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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation EUGENE J. EDER CHARITABLE FOUNDATION, INC.		A Employer identification number 39-1870043
Number and street (or P.O. box number if mail is not delivered to street address) 788 N. JEFFERSON ST.	Room/suite 200	B Telephone number 414-276-7471
City or town, state, and ZIP code MILWAUKEE, WI 53202		C If exemption application is pending, check here <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) \$ 11,056,435.	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	3,000,000.		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	122,113.	122,113.		STATEMENT 1
4 Dividends and interest from securities	129,509.	129,509.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	219,047.			
b Gross sales price for all assets on line 6a	3,978,666.			
7 Capital gain net income (from Part IV, line 2)		219,047.		
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	3,214.	0.		STATEMENT 3
12 Total Add lines 1 through 11	3,473,883.	470,669.		
13 Compensation of officers, directors, trustees, etc	115,490.	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	2,698.	234.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	44,563.	44,553.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	162,751.	44,787.		0.
25 Contributions, gifts, grants paid	2,758,096.			2,758,096.
26 Total expenses and disbursements. Add lines 24 and 25	2,920,847.	44,787.		2,758,096.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	553,036.			
b Net investment income (if negative, enter -0-)		425,882.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	3,945,387.	2,920,450.	2,922,179.
	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	559,724.	1,401,358.	1,398,688.
	b Investments - corporate stock STMT 7	2,133,592.	2,358,265.	2,741,063.
	c Investments - corporate bonds STMT 8	3,308,369.	3,620,035.	3,594,505.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
Liabilities	13 Investments - other STMT 9	200,000.	400,000.	400,000.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,147,072.	10,700,108.	11,056,435.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	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	10,147,072.	10,700,108.	
	30 Total net assets or fund balances	10,147,072.	10,700,108.	
	31 Total liabilities and net assets/fund balances	10,147,072.	10,700,108.	

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	10,147,072.
2 Enter amount from Part I, line 27a	2	553,036.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,700,108.
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	10,700,108.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,978,666.		3,759,619.	219,047.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			219,047.

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	219,047.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	628,741.	8,567,837.	.073384
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

2 Total of line 1, column (d)	2	.304091
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.060818
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,047,087.
5 Multiply line 4 by line 3	5	611,044.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,259.
7 Add lines 5 and 6	7	615,303.
8 Enter qualifying distributions from Part XII, line 4	8	2,758,096.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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		1	4,259.
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	4,259.
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	4,259.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,714.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,714.	
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 SEE STATEMENT 10	9	1,545.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 ► N/A	13	X	
14 The books are in care of ► ALLAN J CARNEOL Telephone no. ► (414) 276-7471 Located at ► 788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI ZIP+4 ► 53202			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2012, 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	N/A ► <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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 2012 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 2012.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		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

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

6b

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 324 E. WISCONSIN AVE MILWAUKEE, WI 53202	VICE PRESIDENT & DIRECTOR 10.00	51,745.	0.	0.
ALLAN J. CARNEOL 788 N. JEFFERSON ST, SUITE 200 MILWAUKEE, WI 53202	PRESIDENT & DIRECTOR 10.00	51,745.	0.	0.
JACOB HERBER 6880 N GREEN BAY AVE MILWAUKEE, WI 53209	DIRECTOR 2.00	12,000.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,992,445.
b	Average of monthly cash balances	1b	3,207,643.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,200,088.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,200,088.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,047,087.
6	Minimum investment return. Enter 5% of line 5	6	502,354.

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

1	Minimum investment return from Part X, line 6	1	502,354.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,259.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,259.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	498,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	498,095.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	498,095.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,758,096.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,758,096.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,259.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,753,837.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				498,095.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	30,245.			
b From 2008	55,343.			
c From 2009	20,620.			
d From 2010	91,173.			
e From 2011	202,849.			
f Total of lines 3a through e	400,230.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 2,758,096.				
a Applied to 2011, 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 2012 distributable amount				498,095.
e Remaining amount distributed out of corpus	2,260,001.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,660,231.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	30,245.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,629,986.			
10 Analysis of line 9:				
a Excess from 2008	55,343.			
b Excess from 2009	20,620.			
c Excess from 2010	91,173.			
d Excess from 2011	202,849.			
e Excess from 2012	2,260,001.			

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

Form 990-PF (2012)

39-1870043 Page 11

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				
CONGREGATION BETH ISRAEL 6880 N GREEN BAY RD MILWAUKEE, WI 53209	N/A	501C3	RELIGIOUS	126,000.
FIRST STAGE CHILDREN'S THEATER 325 W WALNUT STREET MILWAUKEE, WI 53212	N/A	501C3	TO PROMOTE CHILDREN'S THEATER	5,000.
JEWISH COMMUNITY CENTER 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
JEWISH FREE LOAN SOCIETY 5590 N BERKLEY BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
MILW. JEWISH COMMUNITY FOUNDATION 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	2,276,096.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	2,758,096.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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.

Signature of officer or trustee V.P.

Date 11/15/12

► V. Prasad
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

ALLAN J CARNEOL

Preparer's signature

ALLAN J CARNEOL

Date

11/14/13

Check ☐ self-employed

PTIN

P00283879

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

Firm's EIN ► 39-1370278

Firm's address ▶ 788 N JEFFERSON ST STE 200
MILWAUKEE, WI 53202-3710

Phone no. (414) 276-7471

Form **990-PF** (2012)

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.	100,000.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		400,000.	400,000.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12

STATEMENT 13

EXPLANATION

THE EUGENE J. EDER CHARITABLE FOUNDATION INC. MADE DISTRIBUTIONS TO A DONOR ADVISED FUND AT THE MILWAUKEE JEWISH COMMUNITY FOUNDATION. THE MILWAUKEE JEWISH COMMUNITY FOUNDATION A 501(C)3 ORGANIZATION MAKES CONTRIBUTIONS TO RELIGIOUS, EDUCATIONAL AND OTHER CHARITABLE ORGANIZATIONS AS WELL AS TO ORGANIZATIONS FOR THE WELL BEING OF THE COMMUNITY. THESE CONTRIBUTIONS ARE CONSISTENT WITH CONTRIBUTIONS MADE FROM THE EUGENE J EDER FOUNDATION SINCE ITS INCEPTION.

