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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation George M. Eisenberg Foundation for Charities		A Employer identification number 36-3689650
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2340 S. Arlington Heights Road #615		B Telephone number (see page 10 of the instructions) 847-981-0545
	City or town, state, and ZIP code Arlington Heights IL 60005		C If exemption application is pending, check here ☐
	H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 50,205,608 (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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) (see page 11 of the instructions))		(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 (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,564,134	1,564,134		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,692,980			
b	Gross sales price for all assets on line 6a 36,744,183				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain		0		
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-1,128,846	1,564,134	0	
13	Compensation of officers, directors, trustees, etc.	294,941	147,471		147,470
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 1	19,438	9,719		9,719
b	Accounting fees (attach schedule) Stmt 2	11,500	5,750		5,750
c	Other professional fees (attach schedule) Stmt 3	121,575	121,575		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	4,050	2,025		2,025
19	Depreciation (attach schedule) and depletion Stmt 5	964	964		
20	Occupancy OGDEN, UT	23,676	11,838		11,838
21	Travel, conferences, and meetings	8,993	4,497		4,496
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	54,649	27,324		27,325
24	Total operating and administrative expenses. Add lines 13 through 23	539,786	331,163		208,623
25	Contributions, gifts, grants paid	2,734,100			2,734,100
26	Total expenses and disbursements. Add lines 24 and 25	3,273,886	331,163	0	2,942,723
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,402,732			
b	Net investment income (if negative, enter -0-)		1,232,971		
c	Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	19,577	8,243	8,243
	2 Savings and temporary cash investments	357,027	454,014	454,014
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule) Stmt 7	5,138,315	5,789,814	5,906,091
	b Investments—corporate stock (attach schedule) See Stmt 8	20,382,647	18,990,565	20,601,617
	c Investments—corporate bonds (attach schedule) See Stmt 9	13,417,073	12,033,291	12,524,657
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 10	12,627,821	10,264,765	10,709,201
	14 Land, buildings, and equipment, basis ▶ 18,875 Less: accumulated depreciation (attach sch) ▶ Stmt 11 17,090	2,749	1,785	1,785
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	51,945,209	47,542,477	50,205,608	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	51,945,209	47,542,477	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	51,945,209	47,542,477		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	51,945,209	47,542,477		

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	51,945,209
2 Enter amount from Part I, line 27a	2	-4,402,732
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	47,542,477
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	47,542,477

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 Fixed Income	P	Various	Various
b Equity Subaccount	P	Various	Various
c Enhanced Equity Index	P	Various	Various
d Inv Partners Sm Cap Value SMA	P	Various	Various
e Partners Sm Cap Growth SMA	P	Various	Various

(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 15,821,214		15,988,750	-167,536
b 4,280,368		5,572,002	-1,291,634
c 15,942,181		17,172,147	-1,229,966
d 385,958		376,847	9,111
e 314,462		327,417	-12,955

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

(i) FMV, as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-167,536
b			-1,291,634
c			-1,229,966
d			9,111
e			-12,955

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-2,692,980
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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 page 18 of 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))
2008	3,173,249	55,024,795	0.057669
2007	3,129,346	64,136,629	0.048792
2006	3,065,696	61,405,857	0.049925
2005	3,045,943	59,528,896	0.051167
2004	2,775,450	58,195,934	0.047691

2 Total of line 1, column (d)	2	0.255244
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	0.051049
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	46,040,388
5 Multiply line 4 by line 3	5	2,350,316
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,330
7 Add lines 5 and 6	7	2,362,646
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	2,942,723

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	12,330
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	12,330
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	12,330
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	73,196
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	73,196
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60,866
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 60,866 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c 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. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
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?		N/A
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 page 19 of the instructions) IL		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	13	X	
14	The books are in care of ► James K. Marousis 2340 S. Arlington Heights Road Located at ► Arlington Heights, IL	Telephone no. ► 847-981-0545 ZIP+4 ► 60005		
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		☐

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? N/A	1c	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
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 page 20 of the 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. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) 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 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ 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 page 22 of the 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
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

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(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

**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 (see page 24 of the instructions)

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	46,714,552
b	Average of monthly cash balances	1b	25,174
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,785
d	Total (add lines 1a, b, and c)	1d	46,741,511
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	46,741,511
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	701,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,040,388
6	Minimum investment return. Enter 5% of line 5	6	2,302,019

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,302,019
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,330
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,330
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,289,689
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,289,689
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,289,689

Part XII **Qualifying Distributions** (see page 25 of the 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	2,942,723
b	Program-related investments—total from Part IX-B	1b	
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	2,942,723
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 (see page 26 of the instructions)	5	12,330
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,930,393

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,289,689
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			1,858,528	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,942,723				
a Applied to 2008, but not more than line 2a			1,858,528	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,084,195
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,205,494
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
George M Eisenberg Fdtn Charities 847-981-0545
2340 S. Arlington Heights Road Arlington Heights IL 60005

b The form in which applications should be submitted and information and materials they should include:
See copy of contribution guidelines attached

c Any submission deadlines:
See Statement 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See copy of contribution guidelines attached.

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 See Statement 14				2,734,100
Total			▶ 3a	2,734,100
b Approved for future payment N/A				
Total			▶ 3b	

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Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foley and Lardner	\$ 19,438	\$ 9,719	\$	\$ 9,719
Total	\$ 19,438	\$ 9,719	\$ 0	\$ 9,719

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Ahlbeck & Company	\$ 11,500	\$ 5,750	\$	\$ 5,750
Total	\$ 11,500	\$ 5,750	\$ 0	\$ 5,750

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fees-U.S.	\$ 121,575	\$ 121,575	\$	\$
Total	\$ 121,575	\$ 121,575	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Payroll Taxes	\$ 4,050	\$ 2,025	\$	\$ 2,025
Total	\$ 4,050	\$ 2,025	\$ 0	\$ 2,025

Federal Statements

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
12/23/98	Office Furniture and Fixtures	\$ 560	\$	560 Straight Line	10	\$	\$	
9/23/05	Dell Computer	1,439		935 Straight Line	5	288	288	
1/08/07	Photo Copier Machine	2,424		990 Straight Line	5	485	485	
4/08/08	Laptop Computer	954		143 Straight Line	5	191	191	
Total		\$ 5,377	\$ 2,628			\$ 964	\$ 964	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Filing Fees	25	12		13
Insurance	30,921	15,461		15,460
Miscellaneous Expense	263	131		132
Office Supplies	359	180		179
Seminar, Subscriptions and Pu	559	279		280
Telephone	1,335	668		667
Consulting Fees	21,187	10,593		10,594
Total	\$ 54,649	\$ 27,324	\$ 0	\$ 27,325

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Federal Statements

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Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FHLMC	\$	\$ 598,183	Cost	\$ 631,278
FNMA		654,648	Cost	688,949
SBA Gtd Dev		331,907	Cost	346,513
U.S. Treasury Bonds	1,421,981	1,244,941	Cost	1,288,190
U.S. Treasury Notes	3,716,334	2,960,135	Cost	2,951,161
Total	\$ <u>5,138,315</u>	\$ <u>5,789,814</u>		\$ <u>5,906,091</u>

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
3 M Company	\$ 184,901	\$ 184,901	Cost	\$ 229,823
A N S Y S Inc.	4,733	14,520	Cost	15,341
Abaxis Inc	4,828	8,245	Cost	9,556
Abbott Labs	147,409	147,408	Cost	148,957
Abercrombie & Fitch Co CI A	28,882		Cost	
Adobe Sys Inc	57,651	31,610	Cost	37,111
Aetna Inc.	77,405	46,417	Cost	31,763
Aflac Inc.	40,699		Cost	
Agilent Technologies Inc		35,690	Cost	61,674
Air Prods Chemicals Inc	44,559		Cost	
Alaska Communications Systems Group	5,292	8,707	Cost	7,421
Alcoa Inc.	30,796	128,425	Cost	131,523
Allegheny Energy Inc		34,485	Cost	32,731
Allscripts Healthcare Solutions Inc	6,560	12,401	Cost	17,863
Allstate Corporation	101,171	71,765	Cost	86,996
Alpha Natural Resources Inc		3,365	Cost	6,247

