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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>EUGENE J. EDER CHARITABLE FOUNDATION, INC.</b>		A Employer identification number <b>39-1870043</b>
Number and street (or P O box number if mail is not delivered to street address) <b>788 N. JEFFERSON ST.</b>	Room/suite <b>200</b>	B Telephone number <b>414-276-7471</b>
City or town, state, and ZIP code <b>MILWAUKEE, WI 53202</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>10,469,535.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,100,000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		90,640.	90,640.		STATEMENT 1
4 Dividends and interest from securities		54,159.	54,159.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,345.			
b Gross sales price for all assets on line 6a	1,715,122.				
7 Capital gain net income (from Part IV, line 2)			10,345.		
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		2,800.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		5,257,944.	155,144.		
13 Compensation of officers, directors, trustees, etc.		97,504.	0.		0.
14 Other employee salaries and wages					
15 Pension plans; employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	325.	325.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	29,811.	29,801.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		127,640.	30,126.		0.
25 Contributions, gifts, grants paid		629,991.			629,991.
26 Total expenses and disbursements. Add lines 24 and 25		757,631.	30,126.		629,991.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,500,313.			
b Net investment income (if negative, enter -0-)			125,018.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	544,106.	3,945,387.	3,948,668.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	198,302.	559,724.	571,644.
	b	Investments - corporate stock STMT 7	2,157,024.	2,166,178.	2,446,431.
	c	Investments - corporate bonds STMT 8	2,447,327.	3,275,783.	3,302,793.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	300,000.	200,000.	199,999.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	5,646,759.	10,147,072.	10,469,535.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		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 ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,646,759.	10,147,072.	
	30	Total net assets or fund balances	5,646,759.	10,147,072.	
	31	Total liabilities and net assets/fund balances	5,646,759.	10,147,072.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,646,759.
2	Enter amount from Part I, line 27a	2	4,500,313.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,147,072.
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	10,147,072.

**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.)
<b>1a</b>				
<b>b SEE ATTACHED STATEMENTS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>	1,715,122.	1,704,777.	10,345.	
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			10,345.	
<b>2 Capital gain net income or (net capital loss)</b>		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <b>2</b> </div> </div>		10,345.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           { If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;"> <b>3</b> </div> </div>		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))
2010	364,948.	5,526,778.	.066033
2009	326,238.	6,145,153.	.053089
2008	386,186.	6,669,411.	.057904
2007	298,098.	5,553,149.	.053681
2006	208,005.	3,624,738.	.057385
<b>2 Total of line 1, column (d)</b>			<b>2</b> .288092
<b>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</b>			<b>3</b> .057618
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 8,567,837.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 493,662.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,250.
<b>7 Add lines 5 and 6</b>			<b>7</b> 494,912.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 629,991.

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.

**EUGENE, J. EDER CHARITABLE FOUNDATION, INC.**

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39-1870043

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,250.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,250.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,250.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,664.	
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	1,664.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	414.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 414. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>ALLAN J CARNEOL</u> Telephone no. ▶ <u>(414) 276-7471</u> Located at ▶ <u>788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI</u> ZIP+4 ▶ <u>53202</u>			
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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <u>N/A</u>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <u>N/A</u>	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 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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
CRAIG H. ZETLEY	VICE PRESIDENT & DIRECTOR			
324 E. WISCONSIN AVE				
MILWAUKEE, WI 53202	5.00	42,752.	0.	0.
ALLAN J. CARNEOL	PRESIDENT & DIRECTOR			
788 N. JEFFERSON ST, SUITE 200				
MILWAUKEE, WI 53202	5.00	42,752.	0.	0.
JACOB HERBER	DIRECTOR			
6880 N GREEN BAY AVE				
MILWAUKEE, WI 53209	5.00	12,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,271,562.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,426,750.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	8,698,312.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	8,698,312.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	130,475.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,567,837.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	428,392.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	428,392.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,250.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,250.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	427,142.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	427,142.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	427,142.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	629,991.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	629,991.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,250.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	628,741.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				427,142.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	30,758.			
b From 2007	30,245.			
c From 2008	55,343.			
d From 2009	20,620.			
e From 2010	91,173.			
f Total of lines 3a through e	228,139.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 629,991.				
a Applied to 2010, 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 2011 distributable amount				427,142.
e Remaining amount distributed out of corpus	202,849.			
5 Excess distributions carryover applied to 2011 (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:	430,988.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	30,758.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	400,230.			
10 Analysis of line 9:				
a Excess from 2007	30,245.			
b Excess from 2008	55,343.			
c Excess from 2009	20,620.			
d Excess from 2010	91,173.			
e Excess from 2011	202,849.			



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BBYO - UP ALL NIGHT 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE LEADERSHIP OPPORTUNITIES	2,500.
BNAI BRITH YOUTH ORGANIZATION 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE LEADERSHIP OPPORTUNITIES	15,000.
CAMP INTERLAKEN 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	7,500.
CAMP RAMAH COLORADO 459 S. POPLAR WAY DENVER, CO 80224	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	10,000.
CAMP RAMAH WI 6150 EAST BUCKATABON ROAD CONOVER, WI 54519	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	6,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				629,991.
b Approved for future payment				
NONE				
Total ▶ 3b				0.



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

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

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

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

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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>Timothy D. Augu</i>		Date <i>15 Nov 2012</i> Title <i>President</i>				
Paid Preparer Use Only	Print/Type preparer's name <i>Timothy D Augu</i>		Preparer's signature <i>[Signature]</i> <i>CPA</i>		Date <i>11/15/12</i>	Check <input type="checkbox"/> if self-employed	PTIN <i>P00814541</i>
	Firm's name ▶ <i>ZETLEY CARNEOL STEIN S.C.</i>					Firm's EIN ▶ <i>39-1370278</i>	
	Firm's address ▶ <i>788 N JEFFERSON ST STE 200 MILWAUKEE, WI 53202-3710</i>					Phone no. <i>(414) 276-7471</i>	

EUGENE J. EDER CHARITABLE FOUNDATION,  
INC.

39-1870043

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
COALITION FOR JEWISH LEARNING 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	EDUCATIONAL	1,500.
CONGREGATION BETH ISRAEL 6880 N GREEN BAY RD MILWAUKEE, WI 53209	N/A	501C3	RELIGIOUS	170,000.
CONGREGATION BETH JEHUDAH 3100 N 52ND STREET MILWAUKEE, WI 53216	N/A	501C3	RELIGIOUS	10,000.
FIRST DESCENT 767 SANTA FE DRIVE DENVER, CO 80204	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	6,000.
FIRST STAGE CHILDREN'S THEATER 325 W WALNUT STREET MILWAUKEE, WI 53212	N/A	501C3	TO PROMOTE CHILDREN'S THEATER	17,500.
GRAND AVE CLUB 210 E. MICHIGAN STREET MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	3,000.
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	13,000.
JEWISH COMMUNITY PANTRY 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	3,000.
JEWISH FAMILY SERVICES 1300 N JACKSON ST MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	10,000.
JEWISH FREE LOAN SOCIETY 5590 N BERKLEY BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	10,000.
Total from continuation sheets				588,991.

EUGENE J. EDER CHARITABLE FOUNDATION,  
INC.

39-1870043

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
JEWISH NATIONAL FUND 6270 N PORT WASHINGTON RD GLENDALE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	2,500.
MAKE A WISH FOUNDATION OF WI 13195 W HAMPTON AVE BUTLER, WI 53007	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,500.
MASORTI FDN FOR CONSERV JUDAISM IN ISRAEL 475 RIVERSIDE DRIVE # 832 NEW YORK, NY 10115	N/A	501C3	RELIGIOUS	4,000.
MAZON 10495 SANTA MONICA BLVD LOS ANGELES, CA 90025	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	8,000.
MILW. JEWISH DAY SCHOOL 6401 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	EDUCATIONAL	171,991.
MILW. JEWISH FOOD PANTRY 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	15,000.
MILW. JEWISH HISTORICAL SOCIETY 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	EDUCATIONAL	10,000.
MILW. SYNAGOG FOR RUSSIAN JEWS 3213 N OAKLAND AVE MILWAUKEE, WI 53211	N/A	501C3	RELIGIOUS	500.
MILWAUKEE JEWISH DAY SCHOOL 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	EDUCATIONAL	5,000.
MILWAUKEE JEWISH FED 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	48,000.
Total from continuation sheets				

EUGENE J. EDER CHARITABLE FOUNDATION,  
INC.

