



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2010Department 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 2010, 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

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)

2340 S. Arlington Heights Road

Room/suite

#615

B Telephone number (see page 10 of the instructions)

847-981-0545

City or town, state, and ZIP code

Arlington Heights IL 60005H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) **\$ 53,516,150**J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the

85% test, check here and attach computation ☐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 ☐

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
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10 **Stmt 1**
 b Gross sales price for all assets on line 6a **54,762,160**
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 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) **Stmt 2**
 12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule) **See Stmt 3**
 b Accounting fees (attach schedule) **Stmt 4**
 c Other professional fees (attach schedule) **Stmt 5**
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 6**
 19 Depreciation (attach schedule) and depletion **Stmt 7**
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (att sch) **Stmt 8**
 24 Total operating and administrative expenses.
 Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

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

Form **990-PF** (2010)

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		8,243	24,937	24,937
	2	Savings and temporary cash investments		454,014	696,291	696,291
	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 15 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 9		5,789,814	6,103,191	6,224,735
	b	Investments—corporate stock (attach schedule) See Stmt 10		18,990,565	18,411,463	21,611,543
	c	Investments—corporate bonds (attach schedule) See Stmt 11		12,033,291	7,795,186	8,295,088
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule) See Statement 12		10,264,765	14,623,272	16,662,663	
14	Land, buildings, and equipment basis ▶ 18,875					
	Less accumulated depreciation (attach sch) ▶ Stmt 13 17,982		1,785	893	893	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		47,542,477	47,655,233	53,516,150	
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		47,542,477	47,655,233	
	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)		47,542,477	47,655,233	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		47,542,477	47,655,233	

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	47,542,477
2	Enter amount from Part I, line 27a	2	56,968
3	Other increases not included in line 2 (itemize) ▶ See Statement 14	3	73,388
4	Add lines 1, 2, and 3	4	47,672,833
5	Decreases not included in line 2 (itemize) ▶ See Statement 15	5	17,600
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	47,655,233

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 See Worksheet				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

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	1,850,229
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))
2009	2,930,393	46,040,388	0.063648
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

2 Total of line 1, column (d)	2	0.271201
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	0.054240
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	51,104,397
5 Multiply line 4 by line 3	5	2,771,902
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,316
7 Add lines 5 and 6	7	2,800,218
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	2,762,335

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	56,631
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	56,631
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	56,631
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	60,866
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	60,866
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	4,235
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 4,235 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?		
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 2010 or the taxable year beginning in 2010 (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

N/A

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 Telephone no ► 847-981-0545 2340 S. Arlington Heights Road Located at ► Arlington Heights IL 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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Organizations relying on a current notice regarding disaster assistance check here**N/A****5b****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?

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?**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 16				

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**0**

Form 990-PF (2010) **George M. Eisenberg Foundation****36-3689650**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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**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 3Form **990-PF** (2010)

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	51,854,127
b	Average of monthly cash balances	1b	27,617
c	Fair market value of all other assets (see page 25 of the instructions)	1c	893
d	Total (add lines 1a, b, and c)	1d	51,882,637
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	51,882,637
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	778,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,104,397
6	Minimum investment return. Enter 5% of line 5	6	2,555,220

Part XII **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	2,555,220
2a	Tax on investment income for 2010 from Part VI, line 5	2a	56,631
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	56,631
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,498,589
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,498,589
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	2,498,589

Part XIII **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	2,762,335
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	2,762,335
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,762,335

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.

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,498,589
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,205,494	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,762,335				
a Applied to 2009, but not more than line 2a			1,205,494	
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 2010 distributable amount				1,556,841
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				941,748
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 17

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 18				2,586,150
Total			3a	2,586,150
b Approved for future payment N/A				
Total			3b	

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
		
1a(1)		X
		
1a(2)		X
		
1b(1)		X
		
1b(2)		X
		
1b(3)		X
		
1b(4)		X
		
1b(5)		X
		
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

James K Macoursi
Signature of officer or trustee

Date 8/6/11

Treasurer
Title

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Preparer **Thomas H. Ahlbeck**

Thomas H. Ahlbeck

08/04/11

Use Only

Firm's name ► **SS&G Financial Services, Inc.**

PTIN	P00237636
------	-----------

Firm's address ► **1665 Elk Boulevard**

Firm's EIN ► **34-1945695**

Des Plaines, IL 60016-4776

Phone no **847-824-4000**

Form **990-PF** (2010)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	Sale Price	How Received		Cost	Expense	Depreciation	Net Gain / Loss
Long-term Gain/Loss from Pass-through Entity				\$	3,296	\$				\$ 3,296
Total				\$	3,296	\$	0	0	0	\$ 3,296

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Investment Income	\$ -43,394	\$ -43,394	\$
Investment Income	-15,563		
Total	\$ -58,957	\$ -43,394	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foley and Lardner	\$ 8,756	\$ 4,378	\$	\$ 4,378
Total	\$ 8,756	\$ 4,378	\$ 0	\$ 4,378

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Ahlbeck & Company	\$ 12,700	\$ 1,248	\$	\$ 11,452
Total	\$ 12,700	\$ 1,248	\$ 0	\$ 11,452

Federal Statements

36-3689650

FYE: 12/31/2010

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fees-U.S.	\$ 157,297	\$ 157,297	\$	\$
Total	\$ 157,297	\$ 157,297	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Employee FICA Taxes	\$ 2,478	\$ 1,266	\$	\$ 1,239
Foreign Taxes	27			
Total	\$ 2,505	\$ 1,266	\$ 0	\$ 1,239

Statement 7 - 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	1,223	Straight Line	5	216	216	
1/08/07	Photo Copier Machine	2,424	1,475	Straight Line	5	485	485	
4/08/08	Laptop Computer	954	334	Straight Line	5	191	191	
Total	\$ 5,377	\$ 3,592				\$ 892	\$ 892	\$ 0

Federal Statements

8/4/2011 3:57 PM

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Filing Fees	25	12		13
Insurance	21,106	10,553		10,553
Miscellaneous Expense	114	57		57
Office Supplies	2,002	1,001		1,001
Seminar, Subscriptions and Pu	578	289		289
Telephone	1,232	616		616
Total	\$ 25,057	\$ 12,528	\$ 0	\$ 12,529

Federal Statements

8/4/2011 3:57 PM

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FHLMC	\$ 598,183	\$ 534,011	Cost	\$ 551,666
FNMA	654,648	433,013	Cost	456,728
SBA Gtd Dev	331,907	237,578	Cost	252,254
U.S. Treasury Bonds	1,244,941	702,862	Cost	779,006
U.S. Treasury Notes	2,960,135	3,934,699	Cost	3,935,333
US Treasury IP		261,028	Cost	249,748
Total	\$ 5,789,814	\$ 6,103,191		\$ 6,224,735

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corp. stock - see attached schedule	\$ 18,990,565	\$ 18,411,463	Cost	\$ 21,611,543
Total	\$ 18,990,565	\$ 18,411,463		\$ 21,611,543

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corp. bonds - see attached schedule	\$ 12,033,291	\$ 7,795,186	Cost	\$ 8,295,088
Total	\$ 12,033,291	\$ 7,795,186		\$ 8,295,088

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds	\$ 10,264,765	\$ 10,260,889	Cost	\$ 12,207,306
Partnerships and Joint Ventures		4,362,383	Cost	4,455,357
Total	\$ 10,264,765	\$ 14,623,272		\$ 16,662,663

Statement 13 - 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	\$ 1,785	\$ 18,875	\$ 17,982	\$ 893
Total	\$ 1,785	\$ 18,875	\$ 17,982	\$ 893

Federal Statements**Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Brokerage statement interest income shown on books	\$ 14,431
Aether Real Assets I, L.P. K-1 Other Income (Loss)	58,957
Total	<u>\$ 73,388</u>

Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Aether Real Assets I, L.P. K-1 Interest Income	\$ 303
Aether Real Assets I, L.P. K-1 Long-term Gain	17,297
Total	<u>\$ 17,600</u>

Federal Statements

8/4/2011 3:57 PM

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Erin K. O'Brien-Cahill 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	23,500	0	0
Thomas C. Spelsberg Jr. 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	23,500	0	0
James K. Marousis 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Treas./Honor	45.00	69,291	0	0
Nancy T. Wills 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Secretary	6.00	23,500	0	0
Thomas E. O'Brien 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	23,500	0	0
Dr. Thomas C. Spelsberg 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Vice-Pres	6.00	23,500	0	0
Dean J. Marousis 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	23,500	0	0
Sofia M. Bishop 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	Director	6.00	23,500	0	0
Katie Owens 2340 S. Arlington Heights Rd. #615 Arlington Heights IL 60005	President	6.00	23,500	0	0

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

Description

See copy of contribution guidelines attached

Statement 17 - 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.

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
A Just Harvest Chicago IL 60626	7649 North Paulina Street	Publ	Charity	Payment for social assistance	4,000
Advocate Charitable Fdtn Park Ridge IL 60068	205 W. Toughy, Suite 125	Publ	Charity	Payment for social assistance	10,000
AID / Assoc. for Indiv. Aurora IL 60506-2494	309 W. New Indian Trail	Publ	Charity	Payment for social assistance	3,000
Alternatives Incorporated Chicago IL 60640	4730 N. Sheridan Rd	Publ	Charity	Payment for social assistance	2,000
Amer Cancer Society Midws Rochester MN 55901	411 2nd St. N. W.	Publ	Charity	Payment for research in medicine	10,000
Arden Shore Vernon Hills IL 60061	935 Lakeview Pkwy Ste 105	Publ	Charity	Payment for social assistance	2,000
Arlington Hts Snr Center Arlington Hts. IL 60005	1801 W. Central Road	Publ	Charity	Payment for social assistance	18,650
Aspire of Illinois Westchester IL 60154	9901 Derby Lane	Publ	Charity	Payment for social assistance	5,000
Association House Chicago Chicago IL 60651	1116 N. Kedzie Avenue	Publ	Charity	Payment for social assistance	5,000
Avenues to Independence Park Ridge IL 60068	515 Busse Highway	Publ	Charity	Payment for social assistance	2,000
B U I L D Inc. Chicago IL 60642	1223 N. Milwaukee Ave.	Publ	Charity	Payment for social assistance	2,000
Bear Necessities Chicago IL 60601	55 W. Wacker Dr. St#1100	Publ	Charity	Payment for research in medicine	2,000
Bonaventure House Inc. Chicago IL 60657-5123	825 W. Wellington Ave.	Publ	Charity	Payment for social assistance	5,000
Boys & Girls Club-Chicago Chicago IL 60607	550 W. Van Buren, St #350	Publ	Charity	Payment for social assistance	25,000
Boys & Girls Club-Elgin Elgin IL 60120	355 Dundee P.O. Box 416	Publ	Charity	Payment for social assistance	5,000
Cambrini-Green Tutoring Chicago IL 60614	2145 N. Halsted	Publ	Charity	Payment for social assistance	2,000
Campus Kitchens Project Evanston IL 60208	2245 B Sheridan Rd.	Publ	Charity	Payment for social assistance	5,000
Casa Central Chicago IL 60622	1343 North California Ave	Publ	Charity	Payment for social assistance	2,000

Federal Statements

8/4/2011 3:57 PM

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Casa Lake County, Inc Deerfield IL 60015	1020 Milwaukee St #312	Publ	Charity	Payment for social assistance	5,000
Cath Charities Springfld 'Springfield IL 62703	120 South 11th Street	Publ	Charity	Payment for social assistance	30,000
CEDA Northwest Self-Help Mt. Prospect IL 60056	1300 W. Northwest Hwy.	Publ	Charity	Payment for social assistance	3,000
Center on Halsted Chicago IL 60613	3656 N. Halsted St.	Publ	Charity	Payment for social assistance	2,000
Chg Women's Health Cntr Chicago IL 60657	3435 N. Sheffield, St206A	Publ	Charity	Payment for social assistance	2,000
Chic Lighthouse for Blind Chicago IL 60608-1298	1850 W. Roosevelt Road	Publ	Charity	Payment for social assistance	2,000
Chicago Anti-Hunger Fed. Chicago IL 60651-1714	4345 W. Division St.	Publ	Charity	Payment for social assistance	5,000
Children's Memorial Fdtn Chicago IL 60614	2300 Children's Plaza, #4	Publ	Charity	Payment for research in medicine	325,000
Childrens Advocacy Cntr Chicago IL 60608	1240 S. Damen Avenue	Publ	Charity	Payment for social assistance	3,000
Childrens Home & Aid Scty Chicago IL 60606-4475	125 S. Wacker, 14th floor	Publ	Charity	Payment for social assistance	2,000
Childserv Chicago IL 60631	8765 W. Higgins Rd St450	Publ	Charity	Payment for social assistance	2,000
Christ. Outreach for Luth Waukegan IL 60085	127 West Water Street	Publ	Charity	Payment for social assistance	5,000
Christian Comm. Hlth Cntr Chicago IL 60628-1007	9718 S. Halsted St.	Publ	Charity	Payment for social assistance	6,000
Christopher House Chicago IL 60614-2084	2507 N. Greenvview	Publ	Charity	Payment for social assistance	2,000
Cntr for Speech & Lang. Elmhurst IL 60126	606 N. Michigan St.	Publ	Charity	Payment for social assistance	3,000
Coal. to Salute Am. Hero Washington DC 20090-6440	PO Box 96440	Publ	Charity	Payment for social assistance	1,000
Community Crisis Center Elgin IL 60120	37 S. Geneva St.	Publ	Charity	Payment for social assistance	5,000
Community Health Chicago IL 60022	2611 W. Chicago Avenue	Publ	Charity	Payment for social assistance	7,500
					18

Federal Statements

8/4/2011 3:57 PM

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Connections for Homeless Evanston IL 60201	2010 Dewey Ave., 3rd Flr	Publ	Charity	Payment for social assistance	5,000
Corazon A Corazon Chicago IL 60617	8235 South Shore Drive	Publ	Charity	Payment for social assistance	2,000
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	5,000
Ctr for Enriched Living Riverwoods IL 60015-3835	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	5,000
Donka Incorporated Wheaton IL 60187-3908	400 N. County Farm Rd.	Publ	Charity	Payment for social assistance	5,000
DuPage Snr Citizen Counc. Lombard IL 60148-6153	1919 S. Highland Av St210	Publ	Charity	Payment for social assistance	3,000
Easter Seals DuPage Villa Park IL 60181	830 S. Addison Avenue	Publ	Charity	Payment for social assistance	5,000
El Valor Corporation Chicago IL 60608	1850 W. 21st Street	Publ	Charity	Payment for social assistance	3,000
Emergency Fund Chicago IL 60661	651 W. Washington St #504	Publ	Charity	Payment for social assistance	5,000
Erie Family Health Center Chicago IL 60622	1701 W. Superior St.	Publ	Charity	Payment for social assistance	2,500
Family Alliance Inc. Woodstock IL 60098	2028 N. Seminary Ave.	Publ	Charity	Payment for social assistance	2,000
Family Focus, Inc Chicago IL 60607	310 S. Peoria St. Ste#301	Publ	Charity	Payment for social assistance	5,000
Family Hlth Ptnshp Clinic Woodstock IL 60098	13707 W. Jackson	Publ	Charity	Payment for social assistance	5,000
Fox Valley Volunteer Hosp Geneva IL 60134	200 Whitefield Drive	Publ	Charity	Payment for social assistance	4,000
Gads Hill Center Chicago IL 60608-2697	1919 W. Cullerton	Publ	Charity	Payment for social assistance	2,000
Generose Gervais Poverell Rochester MN 55905	200 First St., SW Siebens	Publ	Charity	Payment for social assistance	7,500

Federal Statements

8/4/2011 3:57 PM

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Gift of Life Inc	705 2nd St. S.W.		Publ	Charity Payment for social assistance	15,000
Rochester MN 55902					
Glenkirk Association	3504 Commercial Ave		Publ	Charity Payment for social assistance	4,000
Northbrook IL 60062					
Good News Partners	1600 W. Jonquil Ter		Publ	Charity Payment for social assistance	1,000
Chicago IL 60626					
Greater Chicago Food Dep	4100 W. Ann Lurie Place		Publ	Charity Payment for social assistance	5,000
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 60644-1483					
Have Dreams	515 Busse Hwy Ste #150		Publ	Charity Payment for social assistance	3,000
Park Ridge IL 60068					
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 60613-2814					
Housing Opport. for Women	1607 W. Howard St 2nd Flr		Publ	Charity Payment for social assistance	3,000
Chicago IL 60626					
Housing Opt. for Men. Ill	1132 Florence Ave.		Publ	Charity Payment for social assistance	2,000
Evanston IL 60202-1143					
Howard Area Comm. Cntr	7648 N. Paulina St.		Publ	Charity Payment for social assistance	2,000
Chicago IL 60626					
Howard Brown Health Cntr	4025 N. Sheridan		Publ	Charity Payment for social assistance	2,000
Chicago IL 60613-2010					
Humanitarian Service Proj	465 Randy Road		Publ	Charity Payment for social assistance	3,000
Carol Stream IL 60188					
Infant Welfare Soc. of Ch	3600 West Fullerton Ave.		Publ	Charity Payment for social assistance	5,000
Chicago IL 60647					
Interfaith House	3456 W. Franklin Blvd.		Publ	Charity Payment for social assistance	5,000
Chicago IL 60624					
Jane Adams Hull House Asn	1030 W. Van Buren		Publ	Charity Payment for social assistance	5,000
Chicago IL 60607					

Federal Statements

8/4/2011 3:57 PM

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Jewish Council for Youth Chicago IL 60602	100 N. LaSalle St Ste#400		Publ Charity	Payment for social assistance	2,000
Jewish Federation Chicago Chicago IL 60606	30 S. Wells, #3040		Publ Charity	Payment for social assistance	50,000
La Cas Norte Inc. Chicago IL 60647	3533 W. North Ave.		Publ Charity	Payment for social assistance	2,500
La Rabida Childrens Hospt Chicago IL 60649	E. 65th Street		Publ Charity	Payment for research in medicine	35,000
Lakeview Pantry Chicago IL 60613	3831 North Broadway		Publ Charity	Payment for social assistance	5,000
Lambs Farm, Inc. Libertyville IL 60048	14245 W. Rockland Rd.		Publ Charity	Payment for social assistance	10,000
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	3,000
Life Line Inc. .Peoria IL 61607	6100 W. Everett Dirksen		Pub Charity	Payment for research in medicine	2,000
Little Co. of Mary Hosp. Evergreen Park IL 60805	2800 W. 95th St.		Pub Charity	Payment for research in medicine	2,000
Loyola University-Chicago Maywood IL 60153	2160 S. First Avenue		Publ Charity	Payment for research in medicine	50,000
Ltl Sisters of the Poor Chicago IL 60614	2325 N. Lakewood Ave.		Pub Charity	Payment for social assistance	5,000
Leukemia Research Fnd Inc Wilmette IL 60091-1064	3520 Lake Ave St#202		Publ Charity	Payment for research in medicine	5,000
Lutheran Home for Aged Arlington Hts. IL 60004	800 W. Oakton St.		Publ Charity	Payment for social assistance	2,000
Lydia Home Association Chicago IL 60641-2825	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	40,000
Maryville Academy Des Plaines IL 60016	1150 N. River Road		Publ Charity	Payment for social assistance	50,000

Federal Statements

8/4/2011 3:57 PM

Statement 18 - 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	1,025,000
Rochester MN 55905					
Mental Health Assoc.	125 S. Clark St. Ste#1820		Publ	Charity Payment for social assistance	5,000
Chicago IL 60603					
Mercy Home for Boys/Girls	1140 W. Jackson Blvd.		Publ	Charity Payment for social assistance	5,000
Chicago IL 60607					
Metropolitan Family Svcs	One North Dearborn St1000		Publ	Charity Payment for social assistance	2,000
Chicago IL 60602-4322					
Midwst Shltr Homeless Vet	119 N. West Street		Publ	Charity Payment for social assistance	2,000
Wheaton IL 60187					
Misericordia Home	6300 N. Ridge Avenue		Publ	Charity Payment for social assistance	200,000
Chicago IL 60660					
Mutual Ground Inc	418 Oak Ave		Publ	Charity Payment for social assistance	5,000
Aurora IL 60506					
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	2,000
Naperville IL 60540					
Near North Health Service	1276 N. Clybourn		Publ	Charity Payment for social assistance	2,000
Chicago IL 60610					
NEDSTRA	1770 W. Centennial Place		Publ	Charity Payment for social assistance	2,000
Addison IL 60101-1076					
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	2,000
Northfield IL 60093					
Northern IL Food Bank	600 Industrial Drive		Publ	Charity Payment for social assistance	10,000
St. Charles IL 60174					
Northpointe Resources Inc	3441 Sheridan Road		Publ	Charity Payment for social assistance	2,000
Zion IL 60099					
					18

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Northwest Cmty Health Fdt	3060 Salt Creek, St #110	Publ	Charity	Payment for social assistance	5,000
Arlington Hts. IL 60005					
Northwest Home for Aged	6840 N. Sacramento Ave.	Publ	Charity	Payment for social assistance	40,000
Chicago IL 60645					
Ntl Multiple Sclerosis So	910 W. Van Buren 4th Flr	Publ	Charity	Payment for social assistance	5,000
Chicago IL 60187					
NWU School of Medicine	710 N. Lake Shore, flr 4	Publ	Charity	Payment for research in medicine	25,000
Chicago IL 60611					
NWU Settlement Associatn	1400 Augusta Boulevard	Publ	Charity	Payment for social assistance	5,000
Chicago IL 60642					
Oak Leyden Develop. Svcs	411 Chicago Ave.	Publ	Charity	Payment for social assistance	3,000
Oak Park IL 60302					
Oral Health America	410 N. Michigan Ave St352	Publ	Charity	Payment for research in medicine	2,000
Chicago IL 60611					
Our Childrens Homestead	387 Shuman Blvd Ste335W	Publ	Charity	Payment for social assistance	5,000
Naperville IL 60563-8451					
Pacific Garden Mission	S. Canal St.	Publ	Charity	Payment for social assistance	5,000
Chicago IL 60607					
PADS to Hope, Inc.	1140 E. Northwest Hwy	Pub	Charity	Payment for social assistance	5,000
Palatine IL 60074					
Philoptochos Scty St John	2350 W. Dempster Street	Publ	Charity	Payment for social assistance	10,000
Des Plaines IL 60016					
Philoptochos Scty St Nect	133 S. Roselle Road	Publ	Charity	Payment for social assistance	10,000
Palatine IL 60067					
Philoxenia House	703 W. Center Street	Publ	Charity	Payment for social assistance	15,000
Rochester MN 55902					
Police Chaplains Ministry	1140 W. Jackson Blvd	Publ	Charity	Payment for social assistance	10,000
Chicago IL 60607					
Polish American Assoc.	3834 N. Cicero Ave.	Publ	Charity	Payment for social assistance	2,000
Chicago IL 60641					
Protestant Episcopal Ch.	410 Grand Ave.	Publ	Charity	Payment for social assistance	2,000
Waukegan IL 60085					
Resid. for Effec. Shelter	941 W. Laurence Ave.	Publ	Charity	Payment for social assistance	5,000
Chicago IL 60640					
Ronald McDonald House	850 2nd St., S.W.	Publ	Charity	Payment for social assistance	25,000
Rochester MN 55902					

