02	LG	No	
		2 000	02/24/2010	09/30/2011	42 49	32.76	32.76	9 73	LG	No	
	Security Total:	80.000			1,747.12	1,310.40	1,310.40	436.72			
CNI	CANADIAN NATIONAL										
		1 000	02/24/2010	10/15/2010	66.44	52.17	52 17	14.27	SG	No	
		12 000	02/24/2010	01/26/2011	827.75	626 04	626 04	201.71	SG	No	
	Security Total:	13.000			894.19	678.21	678.21	215.98			
COV	COVIDIEN PLC NEW										
		23.000	02/24/2010	07/25/2011	1,164.93	1,152 30	1,152 30	12 63	LG	No	

Lord Abbett

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	23.000			1,164.93	1,152.30	1,152.30	12.63			
CVS	CVS CAREMARK CORP										
		2 000	08/30/2011	09/30/2011	67.75	71 86	71.86	(4 11)	SL	Yes	
	Security Total:	2.000			67.75	71.86	71.86	(4.11)			
CVX	CHEVRON CORP										
		2.000	12/18/2003	10/08/2010	167.73	83.38	83 38	84.35	LG	No	
		1 000	12/18/2003	03/24/2011	105.71	41 69	41.69	64 02	LG	No	
		9 000	02/25/2004	03/24/2011	951.46	396 00	396.00	555.46	LG	No	
		1 000	02/25/2004	08/22/2011	93.79	44.00	44 00	49.79	LG	No	
		2.000	02/25/2004	09/30/2011	188.03	88.00	88 00	100.03	LG	No	
	Security Total:	15.000			1,506.72	653.07	653.07	853.65			
DAL	DELTA AIRLINES INC NEW										
		4 000	02/24/2010	10/08/2010	45 67	50 56	50.56	(4.89)	SL	No	
		6.000	02/24/2010	10/15/2010	68 03	75 84	75.84	(7 81)	SL	No	
		50.000	02/24/2010	10/21/2010	668 48	632 00	632.00	36 48	SG	No	
		3.000	02/24/2010	11/10/2010	40.91	37 92	37.92	2 99	SG	No	
		115 000	02/24/2010	01/03/2011	1,463 92	1,453 60	1 453 60	10.32	SG	No	
		14.000	02/24/2010	07/21/2011	113.25	176.96	176 96	(63 71)	LL	No	
		18.000	02/24/2010	07/22/2011	145.97	227 52	227.52	(81 55)	LL	No	
		22.000	02/24/2010	08/15/2011	159.28	278.08	278 08	(118 80)	LL	No	
		10.000	02/24/2010	08/16/2011	76.79	126.40	126.40	(49.61)	LL	No	
		2.000	02/24/2010	08/18/2011	14 71	25 28	25.28	(10 57)	LL	No	
		9.000	02/24/2010	08/22/2011	65 06	113 76	113.76	(48 70)	LL	No	
		7.000	02/24/2010	09/06/2011	50 04	88.48	88.48	(38 44)	LL	No	
		2.000	02/24/2010	09/30/2011	15 45	25 28	25.28	(9.83)	LL	No	
	Security Total:	262.000			2,927.56	3,311.68	3,311.68	(384.12)			
DIS	DISNEY WALT COMPANY										
		4.000	01/27/2011	08/22/2011	128 75	158.08	158 08	(29.33)	SL	Yes	
		2.000	01/27/2011	09/30/2011	60 55	79.04	79 04	(18 49)	SL	Yes	

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	6.000			189.30	237.12	237.12	(47.82)			
DOW	DOW CHEMICAL COMPANY										
		2 000	02/24/2010	10/08/2010	59.89	57 62	57.62	2.27	SG	No	
		5 000	02/24/2010	10/15/2010	147 09	144 05	144 05	3.04	SG	No	
		2 000	02/24/2010	09/30/2011	45.89	57.62	57 62	(11 73)	LL	No	
	Security Total:	9.000			252.87	259.29	259.29	(6.42)			
EMC	E M C CORP MASS										
		2.000	03/16/2010	10/08/2010	39 63	37 56	37 56	2.07	SG	No	
		16.000	03/16/2010	09/22/2011	323 05	300.47	300.47	22 58	LG	No	
		2.000	03/16/2010	09/30/2011	42.55	37 56	37.56	4 99	LG	No	
	Security Total:	20.000			405.23	375.59	375.59	29.64			
EMR	EMERSON ELECTRIC COMPANY										
		1.000	02/24/2010	08/22/2011	42.79	47.97	47 97	(5 18)	LL	No	
		2 000	02/24/2010	09/30/2011	85.43	95.94	95 94	(10 51)	LL	No	
	Security Total:	3.000			128.22	143.91	143.91	(15.69)			
EP	EL PASO CORP										
		26.000	02/24/2010	10/04/2010	315 11	263.11	263 11	52.00	SG	No	
		2.000	02/24/2010	10/08/2010	26.23	20.24	20.24	5 99	SG	No	
		4.000	02/24/2010	08/22/2011	68.79	40.48	40 48	28.31	LG	No	
		3 000	02/24/2010	09/30/2011	52.82	30 36	30 36	22 46	LG	No	
	Security Total:	35.000			462.95	354.19	354.19	108.76			
ETN	EATON CORP										
		3.000	02/24/2010	02/02/2011	326 67	199.17	199.17	127 50	SG	No	
		4 000	02/24/2010	02/25/2011	428.08	265 56	265 56	162.52	LG	No	
		10 000	02/24/2010	04/26/2011	550.28	331.95	331.95	218 33	LG	No	
		2.000	02/24/2010	09/30/2011	72 51	66 39	66.39	6.12	LG	No	
	Security Total:	19.000			1,377.54	863.07	863.07	514.47			
F	FORD MOTOR COMPANY NEW										
		2 000	02/24/2010	10/08/2010	27.31	23.50	23.53	3 81	SG	No	

