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.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
ALBERT J. AND CLAIRE R. SPEH FOUNDATION
C/O KEVIN MALINGER, EXECUTIVE DIRECTOR

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
10700 W. HIGGINS RD — 250

City or town, state, and ZIP code
ROSEMONT, IL 60018

A Employer identification number: 36-4118596

B Telephone number: (847) 299-7011

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 [ ]

H Check type of organization: [X] 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) ▶$ 10,685,116.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	171,318.	171,318.		STATEMENT 1
	4 Dividends and interest from securities	128,236.	128,236.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-395,997.			
	b Gross sales price for all assets on line 6a 3,921,312.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	730.	0.		STATEMENT 3
	12 Total Add lines 1 through 11	-95,713.	299,554.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,913.	10,091.		90,822.
	14 Other employee salaries and wages	7,596.	760.		6,836.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	102.	26.		76.
	b Accounting fees STMT 5	3,800.	1,900.		1,900.
	c Other professional fees STMT 6	77,207.	70,488.		6,719.
	17 Interest				
	18 Taxes STMT 7	27,531.	20,408.		7,123.
	19 Depreciation and depletion	13,788.	0.		
	20 Occupancy	9,360.	2,340.		7,020.
	21 Travel, conferences, and meetings	3,067.	767.		2,300.
	22 Printing and publications	387.	194.		193.
	23 Other expenses STMT 8	25,790.	6,846.		18,944.
	24 Total operating and administrative expenses. Add lines 13 through 23	269,541.	113,820.		141,933.
	25 Contributions, gifts, grants paid	549,890.			549,890.
	26 Total expenses and disbursements. Add lines 24 and 25	819,431.	113,820.		691,823.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-915,144.			
	b Net investment income (if negative, enter -0-)		185,734.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,758,329.	5,040,421.	5,040,421.
	2 Savings and temporary cash investments			
	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 STMT 9	3,474,514.	4,016,571.	4,016,571.
	c Investments - corporate bonds STMT 10	83,243.	98,760.	98,760.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	786,548.	1,181,122.	1,181,122.
	14 Land, buildings, and equipment: basis ▶ 438,909.			
	Less accumulated depreciation STMT 12▶ 90,667.	360,176.	348,242.	348,242.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,462,810.	10,685,116.	10,685,116.
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			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	10,462,810.	10,685,116.	
	30 Total net assets or fund balances	10,462,810.	10,685,116.	
	31 Total liabilities and net assets/fund balances	10,462,810.	10,685,116.	

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	10,462,810.
2	Enter amount from Part I, line 27a	2	-915,144.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	3	1,137,450.
4	Add lines 1, 2, and 3	4	10,685,116.
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	10,685,116.

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				
b	SEE ATTACHED STATEMENTS			
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	3,921,312.		4,317,309.	-395,997.

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				-395,997.

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 — -395,997.

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))
2008	890,983.	11,670,921.	.076342
2007	765,448.	13,350,957.	.057333
2006	700,827.	13,062,241.	.053653
2005	869,919.	12,881,069.	.067535
2004	851,122.	13,870,683.	.061361

2	Total of line 1, column (d)	2	.316224
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	.063245
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,820,938.
5	Multiply line 4 by line 3	5	621,125.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,857.
7	Add lines 5 and 6	7	622,982.
8	Enter qualifying distributions from Part XII, line 4	8	691,823.

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.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	1,857.
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	1,857.
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	1,857.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 19,273.		
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	19,273.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	17,416.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 17,416. **Refunded** ▶		11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
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)	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 ▶ WWW.SPEH.ORG

14 The books are in care of ▶ KEVIN MALINGER Telephone no. ▶ 847-299-7011

Located at ▶ 10700 W. HIGGINS RD, STE 250, ROSEMONT, IL ZIP+4 ▶ 60018

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

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	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 2009?		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)? 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

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? 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
SEE STATEMENT 13		100,913.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	9,797,055.
b	Average of monthly cash balances		1b	173,440.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,970,495.
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	9,970,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	149,557.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,820,938.
6	**Minimum investment return.** Enter 5% of line 5		6	491,047.

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	491,047.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,857.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,857.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	489,190.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	489,190.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	489,190.