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
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
Sara's Circle Chicago IL 60640	4750 N. Sheridan St#220		Publ	Charity Payment for socail assistance	5,000
Sarah's Inn Oak Park IL 60304	309-311 Harrison St		Publ	Charity Payment for social assistance	5,000
Seguin Service Inc Cicero IL 60804	3100 S. Central Ave.		Publ	Charity Payment for social assistance	2,000
Senior Home Sharing, Inc. Wheaton IL 60147	711 E. Roosevelt Rd.		Publ	Charity Payment for social assistance	2,000
Senior Link Alliance Inc Chicago IL 60634	3249 N. Central Ave.		Publ	Charity Payment for social assistance	2,000
Shelter, Inc. Arlington Hts. IL 60004	1616 N. Arlington Hts Rd.		Publ	Charity Payment for social assistance	5,000
Sisterhouse Chicago IL 60651	851 N. Leamington Ave		Publ	Charity Payment for social assistance	5,000
SOS Children's Village Chicago IL 60606	216 W. Jackson Blvd. #925		Publ	Charity Payment for social assistance	10,000
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 Hts. IL 60005	717 W. Kirchhoff Rd.		Publ	Charity Payment for social assistance	3,000
St. Vincent De Paul Cntr Chicago IL 60614	2145 N. Halsted St.		Publ	Charity Payment for social assistance	10,000
Suburban Prim Health Care Westchester IL 60154	2225 Enterprise Dr. #2507		Publ	Charity Payment for social assistance	2,000
Sullivan House, Inc. Chicago IL 60649	7305 S. Clyde Ave.		Publ	Charity Payment for social assistance	-2,000
Teen Living Programs Chicago IL 60618	162 W. Hubbard, St #400		Publ	Charity Payment for social assistance	5,000
The Ark, Inc. Chicago IL 60645	6450 N. California Ave.		Publ	Charity Payment for social assistance	5,000

Federal Statements

8/4/2011 3:57 PM

**Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
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	5,000
The Harbour Inc Park Ridge IL 60068	1440 Renaissance, St 240	Publ	Charity	Payment for social assistance	7,500
The Night Ministry Chicago IL 60640-4707	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
Union League Boys/Girls Chicago IL 60604	65 W. Jackson Blvd	Publ	Charity	Payment for social assistance	2,500
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
Villa Guadalupe Snr Svcs Chicago IL 60617	3201 E. 91st St	Publ	Charity	Payment for social assistance	2,500
W. Sub Asoc Retarded Chil Lombard IL 60148	1005 E. Division Street	Publ	Charity	Payment for social assistance	2,000
WINGS Program Inc. Schaumburg IL 60095	P.O. Box 95615	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 Campus Park Ridge IL 60068	733 N. Prospect Ave.	Publ	Charity	Payment for social assistance	5,000
Youth Guidance Chicago IL 60603	122 S. Michigan, St #1510	Publ	Charity	Payment for social assistance	2,000

Federal Statements

8/4/2011 3:57 PM

**Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Total					2,586,150

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning _____, and ending _____		

Name George M. Eisenberg Foundation for Charities	Employer Identification Number 36-3689650
---	---

(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.)
(1) Finxed Income Acct	P	Various	Various
(2) Equity Subaccount	P	Various	Various
(3) Enhanced Equity Index	P	Various	Various
(4) Inv Partners Sm Cap Value SMA	P	Various	Various
(5) Patners Sm Cap Growth SMA	P	Various	Various
(6) Aether Real Assets I, L.P. K-1	P	Various	Various
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 20,972,823		20,432,216	540,607
(2) 741,064		654,706	86,358
(3) 32,749,361		31,600,104	1,149,257
(4) 159,977		127,073	32,904
(5) 121,638		94,536	27,102
(6) 14,001			14,001
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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	
(1)			540,607
(2)			86,358
(3)			1,149,257
(4)			32,904
(5)			27,102
(6)			14,001
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

007764ME
16-0-12-B-62 -006-02
1401, -91-00362-EE



GM EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 9 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Cash And Equivalents						
Money Markets						
First Amer Prime Oblig Fund Cl I 31846V732 Asset Minor Code 1 ACCOUNT 000012586400	234,396.460	234,396.46 1.0000	234,396.46	.00 .00	.00	0.00
First Amer Prime Oblig Fund Cl I 31846V732 Asset Minor Code 1 ACCOUNT 000012586401	221,174.410	221,174.41 1.0000	221,174.41	.00 .00	.00	0.00
First Amer Prime Oblig Fund Cl I 31846V732 Asset Minor Code 1 ACCOUNT 000012586402	141,710.420	141,710.42 1.0000	141,710.42	.00 .00	.00	0.00
First Amer Prime Oblig Fund Cl I 31846V732 Asset Minor Code 1 ACCOUNT 000012586403	29,469.250	29,469.25 1.0000	29,469.25	.00 .00	.00	0.00
First Amer Prime Oblig Fund Cl I 31846V732 Asset Minor Code 1 ACCOUNT 000012586404	47,492.070	47,492.07 1.0000	47,492.07	.00 .00	.00	0.00
First Amer Prime Oblig Fund Cl I 31846V732 Asset Minor Code 1 ACCOUNT 000012586405	22,047.940	22,047.94 1.0000	22,047.94	.00 .00	.00	0.00
Total First Amer Prime Oblig Fund Cl I	696,290.550	696,290.55	696,290.55	.00 .00	.00	0.00
Total Money Markets	696,290.550	696,290.55	696,290.55	.00 .00	.00	0.00
Total Cash And Equivalents	696,290.550	696,290.55	696,290.55	.00 .00	.00	0.00

US Government Issues

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



3 M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 10 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
U S Treasury Nt 0.875% 2/28/11 Standard & Poors Rating: AAA Moody's Rating: AAA 912828KE9 Asset Minor Code 21 ACCOUNT 000012586400	40,000.000	40,042.00 (E) 100.1050	40,011.93 (E)	30.07 - 4.66	118.92	0.89
U S Treasury Nt 0.875% 4/30/11 Standard & Poors Rating: AAA Moody's Rating: AAA 912828KL3 Asset Minor Code 21 ACCOUNT 000012586400	335,000.000	335,760.45 (E) 100.2270	334,896.15 (E)	864.30 - 1,187.03	502.04	0.89
U S Treasury Nt 1.000% 8/31/11 Standard & Poors Rating: AAA Moody's Rating: AAA 912828LV0 Asset Minor Code 21 ACCOUNT 000012586400	490,000.000	492,469.60 (E) 100.5040	490,077.73 (E)	2,391.87 2,338.43	1,664.92	0.99
U S Treasury Nt 1.375% 10/15/12 Standard & Poors Rating: AAA Moody's Rating: AAA 912828LR9 Asset Minor Code 21 ACCOUNT 000012586400	115,000.000	116,693.95 (E) 101.4730	114,627.32 (E)	2,066.63 2,136.43	338.84	1.37
F N M A #385538 4.790% 11/01/12 Standard & Poors Rating: N/A Moody's Rating: N/A 31377SHP6 Asset Minor Code 24 ACCOUNT 000012586400	.000	.00 104.5070	.00	.00 - 11,198.54	.00	0.00
F H L M C M T N 2.500% 4/23/14 Standard & Poors Rating: AAA Moody's Rating: AAA 3137EACB3 Asset Minor Code 22 ACCOUNT 000012586400	140,000.000	145,051.20 (E) 103.6080	140,507.21 (E)	4,543.99 4,543.99	661.11	2.41
U S Treasury Nt 1.875% 4/30/14 Standard & Poors Rating: AAA Moody's Rating: AAA 912828KN9 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 102.2730	.00	.00 - 163.41	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401\ -91-00362-EE

GM EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 11 of 1,482
Period from January 1, 2010 to December 31, 2010



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
U S Treasury Nt 2.625% 6/30/14 Standard & Poors Rating: AAA Moody's Rating: AAA 912828KY5 Asset Minor Code 21 ACCOUNT 000012586400	365,000.000	381,965.20 104.6480	364,277.67 ^(E)	17,687.53 14,117.22	26.57	2.48
U S Treasury Nt 2.625% 7/31/14 Standard & Poors Rating: AAA Moody's Rating: AAA 912828LC2 Asset Minor Code 21 ACCOUNT 000012586400	25,000.000	26,146.50 104.5860	24,997.70 ^(E)	1,148.80 1,020.90	261.55	2.48
U S Treasury Nt 2.375% 2/28/15 Standard & Poors Rating: AAA Moody's Rating: AAA 912828MR8 Asset Minor Code 21 ACCOUNT 000012586400	125,000.000	128,828.75 103.0630	124,828.65 ^(E)	4,000.10 4,000.10	1,008.72	2.32
U S Treasury Nt 2.500% 3/31/15 Standard & Poors Rating: AAA Moody's Rating: AAA 912828MW7 Asset Minor Code 21 ACCOUNT 000012586400	30,000.000	31,052.40 103.5080	29,769.98 ^(E)	1,282.42 1,282.42	191.62	2.41
U S Treasury Nt 2.500% 4/30/15 Standard & Poors Rating: AAA Moody's Rating: AAA 912828MZ0 Asset Minor Code 21 ACCOUNT 000012586400	160,000.000	165,412.80 103.3830	161,403.86 ^(E)	4,008.94 4,008.94	685.08	2.41
U S Treasury Nt 1.750% 7/31/15 Standard & Poors Rating: AAA Moody's Rating: AAA 912828NP1 Asset Minor Code 21 ACCOUNT 000012586400	240,000.000	239,232.00 99.6800	243,620.52 ^(E)	- 4,388.52 - 4,388.52	1,757.60	1.70
S B A Gld Dev Prtn 4.940% 8/10/15 Standard & Poors Rating: N/A Moody's Rating: N/A 831641DY8 Asset Minor Code 30 ACCOUNT 000012586400	56,199.200	59,460.44 105.8030	56,199.20 ^(E)	3,261.24 - 518.48	393.30	4.63

007764ME
3-0-12-B-62 -006-02
401 -91-00362-EE



M EISENBERG FDN-CONSOLID A/C
CCOUNT 000012586499

Page 12 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
U S Treasury Nt 1.250% 8/31/15 Standard & Poors Rating: N/R Moody's Rating: AAA 912828NV8 Asset Minor Code 21 ACCOUNT 000012586400	700,000.000	680,806.00 97.2580	692,761.81 (E)	- 11,955.81 - 11,955.81	3,270.37	1.23
U S Treasury Nt 1.250% 9/30/15 Standard & Poors Rating: AAA Moody's Rating: AAA 912828NZ9 Asset Minor Code 21 ACCOUNT 000012586400	10,000.000	9,702.30 97.0230	10,026.61 (D)	- 324.31 - 324.31	31.94	1.23
S B A Gld Dev Ptn 5.408% 2/10/16 Standard & Poors Rating: N/A Moody's Rating: N/A 831641EA9 Asset Minor Code 30 ACCOUNT 000012586400	67,739.250	72,939.59 107.6770	70,586.91 (C)	2,352.68 1,249.22	610.56	5.01
S B A Gld Dev Part 5.681% 8/10/16 Standard & Poors Rating: N/A Moody's Rating: N/A 831641EC5 Asset Minor Code 30 ACCOUNT 000012586400	110,792.000	119,853.68 108.1790	110,792.00 (C)	9,061.68 - 660.51	891.66	5.26
U S Treasury Nt 1.875% 10/31/17 Standard & Poors Rating: N/A Moody's Rating: AAA 912828PF1 Asset Minor Code 21 ACCOUNT 000012586400	135,000.000	128,335.05 95.0630	134,864.29 (E)	- 6,529.24 - 6,529.24	433.53	1.99
U S Treasury Nt 3.625% 8/15/19 Standard & Poors Rating: AAA Moody's Rating: AAA 912828LJ7 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 104.4690	.00	.00 14,488.99	.00	0.00
F N M A #735990 4.500% 11/01/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RUP2 Asset Minor Code 24 ACCOUNT 000012586400	231,895.170	245,375.24 105.8130	229,277.78 (C)	16,097.46 - 1,487.44	869.61	4.25

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 13 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
U S Treasury Nt 3.375% 11/15/19 Standard & Poors Rating: AAA Moody's Rating: AAA 912828LY4 Asset Minor Code 21 ACCOUNT 000012586400	70,000.000	71,460.20 102.0860	68,540.54 (E)	2,919.66 2,919.66	306.73	3.33
U S Treasury Nt 3.625% 2/15/20 Standard & Poors Rating: AAA Moody's Rating: AAA 912828MP2 Asset Minor Code 21 ACCOUNT 000012586400	175,000.000	181,616.75 103.7810	171,245.92 (E)	10,370.83 10,370.83	2,396.14	3.46
U S Treasury Nt 3.500% 5/15/20 Standard & Poors Rating: AAA Moody's Rating: AAA 912828ND8 Asset Minor Code 21 ACCOUNT 000012586400	300,000.000	307,314.00 102.4380	316,489.37 (E)	- 9,175.37 - 9,175.37	1,363.26	3.41
U S Treasury IP 1.250% 7/15/20 Standard & Poors Rating: AAA Moody's Rating: AAA 912828NM8 Asset Minor Code 30 ACCOUNT 000012586400	165,466.950	169,423.26 102.3910	175,289.93 (E)	- 5,866.67 - 5,866.67	955.48	1.17
U S Treasury Nt 2.625% 8/15/20 Standard & Poors Rating: AAA Moody's Rating: AAA 912828NT3 Asset Minor Code 21 ACCOUNT 000012586400	395,000.000	374,479.75 94.8050	398,092.57 (E)	- 23,612.82 - 23,612.82	3,916.46	2.74
F N M A Gld Remic 6.500% 9/25/20 Standard & Poors Rating: N/R Moody's Rating: N/R 31358FBB4 Asset Minor Code 30 ACCOUNT 000012586400	5,053.740	5,603.99 110.8880	5,037.48 (E)	566.51 - 82.37	27.36	5.86
U S Treasury Nt 2.625% 11/15/20 Standard & Poors Rating: N/A Moody's Rating: AAA 912828PC8 Asset Minor Code 21 ACCOUNT 000012586400	35,000.000	33,014.80 94.3280	32,436.75 (E)	578.05 578.05	119.29	2.75

007764ME
6-0-12-B-62 -006-02
401 -91-00362-EE



M EISENBERG FDN-CONSOLID A/C
CCOUNT 000012586499

Page 14 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
F N M A Gld Remic 7.500% 8/25/21 Standard & Poors Rating: N/A Moody's Rating: AAA 31358HYH2 Asset Minor Code 30 ACCOUNT 000012586400	19,855.100	22,584.38 113.7460	19,820.65 (E)	2,763.73 33.47	124.06	6.59
F H L M C Gd G12809 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MBKW6 Asset Minor Code 24 ACCOUNT 000012586400	.000	.00 107.2340	.00	.00 - 18,803.11	.00	0.00
F N M A Gld Remic 5.500% 9/25/22 Standard & Poors Rating: N/R Moody's Rating: N/R 31358QVQ5 Asset Minor Code 30 ACCOUNT 000012586400	14,596.640	16,086.23 110.2050	14,542.14 (E)	1,544.09 267.92	66.88	4.99
F N M A #535362 2.875% 8/01/23 Standard & Poors Rating: N/A Moody's Rating: N/A 31384VWX6 Asset Minor Code 24 ACCOUNT 000012586400	27,221.070	28,539.93 104.8450	27,472.81 (E)	1,067.12 753.83	65.22	2.76
U S Treasury Nt 7.625% 2/15/25 Standard & Poors Rating: AAA Moody's Rating: AAA 912810ET1 Asset Minor Code 21 ACCOUNT 000012586400	100,000.000	141,813.00 141.8130	133,346.54 (E)	8,466.46 8,882.36	2,880.10	5.35
F H L M C #846757 2.575% 5/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3128HDQJ1 Asset Minor Code 24 ACCOUNT 000012586400	64,503.960	67,346.00 104.4060	65,126.78 (E)	2,219.22 828.68	281.01	2.49
U S Treasury Bd 6.875 08/15/2025 Standard & Poors Rating: AAA Moody's Rating: AAA 912810EV6 Asset Minor Code 21 ACCOUNT 000012586400	80,000.000	106,937.60 133.6720	99,571.02 (E)	7,366.58 6,324.40	2,077.45	5.16

007764ME
16-012-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 15 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
U S Treasury Bd 6.375% 8/15/27 Standard & Poors Rating: AAA Moody's Rating: AAA 912810FA1 Asset Minor Code 21 ACCOUNT 000012586400	55,000.000	70,778.40 128.6880	67,137.31 (D)	3,641.09 4,093.13	1,324.37	4.97
U S Treasury Bd 6.125% 11/15/27 Standard & Poors Rating: AAA Moody's Rating: AAA 912810FB9 Asset Minor Code 21 ACCOUNT 000012586400	315,000.000	395,718.75 125.6250	331,767.95 (D)	63,950.80 16,147.18	2,504.99	4.85
F H L M C #786281 2.709% 1/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31348S6S8 Asset Minor Code 24 ACCOUNT 000012586400	12,185.140	12,780.14 104.8830	12,312.35 (D)	467.79 421.68	55.83	2.57
U S Treasury Bd 5.250% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: AAA 912810FG8 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 114.6880	.00	.00 - 1,832.89	.00	0.00
U S Treasury Bd 5.375% 2/15/31 Standard & Poors Rating: AAA Moody's Rating: AAA 912810FP8 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 116.7340	.00	.00 392.37	.00	0.00
F H L M C Mtlcl Mtg 5.500% 8/15/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31396GXH9 Asset Minor Code 30 ACCOUNT 000012586400	200,000.000	209,486.00 104.7430	199,004.94 (D)	10,481.06 - 2,373.84	916.67	5.25
F H L M C Mtlcl Mtg 0.7868% 4/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31394PN66 Asset Minor Code 30 ACCOUNT 000012586400	116,812.940	117,003.35 100.1630	117,059.01 (D)	- 55.66 - 55.66	36.88	0.69

007764ME
3-0-12-B-62 -006-02
401 -91-00362-EE



M EISENBERG FDN-CONSOLID A/C
CCOUNT 000012586499

Page 16 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
F N M A #555922 2.577% 7/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31385XSK4 Asset Minor Code 24 ACCOUNT 000012586400	21,270.230	22,196.34 104.3540	21,470.89	725.45 176.48	45.68	2.49
F N M A #879906 2.978% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31409VR39 Asset Minor Code 24 ACCOUNT 000012586400	110,854.580	116,341.88 104.9500	115,391.28	950.60 950.60	318.83	2.85
U S Treasury Bd 4.375% 2/15/38 Standard & Poors Rating: AAA Moody's Rating: AAA 912810PW2 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 101.0630	.00	.00 899.62	.00	0.00
U S Treasury Bd 4.500% 5/15/38 Standard & Poors Rating: AAA Moody's Rating: AAA 912810PX0 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 103.0310	.00	.00 825.90	.00	0.00
U S Treasury Bd 4.250% 5/15/39 Standard & Poors Rating: AAA Moody's Rating: AAA 912810QB7 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 98.5160	.00	.00 1,651.77	.00	0.00
U S Treasury Bd 4.500% 8/15/39 Standard & Poors Rating: AAA Moody's Rating: AAA 912810QC5 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 102.6880	.00	.00 3,207.58	.00	0.00
U S Treasury 1P 2.125% 2/15/40 Standard & Poors Rating: AAA Moody's Rating: AAA 912810QF8 Asset Minor Code 30 ACCOUNT 000012586400	75,889.500	80,324.48 105.8440	85,738.16	-5,413.68 -5,413.68	609.13	1.98

007764ME

16-0-12-B-62 -006-02
1401 -91-00362-EE**usbank.**G M EISENBERG FDN-CONSOLID AC
ACCOUNT 000012586499Page 17 of 1,482
Period from January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
U S Treasury Bd 4.375% 5/15/40 Standard & Poors Rating: AAA Moody's Rating: AAA 912810QH4 Asset Minor Code 21 ACCOUNT 000012586400	35,000.000	35,169.40 100.4840	35,342.68	- 173.28 - 173.28	193.56	4.37
US Treasury Bd 3.875% 8/15/40 Standard & Poors Rating: AAA Moody's Rating: AAA 912810QK7 Asset Minor Code 21 ACCOUNT 000012586400	185,000.000	170,401.65 92.1090	169,043.29	1,358.36 1,358.36	2,707.76	4.23
U S Treasury NI 4.250% 11/15/40 Standard & Poors Rating: AAA Moody's Rating: AAA 912810QL5 Asset Minor Code 21 ACCOUNT 000012586400	50,000.000	49,187.50 98.3750	48,383.15	804.35 804.35	275.90	4.26
Total US Government Issues	6,005,335.470	6,224,734.93	6,103,190.83	121,544.10 5,267.22	37,285.98	2.75
Corporate Issues						
Daily Free Intl Inc 0.000% 1/15/04 Standard & Poors Rating: N/R Moody's Rating: WR 267084AB7 Asset Minor Code 28 ACCOUNT 000012586400	325,000.000	.00 .0000	116,842.96	- 116,842.96 .00	.00	0.00
Verizon Comm 7.250% 12/01/10 Standard & Poors Rating: A Moody's Rating: A3 92344GAL0 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 102.6510	.00	.00 - 2,788.10	.00	0.00
Capital Auto Rec 4.980% 5/15/11 Standard & Poors Rating: AAA Moody's Rating: N/A 13973AAD5 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.0000	.00	.00 86.35	.00	0.00

007764ME
6-0-12-B-62 -006-02
401 -91-00362-EE



iM EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 18 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Salomon Bros Mortg 6.000% 12/25/11 Standard & Poors Rating: N/A Moody's Rating: AAA 795485AA9 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 87.5970	.00	.00 .98	.00	0.00
World Omni Auto 5.280% 1/17/12 Standard & Poors Rating: N/R Moody's Rating: AAA 98156DAD9 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.0000	.00	.00 - 1,235.67	.00	0.00
Usaa Auto Owner Tr 5.370% 2/15/12 Standard & Poors Rating: AAA Moody's Rating: AAA 903277AD3 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.4140	.00	.00 19.00	.00	0.00
Gen Elec Cap Crp Mtn 2.200% 6/08/12 Standard & Poors Rating: AAA Moody's Rating: AAA 36967HAH0 Asset Minor Code 28 ACCOUNT 000012586400	120,000.000	122,686.80 102.2390	119,967.14	2,719.66 980.69	168.67	2.15
Harley Davidson 4.850% 6/15/12 Standard & Poors Rating: AAA Moody's Rating: AAA 41283ACB3 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.3510	.00	.00 - 487.97	.00	0.00
Key Bank Na Min 3.200% 6/15/12 Standard & Poors Rating: AAA Moody's Rating: AAA 49328CAA3 Asset Minor Code 28 ACCOUNT 000012586400	115,000.000	119,298.70 103.7380	114,954.03	4,344.67 - 100.19	163.56	3.08
Burlington Santa Bri 5.900% 7/01/12 Standard & Poors Rating: BBB+ Moody's Rating: A3 12189TAU8 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 106.9630	.00	.00 - 3,136.08	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 19 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Capital One Prime 4.940% 7/15/12 Standard & Poors Rating: AAA Moody's Rating: AAA 14042CAD6 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.0250	.00	.00 - 56.84	.00	0.00
CNH Equipment Trust 0.950% 8/15/12 Standard & Poors Rating: AAA Moody's Rating: AAA 12612AAB8 Asset Minor Code 31 ACCOUNT 000012586400	5,005.800	5,006.95 100.0230	5,005.70	1.25 46.94	2.11	0.89
Americredit Prime 1.400% 11/15/12 Standard & Poors Rating: AAA Moody's Rating: AAA 03063KAB9 Asset Minor Code 31 ACCOUNT 000012586400	24,479.080	24,523.88 100.1830	24,478.61	45.27 60.64	15.23	1.39
Toyota Auto Rec 0.510% 12/17/12 Standard & Poors Rating: AAA Moody's Rating: AAA 89235UAB9 Asset Minor Code 31 ACCOUNT 000012586400	175,000.000	174,868.75 99.9250	174,992.20	- 123.45 - 123.45	39.67	0.50
Wells Fargo Co 4.375% 1/31/13 Standard & Poors Rating: AA- Moody's Rating: A1 949746NY3 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 105.8250	.00	.00 - 1,829.26	.00	0.00
Intl Lease Fin Mtn 6.375% 3/25/13 Standard & Poors Rating: Bb+ Moody's Rating: B1 45974VB72 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 102.5000	.00	.00 17,621.47	.00	0.00
Bank Of America 0.86412% 4/15/13 Standard & Poors Rating: AAA Moody's Rating: AAA 05522RBS6 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.0030	.00	.00 - 1,456.96	.00	0.00

