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

**2009**

Department of the Treasury  
Internal Revenue Service

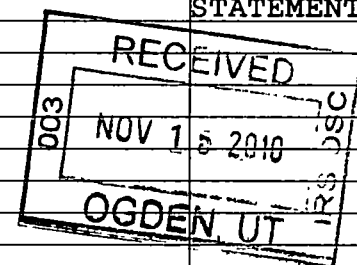
**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

**For calendar year 2009, or tax year beginning** JUL 1, 2009 **, and ending** JUN 30, 2010

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>EITZINGER FAMILY FOUNDATION</b>	<b>A Employer identification number</b> <b>36-4106416</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>3675 CUBA ROAD</b>	<b>B Telephone number</b> <b>(847) 438-7176</b>
	City or town, state, and ZIP code <b>LONG GROVE, IL 60047</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 398,867.</b>	<b>(Part I, column (d) must be on cash basis)</b>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b> Interest on savings and temporary cash investments	128.	128.		STATEMENT 1
<b>4</b> Dividends and interest from securities	12,787.	12,787.		STATEMENT 2
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	4,250.			
<b>b</b> Gross sales price for all assets on line 6a	125,856.			
<b>7</b> Capital gain net income (from Part IV, line 2)		4,250.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss)				
<b>11</b> Other income				
<b>12 Total. Add lines 1 through 11</b>	17,165.	17,165.	0.	
<b>13</b> Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees				
<b>b</b> Accounting fees				
<b>c</b> Other professional fees				
<b>17</b> Interest				
<b>18</b> Taxes <span style="float:right">STMT 3</span>	366.	0.	0.	0.
<b>19</b> Depreciation and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses <span style="float:right">STMT 4</span>	120.	120.	0.	0.
<b>24 Total operating and administrative expenses. Add lines 13 through 23</b>	486.	120.	0.	0.
<b>25</b> Contributions, gifts, grants paid	26,000.			26,000.
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	26,486.	120.	0.	26,000.
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements	<9,321.>			
<b>b</b> Net investment income (if negative, enter -0-)		17,045.		
<b>c</b> Adjusted net income (if negative, enter -0-)			0.	



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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	37,883.	137,668.	137,668.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 5	384,778.	275,672.	261,199.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	422,661.	413,340.	398,867.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	422,661.	413,340.	
30 Total net assets or fund balances	422,661.	413,340.		
31 Total liabilities and net assets/fund balances	422,661.	413,340.		

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	422,661.
2 Enter amount from Part I, line 27a	2	<9,321.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	413,340.
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	413,340.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a WELLS FARGO-SEE STATEMENT ATTACHED</b>	P	VARIOUS	VARIOUS
<b>b WELLS FARGO-SEE STATEMENT ATTACHED</b>	P	VARIOUS	VARIOUS
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)
<b>a 9,607.</b>		<b>8,872.</b>	<b>735.</b>
<b>b 116,249.</b>		<b>112,734.</b>	<b>3,515.</b>
c			
d			
e			

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			735.
b			3,515.
c			
d			
e			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>4,250.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		<b>3</b>	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	21,000.	379,939.	.055272
2007	30,000.	456,577.	.065706
2006	30,000.	461,493.	.065006
2005	33,800.	462,694.	.073050
2004	38,000.	480,184.	.079136

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.338170</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.067634</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	<b>409,364.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>27,687.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>170.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>27,857.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>26,000.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	341.
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	341.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	341.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	520.
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	520.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	179.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 179. Refunded <input type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u></p>	13	X	
<p>14 The books are in care of ► <u>GISELA EITZINGER</u> Telephone no. ► <u>847-438-7176</u> Located at ► <u>3675 CUBA ROAD, LONG GROVE, IL</u> ZIP+4 ► <u>60047</u></p>			
<p>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</p>	15		N/A

**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
<p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p><b>b</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 <span style="float: right;">N/A</span></p>	1b		
<p><b>c</b> 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?</p>	1c		X
<p><b>2</b> 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)):</p> <p><b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____</p> <p><b>b</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.) <span style="float: right;">N/A</span></p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____</p>	2b		
<p><b>3a</b> 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</p> <p><b>b</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) <span style="float: right;">N/A</span></p>	3b		
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p><b>b</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?</p>	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). 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
ROBERT EITZINGER 3675 CUBA ROAD LONG GROVE, IL 60047	PRESIDENT 0.00	0.	0.	0.
GISELA EITZINGER 3675 CUBA ROAD LONG GROVE, IL 60047	SECRETARY 0.00	0.	0.	0.
ANNETTE WILHELM 1250 WILDWOOD RD BOULDER, CO 80305	VICE-PRESIDENT 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
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 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	302,117.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	113,481.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	415,598.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	415,598.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	6,234.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	409,364.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	20,468.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	20,468.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	341.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	341.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	20,127.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	20,127.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	20,127.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	26,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	26,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	26,000.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				20,127.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	14,418.			
b From 2005	11,475.			
c From 2006	7,460.			
d From 2007	7,780.			
e From 2008	2,489.			
f Total of lines 3a through e	43,622.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	26,000.			
a Applied to 2008, 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 2009 distributable amount				20,127.
e Remaining amount distributed out of corpus	5,873.			
5 Excess distributions carryover applied to 2009 (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:	49,495.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	14,418.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	35,077.			
10 Analysis of line 9:				
a Excess from 2005	11,475.			
b Excess from 2006	7,460.			
c Excess from 2007	7,780.			
d Excess from 2008	2,489.			
e Excess from 2009	5,873.			



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
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 <i>Paid during the year</i> <b>SEE STATEMENT ATTACHED</b>				GENERAL-CHARITABLE	26,000.
<b>Total</b>					▶ 3a 26,000.
b <i>Approved for future payment</i>  NONE					
<b>Total</b>					▶ 3b 0.





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


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SOURCE	AMOUNT
CASH ACCOUNT	128.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	128.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	12,787.	0.	12,787.
TOTAL TO FM 990-PF, PART I, LN 4	12,787.	0.	12,787.

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**FORM 990-PF TAXES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAXES	366.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	366.	0.	0.	0.