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	691,823.
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	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	691,823.
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	1,857.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	689,966.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				489,190.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 175,874.				
b From 2005 241,001.				
c From 2006 64,987.				
d From 2007 119,622.				
e From 2008 312,891.				
f Total of lines 3a through e	914,375.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 691,823.				
a Applied to 2008, 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 2009 distributable amount				489,190.
e Remaining amount distributed out of corpus	202,633.			
5 Excess distributions carryover applied to 2009 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,117,008.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	175,874.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	941,134.			
10 Analysis of line 9:				
a Excess from 2005 241,001.				
b Excess from 2006 64,987.				
c Excess from 2007 119,622.				
d Excess from 2008 312,891.				
e Excess from 2009 202,633.				

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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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:

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total			▶ 3a	549,890.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	171,318.	
4 Dividends and interest from securities			14	128,236.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-395,997.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a NON DIVIDEND					
b DISTRIBUTION			01	730.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-95,713.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 -95,713.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee [signature] Date 5/14/10 Title EXECUTIVE DIRECTOR

Paid Preparer's Use Only

Preparer's signature Catherine Kane Date 5/13/10 Check if self-employed ☐ Preparer's identifying number P00404366

Firm's name (or yours if self-employed), address, and ZIP code: CLIFTON GUNDERSON LLP, 1301 W. 22ND ST, STE 1100, OAK BROOK, IL 60523

EIN ▶

Phone no. (630) 573-8600

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	OPPENHEIMER #G40-1355586	P	VARIOUS	VARIOUS
b	OPPENHEIMER #G40-1355586	P	VARIOUS	VARIOUS
c	OPPENHEIMER #G40-1353680	P	VARIOUS	VARIOUS
d	OPPENHEIMER #G40-1353680	P	VARIOUS	VARIOUS
e	OPPENHEIMER #G40-0110487	P	VARIOUS	VARIOUS
f	OPPENHEIMER #G40-0110487	P	VARIOUS	VARIOUS
g	OPPENHEIMER #G40-0104134	P	VARIOUS	VARIOUS
h	OPPENHEIMER #G40-0104134	P	VARIOUS	VARIOUS
i	OPPENHEIMER #G40-0109422	P	VARIOUS	VARIOUS
j	OPPENHEIMER #G40-0109422	P	VARIOUS	VARIOUS
k	OPPENHEIMER #G40-1156968	P	VARIOUS	VARIOUS
l	OPPENHEIMER #G40-1156968	P	VARIOUS	VARIOUS
m	OPPENHEIMER #G40-0107178	P	VARIOUS	VARIOUS
n	OPPENHEIMER #G40-0107178	P	VARIOUS	VARIOUS
o	OPPENHEIMER #G40-0100685	P	VARIOUS	VARIOUS

	(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	7,218.		7,069.	149.
b	68,919.		84,738.	-15,819.
c	118,061.		163,309.	-45,248.
d	78,400.		97,196.	-18,796.
e	18,732.		19,237.	-505.
f	93,266.		136,089.	-42,823.
g	1,362.		1,489.	-127.
h	29,711.		37,875.	-8,164.
i	158,554.		168,185.	-9,631.
j	148,763.		213,192.	-64,429.
k	798,000.		798,000.	0.
l	2,065,000.		2,059,958.	5,042.
m	18,964.		8,630.	10,334.
n	101,143.		197,984.	-96,841.
o	17,159.		16,422.	737.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				149.
b				-15,819.
c				-45,248.
d				-18,796.
e				-505.
f				-42,823.
g				-127.
h				-8,164.
i				-9,631.
j				-64,429.
k				0.
l				5,042.
m				10,334.
n				-96,841.
o				737.