39-1870043

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
NICOLET HIGH SCHOOL FOUNDATION 6701 N JEAN NICOLET RD GLENDALE, WI 53217	N/A	501C3	EDUCATIONAL	10,000.
PEF ISRAEL ENDOWMENT FUND 317 MADISON AVE SUITE 607 NEW YORK, NY 10017	N/A	501C3	RELIGIOUS	20,000.
SAVE DARFUR 3246 SOLUTIONS CENTER, LOCKBOX # 773246 CHICAGO, IL 60677	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	2,000.
THE CATHEDRAL CENTER 845 N VAN BREN MILWAUKEE, WI 53202	N/A	501C3	RELIGIOUS	2,000.
TIKUN HA IR OF MILWAUKEE 3314 N 45TH ST MILWAUKEE, WI 53216	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	3,000.
UW FOUNDATION 975 BASCOM MALL MADISON, WI 53706	N/A	501C3	EDUCATIONAL	10,000.
VCFS ED FNDTN INC PO BOX 12591 DALLAS, TX 75225	N/A	501C3	EDUCATIONAL	2,500.
WI CONSERVATORY OF MUSIC 1584 N PROSPECT AVENUE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE MUSIC EDUCATION	5,000.
WORLD COUNCIL OF SYNAGOGUES 3080 BROADWAY NEW YORK, NY 10027	N/A	501C3	RELIGIOUS	20,000.
Total from continuation sheets				

**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	GMAC BANK 2.65 011411		01/07/09	01/14/11
b	INTEGRA BANK 2.5 011411		01/07/09	01/14/11
c	JOHNSN CNTRL 5.25 011511		02/04/09	01/18/11
d	SENTINEL SHRT MAT GOVT S		02/25/10	01/10/11
e	SENTINEL SHRT MAT GOVT S		09/09/09	01/10/11
f	SENTINEL SHRT MAT GOVT S		09/29/09	01/10/11
g	SENTINEL SHRT MAT GOVT S		09/09/09	01/18/11
h	SENTINEL SHRT MAT GOVT S		09/09/09	02/17/11
i	SENTINEL SHRT MAT GOVT S		09/09/09	02/18/11
j	SENTINEL SHRT MAT GOVT S		09/30/09	02/18/11
k	SENTINEL SHRT MAT GOVT S		12/29/09	02/18/11
l	SENTINEL SHRT MAT GOVT S		09/09/09	02/24/11
m	SENTINEL SHRT MAT GOVT S		09/09/09	04/20/11
n	SENTINEL SHRT MAT GOVT S		06/30/11	10/05/11
o	SENTINEL SHRT MAT GOVT S		09/09/09	10/05/11

(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 97,000.		97,000.	0.
b 95,000.		95,000.	0.
c 200,000.		200,000.	0.
d 1,348.		1,348.	0.
e 62,409.		62,342.	67.
f 10,242.		10,254.	<12.>
g 6,446.		6,446.	0.
h 220.		222.	<2.>
i 8,192.		8,263.	<71.>
j 551.		556.	<5.>
k 1,257.		1,268.	<11.>
l 5,000.		5,038.	<38.>
m 5,000.		5,027.	<27.>
n 244.		245.	<1.>
o 143,756.		144,067.	<311.>

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			0.
b			0.
c			0.
d			0.
e			67.
f			<12.>
g			0.
h			<2.>
i			<71.>
j			<5.>
k			<11.>
l			<38.>
m			<27.>
n			<1.>
o			<311.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HUSSMAN INVT TR STRT GR		08/09/10	02/09/11
b	APPLE INC		02/04/10	03/10/11
c	APPLE INC		02/04/10	09/22/11
d	BROADCOM CORP CL A		10/04/10	04/28/11
e	CME GROUP INC CLASS A		02/15/11	11/11/11
f	CME GROUP INC CLASS A		04/08/10	11/11/11
g	CELEGENE CORP		11/19/09	02/11/11
h	CELEGENE CORP		02/04/10	02/11/11
i	CITRIX SYSTEMS INC		09/10/10	06/20/11
j	CITRIX SYSTEMS INC		02/15/11	06/20/11
k	COSTCO WHOLESALE CORP		02/04/10	01/31/11
l	COSTCO WHOLESALE CORP		09/09/09	01/31/11
m	COSTCO WHOLESALE CORP		10/30/09	01/31/11
n	DISNEY WALT COMPANY		03/23/10	08/12/11
o	DR PEPPER SNAPPLE GROUP		03/08/10	01/10/11

(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 200,000.		220,034.	<20,034.>
b 2,766.		1,578.	1,188.
c 5,217.		2,565.	2,652.
d 16,366.		16,438.	<72.>
e 5,321.		6,040.	<719.>
f 15,165.		17,852.	<2,687.>
g 8,798.		9,275.	<477.>
h 6,211.		6,879.	<668.>
i 18,824.		16,169.	2,655.
j 4,817.		4,737.	80.
k 9,337.		7,597.	1,740.
l 9,337.		7,394.	1,943.
m 1,796.		1,442.	354.
n 17,462.		17,850.	<388.>
o 19,142.		17,476.	1,666.

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			<20,034.>
b			1,188.
c			2,652.
d			<72.>
e			<719.>
f			<2,687.>
g			<477.>
h			<668.>
i			2,655.
j			80.
k			1,740.
l			1,943.
m			354.
n			<388.>
o			1,666.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FASTENAL COMPANY		04/20/10	04/29/11
b	FREEPORT MCMRN COP & GLD		10/06/09	10/03/11
c	FREEPORT MCMRN COP & GLD		02/04/10	10/03/11
d	GOODRICH CORP		08/01/11	11/28/11
e	HEWLETT-PACKARD COMPANY		02/15/11	03/03/11
f	HEWLETT-PACKARD COMPANY		09/09/09	03/03/11
g	HEWLETT-PACKARD COMPANY		10/30/09	03/03/11
h	HEWLETT-PACKARD COMPANY		02/04/10	03/03/11
i	INTL BUSINESS MACHS CORP		02/04/10	10/04/11
j	INTUIT INC		02/15/11	07/06/11
k	INTUIT INC		05/28/10	07/06/11
l	JPMORGAN CHASE & COMPANY		08/16/10	08/12/11
m	JPMORGAN CHASE & COMPANY		02/15/11	08/12/11
n	JOHNSON CONTROLS INC		04/20/10	09/22/11
o	NATIONAL OILWELL VARCO		01/10/11	03/10/11

(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 3,362.		2,720.	642.
b 5,451.		6,278.	<827.>
c 6,056.		6,795.	<739.>
d 28,572.		21,919.	6,653.
e 5,900.		6,542.	<642.>
f 6,942.		7,354.	<412.>
g 1,085.		1,206.	<121.>
h 6,942.		7,726.	<784.>
i 4,965.		3,620.	1,345.
j 5,750.		5,557.	193.
k 18,140.		12,466.	5,674.
l 15,000.		15,558.	<558.>
m 3,123.		4,048.	<925.>
n 14,432.		17,765.	<3,333.>
o 2,167.		1,888.	279.

