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2010

Form 990-PF
Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 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: FREDERICK PITZMAN FUND
Employer identification number: 43-6023901
Number and street (or P.O. box number if mail is not delivered to street address): 231 S LASALLE ST IL1-231-10-05
Room/suite: [blank]
Telephone number (see page 10 of the instructions): (314) 466-3452
City or town, state, and ZIP code: CHICAGO, IL 60697

H 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) \$ 4,267,279
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 <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 156,700. | 156,644. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 2,505. | | | |
| b Gross sales price for all assets on line 6a | 102,455. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 2,505. | | |
| 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) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 Total. Add lines 1 through 11 | 159,205. | 159,149. | | |
| 13 Compensation of officers, directors, trustees, etc. | 6,143. | 2,457. | | 3,686. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) | | | | |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) | 10,228. | 1,153. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 16,371. | 3,610. | | 3,686. |
| 25 Contributions, gifts, grants paid | 344,000. | | | 344,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 360,371. | 3,610. | | 347,686. |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | -201,166. | | | |
| b Net investment income (if negative, enter -0-) | | 155,539. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

ENVELOPE POSTMARK DATE JAN 10 2012

SCANNED JAN 17 2012

Operating and Administrative Expenses

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions) | | | |
|-----------------------------|--|--|---|----------------|------------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 144,879. | 45,811. | 45,811. |
| | 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 (attach schedule) ▶ * Less allowance for doubtful accounts ▶ | | * NONE NONE | NONE |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) | 804,517. | 802,389. | 903,295. |
| | b | Investments - corporate stock (attach schedule) | 1,677,364. | 1,677,252. | 2,402,910. |
| | c | Investments - corporate bonds (attach schedule) | 890,849. | 790,880. | 915,263. |
| | 11 | Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ | NONE | | NONE |
| | 12 | Investments - mortgage loans | | NONE | |
| | 13 | Investments - other (attach schedule) | | NONE | NONE |
| | 14 | Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶) | NONE | NONE | NONE | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 3,517,609. | 3,316,332. | 4,267,279. | |
| 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) | | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,517,609. | 3,316,332. | |
| | 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) | 3,517,609. | 3,316,332. | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 3,517,609. | 3,316,332. | | |

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 | 3,517,609. |
| 2 | Enter amount from Part I, line 27a | 2 | -201,166. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 3,316,443. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3 | 5 | 111. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,316,332. |

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 PART IV DETAIL | | | | | |
| 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) | | | 2 | 2,505. | |
| { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | 3 | | |
| { 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. } | | | | | |

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 | 102,589. | 4,335,655. | 0.02366170740 |
| 2008 | 232,990. | 4,053,223. | 0.05748265023 |
| 2007 | 228,745. | 4,888,947. | 0.04678819386 |
| 2006 | 222,433. | 5,129,328. | 0.04336493981 |
| 2005 | 212,577. | 4,759,246. | 0.04466610888 |
| 2 Total of line 1, column (d) | | | 0.21596360018 |
| 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 | | | 0.04319272004 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | | | 4,624,958. |
| 5 Multiply line 4 by line 3 | | | 199,765. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 1,555. |
| 7 Add lines 5 and 6 | | | 201,320. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 347,686. |

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.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) | | 1 | 1,555. |
| 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 | | | |
| 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 | |
| 3 Add lines 1 and 2 | | 3 | 1,555. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 1,555. |
| 6 Credits/Payments | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 5,412. | |
| b Exempt foreign organizations-tax withheld at source | 6b | NONE | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | NONE | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 5,412. |
| 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 | 3,857. |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,556. Refunded <input type="checkbox"/> | | 11 | 2,301. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i> | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | | 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? <i>If "Yes," attach a conformed copy of the changes</i> | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| 4b 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? <i>If "Yes," attach the statement required by General Instruction T</i> | | 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? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____ STMT 4 | | |
| 8b 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? <i>If "No," attach explanation</i> | 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)? <i>If "Yes," complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | X |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BANK OF AMERICA Telephone no. (314) 466-3452
Located at 231 S LASALLE, CHICAGO, IL ZIP + 4 60697
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No X
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

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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? Yes X 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 page 22 of the instructions.) 2b X
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? Yes X 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) 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)? **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
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 **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 5 | | 6,143. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 NONE

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 | | NONE |
| ----- | | |
| ----- | | |
| ----- | | |
| ----- | | |
| Total number of others receiving over \$50,000 for professional services | | NONE |

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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARTABLE ACTIVITIES ARE CONDUCTED. | |
| 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 NONE | |
| 2 ----- | |
| All other program-related investments. See page 24 of the instructions | |
| 3 NONE | |
| Total. Add lines 1 through 3 | |