007764ME
6-0-12-B-62 -006-02
401 -91-00362-EE



M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 20 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Bmw Vehicle Lease Tr 1.180% 4/15/13 Standard & Poors Rating: N/A Moody's Rating: AAA 055669AC9 Asset Minor Code 31 ACCOUNT 000012586400	175,000.000	174,788.25 99.8790	174,978.19	- 189.94 - 189.94	31.89	1.20
Verizon Comm Inc 5.250% 4/15/13 Standard & Poors Rating: A- Moody's Rating: A3 92343VAN4 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 108.7290	.00	.00 - 6,733.17	.00	0.00
Gen Elec Cap Crp Min 4.800% 5/01/13 Standard & Poors Rating: AA+ Moody's Rating: AA2 36962G3T9 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	74,836.30 106.9090	69,926.06	4,910.24 - 3,035.07	560.00	4.48
Citibank Cr Card 5.450% 5/10/13 Standard & Poors Rating: AAA Moody's Rating: AAA 17305EDF9 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 101.7500	.00	.00 - 14,752.93	.00	0.00
Keycorp Min 6.500% 5/14/13 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 49326EEB5 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 108.5720	.00	.00 - 5,049.90	.00	0.00
Aep Tx Central 4.980% 7/01/13 Standard & Poors Rating: AAA Moody's Rating: AAA 00110AAB0 Asset Minor Code 31 ACCOUNT 000012586400	199,179.070	208,407.04 104.6330	198,805.00	9,602.04 - 5,330.71	4,959.56	4.77
Csx Corp 5.500% 8/01/13 Standard & Poors Rating: BBB- Moody's Rating: BAA3 126408GD9 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	76,254.50 108.9350	70,303.76	5,950.74 1,170.84	1,604.17	5.04

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 21 of 1482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Amer Express Cr Mtn 7.300% 8/20/13 Standard & Poors Rating: BBB+ Moody's Rating: A2 0258M0CY3 Asset Minor Code 28 ACCOUNT 000012586400	65,000.000	73,245.90 112.6860	64,931.58	8,314.32 172.97	1,726.65	6.47
Kinder Morgan Energy 5.000% 12/15/13 Standard & Poors Rating: BBB Moody's Rating: BAA2 494550AR7 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 108.6470	.00	.00 - 6,249.33	.00	0.00
Comcast Corp 5.300% 1/15/14 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 20030NAE1 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 108.9360	.00	.00 - 1,638.42	.00	0.00
Capital One Mut Exc 4.850% 2/18/14 Standard & Poors Rating: AAA Moody's Rating: AAA 14041NEF4 Asset Minor Code 31 ACCOUNT 000012586400	105,000.000	106,306.20 101.2440	105,306.70	999.50 - 703.91	226.33	4.74
Capital Auto 5.210% 3/17/14 Standard & Poors Rating: AAA Moody's Rating: AAA 13974DAD8 Asset Minor Code 31 ACCOUNT 000012586400	209,525.930	214,210.93 102.2360	209,513.55	4,697.38 - 8,494.49	485.17	5.08
Pg & E Energy Recove 5.030% 3/25/14 Standard & Poors Rating: AAA Moody's Rating: AAA 693401AG6 Asset Minor Code 31 ACCOUNT 000012586400	59,916.300	61,765.92 103.0870	59,855.29	1,910.63 - 3,434.11	50.23	4.85
Chase Manhattan Auto 5.110% 4/15/14 Standard & Poors Rating: N/A Moody's Rating: AAA 161444AC8 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.3590	.00	.00 450.51	.00	0.00

007764ME
16-0-12-B-62-006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 22 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Credit Suisse Ny Min 5.500% 5/01/14 Standard & Poors Rating: A+ Moody's Rating: AA1 22546QAA5 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	76,765.50 109.6650	69,947.47	6,818.03 788.24	641.67	5.01
American Express Co 7.250% 5/20/14 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816BA6 Asset Minor Code 28 ACCOUNT 000012586400	80,000.000	91,138.40 113.9230	79,907.24	11,231.16 844.39	660.56	6.32
Centerpoint Energy 4.970% 8/01/14 Standard & Poors Rating: AAA Moody's Rating: AAA 15200DAB3 Asset Minor Code 31 ACCOUNT 000012586400	115,342.490	118,575.54 102.8030	114,760.30	3,815.24 - 4,765.95	2,388.55	4.86
Deutsche Bank Ag Min 3.875% 8/18/14 Standard & Poors Rating: A+ Moody's Rating: AA3 2515A0Q30 Asset Minor Code 28 ACCOUNT 000012586400	90,000.000	94,477.50 104.9750	89,734.63	4,742.87 2,506.97	1,288.44	3.71
Duke Energy Corp 3.950% 9/15/14 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 26441CAC9 Asset Minor Code 28 ACCOUNT 000012586400	85,000.000	89,073.20 104.7920	84,958.89	4,114.31 2,949.81	988.60	3.72
Wells Fargo Co Min 3.750% 10/01/14 Standard & Poors Rating: AA- Moody's Rating: A1 94974BET3 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 104.3890	.00	.00 109.04	.00	0.00
Bank Of America 5.590% 11/17/14 Standard & Poors Rating: AAA Moody's Rating: AAA 05522RBD9 Asset Minor Code 31 ACCOUNT 000012586400	155,000.000	165,704.30 106.9060	154,994.79	10,709.51 - 289.88	385.09	5.23

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 23 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Vornado Rlty Tst 4.250% 4/01/15 Standard & Poors Rating: BBB Moody's Rating: BAA2 929043AF4 Asset Minor Code 28 ACCOUNT 000012586400	80,000.000	80,760.00 100.9500	79,892.42	867.58 867.58	850.00	4.16
Public Service 6.480% 5/01/15 Standard & Poors Rating: AAA Moody's Rating: AAA 69363YAC5 Asset Minor Code 31 ACCOUNT 000012586400	76,431.650	81,749.00 106.9570	78,074.05	3,674.95 -2,410.20	825.46	6.07
Key Bank Na 7.413% 5/06/15 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 49306SAA4 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	27,720.75 110.8830	20,446.19	7,274.56 1,473.33	283.14	6.67
Health Care Reit Inc 5.875% 5/15/15 Standard & Poors Rating: BBB- Moody's Rating: BAA2 42217KAM8 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	49,041.90 108.9820	44,167.76	4,874.14 4,771.53	337.81	5.41
Hsbc Finance Corp 5.000% 6/30/15 Standard & Poors Rating: A Moody's Rating: A3 40429CCS9 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 106.2200	.00	.00 -5,186.23	.00	0.00
Keycorp Min 3.750% 8/13/15 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 49326EEC3 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	70,231.00 100.3300	69,918.41	312.59 312.59	1,006.25	3.68
Morgan Stanley 5.375% 10/15/15 Standard & Poors Rating: A Moody's Rating: A2 61746SBR9 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 105.0370	.00	.00 -12,293.47	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID AVC
ACCOUNT 000012586499

Page 24 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Goldman Sachs Group 5.350% 1/15/16 Standard & Poors Rating: A Moody's Rating: A1 38141GEE0 Asset Minor Code 28 ACCOUNT 000012586400	100,000.000	107.440.00 107.4400	100,137.13	7,302.87 820.78	2,466.94	4.93
Capital One Multi 5.050% 2/15/16 Standard & Poors Rating: AAA Moody's Rating: AAA 14041NED9 Asset Minor Code 31 ACCOUNT 000012586400	120,000.000	129,963.60 108.3030	118,692.34	11,271.26 - 8,332.54	252.50	4.61
Verizon Comm Inc 5.550% 2/15/16 Standard & Poors Rating: A- Moody's Rating: A3 92343VAC8 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 112.0920	.00	.00 - 6,953.17	.00	0.00
Prudential Finl Min 5.500% 3/15/16 Standard & Poors Rating: A Moody's Rating: BAA2 74432QAJ4 Asset Minor Code 28 ACCOUNT 000012586400	80,000.000	85,624.00 107.0300	80,543.51	5,080.49 5,603.00	1,295.56	5.13
Countrywide Finl 6.250% 5/15/16 Standard & Poors Rating: A- Moody's Rating: A3 222372AJ3 Asset Minor Code 28 ACCOUNT 000012586400	65,000.000	66,656.85 102.5490	56,028.79	10,628.06 - 685.62	519.10	6.14
Merrill Lynch & Co 6.050% 5/16/16 Standard & Poors Rating: A- Moody's Rating: A3 5901884M7 Asset Minor Code 28 ACCOUNT 000012586400	75,000.000	77,273.25 103.0310	73,043.85	4,229.40 211.06	567.19	5.82
Embarq Corp 7.082% 6/01/16 Standard & Poors Rating: BBB- Moody's Rating: BAA3 29078EAB1 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 110.5910	.00	.00 - 2,485.68	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 25 of 1482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Mellife Inc 6.750% 6/01/16 Standard & Poors Rating: A- Moody's Rating: A3 59156RAU2 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	69,597.60 115.9960	59,885.39	9,712.21 - 1,883.91	337.50	5.77
Ohio Power Company 6.000% 6/01/16 Standard & Poors Rating: BBB Moody's Rating: BAA1 677415CL3 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	50,657.85 112.5730	44,904.77	5,753.08 2,935.28	225.00	5.32
Comcast Corp 4.950% 6/15/16 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 20030NAG6 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 107.7410	.00	.00 - 1,248.69	.00	0.00
Capital One Fin 6.150% 9/01/16 Standard & Poors Rating: BBB- Moody's Rating: BAA2 14040HAN5 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	43,304.80 108.2620	39,918.64	3,386.16 3,112.66	820.00	5.63
Anadarko Petro COR 5.950% 9/15/16 Standard & Poors Rating: BBB- Moody's Rating: BA1 032511AX5 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 107.4290	.00	.00 - 6,932.25	.00	0.00
Comerica Bank 5.750% 11/21/16 Standard & Poors Rating: A- Moody's Rating: A2 200339CG2 Asset Minor Code 28 ACCOUNT 000012586400	65,000.000	70,116.15 107.8710	62,371.10	7,745.05 6,856.22	415.28	5.28
Wyeth 5.450% 4/01/17 Standard & Poors Rating: AA Moody's Rating: A1 983024AM2 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 112.9840	.00	.00 - 7,274.70	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 26 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Wachovia Corp 5.750% 6/15/17 Standard & Poors Rating: AA- Moody's Rating: A1 929903DT6 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	27.676.00 110.7040	22,517.60	5,158.40 1,389.72	63.89	5.14
Kraft Food Inc 6.500% 8/11/17 Standard & Poors Rating: BBB- Moody's Rating: BAA2 50075NAS3 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 116.4070	.00	.00 - 5,303.22	.00	0.00
Kroger Co 6.400% 8/15/17 Standard & Poors Rating: BBB Moody's Rating: BAA2 501044CG4 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 114.8160	.00	.00 - 6,274.35	.00	0.00
IBM Corp 5.700% 9/14/17 Standard & Poors Rating: A+ Moody's Rating: AA3 459200GJ4 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 114.7750	.00	.00 - 7,431.60	.00	0.00
Gen Elec Cap Crp Min 5.625% 9/15/17 Standard & Poors Rating: AA+ Moody's Rating: AA2 36962G3H5 Asset Minor Code 28 ACCOUNT 000012586400	160,000.000	175.440.00 109.6500	164,905.26	10,534.74 11,199.95	2,650.00	5.10
Virginia El Pwr 5.950% 9/15/17 Standard & Poors Rating: A- Moody's Rating: A3 927804FC3 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 114.9470	.00	.00 - 5,897.80	.00	0.00
Ncuia Guaranteed Nt 0.43641% 11/06/17 Standard & Poors Rating: AAA Moody's Rating: AAA 62888JAA8 Asset Minor Code 31 ACCOUNT 000012586400	44,196.230	44,182.53 99.9690	44,196.23	- 13.70 - 13.70	22.96	0.40

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 27 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Comcast Corp 6.300% 11/15/17 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 20030NAU5 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 114.4950	.00	.00 - 3,042.38	.00	0.00
Citigroup Inc 6.125% 11/21/17 Standard & Poors Rating: A Moody's Rating: A3 172967EM9 Asset Minor Code 28 ACCOUNT 000012586400	95,000.000	104.109.55 109.5890	94,694.70	9,414.85 7,968.79	646.53	5.56
Bank Of America 5.750% 12/01/17 Standard & Poors Rating: A Moody's Rating: A2 060505DP6 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 104.0630	.00	.00 - 3,288.57	.00	0.00
Jp Morgan Chase & Co 6.000% 1/15/18 Standard & Poors Rating: A+ Moody's Rating: AA3 46625HGY0 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 111.6750	.00	.00 - 6,552.64	.00	0.00
Marathon Oil Corp 5.900% 3/15/18 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 565849AF3 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 113.3820	.00	.00 - 1,655.19	.00	0.00
Goldman Sachs Gr 6.150% 4/01/18 Standard & Poors Rating: A Moody's Rating: A1 38141GFM1 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 110.1190	.00	.00 - 15,586.08	.00	0.00
Morgan Stanley 6.625% 4/01/18 Standard & Poors Rating: A Moody's Rating: A2 6174466Q7 Asset Minor Code 28 ACCOUNT 000012586400	95,000.000	103,053.15 108.4770	95,000.00	8,053.15 - 3,716.50	1,573.44	6.08

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 28 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Bank Of America 5.650% 5/01/18 Standard & Poors Rating: A Moody's Rating: A2 06051GDX4 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 102.1770	.00	.00 - 962.22	.00	0.00
Gen Elec Cap Crp 5.625% 5/01/18 Standard & Poors Rating: AA+ Moody's Rating: AA2 36962G3U6 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	49,072.95 109.0510	43,742.85	5,330.10 - 4,820.51	421.88	5.13
Citigroup Inc 6.125% 5/15/18 Standard & Poors Rating: A Moody's Rating: A3 172967ES6 Asset Minor Code 28 ACCOUNT 000012586400	15,000.000	16,432.95 109.5530	13,415.06	3,017.89 1,199.26	117.40	5.56
Sovereign Bnk 8.750% 5/30/18 Standard & Poors Rating: A- Moody's Rating: BAA1 84603MXU5 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	49,069.80 109.0440	39,976.62	9,093.18 - 3,348.21	339.06	7.97
National Rural Util 10.375% 11/01/18 Standard & Poors Rating: A+ Moody's Rating: A1 637432LR4 Asset Minor Code 28 ACCOUNT 000012586400	65,000.000	89,662.30 137.9420	64,569.52	25,092.78 - 3,146.14	1,123.96	7.53
Verizon Comm Inc 8.750% 11/01/18 Standard & Poors Rating: A- Moody's Rating: A3 92343VAQ7 Asset Minor Code 28 ACCOUNT 000012586400	85,000.000	110,994.70 130.5820	113,726.17	- 2,731.47 - 2,731.47	1,239.58	6.66
Hartford Finl 6.000% 1/15/19 Standard & Poors Rating: BBB Moody's Rating: BAA3 416515AV6 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	72,951.90 104.2170	70,561.98	2,389.92 5,202.46	1,936.67	5.75

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE

GM EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499



Page 29 of 1482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Time Warner Cabi 8.750% 2/14/19 Standard & Poors Rating: BBB Moody's Rating: BAA2 88732JAP3 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	76,348.20 127.2470	60,398.84	15,949.36 3,262.57	1,997.92	6.83
Caterpillar Finl Min 7.150% 2/15/19 Standard & Poors Rating: A Moody's Rating: A2 14912L4E8 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	86,076.20 122.9660	69,893.06	16,183.14 5,119.31	1,890.78	5.77
General Mills Inc 5.650% 2/15/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 370334BH6 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 111.3260	.00	.00 - 404.86	.00	0.00
Conagra Inc 7.000% 4/15/19 Standard & Poors Rating: BBB Moody's Rating: BAA2 205887BF8 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 115.4600	.00	.00 - 4,071.90	.00	0.00
Morgan Stanley 7.300% 5/13/19 Standard & Poors Rating: A Moody's Rating: A2 61747YCG8 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	39,397.40 112.5640	37,372.18	2,025.22 2,025.22	340.67	6.48
Allac Inc 8.500% 5/15/19 Standard & Poors Rating: A- Moody's Rating: A2 001055AC6 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 123.6490	.00	.00 - 9,879.35	.00	0.00
Allstate Corp 7.450% 5/16/19 Standard & Poors Rating: A- Moody's Rating: A3 020002AX9 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 121.3650	.00	.00 - 11,514.12	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 30 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Lincoln Natl Crp 8.750% 7/01/19 Standard & Poors Rating: A- Moody's Rating: BAA2 534187AX7 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	87,559.50 125.0850	80,379.65	7,179.85 8,465.68	3,062.50	6.95
Northrop Grumman 5.050% 8/01/19 Standard & Poors Rating: BBB Moody's Rating: BAA2 66807BA9 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	74,762.10 106.8030	69,897.08	4,865.02 3,270.73	1,472.92	4.68
Baxter Intl 4.500% 8/15/19 Standard & Poors Rating: A+ Moody's Rating: A3 071813BA6 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	57,678.50 104.8700	54,837.24	2,841.26 2,620.69	935.00	4.29
Duke Energy Corp 5.050% 9/15/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 26441CAD7 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	52,980.00 105.9600	49,830.49	3,149.51 3,128.98	743.47	4.71
Delta Air Lines 4.950% 11/23/19 Standard & Poors Rating: A- Moody's Rating: BAA2 247361ZH4 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	35,165.20 100.4720	35,000.00	165.20 165.20	187.69	4.87
Quest Diagnostic 4.750% 1/30/20 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 74834LAP5 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	49,454.50 98.9090	49,318.97	135.53 530.74	996.18	4.75
Simon Prop Gp LP 5.650% 2/01/20 Standard & Poors Rating: A- Moody's Rating: A3 828807CD7 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	48,677.85 108.1730	45,424.22	3,253.63 3,253.63	1,059.38	5.17

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 31 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Valero Energy 6.125% 2/01/20 Standard & Poors Rating: BBB Moody's Rating: BAA2 91913YAR1 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	63,724.20 106.2070	59,786.77	3,937.43 3,937.43	1,531.25	5.74
Pnc Funding Corp 5.125% 2/08/20 Standard & Poors Rating: A Moody's Rating: A3 693476BJ1 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	57,325.95 104.2290	54,926.22	2,399.73 2,399.73	1,119.67	4.89
Ameriprise Finl 5.300% 3/15/20 Standard & Poors Rating: A Moody's Rating: A3 03076CAE5 Asset Minor Code 28 ACCOUNT 000012586400	80,000.000	84,164.80 105.2060	79,816.01	4,348.79 4,348.79	1,248.44	5.03
L 3 Comms Corp 4.750% 7/15/20 Standard & Poors Rating: BBB- Moody's Rating: BAA3 502413AZ0 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	44,211.60 98.2480	44,866.39	- 654.79 - 654.79	1,306.25	4.78
Jpmorgan Chase 4.400% 7/22/20 Standard & Poors Rating: A+ Moody's Rating: AA3 46625HHS2 Asset Minor Code 28 ACCOUNT 000012586400	170,000.000	167,322.50 98.4250	169,663.29	- 2,340.79 - 2,340.79	3,303.67	4.47
Dow Chemical Co The 4.250% 11/15/20 Standard & Poors Rating: BBB- Moody's Rating: BAA3 260543CC5 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	43,105.50 95.7900	44,876.25	- 1,770.75 - 1,770.75	276.25	4.38
Constellation Energy 5.150% 12/01/20 Standard & Poors Rating: BBB- Moody's Rating: BAA3 210371AL4 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	44,302.50 98.4500	44,973.00	- 670.50 - 670.50	109.44	5.18

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 32 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Amer Intl Group 6.400% 12/15/20 Standard & Poors Rating: A- Moody's Rating: A3 026874BW6 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	47,214.45 104.9210	44,883.45	2,331.00 2,331.00	224.00	6.09
Firstenergy Solu 6.050% 8/15/21 Standard & Poors Rating: BBB- Moody's Rating: BAA2 33766JAD5 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	51,363.50 102.7270	51,930.32	- 566.82 - 566.82	1,142.78	5.84
Lb Ubs Commercial 3.246% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: AAA 52108HZW7 Asset Minor Code 31 ACCOUNT 000012586400	14,203.580	14,206.70 100.0220	13,600.86	605.84 - 1,306.54	25.61	3.19
Residential Asset 5.960% 9/25/31 Standard & Poors Rating: B- Moody's Rating: A3 76110WMC7 Asset Minor Code 31 ACCOUNT 000012586400	86,714.480	83,925.74 96.7840	86,707.19	- 2,781.45 12,530.06	430.70	6.19
Credit Suisse 2.80708% 10/25/33 Standard & Poors Rating: AAA Moody's Rating: AA1 22541QUN0 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 87.5000	.00	.00 15,532.87	.00	0.00
Cwall Inc 4.24991% 3/25/34 Standard & Poors Rating: AAA Moody's Rating: AA1 12667FAG0 Asset Minor Code 31 ACCOUNT 000012586400	4,191.570	4,192.79 100.0290	4,192.55	.24 700.55	14.65	4.19
Structured Asset 2.78927% 8/25/34 Standard & Poors Rating: N/A Moody's Rating: AAA 86359BXR7 Asset Minor Code 31 ACCOUNT 000012586400	6,269.280	5,708.49 91.0550	6,402.05	- 693.56 1,246.54	14.75	3.07

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 33 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Greenwich Cap Comm 3.285% 7/05/35 Standard & Poors Rating: AAA Moody's Rating: AAA 396789DT3 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.1250	.00	.00 -32.08	.00	0.00
Southern Copper Corp 7.500% 7/27/35 Standard & Poors Rating: BBB- Moody's Rating: BAA2 84265VAA3 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	33,294.00 110.9800	29,825.78	3,468.22 3,566.16	962.50	6.75
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 59562VAM9 Asset Minor Code 28 ACCOUNT 000012586400	115,000.000	124,221.85 108.0190	115,974.79	8,247.06 6,470.63	1,760.94	5.64
Viacom Inc 6.875% 4/30/36 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 925524AX8 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	57,367.50 114.7350	49,536.53	7,830.97 3,293.71	582.47	6.01
Jpmorgan Chase 6.550% 9/29/36 Standard & Poors Rating: BBB+ Moody's Rating: A2 48123CAA2 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	30,179.10 100.5970	26,492.08	3,687.02 2,639.23	502.17	6.46
Wells Fargo Cap 5.950% 12/15/36 Standard & Poors Rating: A- Moody's Rating: BAA1 94978SAA7 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	33,784.10 96.5260	34,823.76	-1,039.66 3,330.88	92.56	6.11
Jpm Cap Xxii 6.450% 2/02/37 Standard & Poors Rating: BBB+ Moody's Rating: A2 48123QAA1 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	39,844.00 99.6100	24,980.23	14,863.77 3,028.77	1,067.83	6.42