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Altera Corp	\$	\$ 31,062	Cost	\$ 38,494
Altria Group Inc.	183,048	103,150	Cost	105,786
Amazon Com Inc.	37,344	11,775	Cost	31,074
Ameren Corp	61,474	85,328	Cost	79,210
American Campus Cmnty Inc	4,316	7,965	Cost	8,374
American Electric Power Co Inc		63,910	Cost	74,694
American Equity Invt Life HI	6,332	10,274	Cost	9,419
American Express Co		70,592	Cost	94,250
Amerigroup Corp	5,021	11,631	Cost	11,241
Ameriprise Finl Inc	58,796	6,806	Cost	10,559
Amerisourcebergen Corp	19,821		Cost	
Amgen Inc.	96,267	96,267	Cost	135,259
Amphenol Corp Cl A		27,672	Cost	37,637
Analog Devices Inc.	7,255	89,766	Cost	116,435
Angiodynamics Inc.	8,003	14,286	Cost	15,793
Anixter Intl Inc	4,037	8,542	Cost	9,326
Apache Corp	12,742	12,742	Cost	51,895
Apartment Invt & Mgmt Co Cl A		120,923	Cost	121,294
Apple Inc	133,845	163,329	Cost	275,847
Applied Matls Inc	76,247	28,016	Cost	39,980
Arch Chemicals Inc		6,212	Cost	6,330
Archer Daniels Midland Company	6,214	14,761	Cost	17,252
Argo Group Intl Hldgs Ltd	5,527	10,439	Cost	8,975
Assurant Inc	9,177	3,340	Cost	5,601
AT&T Inc.	529,090	504,646	Cost	356,373
Atwood Oceanics Inc	3,008	5,501	Cost	5,879

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Autodesk Inc	\$ 2,610	\$ 4,530	Cost	\$ 5,438
Automatic Data Processing Inc.	167,642		Cost	
Autonation Inc		41,186	Cost	40,349
Avery Dennison Corp	10,022	40,913	Cost	48,970
Avista Corp	3,682	6,869	Cost	7,967
Avon Prods Inc		15,391	Cost	18,585
Baker Hughes Inc	55,657	10,251	Cost	6,153
Ball Corp		55,027	Cost	57,801
Bank of America Corporation	159,443	217,642	Cost	239,077
Bank of New York Melton Corp	10,244	66,079	Cost	77,952
Bank of the Ozarks Inc	5,152	7,338	Cost	9,132
Bard C R Inc		48,897	Cost	51,959
Barnes Group Inc		7,802	Cost	8,754
Baxter Intl Inc	68,605	68,605	Cost	65,898
Beacon Roofing Supply Inc	6,920	13,406	Cost	13,616
Becton Dickinson & Co	132,426	92,854	Cost	89,900
Bed Bath & Beyond Inc	29,247		Cost	
Bemis Company Inc	16,227	14,069	Cost	22,831
Benchmark Electrs Inc	5,356	10,066	Cost	12,783
Best Buy Company Inc	29,169		Cost	
Bio-Reference Labs Inc		8,352	Cost	9,702
Biomed Realty Trust Inc	3,725	5,386	Cost	4,797
BJ Services Company	14,384	14,384	Cost	10,621
Black Hills Corp	4,419	7,615	Cost	7,057
Block H & R Inc		19,632	Cost	25,606
BMC Software Inc		128,689	Cost	155,909

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Boeing Company	\$ 179,750	\$	Cost	\$
Boston Scientific Corp	13,734		Cost	
Bristol Myers Squibb Inc.	151,001	97,278	Cost	115,670
Bristow Group Inc		5,850	Cost	6,152
Brown Forman Corp Class B	35,355	35,355	Cost	31,981
C M S Energy Corp		123,360	Cost	123,526
C O N S O L Energy Inc		23,045	Cost	29,133
Ca Inc		152,832	Cost	183,880
Cabot Microelectronics Corporation	3,836	7,728	Cost	9,130
Carbo Ceramics Inc		6,819	Cost	12,952
Cardinal Health Inc	61,522	54,829	Cost	53,551
Carefusion Corporation		21,712	Cost	20,758
Carnival Corporation	99,516	52,266	Cost	52,098
Caseys Gen Stores Inc	2,750	6,708	Cost	8,648
Cass Information Systems Inc	5,849	10,476	Cost	9,181
Caterpillar Inc.		44,270	Cost	65,311
Cato Corp CI A	4,397	10,515	Cost	11,876
Cbs Corp	47,417		Cost	
Century Tel Inc	14,310		Cost	
Cepheid Inc	15,866	29,074	Cost	23,887
Cf Industries Holdings Inc		17,726	Cost	20,153
Cheesecake Factory Inc	6,536	12,018	Cost	14,163
Chemed Corp	4,573	10,567	Cost	12,904
Chemed Corp	8,831	18,090	Cost	22,402
Chevron Corporation	530,206	412,360	Cost	378,021
Chubb Corp	34,241	46,918	Cost	55,475

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Cigna Corp	\$ 71,600	\$	Cost	\$
Cincinnati Finl Corp	53,477	81,306	Cost	86,907
Cintas Corp	46,632		Cost	
Cisco Systems Inc.	336,415	251,711	Cost	264,417
Citigroup Inc.		176,059	Cost	172,418
Citrix Sys Inc		54,074	Cost	65,161
Cleco Corporation	5,870	11,653	Cost	13,938
Cme Group Inc	44,300		Cost	
Coach Inc.	33,601		Cost	
Coca-Cola Company	224,637	70,528	Cost	88,578
Cognizant Tech Solutions Corporation	26,385		Cost	
Colgate Palmolive Company	27,077	27,077	Cost	30,888
Comcast Corp Class A	47,128	47,128	Cost	50,327
Computer Sciences Corporation	77,925	57,027	Cost	74,444
Compuware Corp	825	72,972	Cost	70,832
Conagra Foods Inc	17,610		Cost	
Concur Technologies Inc	2,694	5,500	Cost	7,823
Conocophillips	182,576	155,449	Cost	156,172
Consolidated Edison Inc	19,394	19,394	Cost	21,943
Consolidated Graphics Inc	5,676	8,938	Cost	11,417
Constellation Brands Inc A		52,069	Cost	52,728
Constellation Energy Group Inc	3,571	47,242	Cost	46,882
Convergys Corp	56,265		Cost	
Cooper Industries Ltd Class A	69,669		Cost	
Cooper Tire & Rubr Co	4,508	4,443	Cost	9,283
Core Mark Hldg Co Inc	1,492	2,980	Cost	3,494

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Corning Inc	\$ 19,448	\$ 46,384	Cost	\$ 78,592
Costar Group Inc	5,287	8,776	Cost	8,103
Costco Wholesale Corporation	36,497		Cost	
Coventry Health Care Inc.	9,410	2,292	Cost	5,927
CVS/Caremark Corp	65,297	65,297	Cost	58,526
D R Horton Inc		78,925	Cost	77,047
D T E Energy Co		21,263	Cost	28,028
Danaher Corporation		35,713	Cost	44,368
Dealertrack Hldgs Inc	5,534	9,939	Cost	11,086
Deere & Company		31,667	Cost	39,107
Dell Inc.	115,321	21,428	Cost	20,808
Deltic Timber Corp	4,956	3,870	Cost	4,757
Devon Energy Corporation	27,070	134,915	Cost	139,577
Digi Intl Inc	6,229	12,569	Cost	12,513
Diodes Inc	7,279	8,418	Cost	12,858
Disney Walt Co		92,386	Cost	117,164
Dominion Resources Inc	32,318		Cost	
Dover Corp	66,754	66,754	Cost	63,497
Dow Chemical Company	181,388	42,514	Cost	67,224
Du Pont Ei De Nemours Company	130,240	17,058	Cost	23,939
Duke Energy Corp	79,607	41,123	Cost	45,693
Dynamex Inc	3,958	6,343	Cost	5,502
E Bay Inc.	100,699	50,186	Cost	73,484
E M C Corp Mass	76,000	76,001	Cost	83,070
E O G Res Inc	25,353		Cost	
Eaton Corp	43,849	52,139	Cost	63,175