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
		87 000	02/24/2010	04/15/2011	1,284.10	1 022 03	1 022.03	262 07	LG	No	
		2 000	02/24/2010	09/30/2011	19 81	23 50	23 5C	(3 69)	LL	No	
	Security Total:	91.000			1,331.22	1,069.03	1,069.03	262.19			
GE	GENERAL ELECTRIC COMPANY										
		2 000	12/18/2003	10/08/2010	34 31	61.54	61.54	(27.23)	LL	No	
		6 000	02/25/2004	08/22/2011	91.01	198.60	198 60	(107 59)	LL	No	
		4 000	02/25/2004	09/30/2011	62.31	132 40	132.40	(70.09)	LL	No	
	Security Total:	12.000			187.63	392.54	392.54	(204.91)			
GLW	CORNING INC										
		2.000	12/21/2010	09/30/2011	25 03	38 44	38 44	(13 41)	SL	No	
	Security Total:	2.000			25.03	38.44	38.44	(13.41)			
GS	GOLDMAN SACHS GROUP INC										
		1.000	02/24/2010	10/15/2010	152 00	158.24	158.24	(6 24)	SL	No	
		1 000	02/24/2010	08/22/2011	111.54	158 24	158 24	(46 70)	LL	No	
	Security Total:	2.000			263.54	316.48	316.48	(52.94)			
H	HYATT HOTELS CORP										
		2.000	02/24/2010	09/30/2011	63.37	61.72	61 72	1 65	LG	No	
	Security Total:	2.000			63.37	61.72	61.72	1.65			
HAL	HALLIBURTON COMPANY										
		2.000	07/10/2006	10/08/2010	69 29	73 17	73.17	(3.88)	LL	No	
		8.000	07/10/2006	02/16/2011	379 35	292 68	292.68	86 67	LG	No	
		9 000	07/10/2006	04/19/2011	439 48	329.27	329.27	110.21	LG	No	
		5.000	07/10/2006	06/23/2011	233.40	182 92	182.92	50.48	LG	No	
		4.000	07/24/2006	06/23/2011	186 73	124 84	124.84	61.89	LG	No	
	Security Total:	28.000			1,308.25	1,002.88	1,002.88	305.37			
HES	HESS CORP										
		1.000	02/24/2010	08/22/2011	54 35	58.87	58.87	(4.52)	LL	No	
	Security Total:	1.000			54.35	58.87	58.87	(4.52)			

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
HSNI	HSN INC DE										
		2 000	02/24/2010	10/08/2010	61.23	40 52	40.52	20.71	SG	No	
		16.000	02/24/2010	01/11/2011	463.05	324.16	324 16	138 89	SG	No	
		8 000	02/24/2010	01/13/2011	230 81	162.08	162 08	68 73	SG	No	
		3.000	02/24/2010	05/02/2011	102.83	60.78	60 78	42 05	LG	No	
		6.000	02/24/2010	05/25/2011	198 06	121.56	121.56	76 50	LG	No	
		2 000	02/24/2010	09/30/2011	67 45	40 52	40.52	26 93	LG	No	
	Security Total:	37.000			1,123.43	749.62	749.62	373.81			
HTZ	HERTZ GLOBAL HOLDINGS										
		4.000	02/24/2010	10/08/2010	40.11	39.36	39.36	0.75	SG	No	
		6.000	02/24/2010	10/15/2010	60 17	59.04	59.04	1.13	SG	No	
		11.000	02/24/2010	07/08/2011	178 63	108.24	108.24	70 39	LG	No	
		33.000	02/24/2010	09/14/2011	368 63	324.72	324 72	43 91	LG	No	
		6 000	02/24/2010	09/30/2011	53 99	59 04	59.04	(5 05)	LL	No	
	Security Total:	60.000			701.53	590.40	590.40	111.13			
INTC	INTEL CORP										
		2.000	02/25/2004	10/08/2010	38.87	59 04	59.04	(20 17)	LL	No	
		30 000	02/25/2004	05/11/2011	696.88	885.60	885 60	(188 72)	LL	No	
	Security Total:	32.000			735.75	944.64	944.64	(208.89)			
IP	INTERNATIONAL PAPER										
		2.000	09/23/2010	10/08/2010	44 31	41.98	41 98	2.33	SG	No	
		29 000	09/23/2010	08/22/2011	679.74	608.68	608 68	71 06	SG	No	
		13.000	09/23/2010	09/23/2011	322 03	272 86	272 86	49 17	SG	No	
		2.000	09/23/2010	09/30/2011	46 87	41.98	41.98	4 89	LG	No	
	Security Total:	46.000			1,092.95	965.50	965.50	127.45			
JCG	J CREW GROUP INC CHG										
		22.000	02/24/2010	10/25/2010	707.06	882.86	882.86	(175.80)	SL	No	
	Security Total.	22.000			707.06	882.86	882.86	(175.80)			

