



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



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

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

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 <b>EITZINGER FAMILY FOUNDATION</b>		A Employer identification number <b>36-4106416</b>
Number and street (or P O box number if mail is not delivered to street address) <b>3675 CUBA ROAD</b>	Room/suite	B Telephone number <b>(847) 438-7176</b>
City or town, state, and ZIP code <b>LONG GROVE, IL 60047</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>405,775.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	227.	227.		<b>STATEMENT 1</b>
	4 Dividends and interest from securities	5,591.	5,591.		<b>STATEMENT 2</b>
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,664.			
	b Gross sales price for all assets on line 6a	189,680.			
	7 Capital gain net income (from Part IV, line 2)		3,664.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	9,482.	9,482.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes <span style="float: right;">STMT 3</span>	221.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses <span style="float: right;">STMT 4</span>	25.	25.	0.	0.	
24 Total operating and administrative expenses Add lines 13 through 23	246.	25.	0.	0.	
25 Contributions, gifts, grants paid	28,000.			28,000.	
26 Total expenses and disbursements. Add lines 24 and 25	28,246.	25.	0.	28,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<18,764.>				
b Net investment income (if negative, enter -0-)		9,457.			
c Adjusted net income (if negative, enter -0-)			0.		

16/91

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			137,668.	251,315.	251,315.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 5			275,672.	143,261.	154,460.
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ )						
16 Total assets (to be completed by all filers)				413,340.	394,576.	405,775.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ )					
23 Total liabilities (add lines 17 through 22)				0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			413,340.	394,576.	
30 Total net assets or fund balances			413,340.	394,576.		
31 Total liabilities and net assets/fund balances			413,340.	394,576.		

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	413,340.
2 Enter amount from Part I, line 27a	2	<18,764.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	394,576.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	394,576.

**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 WELLS FARGO - SEE STATEMENT	P	VARIOUS	10/26/10
b WELLS FARGO - SEE STATEMENT	P	VARIOUS	10/26/10
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 9,704.		9,144.	560.
b 179,976.		176,872.	3,104.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			560.
b			3,104.
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	3,664.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	26,000.	409,364.	.063513
2008	21,000.	379,939.	.055272
2007	30,000.	456,577.	.065706
2006	30,000.	461,493.	.065006
2005	33,800.	462,694.	.073050

2 Total of line 1, column (d)	2	.322547
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	.064509
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	416,077.
5 Multiply line 4 by line 3	5	26,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	95.
7 Add lines 5 and 6	7	26,936.
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.	8	28,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	95.
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	95.
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	95.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	400.
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	400.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	305.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 305.   Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ GISELA EITZINGER Telephone no. ▶ 847-438-7176 Located at ▶ 3675 CUBA ROAD, LONG GROVE, IL ZIP+4 ▶ 60047			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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 ▶		Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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? ▶	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)?  Yes  No

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No **N/A**

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?  Yes  No 6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A** 7b

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT EITZINGER 3675 CUBA ROAD LONG GROVE, IL 60047	PRESIDENT 0.00	0.	0.	0.
GISELA EITZINGER 3675 CUBA ROAD LONG GROVE, IL 60047	SECRETARY 0.00	0.	0.	0.
ANNETTE WILHELM 1250 WILDWOOD RD BOULDER, CO 80305	VICE-PRESIDENT 0.00	0.	0.	0.

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

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

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



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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	193,326.
b	Average of monthly cash balances	1b	229,087.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	422,413.
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	422,413.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,336.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	416,077.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	20,804.

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

1	Minimum investment return from Part X, line 6	1	20,804.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	95.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	95.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,709.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,709.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,709.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	28,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	95.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	27,905.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				20,709.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	11,475.			
b From 2006	7,460.			
c From 2007	7,780.			
d From 2008	2,489.			
e From 2009	5,873.			
f Total of lines 3a through e	35,077.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	28,000.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				20,709.
e Remaining amount distributed out of corpus	7,291.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	42,368.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	11,475.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	30,893.			
10 Analysis of line 9:				
a Excess from 2006	7,460.			
b Excess from 2007	7,780.			
c Excess from 2008	2,489.			
d Excess from 2009	5,873.			
e Excess from 2010	7,291.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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	
2 a 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 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).)

NONE

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.

NONE

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 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:

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year <b>SEE STATEMENT ATTACHED</b>				GENERAL-CHARITABLE	28,000.
<b>Total</b>					▶ 3a 28,000.
b Approved for future payment  NONE					
<b>Total</b>					▶ 3b 0.