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 34 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
News Amer Inc 6.150% 3/01/37 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 652482BN9 Asset Minor Code 28 ACCOUNT 000012586400	70,000.000	72,980.60 104.2580	67,981.95	4,998.65 3,304.56	1,435.00	5.85
Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB Moody's Rating: BAA2 494550AW6 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	65,196.00 108.6600	60,026.36	5,169.64 1,261.91	1,922.83	6.35
Target Corp 7.000% 1/15/38 Standard & Poors Rating: A+ Moody's Rating: A2 87612EAU0 Asset Minor Code 28 ACCOUNT 000012586400	65,000.000	79,686.10 122.5940	64,572.81	15,113.29 -2,230.47	2,098.06	5.70
Unitedhealth Group 6.875% 2/15/38 Standard & Poors Rating: A- Moody's Rating: BAA1 91324PBK7 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	52,389.45 116.4210	44,878.49	7,510.96 5,880.42	1,168.75	5.92
McDonalds Corp 6.300% 3/01/38 Standard & Poors Rating: A Moody's Rating: A2 58013MEF7 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	70,714.20 117.8570	59,728.93	10,985.27 4,526.22	1,260.00	5.34
Walmart Stores 6.200% 4/15/38 Standard & Poors Rating: AA Moody's Rating: AA2 931142CM3 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 113.8420	.00	.00 -8,065.38	.00	0.00
Pfizer Inc 7.200% 3/15/39 Standard & Poors Rating: AA Moody's Rating: A1 717081CY7 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 129.4040	.00	.00 -1,876.06	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



GM EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 35 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Becton Dickinson 6.000% 5/15/39 Standard & Poors Rating: AA- Moody's Rating: A2 075887AV1 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 112.9190	.00	.00 -6,140.85	.00	0.00
Microsoft Corp 5.200% 6/01/39 Standard & Poors Rating: AAA Moody's Rating: AAA 594918AD6 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 104.4120	.00	.00 1,860.31	.00	0.00
Citigroup Inc 8.125% 7/15/39 Standard & Poors Rating: A Moody's Rating: A3 172967EW7 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	76,328.40 127.2140	58,793.39	17,535.01 8,598.61	2,247.92	6.36
Diamond Offshore 5.700% 10/15/39 Standard & Poors Rating: A- Moody's Rating: BAA1 25271CAL6 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	44,680.95 99.2910	42,446.35	2,234.60 2,234.60	541.50	5.74
Gs Mortgage Securitii 5.560% 11/10/39 Standard & Poors Rating: N/A Moody's Rating: AAA 362332AE8 Asset Minor Code 31 ACCOUNT 000012586400	210,000.000	222,753.30 106.0730	214,096.20	8,657.10 39,031.77	973.01	5.27
Pacific Gas Elec 5.400% 1/15/40 Standard & Poors Rating: BBB+ Moody's Rating: A3 694308GS0 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	55,556.05 101.0110	54,240.76	1,315.29 2,901.49	1,369.50	5.34
Kraft Foods Inc 6.500% 2/09/40 Standard & Poors Rating: BBB- Moody's Rating: BAA2 50075NAZ7 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	61,634.65 112.0630	54,472.07	7,162.58 7,162.58	1,410.14	5.80

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 36 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Boeing Co 5.875% 2/15/40 Standard & Poors Rating: A Moody's Rating: A2 097023BA2 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	43,516.00 108.7900	39,087.56	4,428.44 1,630.03	887.78	5.42
Comcast Corp 6.400% 3/01/40 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 20030NBB6 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	64,311.60 107.1860	59,716.18	4,595.42 4,595.42	1,280.00	5.97
Anadarko Petro 6.200% 3/15/40 Standard & Poors Rating: BBB- Moody's Rating: BA1 032510AC3 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	29,285.40 97.6180	29,782.84	- 497.44 - 497.44	547.67	6.35
General Mills Inc 5.400% 6/15/40 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 370334BJ2 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	55,730.95 101.3290	54,861.55	869.40 869.40	132.00	5.32
Allac Inc 6.450% 8/15/40 Standard & Poors Rating: A- Moody's Rating: A2 001055AF9 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	40,967.20 102.4180	40,279.76	687.44 687.44	1,017.67	6.24
Apache Corp 5.100% 9/01/40 Standard & Poors Rating: A- Moody's Rating: A3 037411AW5 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	58,298.40 97.1640	59,361.60	- 1,063.20 - 1,063.20	1,113.50	5.24
Baker Hughes Inc 5.125% 9/15/40 Standard & Poors Rating: A Moody's Rating: A2 057224AZ0 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	34,187.30 97.6780	34,849.50	- 662.20 - 662.20	632.80	5.22

007764ME

16-0-12-B-62 -006-02

1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 37 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Home Depot Inc 5.400% 9/15/40 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 437076AU6 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	48,556.00 97.1120	49,852.00	- 1,296.00 - 1,296.00	832.50	5.56
Bear Stearns Coml 5.405% 12/11/40 Standard & Poors Rating: AAA Moody's Rating: N/A 07387BEB5 Asset Minor Code 31 ACCOUNT 000012586400	110,000.000	117,526.20 106.8420	110,501.93	7,024.27 9,742.95	495.46	5.05
Lb Ubs Comm 6.15417% 4/15/41 Standard & Poors Rating: AAA Moody's Rating: AAA 50180LAC4 Asset Minor Code 31 ACCOUNT 000012586400	160,000.000	173,428.80 108.3930	106,285.47	67,143.33 23,555.65	546.65	5.71
Wachovia Bk Coml Mig 4.661% 5/15/44 Standard & Poors Rating: AAA Moody's Rating: N/A 929766X24 Asset Minor Code 31 ACCOUNT 000012586400	225,000.000	232,821.00 103.4760	224,196.68	8,624.32 7,045.45	873.94	4.54
Jp Morgan Chase Co 5.20315% 12/15/44 Standard & Poors Rating: AAA Moody's Rating: AAA 46625YXP3 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 107.6560	.00	.00 1,366.43	.00	0.00
Ge Cap Coml Mig Corp 4.853% 7/10/45 Standard & Poors Rating: AAA Moody's Rating: N/A 36828QNR3 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 100.0000	.00	.00 - 1,959.90	.00	0.00
Gs Mortgage 5.80703% 8/10/45 Standard & Poors Rating: BBB- Moody's Rating: A1 36246LAE1 Asset Minor Code 31 ACCOUNT 000012586400	.000	.00 104.5410	.00	.00 - 3,331.93	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 38 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Jpmorgan Chase 7.900% 4/29/49 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 46625HHA1 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	42,519.60 106,2990	33,858.64	8,660.96 - 19,770.47	535.44	7.43
Ubs Pld Fdg V 6.243% 5/29/49 Standard & Poors Rating: BBB- Moody's Rating: BAA3 90264AAA7 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	28,800.00 96.0000	2,331.62	26,468.38 5,316.14	166.48	6.45
Gs Capital II 5.793% 12/29/49 Standard & Poors Rating: BBB- Moody's Rating: BAA2 381427AA1 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	25,425.00 84.7500	27,102.85	- 1,677.85 2,157.64	144.83	6.84
Wells Fargo Cap 7.700% 12/29/49 Standard & Poors Rating: A- Moody's Rating: BAA3 94986EAA8 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	51,687.50 103.3750	47,827.01	3,860.49 1,636.81	1,015.97	7.44
Wells Fargo Cap 9.750% 12/29/49 Standard & Poors Rating: A- Moody's Rating: BAA3 949801AA2 Asset Minor Code 28 ACCOUNT 000012586400	.000	.00 111.2500	.00	.00 - 5,058.52	.00	0.00
Merrill Lynch 5.690% 2/12/51 Standard & Poors Rating: AA- Moody's Rating: AAA 59025WAE6 Asset Minor Code 31 ACCOUNT 000012586400	30,000.000	31,317.60 104.3920	27,251.51	4,066.09 4,950.79	142.25	5.46
Total Corporate Issues	7,320,455.460	7,442,574.11	7,008,487.69	434,086.42 32,744.48	89,917.34	5.07

Foreign Issues

007764ME

16-0-12-B-62 -006-02

1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 39 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Telecom Italia Cap 5.250% 11/15/13 Standard & Poors Rating: BBB Moody's Rating: BAA2 87927VAE8 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 104.1810	.00	.00 - 7,459.47	.00	0.00
Ingersoll Rand Gl 9.500% 4/15/14 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 45687AAE2 Asset Minor Code 35 ACCOUNT 000012586400	50,000.000	60.235.50 120.4710	49,993.00	10,242.50 491.50	1,002.78	7.88
Tyco Intl Financ 3.375% 10/15/15 Standard & Poors Rating: A- Moody's Rating: BAA1 902118BN7 Asset Minor Code 35 ACCOUNT 000012586400	80,000.000	81,749.60 102.1870	79,768.82	1,980.78 1,980.78	570.00	3.32
Allied World Assurn 7.500% 8/01/16 Standard & Poors Rating: BBB Moody's Rating: BAA1 01959EAA6 Asset Minor Code 35 ACCOUNT 000012586400	70,000.000	77,505.40 110.7220	73,975.00	3,530.40 3,326.85	2,187.50	6.77
United Mexican Sts 5.625% 1/15/17 Standard & Poors Rating: BBB Moody's Rating: BAA1 91086QAU2 Asset Minor Code 34 ACCOUNT 000012586400	40,000.000	44,240.00 110.6000	39,779.27	4,460.73 - 1,390.44	1,037.50	5.06
British Telecom Plc 5.950% 1/15/18 Standard & Poors Rating: BBB- Moody's Rating: BAA2 11102AAA9 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 109.4520	.00	.00 - 3,027.71	.00	0.00
Transocean Inc 6.000% 3/15/18 Standard & Poors Rating: BBB Moody's Rating: BAA3 893830AS8 Asset Minor Code 35 ACCOUNT 000012586400	45,000.000	47,263.05 105.0290	45,717.46	1,545.59 1,545.59	795.00	5.71

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 40 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	SINCE INCEPTION/ CURRENT PERIOD	UNREALIZED GAIN (LOSS)	ENDING ACCRUAL	YIELD ON MKI
Weatherford Intl 6.000% 3/15/18 Standard & Poors Rating: BBB Moody's Rating: BAA2 947075AD9 Asset Minor Code 35 ACCOUNT 000012586400	65,000.000	69,962.10 107.6340	63,927.26		6,034.84 4,395.26	1,148.33	5.57
Transalta Corp 6.650% 5/15/18 Standard & Poors Rating: BBB Moody's Rating: BAA2 89346DAC1 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 112.9840	.00		.00 -2,028.83	.00	0.00
Suncor Inc 6.100% 6/01/18 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 86722TAA0 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 114.9780	.00		.00 -2,193.14	.00	0.00
Rio Tinto Financ 6.500% 7/15/18 Standard & Poors Rating: BBB+ Moody's Rating: A3 767201AC0 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 116.5850	.00		.00 -4,781.85	.00	0.00
Rogers Comm Inc 6.800% 8/15/18 Standard & Poors Rating: BBB Moody's Rating: BAA2 775109AK7 Asset Minor Code 33 ACCOUNT 000012586400	40,000.000	48,090.40 120.2260	39,948.76		8,141.64 3,289.04	1,027.56	5.65
Deutsche Tel Fin 6.750% 8/20/18 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 25156PAL7 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 118.2530	.00		.00 -6,586.29	.00	0.00
Statoilhyrdo Asa 5.250% 4/15/19 Standard & Poors Rating: AA- Moody's Rating: AA2 85771SAA4 Asset Minor Code 35 ACCOUNT 000012586400	40,000.000	44,555.60 111.3890	39,931.87		4,623.73 2,151.44	443.33	4.66

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 41 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Vodafone Group 5.450% 6/10/19 Standard & Poors Rating: A- Moody's Rating: BAA1 92857WAS9 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 109.8890	.00	.00 -3,278.54	.00	0.00
Telecom It Cap 7.175% 6/18/19 Standard & Poors Rating: BBB Moody's Rating: BAA2 872456AA6 Asset Minor Code 35 ACCOUNT 000012586400	65,000.000	69,545.45 106.9930	64,717.23	4,828.22 -2,943.71	168.41	6.72
Husky Energy Inc 7.250% 12/15/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 448055AF0 Asset Minor Code 33 ACCOUNT 000012586400	.000	.00 118.7410	.00	.00 -11,842.43	.00	0.00
Rio Tinto Financ 7.125% 7/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 767201AD8 Asset Minor Code 35 ACCOUNT 000012586400	40,000.000	49,094.80 122.7370	50,293.03	-1,198.23 -1,198.23	1,314.17	5.78
Conocophillips Canada 5.950% 10/15/36 Standard & Poors Rating: A Moody's Rating: A1 20825VAB8 Asset Minor Code 33 ACCOUNT 000012586400	.000	.00 107.8880	.00	.00 1,692.77	.00	0.00
Nexen Inc 6.400% 5/15/37 Standard & Poors Rating: BBB- Moody's Rating: BAA3 65334HAG7 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 96.8880	.00	.00 -3,626.14	.00	0.00
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 71644EAJ1 Asset Minor Code 33 ACCOUNT 000012586400	25,000.000	28,477.75 113.9110	24,947.89	3,529.86 -1,061.94	217.22	5.96

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 42 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Hsbc Holdings Plc 6.800% 6/01/38 Standard & Poors Rating: A Moody's Rating: A1 404280AJ8 Asset Minor Code 35 ACCOUNT 000012586400	45,000.000	48,659.40 108.1320	44,909.46	3,749.94 -3,675.13	255.00	6.28
Vale Overseas 6.875% 11/10/39 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 91911TAK9 Asset Minor Code 35 ACCOUNT 000012586400	55,000.000	60,771.15 110.4930	54,482.70	6,288.45 5,396.80	535.68	6.24
Petrobras Intl 6.875% 1/20/40 Standard & Poors Rating: BBB- Moody's Rating: BAA1 71645WAQ4 Asset Minor Code 35 ACCOUNT 000012586400	40,000.000	42,016.00 105.0400	39,664.88	2,351.12 909.17	1,229.86	6.56
Shell Intl Fin 5.500% 3/25/40 Standard & Poors Rating: AA Moody's Rating: AA1 822582AN2 Asset Minor Code 35 ACCOUNT 000012586400	75,000.000	80,348.25 107.1310	74,641.58	5,706.67 5,706.67	1,100.00	5.13
Total Foreign Issues	775,000.000	852,514.45	786,698.21	65,816.24 -24,207.98	13,032.34	5.78
Domestic Common Stocks						
Allac Inc 001055102 Asset Minor Code 42 ACCOUNT 000012586402	516.000	29,117.88 56.4300	28,038.25	1,079.63 1,079.63	.00	2.12
Att Inc 00206R102 Asset Minor Code 42 ACCOUNT 000012586402	6,196.000	182,038.48 29.3800	167,828.94	14,209.54 162,482.30	.00	5.85
Abaxis Inc 002567105 Asset Minor Code 42 ACCOUNT 000012586404	505.000	13,559.25 26.8500	11,763.20	1,796.05 485.10	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 43 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 000012586402	965.000	46,233.15 47.9100	50,186.56	- 3,953.41 - 5,503.29	.00	3.67
Abovenet Inc 00374N107 Asset Minor Code 42 ACCOUNT 000012586403	45.000	2,630.70 58.4600	2,583.69	47.01 47.01	.00	0.00
Adobe Sys Inc 00724F101 Asset Minor Code 42 ACCOUNT 000012586402	550.000	16,929.00 30.7800	17,230.29	- 301.29 - 5,802.56	.00	0.00
Aetna Inc 00817Y108 Asset Minor Code 42 ACCOUNT 000012586402	827.000	25,231.77 30.5100	24,564.71	667.06 15,320.98	.00	0.13
Agilent Technologies Inc 00846U101 Asset Minor Code 42 ACCOUNT 000012586402	1,883.000	78,012.69 41.4300	66,953.59	11,059.10 - 14,924.75	.00	0.00
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 000012586402	708.000	64,392.60 90.9500	62,559.09	1,833.51 1,833.51	346.92	2.15
Akamai Technologies Inc 00971T101 Asset Minor Code 42 ACCOUNT 000012586402	214.000	10,068.70 47.0500	8,277.67	1,791.03 1,791.03	.00	0.00
Alaska Communications System Group 01167P101 Asset Minor Code 42 ACCOUNT 000012586403	930.000	10,323.00 11.1000	8,707.28	1,615.72 2,901.60	199.95	7.74
Alcoa Inc 013817101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 15.3900	.00	.00 - 3,097.97	.00	0.00
Allegheny Energy Inc 017361106 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 24.2400	.00	.00 1,753.79	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 44 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN/(LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Allscripts Healthcare Solutions Inc 01988P108 Asset Minor Code 42 ACCOUNT 000012586404	883.000	17,015.41 19.2700	12,401.18	4,614.23 - 847.68	.00	0.00
Allstate Corp 020002101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 31.8800	.00	.00 - 15,231.04	.00	0.00
Alpha Natural Resources Inc 02076X102 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 60.0300	.00	.00 - 2,881.37	.00	0.00
Altera Corp 021441100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 35.5800	.00	.00 - 7,431.16	.00	0.00
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 000012586402	7,972.000	196,270.64 24.6200	194,125.37	2,145.27 - 490.89	3,029.36	6.17
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 000012586402	217.000	39,060.00 180.0000	26,911.92	12,148.08 - 7,151.02	.00	0.00
Ameren Corp 023608102 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 28.1900	.00	.00 6,118.11	.00	0.00
American Campus Cmnty Inc 024835100 Asset Minor Code 42 ACCOUNT 000012586403	298.000	9,464.48 31.7600	7,965.28	1,499.20 1,090.68	.00	4.25
American Electric Power Co Inc 025537101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 35.9800	.00	.00 - 10,784.38	.00	0.00
American Equity Inv't Life HI 025676206 Asset Minor Code 42 ACCOUNT 000012586403	1,266.000	15,888.30 12.5500	10,274.24	5,614.06 6,469.26	.00	0.79

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 45 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 000012586402	1,772.000	76,054.24 42.9200	56,518.97	19,535.27 - 4,121.77	.00	1.67
Amerisourcebergen Corp 03073E105 Asset Minor Code 42 ACCOUNT 000012586402	1,222.000	41,694.64 34.1200	37,896.54	3,798.10 3,798.10	.00	1.17
Amerigroup Corp 030731102 Asset Minor Code 42 ACCOUNT 000012586403	417.000	18,314.64 43.9200	11,631.51	6,683.13 7,072.32	.00	0.00
Ameriprise Finl Inc 03076C106 Asset Minor Code 42 ACCOUNT 000012586402	538.000	30,961.90 57.5500	23,699.11	7,262.79 3,509.84	.00	1.25
Angen Inc 031162100 Asset Minor Code 42 ACCOUNT 000012586402	1,492.000	81,910.80 54.9000	49,164.30	32,746.50 - 6,245.59	.00	0.00
Amphenol Corp Cl A 032095101 Asset Minor Code 42 ACCOUNT 000012586402	1,607.000	84,817.46 52.7800	63,409.99	21,407.47 11,442.87	24.11	0.11
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 000012586402	2,611.000	98,356.37 37.6700	97,240.17	1,116.20 - 25,553.57	.00	2.33
Angiodynamics Inc 03475V101 Asset Minor Code 42 ACCOUNT 000012586404	984.000	15,124.08 15.3700	14,285.66	838.42 - 669.12	.00	0.00
Anixter Intl Inc 035290105 Asset Minor Code 42 ACCOUNT 000012586403	198.000	11,826.54 59.7300	8,541.57	3,284.97 2,500.74	.00	0.00
Ansys Inc 03662Q105 Asset Minor Code 42 ACCOUNT 000012586404	353.000	18,380.71 52.0700	14,520.47	3,860.24 3,039.33	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 46 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Aon Corp 037389103 Asset Minor Code 42 ACCOUNT 000012586402	2,380.000	109,503.80 46.0100	91,684.46	17,819.34 17,819.34	.00	1.30
Apache Corp 037411105 Asset Minor Code 42 ACCOUNT 000012586402	1,692.000	201,737.16 119.2300	172,786.70	28,950.46 -10,201.66	.00	0.50
Apartment Invnt Mgmt Co Cl A 03748R101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 25.8400	.00	.00 -371.81	.00	0.00
Apollo Group Inc Cl A 037604105 Asset Minor Code 42 ACCOUNT 000012586402	435.000	17,178.15 39.4900	20,323.07	-3,144.92 -3,144.92	.00	0.00
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 000012586402	866.000	279,336.96 322.5600	101,662.20	177,674.76 65,156.10	.00	0.00
Applied Matls Inc 038222105 Asset Minor Code 42 ACCOUNT 000012586402	5,929.000	83,302.45 14.0500	79,366.19	3,936.26 -8,027.32	.00	1.99
Arch Chemicals Inc 03937R102 Asset Minor Code 42 ACCOUNT 000012586403	310.000	11,758.30 37.9300	9,181.83	2,576.47 2,458.49	.00	2.10
Archer Daniels Midland Co 039483102 Asset Minor Code 42 ACCOUNT 000012586402	551.000	16,574.08 30.0800	14,760.60	1,813.48 -677.73	.00	1.99
Assurant Inc 04621X108 Asset Minor Code 42 ACCOUNT 000012586402	190.000	7,318.80 38.5200	3,340.11	3,978.69 1,717.60	.00	1.66
Atwood Oceanics Inc 050095108 Asset Minor Code 42 ACCOUNT 000012586403	253.000	9,454.61 37.3700	8,804.05	650.56 272.62	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 47 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Autodesk Inc 052769106 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 38.2000	.00	.00 - 907.36	.00	0.00
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 000012586402	2,803.000	129,722.84 46.2800	123,089.03	6,633.81 6,633.81	1,994.40	3.11
Autonation Inc 05329W102 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 28.2000	.00	.00 837.11	.00	0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT 000012586402	2,200.000	93,148.00 42.3400	89,872.13	3,275.87 - 4,780.83	.00	1.88
Avista Corp 05379B107 Asset Minor Code 42 ACCOUNT 000012586403	369.000	8,309.88 22.5200	6,868.94	1,440.94 343.17	.00	4.44
Avon Prods Inc 054303102 Asset Minor Code 42 ACCOUNT 000012586402	724.000	21,039.44 29.0600	21,002.44	37.00 - 3,157.50	.00	3.02
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 000012586402	1,658.000	43,588.82 26.2900	48,318.43	- 4,729.61 - 4,729.61	.00	2.28
B J Services Company 055482103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 23.1800	.00	.00 4,151.17	.00	0.00
B M C Software Inc 055921100 Asset Minor Code 42 ACCOUNT 000012586402	2,004.000	94,468.56 47.1400	97,657.32	- 3,188.76 - 30,409.04	.00	0.00
Baker Hughes Inc 057224107 Asset Minor Code 42 ACCOUNT 000012586402	570.000	32,586.90 57.1700	31,711.16	875.74 6,108.04	.00	1.04