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 | 4,695,389. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 4,695,389. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 4,695,389. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 70,431. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,624,958. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 231,248. |

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

| | | | |
|-----------|---|-----------|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 231,248. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 1,555. |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,555. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 229,693. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 229,693. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 229,693. |

Part XII Qualifying Distributions (see page 25 of the instructions)

| | | | |
|----------|---|-----------|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 347,686. |
| 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 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 347,686. |
| 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 | 1,555. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 346,131. |

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

Part XIII Undistributed Income (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 229,693. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 189,197. | |
| b Total for prior years 20____, 20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 | NONE | | | |
| b From 2006 | NONE | | | |
| c From 2007 | NONE | | | |
| d From 2008 | NONE | | | |
| e From 2009 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>347,686.</u> | | | | |
| a Applied to 2009, but not more than line 2a | | | 189,197. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2010 distributable amount | | | | 158,489. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| 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. | | | | 71,204. |
| 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) | NONE | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 | NONE | | | |
| b Excess from 2007 | NONE | | | |
| c Excess from 2008 | NONE | | | |
| d Excess from 2009 | NONE | | | |
| e Excess from 2010 | NONE | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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:
SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 13 | | | | |
| Total ► 3a | | | | 344,000. |
| b <i>Approved for future payment</i> | | | | |
| Total ► 3b | | | | |

FREDERICK PITZMAN FUND

43-6023901

Balance Sheet

09/30/2011

Bank of America



| Cusip | Asset | Units | Basis | Market Value |
|-----------|----------------------------------|------------|------------|--------------|
| 00206R102 | AT&T INC | 1768.000 | 19,123.85 | 50,423.36 |
| 00724F101 | ADOBE SYS INC | 600.000 | 26,455.50 | 14,502.00 |
| 023135106 | AMAZON COM INC | 250.000 | 31,799.25 | 54,057.50 |
| 17275R102 | CISCO SYS INC | 1500.000 | 25,571.25 | 23,250.00 |
| 17275RAC6 | CISCO SYS INC | 100000.000 | 89,620.00 | 115,297.00 |
| 173034GV5 | CITICORP | 200000.000 | 198,466.00 | 200,316.00 |
| 19765H677 | COLUMBIA MULTI-ADVISOR INTL | 12982.592 | 210,000.00 | 127,748.71 |
| 19765N567 | COLUMBIA SMALL CAP VALUE I FUND | 662.252 | 22,000.00 | 25,231.80 |
| 19765P596 | COLUMBIA SMALL CAP GROWTH I | 2955.665 | 60,000.00 | 78,295.57 |
| 254687106 | DISNEY WALT CO | 1100.000 | 37,408.25 | 33,176.00 |
| 260003108 | DOVER CORP | 250.000 | 11,356.25 | 11,650.00 |
| 263534BZ1 | DU PONT E I DE NEMOURS & CO | 100000.000 | 103,955.60 | 112,391.00 |
| 302182100 | EXPRESS SCRIPTS INC | 650.000 | 18,959.69 | 24,095.50 |
| 30231G102 | EXXON MOBIL CORP | 4000.000 | 4,285.17 | 290,520.00 |
| 3133MTZL5 | FEDERAL HOME LN BKS | 150000.000 | 152,526.87 | 156,865.50 |
| 3133XLJP9 | FEDERAL HOME LN BKS | 150000.000 | 150,262.73 | 170,628.00 |
| 31359MA45 | FEDERAL NATL MTG ASSN | 50000.000 | 50,949.48 | 57,186.50 |
| 3137EAAG4 | FEDERAL HOME LN MTG CORP | 150000.000 | 150,074.34 | 179,821.50 |
| 3137EAAV1 | FEDERAL HOME LN MTG CORP | 150000.000 | 150,219.80 | 156,880.50 |
| 31398ADM1 | FEDERAL NATL MTG ASSN | 150000.000 | 148,356.00 | 181,912.50 |
| 34354P105 | FLOWSERVE CORP | 150.000 | 14,629.49 | 11,100.00 |
| 35906A108 | FRONTIER COMMUNICATIONS CORP | 420.000 | 2,035.20 | 2,566.20 |
| 369604103 | GENERAL ELEC CO | 8200.000 | 2,576.27 | 124,804.00 |
| 36962G4D3 | GENERAL ELEC CAP CORP | 100000.000 | 105,358.97 | 112,564.00 |
| 38141GBU7 | GOLDMAN SACHS GROUP INC | 100000.000 | 99,985.00 | 101,437.00 |
| 416515104 | HARTFORD FINL SVCS GROUP INC | 600.000 | 19,492.50 | 9,684.00 |
| 428236103 | HEWLETT PACKARD CO | 800.000 | 31,846.00 | 17,960.00 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 200.000 | 25,773.50 | 34,974.00 |
| 459200AM3 | IBM CORP | 200000.000 | 193,494.00 | 273,258.00 |
| 464286103 | ISHARES INC MSCI AUSTRALIA INDEX | 1360.000 | 24,357.60 | 27,281.60 |
| 464286509 | ISHARES INC MSCI CDA INDEX | 1030.000 | 23,741.50 | 26,254.70 |
| 464287184 | ISHARES FTSE CHINA 25 INDEX FUND | 385.000 | 15,838.90 | 11,869.55 |
| 46625H100 | J P MORGAN CHASE & CO | 2590.000 | 60,235.00 | 78,010.80 |
| 50075N104 | KRAFT FOODS INC | 700.000 | 24,673.25 | 23,506.00 |