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			642.
b			<827.>
c			<739.>
d			6,653.
e			<642.>
f			<412.>
g			<121.>
h			<784.>
i			1,345.
j			193.
k			5,674.
l			<558.>
m			<925.>
n			<3,333.>
o			279.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OMNICOM GROUP INC		10/18/10	09/19/11
b	OMNICOM GROUP INC		02/15/11	09/19/11
c	SCHLUMBERGER LTD		10/30/09	03/10/11
d	SCHLUMBERGER LTD		02/04/10	03/10/11
e	TJX COMPANIES INC NEW		02/15/11	10/04/11
f	TJX COMPANIES INC NEW		05/21/10	10/04/11
g	3M COMPANY		02/15/11	08/23/11
h	3M COMPANY		01/22/10	08/23/11
i	3M COMPANY		02/04/10	08/23/11
j	BECKMAN COULTER INC		02/15/11	08/03/11
k	BECKMAN COULTER INC		09/22/09	08/03/11
l	BECKMAN COULTER INC		10/30/09	08/03/11
m	CABOT OIL & GAS CORP		02/15/11	11/29/11
n	CABOT OIL & GAS CORP		05/18/10	11/29/11
o	CEPHALON INC		08/30/10	04/26/11

(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 15,366.		16,692.	<1,326.>
b 2,542.		3,221.	<679.>
c 858.		642.	216.
d 515.		385.	130.
e 5,101.		4,687.	414.
f 1,954.		1,585.	369.
g 3,712.		4,408.	<696.>
h 8,894.		9,472.	<578.>
i 6,961.		7,237.	<276.>
j 2,505.		2,488.	17.
k 7,515.		6,291.	1,224.
l 1,837.		1,420.	417.
m 4,596.		2,250.	2,346.
n 14,117.		5,741.	8,376.
o 1,520.		1,138.	382.

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			<1,326.>
b			<679.>
c			216.
d			130.
e			414.
f			369.
g			<696.>
h			<578.>
i			<276.>
j			17.
k			1,224.
l			417.
m			2,346.
n			8,376.
o			382.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CEPHALON INC		02/15/11	04/26/11
b	CEPHALON INC		09/22/09	04/26/11
c	CEPHALON INC		10/30/09	04/26/11
d	PHARM PRODUCT DEV INC		02/15/11	12/06/11
e	PHARM PRODUCT DEV INC		07/13/11	12/06/11
f	PHARM PRODUCT DEV INC		09/22/09	12/06/11
g	PHARM PRODUCT DEV INC		10/30/09	12/06/11
h	ACE LTD		05/11/11	12/15/11
i	ABBOTT LABORATIES		11/12/10	02/08/11
j	ABBOTT LABORATIES		10/30/09	02/08/11
k	ABBOTT LABORATIES		02/04/10	02/08/11
l	ABBOTT LABORATIES		11/12/10	02/28/11
m	ABBOTT LABORATIES		11/12/10	06/22/11
n	ABBOTT LABORATIES		09/16/09	06/22/11
o	ABBOTT LABORATIES		06/15/10	06/22/11

(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	1,216.	940.	276.
b	2,432.	1,937.	495.
c	456.	329.	127.
d	1,463.	1,240.	223.
e	4,190.	3,527.	663.
f	4,190.	2,657.	1,533.
g	1,064.	671.	393.
h	3,425.	3,483.	<58.>
i	502.	534.	<32.>
j	411.	456.	<45.>
k	3,837.	4,539.	<702.>
l	1,482.	1,504.	<22.>
m	3,236.	3,008.	228.
n	4,540.	4,060.	480.
o	3,131.	2,867.	264.

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			276.
b			495.
c			127.
d			223.
e			663.
f			1,533.
g			393.
h			<58.>
i			<32.>
j			<45.>
k			<702.>
l			<22.>
m			228.
n			480.
o			264.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ACCENTURE PLC IRELD CL A		06/22/11	08/10/11
b	AIR PDTS & CHEMICALS INC		09/16/09	06/22/11
c	AIR PDTS & CHEMICALS INC		10/30/09	06/22/11
d	AIR PDTS & CHEMICALS INC		02/04/10	06/22/11
e	ALPHA NAT RESOURCES		05/02/11	08/10/11
f	AMER ELEC PWR CO INC		11/12/10	03/16/11
g	AMER ELEC PWR CO INC		01/19/10	03/16/11
h	AMER ELEC PWR CO INC		02/04/10	03/16/11
i	AMERIPRISE FINL INC		02/08/11	08/26/11
j	AMERIPRISE FINL INC		08/10/11	08/26/11
k	APACHE CORP		11/12/10	02/28/11
l	APACHE CORP		11/12/10	10/26/11
m	APACHE CORP		08/26/11	10/26/11
n	APACHE CORP		02/04/10	10/26/11
o	APACHE CORP		09/16/09	12/15/11

(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 3,130.		3,250.	<120.>
b 2,979.		2,544.	435.
c 558.		465.	93.
d 2,979.		2,368.	611.
e 4,105.		8,014.	<3,909.>
f 2,364.		2,523.	<159.>
g 719.		763.	<44.>
h 1,062.		1,051.	11.
i 3,898.		5,309.	<1,411.>
j 3,984.		3,929.	55.
k 1,849.		1,641.	208.
l 475.		547.	<72.>
m 1,902.		2,007.	<105.>
n 6,562.		6,848.	<286.>
o 3,257.		3,504.	<247.>

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			<120.>
b			435.
c			93.
d			611.
e			<3,909.>
f			<159.>
g			<44.>
h			11.
i			<1,411.>
j			55.
k			208.
l			<72.>
m			<105.>
n			<286.>
o			<247.>

- 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 }
- 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 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	APACHE CORP		02/04/10	12/15/11
b	AVALONBAY COMMNTYS INC		11/12/10	02/28/11
c	AVALONBAY COMMNTYS INC		09/16/09	02/28/11
d	AVALONBAY COMMNTYS INC		09/16/09	06/22/11
e	BASF SE		03/28/11	09/13/11
f	BASF SE		04/07/11	09/13/11
g	BANK OF AMERICA CORP		09/16/09	05/11/11
h	BANK OF AMERICA CORP		11/12/10	08/26/11
i	BANK OF AMERICA CORP		09/16/09	08/26/11
j	BANK OF AMERICA CORP		10/30/09	08/26/11
k	BANK OF AMERICA CORP		01/19/10	08/26/11
l	BANK OF AMERICA CORP		02/04/10	08/26/11
m	BEST BUY COMPANY INC		11/12/10	03/28/11
n	BEST BUY COMPANY INC		10/30/09	03/28/11
o	BEST BUY COMPANY INC		02/04/10	03/28/11

(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 264.		298.	<34.>
b 2,168.		1,965.	203.
c 723.		461.	262.
d 3,305.		1,922.	1,383.
e 3,628.		4,905.	<1,277.>
f 2,460.		3,628.	<1,168.>
g 5,068.		7,017.	<1,949.>
h 2,552.		3,971.	<1,419.>
i 124.		275.	<151.>
j 965.		1,826.	<861.>
k 280.		589.	<309.>
l 4,131.		7,831.	<3,700.>
m 585.		871.	<286.>
n 498.		652.	<154.>
o 4,273.		5,212.	<939.>

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			<34.>
b			203.
c			262.
d			1,383.
e			<1,277.>
f			<1,168.>
g			<1,949.>
h			<1,419.>
i			<151.>
j			<861.>
k			<309.>
l			<3,700.>
m			<286.>
n			<154.>
o			<939.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CATERPILLAR INC		11/12/09	03/16/11
b	CATERPILLAR INC		02/04/10	03/16/11
c	CISCO SYSTEMS INC		02/17/11	03/28/11
d	CISCO SYSTEMS INC		09/16/09	03/28/11
e	CISCO SYSTEMS INC		10/30/09	03/28/11
f	CISCO SYSTEMS INC		02/04/10	03/28/11
g	CITIGROUP INC NEW		12/21/10	05/09/11
h	CITIGROUP INC NEW		02/08/11	05/09/11
i	CITIGROUP INC NEW		02/17/11	05/09/11
j	CITIGROUP INC NEW		02/28/11	05/09/11
k	CITIGROUP INC NEW		12/21/10	08/10/11
l	CITIGROUP INC NEW		02/08/11	08/10/11
m	CITIGROUP INC NEW		02/17/11	08/10/11
n	CITIGROUP INC NEW		02/28/11	08/10/11
o	CITIGROUP INC NEW		05/11/11	08/10/11