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 48 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Ball Corp 058498106 Asset Minor Code 42 ACCOUNT 000012586402	3,559.000	242,189.95 68.0500	215,130.01	27,059.94 24,285.96	.00	0.58
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 000012586402	14,858.000	198,205.72 13.3400	153,303.21	44,902.51 23,467.13	.00	0.29
Bank Of The Ozarks Inc 063904106 Asset Minor Code 42 ACCOUNT 000012586403	312.000	13,525.20 43.3500	7,338.10	6,187.10 4,392.96	.00	1.56
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 000012586402	424.000	12,804.80 30.2000	9,616.24	3,188.56 -8,685.25	.00	1.19
Bard C R Inc 067383109 Asset Minor Code 42 ACCOUNT 000012586402	1,073.000	98,469.21 91.7700	88,462.01	10,007.20 6,945.00	.00	0.78
Barnes Group Inc 067806109 Asset Minor Code 42 ACCOUNT 000012586403	518.000	10,707.06 20.6700	7,802.32	2,904.74 1,952.86	.00	1.54
Baxter Intl Inc 071813109 Asset Minor Code 42 ACCOUNT 000012586402	1,440.000	72,892.80 50.6200	84,307.37	-11,414.57 -8,706.93	446.40	2.44
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 ACCOUNT 000012586404	851.000	15,207.37 17.8700	13,405.80	1,801.57 1,591.37	.00	0.00
Becton Dickinson And Co 075887109 Asset Minor Code 42 ACCOUNT 000012586402	1,135.000	95,930.20 84.5200	89,077.79	6,852.41 9,806.20	.00	1.94
Bed Bath & Beyond Inc 075896100 Asset Minor Code 42 ACCOUNT 000012586402	130.000	6,389.50 49.1500	5,032.31	1,357.19 1,357.19	.00	0.00

007764ME

16-0-12-B-62 -006-02

1401 -91-00362-EE

G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499Page 49 of 1,482
Period from January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Bemis Company Inc 081437105 Asset Minor Code 42 ACCOUNT 000012586402	2,946.000	96,216.36 32.6600	81,326.80	14,889.56 6,128.35	.00	2.81
Benchmark Electronics Inc 08160H101 Asset Minor Code 42 ACCOUNT 000012586403	676.000	12,276.16 18.1600	10,065.90	2,210.26 - 507.00	.00	0.00
Bio-Reference Labs Inc 09057G602 Asset Minor Code 42 ACCOUNT 000012586404	496.000	11,001.28 22.1800	8,351.50	2,649.78 1,299.52	.00	0.00
Biomed Realty Trust Inc 09063H107 Asset Minor Code 42 ACCOUNT 000012586403	304.000	5,669.60 18.6500	5,386.22	283.38 872.48	51.68	3.64
Black & Decker Corp 091797100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 74.0500	.00	.00 - 193.69	.00	0.00
Black Hills Corp 092113109 Asset Minor Code 42 ACCOUNT 000012586403	265.000	7,950.00 30.0000	7,615.07	334.93 893.05	.00	4.80
Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 11.9100	.00	.00 - 5,974.24	594.90	0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 000012586402	1,825.000	48,326.00 26.4800	45,318.98	3,007.02 - 15,385.28	.00	4.98
Bristow Group Inc 110394103 Asset Minor Code 42 ACCOUNT 000012586403	407.000	19,271.45 47.3500	14,764.31	4,507.14 4,205.13	.00	0.00
Broadcom Corp Cl A 111320107 Asset Minor Code 42 ACCOUNT 000012586402	1,917.000	83,485.35 43.5500	68,570.90	14,914.45 14,914.45	.00	0.73

007764ME
16-0-12-B-62-006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 50 of 1.482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Brown Forman Corp Cl B 115637209 Asset Minor Code 42 ACCOUNT 000012586402	981.000	68,297.22 69.6200	61,768.57	6,528.65 9,902.56	.00	1.83
CI Industries Holdings Inc 125269100 Asset Minor Code 42 ACCOUNT 000012586402	146.000	19,731.90 135.1500	17,542.70	2,189.20 - 237.79	.00	0.29
C H Robinson Worldwide Inc 12541W209 Asset Minor Code 42 ACCOUNT 000012586402	111.000	8,901.09 80.1900	7,359.00	1,542.09 1,542.09	161.53	1.44
Cigna Corp 125509109 Asset Minor Code 42 ACCOUNT 000012586402	3,914.000	143,487.24 36.6600	135,336.14	8,151.10 8,151.10	.00	0.10
Cleco Corporation 12561W105 Asset Minor Code 42 ACCOUNT 000012586403	510.000	15,687.60 30.7600	11,652.78	4,034.82 1,749.30	.00	3.25
C M S Energy Corp 125896100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 18.6000	.00	.00 - 165.95	.00	0.00
Cvs Caremark Corp 126650100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 34.7700	.00	.00 6,771.44	.00	0.00
Ca Inc 12673P105 Asset Minor Code 42 ACCOUNT 000012586402	6,826.000	166,827.44 24.4400	158,722.01	8,105.43 - 22,942.95	.00	0.65
Cabot Microelectronics Corporation 12709P103 Asset Minor Code 42 ACCOUNT 000012586404	277.000	11,481.65 41.4500	7,727.81	3,753.84 2,351.73	.00	0.00
Callaway Golf Co 131193104 Asset Minor Code 42 ACCOUNT 000012586403	872.000	7,037.04 8.0700	8,105.98	- 1,068.94 - 1,068.94	.00	0.49

007764ME

16-0-12-B-62 -006-02
1401 -91-00362-EEGM EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499Page 51 of 1,482
Period from January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Cameron Intl Corp 13342B105 Asset Minor Code 42 ACCOUNT 000012586402	550.000	27,901.50 50.7300	24,488.92	3,412.58 3,412.58	.00	0.00
Capella Education Co 139594105 Asset Minor Code 42 ACCOUNT 000012586404	166.000	11,052.28 66.5800	12,105.82	- 1,053.54 - 1,053.54	.00	0.00
Carbo Ceramics Inc 140781105 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 103.5400	.00	.00 - 6,133.00	.00	0.00
Cardinal Health Inc 14149Y108 Asset Minor Code 42 ACCOUNT 000012586402	1,268.000	48,577.08 38.3100	40,240.84	8,336.24 9,614.85	247.26	2.03
Carefusion Corporation 14170T101 Asset Minor Code 42 ACCOUNT 000012586402	1,608.000	41,325.60 25.7000	39,642.85	1,682.75 2,636.27	.00	0.00
Caseys Gen Stores Inc 147528103 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 42.5100	.00	.00 - 1,939.72	.00	0.00
Cass Information Systems Inc 14808P109 Asset Minor Code 42 ACCOUNT 000012586404	302.000	11,457.88 37.9400	10,475.88	982.00 2,277.08	.00	1.68
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 93.6600	.00	.00 - 21,041.02	.00	0.00
Cato Corp Cl A 149205106 Asset Minor Code 42 ACCOUNT 000012586403	592.000	16,226.72 27.4100	10,515.35	5,711.37 4,351.20	109.52	2.69
Cepheid Inc 15670R107 Asset Minor Code 42 ACCOUNT 000012586404	1,645.000	37,423.75 22.7500	22,112.17	15,311.58 20,498.74	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID AC
ACCOUNT 000012586499

Page 52 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Cheesecake Factory Inc 163072101 Asset Minor Code 42 ACCOUNT 000012586404	656.000	20,112.96 30.6600	12,017.56	8,095.40 5,949.92	.00	0.00
Chemed Corp 16359R103 Asset Minor Code 42 ACCOUNT 000012586403	269.000	17,084.19 63.5100	10,567.15	6,517.04 4,180.26	.00	0.88
Chemed Corp 16359R103 Asset Minor Code 42 ACCOUNT 000012586404	467.000	29,659.17 63.5100	18,090.45	11,568.72 7,257.18	.00	0.88
Total Chemed Corp	736.000	46,743.36	28,657.60	18,085.76 11,437.44	.00	0.88
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 000012586402	4,427.000	403,963.75 91.2500	328,293.49	75,670.26 110,009.44	.00	3.15
Chubb Corporation 171232101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 59.6400	.00	.00 - 8,557.12	.00	0.00
Cincinnati Finl Corp 172062101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 31.6900	.00	.00 - 5,601.09	.00	0.00
Cisco Sys Inc 17275R102 Asset Minor Code 42 ACCOUNT 000012586402	8,240.000	166,695.20 20.2300	160,882.33	5,812.87 - 6,893.62	.00	0.00
Citigroup Inc 172967101 Asset Minor Code 42 ACCOUNT 000012586402	48,569.000	229,731.37 4.7300	208,012.17	21,719.20 25,360.29	.00	0.00
Citrix Sys Inc 177376100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 68.4100	.00	.00 - 11,087.44	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE

G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499



Page 53 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Cliffs Natural Resources Inc 18683K101 Asset Minor Code 42 ACCOUNT 000012586402	576.000	44,933.76 78.0100	35,244.12	9,689.64 9,689.64	.00	0.71
Clorox Co 189054109 Asset Minor Code 42 ACCOUNT 000012586402	1,515.000	95,869.20 63.2800	94,655.53	1,213.67 1,213.67	.00	3.47
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 000012586402	977.000	64,257.29 65.7700	44,148.54	20,108.75 2,058.85	.00	2.67
Coca Cola Enterprises Inc 191221109 Asset Minor Code 42 ACCOUNT 000012586402	420.000	10,512.60 25.0300	10,664.64	- 152.04 - 152.04	.00	1.91
Colgate Palmolive Co 194162103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 80.3700	.00	.00 - 3,811.25	.00	0.00
Comcast Corp CI A 20030N101 Asset Minor Code 42 ACCOUNT 000012586402	1,148.000	25,221.56 21.9700	18,124.89	7,096.67 3,897.45	.00	1.72
Computer Sciences Corp 205363104 Asset Minor Code 42 ACCOUNT 000012586402	3,475.000	172,360.00 49.6000	155,175.49	17,184.51 - 232.58	695.00	1.61
Compuware Corp 205638109 Asset Minor Code 42 ACCOUNT 000012586402	7,925.000	92,484.75 11.6700	60,176.79	32,307.96 34,447.32	.00	0.00
Conagra Foods Inc 205887102 Asset Minor Code 42 ACCOUNT 000012586402	1,886.000	42,585.88 22.5800	42,349.19	236.69 236.69	.00	4.07
Concur Technologies Inc 206708109 Asset Minor Code 42 ACCOUNT 000012586404	183.000	9,503.19 51.9300	5,500.11	4,003.08 1,679.94	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 54 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 000012586402	575.000	39,157.50 68.1000	37,718.62	1,438.88 716.06	.00	3.23
Consol Energy Inc 20854P109 Asset Minor Code 42 ACCOUNT 000012586402	1,335.000	65,067.90 48.7400	55,467.65	9,600.25 3,512.33	.00	0.82
Consolidated Edison Inc 209115104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 49.5700	.00	.00 - 2,548.35	.00	0.00
Consolidated Graphics Inc 209341106 Asset Minor Code 42 ACCOUNT 000012586403	326.000	15,788.18 48.4300	8,938.46	6,849.72 4,371.66	.00	0.00
Constant Contact Inc 210313102 Asset Minor Code 42 ACCOUNT 000012586404	307.000	9,513.93 30.9900	7,727.71	1,786.22 1,786.22	.00	0.00
Constellation Brands Inc A 21036P108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 22.1500	.00	.00 - 659.35	.00	0.00
Constellation Energy Group Inc 210371100 Asset Minor Code 42 ACCOUNT 000012586402	1,678.000	51,397.14 30.6300	52,285.69	- 888.55 - 527.84	402.72	3.13
Cooper Tire & Rubr Co 216831107 Asset Minor Code 42 ACCOUNT 000012586403	463.000	10,917.54 23.5800	4,443.27	6,474.27 1,634.39	.00	1.78
Core Mark Hldg Co Inc 218681104 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 35.5900	.00	.00 - 513.75	.00	0.00
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 000012586402	6,187.000	119,532.84 19.3200	92,341.67	27,191.17 - 5,017.00	.00	1.03

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 55 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Corporate Executive Brd Co 21988R102 Asset Minor Code 42 ACCOUNT 000012586403	211.000	7,923.05 37.5500	6,547.54	1,375.51 1,375.51	.00	1.17
Coslar Group Inc 22160N109 Asset Minor Code 42 ACCOUNT 000012586404	194.000	11,166.64 57.5600	8,776.38	2,390.26 3,063.26	.00	0.00
Coventry Health Care Inc 22282104 Asset Minor Code 42 ACCOUNT 000012586402	244.000	6,441.60 26.4000	2,291.65	4,149.95 514.84	.00	0.00
D R Horton Inc 23331A109 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 11.9300	.00	.00 1,878.32	.00	0.00
D T E Energy Co 233331107 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 45.3200	.00	.00 - 6,765.84	.00	0.00
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 000012586402	2,030.000	95,755.10 47.1700	70,317.22	25,437.88 16,783.17	40.60	0.16
Darden Restaurants Inc 237194105 Asset Minor Code 42 ACCOUNT 000012586402	1,943.000	90,232.92 46.4400	84,612.42	5,620.50 5,620.50	.00	2.75
Dealertrack Hldgs Inc 242309102 Asset Minor Code 42 ACCOUNT 000012586404	590.000	11,841.30 20.0700	9,938.69	1,902.61 755.20	.00	0.00
Dean Foods Company 242370104 Asset Minor Code 42 ACCOUNT 000012586402	4,605.000	40,708.20 8.8400	58,817.81	- 18,109.61 - 18,109.61	.00	0.00
Deere & Co 244199105 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 83.0500	.00	.00 - 7,439.67	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 56 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Dell Inc 24702R101 Asset Minor Code 42 ACCOUNT 000012586402	4,992.000	67,641.60 13.5500	69,131.71	- 1,490.11 - 869.86	.00	0.00
Dellc Timber Corp 247850100 Asset Minor Code 42 ACCOUNT 000012586403	103.000	5,803.02 56.3400	3,869.60	1,933.42 1,046.48	.00	0.53
Dentsply Intl Inc New 249030107 Asset Minor Code 42 ACCOUNT 000012586402	2,080.000	71,073.60 34.1700	66,371.14	4,702.46 4,702.46	104.00	0.58
Devon Energy Corporation 25179M103 Asset Minor Code 42 ACCOUNT 000012586402	1,315.000	103,240.65 78.5100	96,310.21	6,930.44 2,268.77	.00	0.81
Devry Inc 251893103 Asset Minor Code 42 ACCOUNT 000012586402	868.000	41,646.64 47.9800	38,349.89	3,296.75 3,296.75	104.16	0.50
Diamond Offshore Drilling Inc 25271C102 Asset Minor Code 42 ACCOUNT 000012586402	660.000	44,134.20 66.8700	57,837.74	- 13,703.54 - 13,703.54	.00	0.74
Digi International Inc 253798102 Asset Minor Code 42 ACCOUNT 000012586404	1,372.000	15,229.20 11.1000	12,568.94	2,660.26 2,716.56	.00	0.00
Diodes Inc 254543101 Asset Minor Code 42 ACCOUNT 000012586403	630.000	17,003.70 26.9900	8,417.77	8,585.93 4,145.40	.00	0.00
Disney Walt Co 254687106 Asset Minor Code 42 ACCOUNT 000012586402	2,717.000	101,914.67 37.5100	65,306.50	36,608.17 11,830.31	1,453.20	1.06
Discover Finl Svcs 254709108 Asset Minor Code 42 ACCOUNT 000012586402	3,974.000	73,638.22 18.5300	61,046.63	12,591.59 12,591.59	79.48	0.43

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 57 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Donnelley R R & Sons Co 257867101 Asset Minor Code 42 ACCOUNT 000012586402	1,775.000	31,009.25 17.4700	31,137.23	- 127.98 - 1,919.31	.00	5.95
Dover Corp 260003108 Asset Minor Code 42 ACCOUNT 000012586402	1,978.000	115,614.10 58.4500	92,818.72	22,795.38 26,052.66	.00	1.88
Dow Chem Co 260543103 Asset Minor Code 42 ACCOUNT 000012586402	1,899.000	64,831.86 34.1400	32,798.15	32,033.71 7,323.82	284.85	1.75
Du Pont E I De Nemours & Co 263534109 Asset Minor Code 42 ACCOUNT 000012586402	1,480.000	73,822.40 49.8800	52,552.01	21,270.39 14,389.30	.00	3.28
Duke Energy Corp 26441C105 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 17.8100	.00	.00 - 4,570.02	.00	0.00
Dun & Bradstreet Corporation 26483E100 Asset Minor Code 42 ACCOUNT 000012586402	2,033.000	166,888.97 82.0900	152,667.53	14,221.44 14,221.44	.00	1.70
Dynamex Inc 26784F103 Asset Minor Code 42 ACCOUNT 000012586404	304.000	7,527.04 24.7600	6,342.90	1,184.14 2,024.64	.00	0.00
E M C Corporation 268648102 Asset Minor Code 42 ACCOUNT 000012586402	429.000	9,824.10 22.9000	6,448.60	3,375.50 - 3,693.79	.00	0.00
E*trade Financial Corp 269246104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 14.9900	.00	.00 - 1,959.52	.00	0.00
E Trade Financial Corp 269246401 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 16.0000	.00	.00 1,959.52	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 58 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Eastman Chem Co 277432100 Asset Minor Code 42 ACCOUNT 000012586402	987.000	82,986.96 84.0800	62,360.73	20,626.23 20,626.23	463.89	2.23
Eaton Corp 278058102 Asset Minor Code 42 ACCOUNT 000012586402	1,097.000	111,356.47 101.5100	86,829.09	24,527.38 13,491.56	.00	2.28
E Bay Inc 278642103 Asset Minor Code 42 ACCOUNT 000012586402	2,946.000	81,987.18 27.8300	47,178.32	34,808.86 11,510.79	.00	0.00
Echelon Corp 27874N105 Asset Minor Code 42 ACCOUNT 000012586404	679.000	6,919.01 10.1900	7,633.55	- 714.54 - 930.23	.00	0.00
Echo Global Logistics Inc 27875T101 Asset Minor Code 42 ACCOUNT 000012586404	285.000	3,431.40 12.0400	2,931.82	499.58 499.58	.00	0.00
Ecolab Inc 278865100 Asset Minor Code 42 ACCOUNT 000012586402	562.000	28,336.04 50.4200	27,881.16	454.88 454.88	98.35	1.38
Edison Intl 281020107 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 38.6000	.00	.00 - 6,338.56	.00	0.00
El Paso Corporation 2836L109 Asset Minor Code 42 ACCOUNT 000012586402	8,944.000	123,069.44 13.7600	119,689.50	3,379.94 5,269.93	.00	0.29
El Paso Elec Co 283677854 Asset Minor Code 42 ACCOUNT 000012586403	398.000	10,956.94 27.5300	6,880.47	4,076.47 2,885.50	.00	0.00
Electronic Arts Inc 285512109 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 16.3800	.00	.00 - 1,973.73	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



GM EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 59 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Electronics For Imaging Inc 286082102 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 14.3100	.00	.00 230.99	.00	0.00
Emerson Elec Co 291011104 Asset Minor Code 42 ACCOUNT 000012586402	34.000	1,943.78 57.1700	1,870.49	73.29 - 6,167.60	.00	2.41
Emulex Corp 292475209 Asset Minor Code 42 ACCOUNT 000012586403	718.000	8,371.88 11.6600	8,204.81	167.07 545.68	.00	0.00
Enemroc Inc 292764107 Asset Minor Code 42 ACCOUNT 000012586404	324.000	7,746.84 23.9100	10,866.47	- 3,119.63 - 3,119.63	.00	0.00
Enpro Industries Inc 29355X107 Asset Minor Code 42 ACCOUNT 000012586403	215.000	8,935.40 41.5600	6,171.26	2,764.14 3,257.25	.00	0.00
Entergy Corporation 29364G103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 70.8300	.00	.00 - 1,856.71	.00	0.00
Equifax Inc 294429105 Asset Minor Code 42 ACCOUNT 000012586402	2,482.000	88,359.20 35.6000	76,402.09	11,957.11 11,957.11	.00	1.79
Equity Residential 29476L107 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 51.9500	.00	.00 1,322.52	.00	0.00
Exelon Corporation 30161N101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 41.6400	.00	.00 1,660.16	.00	0.00
Expedia Inc 30212P105 Asset Minor Code 42 ACCOUNT 000012586402	2,371.000	59,488.39 25.0900	59,994.51	- 506.12 253.98	.00	1.11

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 60 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Expeditors Intl Wash Inc 302130109 Asset Minor Code 42 ACCOUNT 000012586402	1,316.000	71,853.60 54.6000	61,893.99	9,959.61 9,959.61	.00	0.73
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 000012586402	8,265.000	604,336.80 73.1200	294,497.86	309,838.94 117,927.16	.00	2.40
Flir Systems Inc 302445101 Asset Minor Code 42 ACCOUNT 000012586402	1,430.000	42,542.50 29.7500	33,655.91	8,886.59 -5,171.65	.00	0.00
F M C Corporation 302491303 Asset Minor Code 42 ACCOUNT 000012586402	1,763.000	140,846.07 79.8900	122,593.91	18,252.16 17,039.33	220.38	0.62
Fpl Group Inc 302571104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 49.0300	.00	.00 -4,537.44	.00	0.00
Fairchild Semicon Intl Cl A 303726103 Asset Minor Code 42 ACCOUNT 000012586403	453.000	7,071.33 15.6100	4,878.78	2,192.55 2,545.86	.00	0.00
Family Dollar Stores 307000109 Asset Minor Code 42 ACCOUNT 000012586402	522.000	25,948.62 49.7100	18,474.05	7,474.57 7,474.57	209.41	1.24
Faro Technologies Inc 311642102 Asset Minor Code 42 ACCOUNT 000012586404	305.000	10,016.20 32.8400	6,941.72	3,074.48 3,477.00	.00	0.00
Federated Invs Inc 314211103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 26.1700	.00	.00 -4,300.62	.00	0.00
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 000012586402	365.000	33,948.65 93.0100	32,254.65	1,694.00 1,740.86	.00	0.51

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 61 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
F5 Networks Inc 315616102 Asset Minor Code 42 ACCOUNT 000012586404	.000	.00 130.1600	.00	.00 - 7,937.27	.00	0.00
Fifth Third Bancorp 316773100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 14.6800	.00	.00 849.96	.00	0.00
First Midwest Bancorp Inc Del 320867104 Asset Minor Code 42 ACCOUNT 000012586403	379.000	4,366.08 11.5200	6,361.58	- 1,995.50 238.77	3.79	0.34
Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT 000012586402	530.000	31,036.80 58.5600	26,710.41	4,326.39 4,326.39	.00	0.00
First Energy Corp 337932107 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 37.0200	.00	.00 - 13,700.69	.00	0.00
Fluor Corp 343412102 Asset Minor Code 42 ACCOUNT 000012586402	326.000	21,600.76 66.2600	18,666.30	2,934.46 2,934.46	40.75	0.75
Flowers Foods Inc 343498101 Asset Minor Code 42 ACCOUNT 000012586403	393.000	10,575.63 26.9100	9,193.22	1,382.41 1,237.95	.00	2.97
Flowserve Corp 34354P105 Asset Minor Code 42 ACCOUNT 000012586402	384.000	45,780.48 119.2200	40,497.68	5,282.80 5,282.80	111.36	0.97
Ford Motor Co 345370860 Asset Minor Code 42 ACCOUNT 000012586402	859.000	14,422.61 16.7900	8,484.34	5,938.27 5,326.96	.00	0.00
Forrester Fresh Inc 346563109 Asset Minor Code 42 ACCOUNT 000012586404	403.000	14,221.87 35.2900	11,006.64	3,215.23 3,764.02	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 62 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Fortune Brands Inc 349631101 Asset Minor Code 42 ACCOUNT 000012586402	645.000	38,861.25 60.2500	45,376.78	- 6,515.53 10,997.25	.00	1.26
Forward Air Corp 349853101 Asset Minor Code 42 ACCOUNT 000012586404	318.000	9,024.84 28.3800	9,563.25	- 538.41 1,065.30	.00	0.98
Franklin Elec Inc 353514102 Asset Minor Code 42 ACCOUNT 000012586403	253.000	9,846.76 38.9200	7,470.74	2,376.02 2,497.11	.00	1.33
Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 000012586402	178.000	19,795.38 111.2100	18,338.17	1,457.21 - 28,362.78	44.50	0.89
Freeport McMoran Copper Gold 35671D857 Asset Minor Code 42 ACCOUNT 000012586402	370.000	44,433.30 120.0900	39,117.83	5,315.47 5,315.47	.00	1.66
Frontier Communications Corp 35906A108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 9.7300	.00	.00 - 1,424.08	.00	0.00
G A T X Corp 361448103 Asset Minor Code 42 ACCOUNT 000012586403	321.000	11,324.88 35.2800	11,665.15	- 340.27 740.90	.00	3.17
Gannett Inc 364730101 Asset Minor Code 42 ACCOUNT 000012586402	1,735.000	26,181.15 15.0900	22,313.57	3,867.58 3,867.58	192.00	1.06
Gap Inc 364760108 Asset Minor Code 42 ACCOUNT 000012586402	2,225.000	49,261.50 22.1400	40,975.29	8,286.21 8,286.21	.00	1.80
General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT 000012586402	2,484.000	176,264.64 70.9600	156,246.76	20,017.88 16,989.87	.00	2.36