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	BRCLY 5.45091212		01/07/09	09/12/12
b	DISCOVER BANK3.05 052112		05/12/09	05/21/12
c	GOLDMAN SACHS 3.0 011712		01/07/09	01/17/12
d	HSBC INTRNTS 5.2 111512		08/07/09	11/15/12
e	FNMA 735893 5.0 100135		07/10/12	11/26/12
f	FNMA 745336 5.0 00136		12/20/11	04/16/12
g	FNMA 745336 5.0 00136		12/20/11	11/26/12
h	FNMA 745418 5.5 040136		10/19/12	11/28/12
i	FHLMC G06798 5.5 070136		01/10/12	04/18/12
j	FHLMC G06798 5.5 070136		01/10/12	09/13/12
k	FHLMC G06798 5.5 070136		01/10/12	11/28/12
l	FNMA AE0609 5.5 040137		03/08/12	04/05/12
m	FNMA NOTE 0.75 121813		12/13/11	08/03/12
n	FHLMC A89385 4.5 100139		01/10/12	04/16/12
o	FNMA A14815 4.5 060141		03/08/12	04/16/12

(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 125,000.		125,000.	0.
b 97,000.		97,000.	0.
c 97,000.		97,000.	0.
d 100,000.		100,000.	0.
e 51,283.		52,559.	<1,276.>
f 16,068.		16,081.	<13.>
g 35,541.		36,757.	<1,216.>
h 2,009.		2,052.	<43.>
i 22,210.		22,449.	<239.>
j 16,665.		17,070.	<405.>
k 85,826.		88,162.	<2,336.>
l 12,871.		12,859.	12.
m 50,331.		50,221.	110.
n 85,387.		85,441.	<54.>
o 12,569.		12,524.	45.

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			<1,276.>
f			<13.>
g			<1,216.>
h			<43.>
i			<239.>
j			<405.>
k			<2,336.>
l			12.
m			110.
n			<54.>
o			45.

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	FHLMC MTN 0.625 122914		VARIOUS	08/03/12
b	UST NT INFLT 3.625 041528		12/13/11	02/14/12
c	UST NOTE 2.125 081521		12/13/11	09/17/12
d	UST NOTE 2.0 111521		VARIOUS	12/07/12
e	UST NT INFLT 3.0 071512		12/13/11	07/16/12
f	UST NT INFLT 2.5 011529		12/13/11	01/26/12
g	UST NT INFLT 2.5 011529		12/13/11	01/27/12
h	UST NT INFLT 2.5 011529		12/13/11	01/31/12
i	UST NT INFLT 2.5 011529		12/13/11	02/28/12
j	UST NT INFLT 2.5 011529		12/13/11	02/29/12
k	UST NT INFLT 2.5 011529		12/13/11	03/01/12
l	UST NOTE 0.875 022912		12/13/11	02/29/12
m	UST NOTE 1.375 031513		12/13/11	03/01/12
n	UST NOTE 4.5 073116		12/13/11	03/01/12
o	UST NOTE 2.0 021522		VARIOUS	09/14/12

(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 26,174.		26,052.	122.
b 36,145.		35,489.	656.
c 61,404.		59,839.	1,565.
d 157,148.		152,874.	4,274.
e 69,065.		69,634.	<569.>
f 21,314.		21,169.	145.
g 12,827.		12,702.	125.
h 17,315.		16,935.	380.
i 15,793.		15,495.	298.
j 14,249.		14,086.	163.
k 9,909.		9,861.	48.
l 96,000.		96,000.	0.
m 20,241.		20,247.	<6.>
n 40,216.		40,259.	<43.>
o 47,947.		46,979.	968.

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			122.
b			656.
c			1,565.
d			4,274.
e			<569.>
f			145.
g			125.
h			380.
i			298.
j			163.
k			48.
l			0.
m			<6.>
n			<43.>
o			968.

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	ISRAEL ST VAR 010112		01/14/09	01/20/12
b	ISRAEL ST 8TH VAR 110112		10/22/09	11/05/12
c	ARM HLDGS PLC SPONS ADR		11/29/11	11/13/12
d	ARM HLDGS PLC SPONS ADR		04/25/12	12/28/12
e	ARM HLDGS PLC SPONS ADR		11/29/11	12/28/12
f	BECTON DICKINSON COMPANY		VARIOUS	08/21/12
g	CERNER CORP		06/01/12	06/25/12
h	CERNER CORP		03/14/11	06/25/12
i	CHECK POINT SOFTWARE TECH		08/12/11	10/24/12
j	CISCO SYSTEMS INC		06/20/11	08/02/12
k	DEERE & COMPANDY		03/22/10	08/16/12
l	DEVON ENERGY CORP NEW		VARIOUS	05/29/12
m	DU PONT E.I.DE NEMOUR&CO		02/18/11	11/01/12
n	FASTENAL COMPANY		04/20/10	02/10/12
o	INTUITIVE SURGICAL NEW		VARIOUS	04/26/12

(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 100,000.		100,000.	0.
b 100,000.		100,000.	0.
c 12,416.		9,803.	2,613.
d 7,959.		5,573.	2,386.
e 15,844.		11,505.	4,339.
f 21,994.		21,181.	813.
g 5,551.		5,399.	152.
h 18,608.		12,383.	6,225.
i 16,690.		21,083.	<4,393.>
j 23,340.		22,518.	822.
k 22,568.		17,905.	4,663.
l 16,038.		18,852.	<2,814.>
m 18,959.		23,460.	<4,501.>
n 25,772.		14,690.	11,082.
o 8,083.		4,571.	3,512.

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			2,613.
d			2,386.
e			4,339.
f			813.
g			152.
h			6,225.
i			<4,393.>
j			822.
k			4,663.
l			<2,814.>
m			<4,501.>
n			11,082.
o			3,512.

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	JUNIPER NETWORKS INC		VARIOUS	05/21/12
b	MCDONALDS CORP		VARIOUS	10/03/12
c	MEAD JOHNSON NUTRTN CO		08/15/11	12/20/12
d	OCCIDENTAL PETRO CORP		05/10/10	11/01/12
e	PRICE T ROWE GROUP INC		VARIOUS	02/09/12
f	SAINT JUDE MEDICAL INC		05/16/11	03/13/12
g	SMUCKER JM CO NEW		VARIOUS	02/17/12
h	STARBUCKS CORP		VARIOUS	04/25/12
i	STARBUCKS CORP		06/21/10	04/26/12
j	STARBUCKS CORP		06/21/10	05/21/12
k	TERADATA CORP DEL		09/23/11	10/25/12
l	WALGREEN COMPANY		06/01/12	09/18/12
m	WALGREEN COMPANY		08/23/11	09/18/12
n	CHESAPEAKE ENERGY CORP		VARIOUS	05/29/12
o	CUMMINS INC		VARIOUS	03/13/12

(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 11,847.		16,914.	<5,067.>
b 27,558.		18,933.	8,625.
c 19,626.		20,565.	<939.>
d 16,587.		17,689.	<1,102.>
e 19,251.		15,662.	3,589.
f 17,671.		21,758.	<4,087.>
g 27,054.		22,607.	4,447.
h 10,020.		5,461.	4,559.
i 304.		143.	161.
j 27,445.		14,719.	12,726.
k 26,684.		20,869.	5,815.
l 6,101.		5,185.	916.
m 19,615.		18,942.	673.
n 3,358.		5,720.	<2,362.>
o 5,003.		4,600.	403.