(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 1,994.		1,175.	819.
b 4,487.		2,322.	2,165.
c 1,971.		2,132.	<161.>
d 1,573.		2,122.	<549.>
e 259.		344.	<85.>
f 1,452.		1,950.	<498.>
g 12.		13.	<1.>
h 7.		8.	<1.>
i 6.		6.	0.
j 6.		6.	0.
k 3,973.		6,333.	<2,360.>
l 2,289.		3,782.	<1,493.>
m 1,849.		3,066.	<1,217.>
n 1,923.		3,045.	<1,122.>
o 3,878.		5,745.	<1,867.>

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			819.
b			2,165.
c			<161.>
d			<549.>
e			<85.>
f			<498.>
g			<1.>
h			<1.>
i			0.
j			0.
k			<2,360.>
l			<1,493.>
m			<1,217.>
n			<1,122.>
o			<1,867.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMCAST CORP CLASS A NEW		05/02/11	10/26/11
b	CONOCOPHILLIPS		11/12/10	08/10/11
c	CONOCOPHILLIPS		11/12/10	10/26/11
d	CONOCOPHILLIPS		04/22/10	10/26/11
e	CONOCOPHILLIPS		04/22/10	12/15/11
f	ERICSSON LM TEL ADR B		09/16/09	05/02/11
g	ERICSSON LM TEL ADR B		10/30/09	05/02/11
h	ERICSSON LM TEL ADR B		02/04/10	05/02/11
i	EXXON MOBIL CORP		11/12/10	06/22/11
j	GENERAL DYNAMICS CORP		02/04/10	06/22/11
k	GOLDMAN SACHS GROUP INC		09/16/09	08/26/11
l	GOLDMAN SACHS GROUP INC		09/16/09	12/15/11
m	GOLDMAN SACHS GROUP INC		10/30/09	12/15/11
n	GOLDMAN SACHS GROUP INC		11/12/10	12/15/11
o	HSBC HLDGS PLC SPONS ADR		03/16/11	09/13/11

(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 5,045.		5,502.	<457.>
b 1,995.		1,930.	65.
c 779.		685.	94.
d 2,905.		2,337.	568.
e 3,143.		2,622.	521.
f 1,973.		1,395.	578.
g 596.		411.	185.
h 3,272.		2,097.	1,175.
i 2,643.		2,329.	314.
j 3,032.		2,794.	238.
k 2,908.		4,655.	<1,747.>
l 1,201.		2,327.	<1,126.>
m 647.		1,192.	<545.>
n 647.		1,159.	<512.>
o 5,111.		6,375.	<1,264.>

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			<457.>
b			65.
c			94.
d			568.
e			521.
f			578.
g			185.
h			1,175.
i			314.
j			238.
k			<1,747.>
l			<1,126.>
m			<545.>
n			<512.>
o			<1,264.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HESS CORP		11/12/10	02/17/11
b	HESS CORP		11/12/10	10/26/11
c	HESS CORP		09/16/09	10/26/11
d	HESS CORP		02/04/10	10/26/11
e	HEWLETT-PACKARD COMPANY		02/04/10	02/28/11
f	HEWLETT-PACKARD COMPANY		11/12/10	04/07/11
g	HEWLETT-PACKARD COMPANY		09/16/09	04/07/11
h	HEWLETT-PACKARD COMPANY		02/04/10	04/07/11
i	HUNTINGTON INGALLS INDS		01/27/11	04/07/11
j	HUNTINGTON INGALLS INDS		02/28/11	04/07/11
k	ILLINOIS TOOL WORKS INC		01/27/11	08/26/11
l	ILLINOIS TOOL WORKS INC		02/28/11	08/26/11
m	ILLINOIS TOOL WORKS INC		03/16/11	08/26/11
n	INTEL CORP		09/16/09	02/17/11
o	INTEL CORP		10/05/09	02/17/11

(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	2,941.	2,444.	497.
b	404.	489.	<85.>
c	2,249.	2,188.	61.
d	3,345.	3,334.	11.
e	1,483.	1,599.	<116.>
f	1,856.	1,898.	<42.>
g	5,320.	5,888.	<568.>
h	1,320.	1,505.	<185.>
i	431.	449.	<18.>
j	187.	187.	0.
k	3,788.	4,693.	<905.>
l	2,896.	3,507.	<611.>
m	3,654.	4,333.	<679.>
n	1,099.	982.	117.
o	659.	572.	87.

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			497.
b			<85.>
c			61.
d			11.
e			<116.>
f			<42.>
g			<568.>
h			<185.>
i			<18.>
j			0.
k			<905.>
l			<611.>
m			<679.>
n			117.
o			87.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INTEL CORP		10/30/09	02/17/11
b	INTEL CORP		02/04/10	02/17/11
c	INTL BUSINESS MACHS CORP		11/12/10	02/28/11
d	INTL BUSINESS MACHS CORP		02/04/10	02/28/11
e	INTL BUSINESS MACHS CORP		06/22/11	08/10/11
f	KELLOGG COMPANY		06/03/10	02/08/11
g	KELLOGG COMPANY		11/12/10	02/08/11
h	KELLOGG COMPANY		12/01/09	02/08/11
i	KELLOGG COMPANY		02/04/10	02/08/11
j	KEYCORP NEW		02/17/11	06/22/11
k	KEYCORP NEW		06/02/10	06/22/11
l	KIMBERLY CLARK CORP		06/02/10	02/28/11
m	KIMBERLY CLARK CORP		11/12/10	02/28/11
n	LINCOLN NATL CORP IN		02/17/11	08/26/11
o	LINCOLN NATL CORP IN		06/15/10	08/26/11

(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 395.		341.	54.
b 2,856.		2,470.	386.
c 2,262.		2,011.	251.
d 323.		246.	77.
e 2,811.		2,823.	<12.>
f 1,441.		1,485.	<44.>
g 2,508.		2,296.	212.
h 2,187.		2,171.	16.
i 1,921.		1,891.	30.
j 2,195.		2,505.	<310.>
k 602.		593.	9.
l 5,262.		4,841.	421.
m 1,513.		1,425.	88.
n 1,389.		2,353.	<964.>
o 1,042.		1,484.	<442.>

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			54.
b			386.
c			251.
d			77.
e			<12.>
f			<44.>
g			212.
h			16.
i			30.
j			<310.>
k			9.
l			421.
m			88.
n			<964.>
o			<442.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LINCOLN NATL CORP IN		11/12/10	09/13/11
b	LINCOLN NATL CORP IN		09/16/09	09/13/11
c	LINCOLN NATL CORP IN		10/30/09	09/13/11
d	LINCOLN NATL CORP IN		02/04/10	09/13/11
e	LINCOLN NATL CORP IN		06/15/10	09/13/11
f	MASTERCARD INC CLASS A		02/04/10	01/04/11
g	MASTERCARD INC CLASS A		09/16/09	01/04/11
h	MASTERCARD INC CLASS A		10/30/09	01/04/11
i	MCDONALDS CORP		11/12/10	06/22/11
j	MCDONALDS CORP		11/12/10	08/10/11
k	MCDONALDS CORP		02/04/10	08/10/11
l	MCDONALDS CORP		10/30/09	10/26/11
m	MCDONALDS CORP		01/07/10	10/26/11
n	MCDONALDS CORP		02/04/10	10/26/11
o	MCDONALDS CORP		09/16/09	12/15/11

(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 1,150.		1,532.	<382.>
b 1,258.		1,871.	<613.>
c 341.		458.	<117.>
d 1,329.		1,764.	<435.>
e 413.		632.	<219.>
f 4,022.		4,020.	2.
g 3,352.		3,281.	71.
h 670.		655.	15.
i 2,402.		2,281.	121.
j 1,017.		944.	73.
k 1,780.		1,348.	432.
l 1,744.		1,120.	624.
m 2,111.		1,424.	687.
n 2,387.		1,669.	718.
o 9,425.		5,424.	4,001.