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Echelon Corp	\$ 5,095	\$ 7,634	Cost	\$ 7,849
Edison Intl	12,482	54,839	Cost	61,178
El Paso Corporation		90,783	Cost	88,893
El Paso Elec Co	3,991	6,880	Cost	8,071
Electronic Arts Inc.		48,348	Cost	50,321
Electronics For Imaging Inc	3,581	6,366	Cost	6,135
Eli Lilly Company	186,453	159,392	Cost	130,734
Emerson Elec Co	107,966	30,012	Cost	36,253
Emulex Corp	5,889	8,205	Cost	7,826
Ennis Inc	1,147		Cost	
Enpro Industries Inc	4,090	6,171	Cost	5,678
Ensco Intl Inc	29,902		Cost	
Entegris Inc	5,804		Cost	
Entergy Corporation		30,961	Cost	32,818
Equity Residential		134,720	Cost	133,397
Exelon Corporation		23,505	Cost	21,845
Expedia Inc.	61,356	15,375	Cost	14,615
Expeditors Intl Wash Inc	8,098		Cost	
Exxon Mobil Corporation	710,397	492,960	Cost	686,264
F M C Corporation		18,749	Cost	19,962
F5 Networks Inc	5,641	11,556	Cost	19,493
Fairchild Semicon Intl Cl A	3,077	4,879	Cost	4,525
Family Dlr Stores Inc	258		Cost	
Faro Technologies Inc	4,445	6,942	Cost	6,539
Fed Ex Corporation	66,263	29,922	Cost	29,875
Federated Invs Inc Class B	25,729	53,972	Cost	58,273

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Fifth Third Bancorp	\$	\$ 18,400	Cost	\$ 17,550
First Energy Corp		98,894	Cost	112,595
First Midwest Bancorp Inc Del	4,731	6,362	Cost	4,127
Flir Systems Inc		35,986	Cost	50,044
Flower Foods Inc		9,193	Cost	9,338
Ford Motor Company		49,089	Cost	49,700
Forest Labs Inc.	11,163		Cost	
Forrester Resh Inc	6,387	11,007	Cost	10,458
Fortune Brands Inc	45,377	45,377	Cost	27,864
Forward Air Corp	6,146	9,563	Cost	7,960
Foundation Coal Hldgs Inc	2,266		Cost	
Fpl Group Inc.	42,593	25,200	Cost	29,738
Franklin Elec Inc		7,471	Cost	7,350
Franklin Res Inc	35,929	39,079	Cost	68,899
Frontier Communications Corp		193,003	Cost	194,883
G & K Svcs Inc Class A	5,813		Cost	
Gannett Inc	57,204		Cost	
Gap Inc.	24,328		Cost	
GATX Corp	3,045	4,847	Cost	3,766
General Dynamics Corporation	106,037	8,016	Cost	11,044
General Electric Company	538,853	360,671	Cost	295,338
Gentex Corp	10,256	17,407	Cost	20,867
Genuine Parts Co	33,365		Cost	
Genworth Financial Inc Class A	5,438		Cost	
Genzyme Corp		19,446	Cost	16,173
Gilead Sciences Inc		2,694	Cost	2,639

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Goldman Sachs Group Inc.	\$	\$ 210,203	Cost	\$ 221,518
Goodrich Corp	13,686		Cost	
Google Inc.	231,372	196,522	Cost	257,292
Grainger WW Inc	14,128		Cost	
Guidance Software Inc	3,371	4,410	Cost	3,443
Hain Celstial Group Inc	6,207		Cost	
Halliburton Co	60,741	60,741	Cost	45,767
Harley Davidson Inc.	15,820		Cost	
Harleysville Group Inc	2,013	4,259	Cost	4,292
Harman International	35,637		Cost	
Harris Corp Del		72,166	Cost	110,792
Hartford Financial Services Grp Inc	24,899		Cost	
Hewlett Packard Company	158,273	151,257	Cost	238,646
Home Depot Inc.	87,081	87,081	Cost	104,466
Home Properties Inc.	2,743	4,719	Cost	5,296
Honeywell International Inc	104,854	104,854	Cost	88,788
Hudson City Bancorp Inc		66	Cost	69
Humana Inc.		7,299	Cost	8,032
IBM Corporation	255,767	308,486	Cost	408,801
Illinois Tool Works Inc.	174,479	26,095	Cost	38,584
Ingersol Rand Company	58,829		Cost	
Innerworkings Inc	5,045	9,609	Cost	7,452
Integrays Energy Group	77,047	16,061	Cost	24,690
Intel Corporation	358,195	232,212	Cost	251,042
Interline Brands Inc	4,695	4,335	Cost	5,475
International Game Technology	26,199		Cost	

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
International Paper Company	\$ 19,172	\$	Cost	\$
Intuit Inc	13,859	76,467	Cost	86,904
Invesco Ltd		29,878	Cost	44,889
Ipc The Hospitalist Co Inc	3,468	7,404	Cost	10,939
ITT Corporation	36,296	36,296	Cost	31,734
J2 Global Communications Inc		5,758	Cost	6,024
Jabil Circuit Inc	28,129	27,225	Cost	27,792
Jack in The Box Inc	3,651	11,384	Cost	9,343
Johnson and Johnson	433,257	433,257	Cost	461,626
Johnson Controls Inc.	32,528		Cost	
Jones Apparel Group Inc	12,370		Cost	
JP Morgan Chase & Co	209,456	286,098	Cost	301,524
Juniper Networks Inc.		42,056	Cost	42,432
Kadant Inc	3,483	5,485	Cost	4,421
Kennametal Inc	4,572	7,874	Cost	8,061
Keycorp New		76,033	Cost	73,382
Kimberly Clark Corp	71,598	71,598	Cost	72,821
Kindred Healthcare Inc	4,568	6,862	Cost	6,424
King Pharmaceuticals Inc		1,424	Cost	1,865
KLA-Tencor Corp	19,517		Cost	
Kohls Corp	9,389		Cost	
Kraft Foods Inc Class A	71,140	42,889	Cost	41,613
Landec Corp	3,686	6,558	Cost	5,522
Lauder Estee Cos Inc Class A	7,000	7,000	Cost	7,157
Legg Mason Inc	9,980		Cost	
Lennar Corp Cl A		105,889	Cost	101,368

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Leucadia Natl Corp	\$	\$ 31,685	Cost	\$ 31,260
Limited Brands	10,758		Cost	
Lincoln National Corp Ind	47,652		Cost	
Linear Technology Corp		96,070	Cost	107,388
Lkq Corp	9,572	16,599	Cost	17,886
Lockheed Martin Corp	62,884		Cost	
Loews Corporation	66,935	93,456	Cost	98,872
Lowes Cos Inc.	104,272	18,947	Cost	28,302
M E M C Electr Matls Inc		19,510	Cost	14,315
Macys Inc.	16,398		Cost	
Manhattan Assocs Inc	5,281		Cost	
Marathon Oil Corporation	104,821	126,454	Cost	103,494
Marriott Intl Inc	7,142		Cost	
Marshall & Ilsley Corp New		123,625	Cost	117,938
Mattel Inc.	79,533		Cost	
Matthews Intl Corp Cl A		8,344	Cost	9,743
Maximus Inc	9,083	10,028	Cost	13,350
Mc Graw-Hill Cos Inc	39,566		Cost	
McAfee Inc		51,080	Cost	47,426
McCormick & Co Inc	4,306		Cost	
McDonalds Corporation	93,425	107,155	Cost	106,210
McKesson Corporation	34,705	34,705	Cost	37,813
Mead Johnson Nutrition Co		11,667	Cost	13,503
Meadwestvaco Corp	17,310		Cost	
Medicis Pharmaceutical Corp Class A	6,532		Cost	
Mednax Inc		16,905	Cost	20,798

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MEDTOX Scientific Inc	\$ 2,035	\$ 3,169	Cost	\$ 2,085
Medtronic Inc.	124,067	109,467	Cost	116,283
Mentor Graphics Corp	4,264	6,483	Cost	6,808
Merck & Co Inc	325,210	296,104	Cost	259,434
Meredith Corp	19,941	3,024	Cost	6,849
Meredith Corp	6,429	13,069	Cost	13,605
Metlife Inc.	54,272		Cost	
Microchip Technology Inc		29,510	Cost	32,216
Micron Technology Inc		29,985	Cost	33,665
Microsoft Corp	575,032	525,335	Cost	585,612
Mid-Amer Apt Cmnty Inc	3,900	6,865	Cost	7,194
Middleby Corp	3,697	7,415	Cost	7,010
Mobile Mini Inc	4,756	7,444	Cost	5,509
Molex Inc	76,539		Cost	
Molson Coors Brewing Company		65,089	Cost	66,205
Monster Worldwide Inc	11,495		Cost	
Morgan Stanley		77,586	Cost	83,058
Motorola Inc	84,462	72,195	Cost	68,707
Murphy Oil Corp	14,140	14,140	Cost	10,027
Napco Security Technologies Inc	1,199	1,562	Cost	885
Natco Group Inc A	4,528		Cost	
National Instrs Corp	12,386	20,603	Cost	21,852
National Oilwell Varco Inc	18,941			
National Penn Bancshares Inc	3,069	4,495	Cost	2,617
National Semiconductor Corp		42,370	Cost	44,252
Neogen Corp	7,896	9,344	Cost	13,623