Realized Gain/Loss

Short Term

Quantity	Description	Symbol	Open Date	Close Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
47 701	LORD ABT BD DEBENTURE B	LBNBX	11/5/2009	10/26/2010	7 15	341 06	7 82	373 01	31 95	SHORT
46 552	LORD ABT BD DEBENTURE B	LBNBX	12/4/2009	10/26/2010	7 2699	338 43	7 82	364 03	25 6	SHORT
45 931	LORD ABT BD DEBENTURE B	LBNBX	1/8/2010	10/26/2010	7 4	339 89	7 82	359 17	19 28	SHORT
46 328	LORD ABT BD DEBENTURE B	LBNBX	2/4/2010	10/26/2010	7 3701	341 44	7 82	362 28	20 84	SHORT
45 806	LORD ABT BD DEBENTURE B	LBNBX	3/5/2010	10/26/2010	7 42	339 88	7 82	358 2	18 32	SHORT
45 217	LORD ABT BD DEBENTURE B	LBNBX	4/6/2010	10/26/2010	7 55	341 39	7 82	353 59	12 2	SHORT
45 173	LORD ABT BD DEBENTURE B	LBNBX	5/6/2010	10/26/2010	7 5899	342 86	7 82	353 25	10 39	SHORT
48 136	LORD ABT BD DEBENTURE B	LBNBX	6/4/2010	10/26/2010	7 35	353 8	7 82	376 42	22 62	SHORT
48 553	LORD ABT BD DEBENTURE B	LBNBX	7/7/2010	10/26/2010	7 32	355 41	7 82	379 68	24 27	SHORT
47 036	LORD ABT BD DEBENTURE B	LBNBX	8/6/2010	10/26/2010	7 5899	357	7 82	367 82	10 82	SHORT
48 212	LORD ABT BD DEBENTURE B	LBNBX	9/3/2010	10/26/2010	7 55	364	7 82	377 02	13 02	SHORT
47 547	LORD ABT BD DEBENTURE B	LBNBX	10/1/2010	10/26/2010	7 6901	365 64	7 82	371 82	6 18	SHORT
23 495	PIMCO HIGH YIELD CL B ~*	PHDBX	11/3/2009	10/26/2010	8 6099	202 29	9 38	220 36	18 07	SHORT
19 037	PIMCO HIGH YIELD CL B ~*	PHDBX	12/2/2009	10/26/2010	8 63	164 29	9 38	178 55	14 26	SHORT
20 891	PIMCO HIGH YIELD CL B ~*	PHDBX	1/5/2010	10/26/2010	8 8	183 84	9 38	195 94	12 1	SHORT
20 51	PIMCO HIGH YIELD CL B ~*	PHDBX	2/2/2010	10/26/2010	8 8898	182 33	9 38	192 36	10 03	SHORT
17 944	PIMCO HIGH YIELD CL B ~*	PHDBX	3/2/2010	10/26/2010	8 8698	159 16	9 38	168 3	9 14	SHORT
18 315	PIMCO HIGH YIELD CL B ~*	PHDBX	4/5/2010	10/26/2010	9 0598	165 93	9 38	171 78	5 85	SHORT
18 838	PIMCO HIGH YIELD CL B ~*	PHDBX	5/4/2010	10/26/2010	9 1698	172 74	9 38	176 68	3 94	SHORT
18 834	PIMCO HIGH YIELD CL B ~*	PHDBX	6/2/2010	10/26/2010	8 7802	163 61	9 38	174 77	11 16	SHORT
18 064	PIMCO HIGH YIELD CL B ~*	PHDBX	7/2/2010	10/26/2010	8 8502	159 87	9 38	169 43	9 56	SHORT
18 552	PIMCO HIGH YIELD CL B ~*	PHDBX	8/3/2010	10/26/2010	9 0998	168 82	9 38	174 01	5 19	SHORT
18 103	PIMCO HIGH YIELD CL B ~*	PHDBX	9/2/2010	10/26/2010	9 0598	164 01	9 38	169 8	5 79	SHORT
17 236	PIMCO HIGH YIELD CL B ~*	PHDBX	10/4/2010	10/26/2010	9 2498	159 43	9 38	161 87	2 24	SHORT
31 162	PIONEER HIGH YIELD FD B	TBHYX	11/3/2009	10/26/2010	8 7401	272 36	9 95	310 05	37 69	SHORT
29 049	PIONEER HIGH YIELD FD B	TBHYX	12/2/2009	10/26/2010	8 9001	258 54	9 95	289 03	30 49	SHORT
29 787	PIONEER HIGH YIELD FD B	TBHYX	1/5/2010	10/26/2010	9 1701	273 15	9 95	296 37	23 22	SHORT
25 53	PIONEER HIGH YIELD FD B	TBHYX	2/2/2010	10/26/2010	9 1199	232 83	9 95	254 02	21 19	SHORT
27 78	PIONEER HIGH YIELD FD B	TBHYX	3/2/2010	10/26/2010	9 1102	253 08	9 95	276 41	23 33	SHORT
26 886	PIONEER HIGH YIELD FD B	TBHYX	4/5/2010	10/26/2010	9 5001	255 42	9 95	267 51	12 09	SHORT
23 245	PIONEER HIGH YIELD FD B	TBHYX	5/4/2010	10/26/2010	9 7199	225 94	9 95	231 28	5 34	SHORT
23 857	PIONEER HIGH YIELD FD B	TBHYX	6/2/2010	10/26/2010	9 2602	220 92	9 95	237 37	16 45	SHORT
24 716	PIONEER HIGH YIELD FD B	TBHYX	7/1/2010	10/26/2010	8 9699	221 7	9 95	245 92	24 22	SHORT
25 241	PIONEER HIGH YIELD FD B	TBHYX	8/2/2010	10/26/2010	9 3301	235 5	9 95	251 15	15 65	SHORT
23 502	PIONEER HIGH YIELD FD B	TBHYX	9/1/2010	10/26/2010	9 1499	215 04	9 95	233 85	18 81	SHORT
26 284	PIONEER HIGH YIELD FD B	TBHYX	10/1/2010	10/26/2010	9 61	252 59	9 95	261 54	8 95	SHORT
Short Term Totals						9144 19		9704 44	560 25	