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			<382.>
b			<613.>
c			<117.>
d			<435.>
e			<219.>
f			2.
g			71.
h			15.
i			121.
j			73.
k			432.
l			624.
m			687.
n			718.
o			4,001.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERCK & COMPANY INC NEW		08/04/10	06/22/11
b	MERCK & COMPANY INC NEW		02/04/10	06/22/11
c	NESTLE S A SPONSORED ADR		08/04/10	05/11/11
d	NESTLE S A SPONSORED ADR		11/12/10	05/11/11
e	NESTLE S A SPONSORED ADR		10/30/09	05/11/11
f	NESTLE S A SPONSORED ADR		02/04/10	05/11/11
g	NESTLE S A SPONSORED ADR		02/04/10	06/22/11
h	NESTLE S A SPONSORED ADR		02/04/10	12/15/11
i	NORTHERN TRUST CORP		11/12/10	02/08/11
j	NORTHERN TRUST CORP		09/16/09	02/08/11
k	NORTHERN TRUST CORP		10/30/09	02/08/11
l	NORTHERN TRUST CORP		02/04/10	02/08/11
m	NORTHROP GRUMMAN CORP		01/27/11	08/26/11
n	NORTHROP GRUMMAN CORP		02/28/11	08/26/11
o	OCCIDENTAL PETRO		11/12/10	10/26/11

(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 783.		774.	9.
b 4,375.		4,551.	<176.>
c 1,954.		1,584.	370.
d 4,030.		3,695.	335.
e 916.		700.	216.
f 244.		186.	58.
g 2,364.		1,770.	594.
h 2,692.		2,283.	409.
i 1,048.		1,012.	36.
j 2,149.		2,450.	<301.>
k 314.		301.	13.
l 2,096.		2,002.	94.
m 3,495.		4,195.	<700.>
n 1,513.		1,744.	<231.>
o 3,261.		3,308.	<47.>

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			9.
b			<176.>
c			370.
d			335.
e			216.
f			58.
g			594.
h			409.
i			36.
j			<301.>
k			13.
l			94.
m			<700.>
n			<231.>
o			<47.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OCCIDENTAL PETRO		09/16/09	10/26/11
b	PG&E CORP		11/12/10	03/16/11
c	PG&E CORP		10/20/09	03/16/11
d	PNC FINL SVCS GROUP INC		11/12/10	10/26/11
e	PNC FINL SVCS GROUP INC		02/04/10	10/26/11
f	PNC FINL SVCS GROUP INC		08/10/11	12/15/11
g	PNC FINL SVCS GROUP INC		10/30/09	12/15/11
h	PNC FINL SVCS GROUP INC		02/04/10	12/15/11
i	PPG INDUSTRIES		08/10/11	12/15/11
j	PACCAR INC		02/04/10	01/27/11
k	PACCAR INC		10/27/09	01/27/11
l	PACCAR INC		01/19/10	01/27/11
m	PARKER HANNIFIN CORP		08/04/10	01/27/11
n	PARKER HANNIFIN CORP		11/12/10	01/27/11
o	PEABODY ENERGY CORP		11/12/10	05/02/11

(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 257.		237.	20.
b 2,200.		2,470.	<270.>
c 1,227.		1,232.	<5.>
d 3,678.		3,905.	<227.>
e 4,264.		4,085.	179.
f 2,165.		1,871.	294.
g 758.		692.	66.
h 1,407.		1,327.	80.
i 4,408.		4,129.	279.
j 3,149.		1,942.	1,207.
k 2,362.		1,556.	806.
l 337.		230.	107.
m 5,350.		3,932.	1,418.
n 1,316.		1,187.	129.
o 3,941.		3,331.	610.

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			20.
b			<270.>
c			<5.>
d			<227.>
e			179.
f			294.
g			66.
h			80.
i			279.
j			1,207.
k			806.
l			107.
m			1,418.
n			129.
o			610.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PEABODY ENERGY CORP		01/07/10	05/02/11
b	PEPSICO INC		11/12/10	10/26/11
c	PEPSICO INC		06/22/11	10/26/11
d	PEPSICO INC		10/30/09	12/15/11
e	PEPSICO INC		02/04/10	12/15/11
f	PEPSICO INC		11/12/10	12/15/11
g	PRUDENTIAL FINL INC		11/12/10	05/02/11
h	PRUDENTIAL FINL INC		09/16/09	05/02/11
i	PRUDENTIAL FINL INC		09/16/09	12/15/11
j	PUB SVC ENTERPRISE GROUP		07/22/10	02/17/11
k	PUB SVC ENTERPRISE GROUP		11/12/10	02/17/11
l	RESEARCH IN MOTION LTD		01/04/11	04/07/11
m	ROGERS COMMUNS B NON VTG		03/01/10	02/17/11
n	ROGERS COMMUNS B NON VTG		02/02/10	02/17/11
o	ROGERS COMMUNS B NON VTG		02/04/10	02/17/11

(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 2,989.		2,197.	792.
b 743.		775.	<32.>
c 2,166.		2,414.	<248.>
d 454.		425.	29.
e 1,298.		1,196.	102.
f 1,038.		1,033.	5.
g 2,869.		2,453.	416.
h 1,466.		1,234.	232.
i 3,420.		3,809.	<389.>
j 3,034.		3,208.	<174.>
k 2,172.		2,153.	19.
l 5,814.		6,202.	<388.>
m 35.		34.	1.
n 2,579.		2,304.	275.
o 2,155.		1,881.	274.

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			792.
b			<32.>
c			<248.>
d			29.
e			102.
f			5.
g			416.
h			232.
i			<389.>
j			<174.>
k			19.
l			<388.>
m			1.
n			275.
o			274.

- 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 }
- 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 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STAPLES INC		09/16/09	03/16/11
b	STAPLES INC		10/30/09	03/16/11
c	SUNTRUST BANKS INC		05/02/11	08/26/11
d	TRAVELERS COMPANIES INC		11/12/10	02/17/11
e	TRAVELERS COMPANIES INC		09/16/09	02/17/11
f	TRAVELERS COMPANIES INC		02/04/10	02/17/11
g	TARGET CORP		11/12/10	04/07/11
h	TARGET CORP		02/28/11	04/07/11
i	TARGET CORP		02/28/11	10/26/11
j	TARGET CORP		02/04/10	10/26/11
k	TARGET CORP		10/30/09	12/15/11
l	TARGET CORP		02/04/10	12/15/11
m	TYCO INTERNATIONAL LTD		10/27/09	02/28/11
n	TYCO INTERNATIONAL LTD		01/19/10	02/28/11
o	TYCO INTERNATIONAL LTD		02/04/10	02/28/11

(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 3,242.		3,822.	<580.>
b 544.		612.	<68.>
c 4,588.		6,928.	<2,340.>
d 1,554.		1,466.	88.
e 1,853.		1,513.	340.
f 1,972.		1,646.	326.
g 1,844.		2,002.	<158.>
h 2,692.		2,825.	<133.>
i 1,359.		1,308.	51.
j 924.		835.	89.
k 313.		292.	21.
l 3,238.		3,045.	193.
m 1,931.		1,463.	468.
n 1,212.		1,024.	188.
o 2,605.		2,037.	568.