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
JNJ	JOHNSON & JOHNSON										
		1 000	02/26/2004	10/15/2010	63 52	54 20	54.20	9.32	LG	No	
		1.000	02/25/2004	08/22/2011	63.22	54 20	54 20	9.02	LG	No	
		2.000	02/25/2004	09/30/2011	128.13	108.40	108 40	19 73	LG	No	
	Security Total:	4.000			254.87	216.80	216.80	38.07			
JPM	JPMORGAN CHASE &										
		2.000	02/25/2004	10/08/2010	78 41	80.24	80 24	(1.83)	LL	No	
		2.000	02/25/2004	08/22/2011	67.09	80.24	80 24	(13.15)	LL	No	
		5 000	12/09/2004	08/22/2011	167.75	187.45	187.45	(19.70)	LL	No	
		4 000	12/09/2004	09/30/2011	122 27	149 96	149 96	(27 69)	LL	No	
	Security Total:	13.000			435.52	497.89	497.89	(62.37)			
KEY	KEYCORP NEW										
		3.000	02/24/2010	10/08/2010	25.16	21.03	21 03	4 13	SG	No	
		105.000	02/24/2010	03/18/2011	955 49	736.00	736 00	219 49	LG	No	
		2 000	02/24/2010	09/30/2011	12.11	14 02	14.02	(1 91)	LL	No	
	Security Total:	110.000			992.76	771.05	771.05	221.71			
KR	KROGER COMPANY										
		2.000	02/24/2010	10/08/2010	42.55	43.76	43.76	(1.21)	SL	No	
		3 000	02/24/2010	10/15/2010	66.35	65 64	65.64	0 71	SG	No	
		21 000	02/24/2010	11/11/2010	473 13	459.47	459 47	13 66	SG	No	
		13.000	02/24/2010	02/07/2011	290.16	284.44	284 44	5.72	SG	No	
		20 000	02/24/2010	03/03/2011	458.79	437.59	437 59	21 20	LG	No	
		18.000	02/24/2010	04/07/2011	432.71	393.83	393 83	38 88	LG	No	
		15.000	02/24/2010	06/23/2011	369.19	328 19	328 19	41.00	LG	No	
	Security Total:	92.000			2,132.88	2,012.92	2,012.92	119.96			
LMT	LOCKHEED MARTIN CORP										
		1.000	02/24/2010	10/15/2010	70.25	77.32	77.32	(7.07)	SL	No	
		8 000	02/24/2010	11/18/2010	546 87	618 56	618 56	(71 69)	SL	No	
		6 000	05/07/2010	11/16/2010	410.16	487 98	487 96	(77.82)	SL	No	

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	15.000			1,027.28	1,183.86	1,183.86	(156.58)			
MAR	MARRIOTT INTERNATIONAL										
		2 000	02/24/2010	10/08/2010	71 87	54 34	54.34	17 53	SG	No	
		2.000	02/24/2010	09/30/2011	55 93	54.34	54 34	1.59	LG	No	
	Security Total:	4.000			127.80	108.68	108.68	19.12			
MET	METLIFE INC										
		16.000	02/24/2010	12/17/2010	699.21	567 68	567 68	131 53	SG	No	
	Security Total:	16.000			699.21	567.68	567.68	131.53			
MPC	MARATHON PETROLEUM CORP										
		0.500	02/24/2010	06/30/2011	20.08	11.50	11 50	8.58	LG	No	
		0.500	N/A	07/01/2011	0 00	N/A	N/A	N/A		Yes	
	Security Total:	1.000			20.08	11.50	11.50	8.58			
MRK	MERCK & COMPANY INC NEW										
		2.000	03/31/2009	08/22/2011	62.63	53 72	53.72	8 91	LG	No	
		2.000	03/31/2009	09/30/2011	65 91	53 72	53.72	12.19	LG	No	
	Security Total:	4.000			128.54	107.44	107.44	21.10			
MRO	MARATHON OIL CORP										
		2.000	02/24/2010	10/08/2010	70 71	58.20	58 20	12 51	SG	No	
		14.000	02/24/2010	01/13/2011	608 01	407.40	407.40	200.61	SG	No	
		2 000	02/24/2010	09/30/2011	43 83	34 72	34 72	9.11	LG	No	
	Security Total:	18.000			722.55	500.32	500.32	222.23			
MS	MORGAN STANLEY										
		2.000	02/24/2010	10/08/2010	50.43	55 58	55.58	(5 15)	SL	No	
		4 000	02/24/2010	10/15/2010	100.19	111.16	111 16	(10.97)	SL	No	
		20 000	02/24/2010	09/23/2011	273 82	555 79	555 79	(281 97)	LL	No	
		2 000	02/24/2010	09/30/2011	28 25	55 58	55 58	(27.33)	LL	No	
	Security Total:	28.000			452.69	778.11	778.11	(325.42)			
MSFT	MICROSOFT CORP										
		2.000	05/19/2011	09/30/2011	50.63	49.56	49 56	1.07	SG	Yes	

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	2.000			50.63	49.56	49.56	1.07			
MTB	M&T BANK CORP										
		5.000	02/24/2010	01/14/2011	428.74	390.35	390 35	38 39	SG	No	
	Security Total:	5.000			428.74	390.35	390.35	38.39			
NEE	NEXTERA ENERGY INC										
		1.000	08/10/2010	10/15/2010	55.23	53 08	53 08	2.15	SG	No	
	Security Total:	1.000			55.23	53.08	53.08	2.15			
NEM	NEWMONT MINING CORP HLDG										
		1.000	05/19/2010	10/15/2010	61.77	53 70	53 70	8.07	SG	No	
		12 000	05/19/2010	12/14/2010	737.53	644.40	644 40	93 13	SG	No	
		2.000	07/22/2010	12/14/2010	122 93	118 34	118 34	4 59	SG	No	
		8.000	07/22/2010	01/07/2011	457.92	473 36	473 36	(15 44)	SL	No	
		11 000	07/26/2010	01/07/2011	629 65	636 23	636 23	(6 58)	SL	No	
		4 000	08/02/2010	01/07/2011	228.96	222.07	222.07	6 89	SG	No	
		1.000	09/20/2010	01/07/2011	57 25	63.37	63.37	(6.12)	SL	No	
	Security Total:	39.000			2,296.01	2,211.47	2,211.47	84.54			
NLY	ANNALY CAPITAL										
		2.000	02/24/2010	10/08/2010	35.51	36.48	36 48	(0.97)	SL	No	
		54.000	02/24/2010	11/22/2010	959 03	984.95	984 95	(25.92)	SL	No	
	Security Total:	56.000			994.54	1,021.43	1,021.43	(26.89)			
OMC	OMNICOM GROUP INC										
		1 000	02/24/2010	10/15/2010	41 77	36.84	36.84	4.93	SG	No	
		2 000	02/24/2010	08/22/2011	74.11	73 68	73.68	0 43	LG	No	
		2 000	02/24/2010	09/30/2011	74.77	73.68	73 68	1.09	LG	No	
	Security Total:	5.000			190.65	184.20	184.20	6.45			
ORCL	ORACLE CORP										
		2.000	09/08/2010	10/08/2010	55.95	48.00	48 00	7.95	SG	No	
		3 000	09/08/2010	08/22/2011	75.23	72 00	72.00	3 23	SG	No	
		2 000	09/08/2010	09/30/2011	59.13	48 00	48.00	11 13	LG	No	