Long Term

Quantity	Description	Symbol	Open Date	Close Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
6,831	LORD ABT BD DEBENTURE B	LBNBX	4/1/2003	10/26/2010	7 32	50 002 92	7 82	53,415 26	3,412 34	LONG
40	LORD ABT BD DEBENTURE B	LBNBX	4/10/2003	10/26/2010	7 33	293 2	7 82	312 78	19 58	LONG
39	LORD ABT BD DEBENTURE B	LBNBX	5/9/2003	10/26/2010	7 55	294 45	7 82	304 96	10 51	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	6/9/2003	10/26/2010	7 68	278 48	7 82	281 5	5 02	LONG
35	LORD ABT BD DEBENTURE B	LBNBX	7/10/2003	10/26/2010	7 73	270 55	7 82	273 68	3 13	LONG
37	LORD ABT BD DEBENTURE B	LBNBX	8/8/2003	10/26/2010	7 51	277 87	7 82	289 32	11 45	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	9/12/2003	10/26/2010	7 73	278 28	7 82	281 5	3 22	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	10/10/2003	10/26/2010	7 8	280 8	7 82	281 5	0 7	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	11/10/2003	10/26/2010	7 84	282 24	7 82	281 5	-0 74	LONG
35	LORD ABT BD DEBENTURE B	LBNBX	12/12/2003	10/26/2010	7 97	278 95	7 82	273 68	-5 27	LONG
34	LORD ABT BD DEBENTURE B	LBNBX	1/12/2004	10/26/2010	8 15	277 1	7 82	265 86	-11 24	LONG
35	LORD ABT BD DEBENTURE B	LBNBX	2/9/2004	10/26/2010	8 05	281 75	7 82	273 68	-8 07	LONG
35	LORD ABT BD DEBENTURE B	LBNBX	3/10/2004	10/26/2010	8 1	283 5	7 82	273 68	-9 82	LONG
35	LORD ABT BD DEBENTURE B	LBNBX	4/12/2004	10/26/2010	8 05	281 75	7 82	273 68	-8 07	LONG
37	LORD ABT BD DEBENTURE B	LBNBX	5/10/2004	10/26/2010	7 81	288 97	7 82	289 32	0 35	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	6/9/2004	10/26/2010	7 82	281 52	7 82	281 5	-0 02	LONG
37	LORD ABT BD DEBENTURE B	LBNBX	7/9/2004	10/26/2010	7 86	290 82	7 82	289 32	-1 5	LONG
37	LORD ABT BD DEBENTURE B	LBNBX	8/9/2004	10/26/2010	7 84	290 08	7 82	289 32	-0 76	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	9/9/2004	10/26/2010	7 93	285 48	7 82	281 5	-3 98	LONG
37	LORD ABT BD DEBENTURE B	LBNBX	10/8/2004	10/26/2010	7 99	295 63	7 82	289 32	-6 31	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	11/8/2004	10/26/2010	8 12	292 32	7 82	281 5	-10 82	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	12/9/2004	10/26/2010	8 13	292 68	7 82	281 5	-11 18	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	1/10/2005	10/26/2010	8 12	292 32	7 82	281 5	-10 82	LONG
37	LORD ABT BD DEBENTURE B	LBNBX	2/9/2005	10/26/2010	8 14	301 18	7 82	289 32	-11 86	LONG
36	LORD ABT BD DEBENTURE B	LBNBX	3/10/2005	10/26/2010	8 13	292 68	7 82	281 5	-11 18	LONG
38	LORD ABT BD DEBENTURE B	LBNBX	4/11/2005	10/26/2010	7 93	301 34	7 82	297 14	-4 2	LONG
39	LORD ABT BD DEBENTURE B	LBNBX	5/11/2005	10/26/2010	7 75	302 25	7 82	304 96	2 71	LONG
38	LORD ABT BD DEBENTURE B	LBNBX	6/9/2005	10/26/2010	7 87	299 06	7 82	297 14	-1 92	LONG
38	LORD ABT BD DEBENTURE B	LBNBX	7/11/2005	10/26/2010	7 91	300 58	7 82	297 14	-3 44	LONG
39	LORD ABT BD DEBENTURE B	LBNBX	8/10/2005	10/26/2010	7 93	309 27	7 82	304 96	-4 31	LONG
38	LORD ABT BD DEBENTURE B	LBNBX	9/9/2005	10/26/2010	7 96	302 48	7 82	297 14	-5 34	LONG
39	LORD ABT BD DEBENTURE B	LBNBX	10/10/2005	10/26/2010	7 8	304 2	7 82	304 96	0 76	LONG
40	LORD ABT BD DEBENTURE B	LBNBX	11/9/2005	10/26/2010	7 73	309 2	7 82	312 78	3 58	LONG
39	LORD ABT BD DEBENTURE B	LBNBX	12/8/2005	10/26/2010	7 77	303 03	7 82	304 96	1 93	LONG