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**FORM 990-PF OTHER EXPENSES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL PUBLIC NOTICE	25.	25.	0.	0.
SERVICE CHARGES	95.	95.	0.	0.
TO FORM 990-PF, PG 1, LN 23	120.	120.	0.	0.

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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LORD ABBETT BOND DEBENTURE FD	COST	78,261.	77,769.
PIMCO HIGH YIELD FD	COST	30,506.	29,278.
PIMCO TOTAL RETURN FD	COST	0.	0.
PIONEER HIGH YIELD FD	COST	74,230.	65,390.
ML GLOBAL ALLOCATION	COST	0.	0.
VIRTUS BOND FUND B	COST	0.	0.
BLACKROCK GLOBAL	COST	92,675.	88,762.
TOTAL TO FORM 990-PF, PART II, LINE 13		275,672.	261,199.

**EITZINGER FAMILY FOUNDATION -- Fiscal Y.E. 6/30/2010**

**FYE 6/30/2010  
DONATIONS**

#1003	6/18/2010 Chicago Coalition for the Homeless	2,000
#1004	6/18/2010 Covenant House - NYC	2,000
#1005	6/18/2010 Mercy Home for Boys and Girls	2,000
#1006	6/18/2010 Memorial Sloan-Kettering Cancer Center	3,000
#1007	6/18/2010 St. Jude's Children's Research Hospital	3,000
#1008	6/18/2010 Hadley School for the Blind	2,000
#1009	6/18/2010 Smile Train	2,000
#1010	6/18/2010 Doctors Without Borders	2,000
#1011	6/18/2010 Thresholds (Child Abuse Prevention)	2,000
#1012	6/18/2010 Alzheimers Association	2,000
#1013	6/18/2010 Greater Chicago Food Depository	2,000
#1014	6/25/2010 Humane Society of the United States	2,000

**2009 - 2010 TOTALS**

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**26,000**

Realized Gain/Loss

Short Term

Quantity	Description	Symbol	Open Date	Close Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term		
1	VIRTUS BOND FUND CL B	SAVBX	12/23/2008	11/27/2009	9.57	\$ 9.57	10.47	\$ 10.47	\$ 0.90	SHORT		
1	VIRTUS BOND FUND CL B	SAVBX	1/23/2009	11/27/2009	9.63	\$ 9.63	10.47	\$ 10.47	\$ 0.84	SHORT		
1	VIRTUS BOND FUND CL B	SAVBX	4/23/2009	11/27/2009	9.63	\$ 9.63	10.47	\$ 10.47	\$ 0.84	SHORT		
1	VIRTUS BOND FUND CL B	SAVBX	6/23/2009	11/27/2009	9.9	\$ 9.90	10.47	\$ 10.47	\$ 0.57	SHORT		
1	PIMCO TOTAL RETURN FD-B	PTTBX	12/11/2008	11/27/2009	10.31	\$ 10.31	11.03	\$ 11.02	\$ 0.71	SHORT		
1	PIMCO TOTAL RETURN FD-B	PTTBX	12/11/2008	11/27/2009	9.93	\$ 9.93	11.03	\$ 11.02	\$ 1.09	SHORT		
1	PIMCO TOTAL RETURN FD-B	PTTBX	1/2/2009	11/27/2009	10.12	\$ 10.12	11.03	\$ 11.02	\$ 0.90	SHORT		
1	PIMCO TOTAL RETURN FD-B	PTTBX	5/1/2009	11/27/2009	10.21	\$ 10.21	11.03	\$ 11.02	\$ 0.81	SHORT		
1	PIMCO TOTAL RETURN FD-B	PTTBX	7/1/2009	11/27/2009	10.47	\$ 10.47	11.03	\$ 11.02	\$ 0.55	SHORT		
6	VIRTUS BOND FUND CL B	SAVBX	5/20/2009	11/27/2009	9.86	\$ 59.16	10.47	\$ 62.82	\$ 3.66	SHORT		
8	VIRTUS BOND FUND CL B	SAVBX	4/22/2009	11/27/2009	9.6	\$ 76.80	10.47	\$ 83.76	\$ 6.96	SHORT		