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	Security Total:	7.000			190.31	168.00	168.00	22.31			
PBR	PETROLEO BRASILEIRO SA										
		21.000	02/24/2010	11/15/2010	716.54	868.96	868.96	(152.42)	SL	No	
	Security Total:	21.000			716.54	868.96	868.96	(152.42)			
PCG	PG&E CORP										
		5.000	02/24/2010	10/15/2010	234 49	209 70	209 70	24.79	SG	No	
		1.000	02/24/2010	08/22/2011	41.00	41 94	41.94	(0.94)	LL	No	
	Security Total:	6.000			275.49	251.64	251.64	23.86			
PEP	PEPSICO INC										
		1.000	09/20/2002	10/15/2010	66 75	37 63	37.63	29 12	LG	No	
		2.000	09/20/2002	06/24/2011	137.06	75.26	75.26	61.80	LG	No	
		4 000	02/25/2004	06/24/2011	274 12	208.20	208.20	65 92	LG	No	
	Security Total:	7.000			477.93	321.09	321.09	156.84			
PFE	PFIZER INC										
		7.000	11/11/2010	08/22/2011	123.75	118 72	118 72	5 03	SG	No	
		6 000	11/11/2010	09/30/2011	107.39	101.76	101 76	5 63	SG	No	
	Security Total:	13.000			231.14	220.48	220.48	10.66			
PG	PROCTER & GAMBLE COMPANY										
		3.000	11/18/2010	08/22/2011	184 88	191.85	191.85	(6 97)	SL	No	
		2 000	11/18/2010	09/30/2011	128.61	127.90	127 90	0.71	SG	No	
	Security Total:	5.000			313.49	319.75	319.75	(6.26)			
PGN	PROGRESS ENERGY INC										
		2.000	02/24/2010	10/15/2010	89 41	77.06	77.06	12.35	SG	No	
	Security Total:	2.000			89.41	77.06	77.06	12.35			
PHM	PULTEGROUP INC										
		2.000	02/24/2010	10/08/2010	16 47	21.44	21.44	(4 97)	SL	No	
		6 000	02/24/2010	10/15/2010	47.75	64.32	64.32	(16.57)	SL	No	
		105 000	02/24/2010	11/12/2010	783.29	1,125.54	1 125 54	(342.25)	SL	No	
	Security Total.	113.000			847.51	1,211.30	1,211.30	(363.79)			

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PM	PHILIP MORRIS										
		1.000	03/07/2011	08/22/2011	68 94	63.83	63 83	5.11	SG	Yes	
	Security Total:	1.000			68.94	63.83	63.83	5.11			
PNC	PNC FINANCIAL SERVICES										
		6 000	02/24/2010	10/14/2010	310 56	319 98	319 98	(9.42)	SL	No	
		2.000	02/24/2010	08/22/2011	86 37	106 66	106.66	(20 29)	LL	No	
		2.000	02/24/2010	09/30/2011	97.21	106.66	106.66	(9 45)	LL	No	
	Security Total:	10.000			494.14	533.30	533.30	(39.16)			
PPL	PPL CORP										
		2.000	06/23/2010	09/30/2011	57 37	49 36	49 36	8 01	LG	No	
	Security Total:	2.000			57.37	49.36	49.36	8.01			
PRU	PRUDENTIAL FINANCIAL INC										
		1.000	12/17/2010	08/22/2011	46.27	57.79	57.79	(11 52)	SL	No	
		2 000	12/17/2010	09/30/2011	94 97	115 58	115.58	(20 61)	SL	No	
	Security Total:	3.000			141.24	173.37	173.37	(32.13)			
RF	REGIONS FINANCIAL										
		2.000	02/24/2010	10/08/2010	14.75	13 24	13 24	1.51	SG	No	
		12.000	02/24/2010	08/22/2011	47.75	79.44	79 44	(31.69)	LL	No	
		4 000	02/24/2010	09/30/2011	13 63	26.48	26 48	(12.85)	LL	No	
	Security Total:	18.000			76.13	119.16	119.16	(43.03)			
SCHW	SCHWAB CHARLES CORP NEW										
		2 000	02/24/2010	10/08/2010	28 37	36.82	36.82	(8.45)	SL	No	
		4.000	02/24/2010	10/15/2010	57.63	73 64	73.64	(16.01)	SL	No	
		86 000	02/24/2010	11/29/2010	1,287.40	1,583.22	1 583.22	(295.82)	SL	No	
		18.000	03/02/2010	11/29/2010	269.45	327 60	327 60	(58.15)	SL	No	
		26.000	09/09/2010	11/29/2010	389.22	351.00	351 00	38 22	SG	No	
		4 000	09/20/2010	11/29/2010	59 88	55 92	55 92	3.96	SG	No	
	Security Total:	140.000			2,091.95	2,428.20	2,428.20	(336.25)			