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			<5,067.>
b			8,625.
c			<939.>
d			<1,102.>
e			3,589.
f			<4,087.>
g			4,447.
h			4,559.
i			161.
j			12,726.
k			5,815.
l			916.
m			673.
n			<2,362.>
o			403.

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	CUMMINS INC		09/22/09	03/22/12
b	EXPRESS SCRIPTS HLDG CO		02/15/11	09/27/12
c	GOODRICH CORP		VARIOUS	07/27/12
d	HARRIS CORP DEL		02/15/11	01/19/12
e	HARRIS CORP DEL		VARIOUS	01/19/12
f	INTUIT INC		02/15/11	03/23/12
g	NII HLDGS INC CL B NEW		02/24/12	08/09/12
h	NII HLDGS INC CL B NEW		08/04/11	08/09/12
i	PULTEGROUP INC		VARIOUS	12/18/12
j	TJX COMPANIES INC NEW		02/15/11	03/22/12
k	YUM BRANDS INC		VARIOUS	08/14/12
l	ACE LTD		VARIOUS	02/01/12
m	ACCENTURE PLC IRELD CL A		06/22/11	01/17/12
n	ACCENTURE PLC IRELD CL A		04/22/10	01/17/12
o	ACCENTURE PLC IRELD CL A		VARIOUS	01/30/12

(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 2,400.		914.	1,486.
b 1,013.		922.	91.
c 12,750.		7,949.	4,801.
d 1,334.		1,673.	<339.>
e 5,102.		5,018.	84.
f 1,833.		1,597.	236.
g 1,657.		5,050.	<3,393.>
h 722.		4,401.	<3,679.>
i 23,426.		10,418.	13,008.
j 1,709.		1,085.	624.
k 14,398.		8,103.	6,295.
l 9,169.		8,394.	775.
m 6,250.		6,445.	<195.>
n 481.		396.	85.
o 5,817.		4,469.	1,348.

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			1,486.
b			91.
c			4,801.
d			<339.>
e			84.
f			236.
g			<3,393.>
h			<3,679.>
i			13,008.
j			624.
k			6,295.
l			775.
m			<195.>
n			85.
o			1,348.

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	AMER ELEC PWR CO INC		10/26/11	02/01/12
b	AMER ELEC PWR CO INC		VARIOUS	02/01/12
c	AMERN EXPRESS CO		VARIOUS	02/01/12
d	AMERN EXPRESS CO		VARIOUS	02/01/12
e	AMERIPRISE FINL INC		01/17/12	02/01/12
f	AMGEN INC		VARIOUS	02/01/12
g	ANADARKO PETROLEUM CORP		10/26/11	02/01/12
h	AON CORP		VARIOUS	02/01/12
i	APACHE CORP		VARIOUS	02/01/12
j	APPLE INC		VARIOUS	02/01/12
k	AVALONBAY COMMNTYS INC		VARIOUS	02/01/12
l	AVALONBAY COMMNTYS INC		VARIOUS	02/01/12
m	BHP BILLITON LIMITED ADR		VARIOUS	02/01/12
n	BOSTON PROPERTIES INC		VARIOUS	02/01/12
o	BOSTON PROPERTIES INC		VARIOUS	02/01/12

(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 2,898.		2,840.	58.
b 10,362.		8,516.	1,846.
c 5,906.		5,435.	471.
d 10,793.		7,993.	2,800.
e 4,915.		4,592.	323.
f 16,013.		12,955.	3,058.
g 9,824.		9,369.	455.
h 9,505.		9,129.	376.
i 5,481.		5,082.	399.
j 26,505.		19,810.	6,695.
k 5,049.		4,781.	268.
l 7,779.		4,206.	3,573.
m 12,163.		10,803.	1,360.
n 6,966.		6,404.	562.
o 6,648.		4,345.	2,303.

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			58.
b			1,846.
c			471.
d			2,800.
e			323.
f			3,058.
g			455.
h			376.
i			399.
j			6,695.
k			268.
l			3,573.
m			1,360.
n			562.
o			2,303.

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	BRISTOL MYERS SQUIBB CO		02/02/12	09/18/12
b	CVS CAREMARK CORP		10/26/11	02/01/12
c	CVS CAREMARK CORP		VARIOUS	02/01/12
d	CARNIVAL CORP PAIRD CTF		10/26/11	01/30/12
e	CARNIVAL CORP PAIRD CTF		VARIOUS	01/30/12
f	CELANESE CORP DE SER A		12/15/11	02/01/12
g	CITITGROUP INC NEW		10/26/11	02/01/12
h	COMCAST CORP CLASS A NEW		VARIOUS	02/01/12
i	COVIDIEN PLC NEW		VARIOUS	02/01/12
j	DEERE & COMPANDY		VARIOUS	02/01/12
k	DISNEY WALT COMPANY		VARIOUS	02/01/12
l	DISNEY WALT COMPANY		VARIOUS	02/01/12
m	DOMINION RES INC VA NEW		02/02/12	04/17/12
n	EXXON MOBIL CORP		VARIOUS	02/01/12
o	FIFTH THIRD BANCORP		VARIOUS	02/01/12

(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 34,659.		33,850.	809.
b 3,981.		3,324.	657.
c 12,972.		9,825.	3,147.
d 1,873.		2,196.	<323.>
e 5,740.		6,220.	<480.>
f 7,391.		6,140.	1,251.
g 10,225.		9,894.	331.
h 7,894.		7,117.	777.
i 11,021.		9,268.	1,753.
j 7,416.		6,583.	833.
k 11,905.		11,521.	384.
l 6,130.		5,367.	763.
m 9,183.		9,093.	90.
n 18,804.		14,169.	4,635.
o 8,394.		7,472.	922.