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Newell Rubbermaid Inc	\$ 71,897	\$	Cost	\$
Newmont Mining Corporation Hc		35,096	Cost	35,435
News Corp Inc Class A	147,281	97,171	Cost	97,062
Nicor Inc	43,825		Cost	
Nike Inc Class B	82,004		Cost	
Nisource Inc	79,637	151,008	Cost	148,463
Noble Corporation	66,289		Cost	
Noble Energy Inc		1,420	Cost	2,208
Nordstrom Inc	12,612		Cost	
Norfolk Southn Corp	26,233	37,642	Cost	52,315
Northrop Grumman Corporation	111,948	150,597	Cost	149,901
Northwestern Corp	4,892	9,570	Cost	10,330
Novell Inc		57,660	Cost	54,112
Novellus Sys Inc		81,702	Cost	80,080
Nucor Corporation	37,009	52,716	Cost	55,980
NYSE Euronext	31,058	22,131	Cost	21,910
Occidental Pete Corporation	100,046	64,000	Cost	78,421
Office Depot Inc	11,738	10,707	Cost	9,733
Old Dominion Fght Line Inc	4,049	8,697	Cost	8,934
Omnicom Group Inc	63,946	29,140	Cost	32,964
Oracle Corporation	110,838	186,531	Cost	258,252
Owens III Inc		100,383	Cost	99,826
P G & E Corporation	37,336	12,228	Cost	13,752
P P G Inds Inc	96,850	96,850	Cost	81,136
Pall Corporation	23,169		Cost	
Parametric Technology Corp	4,406	7,829	Cost	8,186

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Parker Hannifin Corporation	\$ 49,227	\$ 5,678	Cost	\$ 4,688
Paychex Inc	106,257		Cost	
Peabody Energy Corp		8,273	Cost	10,850
Pediatrics Med Group	9,797		Cost	
Penney JC Company Inc	25,903		Cost	
Pepco Hldgs Inc	7,826	67,122	Cost	79,397
Pepsi Bottling Group Inc	14,217		Cost	
Pepsico Inc.	220,520	57,563	Cost	69,069
Perkin Elmer Inc		12,128	Cost	14,228
Perot Systems Corp Class A	6,581		Cost	
Pfizer Inc.	520,626	423,170	Cost	389,684
Philip Morris Intl	180,784		Cost	
Pinnacle West Cap Corp	39,683	39,683	Cost	47,627
Pitney Bowes Inc		111,681	Cost	113,277
Plexus Corp	3,826	8,997	Cost	14,012
Portfolio Recovery Associates	9,233	17,571	Cost	20,003
Power Integrations Inc	7,665	12,696	Cost	16,653
Praxair Inc	23,629	4,780	Cost	5,622
Precision Castparts Corporation	29,516		Cost	
Principal Financial Group	79,406		Cost	
Procter and Gamble Company	313,836	248,057	Cost	308,304
Progress Energy Inc		97,078	Cost	96,825
Progress Software Corp	7,672	14,668	Cost	16,334
Progressive Corp	18,308		Cost	
Prologis	4,330		Cost	
Prudential Financial Inc.	92,478	24,957	Cost	51,203

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Public Storage Inc	\$	\$ 11,233	Cost	\$ 16,371
Pulte Homes Inc		25,406	Cost	25,620
Q Logic Corp		14,752	Cost	19,757
Qualcomm Inc	165,173	122,800	Cost	131,980
Quality Systems Inc		9,169	Cost	9,420
Questar Corp	39,838		Cost	
Raytheon Company	31,885		Cost	
Red Robin Gourmet Burgers	4,541	8,145	Cost	6,909
Regions Financial Corporation	4,184	72,318	Cost	69,061
Resources Connection Inc	8,375	16,302	Cost	17,804
Rili Corp	4,136	8,567	Cost	9,106
Ritchie Bros Auctioneers Inc	3,734	13,231	Cost	13,346
Robert Half	6,822	375	Cost	642
Rockwell Automation Inc	31,347		Cost	
Rockwell Collins Inc	78,645		Cost	
Rollins Inc	8,897	18,312	Cost	21,092
RR Donnelley & Sons	20,574	2,462	Cost	4,254
Rudolph Technologies Inc	1,793	2,621	Cost	2,372
Safeway Inc	17,407	39,450	Cost	39,344
Sandisk Corp	14,814		Cost	
Sara Lee Corp	5,315	16,429	Cost	21,741
Schlumberger Ltd	226,290	131,432	Cost	93,990
Schwab Charles Corp	32,937		Cost	
Sears Hldgs Corp	11,799		Cost	
Selective Ins Group Inc	4,190	9,545	Cost	8,949
Sempra Energy	81,218	81,218	Cost	79,044

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Semtech Corp	\$ 9,141	\$ 17,043	Cost	\$ 17,265
Sherwin Williams Co	4,619		Cost	
Signature Bk	5,856	12,170	Cost	14,387
Silgan Hldgs Inc		9,786	Cost	10,592
Slm Corp		12,056	Cost	16,330
Smith A O Corp	3,007	2,796	Cost	4,122
Smith Intl Inc	5,781	7,924	Cost	3,912
Snap On Inc		7,893	Cost	9,720
Somanetics Corp	3,745		Cost	
South Financial Group Inc	3,465		Cost	
Southern Company	71,191	71,191	Cost	65,174
Southwest Airlines		17,344	Cost	17,214
Spectra Energy Corporation	41,861		Cost	
Sprint Nextel Corp		90,766	Cost	86,658
ST Jude Med Inc	16,774		Cost	
Stanley Works	49,800		Cost	
Staples Inc.	49,327	13,156	Cost	14,016
Starbucks Corporation	23,766		Cost	
State Str Corp	28,105	6,301	Cost	12,365
Stratasys Inc	6,596	9,965	Cost	10,378
Stryker Corp	91,306		Cost	
Sun Microsystems Inc		41,154	Cost	41,200
Sunoco Inc	17,889		Cost	
Supervalu Inc		72,138	Cost	71,545
Surmodics Inc	3,919		Cost	
Sysco Corporation	123,209	28,485	Cost	32,606

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
T Rowe Price Group Inc.	\$ 35,076	\$	Cost	\$
Target Corporation	27,930		Cost	
Techne Corp	8,857	15,580	Cost	15,357
Teco Energy Inc		97,678	Cost	96,363
Televent Git Sa		10,187	Cost	12,318
Tellabs Inc Del		33,974	Cost	34,290
Tenet Healthcare Corp		11,589	Cost	11,680
Tennant Co	5,429	3,976	Cost	4,950
Teradata Corporation Del	22,396		Cost	
Teradyne Inc		32,554	Cost	32,587
Tesoro Corporation	10,309		Cost	
Texas Inds Inc	4,709	7,876	Cost	5,563
Texas Instruments Inc	139,585	139,585	Cost	150,106
The Scotts Miracle-Gro Company	2,212		Cost	
Thermo Fisher Scientific Inc		41,787	Cost	55,416
Tiffany & Co New	24,079	1,845	Cost	1,677
Time Warner Inc	101,296	323,117	Cost	318,792
Titanium Metals Corporation	5,055		Cost	
TJX Cos Inc	26,327		Cost	
Torchmark Corp	34,722		Cost	
Toro Co	3,457	7,460	Cost	9,574
Total System Services Inc	48,785	18,063	Cost	22,762
Travelers Cos Inc	66,356	66,356	Cost	84,961
Treehouse Foods Inc	4,802	10,507	Cost	15,233
Tyco Electronics Ltd	14,933		Cost	
Tyson Foods Inc Cl A		80,558	Cost	80,135