1	LORD ABT BD DEBENTURE B	LBNBX	12/9/2005	10/26/2010	7 78	7 78	7 82	7 81	0 03	LONG
39	LORD ABT BD DEBENTURE B	LBNBX	1/6/2006	10/26/2010	7 85	306 15	7 82	304 96	-1 19	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	1/8/2006	10/26/2010	7 86	7 86	7 82	7 81	-0 05	LONG
40	LORD ABT BD DEBENTURE B	LBNBX	2/8/2006	10/26/2010	7 82	312 8	7 82	312 78	-0 02	LONG
40	LORD ABT BD DEBENTURE B	LBNBX	3/9/2006	10/26/2010	7 8	312	7 82	312 78	0 78	LONG
40	LORD ABT BD DEBENTURE B	LBNBX	4/7/2006	10/26/2010	7 83	313 2	7 82	312 78	-0 42	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	4/10/2006	10/26/2010	7 83	7 83	7 82	7 81	-0 02	LONG
40	LORD ABT BD DEBENTURE B	LBNBX	5/9/2006	10/26/2010	7 88	315 2	7 82	312 78	-2 42	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	5/10/2006	10/26/2010	7 88	7 88	7 82	7 81	-0 07	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	6/8/2006	10/26/2010	7 74	317 34	7 82	320 6	3 28	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	7/7/2006	10/26/2010	7 69	315 29	7 82	320 6	5 31	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	7/10/2006	10/26/2010	7 69	7 69	7 82	7 81	0 12	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	8/8/2006	10/26/2010	7 73	316 93	7 82	320 6	3 67	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	8/9/2006	10/26/2010	7 73	7 73	7 82	7 81	0 08	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	8/7/2006	10/26/2010	7 77	318 57	7 82	320 6	2 03	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	9/8/2006	10/26/2010	7 78	7 78	7 82	7 81	0 03	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	10/6/2006	10/26/2010	7 85	321 85	7 82	320 6	-1 25	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	10/9/2006	10/26/2010	7 85	7 85	7 82	7 81	-0 04	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	11/8/2006	10/26/2010	7 93	325 13	7 82	320 6	-4 53	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	12/8/2006	10/26/2010	8 01	328 41	7 82	320 6	-7 81	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	12/11/2006	10/26/2010	8 01	8 01	7 82	7 81	-0 2	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	1/5/2007	10/26/2010	7 99	327 59	7 82	320 6	-6 99	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	2/6/2007	10/26/2010	8 08	331 28	7 82	320 6	-10 68	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	2/7/2007	10/26/2010	8 1	8 1	7 82	7 81	-0 29	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	3/9/2007	10/26/2010	8 08	331 28	7 82	320 6	-10 68	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	4/10/2007	10/26/2010	8 1	332 1	7 82	320 6	-11 5	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	4/11/2007	10/26/2010	8 1	8 1	7 82	7 81	-0 29	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	5/8/2007	10/26/2010	8 2	336 2	7 82	320 6	-15 8	LONG
41	LORD ABT BD DEBENTURE B	LBNBX	6/8/2007	10/26/2010	8 12	332 92	7 82	320 6	-12 32	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	6/11/2007	10/26/2010	8 13	8 13	7 82	7 81	-0 32	LONG
42	LORD ABT BD DEBENTURE B	LBNBX	7/10/2007	10/26/2010	8 02	338 84	7 82	328 42	-8 42	LONG
43	LORD ABT BD DEBENTURE B	LBNBX	8/7/2007	10/26/2010	7 86	337 98	7 82	336 24	-1 74	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	8/8/2007	10/26/2010	7 92	7 92	7 82	7 81	-0 11	LONG
43	LORD ABT BD DEBENTURE B	LBNBX	9/7/2007	10/26/2010	7 93	340 99	7 82	336 24	-4 75	LONG
42	LORD ABT BD DEBENTURE B	LBNBX	10/9/2007	10/26/2010	8 13	341 48	7 82	328 42	-13 04	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	10/10/2007	10/26/2010	8 14	8 14	7 82	7 81	-0 33	LONG
43	LORD ABT BD DEBENTURE B	LBNBX	11/7/2007	10/26/2010	8 04	345 72	7 82	336 24	-9 48	LONG
44	LORD ABT BD DEBENTURE B	LBNBX	12/7/2007	10/26/2010	7 94	349 36	7 82	344 06	-5 3	LONG
45	LORD ABT BD DEBENTURE B	LBNBX	1/8/2008	10/26/2010	7 8	351	7 82	351 88	0 88	LONG
45	LORD ABT BD DEBENTURE B	LBNBX	2/6/2008	10/26/2010	7 68	345 6	7 82	351 88	6 28	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	2/7/2008	10/26/2010	7 65	7 65	7 82	7 81	0 16	LONG
46	LORD ABT BD DEBENTURE B	LBNBX	3/6/2008	10/26/2010	7 55	347 3	7 82	359 7	12 4	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	3/7/2008	10/26/2010	7 54	7 54	7 82	7 81	0 27	LONG
46	LORD ABT BD DEBENTURE B	LBNBX	4/8/2008	10/26/2010	7 64	351 44	7 82	359 7	8 28	LONG
46	LORD ABT BD DEBENTURE B	LBNBX	5/7/2008	10/26/2010	7 78	357 88	7 82	359 7	1 82	LONG
46	LORD ABT BD DEBENTURE B	LBNBX	6/5/2008	10/26/2010	7 75	356 5	7 82	359 7	3 2	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	6/6/2008	10/26/2010	7 74	7 74	7 82	7 81	0 07	LONG
48	LORD ABT BD DEBENTURE B	LBNBX	7/8/2008	10/26/2010	7 45	357 6	7 82	375 34	17 74	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	7/9/2008	10/26/2010	7 46	7 46	7 82	7 81	0 35	LONG
49	LORD ABT BD DEBENTURE B	LBNBX	8/6/2008	10/26/2010	7 35	380 15	7 82	383 16	23 01	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	8/7/2008	10/26/2010	7 34	7 34	7 82	7 81	0 47	LONG
50	LORD ABT BD DEBENTURE B	LBNBX	9/5/2008	10/26/2010	7 34	367	7 82	390 98	23 98	LONG
57	LORD ABT BD DEBENTURE B	LBNBX	10/7/2008	10/26/2010	6 44	367 08	7 82	445 72	78 64	LONG
62	LORD ABT BD DEBENTURE B	LBNBX	11/8/2008	10/26/2010	5 97	370 14	7 82	484 82	114 68	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	11/7/2008	10/26/2010	5 96	5 96	7 82	7 81	1 85	LONG
67	LORD ABT BD DEBENTURE B	LBNBX	12/5/2008	10/26/2010	5 52	369 84	7 82	523 92	154 08	LONG
62	LORD ABT BD DEBENTURE B	LBNBX	1/6/2009	10/26/2010	6 03	373 86	7 82	484 82	110 96	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	1/7/2009	10/26/2010	6 07	6 07	7 82	7 81	1 74	LONG
62	LORD ABT BD DEBENTURE B	LBNBX	2/5/2009	10/26/2010	6 04	374 48	7 82	484 82	110 34	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	2/6/2009	10/26/2010	6 07	6 07	7 82	7 81	1 74	LONG
89	LORD ABT BD DEBENTURE B	LBNBX	3/6/2009	10/26/2010	5 66	390 54	7 82	539 56	149 02	LONG
68	LORD ABT BD DEBENTURE B	LBNBX	4/7/2009	10/26/2010	5 91	390 06	7 82	516 1	126 04	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	4/8/2009	10/26/2010	5 93	5 93	7 82	7 81	1 88	LONG
62	LORD ABT BD DEBENTURE B	LBNBX	5/7/2009	10/26/2010	6 33	392 46	7 82	484 82	92 36	LONG
51	LORD ABT BD DEBENTURE B	LBNBX	6/4/2009	10/26/2010	6 49	330 99	7 82	398 81	67 82	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	6/5/2009	10/26/2010	6 49	6 49	7 82	7 81	1 32	LONG
51	LORD ABT BD DEBENTURE B	LBNBX	7/9/2009	10/26/2010	6 49	330 99	7 82	398 81	67 82	LONG
1	LORD ABT BD DEBENTURE B	LBNBX	7/7/2009	10/26/2010	6 48	6 48	7 82	7 81	1 33	LONG
49	LORD ABT BD DEBENTURE B	LBNBX	8/4/2009	10/26/2010	6 86	336 14	7 82	383 17	47 03	LONG
21	LORD ABT BD DEBENTURE B	LBNBX	9/4/2009	10/26/2010	6 86	144 06	7 82	164 21	20 15	LONG
27 901	LORD ABT BD DEBENTURE B	LBNBX	9/8/2009	10/26/2010	6 86	191 4	7 82	218 18	26 78	LONG
47 888	LORD ABT BD DEBENTURE B	LBNBX	10/8/2009	10/26/2010	7 0799	339 03	7 82	374 46	35 43	LONG
697	PIMCO HIGH YIELD CL B -*	PHDBX	4/1/2003	10/26/2010	8 94	6,231 19	9 38	6,536 82	305 63	LONG
28	PIMCO HIGH YIELD CL B -*	PHDBX	5/1/2003	10/26/2010	9 29	260 12	9 38	262 59	2 47	LONG
33	PIMCO HIGH YIELD CL B -*	PHDBX	8/2/2003	10/26/2010	9 32	307 56	9 38	309 49	1 93	LONG
27	PIMCO HIGH YIELD CL B -*	PHDBX	7/1/2003	10/26/2010	9 45	255 15	9 38	253 22	-1 93	LONG
30	PIMCO HIGH YIELD CL B -*	PHDBX	8/1/2003	10/26/2010	9 18	275 4	9 38	281 35	5 95	LONG
30	PIMCO HIGH YIELD CL B -*	PHDBX	9/2/2003	10/26/2010	9 27	278 1	9 38	281 35	3 25	LONG
28	PIMCO HIGH YIELD CL B -*	PHDBX	10/1/2003	10/26/2010	9 42	273 18	9 38	271 97	-1 21	LONG
31	PIMCO HIGH YIELD CL B -*	PHDBX	11/3/2003	10/26/2010	9 53	295 43	9 38	290 73	-4 7	LONG

