

FINANCIAL DISCLOSURE REPORT
INITIAL FILINGReport Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Baer., Janet S.	2. Court or Organization Bankruptcy Court- Northern District of Illinois	3. Date of Report 07/07/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☒ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 7/6/2012
7. Chambers or Office Address 219 S. Dearborn Street, Suite 650, Chicago, IL 60604		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)
☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Member from 1/1/2011 to 3/2/2012	Baer Higgins Fruchtmann LLC
2. Sole Owner 2/1/2009 to 12/31/2011	The Law Offices of Janet S. Baer PC
3. Trustee 1/2011 to 7/2012	Baer Higgins Fruchtmann LLC Defined Benefit Plan
4. Trustee 1/2011 to 7/2012	Baer Higgins Fruchtmann LLC 401K Plan
5. Trustee 2/2009 to 7/2012	The Law Offices of Janet S. Baer Defined Benefit Plan
6. Trustee 2/2009 to 7/2012	The Law Offices of Janet S. Baer 401 K Plan

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)
☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2011-2012	Baer Higgins Fruchtmann LLC Defined Benefit Plan with former law firm, control
2. 2011-2012	Baer Higgins Fruchtmann LLC 401K Plan with former law firm, control
3. 2009-2012	The Law Offices of Janet S. Baer Defined Benefit Plan with dissolved law firm, control
4. 2009-2012	The Law Offices of Janet S. Baer 401K Plan with dissolved law firm, control
5. 2011-2012	Baer Higgins Fruchtmann LLC, unwritten LLC agreement of former law firm with former members, Roger J. Higgins and Rebecca O. Fruchtmann, control

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2012	Gross wages and distributions from former lawfirm, Baer Higgins Fruchtmann LLC for time billed July, 2011 - February, 2012	\$230,000.00
2. 2011	Gross wages and distributions from former firms Baer Higgins Fruchtmann LLC and Law Offices of Janet S. Baer PC for billings 7/2010-9/2011	\$891,135.00
3. 2010	Distributions from former law firm The Law Offices of Janet S. Baer for time billed July 2009 - September 2010	\$817,000.00
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.*(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.*(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Exempt				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☐NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Exempt		
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☐NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Columbia College Chicago	2012 Tuition and Room & Board	None
2.	Lake Forest College	2011-2012 Tuition and Room & Board	None
3.	Knox College	2011-2012 Tuition and Room & Board	None
4.	Knox College	2010-2011 Tuition and Room & Board	None
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Fidelity Municipal Money Market Fund #1	A	Interest	L	T	Exempt				
2. Fidelity Municipal Money Market Fund #2	A	Interest	N	T					
3. Ally Bank Midvale Utah CD #1	A	Int./Div.	L	T					
4. Ally Bank Midvale Utah CD #2	A	Interest	L	T					
5. American Express Cen CD	A	Interest	L	T					
6. Beal Bank USA Las Vegas Nev CD	A	Interest	L	T					
7. Discovery Bank Greenbrook Del CD	A	Interest	L	T					
8. Fidelity Global Balanced Fund	A	Int./Div.	L	T					
9. I shares TR S & P Midcap 400 Index Fund	A	Int./Div.	K	T					
10. I shares Trust S & P Small Cap 600 Index Fund	A	Int./Div.	K	T					
11. Forrester Discovery Fund	A	Int./Div.	K	T					
12. Matthews Asian Growth & Income Fund #1	B	Int./Div.	K	T					
13. Oakmark Equity & Income Fund #1	D	Int./Div.	M	T					
14. Pimco Investment Grade Corp bond Class D Fund	A	Int./Div.	K	T					
15. Pimco Global Multi Asset Class D Fund	A	Int./Div.	L	T					
16. T Rowe Price International Stock Fund #1	A	Int./Div.	L	T					
17. T Rowe Price Capital Appreciation Fund #1	E	Int./Div.	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. T Towe Price International Bond Fund #1	A	Int./Div.	K	T					
19. Templeton Global Bond Fund Class C	A	Int./Div.	K	T					
20. Vanguard Wellington Investor Fund	D	Int./Div.	L	T					
21. Fidelity Municipal Money Market Fund #3	A	Interest	M	T					
22. Illinois State G.O. College Savings Bond 8/1/2012	A	Interest	J	T					
23. Matthews Asian Growth & Income Fund #2	B	Int./Div.	K	T					
24. Oakmark Equity & Income Fund #2	D	Int./Div.	K	T					
25. T Rowe Price Short Term Bond Fund #1	A	Int./Div.	K	T					
26. T Rowe Price Capital Appreciation Fund #2	C	Int./Div.	K	T					
27. Fidelity Municipal Money Market Fund #4	A	Int./Div.	L	T					
28. American Century Mid Cap Value Inv Shares Fund	A	Int./Div.							
29. Third Avenue Small Cap Value Fund	A	Int./Div.							
30. Third Avenue Intl Value Fund	A	Int./Div.							
31. Hussman Strategic Growth Fund #1	A	Int./Div.							
32. Illinois St College Svg Bond 8/1/2010 #1	A	Interest							
33. Illinois St College Svg Bond 8/1/2010 #2	A	Interest							
34. Illinois St College Svg Bond 8/1/2011	A	Interest							