8	VIRTUS BOND FUND CL B	SAVBX	6/22/2009	11/27/2009	9.88	\$ 79.04	10.47	\$ 83.76	\$ 4.72	SHORT		
8	VIRTUS BOND FUND CL B	SAVBX	7/23/2009	11/27/2009	10.02	\$ 80.16	10.47	\$ 83.76	\$ 3.60	SHORT		
8.049	VIRTUS BOND FUND CL B	SAVBX	9/24/2009	11/27/2009	10.2994	\$ 82.90	10.47	\$ 84.27	\$ 1.37	SHORT		
8.439	VIRTUS BOND FUND CL B	SAVBX	8/25/2009	11/27/2009	10.16	\$ 85.74	10.47	\$ 88.35	\$ 2.61	SHORT		
8.592	VIRTUS BOND FUND CL B	SAVBX	11/23/2009	11/27/2009	10.4202	\$ 89.53	10.47	\$ 89.97	\$ 0.44	SHORT		
8.618	VIRTUS BOND FUND CL B	SAVBX	10/26/2009	11/27/2009	10.3597	\$ 89.28	10.47	\$ 90.23	\$ 0.95	SHORT		
9	VIRTUS BOND FUND CL B	SAVBX	12/22/2008	11/27/2009	9.57	\$ 86.13	10.47	\$ 94.23	\$ 8.10	SHORT		
9	VIRTUS BOND FUND CL B	SAVBX	1/22/2009	11/27/2009	9.64	\$ 86.76	10.47	\$ 94.23	\$ 7.47	SHORT		
10	VIRTUS BOND FUND CL B	SAVBX	2/19/2009	11/27/2009	9.6	\$ 96.00	10.47	\$ 104.70	\$ 8.70	SHORT		
10	VIRTUS BOND FUND CL B	SAVBX	3/23/2009	11/27/2009	9.49	\$ 94.90	10.47	\$ 104.70	\$ 9.80	SHORT		
16.17	PIMCO TOTAL RETURN FD-B	PTTBX	9/2/2009	11/27/2009	10.7798	\$ 174.31	11.03	\$ 178.35	\$ 4.04	SHORT		
17	PIMCO TOTAL RETURN FD-B	PTTBX	8/31/2009	11/27/2009	10.78	\$ 183.26	11.03	\$ 187.51	\$ 4.25	SHORT		
24	PIMCO TOTAL RETURN FD-B	PTTBX	11/28/2008	11/27/2009	10.3	\$ 247.20	11.03	\$ 264.70	\$ 17.50	SHORT		
26.803	PIMCO TOTAL RETURN FD-B	PTTBX	11/3/2009	11/27/2009	10.9398	\$ 293.22	11.03	\$ 295.65	\$ 2.43	SHORT		
30	PIMCO TOTAL RETURN FD-B	PTTBX	12/31/2008	11/27/2009	10.14	\$ 304.20	11.03	\$ 330.88	\$ 26.68	SHORT		
30.678	PIMCO TOTAL RETURN FD-B	PTTBX	10/2/2009	11/27/2009	10.9199	\$ 335.00	11.03	\$ 338.38	\$ 3.38	SHORT		
33	PIMCO TOTAL RETURN FD-B	PTTBX	1/30/2009	11/27/2009	10.15	\$ 334.95	11.03	\$ 363.97	\$ 29.02	SHORT		
33	PIMCO TOTAL RETURN FD-B	PTTBX	5/29/2009	11/27/2009	10.43	\$ 344.19	11.03	\$ 363.98	\$ 19.79	SHORT		
33	PIMCO TOTAL RETURN FD-B	PTTBX	6/30/2009	11/27/2009	10.45	\$ 344.85	11.03	\$ 363.98	\$ 19.13	SHORT		
33	PIMCO TOTAL RETURN FD-B	PTTBX	7/31/2009	11/27/2009	10.63	\$ 350.79	11.03	\$ 363.98	\$ 13.19	SHORT		
34	PIMCO TOTAL RETURN FD-B	PTTBX	4/30/2009	11/27/2009	10.22	\$ 347.48	11.03	\$ 375.01	\$ 27.53	SHORT		
35	PIMCO TOTAL RETURN FD-B	PTTBX	3/31/2009	11/27/2009	10.13	\$ 354.55	11.03	\$ 386.04	\$ 31.49	SHORT		
37	PIMCO TOTAL RETURN FD-B	PTTBX	2/27/2009	11/27/2009	10.01	\$ 370.37	11.03	\$ 408.09	\$ 37.72	SHORT		
139	PIMCO TOTAL RETURN FD-B	PTTBX	12/10/2008	11/27/2009	9.9	\$ 1,376.10	11.03	\$ 1,533.11	\$ 157.01	SHORT		
244	PIMCO TOTAL RETURN FD-B	PTTBX	12/10/2008	11/27/2009	9.9	\$ 2,415.60	11.03	\$ 2,691.22	\$ 275.62	SHORT		
					Short Term Totals		\$	8,872.24	\$	9,606.61	\$	734.37