26	PIMCO HIGH YIELD CL B --	PHDBX	12/1/2003	10/26/2010	9 57	248 82	9 38	243 84	-4 98	LONG
31	PIMCO HIGH YIELD CL B --	PHDBX	1/2/2004	10/26/2010	9 77	302 87	9 38	290 73	-12 14	LONG
27	PIMCO HIGH YIELD CL B --	PHDBX	2/2/2004	10/26/2010	9 8	264 6	9 38	253 22	-11 38	LONG
27	PIMCO HIGH YIELD CL B --	PHDBX	3/1/2004	10/26/2010	9 7	281 9	9 38	253 22	-8 68	LONG
32	PIMCO HIGH YIELD CL B --	PHDBX	4/1/2004	10/26/2010	9 69	310 08	9 38	300 11	-9 97	LONG
31	PIMCO HIGH YIELD CL B --	PHDBX	5/3/2004	10/26/2010	9 54	295 74	9 38	290 73	-5 01	LONG
31	PIMCO HIGH YIELD CL B --	PHDBX	8/1/2004	10/26/2010	9 35	289 85	9 38	290 73	0 88	LONG
28	PIMCO HIGH YIELD CL B --	PHDBX	7/1/2004	10/26/2010	9 41	263 48	9 38	262 59	-0 89	LONG
32	PIMCO HIGH YIELD CL B --	PHDBX	8/2/2004	10/26/2010	9 5	304	9 38	300 11	-3 89	LONG
30	PIMCO HIGH YIELD CL B --	PHDBX	9/1/2004	10/26/2010	9 64	289 2	9 38	281 35	-7 65	LONG
28	PIMCO HIGH YIELD CL B --	PHDBX	10/1/2004	10/26/2010	9 73	272 44	9 38	262 59	-9 85	LONG
29	PIMCO HIGH YIELD CL B --	PHDBX	11/1/2004	10/26/2010	9 87	266 23	9 38	271 97	-14 26	LONG
28	PIMCO HIGH YIELD CL B --	PHDBX	12/1/2004	10/26/2010	9 88	276 64	9 38	262 59	-14 05	LONG
30	PIMCO HIGH YIELD CL B --	PHDBX	1/3/2005	10/26/2010	9 97	299 1	9 38	281 35	-17 75	LONG
28	PIMCO HIGH YIELD CL B --	PHDBX	2/1/2005	10/26/2010	9 92	277 76	9 38	262 6	-15 16	LONG
28	PIMCO HIGH YIELD CL B --	PHDBX	3/1/2005	10/26/2010	10 01	260 28	9 38	262 6	-17 68	LONG
31	PIMCO HIGH YIELD CL B --	PHDBX	4/1/2005	10/26/2010	9 7	300 7	9 38	290 73	-9 97	LONG
32	PIMCO HIGH YIELD CL B --	PHDBX	5/2/2005	10/26/2010	9 58	306 56	9 38	300 11	-6 45	LONG
29	PIMCO HIGH YIELD CL B --	PHDBX	6/1/2005	10/26/2010	9 75	282 75	9 38	271 97	-10 78	LONG
30	PIMCO HIGH YIELD CL B --	PHDBX	7/5/2005	10/26/2010	9 85	295 5	9 38	281 35	-14 15	LONG
33	PIMCO HIGH YIELD CL B --	PHDBX	8/2/2005	10/26/2010	9 91	327 03	9 38	309 49	-17 54	LONG
33	PIMCO HIGH YIELD CL B --	PHDBX	9/1/2005	10/26/2010	9 91	327 03	9 38	309 49	-17 54	LONG
33	PIMCO HIGH YIELD CL B --	PHDBX	10/3/2005	10/26/2010	9 78	322 74	9 38	309 49	-13 25	LONG
29	PIMCO HIGH YIELD CL B --	PHDBX	10/31/2005	10/26/2010	9 66	280 14	9 38	271 97	-8 17	LONG
35	PIMCO HIGH YIELD CL B --	PHDBX	11/30/2005	10/26/2010	9 68	338 8	9 38	328 25	-10 55	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	12/1/2005	10/26/2010	9 68	9 68	9 38	9 37	-0 31	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	12/14/2005	10/26/2010	9 71	9 71	9 38	9 37	-0 34	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	12/15/2005	10/26/2010	9 71	9 71	9 38	9 37	-0 34	LONG
34	PIMCO HIGH YIELD CL B --	PHDBX	12/30/2005	10/26/2010	9 72	330 48	9 38	318 87	-11 61	LONG
31	PIMCO HIGH YIELD CL B --	PHDBX	1/3/2006	10/26/2010	9 79	303 49	9 38	290 73	-12 76	LONG
29	PIMCO HIGH YIELD CL B --	PHDBX	2/28/2006	10/26/2010	9 84	285 36	9 38	271 97	-13 39	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	3/1/2006	10/26/2010	9 83	9 83	9 38	9 37	-0 46	LONG
48	PIMCO HIGH YIELD CL B --	PHDBX	3/3/2006	10/26/2010	9 77	468 96	9 38	450 17	-18 79	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	4/3/2006	10/26/2010	9 77	9 77	9 38	9 37	-0 4	LONG
29	PIMCO HIGH YIELD CL B --	PHDBX	4/28/2006	10/26/2010	9 73	282 17	9 38	271 98	-10 19	LONG
33	PIMCO HIGH YIELD CL B --	PHDBX	5/3/2006	10/26/2010	9 62	317 46	9 38	309 49	-7 97	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	8/1/2006	10/26/2010	9 61	9 61	9 38	9 37	-0 24	LONG
37	PIMCO HIGH YIELD CL B --	PHDBX	6/30/2006	10/26/2010	9 52	352 24	9 38	347	-5 24	LONG
32	PIMCO HIGH YIELD CL B --	PHDBX	7/31/2006	10/26/2010	9 56	305 92	9 38	300 11	-5 81	LONG
35	PIMCO HIGH YIELD CL B --	PHDBX	8/3/2006	10/26/2010	9 64	337 4	9 38	328 25	-9 15	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	9/1/2006	10/26/2010	9 65	9 65	9 38	9 37	-0 28	LONG