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			809.
b			657.
c			3,147.
d			<323.>
e			<480.>
f			1,251.
g			331.
h			777.
i			1,753.
j			833.
k			384.
l			763.
m			90.
n			4,635.
o			922.

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	FORD MOTOR COMPANY NEW		01/30/12	02/01/12
b	FRANKLIN RESOURCES		08/26/11	01/17/12
c	FREEPORT MCMRN COP & GLD		VARIOUS	02/01/12
d	GENERAL DYNAMICS CORP		VARIOUS	02/01/12
e	GOLDMAN SACHS GROUP INC		02/28/11	02/01/12
f	GOLDMAN SACHS GROUP INC		VARIOUS	02/01/12
g	HALLIBURTON COMPANY		01/27/11	02/01/12
h	HESS CORP		VARIOUS	02/01/12
i	HEWLETT-PACKARD COMPANY		01/17/12	02/01/12
j	HUMANA INC		03/16/11	02/01/12
k	INTL BUSINESS MACHS CORP		06/22/11	02/01/12
l	INTL BUSINESS MACHS CORP		VARIOUS	02/01/12
m	JPMORGAN CHASE & COMPANY		VARIOUS	02/01/12
n	JPMORGAN CHASE & COMPANY		VARIOUS	02/01/12
o	JOHNSON CONTROLS INC		01/17/12	02/01/12

(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 5,483.		5,495.	<12.>
b 7,842.		9,399.	<1,557.>
c 12,595.		10,236.	2,359.
d 8,291.		7,762.	529.
e 1,157.		1,639.	<482.>
f 6,598.		8,866.	<2,268.>
g 4,843.		5,608.	<765.>
h 7,294.		7,100.	194.
i 5,025.		4,600.	425.
j 8,707.		5,992.	2,715.
k 2,331.		1,992.	339.
l 13,600.		8,555.	5,045.
m 3,717.		3,987.	<270.>
n 20,105.		21,676.	<1,571.>
o 4,430.		4,811.	<381.>

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			<12.>
b			<1,557.>
c			2,359.
d			529.
e			<482.>
f			<2,268.>
g			<765.>
h			194.
i			425.
j			2,715.
k			339.
l			5,045.
m			<270.>
n			<1,571.>
o			<381.>

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	KEYCORP NEW		VARIOUS	02/01/12
b	KOHL'S CORP		VARIOUS	01/30/12
c	KRAFT FOODS GRP INC		02/02/12	10/08/12
d	KRAFT FOODS GRP INC		VARIOUS	10/08/12
e	MACY'S INC		VARIOUS	02/01/12
f	METLIFE INC		VARIOUS	02/01/12
g	NATIONAL GRID PLC ADR		01/30/12	02/01/12
h	NATIONAL GRID PLC ADR		VARIOUS	02/01/12
i	NESTLE S A SPONSORED ADR		VARIOUS	02/01/12
j	OCCIDENTAL PETRO CORP		VARIOUS	02/01/12
k	ORACLE CORP		VARIOUS	02/01/12
l	ORACLE CORP		VARIOUS	02/01/12
m	PG&E CORP		VARIOUS	02/01/12
n	PNC FINL SVCS GROUP INC		VARIOUS	02/01/12
o	PNC FINL SVCS GROUP INC		09/16/09	02/01/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,905.	6,571.	334.
b	6,225.	7,057.	<832.>
c	11.	9.	2.
d	5.	3.	2.
e	7,277.	7,036.	241.
f	14,259.	14,771.	<512.>
g	6,012.	5,818.	194.
h	5,912.	5,094.	818.
i	6,978.	5,111.	1,867.
j	20,237.	15,788.	4,449.
k	13,232.	14,639.	<1,407.>
l	5,099.	4,223.	876.
m	8,309.	8,458.	<149.>
n	4,217.	3,868.	349.
o	8,435.	6,539.	1,896.

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			334.
b			<832.>
c			2.
d			2.
e			241.
f			<512.>
g			194.
h			818.
i			1,867.
j			4,449.
k			<1,407.>
l			876.
m			<149.>
n			349.
o			1,896.

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 PPL CORP			VARIOUS	02/01/12
b PEABODY ENERGY CORP			08/10/11	02/01/12
c PEABODY ENERGY CORP			VARIOUS	02/01/12
d PEPSICO INC			VARIOUS	02/01/12
e PFIZER INC			VARIOUS	02/01/12
f PHILLIPS 66			02/02/12	06/14/12
g PHILLIPS 66			VARIOUS	06/14/12
h PRUDENTIAL FINL INC			VARIOUS	02/01/12
i PUB SVC ENTERPRISE GROUP			10/26/11	01/30/12
j PUB SVC ENTERPRISE GROUP			VARIOUS	02/01/12
k REYNOLDS AMERICAN INC			VARIOUS	02/01/12
l REYNOLDS AMERICAN INC			11/30/10	02/01/12
m SEMPRA ENERGY			VARIOUS	02/01/12
n SIMON PPTY GRP INC NEW			VARIOUS	02/01/12
o STATE STREET CORP			01/17/12	02/01/12

(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 10,175.		9,926.	249.
b 2,307.		3,052.	<745.>
c 7,133.		8,457.	<1,324.>
d 6,290.		5,597.	693.
e 25,613.		20,262.	5,351.
f 3,565.		3,463.	102.
g 3,664.		2,799.	865.
h 10,112.		8,355.	1,757.
i 2,748.		3,107.	<359.>
j 7,855.		8,620.	<765.>
k 5,964.		5,564.	400.
l 7,077.		5,559.	1,518.
m 11,470.		9,876.	1,594.
n 14,008.		11,574.	2,434.
o 4,393.		4,693.	<300.>

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			249.
b			<745.>
c			<1,324.>
d			693.
e			5,351.
f			102.
g			865.
h			1,757.
i			<359.>
j			<765.>
k			400.
l			1,518.
m			1,594.
n			2,434.
o			<300.>