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
SLB	SCHLUMBERGER LTD										
		2.000	08/27/2008	10/08/2010	126.85	195.14	195 14	(68 29)	LL	No	
		8.000	08/27/2008	06/24/2011	654 24	780.54	780 54	(126.30)	LL	No	
		1.000	08/27/2008	08/22/2011	73.11	97.57	97.57	(24 46)	LL	No	
		6.000	08/27/2008	09/23/2011	367.47	585.39	585 39	(217 92)	LL	No	
		2 000	08/27/2008	09/30/2011	120.71	195.13	195 13	(74 42)	LL	No	
	Security Total:	19.000			1,342.38	1,853.77	1,853.77	(511.39)			
SO	SOUTHERN COMPANY										
		1 000	07/12/2011	08/22/2011	39.98	40.50	40.50	(0.52)	SL	Yes	
		2 000	07/12/2011	09/30/2011	85 33	81.00	81 00	4.33	SG	Yes	
	Security Total:	3.000			125.31	121.50	121.50	3.81			
STI	SUNTRUST BANKS INC										
		2 000	02/24/2010	10/08/2010	53.61	47 40	47.40	6.21	SG	No	
		6.000	02/24/2010	08/22/2011	103 25	142.20	142 20	(38 95)	LL	No	
		9.000	02/24/2010	09/20/2011	172.61	213 30	213 30	(40 69)	LL	No	
		3.000	02/24/2010	09/30/2011	54.56	71 10	71 10	(16.54)	LL	No	
	Security Total:	20.000			384.03	474.00	474.00	(89.97)			
STT	STATE STREET CORP										
		12.000	02/24/2010	09/21/2011	393 13	542.04	542.04	(148 91)	LL	No	
		7.000	02/24/2010	09/22/2011	217.63	316.19	316.19	(98 56)	LL	No	
	Security Total:	19.000			610.76	858.23	858.23	(247.47)			
SU	SUNCOR ENERGY INC NEW										
		7 000	02/24/2010	10/15/2010	240 65	204.82	204 82	35 83	SG	No	
		2 000	02/24/2010	09/30/2011	52 09	58.52	58.52	(6.43)	LL	No	
	Security Total:	9.000			292.74	263.34	263.34	29.40			
T	AT&T INC										
		2 000	02/24/2010	10/08/2010	56.43	49 80	49 80	6 63	SG	No	
		2.000	02/24/2010	10/15/2010	56 69	49 80	49.80	6 89	SG	No	
		4.000	02/24/2010	09/30/2011	115.15	99.60	99.60	15 55	LG	No	

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(EUREKA FOUNDATION, I) Manager Access Select Non-Ret (407) 644-6897

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	**8.000**			**228.27**	**199.20**	**199.20**	**29.07**			
TEVA	TEVA PHARMACEUTICAL										
		1.000	02/24/2010	10/15/2010	54.53	59 68	59.68	(5.15)	SL	No	
	Security Total:	**1.000**			**54.53**	**59.68**	**59.68**	**(5.15)**			
TGT	TARGET CORP										
		1.000	09/26/2002	10/15/2010	54.33	33.57	33 57	20.76	LG	No	
		7.000	09/26/2002	01/27/2011	384 78	234.93	234.93	149.85	LG	No	
		8.000	11/13/2003	01/27/2011	439.75	312 92	312.92	126 83	LG	No	
		12 000	11/13/2003	03/07/2011	617.14	469 37	469 37	147.77	LG	No	
		1 000	12/18/2003	03/07/2011	51.43	38.62	38 62	12 81	LG	No	
	Security Total:	**29.000**			**1,547.43**	**1,089.41**	**1,089.41**	**458.02**			
TWC	TIME WARNER CABLE INC										
		1 000	02/24/2010	10/15/2010	56.58	46 19	46 19	10 39	SG	No	
		1.000	02/24/2010	08/22/2011	61.51	46.19	46 19	15 32	LG	No	
	Security Total:	**2.000**			**118.09**	**92.38**	**92.38**	**25.71**			
TXN	TEXAS INSTRUMENTS INC										
		2 000	12/09/2010	08/22/2011	50 43	67.50	67.50	(17 07)	SL	No	
		2 000	12/09/2010	09/30/2011	53.97	67.50	67.50	(13 53)	SL	No	
	Security Total:	**4.000**			**104.40**	**135.00**	**135.00**	**(30.60)**			
UNH	UNITEDHEALTH GROUP INC										
		2 000	02/24/2010	10/08/2010	68.61	66 72	66 72	1.89	SG	No	
		3 000	02/24/2010	08/22/2011	131 36	100.08	100 08	31.28	LG	No	
		2.000	02/24/2010	09/30/2011	92.43	66.72	66.72	25.71	LG	No	
	Security Total:	**7.000**			**292.40**	**233.52**	**233.52**	**58.88**			
VLO	VALERO ENERGY CORP										
		2.000	03/31/2010	10/08/2010	35.77	39.42	39 42	(3.65)	SL	No	
		2 000	03/31/2010	09/30/2011	36 39	39 42	39.42	(3.03)	LL	No	
	Security Total:	**4.000**			**72.16**	**78.84**	**78.84**	**(6.68)**			