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Ultimate Software Group Inc	\$ 11,233	\$ 17,925	Cost	\$ 16,946
Union Pac Corp	46,975	46,975	Cost	61,855
United Bankshares Inc W Va	3,923	7,434	Cost	5,971
United Fire & Casualty Co	3,523	5,549	Cost	3,774
United Health Group Inc	126,135	68,525	Cost	59,009
United Nat Foods Inc	8,448	18,404	Cost	21,071
United Parcel Service Inc Class B	179,188	52,443	Cost	51,289
United States Steel Corporation		3,547	Cost	3,473
United Stationers Inc	2,514	5,184	Cost	7,395
United Technologies Corporation	143,655	37,118	Cost	59,068
Universal Technical Inst Inc G D R	1,791	3,755	Cost	5,434
Usana Health Sciences Inc	1,545	3,158	Cost	3,828
Valero Energy Corporation	62,138		Cost	
Valley Natl Bancorp	3,330	9,021	Cost	9,128
Verint Systems Inc	5,713	7,739	Cost	9,279
Verisign Inc		16,981	Cost	17,235
Verizon Communications	266,690	132,319	Cost	132,089
VF Corporation	65,319		Cost	
Viacom Inc Class B	63,825	35,266	Cost	40,522
Wal Mart Stores Inc	256,192	98,702	Cost	99,631
Walgreen Company	105,852	51,773	Cost	65,398
Walt Disney Company	78,852		Cost	
Washington Post Co Class B	54,678		Cost	
Waste Mgmt Inc Del		20,068	Cost	20,523
Wausau Paper Corp	3,402	3,737	Cost	5,034
Weatherford Intl Ltd	25,041		Cost	

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Wellpoint Inc	\$ 73,361	\$ 6,832	Cost	\$ 8,918
Wells Fargo Co	96,941	119,242	Cost	194,598
Weyerhaeuser Co		141,181	Cost	139,946
Whole Foods Mkt Inc	6,190		Cost	
Wisconsin Energy Corp		16,703	Cost	22,473
World Accep Corp	5,263	8,817	Cost	11,896
Wyeth	122,119		Cost	
Wyndham Worldwide Corporation	68,363		Cost	
X L Cap Ltd	29,237		Cost	
Xcel Energy Inc	41,456		Cost	
Xerox Corp	28,805	46,057	Cost	46,166
Xilinx Inc		77,502	Cost	91,745
Yahoo! Inc	73,191	45,435	Cost	47,622
Zimmer Holdings Inc	88,309	4,440	Cost	4,670
Zions Bancorporation		60,019	Cost	58,607
Zoltek Cos Inc	5,362	8,574	Cost	5,852
Total	\$ <u>20,382,647</u>	\$ <u>18,990,565</u>		\$ <u>20,601,617</u>

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Aep Tx Central 4.980%	\$ 239,208	\$ 239,369	Cost	\$ 254,302
Aflac Inc 8.500%		65,000	Cost	74,879
Allied World Assurn 7.500%	80,468	79,884	Cost	80,088
Allstate Corp 7.450%		69,813	Cost	81,327
American Express Co 7.250%		79,883	Cost	90,270

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
American Express Cr 7.300%	\$ 64,893	\$ 64,911	Cost	\$ 73,052
Americredit Prime 1.400%		59,997	Cost	59,982
Anadarko Petro Corporation 5.950%	112,300	112,055	Cost	118,987
AT&T Inc. 6.300%	25,395		Cost	
Bank of America 0.79146%		83,350	Cost	84,807
Bank of America 5.590%	154,966	154,978	Cost	165,977
Bank of America 5.65%	14,207	14,272	Cost	15,234
Bank of America 5.750%	109,289	109,354	Cost	112,642
Bank of America 8.000%	246,878		Cost	
Baxter Intl 4.500%		54,820	Cost	55,040
Bear Sterns Coml. 3.869%	117,196		Cost	
Bear Sterns Coml. 5.405%	110,535	110,519	Cost	107,800
Becton Dickinson 6.000%		98,987	Cost	105,128
Bellsouth Corporation 5.200%	74,068		Cost	
Boeing Co 5.875%		58,612	Cost	61,410
British Telecom Plc 5.950%	62,854	63,035	Cost	66,063
Burlington Santa Bni 5.900%	68,205	67,339	Cost	70,475
Capital Auto 5.210%	274,958	274,972	Cost	288,164
Capital Auto Rec 4.980%		70,230	Cost	70,143
Capital One Financial 6.150%	39,896	39,907	Cost	40,181
Capital One Multi 5.050%	102,182	109,180	Cost	128,784
Capital One Mut Exc 4.850%		107,885	Cost	109,588
Capital One Prime 4.940%		66,759	Cost	66,816
Caterpillar Finl SE 7.150%		69,883	Cost	80,947
Centerpoint Energy 4.970%	203,388	175,515	Cost	184,096
Chase Manhattan Auto 5.110%		58,022	Cost	57,571

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Cit Group Inc. 5.650%	\$ 27,154	\$	Cost	\$
Citibank Credit Card 4.850%	109,940		Cost	
Citibank Credit Card 5.300%	194,945		Cost	
Citibank Credit Card 5.450%	285,344	285,212	Cost	299,965
Citibank Credit Card 5.650%	44,540		Cost	
Citigroup Inc. 6.125%	124,507	13,263	Cost	15,081
Citigroup Inc. 6.125%		124,551	Cost	125,997
Citigroup Inc. 8.125%		58,783	Cost	67,719
Citigroup Inc. 8.300%	134,707		Cost	
Citigroup Inc. 8.400%	127,773		Cost	
CNH Equipment Trust 0.950%		54,997	Cost	54,951
Comcast Cable Commun 7.125%	74,740		Cost	
Comcast Corp 4.950%		101,449	Cost	102,698
Comcast Corp 5.300%	19,644	19,707	Cost	21,346
Comcast Corp 6.300%	35,279	35,255	Cost	38,298
Comerica Bank 5.750%		62,015	Cost	62,904
Conagra Inc 7.000%		29,882	Cost	33,954
Conocophilips Canada 5.950%	97,487	97,446	Cost	95,753
Countrywide Finl 6.250%	53,685	54,802	Cost	66,116
Credit Suisse 3.51596%	115,631	92,889	Cost	77,356
Credit Suisse Ny 5.500%		69,934	Cost	75,964
CSX Corp 5.500%	70,512	70,411	Cost	75,190
Cwalt Inc. 4.24991%	27,673	14,611	Cost	13,910
Daimlerchrysler Auto 5.330%	61,433		Cost	
Deutsche Bk Ag Lon 3.875%		89,669	Cost	91,904
Deutsche Bk Lond 4.875%	69,913		Cost	

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Deutsche Tel Fin 6.750%	\$ 74,989	\$ 54,991	Cost	\$ 61,577
Duke Energy Corp 3.950%		84,948	Cost	86,113
Duke Energy Corp 5.050%		49,813	Cost	49,834
Duty Free Intl Inc. 0.000%	116,843	116,843	Cost	
Embarq Corp 7.082%	30,730	30,652	Cost	33,137
Ge Cap Coml Mtg Corp 4.853%	123,387	123,431	Cost	125,391
Gen Elec Cap Co 5.625%	166,067		Cost	
Gen Elec Cap Corp 2.200%		119,943	Cost	121,682
Gen Elec Cap Corp 4.800%	169,683	169,751	Cost	177,696
Gen Elec Cap Corp 5.625%	178,919	179,426	Cost	189,577
Gen Elec Cap Corp 5.625%		165,502	Cost	164,837
General Mills Inc 5.650%		116,256	Cost	116,661
General Mills Inc. 5.700%	110,231		Cost	
Goldman Sachs Group 5.350%	175,327	175,285	Cost	181,767
Goldman Sachs Group 6.150%	160,724	161,046	Cost	176,633
Greenwich Cap Coml 3.285%	74,647	55,520	Cost	55,552
Greewich Cap Coml 5.117%	225,156		Cost	
Gs Capital II 5.793%	27,070	27,085	Cost	23,250
Gs Mortgage 5.79918%	531,065		Cost	
Gs Mortgage 5.80508%		43,893	Cost	47,225
Gs Mortgage Security 5.560 %	214,380	214,238	Cost	183,863
Harley Davidson 4.850%	71,695	32,322	Cost	32,810
Hartford Finl 6.000%	80,768	80,715	Cost	77,902
Health Care 6.300%	94,299		Cost	
Health Care Reit Inc. 5.875%	77,965	78,234	Cost	78,337
Household Credit Card 5.100%	189,991		Cost	