Long Term

Quantity	Description	Symbol	Open Date	Close Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
1	VIRTUS BOND FUND CL B	SAVBX	11/22/2005	11/27/2009	10.2	\$ 10.20	10.47	\$ 10.46	\$	0.26
1	VIRTUS BOND FUND CL B	SAVBX	12/22/2005	11/27/2009	10.06	\$ 10.06	10.47	\$ 10.46	\$	0.40
1	VIRTUS BOND FUND CL B	SAVBX	12/22/2005	11/27/2009	10.06	\$ 10.06	10.47	\$ 10.46	\$	0.40
1	VIRTUS BOND FUND CL B	SAVBX	4/21/2006	11/27/2009	9.92	\$ 9.92	10.47	\$ 10.46	\$	0.54
1	VIRTUS BOND FUND CL B	SAVBX	6/23/2006	11/27/2009	9.77	\$ 9.77	10.47	\$ 10.46	\$	0.69
1	VIRTUS BOND FUND CL B	SAVBX	8/24/2006	11/27/2009	9.98	\$ 9.98	10.47	\$ 10.46	\$	0.48
1	VIRTUS BOND FUND CL B	SAVBX	9/22/2006	11/27/2009	10.07	\$ 10.07	10.47	\$ 10.46	\$	0.39
1	VIRTUS BOND FUND CL B	SAVBX	10/24/2006	11/27/2009	9.99	\$ 9.99	10.47	\$ 10.46	\$	0.47
1	VIRTUS BOND FUND CL B	SAVBX	11/22/2006	11/27/2009	10.12	\$ 10.12	10.47	\$ 10.46	\$	0.34
1	VIRTUS BOND FUND CL B	SAVBX	2/21/2007	11/27/2009	10.1	\$ 10.1	10.47	\$ 10.46	\$	0.36
1	VIRTUS BOND FUND CL B	SAVBX	3/23/2007	11/27/2009	10.11	\$ 10.11	10.47	\$ 10.46	\$	0.35
1	VIRTUS BOND FUND CL B	SAVBX	5/23/2007	11/27/2009	10.02	\$ 10.02	10.47	\$ 10.46	\$	0.44
1	VIRTUS BOND FUND CL B	SAVBX	9/21/2007	11/27/2009	9.98	\$ 9.98	10.47	\$ 10.46	\$	0.48
1	VIRTUS BOND FUND CL B	SAVBX	11/23/2007	11/27/2009	10.14	\$ 10.14	10.47	\$ 10.46	\$	0.32
1	VIRTUS BOND FUND CL B	SAVBX	2/22/2008	11/27/2009	10.06	\$ 10.06	10.47	\$ 10.46	\$	0.40
1	VIRTUS BOND FUND CL B	SAVBX	5/16/2008	11/27/2009	10.02	\$ 10.02	10.47	\$ 10.46	\$	0.44
1	VIRTUS BOND FUND CL B	SAVBX	6/23/2008	11/27/2009	9.79	\$ 9.79	10.47	\$ 10.46	\$	0.67
1	VIRTUS BOND FUND CL B	SAVBX	8/22/2008	11/27/2009	9.65	\$ 9.65	10.47	\$ 10.46	\$	0.81
1	VIRTUS BOND FUND CL B	SAVBX	10/24/2008	11/27/2009	9.25	\$ 9.25	10.47	\$ 10.47	\$	1.22
1	PIMCO TOTAL RETURN FD-B	PTTBX	11/1/2005	11/27/2009	10.5	\$ 10.50	11.03	\$ 11.02	\$	0.52
1	PIMCO TOTAL RETURN FD-B	PTTBX	12/15/2005	11/27/2009	10.47	\$ 10.47	11.03	\$ 11.02	\$	0.55
1	PIMCO TOTAL RETURN FD-B	PTTBX	2/1/2006	11/27/2009	10.46	\$ 10.46	11.03	\$ 11.02	\$	0.56
1	PIMCO TOTAL RETURN FD-B	PTTBX	5/1/2006	11/27/2009	10.27	\$ 10.27	11.03	\$ 11.02	\$	0.75
1	PIMCO TOTAL RETURN FD-B	PTTBX	7/3/2006	11/27/2009	10.17	\$ 10.17	11.03	\$ 11.02	\$	0.85
1	PIMCO TOTAL RETURN FD-B	PTTBX	8/1/2006	11/27/2009	10.3	\$ 10.30	11.03	\$ 11.02	\$	0.72
1	PIMCO TOTAL RETURN FD-B	PTTBX	10/2/2006	11/27/2009	10.46	\$ 10.46	11.03	\$ 11.02	\$	0.56
1	PIMCO TOTAL RETURN FD-B	PTTBX	11/1/2006	11/27/2009	10.5	\$ 10.50	11.03	\$ 11.02	\$	0.52
1	PIMCO TOTAL RETURN FD-B	PTTBX	3/1/2007	11/27/2009	10.45	\$ 10.45	11.03	\$ 11.02	\$	0.57
1	PIMCO TOTAL RETURN FD-B	PTTBX	4/2/2007	11/27/2009	10.43	\$ 10.43	11.03	\$ 11.02	\$	0.59
1	PIMCO TOTAL RETURN FD-B	PTTBX	6/1/2007	11/27/2009	10.19	\$ 10.19	11.03	\$ 11.02	\$	0.83
1	PIMCO TOTAL RETURN FD-B	PTTBX	8/1/2007	11/27/2009	10.24	\$ 10.24	11.03	\$ 11.02	\$	0.78
1	PIMCO TOTAL RETURN FD-B	PTTBX	10/1/2007	11/27/2009	10.5	\$ 10.50	11.03	\$ 11.02	\$	0.52
1	PIMCO TOTAL RETURN FD-B	PTTBX	12/3/2007	11/27/2009	10.78	\$ 10.78	11.03	\$ 11.02	\$	0.24
1	PIMCO TOTAL RETURN FD-B	PTTBX	2/1/2008	11/27/2009	11.01	\$ 11.01	11.03	\$ 11.02	\$	0.01
1	PIMCO TOTAL RETURN FD-B	PTTBX	4/1/2008	11/27/2009	10.87	\$ 10.87	11.03	\$ 11.02	\$	0.15
1	PIMCO TOTAL RETURN FD-B	PTTBX	7/1/2008	11/27/2009	10.61	\$ 10.61	11.03	\$ 11.02	\$	0.41
1	PIMCO TOTAL RETURN FD-B	PTTBX	9/2/2008	11/27/2009	10.7	\$ 10.70	11.03	\$ 11.02	\$	0.32
1	PIMCO TOTAL RETURN FD-B	PTTBX	10/24/2008	11/27/2009	10.18	\$ 10.18	11.03	\$ 11.02	\$	0.84
3	VIRTUS BOND FUND CL B	SAVBX	5/21/2008	11/27/2009	10.02	\$ 30.06	10.47	\$ 31.40	\$	1.34
3	PIMCO TOTAL RETURN FD-B	PTTBX	3/1/2004	11/27/2009	10.87	\$ 32.61	11.03	\$ 33.08	\$	0.47
3	PIMCO TOTAL RETURN FD-B	PTTBX	10/1/2004	11/27/2009	10.92	\$ 32.76	11.03	\$ 33.08	\$	0.32