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			<580.>
b			<68.>
c			<2,340.>
d			88.
e			340.
f			326.
g			<158.>
h			<133.>
i			51.
j			89.
k			21.
l			193.
m			468.
n			188.
o			568.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TYCO INTERNATIONAL LTD		08/26/11	12/15/11
b	UNITED STS STEEL CRP NEW		11/12/10	05/11/11
c	UNITED STS STEEL CRP NEW		11/12/09	05/11/11
d	UNITED STS STEEL CRP NEW		02/04/10	05/11/11
e	US BANCOPR DE NEW		11/12/10	05/02/11
f	US BANCOPR DE NEW		03/23/10	05/02/11
g	US BANCOPR DE NEW		11/12/10	10/26/11
h	US BANCOPR DE NEW		08/10/11	10/26/11
i	US BANCOPR DE NEW		09/16/09	10/26/11
j	US BANCOPR DE NEW		10/30/09	10/26/11
k	US BANCOPR DE NEW		01/07/10	10/26/11
l	US BANCOPR DE NEW		02/04/10	10/26/11
m	VORNADO REALTY TRUST		11/12/10	02/17/11
n	VORNADO REALTY TRUST		10/20/09	02/17/11
o	VORNADO REALTY TRUST		10/30/09	02/17/11

(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 5,763.		5,175.	588.
b 1,060.		1,082.	<22.>
c 2,673.		2,288.	385.
d 2,442.		2,335.	107.
e 2,389.		2,266.	123.
f 2,052.		2,062.	<10.>
g 578.		566.	12.
h 1,155.		1,024.	131.
i 2,536.		2,303.	233.
j 477.		443.	34.
k 1,632.		1,540.	92.
l 3,917.		3,707.	210.
m 1,506.		1,412.	94.
n 3,188.		2,231.	957.
o 531.		359.	172.

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			588.
b			<22.>
c			385.
d			107.
e			123.
f			<10.>
g			12.
h			131.
i			233.
j			34.
k			92.
l			210.
m			94.
n			957.
o			172.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VORNADO REALTY TRUST		02/04/10	02/17/11
b	WAL-MART STORES INC		11/12/10	02/28/11
c	WAL-MART STORES INC		10/28/10	06/22/11
d	WAL-MART STORES INC		11/12/10	06/22/11
e	WAL-MART STORES INC		10/28/10	08/10/11
f	WAL-MART STORES INC		02/04/10	08/10/11
g	WAL-MART STORES INC		06/03/10	08/10/11
h	WAL-MART STORES INC		09/16/09	12/15/11
i	WAL-MART STORES INC		06/03/10	12/15/11
j	WAL-MART STORES INC		06/15/10	12/15/11
k	WAL-MART STORES INC		07/22/10	12/15/11
l	WASTE MANAGEMENT INC DEL		09/16/09	02/28/11
m	WASTE MANAGEMENT INC DEL		02/04/10	02/28/11
n	WASTE MANAGEMENT INC DEL		09/16/09	06/22/11
o	WASTE MANAGEMENT INC DEL		10/30/09	06/22/11

(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 3,100.		2,214.	886.
b 2,595.		2,703.	<108.>
c 1,914.		1,943.	<29.>
d 744.		757.	<13.>
e 443.		486.	<43.>
f 2,508.		2,708.	<200.>
g 1,082.		1,138.	<56.>
h 1,278.		1,101.	177.
i 755.		672.	83.
j 1,800.		1,594.	206.
k 2,323.		2,037.	286.
l 519.		423.	96.
m 1,335.		1,149.	186.
n 4,835.		3,897.	938.
o 787.		629.	158.

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			886.
b			<108.>
c			<29.>
d			<13.>
e			<43.>
f			<200.>
g			<56.>
h			177.
i			83.
j			206.
k			286.
l			96.
m			186.
n			938.
o			158.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AFFILIATED MGRS GRP INC		09/24/09	01/24/11
b	ARROW ELECTRONICS INC		09/24/09	04/20/11
c	BEACON ROOFING SUPPLY		08/25/10	04/27/11
d	DRESSER RAND GROUP		09/24/09	02/23/11
e	FEDERATED INVS PA CL B		05/16/11	11/10/11
f	FLOWERS FOODS INC		11/15/10	10/21/11
g	FLOWERS FOODS INC		02/24/11	10/21/11
h	FLOWERS FOODS INC		05/21/10	10/21/11
i	GROUP ONE AUTOMATIVE INC		08/31/10	02/08/11
j	GROUP ONE AUTOMATIVE INC		09/24/09	02/08/11
k	GROUP ONE AUTOMATIVE INC		10/30/09	02/08/11
l	HSN INC DE		11/11/10	10/05/11
m	HSN INC DE		08/11/10	10/05/11
n	HENRY JACK & ASSOC INC		09/24/09	04/14/11
o	KIRBY CORP		09/24/09	04/01/11

(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 5,049.		3,189.	1,860.
b 2,996.		2,016.	980.
c 3,316.		2,088.	1,228.
d 2,790.		1,836.	954.
e 1,934.		2,889.	<955.>
f 1,774.		1,558.	216.
g 1,626.		1,458.	168.
h 2,513.		2,200.	313.
i 1,650.		1,000.	650.
j 2,063.		1,320.	743.
k 1,856.		1,164.	692.
l 1,445.		1,232.	213.
m 482.		399.	83.
n 2,654.		1,886.	768.
o 1,998.		1,282.	716.

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			1,860.
b			980.
c			1,228.
d			954.
e			<955.>
f			216.
g			168.
h			313.
i			650.
j			743.
k			692.
l			213.
m			83.
n			768.
o			716.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KIRBY CORP		10/22/09	04/01/11
b	MEREDITH CORP		09/24/09	10/05/11
c	MEREDITH CORP		10/30/09	10/05/11
d	PETSMART INC		09/24/09	10/05/11
e	SM ENERGY COMPANY		09/24/09	01/18/11
f	ST JOE COMPANY		03/31/10	01/26/11
g	ST JOE COMPANY		04/16/10	01/26/11
h	ST JOE COMPANY		03/31/10	02/14/11
i	ST JOE COMPANY		06/17/10	02/14/11
j	ST JOE COMPANY		08/04/10	02/14/11
k	SANDERSON FARMS INC		01/14/11	12/08/11
l	SIGMA ALDRICH CORP		09/24/09	04/27/11
m	SIGMA ALDRICH CORP		10/30/09	04/27/11
n	UST NOTE 5.00 081511		05/18/10	08/15/11
o	UST NOTE 4.875 021512		05/18/10	10/18/11

(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 571.		365.	206.
b 2,566.		3,269.	<703.>
c 1,399.		1,667.	<268.>
d 2,481.		1,280.	1,201.
e 5,597.		2,887.	2,710.
f 1,607.		1,801.	<194.>
g 1,023.		1,229.	<206.>
h 391.		491.	<100.>
i 913.		853.	60.
j 1,044.		1,094.	<50.>
k 5,100.		3,996.	1,104.
l 2,801.		2,089.	712.
m 350.		264.	86.
n 8,000.		8,000.	0.
o 14,218.		14,190.	28.

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			206.
b			<703.>
c			<268.>
d			1,201.
e			2,710.
f			<194.>
g			<206.>
h			<100.>
i			60.
j			<50.>
k			1,104.
l			712.
m			86.
n			0.
o			28.

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	10,345.
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

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SOURCE	AMOUNT
ACCRUED INTEREST PAID	<3,349.>
JP MORGAN CHASE	7,328.
R.W.BAIRD	86,661.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	90,640.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RW BAIRD	54,159.	0.	54,159.
TOTAL TO FM 990-PF, PART I, LN 4	54,159.	0.	54,159.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	2,800.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,800.	0.	