007764ME
16-0-12-B-62-006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 63 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 000012586402	10,087.000	184,491.23 18,2900	162,800.40	21,690.83 87,024.45	1,412.18	3.06
Gentex Corp 371901109 Asset Minor Code 42 ACCOUNT 000012586404	1,169.000	34,555.64 29,5600	17,407.19	17,148.45 13,688.99	.00	1.48
Genuine Parts Co 372460105 Asset Minor Code 42 ACCOUNT 000012586402	3,316.000	170,243.44 51,3400	145,919.59	24,323.85 24,323.85	1,359.56	3.19
Genworth Financial Inc Cl A 37247D106 Asset Minor Code 42 ACCOUNT 000012586402	238.000	3,127.32 13,1400	3,530.54	- 403.22 - 403.22	.00	0.00
Genzyme Corp 372917104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 71,2000	.00	.00 3,272.45	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 36,2400	.00	.00 54.15	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT 000012586402	478.000	80,380.48 168,1600	71,006.61	9,373.87 - 1,941.13	.00	0.83
Goodyear Tire Rubber Co 382550101 Asset Minor Code 42 ACCOUNT 000012586402	1,819.000	21,555.15 11,8500	21,475.00	80.15 80.15	.00	0.00
Google Inc Cl A 38259P508 Asset Minor Code 42 ACCOUNT 000012586402	383.000	227,490.51 593,9700	183,046.22	44,444.29 - 16,325.37	.00	0.00
Grainger W W Inc 384802104 Asset Minor Code 42 ACCOUNT 000012586402	498.000	68,778.78 138,1100	53,594.41	15,184.37 15,184.37	.00	1.56

007764ME
16-0-12-B-62-006-02
1401 -91-00362-EE

G M EISENBERG FDN-CONSOLID AC
ACCOUNT 000012586499



Page 64 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Grand Canyon Education Inc 38526M106 Asset Minor Code 42 ACCOUNT 000012586404	557.000	10,911.63 19.5900	12,281.08	- 1,369.45 - 1,369.45	.00	0.00
Guidance Software Inc 401692108 Asset Minor Code 42 ACCOUNT 000012586404	657.000	4,723.83 7.1900	4,410.05	313.78 1,281.15	.00	0.00
Halliburton Co 406216101 Asset Minor Code 42 ACCOUNT 000012586402	1,851.000	75,576.33 40.8300	55,258.30	20,318.03 35,292.20	.00	0.88
Harleysville Group Inc 412824104 Asset Minor Code 42 ACCOUNT 000012586403	135.000	4,959.90 36.7400	4,259.00	700.90 668.25	.00	3.91
Harris Corp Del 413875105 Asset Minor Code 42 ACCOUNT 000012586402	3,739.000	169,376.70 45.3000	150,632.86	18,743.84 - 19,881.42	.00	2.20
Heidrick & Struggles Intl Inc 422819102 Asset Minor Code 42 ACCOUNT 000012586403	410.000	11,746.50 28.6500	10,301.01	1,445.49 1,445.49	.00	1.81
Helmerich Payne Inc 423452101 Asset Minor Code 42 ACCOUNT 000012586402	323.000	15,659.04 48.4800	15,725.84	- 66.80 - 66.80	.00	0.49
Hewlett Packard Co 428236103 Asset Minor Code 42 ACCOUNT 000012586402	5,670.000	238,707.00 42.1000	197,918.85	40,788.15 - 46,600.93	.00	0.76
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 000012586402	1,672.000	58,620.32 35.0600	36,690.99	21,929.33 4,544.23	.00	2.69
Home Properties Inc 437306103 Asset Minor Code 42 ACCOUNT 000012586403	163.000	9,044.87 55.4900	7,538.83	1,506.04 928.99	.00	4.18

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE

G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499



Page 65 of 1482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 000012586402	1,789.000	95,103.24 53.1600	74,565.36	20,537.88 36,603.97	.00	2.27
Hormel Foods Corp 440452100 Asset Minor Code 42 ACCOUNT 000012586402	562.000	28,808.12 51.2600	27,637.70	1,170.42 1,170.42	.00	1.98
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 ACCOUNT 000012586402	4,234.000	75,661.58 17.8700	64,583.56	11,078.02 11,078.02	42.34	0.22
Hudson City Bancorp Inc 443683107 Asset Minor Code 42 ACCOUNT 000012586402	8,214.000	104,646.36 12.7400	102,642.97	2,003.39 2,000.97	.00	4.70
Humana Inc 444859102 Asset Minor Code 42 ACCOUNT 000012586402	535.000	29,285.90 54.7400	25,184.53	4,101.37 3,368.66	.00	0.00
Ipc The Hospitalist Co Inc 44984A105 Asset Minor Code 42 ACCOUNT 000012586404	329.000	12,834.29 39.0100	7,404.25	5,430.04 1,895.04	.00	0.00
I T T Corporation 450911102 Asset Minor Code 42 ACCOUNT 000012586402	638.000	33,246.18 52.1100	36,295.82	- 3,049.64 1,512.06	159.50	1.91
Illinois Tool Works 452308109 Asset Minor Code 42 ACCOUNT 000012586402	804.000	42,933.60 53.4000	26,095.37	16,838.23 4,349.64	273.36	2.54
Innerworkings Inc 45773Y105 Asset Minor Code 42 ACCOUNT 000012586404	1,263.000	8,272.65 6.5500	9,609.06	- 1,336.41 820.95	.00	0.00
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 000012586402	12,074.000	253,916.22 21.0300	213,296.59	40,619.63 21,789.51	.00	2.99

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 66 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Integriv's Energy Group Inc 45822P105 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 48.5100	.00	.00 - 8,629.49	.00	0.00
Interline Brands Inc 458743101 Asset Minor Code 42 ACCOUNT 000012586403	464.000	10,565.28 22.7700	7,522.52	3,042.76 1,902.77	.00	0.00
International Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 000012586402	1,710.000	250,959.60 146.7600	150,292.40	100,667.20 352.66	.00	1.77
Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 000012586402	3,272.000	181,890.48 55.5900	167,817.51	14,072.97 14,072.97	883.44	1.94
Intuit Inc 461202103 Asset Minor Code 42 ACCOUNT 000012586402	275.000	13,557.50 49.3000	13,563.25	- 5.75 - 10,442.78	.00	0.00
Jds Uniphase Corp 46612J507 Asset Minor Code 42 ACCOUNT 000012586402	1,071.000	15,508.08 14.4800	15,323.65	184.43 184.43	.00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 000012586402	5,478.000	232,376.76 42.4200	199,487.91	32,888.85 17,462.97	.00	0.47
J2 Global Communications Inc 46626E205 Asset Minor Code 42 ACCOUNT 000012586403	296.000	8,569.20 28.9500	5,757.64	2,811.56 2,545.60	.00	0.00
Jabil Circuit Inc 466313103 Asset Minor Code 42 ACCOUNT 000012586402	4,481.000	90,023.29 20.0900	57,922.00	32,101.29 31,534.41	.00	1.39
Jack In The Box Inc 466367109 Asset Minor Code 42 ACCOUNT 000012586403	475.000	10,036.75 21.1300	11,384.32	- 1,347.57 693.50	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 67 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 000012586402	3,874.000	239,606.90 61.8500	225,624.11	13,982.79 - 14,386.50	.00	3.49
Juniper Networks Inc 48203R104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 36.9200	.00	.00 - 375.79	.00	0.00
Kla Tencor Corporation 482480100 Asset Minor Code 42 ACCOUNT 000012586402	2,833.000	109,467.12 38.6400	112,258.76	- 2,791.64 - 2,791.64	.00	2.58
Kadant Inc 482821104 Asset Minor Code 42 ACCOUNT 000012586403	277.000	6,528.89 23.5700	5,484.79	1,044.10 2,107.97	.00	0.00
Kennametal Inc 489170100 Asset Minor Code 42 ACCOUNT 000012586403	311.000	12,272.06 39.4600	7,873.63	4,398.43 4,210.94	.00	1.21
Keycorp New 493267108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 8.8500	.00	.00 2,651.01	.00	0.00
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 000012586402	655.000	41,291.20 63.0400	40,746.11	545.09 - 677.46	432.30	4.18
Kindred Healthcare Inc 494580103 Asset Minor Code 42 ACCOUNT 000012586403	348.000	6,392.76 18.3700	6,861.87	- 469.11 - 31.32	.00	0.00
King Pharmaceuticals Inc 495582108 Asset Minor Code 42 ACCOUNT 000012586402	1,266.000	17,787.30 14.0500	17,223.55	563.75 123.07	.00	0.00
Kohls Corp 500255104 Asset Minor Code 42 ACCOUNT 000012586402	458.000	24,887.72 54.3400	24,575.64	312.08 312.08	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 68 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Koppers Hldgs Inc 50060P106 Asset Minor Code 42 ACCOUNT 000012586403	51.000	1,824.78 35.7800	1,577.52	247.26 247.26	.00	2.45
Kraft Foods Inc Cl A 50075N104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 31.5100	.00	.00 1,276.19	.00	0.00
Kroger Co 501044101 Asset Minor Code 42 ACCOUNT 000012586402	3,090.000	69,092.40 22.3600	66,700.12	2,392.28 2,392.28	.00	1.87
Lkq Corp 501899208 Asset Minor Code 42 ACCOUNT 000012586404	913.000	20,743.36 22.7200	16,598.68	4,144.68 2,857.69	.00	0.00
L3 Communications Hldgs Inc 502424104 Asset Minor Code 42 ACCOUNT 000012586402	885.000	62,383.65 70.4900	73,294.37	- 10,910.72 - 10,910.72	.00	2.26
Landec Corp 514766104 Asset Minor Code 42 ACCOUNT 000012586404	885.000	5,292.30 5.9800	6,558.43	- 1,266.13 - 230.10	.00	0.00
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 80.7000	.00	.00 - 157.58	.00	0.00
Leggett Platt Inc 524660107 Asset Minor Code 42 ACCOUNT 000012586402	2,698.000	61,406.48 22.7600	57,974.51	3,431.97 3,431.97	728.46	4.74
Lender Processing Svcs Inc 52602E102 Asset Minor Code 42 ACCOUNT 000012586403	397.000	11,719.44 29.5200	13,225.85	- 1,506.41 - 1,506.41	.00	1.35
Lennar Corp Cl A 526057104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 18.7500	.00	.00 4,520.69	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



GM EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 69 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Leucadia Natl Corp 527288104 Asset Minor Code 42 ACCOUNT 000012586402	1,780.000	51,940.40 29,1800	50,415.65	1,524.75 1,949.43	.00	0.85
Lexmark International Inc 529771107 Asset Minor Code 42 ACCOUNT 000012586402	777.000	27,055.14 34,8200	29,701.25	-2,646.11 -2,646.11	.00	0.00
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 000012586402	1,251.000	43,835.04 35,0400	43,213.17	621.87 29,279.63	.00	5.59
Limited Brands 532716107 Asset Minor Code 42 ACCOUNT 000012586402	715.000	21,971.95 30,7300	16,958.16	5,013.79 5,013.79	.00	1.95
Lincoln Natl Corp Ind 534187109 Asset Minor Code 42 ACCOUNT 000012586402	995.000	27,670.95 27,8100	23,383.40	4,287.55 4,287.55	.00	0.71
Linear Technology Corp 535678106 Asset Minor Code 42 ACCOUNT 000012586402	2,117.000	73,227.03 34,5900	73,291.60	-64.57 -11,382.35	.00	2.65
Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 000012586402	400.000	27,964.00 69,9100	30,027.04	-2,063.04 -2,063.04	.00	4.29
Loews Corp 540424108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 38,9100	.00	.00 -5,415.51	.00	0.00
Lowes Co Inc 548661107 Asset Minor Code 42 ACCOUNT 000012586402	2,418.000	60,643.44 25,0800	50,696.12	9,947.32 592.53	.00	1.75
Memc Electric Materials 552715104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 11,2600	.00	.00 5,195.09	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 70 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Marathon Oil Corporation 565849106 Asset Minor Code 42 ACCOUNT 000012586402	1,394.000	51,619.82 37.0300	48,998.82	2,621.00 25,580.24	.00	2.70
Marshall Ilsley Corp New 571837103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 6.9200	.00	.00 5,686.99	.00	0.00
Matthews Intl Corp Cl A 577128101 Asset Minor Code 42 ACCOUNT 000012586403	275.000	9,619.50 34.9800	8,343.86	1,275.64 - 123.75	.00	0.91
Maximus Inc 577933104 Asset Minor Code 42 ACCOUNT 000012586404	267.000	17,509.86 65.5800	10,028.03	7,481.83 4,159.86	.00	0.73
McAfee Inc 579064106 Asset Minor Code 42 ACCOUNT 000012586402	1,260.000	58,350.60 46.3100	58,289.75	60.85 3,714.44	.00	0.00
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 000012586402	1,977.000	151,754.52 76.7600	149,775.25	1,979.27 2,923.50	.00	3.17
McGraw Hill Companies Inc 580645109 Asset Minor Code 42 ACCOUNT 000012586402	2,072.000	75,441.52 36.4100	64,284.65	11,156.87 11,156.87	.00	2.58
McKesson Corporation 58155Q103 Asset Minor Code 42 ACCOUNT 000012586402	1,051.000	73,969.38 70.3800	67,551.45	6,417.93 3,310.06	189.18	1.02
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 62.2500	.00	.00 - 1,835.90	.00	0.00
Meadwestvaco Corp 583334107 Asset Minor Code 42 ACCOUNT 000012586402	2,678.000	70,056.48 26.1600	67,151.48	2,905.00 2,905.00	.00	3.82

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 71 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
M E D T O X Scientific Inc 584977201 Asset Minor Code 42 ACCOUNT 000012586404	269.000	3,523.90 13.1000	3,169.27	354.63 1,439.15	.00	0.00
Mednax Inc 58502B106 Asset Minor Code 42 ACCOUNT 000012586404	346.000	23,282.34 67.2900	16,905.05	6,377.29 2,484.28	.00	0.00
Medtronic Inc 585055106 Asset Minor Code 42 ACCOUNT 000012586402	3,522.000	130,630.98 37.0900	119,944.47	10,686.51 3,870.18	.00	2.42
Mentor Graphics Corp 587200106 Asset Minor Code 42 ACCOUNT 000012586403	771.000	9,252.00 12.0000	6,482.68	2,769.32 2,444.07	.00	0.00
Merck And Co Inc New 58933Y105 Asset Minor Code 42 ACCOUNT 000012586402	3,605.000	129,924.20 36.0400	117,274.62	12,649.58 49,319.18	1,985.12	4.21
Meredith Corp 589433101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 34.6500	.00	.00 - 3,824.86	.00	0.00
Meredith Corp 589433101 Asset Minor Code 42 ACCOUNT 000012586403	441.000	15,280.65 34.6500	13,069.35	2,211.30 1,675.80	.00	2.65
Total Meredith Corp	441.000	15,280.65	13,069.35	2,211.30 - 2,149.06	.00	2.65
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 000012586402	16,510.000	460,794.10 27.9100	421,298.24	39,495.86 - 20,781.14	.00	2.29
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 34.2100	.00	.00 - 2,705.96	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G.M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 72 of 1482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Micron Technology Inc 595112103 Asset Minor Code 42 ACCOUNT 000012586402	2,598.000	20,835.96 8,0200	20,954.17	- 118.21 - 3,798.44	.00	0.00
Mid-Amer Apt Cmnty Inc 59522J103 Asset Minor Code 42 ACCOUNT 000012586403	149.000	9,460.01 63.4900	6,865.36	2,594.65 2,266.29	.00	3.95
Middleby Corp 596278101 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 84.4200	.00	.00 405.12	.00	0.00
Mobile Mini Inc 60740F105 Asset Minor Code 42 ACCOUNT 000012586404	391.000	7,698.79 19.6900	7,444.42	254.37 2,189.60	.00	0.00
Molson Coors Brewing Co Cl B 60871R209 Asset Minor Code 42 ACCOUNT 000012586402	2,580.000	129,490.20 50.1900	121,642.44	7,847.76 6,732.43	.00	2.23
Monsanto Co 61166W101 Asset Minor Code 42 ACCOUNT 000012586402	947.000	65,949.08 69.6400	56,228.41	9,720.67 9,720.67	.00	1.60
Morgan Stanley 617446448 Asset Minor Code 42 ACCOUNT 000012586402	1,840.000	50,066.40 27.2100	47,821.78	2,244.62 - 3,226.80	.00	0.73
Motorola Inc 620076109 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 9.0700	.00	.00 3,487.59	.00	0.00
Murphy Oil Corp 626717102 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 74.5500	.00	.00 4,112.92	.00	0.00
NYSE Euronext 629491101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 29.9800	.00	.00 221.61	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 73 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Napco Security Technologies Inc 630402105 Asset Minor Code 42 ACCOUNT 000012586404	530.000	932.80 1.7600	1,561.78	- 628.98 47.70	.00	0.00
National Instrs Corp 636518102 Asset Minor Code 42 ACCOUNT 000012586404	742.000	27,928.88 37.6400	20,603.23	7,325.65 6,076.98	.00	1.38
National Penn Bancshares Inc 637138108 Asset Minor Code 42 ACCOUNT 000012586403	452.000	3,629.56 8.0300	4,495.27	- 865.71 1,012.48	.00	0.49
National Semiconductor Corp 637640103 Asset Minor Code 42 ACCOUNT 000012586402	4,293.000	59,071.68 13.7600	58,463.79	607.89 - 1,273.95	.00	2.90
Neogen Corp 640491106 Asset Minor Code 42 ACCOUNT 000012586404	577.000	23,674.31 41.0300	9,344.15	14,330.16 10,051.34	.00	0.00
New York Times Co Cl A 650111107 Asset Minor Code 42 ACCOUNT 000012586402	2,755.000	26,999.00 9.8000	24,333.95	2,665.05 2,665.05	.00	0.00
Newmont Mining Corp 651639106 Asset Minor Code 42 ACCOUNT 000012586402	819.000	50,311.17 61.4300	48,904.54	1,406.63 1,067.33	.00	0.97
News Corp Inc Cl A 65248E104 Asset Minor Code 42 ACCOUNT 000012586402	3,355.000	48,848.80 14.5600	46,755.92	2,092.88 2,202.02	.00	1.03
Nicor Inc 654086107 Asset Minor Code 42 ACCOUNT 000012586402	1,229.000	61,351.68 49.9200	54,928.80	6,422.88 6,422.88	571.49	3.72
Nisource Inc 65473P105 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 17.6200	.00	.00 2,544.53	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 74 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Noble Energy Inc 655044105 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 86.0800	.00	.00 - 787.95	.00	0.00
Norfolk Southn Corp 655844108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 62.8200	.00	.00 - 14,673.31	.00	0.00
Northern Tr Corp 665859104 Asset Minor Code 42 ACCOUNT 000012586402	1,254.000	69,484.14 55.4100	63,271.64	6,212.50 6,212.50	351.12	2.02
Northrop Grumman Corporation 666807102 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 64.7800	.00	.00 695.16	.00	0.00
Northwestern Corp 668074305 Asset Minor Code 42 ACCOUNT 000012586403	397.000	11,445.51 28.8300	9,570.19	1,875.32 1,115.57	.00	4.71
Novell Inc 670006105 Asset Minor Code 42 ACCOUNT 000012586402	12,661.000	74,953.12 5.9200	76,296.45	- 1,343.33 2,204.38	.00	0.00
Novellus Systems Inc 670008101 Asset Minor Code 42 ACCOUNT 000012586402	3,138.000	101,420.16 32.3200	92,471.04	8,949.12 10,571.38	.00	0.00
Nucor Corp 670346105 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 43.8200	.00	.00 - 3,263.87	.00	0.00
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 000012586402	1,621.000	24,963.40 15.4000	18,788.36	6,175.04 6,175.04	.00	0.00
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 000012586402	964.000	94,568.40 98.1000	63,999.67	30,568.73 16,147.00	366.32	1.54

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 75 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Office Depot Inc 676220106 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 5.4000	.00	.00 974.06	.00	0.00
Old Dominion Fight Line Inc 679580100 Asset Minor Code 42 ACCOUNT 000012586403	436.000	13,947.64 31.9900	8,687.23	5,260.41 5,024.07	.00	0.00
Omnicom Group Inc 681919106 Asset Minor Code 42 ACCOUNT 000012586402	1,863.000	85,325.40 45.8000	80,835.24	4,490.16 666.13	372.60	1.74
Oneok Inc 682680103 Asset Minor Code 42 ACCOUNT 000012586402	1,176.000	65,232.72 55.4700	63,279.85	1,952.87 1,952.87	.00	3.46
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 000012586402	4,395.000	137,563.50 31.3000	109,311.49	28,252.01 -43,468.61	.00	0.63
Owens Ill Inc 690768403 Asset Minor Code 42 ACCOUNT 000012586402	2,365.000	72,605.50 30.7000	71,665.41	940.09 1,497.08	.00	0.00
P G E Corp 69331C108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 47.8400	.00	.00 -1,523.86	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 000012586402	1,016.000	61,691.52 60.7200	61,905.49	-213.97 -213.97	.00	0.65
P P G Inds Inc 693506107 Asset Minor Code 42 ACCOUNT 000012586402	817.000	68,685.19 84.0700	53,486.13	15,199.06 30,912.24	.00	2.61
PS Business Pks Inc 69360J107 Asset Minor Code 42 ACCOUNT 000012586403	138.000	7,689.36 55.7200	7,882.35	-192.99 -192.99	.00	3.15

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 76 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Pall Corp 696429307 Asset Minor Code 42 ACCOUNT 000012586402	1,386.000	68,717.88 49.5800	66,736.41	1,981.47 1,981.47	.00	1.29
Parametric Technology Corp 699173209 Asset Minor Code 42 ACCOUNT 000012586403	323.000	7,277.19 22.5300	4,506.11	2,771.08 2,413.65	.00	0.00
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT 000012586402	744.000	64,207.20 86.3000	55,083.41	9,123.79 10,114.49	.00	1.34
Patterson Companies Inc 703395103 Asset Minor Code 42 ACCOUNT 000012586402	2,099.000	64,292.37 30.6300	59,608.66	4,683.71 4,683.71	.00	1.30
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 000012586402	1,527.000	47,199.57 30.9100	42,969.93	4,229.64 4,229.64	.00	4.01
Peabody Energy Corp 704549104 Asset Minor Code 42 ACCOUNT 000012586402	343.000	21,945.14 63.9800	17,679.08	4,266.06 1,688.46	.00	0.53
Pepco Hldgs Inc 713291102 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 18.2500	.00	.00 -12,275.10	.00	0.00
Pepsi Bottling Group Inc 713409100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 38.2300	.00	.00 23,835.86	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 000012586402	2,169.000	141,700.77 65.3300	124,165.46	17,535.31 5,934.89	1,229.76	2.93
Perkin Elmer Inc 714046109 Asset Minor Code 42 ACCOUNT 000012586402	2,778.000	71,727.96 25.8200	65,428.57	6,299.39 4,199.30	.00	1.08