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. Illinois Dev Fin Authority Rev Sch Rev Bonds 12/1/2011	A	Interest							
36. IRA	E	Int./Div.	N	T					
37. -Fidelity Cash Reserves	A	Int./Div.							
38. -Powershares DB Commodity Index Tracking FD Unitl Ben Int	A	Int./Div.							
39. -Driehaur Emerging Markets Fund	A	Int./Div.							
40. -Fidelity Real Estate Investment Fund	C	Int./Div.							
41. -Ishares Trust S & P Midcap 400 Index FD	A	Int./Div.							
42. -Ishares Trust S & P Small Cap 600 Index FD	A	Int./Div.							
43. -Matthews Asian Growth & Income Fund #3	D	Int./Div.							
44. -Oakmark International Small Cap Investment Fund	A	Int./Div.							
45. -Pimco All Asset All Authority Class D Fund	B	Int./Div.							
46. -Pimco Foreign Bond Fund Unhedged Class D	D	Int./Div.							
47. -Pimco Real Return Fund Class D	E	Int./Div.							
48. -Pimco Total Return Fund Class D	D	Int./Div.							
49. -RS Global Natural Resources Fund Class A	D	Int./Div.							
50. -TCW Total Return Bond Fund Class N	D	Int./Div.							
51. -American Century International Bond Fund	A	Int./Div.							

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52. -Hussman Strategic Growth Fund #@@	A	Int./Div.							
53. Vanguard International Value Fund (Inherited IRA)	A	Int./Div.	K	T					
54. Allianz Inherited Annuity	D	Distribution	K	T					
55. T Rowe Price Balanced Fund (Rollover 401K)	F	Int./Div.	O	T					
56. T Rowe Price Capital Appreciation Fund #3	A	Int./Div.							
57. T Rowe Price International Stock Fund #2	A	Int./Div.							
58. PIMCO Real Return Bond, Adm Fund #1	A	Int./Div.							
59. Pimco Total Return Fund Adm #1	A	Int./Div.							
60. Templeton Global Bond Fund Adm #1	A	Int./Div.							
61. T Rowe Price International Bond Fund #2	A	Int./Div.							
62. T. Rowe Price Spectrum Income Fund #1	A	Int./Div.							
63. Oakmark Equity & Income Fund #3	B	Int./Div.							
64. T Rowe Price Equity Income Fund #1	A	Int./Div.							
65. T Rowe Price Extended Equity Mid Index Fund #1	B	Int./Div.							
66. T Rowe Price Global Real Estate Fund #1	A	Int./Div.							
67. T Rowe Price International Growth & Income Fund #1	A	Int./Div.							
68. T Rowe Price International Discovery Fund #1	A	Int./Div.							