4	VIRTUS BOND FUND CL B	SAVBX	3/23/2005	11/27/2009	10.22	\$	40.88	10.47	\$	41.87	\$	0.99	LONG
4	VIRTUS BOND FUND CL B	SAVBX	5/15/2008	11/27/2009	10.01	\$	40.04	10.47	\$	41.87	\$	1.83	LONG
4	PIMCO TOTAL RETURN FD-B	PTTBX	2/2/2004	11/27/2009	10.76	\$	43.04	11.03	\$	44.11	\$	1.07	LONG
4	PIMCO TOTAL RETURN FD-B	PTTBX	4/1/2004	11/27/2009	10.94	\$	43.76	11.03	\$	44.11	\$	0.35	LONG
4	PIMCO TOTAL RETURN FD-B	PTTBX	5/3/2004	11/27/2009	10.67	\$	42.68	11.03	\$	44.11	\$	1.43	LONG
4	PIMCO TOTAL RETURN FD-B	PTTBX	7/1/2004	11/27/2009	10.64	\$	42.56	11.03	\$	44.11	\$	1.55	LONG
4	PIMCO TOTAL RETURN FD-B	PTTBX	11/1/2004	11/27/2009	11.01	\$	44.04	11.03	\$	44.11	\$	0.07	LONG
4	PIMCO TOTAL RETURN FD-B	PTTBX	3/1/2005	11/27/2009	10.62	\$	42.48	11.03	\$	44.11	\$	1.63	LONG
5	VIRTUS BOND FUND CL B	SAVBX	2/18/2005	11/27/2009	10.42	\$	52.10	10.47	\$	52.34	\$	0.24	LONG
5	VIRTUS BOND FUND CL B	SAVBX	4/22/2005	11/27/2009	10.3	\$	51.50	10.47	\$	52.34	\$	0.84	LONG
5	VIRTUS BOND FUND CL B	SAVBX	5/23/2005	11/27/2009	10.32	\$	51.60	10.47	\$	52.34	\$	0.74	LONG
5	VIRTUS BOND FUND CL B	SAVBX	6/23/2005	11/27/2009	10.42	\$	52.10	10.47	\$	52.34	\$	0.24	LONG
5	VIRTUS BOND FUND CL B	SAVBX	7/22/2005	11/27/2009	10.33	\$	51.65	10.47	\$	52.34	\$	0.69	LONG
5	VIRTUS BOND FUND CL B	SAVBX	8/24/2005	11/27/2009	10.34	\$	51.70	10.47	\$	52.34	\$	0.64	LONG
5	VIRTUS BOND FUND CL B	SAVBX	9/23/2005	11/27/2009	10.32	\$	51.60	10.47	\$	52.34	\$	0.74	LONG
5	VIRTUS BOND FUND CL B	SAVBX	10/21/2005	11/27/2009	10.24	\$	51.20	10.47	\$	52.34	\$	1.14	LONG
5	VIRTUS BOND FUND CL B	SAVBX	11/21/2005	11/27/2009	10.18	\$	50.90	10.47	\$	52.34	\$	1.44	LONG
5	PIMCO TOTAL RETURN FD-B	PTTBX	6/1/2004	11/27/2009	10.61	\$	53.05	11.03	\$	55.14	\$	2.09	LONG
5	PIMCO TOTAL RETURN FD-B	PTTBX	8/2/2004	11/27/2009	10.73	\$	53.65	11.03	\$	55.14	\$	1.49	LONG
5	PIMCO TOTAL RETURN FD-B	PTTBX	12/1/2004	11/27/2009	10.95	\$	54.75	11.03	\$	55.14	\$	0.39	LONG
6	VIRTUS BOND FUND CL B	SAVBX	4/23/2004	11/27/2009	10.38	\$	62.28	10.47	\$	62.81	\$	0.53	LONG
6	VIRTUS BOND FUND CL B	SAVBX	5/21/2004	11/27/2009	10.15	\$	60.90	10.47	\$	62.81	\$	1.91	LONG
6	VIRTUS BOND FUND CL B	SAVBX	7/23/2004	11/27/2009	10.31	\$	61.86	10.47	\$	62.81	\$	0.95	LONG
6	VIRTUS BOND FUND CL B	SAVBX	8/24/2004	11/27/2009	10.39	\$	62.34	10.47	\$	62.81	\$	0.47	LONG
6	VIRTUS BOND FUND CL B	SAVBX	9/23/2004	11/27/2009	10.5	\$	63.00	10.47	\$	62.81	\$	(0.19)	LONG
6	VIRTUS BOND FUND CL B	SAVBX	10/22/2004	11/27/2009	10.49	\$	62.94	10.47	\$	62.81	\$	(0.13)	LONG
6	VIRTUS BOND FUND CL B	SAVBX	12/23/2004	11/27/2009	10.39	\$	62.34	10.47	\$	62.81	\$	0.47	LONG
6	VIRTUS BOND FUND CL B	SAVBX	6/22/2006	11/27/2009	9.78	\$	58.68	10.47	\$	62.81	\$	4.13	LONG
6	PIMCO TOTAL RETURN FD-B	PTTBX	9/1/2004	11/27/2009	10.92	\$	65.52	11.03	\$	66.17	\$	0.65	LONG
6	PIMCO TOTAL RETURN FD-B	PTTBX	2/1/2005	11/27/2009	10.58	\$	64.08	11.03	\$	66.17	\$	2.09	LONG
7	VIRTUS BOND FUND CL B	SAVBX	4/23/2003	11/27/2009	10.35	\$	72.45	10.47	\$	73.27	\$	0.82	LONG
7	VIRTUS BOND FUND CL B	SAVBX	5/22/2003	11/27/2009	10.53	\$	73.71	10.47	\$	73.27	\$	(0.44)	LONG
7	VIRTUS BOND FUND CL B	SAVBX	6/23/2003	11/27/2009	10.58	\$	74.06	10.47	\$	73.27	\$	(0.79)	LONG
7	VIRTUS BOND FUND CL B	SAVBX	7/24/2003	11/27/2009	10.4	\$	72.80	10.47	\$	73.27	\$	0.47	LONG
7	VIRTUS BOND FUND CL B	SAVBX	8/22/2003	11/27/2009	10.25	\$	71.75	10.47	\$	73.27	\$	1.52	LONG
7	VIRTUS BOND FUND CL B	SAVBX	9/23/2003	11/27/2009	10.41	\$	72.87	10.47	\$	73.27	\$	0.40	LONG
7	VIRTUS BOND FUND CL B	SAVBX	10/24/2003	11/27/2009	10.4	\$	72.80	10.47	\$	73.27	\$	0.47	LONG
7	VIRTUS BOND FUND CL B	SAVBX	11/20/2003	11/27/2009	10.47	\$	73.29	10.47	\$	73.27	\$	(0.02)	LONG
7	VIRTUS BOND FUND CL B	SAVBX	1/23/2004	11/27/2009	10.53	\$	73.71	10.47	\$	73.27	\$	(0.44)	LONG
7	VIRTUS BOND FUND CL B	SAVBX	2/20/2004	11/27/2009	10.5	\$	73.50	10.47	\$	73.27	\$	(0.23)	LONG
7	VIRTUS BOND FUND CL B	SAVBX	3/24/2004	11/27/2009	10.62	\$	74.34	10.47	\$	73.27	\$	(1.07)	LONG
7	VIRTUS BOND FUND CL B	SAVBX	6/23/2004	11/27/2009	10.19	\$	71.33	10.47	\$	73.28	\$	1.95	LONG