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	TJX COMPANIES INC NEW		10/26/11	02/01/12
b	TJX COMPANIES INC NEW		VARIOUS	02/01/12
c	TARGET CORP		VARIOUS	02/01/12
d	THERMO FISHER SCIENTIFIC		VARIOUS	02/01/12
e	TIME WARNER CABLE INC		02/17/11	01/17/12
f	TIME WARNER NEW INC		VARIOUS	02/01/12
g	UNION PACIFIC CORP		VARIOUS	02/01/12
h	US BANCORP DE NEW		08/10/11	02/01/12
i	UNITED TECHNOLOGIES CORP		VARIOUS	02/01/12
j	UNITED TECHNOLOGIES CORP		VARIOUS	02/01/12
k	UNITEDHEALTH GROUP INC		VARIOUS	02/01/12
l	UNITEDHEALTH GROUP INC		VARIOUS	02/01/12
m	WAL-MART STORES INC		VARIOUS	02/01/12
n	WELLS FARGO & CO NEW		08/10/11	02/01/12
o	WELLS FARGO & CO NEW		VARIOUS	02/02/12

	(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	3,859.		3,248.	611.
b	15,780.		9,361.	6,419.
c	4,303.		4,067.	236.
d	5,929.		5,187.	742.
e	4,957.		5,414.	<457.>
f	11,743.		10,856.	887.
g	19,315.		11,165.	8,150.
h	8,094.		6,274.	1,820.
i	5,845.		5,500.	345.
j	12,009.		9,474.	2,535.
k	13,291.		11,579.	1,712.
l	9,675.		5,870.	3,805.
m	4,748.		3,758.	990.
n	2,732.		2,176.	556.
o	24,948.		23,210.	1,738.

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			611.
b			6,419.
c			236.
d			742.
e			<457.>
f			887.
g			8,150.
h			1,820.
i			345.
j			2,535.
k			1,712.
l			3,805.
m			990.
n			556.
o			1,738.

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	ADVANCE AUTO PARTS INC		VARIOUS	11/08/12
b	ALLIANT TECHSYSTEMS INC		VARIOUS	02/22/12
c	AVERY DENNISON CORP		VARIOUS	02/01/12
d	BEMIS COMPANY INC		VARIOUS	08/10/12
e	BERKLEY W R CORP		05/11/10	07/27/12
f	BRISTOW GROUP INC		09/24/09	02/13/12
g	DRESSER RAND GROUP		VARIOUS	04/02/12
h	DUN & BRADSTREET CRP NEW		01/25/11	05/01/12
i	DUN & BRADSTREET CRP NEW		VARIOUS	08/01/12
j	EAGLE MATERIALS INC		VARIOUS	02/02/12
k	EAGLE MATERIALS INC		VARIOUS	02/17/12
l	EAGLE MATERIALS INC		06/29/10	02/17/12
m	EAGLE MATERIALS INC		09/30/11	07/13/12
n	FAMILY DOLLAR STORES INC		01/25/12	05/07/12
o	FAMILY DOLLAR STORES INC		01/25/12	07/02/12

(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 3,213.		2,837.	376.
b 4,811.		6,518.	<1,707.>
c 3,277.		4,110.	<833.>
d 4,681.		4,020.	661.
e 1,476.		1,090.	386.
f 2,877.		1,807.	1,070.
g 4,301.		2,698.	1,603.
h 2,755.		3,010.	<255.>
i 2,634.		2,747.	<113.>
j 3,560.		3,466.	94.
k 2,157.		1,189.	968.
l 1,327.		1,020.	307.
m 3,519.		1,507.	2,012.
n 3,424.		2,801.	623.
o 343.		280.	63.

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			376.
b			<1,707.>
c			<833.>
d			661.
e			386.
f			1,070.
g			1,603.
h			<255.>
i			<113.>
j			94.
k			968.
l			307.
m			2,012.
n			623.
o			63.

- 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	FAMILY DOLLAR STORES INC		09/24/09	07/02/12
b	ARTHUR J GALLAGHER		09/24/09	01/24/12
c	HSN INC DE		08/11/10	02/22/12
d	HARRIS TEETER SUPERMKTS		VARIOUS	04/27/12
e	HARTE-HANKS INC		09/24/09	11/29/12
f	HARTE-HANKS INC		VARIOUS	11/30/12
g	HENRY JACK & ASSOC INC		08/05/11	02/27/12
h	HENRY JACK & ASSOC INC		09/24/09	02/27/12
i	HENRY JACK & ASSOC INC		09/24/09	11/01/12
j	HUNT J B TRANS SVC INC		09/24/09	01/24/12
k	HUNT J B TRANS SVC INC		VARIOUS	02/17/12
l	KIRBY CORP		10/22/09	01/25/12
m	LANCASTER COLONY CORP		VARIOUS	09/14/12
n	PETSMART INC		09/24/09	02/17/12
o	PETSMART INC		09/24/09	07/02/12

(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 2,743.		1,050.	1,693.
b 3,515.		2,599.	916.
c 2,523.		1,863.	660.
d 4,010.		2,728.	1,282.
e 504.		1,239.	<735.>
f 1,457.		3,404.	<1,947.>
g 1,683.		1,300.	383.
h 1,178.		825.	353.
i 2,162.		1,297.	865.
j 2,175.		1,437.	738.
k 4,402.		2,664.	1,738.
l 2,040.		1,094.	946.
m 5,105.		3,751.	1,354.
n 3,296.		1,280.	2,016.
o 3,403.		1,066.	2,337.

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			1,693.
b			916.
c			660.
d			1,282.
e			<735.>
f			<1,947.>
g			383.
h			353.
i			865.
j			738.
k			1,738.
l			946.
m			1,354.
n			2,016.
o			2,337.

- 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	PICO HOLDINGS INC NEW		VARIOUS	11/16/12
b	SPX CORP		VARIOUS	11/07/12
c	SPX CORP		07/08/10	12/11/12
d	TELETECH HOLDINGS INC		11/10/11	08/16/12
e	TELETECH HOLDINGS INC		04/28/10	08/16/12
f	UNITED STATIONERS INC		09/24/09	08/07/12
g	UNITED STATIONERS INC		09/24/09	08/08/12
h	VALSPAR CORP		VARIOUS	05/01/12
i	VALSPAR CORP		VARIOUS	07/27/12
j	WOODWARD INC		05/25/10	01/23/12
k	AT&T INC 1.6 021517		03/09/12	11/21/12
l	BP CAP MKTS 3.875 031015		05/19/10	11/21/12
m	CATERPILLAR 3.9 052721		05/08/12	11/21/12
n	CONCOPHILLIPS 4.6 011515		09/15/10	11/21/12
o	DEERE JOHN 1.4 031517		03/09/12	11/21/12

	(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	1,992.		3,512.	<1,520.>
b	4,096.		3,546.	550.
c	2,519.		2,133.	386.
d	1,854.		1,850.	4.
e	2,275.		2,357.	<82.>
f	2,276.		2,133.	143.
g	975.		914.	61.
h	2,822.		2,013.	809.
i	5,731.		3,111.	2,620.
j	3,500.		2,119.	1,381.
k	15,205.		15,030.	175.
l	17,088.		16,207.	881.
m	28,083.		27,947.	136.
n	32,572.		31,829.	743.
o	15,200.		15,013.	187.