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Hsbc Finance Corp. 5.00%	\$ 108,203	\$ 108,444	Cost	\$ 113,630
Hsbc Holdings Plc 6.800%	84,817	84,823	Cost	92,248
Husky Energy Inc 7.250%		74,828	Cost	86,670
IBM Corporation 5.700%	159,539	90,966	Cost	98,398
Ingersoll Rand GI 9.500%		49,996	Cost	59,747
Intl Lease Fin 6.375%	252,199	108,061	Cost	90,440
J P Morgan Chase & Co 5.17925%	95,425		Cost	
J P Morgan Chase & Co 6.000%	214,669	213,820	Cost	220,373
J P Morgan Chase 7.900%	203,907	167,546	Cost	195,977
J P Morgan Chase Co 5.17875%		95,414	Cost	94,047
J P Morgan Chasexx 6.550%	26,405	26,447	Cost	27,495
JPM Cap Xxii 6.450%		24,875	Cost	36,710
Key Bank Na 3.200%	114,891	114,923	Cost	119,368
Key Bank Na 7.413%	19,056	19,708	Cost	25,509
Keycorp 6.500%	30,149	31,075	Cost	36,125
Kinder Morgan Energy 5.000%	124,971	124,977	Cost	131,226
Kinder Morgan Energy 6.950%	60,048	60,038	Cost	63,946
Kraft Food Inc. 6.500%	92,587	92,352	Cost	97,655
Kroger Co. 6.400%	86,736	86,581	Cost	92,856
Lb Ubs Commercial Mt 3.246%	108,912	39,501	Cost	41,414
Lb Ubs Commercial Mt 6.14957%	208,692	104,513	Cost	148,101
Lincoln Natl Crp 8.75%		81,268	Cost	79,982
Marathon Oil Corp 5.900%	29,939	29,945	Cost	31,600
McDonalds Corp 6.300%	59,721	59,725	Cost	66,184
Merrill Lynch & Company 5.690%	27,114	27,183	Cost	26,298
Merrill Lynch & Company 6.050%	121,749	122,107	Cost	126,125

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Metlife Inc 6.750%	\$	\$ 94,789	Cost	\$ 106,385
Microsoft Corp 5.200%		99,790	Cost	97,930
Midamerican Energy 6.125%	116,034	116,005	Cost	117,782
Morgan Stanley 5.375%	188,371	189,192	Cost	201,486
Morgan Stanley 6.625%	145,000	145,000	Cost	156,770
National Rural Util 10.375%	84,351	84,393	Cost	112,632
National Semiconduct 6.600%	57,794		Cost	
News Amer Inc. 6.150%	67,919	67,948	Cost	69,642
Nexen Inc 6.400%	81,976	82,013	Cost	85,639
Northrop Grumman 5.050%		69,887	Cost	71,481
Ohio Power Company 6.000%	44,875	44,890	Cost	47,708
Oncor Elec Delivery 7.000%	100,145		Cost	
Pacific Gas and Electric 5.400%		54,218	Cost	52,632
Pacific Gas and Electric 6.050%	76,122		Cost	
Petro Canada 6.800%	45,016	45,012	Cost	49,604
Petrobras Intl 6.875%		39,662	Cost	41,104
Pfizer Inc 7.200%		53,111	Cost	54,987
PG & E Energy Recovery 5.030%	144,761	109,504	Cost	114,849
Prologis 2006 5.500%	145,157		Cost	
Prudential Financial Inc. 5.500%	80,713	80,631	Cost	80,108
Public Service 6.480%	134,083	106,752	Cost	112,837
Quest Diagnostic 4.750%		49,250	Cost	48,855
Residential Asset 5.960%	122,619	102,369	Cost	87,058
Rio Tinto Financ 6.500%	44,620	44,650	Cost	49,432
Rogers Comm Inc 6.800%	39,942	39,944	Cost	44,797
Salomon Bros Mortg 6.000%	9,622	75	Cost	74

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Saxon Asset Secs 0.94489%	\$ 2,423	\$	Cost	\$
Southern Copper Corp 7.500%	29,820	29,823	Cost	29,725
Sovereign Bnk 8.75%	39,176	39,556	Cost	51,997
Statoilhyrdo Asa 5.250%		39,926	Cost	42,398
Structured Asset 3.86408%	8,315	7,464	Cost	5,524
Suncor Inc 6.100%	30,000	29,998	Cost	32,191
Target Corp 7.000%	99,320	99,331	Cost	116,675
Teck Cominco Limited 6.125%	57,302		Cost	
Telecom It Cap 7.175%		64,694	Cost	72,466
Telecom Italia Cap 5.250%	166,336	166,086	Cost	173,545
Time Warner Cabl 8.750%	60,488	60,439	Cost	73,126
Transalta Corp 6.650%	44,879	44,889	Cost	46,917
Ubs Pfd Fdg V 6.243%	2,314	2,323	Cost	23,475
United Mexican Sts 5.625%	119,165	119,249	Cost	125,100
Unitedhealth Group 6.875%	44,881	44,879	Cost	46,510
Usaa Auto Owner Tr 5.370%		38,176	Cost	38,157
Vale Overseas Ltd 6.250%	29,993		Cost	
Vale Overseas Ltd 6.875%		54,478	Cost	55,370
Verizon Comm Inc 5.250%	95,857	95,674	Cost	102,407
Verizon Comm Inc 5.550%	111,845	111,627	Cost	118,580
Verizon Global Fdg. 7.250%	83,588	81,754	Cost	84,542
Viacom Inc. 6.875%	49,520	49,528	Cost	54,066
Virginia El Pwr 5.950%	108,181	107,885	Cost	113,783
Vodafone Group 5.450%		120,983	Cost	124,261
Vodafone Group Plc 5.375%	122,240		Cost	
Volkswagen Auto Lo 4.85999%	141,557		Cost	

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Wachovia Bk Coml Mtg 4.661%	\$ 224,149	\$ 224,173	Cost	\$ 225,752
Wachovia Corp 5.750%	52,712	22,230	Cost	25,999
Walmart Stores 6.200%	113,279	113,242	Cost	121,307
Weatherford Intl 6.000%	63,704	63,814	Cost	65,453
Wells Fargo Cap 5.950%	34,817	34,821	Cost	30,450
Wells Fargo Cap 7.700%	94,750	94,776	Cost	97,000
Wells Fargo Cap 9.750%	48,200	48,441	Cost	53,500
Wells Fargo Co 4.375%	109,718	44,911	Cost	46,741
Wells Fargo Co 5.625%	44,828		Cost	
Wells Fargo Company 3.750%		79,873	Cost	79,764
Wells Fargo Mtg 4.43418%	222,259		Cost	
World Omni Auto 5.280%	179,998	74,145	Cost	75,381
Wyeth 5.450%	152,881	152,601	Cost	159,876
Total	\$ <u>13,417,073</u>	\$ <u>12,033,291</u>		\$ <u>12,524,657</u>

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Mutual Funds	\$ 12,627,821	\$ 10,264,765	Cost	\$ 10,709,201
Total	\$ <u>12,627,821</u>	\$ <u>10,264,765</u>		\$ <u>10,709,201</u>

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Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Office Furnishings and Equipment	\$ 2,749	\$ 18,875	\$ 17,090	\$ 1,785
Total	\$ 2,749	\$ 18,875	\$ 17,090	\$ 1,785

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Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Erin K. Obrien-Cahill 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	28,000	0	0
Thomas C. Spelsberg Jr. 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	28,000	0	0
James K. Marousis 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Treas./Dir.	45.00	70,941	0	0
Nancy T. Wills 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Secretary	6.00	28,000	0	0
Thomas E. O'Brien 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	28,000	0	0
Dr. Thomas C. Spelsberg 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Vice-Pres	6.00	28,000	0	0
Dean J. Marousis 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	28,000	0	0
Sofia M. Bishop 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	28,000	0	0
Katie Owens 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	President	6.00	28,000	0	0

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Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

See copy of contribution guidelines attached

Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

May 15th of each calendar year in order to be considered for funding for the next calendar year.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

See copy of contribution guidelines attached.