7	VIRTUS BOND FUND CL B	SAVBX	11/22/2004	11/27/2009	10.43	\$	73.01	10.47	\$	73.28	\$	0.27	LONG
7	VIRTUS BOND FUND CL B	SAVBX	1/24/2005	11/27/2009	10.4	\$	72.80	10.47	\$	73.28	\$	0.48	LONG
7	VIRTUS BOND FUND CL B	SAVBX	1/23/2006	11/27/2009	10.12	\$	70.84	10.47	\$	73.28	\$	2.44	LONG
7	VIRTUS BOND FUND CL B	SAVBX	2/17/2006	11/27/2009	10.07	\$	70.49	10.47	\$	73.28	\$	2.79	LONG
7	VIRTUS BOND FUND CL B	SAVBX	7/21/2006	11/27/2009	9.86	\$	69.02	10.47	\$	73.28	\$	4.26	LONG
7	VIRTUS BOND FUND CL B	SAVBX	5/22/2007	11/27/2009	10.03	\$	70.21	10.47	\$	73.28	\$	3.07	LONG
7	VIRTUS BOND FUND CL B	SAVBX	9/20/2007	11/27/2009	9.95	\$	69.65	10.47	\$	73.28	\$	3.63	LONG
7	PIMCO TOTAL RETURN FD-B	PTTBX	7/11/2003	11/27/2009	11	\$	77.00	11.03	\$	77.20	\$	0.20	LONG
7	PIMCO TOTAL RETURN FD-B	PTTBX	8/1/2003	11/27/2009	10.56	\$	73.92	11.03	\$	77.20	\$	3.28	LONG
7	PIMCO TOTAL RETURN FD-B	PTTBX	11/3/2003	11/27/2009	10.79	\$	75.53	11.03	\$	77.20	\$	1.67	LONG
7	PIMCO TOTAL RETURN FD-B	PTTBX	12/1/2003	11/27/2009	10.79	\$	75.53	11.03	\$	77.20	\$	1.67	LONG
7	PIMCO TOTAL RETURN FD-B	PTTBX	1/2/2004	11/27/2009	10.71	\$	74.97	11.03	\$	77.20	\$	2.23	LONG
7	PIMCO TOTAL RETURN FD-B	PTTBX	4/1/2005	11/27/2009	10.58	\$	74.06	11.03	\$	77.20	\$	3.14	LONG
8	VIRTUS BOND FUND CL B	SAVBX	12/21/2005	11/27/2009	10.04	\$	80.32	10.47	\$	83.74	\$	3.42	LONG
8	VIRTUS BOND FUND CL B	SAVBX	3/23/2006	11/27/2009	10	\$	80.00	10.47	\$	83.75	\$	3.75	LONG
8	VIRTUS BOND FUND CL B	SAVBX	4/20/2006	11/27/2009	9.9	\$	79.20	10.47	\$	83.75	\$	4.55	LONG
8	VIRTUS BOND FUND CL B	SAVBX	5/22/2006	11/27/2009	9.97	\$	78.76	10.47	\$	83.75	\$	4.55	LONG
8	VIRTUS BOND FUND CL B	SAVBX	8/23/2006	11/27/2009	9.97	\$	78.76	10.47	\$	83.75	\$	3.99	LONG
8	VIRTUS BOND FUND CL B	SAVBX	9/21/2006	11/27/2009	10.05	\$	80.40	10.47	\$	83.75	\$	3.35	LONG
8	VIRTUS BOND FUND CL B	SAVBX	10/23/2006	11/27/2009	9.99	\$	79.92	10.47	\$	83.75	\$	3.83	LONG
8	VIRTUS BOND FUND CL B	SAVBX	11/21/2006	11/27/2009	10.11	\$	80.88	10.47	\$	83.75	\$	2.87	LONG
8	VIRTUS BOND FUND CL B	SAVBX	3/22/2007	11/27/2009	10.11	\$	80.88	10.47	\$	83.75	\$	2.87	LONG
8	VIRTUS BOND FUND CL B	SAVBX	4/20/2007	11/27/2009	10.09	\$	80.72	10.47	\$	83.75	\$	3.03	LONG
8	VIRTUS BOND FUND CL B	SAVBX	6/21/2007	11/27/2009	9.85	\$	78.80	10.47	\$	83.75	\$	4.95	LONG
8	VIRTUS BOND FUND CL B	SAVBX	7/24/2007	11/27/2009	9.87	\$	78.96	10.47	\$	83.75	\$	4.79	LONG
8	VIRTUS BOND FUND CL B	SAVBX	8/24/2007	11/27/2009	9.94	\$	79.52	10.47	\$	83.75	\$	4.23	LONG
8	VIRTUS BOND FUND CL B	SAVBX	10/23/2007	11/27/2009	10.09	\$	80.72	10.47	\$	83.75	\$	3.03	LONG
8	VIRTUS BOND FUND CL B	SAVBX	11/21/2007	11/27/2009	10.14	\$	81.12	10.47	\$	83.75	\$	2.63	LONG
8	VIRTUS BOND FUND CL B	SAVBX	1/23/2008	11/27/2009	10.33	\$	82.64	10.47	\$	83.75	\$	1.11	LONG
8	VIRTUS BOND FUND CL B	SAVBX	2/21/2008	11/27/2009	10.09	\$	80.72	10.47	\$	83.75	\$	3.03	LONG
8	VIRTUS BOND FUND CL B	SAVBX	3/20/2008	11/27/2009	10.13	\$	81.04	10.47	\$	83.75	\$	2.71	LONG
8	VIRTUS BOND FUND CL B	SAVBX	4/22/2008	11/27/2009	9.99	\$	79.92	10.47	\$	83.75	\$	3.83	LONG
8	VIRTUS BOND FUND CL B	SAVBX	8/21/2008	11/27/2009	9.66	\$	77.28	10.47	\$	83.75	\$	6.47	LONG
8	VIRTUS BOND FUND CL B	SAVBX	9/22/2008	11/27/2009	9.65	\$	77.20	10.47	\$	83.75	\$	6.55	LONG
8	PIMCO TOTAL RETURN FD-B	PTTBX	10/1/2003	11/27/2009	10.89	\$	87.12	11.03	\$	88.23	\$	1.11	LONG
8	PIMCO TOTAL RETURN FD-B	PTTBX	1/3/2005	11/27/2009	10.67	\$	85.36	11.03	\$	88.23	\$	2.87	LONG
9	VIRTUS BOND FUND CL B	SAVBX	12/20/2006	11/27/2009	10.11	\$	90.99	10.47	\$	94.22	\$	3.23	LONG
9	VIRTUS BOND FUND CL B	SAVBX	2/20/2007	11/27/2009	10.1	\$	90.90	10.47	\$	94.22	\$	3.32	LONG
9	VIRTUS BOND FUND CL B	SAVBX	12/20/2007	11/27/2009	10.12	\$	91.08	10.47	\$	94.22	\$	3.14	LONG
9	VIRTUS BOND FUND CL B	SAVBX	6/20/2008	11/27/2009	9.82	\$	88.38	10.47	\$	94.22	\$	5.84	LONG
9	VIRTUS BOND FUND CL B	SAVBX	10/23/2008	11/27/2009	9.33	\$	83.97	10.47	\$	94.23	\$	10.26	LONG
9	PIMCO TOTAL RETURN FD-B	PTTBX	5/1/2003	11/27/2009	10.88	\$	97.92	11.03	\$	99.26	\$	1.34	LONG
9	PIMCO TOTAL RETURN FD-B	PTTBX	6/2/2003	11/27/2009	11.03	\$	99.27	11.03	\$	99.26	\$	(0.01)	LONG
9	PIMCO TOTAL RETURN FD-B	PTTBX	9/2/2003	11/27/2009	10.62	\$	95.58	11.03	\$	99.26	\$	3.68	LONG
10	VIRTUS BOND FUND CL B	SAVBX	1/24/2007	11/27/2009	10.04	\$	100.40	10.47	\$	104.68	\$	4.28	LONG
10	VIRTUS BOND FUND CL B	SAVBX	7/23/2008	11/27/2009	9.63	\$	96.30	10.47	\$	104.69	\$	8.39	LONG
10	VIRTUS BOND FUND CL B	SAVBX	11/19/2008	11/27/2009	9.32	\$	93.20	10.47	\$	104.70	\$	11.50	LONG
10	PIMCO TOTAL RETURN FD-B	PTTBX	5/2/2005	11/27/2009	10.7	\$	107.00	11.03	\$	110.29	\$	3.29	LONG
10	PIMCO TOTAL RETURN FD-B	PTTBX	8/1/2005	11/27/2009	10.79	\$	107.90	11.03	\$	110.29	\$	2.39	LONG
11	VIRTUS BOND FUND CL B	SAVBX	12/23/2003	11/27/2009	10.43	\$	114.73	10.47	\$	115.15	\$	0.42	LONG

