U.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210

# FORM LM-30
# LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

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**READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.**

1. File Number U- 11527

2. Fiscal Year Covered From: 01 / 01 / 2004 Through: 12 / 31 / 2004

3. Name and address of person filing.

Name: John H. Agenbroad

P.O. Box, Bldg., Room No., if any:

Street: 1255 South Main Street

City: Springboro

State: Ohio ZIP Code + 4: 45066

4. Name, file number, and address of labor organization.

Name: G.C.C./I.B.T. District Council #3

Labor Organization File Number: 542-772

P.O. Box, Building and Room Number, if any:

Street: 2351 West McMicken Avenue

City: Cincinnati

State: Ohio ZIP Code + 4: 45214

5. Position in labor organization: Secretary-Treasurer - Executive Officer

**Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):**

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value **from an employer whose employees your organization represents** or is actively seeking to represent.

6. Name and address of Employer (including trade name, if any).

Name: None

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street:

City:

State: ZIP Code + 4:

7.a. Nature of Interest, Transaction, or Income.

None

7.b. Amount.

None

**Signature**

**15. Signature and verification.** The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed [signature] On 8-12-05 (Date) (937) 748-0842 (Telephone Number)

| Name of Person Filing | John H. Agenbroad | File Number U- |
|---|---|---|

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name: See Attached

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

- [ ] a. Labor Organization
- [X] b. Trust
- [ ] c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name: Inter-Local Pension Fund

Trade Name, if any: of Graphic Communications Conf. of IBT

P.O. Box, Bldg., Room No., if any: Suite 100

Street: 455 Kehoe Blvd.

City: Carol Stream

State: Illinois ZIP Code + 4: 60188

11.a. Nature of such dealing.

Chairman and Trustee duties

11.b. Approximate dollar value of such dealing. See attached

12.a. Nature of interest held or income received.

N/A

12.b. Amount. See attached

C. **Received from any employer** (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name: None

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

None

13.b. Is the Business an Employer [ ] or Consultant [ ] ?

14.b. Amount of payment.

I am currently Chairman of the Board of the Inter-Local Pension Fund. Certain money managers hosted dinner receptions in 2004 for the Trustees, as well as other professionals. The enclosed information was derived from the administrator, individual firms filing LM-10's and my own recollection to the best of my ability. I am keeping thorough records for 2005 now that I know about the requirements of the LM-30. This is my first LM-30 and I am trying to be thorough, I have enclosed the firm, date, location and dollar amount as follows:

**March 22, 2005 (Chicago, Illinois)**
**Intercontinental Real Estate Corporation**
1270 Soldiers Field Road
Boston, Massachusetts 02135-1003

Dinner - $338.59 for John Feinberg, Jim Anisi, John Agenbroad, Lall Bachan, Jim Mitchell and Anita Massucci

**March 24 - 26, 2004 (Sonoma, California)**

**Dearborn Partners**
200 West Madison Street, Suite 1950
Chicago, Illinois 60606

Drinks in the hotel lounge - $ 43.48 divided by (3) for Greg Gosney, Lall Bachan and John Agenbroad

**Pimco**
840 Newport Center Drive, Suite 300
Newport Beach, California 92660

Dinner reception for Trustees - $50.00 per person

**Capital Guardian Trust Company**
Bank One Plaza
21 South Clark Street, Suite 2544
Chicago, Illinois 60657

Dinner reception for Trustees - $63.77 per person

**April 8, 2005 (Isabella, Geneva)**

**The Segal Company**
101 North Wacker Drive, Suite 500
Chicago, Illinois 60606

Dinner of $108.63 - for John Agenbroad

**April 25, 2005 (La Terraza, Puerto Rico)**

**The Segal Company**
101 North Wacker Drive, Suite 500
Chicago, Illinois 60606

Dinner of $29.62 - for John Agenbroad

**April 26, 2005 (Senor Frog, Puerto Rico)**

**The Segal Company**
101 North Wacker Drive, Suite 500
Chicago, Illinois 60606

Dinner of $31.86 - for John Agenbroad

**June 2, 2004 (Rosewood, Illinois)**

**Dearborn Partners**
200 West Madison Street, Site 1950
Chicago, Illinois 60606

Dinner of $555.09 divided by (4) for Greg Gosney, John Agenbroad, Lall Bachan and Jim Mitchell

**July 8, 9 & 10, 2004 (Coeur d'Alene, Idaho)**

**Delaware International Advisers, Ltd.**
One Commerce Square
Philadelphia, Pennsylvania 19103

Dinner reception for Trustees - $50.44 per person

**Reams Asset Management Company**
227 Washington Street
Columbus, Indiana 47220-0666

Dinner reception for Trustees - $ 95.30 per person

**Intercontinental Real Estate Corporation**
1270 Soldiers Field Road
Boston, Massachusetts 02135-1003

Dinner - $706.87 for fifteen (15) people. I was one of the fifteen.

**July 30, 2004 (Boston, Massachusetts)**

**Intercontinental Real Estate Corporation**
1270 Soldiers Field Road
Boston, Massachusetts 02135-1003

Dinner - $582.21 for John Feinberg, John Agenbroad, Josephine Shea and Joseph Shea

**September 10, 2005 (Baker Hotel, St. Charles)**

**The Segal Company**
101 North Wacker Drive, Suite 500
Chicago, Illinois 60606

Dinner of $68.84 - for John Agenbroad

**October 12, 2005 (Soprano's Café, Miami)**

**The Segal Company**
101 North Wacker Drive, Suite 500
Chicago, Illinois 60606

Dinner of $98.07 - for John Agenbroad

**October 24, 2004 (Bubba Gumps)**

Dinner of $308.88 for Greg Gosney, Sandy Wendling and John Agenbroad

**October 27 - 27, 2004 (Waikoloa, Hawaii)**

**Northern Quantitative Advisors**
181 West Madison
Chicago, Illinois 60602

Lunch reception for Trustees - $ 67.20 per person

**Chartwell Investment Partners**
1235 Westlakes Drive, Suite 400
Berwyn, Pennsylvania 19312-2416

Dinner reception for Trustees - $ 61.55 per person

**Fayez Sarofim & Company**
Two Houston Center, Suite 2907
Houston, Texas 77010

Dinner reception for Trustees - $106.00 per person

**Turner Investment Partners, Inc.**
1205 Westlakes Drive, Suite 100
Berwyn, Pennsylvania 19312

Light Dinner in Hawaii - $ 21.40 per person

**October 30, 2005 (Brown's Beach House, OAHU)**

**The Segal Company**
101 North Wacker Drive, Suite 500
Chicago, Illinois 60606

Dinner of $97.49 - for John Agenbroad

**November 16, 2004**

**Dearborn Partners**
200 West Madison Street, Suite 1950
Chicago, Illinois 60606

Dinner of $274.35 for Greg Gosney, John Agenbroad and George Tedeschi.

**December 14, 2004**

**Chartwell Investment Partners**
1235 Westlakes Drive, Suite 400
Berwyn, Pennsylvania 19312-2416

Lunch with Mike McCloskey, Jim Mitchell and John Agenbroad - $ 35.83 per person

The total dollar amount reimbursed to me for expenses by the Inter-Local Pension Fund for duties as Chairman and Trustee for the calendar year 2004 was:

**$28, 475.53**

The Inter-Local Pension Fund will be filing an LM-10 verifying my expenses as Chairman for 2004, but their report will be for fiscal year July 1 thru June 30. I have also enclosed the individual fees paid to money managers in 2004 as well as a list indicating the address and contact person of said money managers.