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			<1,520.>
b			550.
c			386.
d			4.
e			<82.>
f			143.
g			61.
h			809.
i			2,620.
j			1,381.
k			175.
l			881.
m			136.
n			743.
o			187.

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	DU PONT E I 3.25 011515		05/18/10	11/21/12
b	FHLMC NOTE 5.125 071512		05/18/10	07/16/12
c	GECC MTN 4.8 050113		05/18/10	11/21/12
d	FHLMC NOTE 4.5 071513		05/18/10	11/21/12
e	FNMA NOTE 4.625 101514		05/18/10	11/21/12
f	GOLDMAN SACHS 5.125 011515		05/18/10	07/16/12
g	GOLDMAN SACHS 5.125 011515		05/18/10	08/02/12
h	FHLMC MTN 2.0 082516		07/19/12	11/21/12
i	IBM CORP 4.75 112912		05/18/10	11/21/12
j	MCDONALDS NT 5.35 030118		05/19/10	11/21/12
k	NATL RURAL 4.75 030114		05/19/10	11/21/12
l	ORACLE CORP 4.95 041513		05/18/10	11/21/12
m	PEPSICO INC 4.65 021513		05/19/10	11/21/12
n	SIMON PPTY 3.375 031522		09/06/12	11/21/12
o	TARGET CORP 5.875 030112		05/18/10	03/01/12

(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 31,642.		30,451.	1,191.
b 35,000.		35,000.	0.
c 30,556.		30,290.	266.
d 35,966.		35,671.	295.
e 37,849.		36,574.	1,275.
f 16,865.		16,232.	633.
g 14,853.		14,200.	653.
h 12,633.		12,596.	37.
i 30,002.		30,006.	<4.>
j 36,194.		32,982.	3,212.
k 31,593.		31,033.	560.
l 30,506.		30,384.	122.
m 30,265.		30,211.	54.
n 26,625.		26,243.	382.
o 30,000.		30,000.	0.

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			1,191.
b			0.
c			266.
d			295.
e			1,275.
f			633.
g			653.
h			37.
i			<4.>
j			3,212.
k			560.
l			122.
m			54.
n			382.
o			0.

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

2

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

3

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	UST NOTE 1.25 013119		11/20/12	11/21/12
b	UST NOTE 3.125 093013		07/19/12	11/21/12
c	UST NOTE 4.875 021512		05/18/10	02/15/12
d	UST NOTE 4.0 111512		05/18/10	11/15/12
e	UST NOTE 1.0 043012		05/20/10	04/30/12
f	UST NOTE 1.375 051513		08/10/11	11/21/12
g	UST NOTE 3.25 021520		10/18/11	11/21/12
h	UST NOTE 2.625 111520		12/16/10	11/21/12
i	UST NOTE 4.25 081514		05/18/10	11/21/12
j	UST NOTE 4.5 021516		05/18/10	11/21/12
k	WALGREEN CO 5.25 011519		05/19/10	08/14/12
l	WELLS FARGO 5.625 121117		03/09/12	11/21/12
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 35,651.		35,709.	<58.>
b 26,649.		26,650.	<1.>
c 11,000.		11,000.	0.
d 30,000.		30,000.	0.
e 34,000.		34,000.	0.
f 10,058.		10,058.	0.
g 39,876.		38,161.	1,715.
h 61,653.		52,492.	9,161.
i 32,064.		31,231.	833.
j 22,625.		21,288.	1,337.
k 17,291.		16,211.	1,080.
l 17,869.		17,170.	699.
m			
n			
o			

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			<58.>
b			<1.>
c			0.
d			0.
e			0.
f			0.
g			1,715.
h			9,161.
i			833.
j			1,337.
k			1,080.
l			699.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	219,047.
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

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
MILW. JEWISH DAY SCHOOL 6401 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	EDUCATIONAL	75,000.
MILW. SYNAGOG FOR RUSSIAN JEWS 3213 N OAKLAND AVE MILWAUKEE, WI 53211	N/A	501C3	RELIGIOUS	500.
MILWAUKEE JEWISH FED 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	50,000.
NICOLET HIGH SCHOOL FOUNDATION 6701 N JEAN NICOLET RD GLENDALE, WI 53217	N/A	501C3	EDUCATIONAL	7,500.
SHALOM HARTMAN INSTITUTE ONE PENNSYLVANIA PLAZA SUITE 1606 NEW YORK, NY 10119	N/A	501C3	EDUCATIONAL	100,000.
UW FOUNDATION 975 BASCOM MALL MADISON, WI 53706	N/A	501C3	EDUCATIONAL	100,000.
VCFS ED FNDTN INC PO BOX 12591 DALLAS, TX 75225	N/A	501C3	EDUCATIONAL	3,000.
WHITEFISH BAY PUBLIC EDUCATION FUND 1200 E FAIRMOUNT AVE WHITEFISH BAY, WI 53217	N/A	501C3	EDUCATIONAL	5,000.
Total from continuation sheets				341,000.

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

SOURCE	AMOUNT
ACCRUED INTEREST PAID	<8,089.>
JP MORGAN CHASE	4,025.
R.W.BAIRD	126,177.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	122,113.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RW BAIRD	129,509.	0.	129,509.
TOTAL TO FM 990-PF, PART I, LN 4	129,509.	0.	129,509.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	3,214.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,214.	0.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	234.	234.		0.
FEDERAL EXCISE TAX	2,464.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,698.	234.		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	44,553.	44,553.			0.
TO FORM 990-PF, PG 1, LN 23	44,563.	44,553.			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		23,812.	23,042.	
US TREASURY NOTE	X		78,896.	78,356.	
US TREASURY NOTE	X		349,458.	349,142.	
US TREASURY NOTE	X		82,350.	84,031.	
US TREASURY NOTE	X		242,544.	240,189.	
FEDL NATL MTG ASSN	X		13,585.	13,602.	
FEDL HOME LOAN MTG CORP	X		103,867.	102,262.	
FEDL NATL MTG ASSN	X		69,367.	68,841.	
FEDL NATL MTG ASSN	X		18,011.	18,011.	
FEDL NATL MTG ASSN	X		1,846.	1,861.	
FEDL NATL MTG ASSN	X		73,147.	72,957.	
FEDL NATL MTG ASSN	X		45,248.	45,114.	
FEDL NATL MTG ASSN	X		51,090.	52,558.	
FEDL NATL MTG ASSN	X		57,247.	58,030.	
FEDL NATL MTG ASSN	X		101,594.	101,721.	
FEDL NATL MTG ASSN	X		65,210.	64,886.	
FEDL NATL MTG ASSN	X		24,086.	24,085.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,401,358.	1,398,688.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,401,358.	1,398,688.	