33	PIMCO HIGH YIELD CL B --	PHDBX	9/29/2006	10/26/2010	9 71	320 43	9 38	309 49	-10 94	LONG
31	PIMCO HIGH YIELD CL B --	PHDBX	10/31/2006	10/26/2010	9 76	302 56	9 38	290 73	-11 83	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	11/1/2006	10/26/2010	9 78	9 78	9 38	9 37	-0 41	LONG
35	PIMCO HIGH YIELD CL B --	PHDBX	11/30/2006	10/26/2010	9 86	345 1	9 38	328 25	-16 55	LONG
4	PIMCO HIGH YIELD CL B --	PHDBX	12/13/2006	10/26/2010	9 88	39 52	9 38	37 51	-2 01	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	12/14/2006	10/26/2010	9 87	9 87	9 38	9 37	-0 5	LONG
34	PIMCO HIGH YIELD CL B --	PHDBX	12/29/2006	10/26/2010	9 89	336 26	9 38	318 87	-17 39	LONG
32	PIMCO HIGH YIELD CL B --	PHDBX	1/31/2007	10/26/2010	9 88	316 18	9 38	300 11	-16 05	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	2/1/2007	10/26/2010	9 9	9 9	9 38	9 37	-0 53	LONG
31	PIMCO HIGH YIELD CL B --	PHDBX	2/28/2007	10/26/2010	9 97	309 07	9 38	290 74	-18 33	LONG
38	PIMCO HIGH YIELD CL B --	PHDBX	3/30/2007	10/26/2010	9 94	377 72	9 38	356 39	-21 33	LONG
33	PIMCO HIGH YIELD CL B --	PHDBX	4/30/2007	10/26/2010	10 01	330 33	9 38	309 49	-20 84	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	5/1/2007	10/26/2010	10	10	9 38	9 37	-0 63	LONG
36	PIMCO HIGH YIELD CL B --	PHDBX	5/3/2007	10/26/2010	10 02	360 72	9 38	337 63	-23 09	LONG
39	PIMCO HIGH YIELD CL B --	PHDBX	6/29/2007	10/26/2010	9 77	381 03	9 38	365 77	-15 26	LONG
40	PIMCO HIGH YIELD CL B --	PHDBX	7/31/2007	10/26/2010	9 37	374 8	9 38	375 14	0 34	LONG
43	PIMCO HIGH YIELD CL B --	PHDBX	8/31/2007	10/26/2010	9 47	407 21	9 38	403 28	-3 93	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	9/4/2007	10/26/2010	9 47	9 47	9 38	9 37	-0 1	LONG
31	PIMCO HIGH YIELD CL B --	PHDBX	9/28/2007	10/26/2010	9 69	300 39	9 38	290 74	-9 65	LONG
35	PIMCO HIGH YIELD CL B --	PHDBX	10/31/2007	10/26/2010	9 71	339 85	9 38	328 25	-11 6	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	11/1/2007	10/26/2010	9 7	9 7	9 38	9 37	-0 33	LONG
37	PIMCO HIGH YIELD CL B --	PHDBX	11/30/2007	10/26/2010	9 58	354 46	9 38	347 01	-7 45	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	12/3/2007	10/26/2010	9 59	9 59	9 38	9 37	-0 22	LONG
4	PIMCO HIGH YIELD CL B --	PHDBX	12/12/2007	10/26/2010	9 57	38 28	9 38	37 51	-0 77	LONG
38	PIMCO HIGH YIELD CL B --	PHDBX	12/31/2007	10/26/2010	9 54	362 52	9 38	356 39	-6 13	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	1/2/2008	10/26/2010	9 56	9 56	9 38	9 37	-0 19	LONG
38	PIMCO HIGH YIELD CL B --	PHDBX	1/31/2008	10/26/2010	9 47	359 88	9 38	356 39	-3 47	LONG
43	PIMCO HIGH YIELD CL B --	PHDBX	2/29/2008	10/26/2010	9 33	401 19	9 38	403 28	2 09	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	3/3/2008	10/26/2010	9 3	9 3	9 38	9 37	0 07	LONG
38	PIMCO HIGH YIELD CL B --	PHDBX	3/31/2008	10/26/2010	9 2	349 6	9 38	356 39	6 79	LONG
38	PIMCO HIGH YIELD CL B --	PHDBX	4/30/2008	10/26/2010	9 49	360 62	9 38	356 39	-4 23	LONG
39	PIMCO HIGH YIELD CL B --	PHDBX	5/30/2008	10/26/2010	9 38	365 82	9 38	365 77	-0 05	LONG
30	PIMCO HIGH YIELD CL B --	PHDBX	6/30/2008	10/26/2010	9 03	270 9	9 38	281 36	10 48	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	7/1/2008	10/26/2010	9	9	9 38	9 37	0 37	LONG
33	PIMCO HIGH YIELD CL B --	PHDBX	7/31/2008	10/26/2010	8 81	290 73	9 38	309 5	18 77	LONG
33	PIMCO HIGH YIELD CL B --	PHDBX	8/29/2008	10/26/2010	8 79	290 07	9 38	309 5	19 43	LONG
34	PIMCO HIGH YIELD CL B --	PHDBX	9/30/2008	10/26/2010	7 9	268 6	9 38	318 88	50 28	LONG
1	PIMCO HIGH YIELD CL B --	PHDBX	10/1/2008	10/26/2010	7 87	7 87	9 38	9 37	1 5	LONG
38	PIMCO HIGH YIELD CL B --	PHDBX	10/31/2008	10/26/2010	6 86	260 68	9 38	356 39	95 71	LONG