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	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	

923591
04-24-09

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	OPPENHEIMER #G40-0100685	P	VARIOUS	VARIOUS
b	OPPENHEIMER #G40-0123092	P	VARIOUS	VARIOUS
c	OPPENHEIMER #G40-0123092	P	VARIOUS	VARIOUS
d	OPPENHEIMER #G40-0123464	P	VARIOUS	VARIOUS
e	OPPENHEIMER #G40-0123464	P	VARIOUS	VARIOUS
f	SECURITIES LITIGATIONS	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	61,852.		79,800.	-17,948.
b	2,205.		12,551.	-10,346.
c	54,568.		87,498.	-32,930.
d	22,661.		29,445.	-6,784.
e	44,223.		98,642.	-54,419.
f	11,540.			11,540.
g	1,011.			1,011.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-17,948.
b				-10,346.
c				-32,930.
d				-6,784.
e				-54,419.
f				11,540.
g				1,011.
h				
i				
j				
k				
l				
m				
n				
o				

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	-395,997.
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

923591
04-24-09

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 05/04/2010 10:17 AM

ALBERT J SPEH JR & CLAIRE R SP
FOUNDATION IAS/CONGRESS
10700 W HIGGINS RD #250
ROSEMONT IL 60018
H:847-299-7011

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
155	ADOBE SYS INC	ADBE	06/30/2006	30.4086	4,713.33	02/03/2009	19.4518	3,015 01	(1,698 32)
15	APPLE INC	AAPL	09/23/2008	134.9733	2,024.60	08/04/2009	165 0738	2,476 04	451.44
185	AT&T INC	T	11/11/2008	27.2683	5,044 64	10/26/2009	25 6310	4,741 61	(303 03)
65	CATERPILLAR INC DEL	CAT	06/30/2006	73 6000	4,784.00	08/03/2009	45.1478	2,934.53	(1,849.47)
40	CATERPILLAR INC DEL	CAT	10/25/2007	74.1100	2,964.40	08/03/2009	45 1478	1,805.86	(1,158 54)
215	CISCO SYS INC	CSCO	09/12/2006	22.4681	4,830 64	08/21/2009	22 1198	4,755 63	(75.01)
45	CISCO SYS INC	CSCO	10/25/2007	31 2400	1,405.80	08/21/2009	22.1198	995 37	(410.43)
90	EXELON CORP	EXC	01/16/2008	81 5782	7,342.04	05/26/2009	47.5208	4,276 76	(3,065.28)
140	JPMORGAN CHASE & CO COM	JPM	11/17/2008	33.4152	4,678.13	12/04/2009	41.8859	5,863.87	1,185.74
295	KROGER CO	KR	12/21/2007	26.5504	7,832.37	09/17/2009	20.7844	6,131.24	(1,701 13)
5	MEDCO HEALTH SOLUTIONS INC	MHS	08/24/2007	42.4738	212.37	02/04/2009	48 4529	242 26	29.89
55	MEDCO HEALTH SOLUTIONS INC	MHS	08/24/2007	42 4738	2,336.06	03/02/2009	38.8527	2,136 88	(199.18)
60	MEDCO HEALTH SOLUTIONS INC	MHS	08/24/2007	42.4738	2,548.43	02/04/2009	48 4529	2,907 16	358.73
30	MEDCO HEALTH SOLUTIONS INC	MHS	10/25/2007	46.7250	1,401.75	03/02/2009	38.8527	1,165 57	(236.18)
30	MEDCO HEALTH SOLUTIONS INC	MHS	10/25/2007	46.7250	1,401.75	03/02/2009	38.8527	1,165 57	(236 18)
325	ORACLE CORP	ORCL	06/09/2008	22.4412	7,293.39	10/02/2009	20.4034	6,630 93	(662.46)
15	PRAXAIR INC	PX	06/30/2006	54.0700	811.05	05/26/2009	72.1938	1,082.88	271.83
11	PROCTER & GAMBLE CO	PG	10/07/2003	46.9920	516.91	06/15/2009	51 5672	567.22	50 31
35	PROCTER & GAMBLE CO	PG	03/02/2005	53.3700	1,867.95	06/15/2009	51 5672	1,804.80	(63 15)
38	PROCTER & GAMBLE CO	PG	04/28/2006	58.3000	2,215.40	06/15/2009	51.5672	1,959.50	(255 90)
30	PROCTER & GAMBLE CO	PG	10/25/2007	71.3600	2,140.80	06/15/2009	51 5672	1,546.97	(593.83)
190	ST JUDE MED INC	STJ	05/20/2008	40.4836	7,691.88	10/26/2009	34.5450	6,563.38	(1,128.50)
95	THERMO FISHER SCIENTIFIC INC	TMO	10/08/2007	57.9007	5,500.57	05/01/2009	36.4044	3,458.32	(2,042 25)
40	THERMO FISHER SCIENTIFIC INC	TMO	10/25/2007	57.9900	2,319.60	05/01/2009	36.4044	1,456 14	(863 46)
106	XTO ENERGY INC	XTO	06/14/2007	50.2218	5,336.06	11/20/2009	41.3654	4,384 62	(951.45)
50	XTO ENERGY INC	XTO	10/25/2007	51.8640	2,593.20	11/20/2009	41.3654	2,068.21	(524 99)
				TOTAL	**91,807.12**			**76,136.33**	