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FORM 990-PF TAXES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	325.	325.		0.
TO FORM 990-PF, PG 1, LN 18	325.	325.		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	
FILING FEES	10.	0.		0.	
INVESTMENT FEES	29,801.	29,801.		0.	
TO FORM 990-PF, PG 1, LN 23	29,811.	29,801.		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	
FEDERAL NATIONAL MTG ASSN	X		50,318.	50,191.	
FEDERAL NATIONAL MTG ASSN	X		108,562.	108,864.	
US TREASURY NOTE	X		21,628.	23,123.	
US TREASURY NOTE	X		31,854.	33,047.	
US TREASURY NOTE	X		52,156.	60,287.	
US TREASURY NOTE	X		38,639.	39,432.	
US TREASURY NOTE	X		20,288.	20,285.	
US TREASURY NOTE	X		40,306.	40,319.	
US TREASURY NOTE	X		59,900.	60,512.	
US TREASURY NOTE	X		35,536.	35,383.	
US TREASURY NOTE	X		90,371.	90,042.	
US TREASURY NOTE	X		10,166.	10,159.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			559,724.	571,644.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			559,724.	571,644.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
ACCENTURE PLC IRELAND	11,310.		12,136.	
ACCENTURE PLC IRELAND	15,158.		21,558.	
ACE LTD	8,394.		8,905.	
AGILENT TECHNOLOGIES INC	5,744.		5,938.	
AKAMAI TECHNOLOGIES, INC.	7,021.		8,328.	
ALLIANT TECHSYSTEMS INC.	6,518.		4,573.	

AMERICAN ELECTRIC POWER CO., INC.	11,358.	13,798.
AMERICAN EXPRESS CO.	13,428.	15,472.
AMERICAN TOWER CORP	10,207.	14,762.
AMERICAN TOWER CORP	20,010.	22,624.
AMGEN, INC.	12,954.	14,768.
ANADARKO PETROLEUM CORP	9,369.	9,236.
ANSYS, INC.	5,432.	7,332.
AON CORP	9,130.	9,032.
APACHE CORP	5,082.	4,982.
APPLE INC	19,811.	23,490.
APPLE, INC	8,302.	19,035.
APTARGROUP, INC.	6,409.	8,608.
ARM HOLDINGS PLC	21,308.	21,832.
ARROW ELECTRONICS, INC.	9,305.	11,971.
ARTHUR J GALLAGHER & CO.	7,092.	9,865.
AT&T, INC.	17,798.	19,716.
AUTODESK, INC.	5,873.	6,309.
AVALONBAY COMMMTYS, INC.	8,988.	12,276.
AVERY DENNISON CORP	8,041.	7,600.
BARD C.R., INC.	5,346.	5,472.
BECTON DICKENSON & CO	21,180.	21,295.
BEMIS COMPANY, INC.	4,021.	4,662.
BERKLEY W R CORP	6,911.	9,285.
BHP BILLITON LIMITED	10,803.	10,595.
BIO RAD LABS, INC.	6,187.	6,243.
BIO RAD LABS, INC.	5,463.	5,378.
BOEING COMPANY	9,106.	10,269.
BORG WARNER, INC.	5,862.	8,924.
BOSTON PROPERTIES, INC.	5,729.	7,769.
BOSTON PROPERTIES, INC.	10,747.	12,848.
BRISTOW GROUP, INC.	4,030.	6,398.
BROADRIDGE FINANCIAL SOLUTIONS, INC.	7,785.	8,118.
CANADIAN NAT'L RAILWAY	16,448.	25,925.
CAPTIAL ONE FINACIAL GROUP	18,235.	15,859.
CARLISLE COMPANIES, INC.	4,787.	6,424.
CARNIVAL CORP. PAIRED CTF	8,416.	8,225.
CELANESE CORP	6,140.	6,463.
CERNER GROUP	12,383.	14,578.
CHECK POINT SOFTWARE	21,083.	20,070.
CHESAPEAKE ENERGY CORP.	5,720.	4,458.
CHEVRON CORP.	22,257.	22,982.
CINTAS CORP.	5,127.	6,092.
CISCO SYSTEMS, INC.	22,518.	26,885.
CITIGROUP INC	9,894.	8,419.
COACH INC	21,642.	21,974.
COCA-COLA COMPANY	21,681.	25,749.
COLGATE-PALMOLIVE CO	22,557.	27,163.
COMCAST CORP	4,467.	4,529.
CONOCOPHILLIPS	32,586.	33,180.
CONOCOPHILLIPS	12,217.	16,250.
COVANCE, INC.	7,285.	6,401.
COVANCE, INC.	7,097.	5,852.
COVIDIEN PLC	9,268.	9,452.
CSX CORP.	8,551.	10,488.

CULLEN FROST BANKERS INC	4,395.	3,968.
CUMMINS, INC.	10,849.	16,020.
CVS CAREMARK CORP	13,150.	16,149.
D.R. HORTON, INC.	9,747.	10,239.
DARDEN RESTAURANTS, INC.	6,982.	8,022.
DEERE & COMPANY	17,904.	23,205.
DEERE & COMPANY	4,208.	4,409.
DEVON ENERGY CORP NEW	18,852.	16,306.
DISNEY WALT COMPANY	14,270.	14,588.
DOLLAR TREE INC	22,556.	23,603.
DRESSER RAND GROUP, INC.	2,698.	4,492.
DUN & BRADSTREET CORP	10,494.	10,476.
DUPONT EL DE NEMOURS	23,459.	19,273.
EAGLE MATERIALS INC.	7,181.	7,955.
EASTMAN CHEMICAL CO.	6,604.	8,124.
EATON VANCE CORP.	6,152.	4,870.
EMC CORP. MASS	13,476.	16,909.
EXPRESS SCRIPTS, INC.	8,521.	8,580.
EXXON MOBIL CORP	15,243.	22,038.
EXXON MOBIL CORP	14,169.	18,901.
FAMILY DOLLAR STORES, INC.	2,625.	5,766.
FASTENAL COMPANY	14,690.	23,549.
FIFTH THIRD BANKCORP	7,472.	8,064.
FRANKLIN RESOURCES INC	9,398.	7,781.
FREEMPORT MCMORAN COPPER & GOLD	10,236.	9,933.
GATX CORP.	4,938.	7,160.
GENERAL DYNAMICS CORP.	6,542.	6,508.
GENERAL DYNAMICS CORP.	7,761.	7,903.
GENERAL ELECTRIC CO.	18,197.	20,292.
GLOBAL PAYMENTS	4,417.	4,454.
GOLDMAN SACHS GROUP, INC. NOTE	10,506.	6,059.
GOODRICH CORP	7,949.	12,370.
GOOGLE, INC	19,756.	21,315.
HALLIBURTON CO.	5,608.	4,521.
HARRIS CORP.	6,691.	5,911.
HARSCO CORP	7,364.	4,486.
HARTE-HANKS, INC.	4,643.	3,363.
HELIUM ENERGY SOLUTIONS GROUP, INC.	7,441.	8,248.
HENRY JACK & ASSOC, INC.	5,161.	7,226.
HESS CORP.	7,100.	7,270.
HSN INC DE	1,863.	2,538.
HUMANA INC	5,992.	8,323.
IBM CORP.	10,548.	15,078.
INTEGRYS ENERGY GROUP, INC.	4,476.	6,177.
INTERCONTINENTAL EXCHANGE, INC.	8,863.	10,126.
INTERNATIONAL BUSINESS MACHINES CORP	12,720.	19,491.
INTERNATIONAL RECTIFIER CORP.	6,343.	5,632.
INT'L GAME TECHNOLOGY	5,907.	5,022.
INTUIT INC	9,503.	14,830.
INTUITIVE SURGICAL INC NEW	18,800.	31,022.
JB HUNT TRANSPORT SERVICES, INC.	4,101.	5,859.
JEFFRIES GROUP, INC.	9,465.	5,528.
JM SMUCKER COMPANY	22,607.	28,923.
JOHNSON & JOHNSON	24,527.	25,707.