FREDERICK PITZMAN FUND
43-6023901
Balance Sheet
09/30/2011



| Cusip | Asset | Units | Basis | Market Value |
|-----------|-------------------------------|-----------|--------------|--------------|
| 50540R409 | LABORATORY CORP AMER HLDGS | 300.000 | 23,564.48 | 23,715.00 |
| 512807108 | LAM RESEARCH CORP | 425.000 | 17,270.94 | 16,141.50 |
| 63934E108 | NAVISTAR INTL CORP NEW | 300.000 | 16,539.51 | 9,636.00 |
| 695156109 | PACKAGING CORP AMER | 850.000 | 18,895.50 | 19,805.00 |
| 701094104 | PARKER HANNIFIN CORP | 850.000 | 39,699.25 | 53,660.50 |
| 713448108 | PEPSICO INC | 2000.000 | 63,975.00 | 123,800.00 |
| 717081103 | PFIZER INC | 8455.000 | 52,240.63 | 149,484.40 |
| 73936T623 | POWERSHARES GLOBAL WATER | 2000.000 | 48,995.00 | 31,240.00 |
| 742718109 | PROCTER & GAMBLE CO | 1550.000 | 75,730.17 | 97,929.00 |
| 744320102 | PRUDENTIAL FINL INC | 200.000 | 15,159.50 | 9,372.00 |
| 747525103 | QUALCOMM INC | 4000.000 | 94,502.50 | 194,520.00 |
| 767204100 | RIO TINTO PLC | 130.000 | 6,049.55 | 5,730.40 |
| 857477103 | STATE STR CORP | 320.000 | 23,250.40 | 10,291.20 |
| 874039100 | TAIWAN SEMICONDUCTOR MFG LTD | 2424.000 | 26,719.35 | 27,706.32 |
| 882508104 | TEXAS INSTRS INC | 800.000 | 26,174.00 | 21,320.00 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 400.000 | 16,763.80 | 20,256.00 |
| 886423102 | TIDEWATER INC | 200.000 | 13,433.50 | 8,410.00 |
| 902973304 | US BANCORP DEL | 1500.000 | 49,991.25 | 35,310.00 |
| 918204108 | V F CORP | 150.000 | 11,539.13 | 18,228.00 |
| 922042858 | VANGUARD MSCI EMERGING MKTS | 4565.000 | 176,163.35 | 163,563.95 |
| 92343V104 | VERIZON COMMUNICATIONS INC | 1750.000 | 31,848.45 | 64,400.00 |
| 949746101 | WELLS FARGO & CO | 1699.000 | 90,685.96 | 40,979.88 |
| 976657106 | WISCONSIN ENERGY CORP | 5000.000 | 25,902.52 | 156,450.00 |
| | Cash/Cash Equivalent | 45811.410 | 45,811.41 | 45,811.41 |
| | | Totals. | 3,316,332.36 | 4,267,279.34 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 106. | |
| 102,349.00 | | 100000. VERIZON NEW ENGLAND INC SR NT PROPERTY TYPE: SECURITIES 99,950.00 | | | | | 04/12/2002 | 04/27/2011 |
| | | | | | | | 2,399.00 | |
| | | TOTAL GAIN(LOSS) | | | | | ----- 2,505. ===== | |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|-----------------------------|
| ----- | ----- | ----- |
| FOREIGN DIVIDENDS | 8,485. | 8,485. |
| NONDIVIDEND DISTRIBUTIONS | 56. | |
| DOMESTIC DIVIDENDS | 51,163. | 51,163. |
| OTHER INTEREST | 80,951. | 80,951. |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 13,305. | 13,305. |
| ACCRUED MARKET DISCOUNT INTEREST | 892. | 892. |
| NONQUALIFIED FOREIGN DIVIDENDS | 1,809. | 1,809. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 39. | 39. |
| | ----- | ----- |
| TOTAL | 156,700. | 156,644. |
| | ===== | ===== |