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC IRELAND	15,158.	26,933.
AGILENT TECHNOLOGIES INC	5,744.	6,960.
AKAMAI TECHNOLOGIES, INC.	7,021.	10,555.
AMERICAN TOWER CORP	10,207.	19,008.
AMERICAN TOWER CORP	20,010.	29,131.
ANSYS, INC.	5,432.	8,620.
APPLE, INC	8,302.	25,012.
APTARGROUP, INC.	6,409.	7,874.
ARROW ELECTRONICS, INC.	10,487.	13,328.
ARTHUR J GALLAGHER & CO.	4,492.	6,584.
AT&T, INC.	26,684.	32,025.
AUTODESK, INC.	5,873.	7,353.
AVERY DENNISON CORP	3,932.	5,238.
BARD C.R., INC.	5,346.	6,255.
BERKLEY W R CORP	5,821.	8,680.
BIO RAD LABS, INC.	6,663.	7,354.
BIO RAD LABS, INC.	5,463.	5,883.
BOEING COMPANY	21,876.	23,362.
BORG WARNER, INC.	5,862.	10,027.
BOSTON PROPERTIES, INC.	5,729.	8,253.
BRISTOW GROUP, INC.	2,223.	4,025.
BROADRIDGE FINANCIAL SOLUTIONS, INC.	8,705.	9,152.
CANADIAN NAT'L RAILWAY	16,448.	30,033.
CAPTIAL ONE FINACIAL GROUP	22,856.	27,169.
CARLISLE COMPANIES, INC.	4,787.	8,520.
CHEVRON CORP.	30,922.	32,442.
CINTAS CORP.	5,127.	7,158.
CISCO SYSTEMS, INC.	21,042.	21,614.
COACH INC	21,642.	19,984.
COCA-COLA COMPANY	21,681.	26,680.
COLGATE-PALMOLIVE CO	22,557.	30,735.
CONOCOPHILLIPS	28,981.	33,924.
COVANCE, INC.	7,285.	8,088.
COVANCE, INC.	7,097.	7,395.
CSX CORP.	8,551.	9,826.
CULLEN FROST BANKERS INC	9,798.	9,226.
CUMMINS, INC.	5,335.	13,002.
D.R. HORTON, INC.	9,747.	16,061.
DARDEN RESTAURANTS, INC.	6,982.	7,932.
DOLLAR TREE INC	22,556.	23,038.
DUN & BRADSTREET CORP	4,736.	5,506.
EASTMAN CHEMICAL CO.	6,604.	14,154.
EATON VANCE CORP.	8,824.	9,874.
EMC CORP. MASS	13,476.	19,861.
EXPRESS SCRIPTS, INC.	7,599.	9,504.
EXXON MOBIL CORP	15,243.	22,503.
FAMILY DOLLAR STORES, INC.	1,575.	3,805.

GATX CORP.	4,938.	7,101.
GENERAL DYNAMICS CORP.	6,542.	6,788.
GENERAL ELECTRIC CO.	25,069.	31,485.
GLOBAL PAYMENTS	6,965.	6,886.
GOOGLE, INC	19,756.	23,344.
HARSCO CORP	7,364.	5,123.
HELIX ENERGY SOLUTIONS GROUP, INC.	7,973.	11,393.
HENRY JACK & ASSOC, INC.	1,739.	2,945.
INTEGRYS ENERGY GROUP, INC.	7,676.	9,191.
INTERCONTINENTAL EXCHANGE, INC.	8,863.	10,400.
INTERNATIONAL BUSINESS MACHINES CORP	12,720.	20,304.
INTERNATIONAL RECTIFIER CORP.	6,343.	5,142.
INT'L GAME TECHNOLOGY	8,093.	6,093.
INTUIT INC	7,906.	14,869.
INTUITIVE SURGICAL INC NEW	14,228.	25,990.
JEFFRIES GROUP, INC.	9,465.	7,465.
JOHNSON & JOHNSON	31,587.	35,050.
JOY GLOBAL, INC.	11,504.	12,501.
JPMORGAN CHASE & COMPANY	19,388.	18,907.
KENNAMETAL INC	9,281.	9,200.
KEYCORP	6,812.	6,972.
KIRBY CORP.	3,142.	4,642.
KRAFT FOODS	7,514.	11,549.
KRAFT FOODS	10,750.	12,868.
MERCK & COMPANY, INC.	27,038.	30,705.
MICROSOFT CORP	28,699.	28,045.
MINE SAFETY APPLIANCE COMPANY	3,130.	4,485.
MOLEX INC.	7,677.	9,598.
NABORS INDUSTRIES LTD	8,518.	6,792.
NATIONAL OILWELL VARCO INC	16,858.	17,703.
NEWFIELD EXPLORATION CO.	10,554.	5,731.
ONEOK, INC.	5,167.	9,747.
PATTERSON COMPANIES, INC.	11,517.	14,034.
PRAXAIR, INC.	16,851.	24,079.
PROGRESSIVE CORP OH	7,325.	7,512.
PROTECTIVE LIFE CORP.	4,862.	7,145.
QUALCOMM, INC.	17,848.	26,290.
RAYMOND JAMES FINANCIAL, INC.	7,266.	9,864.
REINSURANCE GROUP AMERICA, INC.	6,835.	7,279.
REPUBLIC SERVICES, INC.	11,058.	11,791.
SCANSOURCE, INC.	6,775.	7,307.
SCHLUMBERGER LTD.	21,731.	23,354.
SCOTTS MIRACLE-GRO CO.	6,528.	6,343.
SENTINEL GROUP FUNDS, INC	19,230.	18,809.
SIGMA ALDRICH CORP	4,661.	6,254.
SNAP ON, INC.	8,003.	12,954.
TJX COMPANIES, INC.	7,409.	15,791.
TJX COMPANIES, INC.	14,927.	28,781.
TRAVELERS COMPANIES, INC.	24,150.	31,601.
UNILEVER PLC	28,475.	33,321.
UNITED PARCEL SERVICE INC CLB	21,682.	22,930.
UNITED TECHNOLOGIES CORP	15,643.	20,092.
URS CORP NEW	7,479.	6,125.
VALSPAR CORP	7,370.	14,227.