TOTAL ST COST	7,069.24	TOTAL ST PROCEEDS	7,217.65
TOTAL LT COST	84,737.88	TOTAL LT PROCEEDS	68,918.68
TOTAL COST	91,807 12	TOTAL PROCEEDS	76,136.33

TOTAL SHORT TERM GAIN/(LOSS) 148 41

TOTAL LONG TERM GAIN/(LOSS) -15,819.21

Positions and/or balances marked with an * have been posted to a non-U S. currency account
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co account.

Account Number: G40-1355586 (1)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 05/04/2010 10:17 AM

ALBERT J SPEH JR & CLAIRE R SP

User Name Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/ (Loss)
		TOTAL REALIZED GAIN/(LOSS)			-15,670.80				

Account Number: G40-1353680 (1)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 05/04/2010 10:18 AM

ALBERT J SPEH JR &
CLAIRE R SPEH FOUNDATION
IAS CAMBRIDGE
10700 W HIGGINS RD STE 250
ROSEMONT IL 60018
H:847-299-7011

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
30	AIR PRODS & CHEMS INC	APD	01/06/2009	58 2748	1,748.24	07/06/2009	61.6908	1,850.67	102 43
60	AMAZON COM INC	AMZN	07/10/2007	70 9470	4,256 82	04/08/2009	75.4980	4,529.76	272.94
30	AMGEN INC	AMGN	10/07/2008	52.4244	1,572.73	01/06/2009	59.3910	1,781.72	208 99
90	ARCHER DANIELS MIDLAND CO	ADM	07/13/2006	42 1648	3,794.83	01/06/2009	28.7485	2,587 35	(1,207.48)
118	ARCHER DANIELS MIDLAND CO	ADM	12/11/2006	33 4341	3,945 22	01/06/2009	28.7485	3,392 30	(552.92)
95	ARCHER DANIELS MIDLAND CO	ADM	01/08/2007	31 8021	3,021.20	01/06/2009	28 7485	2,731.09	(290.11)
105	ARCHER DANIELS MIDLAND CO	ADM	07/09/2008	32.0888	3,369.32	01/06/2009	28.7485	3,018.58	(350.74)
140	ARCHER DANIELS MIDLAND CO	ADM	10/07/2008	18.3320	2,566.48	01/06/2009	28.7485	4,024 77	1,458.29
120	BB&T CORP	BBT	10/07/2008	34.6042	4,152 51	10/06/2009	27.2247	3,266 87	(885.64)
25	BURLINGTON NORTHN SANTA FE CP	BNI	04/08/2008	95.5871	2,389.68	01/06/2009	81.0045	2,025.09	(364.59)
115	BURLINGTON NORTHN SANTA FE CP	BNI	04/08/2008	95 5871	10,992 51	04/08/2009	63.0452	7,250.01	(3,742.50)
127	CAREFUSION CORP	CFN	01/06/2009	19 9829	2,537 83	10/06/2009	20.9624	2,662 15	124 32
	CAREFUSION CORP	CFN	09/10/2009	0 0000	0 00	09/10/2009	0.0000	9.32	9.32
45	CATERPILLAR INC DEL	CAT	05/16/2006	77 5700	3,490 65	01/06/2009	45.8797	2,064 57	(1,426.08)
95	CATERPILLAR INC DEL	CAT	07/13/2006	70.5412	6,701 41	01/06/2009	45.8797	4,358 54	(2,342 87)
60	CATERPILLAR INC DEL	CAT	10/30/2007	73 7200	4,423.20	01/06/2009	45.8797	2,752.76	(1,670 44)
115	CEPHALON INC	CEPH	01/06/2009	79 2457	9,113 26	07/06/2009	55 6799	6,403 02	(2,710 24)
20	COLGATE PALMOLIVE CO	CL	04/08/2008	78 2707	1,565.41	07/06/2009	73.0596	1,461.15	(104.26)