1	PIONEER HIGH YIELD FD B	TBHYX	4/2/2007	10/26/2010	11 23	11 23	9 95	9 94	-1 29	LONG
19	PIONEER HIGH YIELD FD B	TBHYX	4/30/2007	10/26/2010	11 35	215 65	9 95	189 04	-28 61	LONG
19	PIONEER HIGH YIELD FD B	TBHYX	5/31/2007	10/26/2010	11 54	219 26	9 95	189 04	-30 22	LONG
19	PIONEER HIGH YIELD FD B	TBHYX	6/29/2007	10/26/2010	11 35	215 65	9 95	189 04	-26 61	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	7/2/2007	10/26/2010	11 41	11 41	9 95	9 94	-1 47	LONG
19	PIONEER HIGH YIELD FD B	TBHYX	7/31/2007	10/26/2010	11 23	213 37	9 95	189 04	-24 33	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	8/1/2007	10/26/2010	11 16	11 16	9 95	9 94	-1 22	LONG
22	PIONEER HIGH YIELD FD B	TBHYX	8/31/2007	10/26/2010	11 2	246 4	9 95	218 88	-27 52	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	9/4/2007	10/26/2010	11 25	11 25	9 95	9 94	-1 31	LONG
22	PIONEER HIGH YIELD FD B	TBHYX	9/28/2007	10/26/2010	11 4	250 8	9 95	218 88	-31 92	LONG
22	PIONEER HIGH YIELD FD B	TBHYX	10/31/2007	10/26/2010	11 56	254 32	9 95	218 88	-35 44	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	11/1/2007	10/26/2010	11 44	11 44	9 95	9 94	-1 5	LONG
373	PIONEER HIGH YIELD FD B	TBHYX	11/28/2007	10/26/2010	10 44	3,894 12	9 95	3,711 17	-182 95	LONG
24	PIONEER HIGH YIELD FD B	TBHYX	11/30/2007	10/26/2010	10 53	252 72	9 95	238 78	-13 94	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	12/3/2007	10/26/2010	10 5	10 5	9 95	9 94	-0 56	LONG
30	PIONEER HIGH YIELD FD B	TBHYX	12/31/2007	10/26/2010	10 52	315 6	9 95	298 48	-17 12	LONG
25	PIONEER HIGH YIELD FD B	TBHYX	1/31/2008	10/26/2010	10 14	253 5	9 95	248 73	-4 77	LONG
24	PIONEER HIGH YIELD FD B	TBHYX	2/29/2008	10/26/2010	10 06	241 44	9 95	238 78	-2 66	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	3/3/2008	10/26/2010	10 07	10 07	9 95	9 94	-0 13	LONG
24	PIONEER HIGH YIELD FD B	TBHYX	3/31/2008	10/26/2010	9 92	238 08	9 95	238 79	0 71	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	4/1/2008	10/26/2010	10 01	10 01	9 95	9 94	-0 07	LONG
24	PIONEER HIGH YIELD FD B	TBHYX	4/30/2008	10/26/2010	10 32	247 68	9 95	238 79	-8 89	LONG
22	PIONEER HIGH YIELD FD B	TBHYX	5/30/2008	10/26/2010	10 43	229 48	9 95	218 89	-10 57	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	6/2/2008	10/26/2010	10 42	10 42	9 95	9 94	-0 48	LONG
21	PIONEER HIGH YIELD FD B	TBHYX	6/30/2008	10/26/2010	10 09	211 89	9 95	208 94	-2 95	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	7/1/2008	10/26/2010	10 06	10 06	9 95	9 94	-0 12	LONG
25	PIONEER HIGH YIELD FD B	TBHYX	7/31/2008	10/26/2010	9 82	245 5	9 95	248 74	3 24	LONG
30	PIONEER HIGH YIELD FD B	TBHYX	8/29/2008	10/26/2010	9 78	293 7	9 95	298 48	4 78	LONG
29	PIONEER HIGH YIELD FD B	TBHYX	9/30/2008	10/26/2010	8 8	255 2	9 95	288 53	33 33	LONG
40	PIONEER HIGH YIELD FD B	TBHYX	10/31/2008	10/26/2010	7 03	281 2	9 95	397 98	116 78	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	11/3/2008	10/26/2010	7 02	7 02	9 95	9 94	2 92	LONG
97	PIONEER HIGH YIELD FD B	TBHYX	11/25/2008	10/26/2010	6 19	600 43	9 95	965 11	364 68	LONG
47	PIONEER HIGH YIELD FD B	TBHYX	11/28/2008	10/26/2010	8 26	294 22	9 95	467 63	173 41	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	12/1/2008	10/26/2010	6 14	6 14	9 95	9 94	3 8	LONG
111	PIONEER HIGH YIELD FD B	TBHYX	12/31/2008	10/26/2010	6 09	675 99	9 95	1,104 41	428 42	LONG
48	PIONEER HIGH YIELD FD B	TBHYX	1/30/2009	10/26/2010	6 34	304 32	9 95	477 58	173 26	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	2/2/2009	10/26/2010	6 33	6 33	9 95	9 94	3 61	LONG
45	PIONEER HIGH YIELD FD B	TBHYX	2/27/2009	10/26/2010	6 19	278 55	9 95	447 73	169 18	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	3/2/2009	10/26/2010	6 07	6 07	9 95	9 94	3 87	LONG
49	PIONEER HIGH YIELD FD B	TBHYX	3/31/2009	10/26/2010	6 16	301 84	9 95	487 53	185 69	LONG
43	PIONEER HIGH YIELD FD B	TBHYX	4/30/2009	10/26/2010	6 81	292 83	9 95	427 83	135	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	5/1/2009	10/26/2010	6 84	6 84	9 95	9 94	3 1	LONG
40	PIONEER HIGH YIELD FD B	TBHYX	5/29/2009	10/26/2010	7 29	291 6	9 95	397 99	106 39	LONG
1	PIONEER HIGH YIELD FD B	TBHYX	6/1/2009	10/26/2010	7 39	7 39	9 95	9 94	2 55	LONG
39	PIONEER HIGH YIELD FD B	TBHYX	6/30/2009	10/26/2010	7 59	296 01	9 95	388 04	92 03	LONG
34	PIONEER HIGH YIELD FD B	TBHYX	7/31/2009	10/26/2010	8 12	276 08	9 95	338 29	62 21	LONG
19	PIONEER HIGH YIELD FD B	TBHYX	8/31/2009	10/26/2010	8 21	155 99	9 95	189 04	33 05	LONG
13 855	PIONEER HIGH YIELD FD B	TBHYX	9/2/2009	10/26/2010	8 21	113 75	9 95	137 85	24 1	LONG
29 655	PIONEER HIGH YIELD FD B	TBHYX	10/2/2009	10/26/2010	8 7601	259 78	9 95	295 06	35 28	LONG
Total Long Term Totals						176,872 32		178,978 48	3,104.14	