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As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
VZ	VERIZON COMMUNICATIONS										
		2 000	02/24/2010	10/08/2010	65.65	54 30	54.30	11 35	SG	No	
		2 000	02/24/2010	09/30/2011	74.27	54.30	54 30	19 97	LG	No	
	Security Total:	4.000			139.92	108.60	108.60	31.32			
WFC	WELLS FARGO & CO NEW										
		3.000	02/24/2010	10/08/2010	77.69	82 62	82 62	(4.93)	SL	No	
		5.000	02/24/2010	10/15/2010	119.44	137.69	137.69	(18 25)	SL	No	
		11.000	02/24/2010	08/22/2011	253 98	302 92	302.92	(48 94)	LL	No	
		9.000	02/24/2010	09/19/2011	217.45	247.84	247 84	(30.39)	LL	No	
		5.000	02/24/2010	09/30/2011	124.24	137 69	137 69	(13.45)	LL	No	
	Security Total:	33.000			792.80	908.76	908.76	(115.96)			
X	UNITED STATES STEEL CORP										
		2.000	02/24/2010	10/15/2010	86.87	103.34	103 34	(16.47)	SL	No	
	Security Total:	2.000			86.87	103.34	103.34	(16.47)			
XOM	EXXON MOBIL CORP										
		2.000	02/24/2010	10/08/2010	128.73	130.96	130.96	(2.23)	SL	No	
		19.000	02/24/2010	01/31/2011	1,524.37	1,244.12	1 244.12	280.25	SG	No	
		1.000	02/24/2010	01/31/2011	80 23	64 99	64 99	15.24	SG	No	
		2.000	02/24/2010	09/30/2011	147.77	129.97	129.97	17 80	LG	No	
	Security Total:	24.000			1,881.10	1,570.04	1,570.04	311.06			
ZION	ZIONS BANCORPORATION										
		2 000	02/24/2010	10/08/2010	43.57	37.32	37.32	6 25	SG	No	
		4.000	02/24/2010	08/22/2011	60.31	74.64	74.64	(14.33)	LL	No	
		3.000	02/24/2010	09/30/2011	43 55	55.98	55.98	(12.43)	LL	No	
	Security Total:	9.000			147.43	167.94	167.94	(20.51)			

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(EUREKA FOUNDATION, I) Manager Access Select Non-Ret (407) 644-6897

As of Date: May 10, 2012
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Description	Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss	Cov.	Avg Cst
			Portfolio Totals:	59,233.02	56,892.36	56,892.36	2,340.66		

Average Cost Legend:
N - Non Averaged Cost
O - Post Effective

Lord Abbett

Realized Gains and Losses

YOUR REGISTERED REPRESENTATIVE:
EUREKA FOUNDATION, I
Prepared By: Matthew Johnson LPL
Prepared on: May 11, 2012

Account 32575808

(EUREKA FOUNDATION, I) Manager Access Select Non-Rel (407) 644-6897

Name/Address: EUREKA FOUNDATION INC.
A NON-PROFIT CORPORATION
--MASTRAPASQUA ASSET MGMT--
327 SANTIAGO DRIVE
WINTER PARK FL 32789

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
549271104	LUBRIZOL CORP CHG										
		5.000	05/27/2010	10/08/2010	553 14	441.83	441.83	111.31	SG	No	
		20.000	05/27/2010	03/21/2011	2,679.56	1,767.32	1,767 32	912.24	SG	No	
		10 000	07/26/2010	03/21/2011	1,339 78	921.93	921 93	417.85	SG	No	
	Security Total:	35.000			4,572.48	3,131.08	3,131.08	1,441.40			
731572103	POLO RALPH LAUREN CORXXX										
		15.000	01/28/2010	04/20/2011	1,976.66	1,232.55	1,232.55	744.11	LG	No	
		10 000	01/28/2010	06/07/2011	1,221.47	821 70	821.70	399.77	LG	No	
		20.000	02/02/2010	06/07/2011	2,442.94	1,707 96	1,707.96	734.98	LG	No	
	Security Total:	45.000			5,641.07	3,762.21	3,762.21	1,878.86			
A	AGILENT TECHNOLOGIES INC										
		15.000	02/25/2010	10/08/2010	503 69	459 60	459 60	44.09	SG	No	
		20.000	02/25/2010	04/20/2011	972.58	612.80	612 80	359.78	LG	No	
	Security Total:	35.000			1,476.27	1,072.40	1,072.40	403.87			
ABC	AMERISOURCEBERGEN CORP										
		20 000	01/28/2010	10/08/2010	633.98	547 40	547.40	86.58	SG	No	
		20.000	01/28/2010	04/20/2011	809 98	547 40	547 40	262.58	LG	No	
		40.000	01/28/2010	07/29/2011	1,536 77	1 094.80	1,094 80	441 97	LG	No	