FORM 990PF, PART I - TAXES
=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|------------------------|---|-----------------------------|
| FOREIGN TAXES PAID | 251. | 251. |
| PRIOR YEAR TAX BALANCE | 3,663. | |
| FEDERAL ESTIMATES | 5,412. | |
| FOREIGN TAXES PAID | 725. | 725. |
| FOREIGN TAXES PAID | 177. | 177. |
| TOTALS | 10,228. | 1,153. |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|------------------------|--------|
| ----- | ----- |
| COST BASIS ADJUSTMENTS | 111. |
| | ----- |
| TOTAL | 111. |
| | ===== |

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 N BROADWAY
ST LOUIS, MO 63102-2728

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 2,783.

OFFICER NAME:

CAROLINE P. EARLY

ADDRESS:

C/O BANK OF AMERICA
ST LOUIS, MO 63102-2728

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 1,680.

OFFICER NAME:

GILBERT GORDON EARLY

ADDRESS:

C/O BANK OF AMERICA
ST LOUIS, MO 63102-2728

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 1,680.

TOTAL COMPENSATION:

6,143.

=====

FREDERICK PITZMAN FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6023901

RECIPIENT NAME:

MARY ANN KLEIN

ADDRESS:

BANK OF AMERICA, 100 N. BROADWAY
ST. LOUIS, MO 63102-2728

RECIPIENT'S PHONE NUMBER: 314.466.3451

FORM, INFORMATION AND MATERIALS:

THERE IS NO APPLICATION FORM

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THERE ARE NO RESTRICTIONS ON AWARDS WHICH MUST BE FOR
CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES

STATEMENT 6

=====

RECIPIENT NAME:

NATIONAL COUNCIL ON
ALCOHOLISM

ADDRESS:

8790 MANCHESTER RD
ST. LOUIS, MO 63144

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HEADWATERS CONSERVANCY

ADDRESS:

4603 PERSHING PL FL 3
ST LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 190,000.

RECIPIENT NAME:

TOWER GROVE PARK

ADDRESS:

4255 ARSENAL STREET
ST LOUIS, MO 63116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Hope Happens, Inc.

ADDRESS:

539 NO. GRAND, STE. 401

ST. LOUIS, MO 63103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST. LOUIS ZOO ASSOCIATION

ADDRESS:

ONE GOVERNMENT DRIVE

ST. LOUIS, MO 63110-1395

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RON GOELLNER CENTER

FOUNDATION STATUS OF RECIPIENT:

GENERAL

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MISSOURI CIVIL WAR MUSEUM

ADDRESS:

PO BOX 24

Wildwood, MO 63040

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

STRAY RESCUE OF ST. LOUIS

ADDRESS:

1463 SOUTH 18TH STREET

ST. LOUIS, MO 63104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MISSOURI BOTANICAL GARDEN

ADDRESS:

4344 SHAW BLVD

ST. LOUIS, MO 63110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

MISSOURI VOTES CONSERVATION

ADDRESS:

PO BOX 9196

ST. LOUIS, MO 63117

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

AIM HIGH ST. LOUIS

ADDRESS:

.755 SOUTH PRICE ROAD

ST. LOUIS, MO 63124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

ST. LOUIS ZOO

ADDRESS:

ST. LOUIS, NV

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RON GOELLNER CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FOREST PARK FOREVER

ADDRESS:

5595 SOUTH GRAND

ST. LOUIS, MO 63112

RELATIONSHIP:

N.A.

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
PLANNED PARENTHOOD OF THE
ST. LOUIS REGION
ADDRESS:
4251 FORESTPARK AVENUE
ST. LOUIS, MO 63108
RELATIONSHIP:
N.A.
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEW CITY SCHOOL
ADDRESS:
5209 WATERMAN AVENUE
ST. LOUIS, MO 63108
RELATIONSHIP:
N.A.
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
CROSSROADS SCHOOLS
ADDRESS:
500 DEBALIVIERE
ST. LOUIS, MO 63112
RELATIONSHIP:
N.A.
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ROSSMAN SCHOOL
ADDRESS:
12660 CONWAY RD
St. Louis, MO 63141
RELATIONSHIP:
N.A.
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ALL SAINTS BY THE SEA
RELATIONSHIP:
N.A.
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
BRAILLE INSTITUTE OF
AMERICA
ADDRESS:
741 N. VERMONT AVE.
LOS ANGELES, CA 90029
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

FREDERICK PITZMAN FUND

43-6023901

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Payback Inc

ADDRESS:

1201 OAK BARK DR

ST. LOUIS, MO 63146

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 344,000.

=====