**EITZINGER FAMILY FOUNDATION -- Fiscal Y.E. 6/30/2011**

**FYE 6/30/2011  
DONATIONS**

#1017	12/12/2010	Noble Evangelistic Ministries/Mother Jones Food Pantry	1,000
#1018	6/10/2011	Chicago Coalition for the Homeless	2,000
#1019	6/10/2011	Mercy Home for Boys and Girls	2,000
#1020	6/10/2011	Memorial Sloan-Kettering Cancer Center	3,000
#1021	6/10/2011	St. Jude's Children's Research Hospital	5,000
#1022	6/10/2011	Children's Cancer Research Fund	1,000
#1023	6/10/2011	Hadley School for the Blind	2,000
#1024	6/10/2011	Smile Train	2,000
#1025	6/10/2011	Doctors Without Borders	2,000
#1026	6/10/2011	Alzheimer's Association	2,000
#1027	6/10/2011	Greater Chicago Food Depository	2,000
#1028	6/10/2011	Humane Society of the United States	2,000
#1029	6/10/2011	A S P C A	2,000

---

**2010 - 2011 TOTALS**

**28,000**

---



---

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


---

SOURCE	AMOUNT
CASH ACCOUNT	227.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	227.

---



---



---

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


---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	5,591.	0.	5,591.
TOTAL TO FM 990-PF, PART I, LN 4	5,591.	0.	5,591.

---



---



---

**FORM 990-PF TAXES STATEMENT 3**


---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAXES	221.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	221.	0.	0.	0.

---



---



---

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


---

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

---

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LORD ABBETT BOND DEBENTURE FD	COST	0.	0.
PIMCO HIGH YIELD FD	COST	0.	0.
PIONEER HIGH YIELD FD	COST	0.	0.
BLACKROCK GLOBAL	COST	93,261.	104,951.
MORGAN STANLEY MULTI STEP UP NOTES	COST	50,000.	49,509.
TOTAL TO FORM 990-PF, PART II, LINE 13		143,261.	154,460.