GMEFC George M. Eisenberg Foundation
36-3689650
FYE: 12/31/2009

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
Advocate Charitable Fdtn	205 W. Toughy, Suite 125	Publ	Charity	Payment for social assistance	10,000
Park Ridge IL 60068					
Amer Cancer Society Midw	411 2nd St. N. W.	Publ	Charity	Payment for research in medicine	10,000
Rochester MN 55901					
Arlington Hts Memorial Pk	1801 W. Central Road	Publ	Charity	Payment for social assistance	5,000
Arlington Heights IL 6000					
Arlington Hts Snr Center	1801 W. Central Road	Publ	Charity	Payment for social assistance	8,000
Arlington Heights IL 6000					
Aspire of Illinois	9901 Derby Lane	Publ	Charity	Payment for social assistance	5,000
Westchester IL 60154					
Association House Chicago	1116 N. Kedzie Avenue	Publ	Charity	Payment for social assistance	4,000
Chicago IL 60651					
Avenues to Independence	515 Busse Highway	Publ	Charity	Payment for social assistance	2,000
Park Ridge IL 60068					
Better Existence with HIV	1740 N. Ridge Ave St #101	Publ	Charity	Payment for social assistance	3,000
Evanston IL 60201					
Big Brothers-Big Sisters	560 W. Lake St., 5th flr.	Publ	Charity	Payment for social assistance	2,500
Chicago IL 60661					
Bonaventure House Inc.	825 W. Wellington Ave.	Publ	Charity	Payment for social assistance	5,000
Chicago IL 60657					
Boys & Girls Club-Chicago	550 W. Van Buren, St #350	Publ	Charity	Payment for social assistance	10,000
Chicago IL 60607					
Boys & Girls Club-Elgin	355 Dundee P.O. Box 416	Publ	Charity	Payment for social assistance	5,000
Elgin IL 60120					
Boys & Girls Club - Dundee	425 Tulsa Ave P.O.Box 173	Publ	Charity	Payment for social assistance	2,000
Carpentersville IL 60110					
Branch Family Institute	3139 W. 111th Street	Publ	Charity	Payment for social assistance	3,000
Chicago IL 60655					
Canavan Research Illinois	1434 Mill Creek Drive	Publ	Charity	Payment for research in medicine	2,000
Buffalo Grove IL 60089					
Casa Central	1343 North California Ave	Publ	Charity	Payment for social assistance	2,000
Chicago IL 60622					
Casa Lake County, Inc	1020 Milwaukee St #312	Publ	Charity	Payment for social assistance	5,000
Deerfield IL 60015					
Cath Charities Springfield	120 South 11th Street	Publ	Charity	Payment for social assistance	30,000
Springfield IL 62703					

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
CEDA Northwest Self-Help Mt. Prospect IL 60056	1300 W. Northwest Hwy.		Publ	Charity Payment for social assistance	3,000
Chic Lighthouse for Blind Chicago IL 60608	1850 W. Roosevelt Road		Publ	Charity Payment for social assistance	5,000
Chicago Crime Commission Chicago IL 60680-8021	P.O. Box 8021		Publ	Charity Payment for social assistance	2,000
Children's Memorial Fdtn Chicago IL 60614	2300 Children's Plaza, #4		Publ	Charity Payment for research in medicine	300,000
Childrens Advocacy Cntr Chicago IL 60608	1240 S. Damen Avenue		Publ	Charity Payment for social assistance	3,000
Childrens Home & Aid Scty Chicago IL 60606	125 S. Wacker, 14th floor		Publ	Charity Payment for social assistance	2,000
Childrens Hunger Fund Homewood IL 60430	17451 Palmer Blvd.		Publ	Charity Payment for social assistance	2,000
Christian Comm. Hlth Cntr Chicago IL 60628-1007	9718 S. Halsted St.		Publ	Charity Payment for social assistance	5,000
Christopher House Chicago IL 60614	2507 N. Greenview		Publ	Charity Payment for social assistance	2,000
Community Crisis Center Elgin IL 60120	37 S. Geneva St.		Publ	Charity Payment for social assistance	10,000
Community Health Chicago IL 60022	2611 W. Chicago Avenue		Publ	Charity Payment for social assistance	5,000
Compassion & Choices Denver CO 80250	P.O. Box 101810		Publ	Charity Payment for social assistance	2,500
Connections for Homeless Evanston IL 60201	2010 Dewey Ave., 3rd Flr		Publ	Charity Payment for social assistance	5,000
Countryside Assn Disblty Palatine IL 60074	21154 W. Shirley Road		Publ	Charity Payment for social assistance	2,000
Crisis Cntr for South Sub Tinley Park IL 60477	P.O. Box 39		Publ	Charity Payment for social assistance	2,000
Ctr for Enriched Living Riverwoods IL 60015	280 Saunders Road		Publ	Charity Payment for social assistance	4,000
Deborah's Place Chicago IL 60612	2822 W. Jackson Blvd.		Publ	Charity Payment for social assistance	4,000
Donka Incorporated Wheaton IL 60187	400 N. County Farm Rd.		Publ	Charity Payment for social assistance	5,000

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Easter Seals DuPage	830 S. Addison Avenue		Publ	Charity Payment for social assistance	10,000
Villa Park IL 60181					
El Valor Corporation	1850 W. 21st Street		Publ	Charity Payment for social assistance	3,000
Chicago IL 60608					
Emergency Fund	651 W. Washington St #504		Publ	Charity Payment for social assistance	5,000
Chicago IL 60661					
Esperanza Community Svcs	520 N. Marshfield Ave.		Publ	Charity Payment for social assistance	2,000
Chicago IL 60622-6731					
Family Alliance Inc.	2028 N. Seminary Ave.		Publ	Charity Payment for social assistance	2,000
Woodstock IL 60098					
Family Hlth Ptnshp Clinic	13707 W. Jackson		Publ	Charity Payment for social assistance	3,000
Woodstock IL 60098					
Fox Valley Volunteer Hosp	200 Whitefield Drive		Publ	Charity Payment for social assistance	4,000
Geneva IL 60134					
Generose Gervais Poverell	200 First St., SW Siebens		Publ	Charity Payment for social assistance	3,000
Rochester MN 55905					
Gift of Life Inc	705 2nd St. S.W.		Publ	Charity Payment for social assistance	10,000
Rochester MN 55902					
Good News/Comnty Kitchen	7649 N. Paulina Street		Publ	Charity Payment for social assistance	3,000
Chicago IL 60626					
Greater Chicago Food Dep	4100 W. Ann Lurie Place		Publ	Charity Payment for social assistance	3,000
Chicago IL 60632					
Greek Amer. Nursing Home	220 N. First Street		Publ	Charity Payment for social assistance	10,000
Wheeling IL 60090					
H.O.M.E./Housing Opportun	5414B W. Roosevelt Rd.		Publ	Charity Payment for social assistance	2,000
Chicago IL 60644					
Hephzibah Childrens Home	946 N. Boulevard		Publ	Charity Payment for social assistance	5,000
Oak Park IL 60301					
Holy Fmly Medical Center	150 N. River Rd, St 210		Publ	Charity Payment for social assistance	2,000
Des Plaines IL 60016					
House of Good Shepherd	1114 W. Grace St.		Publ	Charity Payment for social assistance	5,000
Chicago IL 60613					
Howard Brown Health Cntr	4025 N. Sheridan		Publ	Charity Payment for social assistance	2,000
Chicago IL 60613					
Humanitarian Service Proj	465 Randy Road		Publ	Charity Payment for social assistance	3,000
Carol Stream IL 60188					