(EUREKA FOUNDATION, I) Manager Access Select Non-Ret (407) 644-6897

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
		50.000	02/02/2010	07/29/2011	1,920 97	1,416.98	1,416.98	503.99	LG	No	
	Security Total.	130.000			4,901.70	3,606.58	3,606.58	1,295.12			
ADI	ANALOG DEVICES INC										
		40 000	11/14/2008	04/20/2011	1,560 41	776.93	776 93	783 48	LG	No	
		65.000	01/28/2010	04/20/2011	2,535 67	1,740 70	1,740.70	794 97	LG	No	
	Security Total:	105.000			4,096.08	2,517.63	2,517.63	1,578.45			
AKAM	AKAMAI TECHNOLOGIES INC										
		35.000	01/28/2010	10/08/2010	1 606.47	884.45	884 45	722 02	SG	No	
		80.000	01/28/2010	08/24/2011	1 633 57	2,021 60	2 021 60	(388 03)	LL	No	
	Security Total:	115.000			3,240.04	2,906.05	2,906.05	333.99			
AMZN	AMAZON.COM INC										
		5 000	01/28/2010	10/08/2010	778.18	617.60	617 60	160 58	SG	No	
		5 000	01/28/2010	04/20/2011	920 83	617 60	617.60	303 23	LG	No	
		5 000	01/28/2010	09/15/2011	1,110.10	617.60	617.60	492.50	LG	No	
	Security Total:	15.000			2,809.11	1,852.80	1,852.80	956.31			
BDX	BECTON DICKINSON &										
		30.000	02/25/2010	02/14/2011	2,434 16	2,334 89	2,334 89	99 27	SG	No	
	Security Total:	30.000			2,434.16	2,334.89	2,334.89	99.27			
BRCM	BROADCOM CORP CLASS A										
		25.000	01/28/2010	10/08/2010	891.48	675.50	675 50	215.98	SG	No	
	Security Total:	25.000			891.48	675.50	675.50	215.98			
BWA	BORG WARNER INC										
		20.000	06/21/2010	10/08/2010	1,054.38	836.35	836 35	218 03	SG	No	
		15 000	06/21/2010	04/20/2011	1,119.57	627.27	627.27	492 30	SG	No	
	Security Total:	35.000			2,173.95	1,463.62	1,463.62	710.33			
CAT	CATERPILLAR INC										
		20 000	01/28/2010	10/08/2010	1,610.37	1,033.80	1,033 80	576 57	SG	No	
		10.000	01/28/2010	04/20/2011	1,083 27	516 90	516 90	566 37	LG	No	
	Security Total:	30.000			2,693.64	1,550.70	1,550.70	1,142.94			

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(EUREKA FOUNDATION, I) Manager Access Select Non-Ret (407) 644-6897

As of Date: May 10, 2012
From October 1, 2010 To September 30, 2011

Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
CBE	COOPER INDUSTRIES PLC										
		10.000	04/14/2010	04/20/2011	667.58	492.29	492.29	175 29	LG	No	
		40 000	04/14/2010	08/16/2011	1,919 82	1,969 14	1,969 14	(49.32)	LL	No	
		15.000	04/20/2010	08/16/2011	719.94	754 05	754 05	(34.11)	LL	No	
	Security Total:	65.000			3,307.34	3,215.48	3,215.48	91.86			
CME	CME GROUP INC CLASS A										
		1.000	07/23/2009	02/28/2011	315.39	275 49	275.49	39.90	LG	No	
		7.000	08/24/2009	02/28/2011	2,207.74	1,916.85	1,916 85	290 89	LG	No	
	Security Total:	8.000			2,523.13	2,192.34	2,192.34	330.79			
CREE	CREE INC										
		35.000	12/13/2010	01/19/2011	1,883.67	2 500 05	2,500.05	(616.38)	SL	No	
	Security Total:	35.000			1,883.67	2,500.05	2,500.05	(616.38)			
CTXS	CITRIX SYSTEMS INC										
		30.000	08/04/2010	09/15/2011	1,718 59	1 724.70	1,724.70	(6 11)	LL	No	
	Security Total:	30.000			1,718.59	1,724.70	1,724.70	(6.11)			
DIS	DISNEY WALT COMPANY										
		30 000	01/28/2010	04/20/2011	1,263.27	863 93	863.93	399 34	LG	No	
		90 000	01/28/2010	05/09/2011	3,881 74	2,591.77	2,591.77	1,289 97	LG	No	
	Security Total	120.000			5,145.01	3,455.70	3,455.70	1,689.31			
EMC	E M C CORP MASS										
		80.000	01/28/2010	04/20/2011	2,240.75	1,359.97	1,359 97	880.78	LG	No	
	Security Total:	80.000			2,240.75	1,359.97	1,359.97	880.78			
EXPD	EXPEDITORS INTERNATIONAL										
		15.000	03/19/2010	10/08/2010	709.94	580.13	580 13	129.81	SG	No	
	Security Total:	15.000			709.94	580.13	580.13	129.81			
FMC	FMC CORP NEW										
		10 000	01/28/2010	04/20/2011	868.68	513 70	513.70	354 98	LG	No	
	Security Total:	10.000			868.68	513.70	513.70	354.98			

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(EUREKA FOUNDATION, I) Manager Access Select Non-Ret (407) 644-6897

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
GILD	GILEAD SCIENCES INC										
		60 000	04/05/2011	06/14/2011	2,395.90	2,533.60	2.533 60	(137.70)	SL	Yes	
	Security Total:	60.000			2,395.90	2,533.60	2,533.60	(137.70)			
GOOG	GOOGLE INC CL A										
		5.000	01/28/2010	06/24/2011	2,378.36	2,674.60	2,674 60	(296.24)	LL	No	
	Security Total:	5.000			2,378.36	2,674.60	2,674 60	(296.24)			
GR	GOODRICH CORP										
		10.000	05/17/2010	04/20/2011	876 08	733.76	733 76	142 32	SG	No	
	Security Total:	10.000			876.08	733.76	733.76	142.32			
HAL	HALLIBURTON COMPANY										
		30 000	01/28/2010	04/20/2011	1,493.97	893 39	893 39	600.58	LG	No	
	Security Total:	30.000			1,493.97	893.39	893.39	600.58			
HAR	HARMAN INTERNATIONAL										
		50.000	12/13/2010	04/14/2011	2,250 00	2,360 27	2 360 27	(110.27)	SL	No	
	Security Total:	50.000			2,250.00	2,360.27	2,360.27	(110.27)			
ILMN	ILLUMINA INC										
		25 000	05/09/2011	09/15/2011	1,243 82	1.831 96	1,831 96	(588.14)	SL	Yes	
	Security Total:	25.000			1,243.82	1,831.96	1,831.96	(588.14)			
INTC	INTEL CORP										
		110 000	01/28/2010	02/03/2011	2,362 76	2,173.58	2,173.58	189.18	LG	No	
	Security Total:	110.000			2,362.76	2,173.58	2,173.58	189.18			
INTU	INTUIT INC										
		65.000	03/01/2011	07/27/2011	3,092.06	3,335 61	3,335.61	(243 55)	SL	Yes	
	Security Total:	65.000			3,092.06	3,335.61	3,335.61	(243.55)			
LIFE	LIFE TECHNOLOGIES CORP										
		60.000	01/28/2010	04/05/2011	3.181 28	2,992.80	2.992.80	188.48	LG	No	
	Security Total:	60.000			3,181.28	2,992.80	2,992.80	188.48			
LRCX	LAM RESEARCH CORP										
		20 000	01/28/2010	04/20/2011	1,043 77	669.80	669 80	373 97	LG	No	