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69. T Rowe Price New America Growth Fund #1	A	Int./Div.							
70. T Rowe Price New Era Fund #1	A	Int./Div.							
71. T Rowe Price Personal Strategy Income Fund #1	B	Int./Div.							
72. T Rowe Price Real Estate Fund #1	B	Int./Div.							
73. T. Row Price Small-Cap Stock Fund #1	A	Int./Div.							
74. T Rowe Price Spectrum Growth Fund #1	B	Int./Div.							
75. T Rowe Spectrum International Fund #1	A	Int./Div.							
76. PIMCO All Asset Fund A #1	A	Int./Div.							
77. PIMCO Commodities Real Return Strategy Fund #1	A	Int./Div.							
78. PIMCO Low Duration Bond, Adm Fund #1	A	Int./Div.							
79. T Rowe Price Emerging Markets Bond Fund #1	A	Int./Div.							
80. T Rowe Price GNMA Fund #1	A	Int./Div.							
81. T Rowe Price High Yield Fund #1	A	Int./Div.							
82. T Rowe Inflation Protected Bond Fund #1	A	Int./Div.							
83. T Rowe Price New Income Fund #1	A	Int./Div.							
84. T Rowe Price Short Term Bond Fund #1	A	Int./Div.							
85. T Rowe Price U.S. Bond Index Fund #1	A	Int./Div.							

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86. T Rowe Price International Bond Fund #3	A	Int./Div.							
87. T Rowe Price Balanced Fund #2 (Defined Benef Plan Rollover)	E	Int./Div.	O	T					
88. T Rowe Price Captial Appreciation Fund #2	B	Int./Div.							
89. T Rowe Price Global Real Estate Fund #2	A	Int./Div.							
90. T Rowe Price International Equity Index Fund	A	Int./Div.							
91. T Rowe Price Interenational Discovery Fund #2	A	Int./Div.							
92. T Rowe Price New Era Fund #2	A	Int./Div.							
93. T Rowe Price Overseas Stock Fund	A	Int./Div.							
94. T Rowe Price Personal Strategy Balanced Fund	B	Int./Div.							
95. T Rowe Price Real Estate Fund #2	A	Int./Div.							
96. T Rowe Price Small Cap Value Fund	B	Int./Div.							
97. T Rowe Price Spectrum International Fund #2	A	Int./Div.							
98. T Rowe Price Total Equity Market Index Fund	C	Int./Div.							
99. PIMCO All Asset Fund A #2	A	Int./Div.							
100. PIMCO Commodities Real Return Strategy Fund #2	A	Int./Div.							
101. PIMCO Low Duration Bond, Adm Fund #2	A	Int./Div.							
102. T Rowe Price Corporate Income Fund	A	Int./Div.							

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103. T Rowe Price GNMA Fund #2	A	Int./Div.							
104. T Rowe Price High Yield Fund #2	A	Int./Div.							
105. T Rowe Inflation Protected Bond Fund #2	A	Int./Div.							
106. T Rowe Price New Income Fund #2	A	Int./Div.							
107. T Rowe Price Short Term Bond Fund #2	A	Int./Div.							
108. T Rowe Price Spectrum Income #2	A	Int./Div.							
109. T Rowe Price U.S. Bond Index Fund #2	A	Int./Div.							
110. T Rowe Price U.S. Treasury Intermediate Fund	A	Int./Div.							
111. Vanguard Wellington Investor Fund (UTMA #1)	A	Int./Div.	K	T					
112. Fidelity Municipal Money Market Fund (UTMA #1)	A	Int./Div.	J	T					
113. Vanguard Wellington Investor Fund (UTMA #2)	A	Int./Div.	K	T					
114. Fidelity Municipal Money Market Fund (UTMA #2)	A	Int./Div.	J	T					
115. Alaska College Savings Plan Aged Based Money Mkt Fund #1	A	Int./Div.							
116. Alaska College Savings Plan Aged Based Money Mkt Fund #2	A	Int./Div.							
117.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Baer,, Janet S.

Date of Report

07/07/2012

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Baer., Janet S.

Date of Report

07/07/2012

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Janet S. Baer,**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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One Columbus Circle, N.E.
Washington, D.C. 20544