VCA ANTECH INC.	5,946.	6,105.
VERIZON COMMUNICATIONS, INC.	30,527.	38,078.
VODAFONE GROUP PLC	29,303.	26,450.
WEST PHARMACEUTICAL SERVICES, INC.	4,080.	5,475.
XILINK INC	8,144.	10,436.
ADVANCE AUTO PARTS INC	5,920.	6,150.
ANIXTER INTL INC	7,329.	7,038.
CIMAREX ENERGY COMPANY	10,376.	10,391.
COMPASS MNRLS INTL INC	6,090.	6,350.
FORWARD AIR CORP	2,643.	2,976.
FULLER H B COMPNAY	5,769.	6,790.
GENTEX CORP	8,093.	7,729.
INNOPHOS HOLDINGS INC	6,029.	5,580.
MKS INSTRUMENTS INC	4,338.	4,254.
MCDERMOTT INTL INC	6,285.	5,510.
OWENS & MINOR INC HOLDING COMPANY	4,129.	4,134.
ROBERT HALF INTL INC	3,011.	3,659.
RYDER SYSTEM INC	5,571.	6,491.
WORLD FUEL SERVICES CORP	7,586.	7,616.
ZIONS BANCORPORATION	6,023.	6,099.
ALTRIA GROUP INC	29,785.	33,012.
ASTRAZENECA PLC	32,932.	33,089.
DIAGEO PLC NEW	28,021.	36,140.
DOMINION RESOURCES INC	19,195.	19,684.
DU PONT E.I.DE NEMOURS & COMPANY	28,204.	24,738.
GENUINE PARTS COMPANY	23,660.	23,525.
HCP INC	28,469.	31,160.
HSBC HOLDINGS PLC	23,650.	29,189.
HEALTH CARE REIT INC	28,586.	30,645.
HEINZ HJ COMPANY	30,792.	34,031.
INTEL GROUP	29,279.	22,682.
KIMBERLY CLARK CORP	28,114.	32,928.
LILLY ELI & COMPANY	32,987.	41,429.
MONDELEZ INTERNATIONAL	19,908.	21,635.
NEXTERA ENERGY INC	33,170.	38,055.
PHILIP MORRIS INTL INC	28,689.	31,783.
RAYTHEON COMPANY NEW	29,159.	31,658.
ROYAL DUTCH SHELL PLC	28,375.	27,647.
3M COMPANY	23,573.	25,070.
AARONS INC	7,118.	6,618.
ACTIVISION BLIZZARD INC	7,283.	6,022.
CBRE GROUP INC CL A	9,680.	9,313.
MEDNAX INC	5,682.	6,521.
MURPHY OIL CORP	7,044.	7,027.
SEALED AIR CORP NEW	7,609.	7,774.
WHITING PETROLEUM CORP NEW	7,068.	6,939.
AGILENT TECHNOLOGIES INC	24,244.	24,400.
ADOBE SYSTEMS INC DELAWARE	22,002.	22,420.
ALLEGIAN INC	26,060.	25,501.
BB&T CORP	24,415.	24,278.
BED BATH AND BEYOND INC	24,698.	20,854.
CITRIX SYSTEMS INC	20,616.	21,327.
COMCAST CORP CLASS A NEW	25,161.	25,778.
CUMMINS, INC.	23,305.	25,571.

EBAY INC	24,872.	27,641.
ESTEE LAUDER COMPANY INC	23,137.	22,627.
JOHNSON & JOHNSON	23,403.	24,675.
MICROSOFT CORP	20,694.	18,777.
MONDELEZ INTERNATIONAL INC	13,900.	19,395.
MONSANTO COMPANY NEW	24,432.	31,140.
PERRIGO COMPANY	23,335.	23,511.
PRECISION CASTPARTS CORP	26,191.	31,254.
ROPER INDUSTRIES INC NEW	25,169.	28,985.
TRAVELERS COMPANIES, INC.	23,429.	28,153.
V F CORP	24,204.	24,608.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,358,265.	2,741,063.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIAN GLOBAL INV	607,076.	637,352.
ALLIAN GLOBAL INV	595,132.	628,088.
DUPONT EL DE NEMOURS	70,513.	73,683.
GENERAL ELECTRIC CAP CORP NOTE	125,330.	133,449.
GENERAL ELECTRIC CO NOTE	100,708.	117,915.
GOLDMAN SACHS GROUP, INC. NOTE	100,000.	107,096.
HSBC FINANCE CORP NOTE	100,514.	108,427.
HUSSMAN INVT	1,016,083.	866,043.
KELLOGG CO.	103,187.	110,635.
MERRILL LYNCH & CO INC	101,789.	106,830.
MORGAN STANLEY	100,748.	104,339.
WELLS FARGO & CO NOTE	125,000.	134,252.
JPMORGAN CHASE & COMPANY NOTE	51,427.	51,075.
CONGRA FOODS INC SR NOTE	51,028.	50,086.
PITNEY BOWES INC NOTE	104,512.	103,759.
BANK AMERICA CORP	108,383.	103,708.
COCA COLA ENTERPRISES NEW NOTE	53,418.	52,009.
KOHL'S CORP NOTE B/E	105,187.	105,759.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,620,035.	3,594,505.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

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

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

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

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

- The books are in the care of ►

Telephone No. ► FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 20 **12** or

► ☐ tax year beginning, 20, and ending, 20

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1000.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ —
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 1000.00

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

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

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

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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **13**.
- 5 For calendar year **2012**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension _____

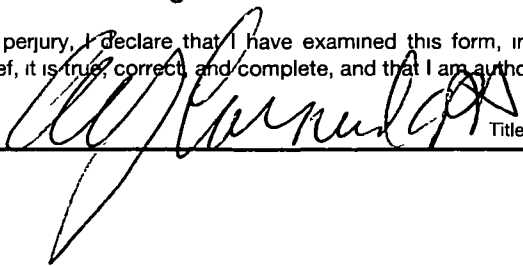
ALL INFORMATION NEEDED TO PROPERLY PREPARE THIS RETURN IS NOT AVAILABLE AT THIS TIME.

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

Signature and Verification 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 ► C.P.A.

Date ►