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
	Security Total:	20.000			1,043.77	669.80	669.80	373.97			
MAR	MARRIOTT INTERNATIONAL										
		75.000	04/05/2010	04/05/2011	2,641 52	2,432 89	2,432 89	208.63	SG	No	
		20 000	04/20/2010	04/05/2011	704 41	684 77	684.77	19 64	SG	No	
	Security Total:	95.000			3,345.93	3,117.66	3,117.66	228.27			
MSFT	MICROSOFT CORP										
		85.000	01/28/2010	11/30/2010	2,155 62	2,470.70	2,470.70	(315 08)	SL	No	
	Security Total:	85.000			2,155.62	2,470.70	2,470.70	(315.08)			
MU	MICRON TECHNOLOGY INC										
		145 000	01/28/2010	12/13/2010	1,197.67	1 336.89	1 336 89	(139 22)	SL	No	
	Security Total:	145.000			1,197.67	1,336.89	1,336.89	(139.22)			
NOV	NATIONAL OILWELL										
		20.000	01/28/2010	04/20/2011	1,572.36	834.80	834.80	737 56	LG	No	
	Security Total:	20.000			1,572.36	834.80	834.80	737.56			
NTAP	NETAPP INC										
		60.000	06/01/2010	03/01/2011	3,037.78	2,299.60	2,299.60	738.18	SG	No	
		10.000	07/26/2010	03/01/2011	506 30	437 00	437.00	69.30	SG	No	
	Security Total:	70.000			3,544.08	2,736.60	2,736.60	807.48			
PAY	VERIFONE SYSTEMS INC										
		25 000	11/04/2010	04/20/2011	1,329.97	885.37	885.37	444.60	SG	No	
	Security Total:	25.000			1,329.97	885.37	885.37	444.60			
PLL	PALL CORP										
		45.000	02/16/2011	08/30/2011	2,313.54	2,494 67	2,494 67	(181.13)	SL	Yes	
	Security Total:	45.000			2,313.54	2,494.67	2,494.67	(181.13)			
PX	PRAXAIR INC										
		5.000	07/29/2010	04/20/2011	530.33	429 24	429 24	101 09	SG	No	
	Security Total:	5.000			530.33	429.24	429.24	101.09			
RHT	RED HAT INC										
		25 000	01/28/2010	10/08/2010	964 98	679.00	679 00	285.98	SG	No	

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(EUREKA FOUNDATION, I) Manager Access Select Non-Ret (407) 644-6897

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Description		Quantity	Date Acquired	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain or Loss		Cov.	Avg Cst
		15 000	01/28/2010	04/20/2011	714.88	407 40	407 40	307.48	LG	No	
		20 000	01/28/2010	09/15/2011	817.26	543.20	543 20	274.06	LG	No	
	Security Total:	60.000			2,497.12	1,629.60	1,629.60	887.52			
SBUX	STARBUCKS CORP										
		35 000	01/28/2010	04/20/2011	1,291 47	775.55	775 55	515.92	LG	No	
	Security Total:	35.000			1,291.47	775.55	775.55	515.92			
STJ	SAINT JUDE MEDICAL INC										
		35.000	03/29/2011	07/05/2011	1,670 51	1,805 29	1,805 29	(134 78)	SL	Yes	
	Security Total:	35.000			1,670.51	1,805.29	1,805.29	(134.78)			
TJX	TJX COMPANIES INC NEW										
		55.000	01/28/2010	12/13/2010	2,429 91	2,107 60	2,107 60	322.31	SG	No	
		25.000	06/28/2010	12/13/2010	1,104 51	1,085.73	1,085 73	18.78	SG	No	
	Security Total:	80.000			3,534.42	3,193.33	3,193.33	341.09			
TWX	TIME WARNER INC NEW										
		105.000	01/28/2010	11/04/2010	3,316 90	2,787.70	2,787.70	529 20	SG	No	
	Security Total:	105.000			3,316.90	2,787.70	2,787.70	529.20			
VAR	VARIAN MEDICAL										
		10.000	04/22/2010	04/20/2011	705 98	551.77	551.77	154.21	SG	No	
	Security Total:	10.000			705.98	551.77	551.77	154.21			
WU	WESTERN UNION COMPANY										
		75.000	03/04/2011	07/05/2011	1,457.22	1,640.99	1,640 99	(183.77)	SL	Yes	
	Security Total:	75.000			1,457.22	1,640.99	1,640.99	(183.77)			
				Portfolio Totals:	104,108.21	87,305.06	87,305.06	16,803.15			

Average Cost Legend:
N - Non Averaged Cost
O - Post Effective

Mastrapasqua