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 77 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 000012586402	12,498.000	218,839.98 17.5100	188,046.16	30,793.82 64,279.91	.00	4.56
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 000012586402	1,363.000	79,776.39 58.5300	61,529.77	18,246.62 18,246.62	872.32	4.37
Pinnacle West Cap Corp 723484101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 41.4500	.00	.00 -7,943.76	.00	0.00
Pitney Bowes Inc 724479100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 24.1800	.00	.00 -1,596.00	.00	0.00
Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT 000012586403	638.000	19,739.72 30.9400	13,290.63	6,449.09 1,434.17	.00	0.00
Plum Creek Timber Co Inc 729251108 Asset Minor Code 42 ACCOUNT 000012586402	1,211.000	45,351.95 37.4500	43,562.58	1,789.37 1,789.37	.00	4.48
Portfolio Recovery Associates 73640Q105 Asset Minor Code 42 ACCOUNT 000012586404	291.000	21,883.20 75.2000	11,402.89	10,480.31 8,048.63	.00	0.00
Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 000012586404	458.000	18,393.28 40.1600	12,696.11	5,697.17 1,740.40	.00	0.49
Praxair Inc 74005P104 Asset Minor Code 42 ACCOUNT 000012586402	70.000	6,682.90 95.4700	4,780.48	1,902.42 1,061.20	.00	1.88
Principal Financial Group Inc 74251V102 Asset Minor Code 42 ACCOUNT 000012586402	961.000	31,290.16 32.5600	22,976.56	8,313.60 8,313.60	.00	1.68

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 78 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 000012586402	3,821.000	245,804.93 64.3300	182,850.16	62,954.77 2,707.99	.00	2.99
Progress Energy Inc 743263105 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 43.4800	.00	.00 253.10	.00	0.00
Progress Software Corp 743312100 Asset Minor Code 42 ACCOUNT 000012586403	559.000	23,701.60 42.4000	14,668.20	9,033.40 7,367.62	.00	0.00
Prudential Financial Inc 744320102 Asset Minor Code 42 ACCOUNT 000012586402	1,049.000	61,586.79 58.7100	51,308.08	10,278.71 -15,966.86	.00	1.95
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 000012586402	183.000	18,559.86 101.4200	17,853.48	706.38 -4,432.06	.00	3.15
Pulte Group Inc 745867101 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 7.5200	.00	.00 -214.18	.00	0.00
Q Logic Corp 747277101 Asset Minor Code 42 ACCOUNT 000012586402	2,350.000	39,997.00 17.0200	37,246.85	2,750.15 -2,254.51	.00	0.00
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 000012586402	2,372.000	117,390.28 49.4900	84,808.25	32,582.03 23,402.24	.00	1.53
Quality Systems Inc 747582104 Asset Minor Code 42 ACCOUNT 000012586404	150.000	10,473.00 69.8200	9,168.52	1,304.48 1,053.00	45.00	1.71
Rli Corp 749607107 Asset Minor Code 42 ACCOUNT 000012586403	171.000	8,989.47 52.5700	8,566.56	422.91 -116.28	.00	2.20

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 79 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Raytheon Company 755111507 Asset Minor Code 42 ACCOUNT 000012586402	1,249,000	57,878.66 46.3400	57,327.30	551.36 551.36	.00	3.23
Red Robin Gourmet Burgers 75689M101 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 21.4700	.00	.00 1,236.05	.00	0.00
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 7.0000	.00	.00 3,257.22	.00	0.00
Resources Connection Inc 76122Q105 Asset Minor Code 42 ACCOUNT 000012586404	839,000	15,597.01 18.5900	16,301.60	- 704.59 - 2,206.57	.00	0.86
Reynolds American Inc 761713106 Asset Minor Code 42 ACCOUNT 000012586402	2,309,000	75,319.58 32.6200	72,961.17	2,358.41 2,358.41	1,131.41	6.00
Robert Half Intl Inc 770323103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 30.6000	.00	.00 - 266.15	.00	0.00
Rockwell Automation Inc 773903109 Asset Minor Code 42 ACCOUNT 000012586402	256,000	18,357.76 71.7100	16,840.76	1,517.00 1,517.00	.00	1.95
Rollins Inc 775711104 Asset Minor Code 42 ACCOUNT 000012586404	1,641,000	32,409.75 19.7500	18,311.86	14,097.89 11,317.43	.00	1.21
Roper Inds Inc 776696106 Asset Minor Code 42 ACCOUNT 000012586402	793,000	60,608.99 76.4300	48,724.30	11,884.69 11,884.69	.00	0.57
Ross Stores Inc 778296103 Asset Minor Code 42 ACCOUNT 000012586402	142,000	8,981.50 63.2500	7,500.68	1,480.82 1,480.82	.00	1.01

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 80 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Rowan Companies Inc 779382100 Asset Minor Code 42 ACCOUNT 000012586402	446.000	15,569.86 34.9100	13,466.60	2,103.26 2,103.26	.00	0.00
Rudolph Technologies Inc 781270103 Asset Minor Code 42 ACCOUNT 000012586404	.000	.00 8.2300	.00	.00 248.51	.00	0.00
Ryder System Inc 783549108 Asset Minor Code 42 ACCOUNT 000012586402	1,124.000	59,167.36 52.6400	56,235.29	2,932.07 2,932.07	.00	2.05
Saia Inc 78390X101 Asset Minor Code 42 ACCOUNT 000012586402	4,787.000	75,921.82 15.8600	76,448.74	- 526.92 - 526.92	.00	0.00
Slim Corp 78442P106 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 12.5900	.00	.00 - 4,274.55	.00	0.00
Safeway Inc 786514208 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 22.4900	.00	.00 106.26	.00	0.00
ST Jude Med Inc 790849103 Asset Minor Code 42 ACCOUNT 000012586402	1,680.000	71,820.00 42.7500	65,806.87	6,013.13 6,013.13	.00	0.00
Sara Lee Corp 803111103 Asset Minor Code 42 ACCOUNT 000012586402	871.000	15,251.21 17.5100	14,289.54	961.67 - 4,350.49	.00	2.62
Scripps Networks Interactive Inc 811065101 Asset Minor Code 42 ACCOUNT 000012586402	375.000	19,406.25 51.7500	19,405.54	.71 .71	.00	0.57
Sealed Air Corp 81211K100 Asset Minor Code 42 ACCOUNT 000012586402	5,979.000	152,165.55 25.4500	134,983.08	17,182.47 17,182.47	.00	2.04

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE

G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499



Page 81 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Selective Ins Group Inc 816300107 Asset Minor Code 42 ACCOUNT 000012586403	544.000	9,873.60 18.1500	9,545.24	328.36 924.80	.00	2.86
Semtech Corp 816850101 Asset Minor Code 42 ACCOUNT 000012586404	1,015.000	22,979.60 22.6400	17,042.75	5,936.85 5,714.45	.00	0.00
Sempra Energy 816851109 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 52.4800	.00	.00 2,174.48	.00	0.00
Sherwin Williams Co 824348106 Asset Minor Code 42 ACCOUNT 000012586402	1,475.000	123,531.25 83.7500	102,534.07	20,997.18 20,997.18	.00	1.71
Sigma Aldrich Corp 826552101 Asset Minor Code 42 ACCOUNT 000012586402	802.000	53,381.12 66.5600	45,311.84	8,069.28 8,069.28	.00	0.96
Signature Bk 82669G104 Asset Minor Code 42 ACCOUNT 000012586403	451.000	22,577.06 50.0600	12,169.52	10,407.54 8,190.16	.00	0.00
Silgan Hldgs Inc 827048109 Asset Minor Code 42 ACCOUNT 000012586403	366.000	13,106.46 35.8100	9,785.66	3,320.80 2,514.42	.00	1.17
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 38.0800	.00	.00 - 1,326.39	.00	0.00
Smith Intl Inc 832110100 Asset Minor Code 42 ACCOUNT 000012586404	.000	.00 38.8400	.00	.00 4,011.82	.00	0.00
Snap On Inc 833034101 Asset Minor Code 42 ACCOUNT 000012586402	1,352.000	76,496.16 56.5800	66,627.60	9,868.56 9,868.56	.00	2.26

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 82 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Snap On Inc 833034101 Asset Minor Code 42 ACCOUNT 000012586403	230.000	13,013.40 56.5800	7,893.16	5,120.24 3,293.60	.00	2.26
Total Snap On Inc	1,582.000	89,509.56	74,520.76	14,988.80 13,162.16	.00	2.26
Southern Co 842587107 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 38.2300	.00	.00 6,016.77	.00	0.00
Southwest Airlines Co 844741108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 12.9800	.00	.00 129.97	.00	0.00
Spectra Energy Corp 847560109 Asset Minor Code 42 ACCOUNT 000012586402	999.000	24,965.01 24.9900	24,471.90	493.11 493.11	.00	4.16
Sprint Nextel Corp 852061100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 4.2300	.00	.00 4,107.96	.00	0.00
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 000012586402	911.000	60,918.57 66.8700	53,103.01	7,815.56 7,324.10	.00	2.03
Staples Inc 855030102 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 22.7700	.00	.00 - 860.13	.00	0.00
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 000012586402	963.000	30,941.19 32.1300	25,104.16	5,837.03 5,837.03	.00	1.61
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 46.3400	.00	.00 - 6,064.57	.00	0.00

007764ME
16-0-12-B-62-006-02
1401 -91-00362-EE

G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499



Page 83 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Stratasys Inc 862685104 Asset Minor Code 42 ACCOUNT 000012586404	326.000	10,640.64 32.6400	4,129.59	6,511.05 6,097.17	.00	0.00
Sun Microsystems Inc 866810203 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 9.4900	.00	.00 -45.73	.00	0.00
Supervalu Inc 868536103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 9.6300	.00	.00 593.30	.00	0.00
Symantec Corp 871503108 Asset Minor Code 42 ACCOUNT 000012586402	1,446.000	24,206.04 16.7400	25,070.03	-863.99 -863.99	.00	0.00
Sysco Corp 871829107 Asset Minor Code 42 ACCOUNT 000012586402	1,167.000	34,309.80 29.4000	28,485.27	5,824.53 1,703.82	.00	3.53
Teco Energy Inc 872375100 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 17.8000	.00	.00 1,314.74	.00	0.00
Tix Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 000012586402	761.000	33,780.79 44.3900	34,279.70	-498.91 -498.91	.00	1.35
Target Corporation 87612E106 Asset Minor Code 42 ACCOUNT 000012586402	1,196.000	71,915.48 60.1300	63,449.59	8,465.89 8,465.89	.00	1.66
Technic Corp 878377100 Asset Minor Code 42 ACCOUNT 000012586404	224.000	14,710.08 65.6700	15,579.51	-869.43 -647.36	.00	1.64
Tellabs Inc 879664100 Asset Minor Code 42 ACCOUNT 000012586402	6,422.000	43,541.16 6.7800	43,954.02	-412.86 -729.20	.00	1.17

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 84 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Tenet Healthcare Corp 88033G100 Asset Minor Code 42 ACCOUNT 000012586402	3,802.000	25,435.38 6.6900	25,325.12	110.26 18.81	.00	0.00
Tennant Co 880345103 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 38.4100	.00	.00 - 974.36	.00	0.00
Teradata Corp Del 88076W103 Asset Minor Code 42 ACCOUNT 000012586402	1,114.000	45,852.24 41.1600	45,175.82	676.42 676.42	.00	0.00
Teradyne Inc 880770102 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 14.0400	.00	.00 - 32.80	.00	0.00
Texas Inds Inc 882491103 Asset Minor Code 42 ACCOUNT 000012586403	159.000	7,279.02 45.7800	7,875.72	- 596.70 1,715.61	.00	0.65
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 000012586402	6,126.000	199,095.00 32.5000	142,036.06	57,058.94 46,538.54	.00	1.60
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 55.3600	.00	.00 - 13,628.93	.00	0.00
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 000012586402	1,716.000	148,090.80 86.3000	136,812.20	11,278.60 - 33,642.96	.00	2.43
Tiffany & Co 886547108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 62.2700	.00	.00 167.99	.00	0.00
Time Warner Inc 887317303 Asset Minor Code 42 ACCOUNT 000012586402	1,638.000	52,694.46 32.1700	51,247.45	1,447.01 5,772.63	.00	2.64

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE

G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499



Page 85 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Titanium Metals Corporation 888339207 Asset Minor Code 42 ACCOUNT 000012586402	1,923.000	33,037.14 17.1800	38,882.68	- 5,845.54 - 5,845.54	.00	0.00
Torchmark Corp 891027104 Asset Minor Code 42 ACCOUNT 000012586402	1,995.000	119,181.30 59.7400	107,512.80	11,668.50 11,668.50	.00	1.07
Toro Co 891092108 Asset Minor Code 42 ACCOUNT 000012586403	229.000	14,115.56 61.6400	7,459.98	6,655.58 4,541.07	45.80	1.29
Total System Services Inc 891906109 Asset Minor Code 42 ACCOUNT 000012586402	9,065.000	139,419.70 15.3800	140,147.81	- 728.11 - 5,426.91	634.55	1.82
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 55.7100	.00	.00 - 18,605.72	.00	0.00
Treehouse Foods Inc 89469A104 Asset Minor Code 42 ACCOUNT 000012586403	392.000	20,027.28 51.0900	10,507.46	9,519.82 4,794.16	.00	0.00
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 17.2200	.00	.00 422.56	.00	0.00
Usana Health Sciences Inc 90328M107 Asset Minor Code 42 ACCOUNT 000012586404	120.000	5,214.00 43.4500	3,157.55	2,056.45 1,386.00	.00	0.00
Ultimate Software Group Inc 90385D107 Asset Minor Code 42 ACCOUNT 000012586402	577.000	28,059.51 48.6300	17,924.93	10,134.58 11,113.02	.00	0.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 92.6600	.00	.00 - 14,880.43	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 86 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
United Bankshares Inc W Va 909907107 Asset Minor Code 42 ACCOUNT 000012586403	299.000	8,730.80 29.2000	7,433.99	1,296.81 2,759.77	89.70	4.10
United Fire & Casualty Co 910331107 Asset Minor Code 42 ACCOUNT 000012586403	207.000	4,620.24 22.3200	5,549.36	- 929.12 846.63	31.05	2.68
United Nat Foods Inc 911163103 Asset Minor Code 42 ACCOUNT 000012586404	578.000	21,201.04 36.6800	12,873.33	8,327.71 5,661.00	.00	0.00
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 000012586402	1,360.000	98,708.80 72.5800	83,791.66	14,917.14 16,071.03	.00	2.59
United States Steel Corp 912909108 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 58.4200	.00	.00 74.83	.00	0.00
United Stationers Inc 913004107 Asset Minor Code 42 ACCOUNT 000012586403	130.000	8,295.30 63.8100	5,184.24	3,111.06 900.25	.00	0.00
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 000012586402	851.000	66,990.72 78.7200	37,118.15	29,872.57 7,922.81	.00	2.15
United Health Group Incorporated 91324P102 Asset Minor Code 42 ACCOUNT 000012586402	395.000	14,263.45 36.1100	8,823.28	5,440.17 14,955.70	.00	1.38
Universal Technical Inst Inc G D R 913915104 Asset Minor Code 42 ACCOUNT 000012586404	269.000	5,923.38 22.0200	3,754.92	2,168.46 489.58	.00	0.00
Unum Group 91529Y106 Asset Minor Code 42 ACCOUNT 000012586402	4,039.000	97,824.58 24.2200	92,132.21	5,692.37 5,692.37	.00	1.52

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE

G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499



Page 87 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Valley Natl Bancorp 919794107 Asset Minor Code 42 ACCOUNT 000012586403	678.000	9,695.40 14.3000	9,016.19	679.21 572.53	122.04	5.03
Value Click Inc 92046N102 Asset Minor Code 42 ACCOUNT 000012586403	673.000	10,788.19 16.0300	8,107.21	2,680.98 2,680.98	.00	0.00
Verisign Inc 92343E102 Asset Minor Code 42 ACCOUNT 000012586402	209.000	6,828.03 32.6700	7,220.64	- 392.61 - 645.87	.00	0.00
Verizon Communications Inc 92343V104 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 35.7800	.00	.00 229.36	.00	0.00
Verint Systems Inc 92343X100 Asset Minor Code 42 ACCOUNT 000012586404	482.000	15,279.40 31.7000	7,739.39	7,540.01 6,000.90	.00	0.00
Viacom Inc Class B 92553P201 Asset Minor Code 42 ACCOUNT 000012586402	4,519.000	178,997.59 39.6100	138,570.02	40,427.57 35,171.45	.00	1.51
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 000012586402	2,078.000	112,066.54 53.9300	110,233.93	1,832.61 903.39	628.60	2.24
Walgreen Co 9311422109 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 38.9600	.00	.00 - 13,624.88	.00	0.00
Waste Mgmt Inc 94106L109 Asset Minor Code 42 ACCOUNT 000012586402	1,585.000	58,438.95 36.8700	52,783.02	5,655.93 5,201.10	.00	3.41
Waters Corp 941848103 Asset Minor Code 42 ACCOUNT 000012586402	880.000	68,384.80 77.7100	64,947.13	3,437.67 3,437.67	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 88 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Wausau Paper Corp 943315101 Asset Minor Code 42 ACCOUNT 000012586403	434.000	3,736.74 8.6100	3,737.23	- .49 - 1,297.66	.00	1.39
Wellpoint Inc 94973V107 Asset Minor Code 42 ACCOUNT 000012586402	2,452.000	139,420.72 56.8600	132,310.51	7,110.21 5,023.54	.00	0.00
Wells Fargo Co 949746101 Asset Minor Code 42 ACCOUNT 000012586402	8,058.000	249,717.42 30.9900	142,673.15	107,044.27 31,688.09	.00	0.64
Western Digital Corp 958102105 Asset Minor Code 42 ACCOUNT 000012586402	788.000	26,713.20 33.9000	26,310.53	402.67 402.67	.00	0.00
Weyerhaeuser Co 962166104 Asset Minor Code 42 ACCOUNT 000012586402	7,896.000	149,471.28 18.9300	142,019.04	7,452.24 8,687.23	.00	1.05
Whirlpool Corp 963320106 Asset Minor Code 42 ACCOUNT 000012586402	315.000	27,981.45 88.8300	26,139.64	1,841.81 1,841.81	.00	1.93
Windstream Corp 97381W104 Asset Minor Code 42 ACCOUNT 000012586402	1,677.000	23,377.38 13.9400	23,755.04	- 377.66 - 377.66	419.25	7.17
Wisconsin Energy Corporation 976657106 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 58.8600	.00	.00 - 5,770.23	.00	0.00
World Accep Corp 981419104 Asset Minor Code 42 ACCOUNT 000012586403	.000	.00 52.8000	.00	.00 - 3,078.78	.00	0.00
X T O Energy Inc 98385X106 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 41.8100	.00	.00 - 1,487.57	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 89 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Xilinx Inc 983919101 Asset Minor Code 42 ACCOUNT 000012586402	2,572.000	74,536.56 28.9800	64,037.27	10,499.29 - 3,743.09	.00	2.20
Xerox Corp 984121103 Asset Minor Code 42 ACCOUNT 000012586402	4,468.000	51,471.36 11.5200	52,894.42	- 1,423.06 - 1,532.20	189.89	1.47
Yahoo Inc 984332106 Asset Minor Code 42 ACCOUNT 000012586402	3,792.000	63,060.96 16.6300	61,271.14	1,789.82 - 396.86	.00	0.00
Yum Brands Inc 988498101 Asset Minor Code 42 ACCOUNT 000012586402	1,962.000	96,236.10 49.0500	98,141.99	- 1,905.89 - 1,905.89	.00	2.03
Zimmer Holdings Inc 98956P102 Asset Minor Code 42 ACCOUNT 000012586402	1,711.000	91,846.48 53.6800	86,402.91	5,443.57 5,214.03	.00	0.00
Zions Bancorporation 989701107 Asset Minor Code 42 ACCOUNT 000012586402	.000	.00 24.2300	.00	.00 1,411.97	.00	0.00
Zoltek Cos Inc 98975W104 Asset Minor Code 42 ACCOUNT 000012586404	.000	.00 11.5700	.00	.00 2,721.90	.00	0.00
Total Domestic Common Stocks	658,628.000	21,288,314.08	18,116,478.23	3,171,835.85 1,563,905.55	26,320.81	1.71

Foreign Stocks

Telvent Glt Sa
E90215109 Asset Minor Code 53
ACCOUNT 000012586404

Argo Group Intl Hldgs Ltd
G0464B107 Asset Minor Code 53
ACCOUNT 000012586403

- 1,838.26
- 3,968.96

10,186.98

8,348.72
26.4200

10,439.25

11,534.60
37.4500

.00 0.00

.00 0.00

.00 1.28

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 90 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Ingersoll Rand Plc G47791101 Asset Minor Code 53 ACCOUNT 000012586402	753.000	35,458.77 47.0900	30,207.20	5,251.57 5,251.57	.00	0.59
Invesco Ltd G491BT108 Asset Minor Code 53 ACCOUNT 000012586402	.000	.00 24.0600	.00	.00 -15,011.24	.00	0.00
Nabors Industries Ltd G6359F103 Asset Minor Code 53 ACCOUNT 000012586402	1,274.000	29,888.04 23.4600	27,919.46	1,968.58 1,968.58	.00	0.00
XL Capital Ltd Class A G98255105 Asset Minor Code 53 ACCOUNT 000012586402	.000	.00 15.9700	.00	.00 -5,425.78	.00	0.00
XI Group Plc G98290102 Asset Minor Code 53 ACCOUNT 000012586402	.000	.00 21.8200	.00	.00 5,425.78	.00	0.00
Tyco International Ltd H89128104 Asset Minor Code 53 ACCOUNT 000012586402	945.000	39,160.80 41.4400	39,920.39	-759.59 -759.59	.00	2.02
Carnival Corp 143658300 Asset Minor Code 53 ACCOUNT 000012586402	2,117.000	97,614.87 46.1100	70,023.49	27,591.38 27,758.67	.00	0.86
Ritchie Bros Auctioneers Inc 767744105 Asset Minor Code 53 ACCOUNT 000012586404	595.000	13,714.75 23.0500	13,231.52	483.23 368.90	.00	1.82
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 000012586402	1,048.000	87,508.00 83.5000	93,056.48	-5,548.48 31,893.35	220.08	1.00
Total Foreign Stocks	7,356.000	323,228.55	294,984.77	28,243.78 50,060.76	220.08	0.96

Mutual Funds

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 91 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Mutual Funds-Equity						
American Europacific Growth Fund F 298706409 Asset Minor Code 98 ACCOUNT 000012586401	77,187.777	3,177,048.90 41.1600	3,282,810.51	- 105,761.61 307,736.74	.00	1.36
Nuveen Globl Infrast Cl Y 31853P586 Asset Minor Code 98 ACCOUNT 000012586401	144,205.028	1,292,077.05 8.9600	904,736.21	387,340.84 89,407.12	.00	1.93
Nuveen Intl Select Fd Cl Y 31853P743 Asset Minor Code 98 ACCOUNT 000012586401	295,870.928	2,937,998.32 9.9300	2,983,549.84	- 45,551.52 273,817.62	.00	0.76
Nuveen Mid Cap Value Fund Cl Y 318530763 Asset Minor Code 98 ACCOUNT 000012586401	75,715.655	1,808,089.84 23.8800	1,408,935.59	399,154.25 286,994.07	.00	1.29
Rowe T Price Mid-Cap Growth Fd #64 779556109 Asset Minor Code 98 ACCOUNT 000012586401	51,120.647	2,992,091.47 58.5300	1,680,857.21	1,311,234.26 544,024.86	.00	0.00
Total Mutual Funds-Equity	644,100.035	12,207,305.58	10,260,889.36	1,946,416.22 1,501,980.41	.00	0.93
Total Mutual Funds	644,100.035	12,207,305.58	10,260,889.36	1,946,416.22 1,501,980.41	.00	0.93
Miscellaneous						
Partnerships/Joint Ventures						
Marathon Credit Opp Fund Ltd. #Ai# 98MSC0C52 Asset Minor Code 77 ACCOUNT 000012586407	2,000.000	2,063,628.00 1,031.8140	2,000,000.00	63,628.00 63,628.00	.00	0.00
Cadogan Opportunistic Alt #Ai# 99MSCQC79 Asset Minor Code 77 ACCOUNT 000012586406	22,195.095	2,039,285.33 91.8800	2,000,000.00	39,285.33 39,285.33	.00	0.00

007764ME
16-0-12-B-62 -006-02
1401 -91-00362-EE



G M EISENBERG FDN-CONSOLID A/C
ACCOUNT 000012586499

Page 92 of 1,482
Period from January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Aether Ra I LP Invest Capital #AI# 99MSCZ1L0 Asset Minor Code 77 ACCOUNT 000012586405	352,444.000	352,444.00 1.0000	362,382.91	- 9,938.91 - 9,938.91	.00	0.00
Total Partnerships/Joint Ventures	376,639.095	4,455,357.33	4,362,382.91	92,974.42 92,974.42	.00	0.00
Liabilities						
Aether Ra I LP Uncalled Capital #AI# 99MSCZ1M8 Asset Minor Code 89 ACCOUNT 000012586405	2,145,076.750	2,145,076.75 100.0000	1.00	2,145,075.75 - 354,923.25	.00	0.00
Aether Real Assets I LP 99MSCZ1S5 Asset Minor Code 89 ACCOUNT 000012586405	- 2,145,076.750	- 2,145,076.75 100.0000	- 1.00	- 2,145,075.75 - 4,620,075.75	.00	0.00
Total Liabilities	.000	.00	.00	.00 - 4,974,999.00	.00	0.00
Total Miscellaneous	376,639.095	4,455,357.33	4,362,382.91	92,974.42 - 4,882,024.58	.00	0.00
Total Assets	16,483,804.610	53,490,319.58	47,629,402.55	5,860,917.03 - 1,752,274.14	166,777.55	2.02
Accrued Income	.000	166,777.55	166,777.55			
Grand Total	16,483,804.610	53,657,097.13	47,796,180.10			

BY-LAWS
OF
EISENBERG FOUNDATION FOR CHARITIES
(an Illinois Non-profit corporation)
AS RESTATED AS OF FEBRUARY 20, 2010

ARTICLE I

OFFICES

The corporation shall continuously maintain in the State of Illinois a registered office and a registered agent whose business office is identical with such registered office and may have other offices within or without the state.