JOY GLOBAL, INC.	11,504.	14,694.
JPMORGAN CHASE & COMPANY	25,664.	20,881.
JUNIPER NETWORKS, INC	16,914.	13,471.
KENNAMETAL INC	5,603.	5,295.
KEYCORP	6,571.	6,721.
KIRBY CORP.	2,448.	4,609.
KOHL'S CORP	7,057.	6,662.
KRAFT FOODS	6,893.	8,742.
KRAFT FOODS	21,415.	28,468.
LANCASTER COLONY CORP	3,751.	4,854.
MACYS INC	4,195.	4,280.
MCDONALDS CORP	18,933.	30,601.
MEAD JOHNSON NUTRITION	20,565.	20,413.
MERCK & COMPANY, INC.	11,878.	13,346.
METLIFE, INC.	14,771.	12,191.
MICROSOFT CORP	16,627.	16,770.
MINE SAFETY APPLIANCE COMPANY	3,130.	3,478.
MOLEX INC.	7,677.	8,505.
NABORS INDUSTRIES LTD	6,457.	6,034.
NATIONAL GRID PLC	5,093.	5,721.
NATIONAL OILWELL VARCO INC	16,858.	17,609.
NESTLE SA	5,111.	6,867.
NEWFIELD EXPLORATION CO.	10,554.	8,074.
NII HOLDINGS INC	4,400.	2,300.
OCCIDENTAL PETROLEUM CORP	17,690.	19,583.
OCCIDENTAL PETROLEUM CORP	15,787.	19,021.
ONEOK, INC.	5,167.	9,883.
ORACLE CORP	18,862.	16,416.
PATTERSON COMPANIES, INC.	9,403.	10,184.
PEABODY ENERGY CORP	11,509.	8,807.
PEPSICO, INC.	5,598.	6,303.
PETSMART, INC.	2,346.	5,642.
PFIZER, INC.	20,262.	25,925.
PG&E CORP	8,458.	8,326.
PICO HOLDINGS, INC.	3,512.	2,264.
PNC FINANCIAL SERVICES GROUP, INC.	7,568.	9,343.
PPL CORP	9,925.	10,768.
PRAXAIR, INC.	16,851.	23,518.
PROGRESSIVE CORP OH	7,325.	6,946.
PROTECTIVE LIFE CORP.	4,862.	5,640.
PRUDENTIAL FINANCIAL, INC.	8,355.	8,621.
PUBLIC SERVICE ENTERPRISE GROUP INC	11,728.	11,554.
PULTEGROUP INC	10,418.	8,064.
QUALCOMM, INC.	17,848.	23,248.
RAYMOND JAMES FINANCIAL, INC.	5,766.	6,625.
REINSURANCE GROUP AMERICA, INC.	6,835.	7,106.
REPUBLIC SERVICES, INC.	11,058.	11,075.
REYNOLDS AMERICAN INC	11,123.	13,586.
RUDDICK CORP.	2,728.	4,477.
SAINT JUDE MEDICAL INC	21,757.	14,406.
SCANSOURCE, INC.	5,604.	6,840.
SCHLUMBERGER LTD.	14,515.	16,326.
SCOTTS MIRACLE-GRO CO.	5,582.	5,790.
SEMPRA ENERGY	9,876.	10,945.

SENTINEL GROUP FUNDS, INC	18,945.	18,772.
SIGMA ALDRICH CORP	4,661.	5,309.
SIMON PROPERTY GROUP INC	11,574.	13,281.
SNAP ON, INC.	4,974.	5,568.
SPX CORP	5,678.	6,027.
STARBUCKS CORP	20,322.	31,839.
T ROWE PRICE GROUP, INC.	15,662.	18,794.
TARGET CORP	4,066.	4,302.
TELETECH HOLDINGS INC.	4,207.	3,969.
TERADATA CORP DEL	20,868.	19,113.
THERMO FISHER SCIENTIFIC, INC.	5,187.	4,902.
TIME WARNER CABLE INC	5,414.	4,768.
TIME WARNER INC NEW	8,043.	8,529.
TJX COMPANIES, INC.	8,495.	13,426.
TJX COMPANIES, INC.	12,609.	18,397.
TJX COMPANIES, INC.	14,927.	21,882.
TRAVELERS COMPANIES, INC.	10,771.	12,662.
UNILEVER PLC	8,110.	8,455.
UNION PACIFIC	11,165.	17,586.
UNITED PARCEL SERVICE INC CLB	21,682.	22,762.
UNITED STATIONERS, INC.	3,047.	4,233.
UNITED TECHNOLOGIES CORP	14,975.	16,299.
UNITED TECHNOLOGIES CORP	15,643.	17,907.
UNITEDHEALTH GROUP, INC.	17,449.	21,894.
URS CORP NEW	7,479.	5,479.
US BANCORP DE	6,274.	7,628.
VALSPAR CORP	5,123.	6,625.
VALSPAR CORP	7,370.	8,885.
VCA ANTECH INC.	4,172.	4,049.
VERIZON COMMUNICATIONS, INC.	7,366.	10,552.
VODAFONE GROUP PLC	14,310.	13,959.
WALGREENS COMPANY	18,942.	18,282.
WAL-MART STORES, INC.	3,758.	4,542.
WELLS FARGO & CO.	25,386.	25,410.
WEST PHARMACEUTICAL SERVICES, INC.	4,080.	3,795.
WOODWARD GOVERNOR COMPANY	2,119.	3,274.
XILINX INC	8,144.	9,329.
YUM BRANDS	8,103.	12,746.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,166,178.	2,446,431.

FORM 990-PF

CORPORATE BONDS

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIAN GLOBAL INV	441,260.	437,892.
ALLIAN GLOBAL INV	440,357.	440,004.
ALLSTATE LIFE GLOBAL NOTE	126,340.	131,991.
BP CAPITAL MARKETS PLC	16,285.	17,085.
DUPONT EL DE NEMOURS	70,754.	74,651.

DUPONT EL DE NEMOURS	30,636.	31,993.
FEDERAL HOME LOAN MTG CORP	36,592.	37,225.
FEDERAL NATIONAL MTG ASSN	37,294.	38,890.
GENERAL ELECTRIC CAP CORP NOTE	125,512.	134,794.
GENERAL ELECTRIC CAP CORP NOTE	30,894.	31,406.
GENERAL ELECTRIC CO NOTE	100,832.	114,776.
GOLDMAN SACHS GROUP, INC. NOTE	100,000.	95,917.
GOLDMAN SACHS GROUP, INC. NOTE	30,526.	30,663.
HSBC FINANCE CORP NOTE	100,721.	102,049.
HUSSMAN INVT	1,011,103.	1,000,146.
KELLOGG CO.	104,052.	111,004.
MCDONALDS CORP	33,446.	35,847.
MERRILL LYNCH & CO INC	102,614.	96,334.
MORGAN STANLEY	101,124.	96,444.
NATIONAL RURAL UTILITIES COOP FINANCE CORP	31,760.	32,368.
ORACLE CORP NOTE	31,281.	31,682.
PEPSICO, INC. NOTES	31,085.	31,388.
WALGREEN COMPANY	16,315.	17,833.
WELLS FARGO & CO NOTE	125,000.	130,411.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,275,783.	3,302,793.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDS	FMV	100,000.	99,999.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		200,000.	199,999.

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ . . . . .
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ . . . . .

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>EUGENE J. EDER CHARITABLE FOUNDATION INC.</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>39-1870043</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>788 N. JEFFERSON ST. #200</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MILWAUKEE, WI 53202</b>	

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

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

- The books are in the care of ► \_\_\_\_\_

Telephone No. ► \_\_\_\_\_ FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐ . . . . .
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 11 or

► ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>0</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>0</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>EUGENE J. EDER CHARITABLE FOUNDATION INC.</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>39-1870043</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>788 N. JEFFERSON ST. #200</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MILWAUKEE, WI 53202</b>	

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

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

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

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

- 4 I request an additional 3-month extension of time until NOV. 15, 20 12.
- 5 For calendar year 2011, or other tax year beginning                     , 20           , and ending                     , 20           .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension  
**ALL INFORMATION NEEDED TO PROPERLY PREPARE THIS RETURN IS NOT AVAILABLE AT THIS TIME.**

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

**Signature and Verification must be completed for Part II only.**

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

Signature **▶**

Title **▶**

Date **▶**

**8-10-12**