11	PIMCO TOTAL RETURN FD-B	PTTBX	7/5/2005	11/27/2009	10.81	\$	118.91	11.03	\$	121.32	\$	2.41	LONG
11	PIMCO TOTAL RETURN FD-B	PTTBX	8/2/2005	11/27/2009	10.69	\$	117.59	11.03	\$	121.32	\$	3.73	LONG
11	PIMCO TOTAL RETURN FD-B	PTTBX	9/1/2005	11/27/2009	10.8	\$	118.80	11.03	\$	121.32	\$	2.52	LONG
11	PIMCO TOTAL RETURN FD-B	PTTBX	10/31/2005	11/27/2009	10.52	\$	115.72	11.03	\$	121.32	\$	5.60	LONG
12	PIMCO TOTAL RETURN FD-B	PTTBX	10/3/2005	11/27/2009	10.65	\$	127.80	11.03	\$	132.35	\$	4.55	LONG
12	PIMCO TOTAL RETURN FD-B	PTTBX	1/31/2006	11/27/2009	10.48	\$	125.76	11.03	\$	132.35	\$	6.59	LONG
12	PIMCO TOTAL RETURN FD-B	PTTBX	2/28/2006	11/27/2009	10.48	\$	125.76	11.03	\$	132.35	\$	6.59	LONG
13	VIRTUS BOND FUND CL B	SAVBX	12/23/2004	11/27/2009	10.39	\$	135.07	10.47	\$	136.09	\$	1.02	LONG
13	PIMCO TOTAL RETURN FD-B	PTTBX	11/30/2005	11/27/2009	10.52	\$	136.76	11.03	\$	143.38	\$	6.62	LONG
13	PIMCO TOTAL RETURN FD-B	PTTBX	4/28/2008	11/27/2009	10.3	\$	133.90	11.03	\$	143.38	\$	9.48	LONG
14	PIMCO TOTAL RETURN FD-B	PTTBX	7/31/2006	11/27/2009	10.3	\$	144.20	11.03	\$	154.41	\$	10.21	LONG
15	PIMCO TOTAL RETURN FD-B	PTTBX	12/30/2005	11/27/2009	10.5	\$	157.50	11.03	\$	165.44	\$	7.94	LONG
15	PIMCO TOTAL RETURN FD-B	PTTBX	5/31/2006	11/27/2009	10.23	\$	153.45	11.03	\$	165.44	\$	11.99	LONG
15	PIMCO TOTAL RETURN FD-B	PTTBX	8/31/2006	11/27/2009	10.41	\$	156.15	11.03	\$	165.44	\$	9.29	LONG
15	PIMCO TOTAL RETURN FD-B	PTTBX	10/31/2006	11/27/2009	10.47	\$	157.05	11.03	\$	165.44	\$	8.39	LONG
15	PIMCO TOTAL RETURN FD-B	PTTBX	1/31/2007	11/27/2009	10.32	\$	154.80	11.03	\$	165.44	\$	10.64	LONG
15	PIMCO TOTAL RETURN FD-B	PTTBX	2/28/2007	11/27/2009	10.45	\$	156.75	11.03	\$	165.44	\$	8.69	LONG
16	VIRTUS BOND FUND CL B	SAVBX	12/23/2003	11/27/2009	10.43	\$	166.88	10.47	\$	167.49	\$	0.61	LONG
16	VIRTUS BOND FUND CL B	SAVBX	12/21/2005	11/27/2009	10.04	\$	160.64	10.47	\$	167.49	\$	6.85	LONG
16	PIMCO TOTAL RETURN FD-B	PTTBX	3/31/2006	11/27/2009	10.33	\$	165.28	11.03	\$	176.47	\$	11.19	LONG
16	PIMCO TOTAL RETURN FD-B	PTTBX	6/30/2006	11/27/2009	10.18	\$	162.88	11.03	\$	176.47	\$	13.59	LONG
16	PIMCO TOTAL RETURN FD-B	PTTBX	9/29/2006	11/27/2009	10.45	\$	167.20	11.03	\$	176.47	\$	9.27	LONG
16	PIMCO TOTAL RETURN FD-B	PTTBX	11/30/2006	11/27/2009	10.55	\$	168.80	11.03	\$	176.47	\$	7.67	LONG
16	PIMCO TOTAL RETURN FD-B	PTTBX	4/30/2007	11/27/2009	10.41	\$	166.56	11.03	\$	176.47	\$	9.91	LONG
16	PIMCO TOTAL RETURN FD-B	PTTBX	9/28/2007	11/27/2009	10.49	\$	167.84	11.03	\$	176.47	\$	8.63	LONG
16	PIMCO TOTAL RETURN FD-B	PTTBX	1/31/2008	11/27/2009	11	\$	176.00	11.03	\$	176.47	\$	0.47	LONG
16	PIMCO TOTAL RETURN FD-B	PTTBX	3/31/2008	11/27/2009	10.91	\$	174.56	11.03	\$	176.47	\$	1.91	LONG
17	PIMCO TOTAL RETURN FD-B	PTTBX	12/29/2006	11/27/2009	10.38	\$	176.46	11.03	\$	187.50	\$	11.04	LONG