ARTICLE II

MEMBERS

The corporation shall have no members.

ARTICLE III

BOARD OF DIRECTORS

SECTION 1. GENERAL POWERS: The affairs of the corporation shall be managed by or under the direction of its board of directors.

SECTION 2. NUMBER, TENURE AND QUALIFICATIONS: The number of directors shall be eight (8). Each director shall hold office until the next annual meeting for the election of directors following his or her election and until his or her successor shall have been elected and qualified. Directors need not be residents of Illinois. No decrease shall have the effect of shortening the term of an incumbent director. Any director elected or re-elected at an annual meeting shall be elected for a one-year term. Notwithstanding the foregoing, a director shall be deemed to have resigned at the annual meeting which is closest in time to such director's 75th birthday.

SECTION 3. REGULAR MEETINGS: Unless the president designates a different day for the annual meeting in the manner set forth below, the annual meeting of the board of directors shall be held, without other notice than these By-Laws, at 10:00 am on the first day of March of each year for the purpose of electing directors and officers and for the transaction of such other business as may come before the meeting. If such day be a Sunday or legal holiday, the meeting shall be held on the next succeeding business day. The board of directors may designate any place as the place of meeting for any annual meeting.

SECTION 4. SPECIAL MEETINGS: Special meetings of the board of directors may be called by or at the request of the president or any two directors. The person(s) authorized to call special meetings of the board may fix any place within the Chicagoland or surrounding suburban areas as the place for holding any special meeting of the board called by them.

SECTION 5. NOTICE: Notice of any special meeting of the board of directors shall be given at least 5 days previous thereto by written notice via regular mail or e-mail to each director at the home or e-mail address as shown by the records of the corporation. If mailed, a notice shall be deemed to be delivered when deposited in the United States mail in a sealed envelope so addressed, with postage thereon prepaid. If notice is given by e-mail, such notice shall be deemed to be delivered when the e-mail is sent to the e-mail address of each director.

SECTION 6. QUORUM: A majority of the board of directors shall constitute a quorum for the transaction of business at any meeting of the board of directors. If less than a quorum of the directors is present at said meeting, a majority of the directors present may adjourn the meeting and reschedule it for another date and time without further notice.

SECTION 7. MANNER OF ACTING: The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the board of directors, unless the act of a greater number is required by statute, these by-laws or the articles of incorporation. No director may act by proxy on any matter.

SECTION 8. VACANCIES: Any vacancy occurring in the board of directors or any directorship to be filled by reason of an increase in the number of directors shall be filled by the board of directors unless the articles of incorporation, a statute or these by-laws provide that a vacancy or a directorship so created shall be filled in some other manner, in which case such provision shall control. A director elected or appointed, as the case may be, to fill a vacancy shall be elected for the unexpired term of his or her predecessor in office.

SECTION 9. RESIGNATION AND REMOVAL OF DIRECTORS: A director may resign at any time upon written notice to the board of directors. A director may be removed with or without cause, as specified by statute.

SECTION 10. INFORMAL ACTION BY DIRECTORS: The authority of the board of directors may be exercised without a meeting if a consent in writing, setting forth the action taken, is signed by all of the directors entitled to vote.

SECTION 11. COMPENSATION: By resolution of the board of directors, the directors may be reimbursed for their expenses, if any, of attendance at each meeting of the board, as well as any other expenses related to foundation activities. Each director shall receive such other reasonable compensation that is from time to time determined by the directors.

SECTION 12. PRESUMPTION OF ASSENT: A director of the corporation who is present at a meeting of the board of directors at which action on any corporation matter is taken, shall be conclusively presumed to have assented to the action taken unless his or her dissent shall be entered in the minutes of the meeting or unless he or she shall file his or her written dissent to such action with the person acting as the secretary of the meeting before the adjournment thereof or shall forward such dissent by registered or certified mail to the secretary of the corporation

immediately after the adjournment of the meeting. Such right to dissent shall not apply to a director who originally voted in favor of such action.

SECTION 13. HONORARY DIRECTORS: The corporation shall have a separate class of Honorary Directors.

- (a) Each of the following persons, in each case when such person is no longer acting as a director, shall be eligible to be elected as an Honorary Directors: James K. Marousis, Thomas E. O'Brien and Thomas C. Spelsberg, Ph.D.
- (b) An eligible persons may be elected by the directors to be an Honorary Director at a meeting of the directors, and each such Honorary Director who is so elected, or who is re-elected, shall hold office as an Honorary Director until the next annual meeting of the directors, at which such Honorary Director may be re-elected by the directors.
- (c) Unless otherwise decided by the board of directors, an Honorary Director may attend meetings of the board of directors and may participate in such meetings.
- (d) An Honorary Director shall not be entitled to vote on any matter.
- (e) An Honorary Director shall not receive compensation for serving as an Honorary Director.
- (f) An Honorary Director may resign at any time upon written notice to the board of directors, and an Honorary Director may be removed with or without cause by the board of directors, as specified by statute.

For purposes of these by-laws, references to a "director", "directors", "board of directors" and similar references shall not include Honorary Directors.

ARTICLE IV

OFFICERS

SECTION 1. OFFICERS: The officers of the corporation shall be a president, vice-president, treasurer and secretary. From time to time, the board of directors may appoint other offices as may be necessary for effectively conducting the corporation's business and elect officers to these positions as well. Officers whose authority and duties are not prescribed in these by-laws shall have the authority and perform the duties prescribed, from time to time, by the board of directors. Any two or more offices may be held by the same person.

SECTION 2. ELECTION AND TERM OF OFFICE: The officers of the corporation shall be elected annually by the board of directors at the regular annual meeting of the board of directors. If the election of officers shall not be held at such meeting, such elections shall be held as soon thereafter as convenient. Vacancies may be filled or new offices created and filled at any meeting of the board of directors. Each officer shall hold office until his or her successor shall have been duly elected and shall have qualified or until he or she shall resign or shall have been

removed in the manner hereinafter provided. Election of an officer shall not of itself create contract rights.

SECTION 3. REMOVAL: Any officer elected or appointed by the board of directors may be removed by the board of directors whenever in its judgment the best interests of the corporation would be served thereby.

SECTION 4. PRESIDENT: The president shall be the principal executive officer of the corporation. Subject to the direction and control of the board of directors, he or she shall be in charge of the business and affairs of the corporation; he or she shall see that the resolutions and directives of the board of directors are carried into effect except in those instances in which that responsibility is assigned to some other person by the board of directors; and, in general, he or she shall discharge all duties incident to the office of president and such other duties as may be prescribed by the board of directors. He or she shall preside at all meetings of the board of directors. Except in those instances in which the authority to execute is expressly delegated to another officer or agent of the corporation or a different mode of execution is expressly prescribed by the board of directors or these by-laws, he or she may execute for the corporation any contracts, deeds, mortgages, bonds, or other instruments which the board of directors has authorized to be executed, and he or she may accomplish such execution either under or without the seal of the corporation and either individually or with the secretary or any other officer thereunto authorized by the board of directors, according to the requirements of the form of the instrument. He or she may vote all securities which the corporation is entitled to vote except as and to the extent such authority shall be vested in a different officer or agent of the corporation by the board of directors.

SECTION 5. VICE-PRESIDENT: The vice-president (or in the event there be more than one vice-president, each of the vice-presidents) shall assist the president in the discharge of his or her duties as the president may direct and shall perform such other duties as from time to time may be assigned to him or her by the president or the board of directors. In the absence of the president or in the event of his or her inability or refusal to act, the vice-president (or in the event there be more than one vice-president, the vice-presidents, in the order designated by the board of directors, or by the president if the absence of any designation, then in the order of their seniority of tenure) shall perform the duties of the president and when so acting, shall have all the powers of and be subject to all the restrictions upon the president. Except in those instances in which the authority to execute is expressly delegated to another officer or agent of the corporation or a different mode of execution is expressly prescribed by the board of directors or these by-laws, the vice-president (or any of them if there are more than one) may execute for the corporation any contracts, deeds, mortgages, bonds or other instruments which the board of directors has authorized to be executed, and he or she may accomplish such execution either under or without the seal of the corporation and either individually or with the secretary or any other officer thereunto authorized by the board of directors, according to the requirements of the form of the instrument.

SECTION 6. TREASURER: The treasurer shall be the principal accounting and financial officer of the corporation. He or she shall: (a) have charge of and be responsible for the maintenance of adequate books of account for the corporation; (b) have charge and custody of all funds and securities of the corporation, and be responsible therefore, and for the receipt and disbursement thereof; and (c) perform all the duties incident to the office of treasurer and such other duties as from time to time may be assigned to him or her by the president or by the board

of directors. If required by the board of directors, the treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the board of directors shall determine.

SECTION 7. SECRETARY: The secretary shall: (a) record the minutes of the meetings of the board of directors in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these by-laws or as required by law; (c) be a custodian of the corporate records and of the seal of the corporation; and (d) perform all duties incident to the office of secretary and such other duties as from time to time may be designated to him or her by the president or by the board of directors.

ARTICLE V

COMMITTEES, COMMISSIONS AND ADVISORY BOARDS

SECTION 1. COMMITTEES: The board of directors, by resolution adopted by a majority of the directors in office, may designate one or more committees each of which will consist of two or more directors and such other persons as the board of directors designates, provided that a majority of each committee's membership are directors. The committees, to the extent provided in said resolution and not restricted by law, shall have and exercise the authority of the board of directors in the management of the corporation; but the designation of such committees and the delegation thereto of authority shall not operate to relieve the board of directors, or any individual director, of any responsibility imposed upon it, him or her by law.

SECTION 2. COMMISSIONS OR ADVISORY BODIES: Commissions or advisory bodies not having and exercising the authority of the board of directors in the corporation may be designated or created by the board of directors and shall consist of such persons as the board of directors designates. A commission or advisory body may or may not have directors as members, as the board of directors determines. The commission or advisory body may not act on behalf of the corporation or bind it to any actions but may make recommendations to the board of directors or to the officers of the corporation.

SECTION 3. TERM OF OFFICE: Each member of a committee, advisory board or commission shall continue as such until the next annual meeting of the board of directors of the corporation and until his or her successor is appointed, unless the committee, advisory board or commission shall be sooner terminated, or unless such member be removed from such committee, advisory board or commission by the board of directors, or unless such member shall cease to qualify as a member thereof.

SECTION 4. CHAIRMAN: One member of each committee, advisory board or commission shall be appointed chairman.

SECTION 5. VACANCIES: Vacancies in the membership of any committee, advisory board or commission may be filled by appointments made in the same manner as provided in the case of the original appointments.

SECTION 6. QUORUM: Unless otherwise provided in the resolution of the board of directors designating a committee, advisory board or commission, a majority of the whole committee,

advisory board or commission shall constitute a quorum and the act of a majority of the members present at a meeting at which a quorum is present shall be the act of the committee, advisory board or commission.

SECTION 7. RULES: Each committee, advisory board or commission may adopt rules for its own government not inconsistent with these by-laws or with rules adopted by the board of directors.

SECTION 8. INFORMAL ACTION: The authority of a committee may be exercised without a meeting if a consent in writing, setting forth the action taken, is signed by all of the members entitled to vote.

ARTICLE VI

CONTRACTS, CHECKS, DEPOSITS AND FUNDS

SECTION 1. CONTRACTS: The board of directors may authorize any officer(s) or agent(s) of the corporation, in addition to the officers so authorized by these by-laws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation and such authority may be general or confined to specific instances.

SECTION 2. CHECKS, DRAFTS, ETC: All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation shall be signed by such officer(s) or agent(s) of the corporation and in such manner as shall from time to time be determined by resolution of the board of directors. In the absence of such determination by the board of directors, such instruments shall be signed by the treasurer or an assistant treasurer and countersigned by the president or a vice-president of the corporation.

SECTION 3. DEPOSITS: All funds of the corporation shall be promptly deposited by the treasurer or any other officer designated by the board of directors, to the credit of the corporation in such banks, trust companies, or other depositories as the board of directors may select.

SECTION 4. GIFTS: The board of directors may accept on behalf of the corporation any contribution, gift, bequest or devise for the general purposes or for any special purpose of the corporation.

ARTICLE VII

BOOKS AND RECORDS

The corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its board of directors.

ARTICLE VIII

FISCAL YEAR

The fiscal year of the corporation shall be fixed on a calendar year basis, ending December 31st, annually.

ARTICLE IX

SEAL

The corporation shall not have a corporate seal.

ARTICLE X

WAIVER OF NOTICE

Whenever any notice is required to be given under the provisions of the General Not-For-Profit Corporation Act of Illinois or under the provisions of the articles of incorporation or the by-laws of the corporation, a waiver thereof in writing, signed by the person(s) entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice. Attendance at any meeting shall constitute waiver of notice thereof unless the person at the meeting objects to the holding of the meeting because proper notice was not given.

ARTICLE XI

INDEMNIFICATION

SECTION 1. INDEMNIFICATION IN ACTIONS OTHER THAN BY OR IN THE RIGHT OF THE CORPORATION. The corporation may indemnify any person who was or is a party, or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative (other than an action by or in the right of the corporation) by reason of the fact that he or she is or was a director, officer, employee or agent of the corporation, or is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit or proceeding, if such person acted in good faith and in a manner he or she reasonably believed to be in, or not opposed to, the best interests of the corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner which he or she reasonably believed to be in or not opposed to the best interests of the corporation or, with respect to any criminal action or proceeding, that the person had reasonable cause to believe that his or her conduct was unlawful.

SECTION 2. INDEMNIFICATION IN ACTIONS BY OR IN THE RIGHT OF THE CORPORATION. The corporation may indemnify any person who was or is a party, or is threatened to be made a party to any threatened, pending or completed action or suit by or in the right of the corporation to procure a judgment in its favor by reason of the fact that such person is or was a director, officer, employee or agent of the corporation, or is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against expenses (including attorneys' fees) actually and reasonably incurred by such person in connection with the defense or settlement of such action or suit, if such person acted in good faith and in a manner he or she reasonably believed to be in, or not opposed to, the best interests of the corporation, provided that no indemnification shall be made in respect of any claim, issue or matter as to which such person shall have been adjudged to be liable for negligence or misconduct in the performance of his or her duty to the corporation, unless, and only to the extent that the court in which such action or suit was brought shall determine upon application that, despite the adjudication of liability, but in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses as the court shall deem proper.

SECTION 3. RIGHT TO PAYMENT OF EXPENSES. To the extent that a director, officer, employee or agent of the corporation has been successful, on the merits or otherwise, in the defense of any action, suit or proceeding referred to in Sections 1 and 2 of this Article, or in defense of any claim, issue or matter therein, such person shall be indemnified against expenses (including attorneys' fees) actually and reasonably incurred by such person in connection therewith.

SECTION 4. DETERMINATION OF CONDUCT. Any indemnification under Sections 1 and 2 of this Article (unless ordered by a court) shall be made by the corporation only as authorized in the specific case, upon a determination that indemnification of the director, officer, employee or agent is proper in the circumstances because he or she has met the applicable standard of conduct set forth in Sections 1 or 2 of this Article. Such determination shall be made (a) by the board of directors by a majority vote of a quorum consisting of directors who were not parties to such action, suit or proceeding, or (b) if such a quorum is not obtainable, or even if obtainable, if a quorum of disinterested directors so directs, by independent legal counsel in a written opinion.

SECTION 5. PAYMENT OF EXPENSES IN ADVANCE. Expenses incurred in defending a civil or criminal action, suit or proceeding may be paid by the corporation in advance of the final disposition of such action, suit or proceeding, as authorized by the board of directors in the specific case, upon receipt of an undertaking by or on behalf of the director, officer, employee or agent to repay such amount, unless it shall ultimately be determined that he or she is entitled to be indemnified by the corporation as authorized in this Article.

SECTION 6. INDEMNIFICATION NOT EXCLUSIVE. The indemnification provided by this Article shall not be deemed exclusive of any other rights to which those seeking indemnification may be entitled under any bylaw, agreement, vote of members of disinterested directors, or otherwise, both as to action in his or her official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a director, officer, employee or agent, and shall inure to the benefit of the heirs, executors and administrators of such a person.

SECTION 7. INSURANCE. The corporation may purchase and maintain insurance on behalf of any person who is or was a director, officer, employee or agent of the corporation, or who is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of his or her status as such, whether or not the corporation would have the power to indemnify such person against such liability under the provisions of this Article.

SECTION 8. REFERENCE TO CORPORATION. For purposes of this Article, references to "the corporation" shall include, in addition to the surviving corporation, any merging corporation (including any corporation having merged with a merging corporation) absorbed in a merger, which, if its separate existence had continued, would have had the power and authority to indemnify its directors, officers, employees or agents, so that any person who was a director, officer, employee or agent of such merging corporation, or was serving at the request of such merging corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, shall stand in the same position under the provisions of this Article with respect to the surviving corporation as such person would have with respect to such merging corporation if its separate existence had continued.

SECTION 9. OTHER REFERENCES. For purposes of this Article, reference to "other enterprises" shall include employee benefit plans; reference to "fines" shall include any excise taxes assessed on a person with respect to an employee benefit plan; and reference to "serving at the request of the corporation" shall include any service as a director, officer, employee, or agent with respect to an employee benefit plan, its participants, or beneficiaries. A person who acted in good faith and in a manner he or she reasonably believed to be in the best interests of the participants and beneficiaries of an employee benefit plan shall be deemed to have acted in a manner "not opposed to the best interests of the corporation" as referred to in this Article.

ARTICLE XII

AMENDMENTS

The power to alter, amend, or repeal the by-laws or adopt new by-laws shall be vested in the board of directors unless otherwise provided in the articles of incorporation or the by-laws. Such action may be taken at a regular or special meeting for which written notice of the purpose shall be given. The by-laws may contain any provisions for the regulation and management of the affairs of the corporation not inconsistent with law or the articles of incorporation.

GEORGE M. EISENBERG FOUNDATION FOR CHARITIES

2340 S. Arlington Heights Road, Suite 615 • Arlington Heights, IL 60005

Phone: (847) 981-0545 • Fax: (847) 981-0548

REVISED 8/9/08

GUIDELINES FOR GRANT APPLICATIONS

I. Foundation's funding:

Grants by the George M. Eisenberg Foundation for Charities will be considered in the following fields: research in medicine, medical education, and physical, emotional and social assistance, primarily for the benefit of underprivileged youth and the elderly. Grant awards are generally limited to the following geographic areas:

- Illinois - primarily in the Chicago metropolitan area.
- Rochester, Minnesota

II. Limited areas of support:

In general, the Foundation does not support:

- charities outside the Chicago metro area or Rochester, Minnesota
- specific individuals
- endowment funds
- advertising in charitable publications
- purchase of tickets for fund raising
- public colleges or universities unless relating to medical care
- churches or religious education
- secondary or elementary schools

The Foundation will also not engage in, nor make any distributions for, any political activities, including lobbying.

III. Application Procedure and Processing:

1. The Foundation's Board meets throughout the year to carry out business affairs and to review grant applications. Applications are reviewed on a continuing basis throughout the year, but **May 31st** is the deadline for consideration for funding of that year. Applications received by the office after May 31st will be considered for funding in the following year.
2. Selection of grant recipients are based on the views of the Board of Directors based on the Foundation's Guidelines, the merits of the proposal, and the urgent need of the charity.
3. Grants are generally made in one payment in November/December. Grants are generally one-year awards. In exceptional cases, some longer-term grants (more than one year) may be awarded.
4. Within twelve months after a grant is made, the recipient is required to submit a brief report describing specifically how the grant was used.

IV. Guidelines for submitting a Grant Application:

No formal application form is required. Applications for grants should be made in writing to Mr. James Marousis of the Foundation. A one or two page letter summarizing the request and containing the legal name of the organization should be accompanied by the following information:

1. the IRS letter of determination documenting the organization's current publicly supported status under Internal Revenue Code Sections 170(b)(1)(A)(i) through (vi), 509(a)(1) or 509(a)(2). No contributions can be made to 509(a)(3), Type III organizations.
2. summary of specified project or need
3. history of the organization
4. intended use of the funds
5. list of members of the board of directors, if any
6. latest financial statements including breakdown of expenses showing:
 - a. general and administrative
 - b. list of the five (5) highest paid individuals
 - c. fund raising
 - d. program services

V. To whom to submit:

Questions, inquiries, and proposals should be submitted to the George M. Eisenberg Foundation for Charities as indicated above.

- VI. Please note: Due to the large volume of grants received, we regret that no communications will be made to organizations that will not receive funding.