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
IL Cncl for Prev of Viol Chicago IL 60601	70 E. Lake St., St #720	Publ	Charity	Payment for social assistance	1,000
IMD Guest House Foundtn Chicago IL 60605	600 S. Hoyne Ave.	Publ	Charity	Payment for social assistance	3,000
Interfaith House Chicago IL 60624	3456 W. Franklin Blvd.	Publ	Charity	Payment for social assistance	4,000
Jane Adams Hull House Asn Chicago IL 60607	1030 W. Van Buren	Publ	Charity	Payment for social assistance	5,000
Jewish Federation Chicago Chicago IL 60606	30 S. Wells, #3040	Publ	Charity	Payment for social assistance	50,000
Keshet Northbrook IL 60062	617 Landwehr Road	Publ	Charity	Payment for social assistance	2,000
La Rabida Childrens Hospt Chicago IL 60649	E. 65th Street	Publ	Charity	Payment for research in medicine	35,000
Lambs Farm, Inc. Libertyville IL 60048	14245 W. Rockland Rd.	Publ	Charity	Payment for social assistance	10,000
Lambs Fold Joliet IL 60436	153 S. Ottawa St.	Publ	Charity	Payment for social assistance	2,000
Lawndale Christian Health Chicago IL 60623	3860 W. Ogden Avenue	Publ	Charity	Payment for social assistance	2,000
Lawrence Hall Youth Serv Chicago IL 60625	4833 N. Francisco Ave.	Publ	Charity	Payment for social assistance	5,000
Little Bros Frnds of Eld Chicago IL 60607-1019	355 N. Ashland Ave.	Publ	Charity	Payment for social assistance	1,000
Loyola Univesity-Chicago Maywood IL 60153	2160 S. First Avenue	Publ	Charity	Payment for research in medicine	50,000
Lutheran Home for Aged Arlington Heights IL 6000	800 W. Oakton St.	Publ	Charity	Payment for social assistance	5,000
Lydia Home Association Chicago IL 60641	4300 W. Irving Road	Publ	Charity	Payment for social assistance	2,000
Make-A-Wish Foundation Chicago IL 60610	640 N. LaSalle, St 280	Publ	Charity	Payment for social assistance	5,000
Marklund Children's Home Geneva IL 60134	1 S. 450 Wyatt Dr.	Publ	Charity	Payment for social assistance	30,000
Maryville Academy Des Plaines IL 60016	1150 N. River Road	Publ	Charity	Payment for social assistance	50,000

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Mayo Clinic	200 First Street S.W.		Publ	Charity Payment for research in medicine	1,012,500
Rochester MN 55905					
Midwest Shltr Homeless Vet	119 N. West Street		Publ	Charity Payment for social assistance	5,000
Wheaton IL 60187					
Misericordia Home	6300 N. Ridge Avenue		Publ	Charity Payment for social assistance	200,100
Chicago IL 60660					
Nat Alliance Mentally Ill	2100 Manchester, St #925		Publ	Charity Payment for social assistance	2,000
Wheaton IL 60187					
Nat Fdtn Denstry Handicap	P.O. Box 211		Publ	Charity Payment for social assistance	5,000
Northbrook IL 60065					
NCO-Youth Fmly Services	1305 W. Oswego Road		Publ	Charity Payment for social assistance	5,000
Naperville IL 60540					
Near North Health Service	1276 N. Clybourn		Publ	Charity Payment for social assistance	2,000
Chicago IL 60610					
New Foundation Center	444 W. Frontage Road		Publ	Charity Payment for social assistance	2,000
Northfield IL 60093					
New Hope Center Inc.	1624 East 154th Street		Publ	Charity Payment for social assistance	2,000
Dolton IL 60419					
New Moms, Inc.	2825 W. McLean Avenue		Publ	Charity Payment for social assistance	3,000
Chicago IL 60647					
North Shore Senior Center	161 Northfield Road		Publ	Charity Payment for social assistance	4,000
Northfield IL 60093					
Northern IL Food Bank	600 Industrial Drive		Publ	Charity Payment for social assistance	5,000
St. Charles IL 60174					
Northpointe Resources Inc	3441 Sheridan Road		Publ	Charity Payment for social assistance	4,000
Zion IL 60099					
Northwest Cmty Health Fdt	3060 Salt Creek, St #110		Publ	Charity Payment for social assistance	5,000
Arlington Heights IL 6000					
Northwest Home for Aged	6840 N. Sacramento Ave.		Publ	Charity Payment for social assistance	30,000
Chicago IL 60645					
NWU School of Medicine	710 N. Lake Shore, flr 4		Publ	Charity Payment for research in medicine	12,500
Chicago IL 60611					
NWU Settlement Associatn	1400 Augusta Boulevard		Publ	Charity Payment for social assistance	5,000
Chicago IL 60642					
Philoptochos Scty St John	2350 W. Dempster Street		Publ	Charity Payment for social assistance	10,000
Des Plaines IL 60016					

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Philoptos Scty St Nect Palatine IL 60067	133 S. Roselle Road		Publ Charity	Payment for social assistance	10,000
Philoxenia House Rochester MN 55902	703 W. Center Street		Publ Charity	Payment for social assistance	10,000
Rainbow Hospice Park Ridge IL 60068-3275	444 N. Northwest Hwy.		Publ Charity	Payment for social assistance	1,000
Rehabilitation Inst Chicg Chicago IL 60611	345 E. Superior St #814		Publ Charity	Payment for research in medicine	400,000
Ronald McDonald House Rochester MN 55902	850 2nd St., S.W.		Publ Charity	Payment for social assistance	25,000
Roseland Training Center Chicago IL 60827	235 E. 136th Place		Publ Charity	Payment for social assistance	2,000
Salvation Army, Chicago Chicago IL 60630	5040 N. Pulaski Road		Publ Charity	Payment for social assistance	15,000
Salvation Army, Rochester Rochester MN 55906	20 N.E. First Avenue		Publ Charity	Payment for social assistance	15,000
Sarah's Inn Oak Park IL 60304	309-311 Harrison St		Publ Charity	Payment for social assistance	5,000
Senior Link Alliance Inc Chicago IL 60634	3249 N. Central Ave.		Publ Charity	Payment for social assistance	2,000
Shelter, Inc. Arlington Heights IL 6000	1616 N. Arlington Hts Rd.		Publ Charity	Payment for social assistance	2,000
SOS Children's Village Chicago IL 60606	216 W. Jackson Blvd. #925		Publ Charity	Payment for social assistance	10,000
Southwest Chicago Pads Chicago IL 60629	343 W. 71st St.		Publ Charity	Payment for social assistance	5,000
St. Bernard Hspt & Health Chicago IL 60621	326 W. 64th Street		Publ Charity	Payment for research in medicine	5,000
St. Mary's Services Arlington Heights IL 6000	717 W. Kirchhoff Rd.		Publ Charity	Payment for social assistance	3,000
Suburban Prim Health Care Westchester IL 60154	2225 Enterprise Dr. #2507		Publ Charity	Payment for social assistance	5,000
Suicide Prev. Services Batavia IL 60510	528 S. Batavia Ave.		Publ Charity	Payment for social assistance	1,000
Sullivan House, Inc. Chicago IL 60649	7305 S. Clyde Ave.		Publ Charity	Payment for social assistance	2,000

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Teen Living Programs Chicago IL 60618	162 W. Hubbard, St #400	Publ	Charity	Payment for social assistance	3,000
The Ark, Inc. Chicago IL 60645	6450 N. California Ave.	Publ	Charity	Payment for social assistance	5,000
The Center of Concern Park Ridge IL 60068	1580 N. NW Hwy, St #310	Publ	Charity	Payment for social assistance	3,000
The Cradle Foundation Evanston IL 60201	2049 Ridge Avenue	Publ	Charity	Payment for social assistance	4,000
The Harbour Inc Park Ridge IL 60068	1440 Renaissance, St 240	Publ	Charity	Payment for social assistance	5,000
The Night Ministry Chicago IL 60640	4711 N. Ravenswood Avenue	Publ	Charity	Payment for social assistance	2,000
The Peace Corner Inc. Chicago IL 60644	5014 W.Madison,P.O.440113	Publ	Charity	Payment for social assistance	2,000
Turning Point, Inc Woodstock IL 60098	11023 U.S. Highway Rt 14	Publ	Charity	Payment for social assistance	3,000
University Chic Med Cntr Chicago IL 60637	5801 S. Ellis Avenue	Publ	Charity	Payment for research in medicine	25,000
University of IL Foundtn Chicago IL 60612	811 S. Paulina Street	Publ	Charity	Payment for social assistance	20,000
W. Sub Asoc Retarded Chil Lombard IL 60148	1005 E. Division Street	Publ	Charity	Payment for social assistance	3,000
WINGS Program Inc. Schaumburg IL 60173	1355 Remington Rd, St #M	Publ	Charity	Payment for social assistance	3,000
Women's Treatment Center Chicago IL 60607	140 N. Ashland Avenue	Publ	Charity	Payment for social assistance	4,000
WTTW/Channel 11 Chicago IL 60611	5400 N. St. Louis Avenue	Publ	Charity	Payment for social assistance	1,000
Youth Guidance Chicago IL 60603	122 S. Michigan, St #1510	Publ	Charity	Payment for social assistance	3,000
Total					<u>2,734,100</u>