17	PIMCO TOTAL RETURN FD-B	PTTBX	3/30/2007	11/27/2009	10.43	\$	177.31	11.03	\$	187.50	\$	10.19	LONG
17	PIMCO TOTAL RETURN FD-B	PTTBX	7/31/2007	11/27/2009	10.24	\$	174.08	11.03	\$	187.50	\$	13.42	LONG
17	PIMCO TOTAL RETURN FD-B	PTTBX	12/31/2007	11/27/2009	10.69	\$	181.73	11.03	\$	187.50	\$	5.77	LONG
17	PIMCO TOTAL RETURN FD-B	PTTBX	9/30/2008	11/27/2009	10.28	\$	174.76	11.03	\$	187.50	\$	12.74	LONG
18	PIMCO TOTAL RETURN FD-B	PTTBX	5/31/2007	11/27/2009	10.22	\$	183.96	11.03	\$	198.53	\$	14.57	LONG
18	PIMCO TOTAL RETURN FD-B	PTTBX	6/29/2007	11/27/2009	10.16	\$	182.88	11.03	\$	198.53	\$	15.65	LONG
18	PIMCO TOTAL RETURN FD-B	PTTBX	4/30/2008	11/27/2009	10.91	\$	196.38	11.03	\$	198.53	\$	2.15	LONG
18	PIMCO TOTAL RETURN FD-B	PTTBX	5/30/2008	11/27/2009	10.77	\$	193.86	11.03	\$	198.53	\$	4.67	LONG
18	PIMCO TOTAL RETURN FD-B	PTTBX	6/30/2008	11/27/2009	10.63	\$	191.34	11.03	\$	198.53	\$	7.19	LONG
18	PIMCO TOTAL RETURN FD-B	PTTBX	7/31/2008	11/27/2009	10.6	\$	190.80	11.03	\$	198.53	\$	7.73	LONG
18	PIMCO TOTAL RETURN FD-B	PTTBX	8/29/2008	11/27/2009	10.66	\$	191.88	11.03	\$	198.53	\$	6.65	LONG
19	PIMCO TOTAL RETURN FD-B	PTTBX	12/13/2006	11/27/2009	10.46	\$	198.74	11.03	\$	209.56	\$	10.82	LONG
19	PIMCO TOTAL RETURN FD-B	PTTBX	10/31/2007	11/27/2009	10.56	\$	200.64	11.03	\$	209.56	\$	8.92	LONG
19	PIMCO TOTAL RETURN FD-B	PTTBX	11/30/2007	11/27/2009	10.76	\$	204.44	11.03	\$	209.56	\$	5.12	LONG
19	PIMCO TOTAL RETURN FD-B	PTTBX	2/29/2008	11/27/2009	10.97	\$	208.43	11.03	\$	209.56	\$	1.13	LONG
20	PIMCO TOTAL RETURN FD-B	PTTBX	12/11/2003	11/27/2009	10.66	\$	213.20	11.03	\$	220.58	\$	7.38	LONG
20	PIMCO TOTAL RETURN FD-B	PTTBX	8/31/2007	11/27/2009	10.33	\$	206.60	11.03	\$	220.58	\$	13.99	LONG
22	VIRTUS BOND FUND CL B	SAVBX	12/21/2005	11/27/2009	10.04	\$	220.88	10.47	\$	230.31	\$	9.43	LONG
23	PIMCO TOTAL RETURN FD-B	PTTBX	10/31/2008	11/27/2009	10.14	\$	233.22	11.03	\$	253.68	\$	20.46	LONG
35	PIMCO TOTAL RETURN FD-B	PTTBX	12/12/2007	11/27/2009	10.62	\$	371.70	11.03	\$	386.03	\$	14.33	LONG
40	PIMCO TOTAL RETURN FD-B	PTTBX	12/14/2005	11/27/2009	10.47	\$	418.80	11.03	\$	441.17	\$	22.37	LONG
59	PIMCO TOTAL RETURN FD-B	PTTBX	12/11/2003	11/27/2009	10.66	\$	628.94	11.03	\$	650.73	\$	21.79	LONG

66	PIMCO TOTAL RETURN FD-B	PTTBX	12/14/2004	11/27/2009	10.69	\$	705.54	11.03	\$	727.94	\$	22.40	LONG
82	PIMCO TOTAL RETURN FD-B	PTTBX	12/14/2004	11/27/2009	10.69	\$	876.58	11.03	\$	904.41	\$	27.83	LONG
1,921	PIMCO TOTAL RETURN FD-B	PTTBX	10/23/2008	11/27/2009	10.26	\$	19,709.46	11.03	\$	21,187.77	\$	1,478.31	LONG
2,413	VIRTUS BOND FUND CL B	SAVBX	4/1/2003	11/27/2009	10.36	\$	24,998.68	10.47	\$	25,260.21	\$	261.53	LONG
4,630	PIMCO TOTAL RETURN FD-B	PTTBX	4/1/2003	11/27/2009	10.8	\$	50,003.98	11.03	\$	51,066.16	\$	1,062.18	LONG
							<b>Total Long Term Totals</b>	<b>\$ 112,733.85</b>		<b>\$ 116,248.69</b>	<b>\$ 3,514.84</b>		