165	CONOCOPHILLIPS	COP	01/07/2008	85.1895	14,056.27	01/06/2009	56.0898	9,254.76	(4,801.51)
205	COVIDIEN LTD	G2552X108000	10/07/2008	49 9902	10,247 99	04/08/2009	31 6503	6,488.14	(3,759.85)
235	CSX CORP	CSX	07/13/2006	32.5052	7,638 72	01/06/2009	36.1893	8,504.44	865 72
120	DIRECTV GROUP INC	25459L106000	01/08/2007	24 4714	2,936 57	01/06/2009	23.4279	2,811.33	(125 24)
100	DONNELLEY R R & SONS CO	RRD	05/16/2006	33 4689	3,346 89	01/06/2009	15.0989	1,509.88	(1,837 01)
225	DONNELLEY R R & SONS CO	RRD	07/13/2006	30 7791	6,925.30	01/06/2009	15.0989	3,397 23	(3,528.07)
65	DONNELLEY R R & SONS CO	RRD	01/07/2008	36 2548	2,356 56	01/06/2009	15.0989	981 42	(1,375 14)
150	EXPRESS SCRIPTS INC	ESRX	01/07/2008	75.6486	11,347.29	04/08/2009	48 5095	7,276.24	(4,071.05)
280	GENERAL ELECTRIC CO	GE	01/08/2007	37.3376	10,454.53	01/06/2009	16.6282	4,655.86	(5,798.67)
90	GENERAL ELECTRIC CO	GE	10/30/2007	40.5700	3,651.30	01/06/2009	16.6282	1,496 53	(2,154.77)
170	GILEAD SCIENCES INC	GILD	04/08/2009	46.9476	7,981 09	10/06/2009	45.6214	7,755 44	(225.65)
45	HEWLETT PACKARD CO	HPQ	05/16/2006	31.1600	1,402.20	07/06/2009	37.8251	1,702 08	299 88
25	INTERNATIONAL BUSINESS MACHS	IBM	07/13/2006	75.1000	1,877.50	04/08/2009	99.7961	2,494.83	617 33
410	JOHNSON CTLS INC	JCI	01/11/2008	33 4077	13,697.16	01/06/2009	19.1387	7,846 82	(5,850 34)
300	MARATHON OIL CORP	MRO	10/07/2008	33 2302	9,969.06	01/06/2009	30.1417	9,042 45	(926 61)
335	MARSH & MCLENNAN COS INC	MMC	10/07/2008	30 0024	10,050 80	07/06/2009	19.3605	6,485.60	(3,565.20)
30	MCDONALDS CORP	MCD	04/12/2007	0 0000	1,396.53	01/06/2009	63.3978	1,901.91	505.38
145	MCDONALDS CORP	MCD	04/12/2007	0.0000	6,749.88	10/06/2009	57.3662	8,317.88	1,568.00
90	MONSANTO CO NEW	MON	07/13/2006	41 8807	3,769 25	01/06/2009	72.2765	6,504 85	2,735.59

Positions and/or balances marked with an * have been posted to a non-U.S. currency account

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
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ALBERT J SPEH JR &

User Name. Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
25	MONSANTO CO NEW	MON	10/30/2007	94.0100	2,350 25	01/06/2009	72.2765	1,806.90	(543.35)
115	ORACLE CORP	ORCL	10/12/2006	18.6996	2,150 45	04/08/2009	18.6288	2,142 25	(8.20)
30	RAYTHEON CO COM NEW	RTN	04/08/2008	66.1639	1,984.92	01/06/2009	51.8661	1,555.97	(428.95)
175	RAYTHEON CO COM NEW	RTN	04/08/2008	66.1639	11,578.68	04/08/2009	41.5524	7,271 48	(4,307 20)
45	SOUTHWESTERN ENERGY CO	SWN	07/09/2008	41 8040	1,881.18	04/08/2009	30 0508	1,352.25	(528.93)
420	TEXTRON INC	TXT	10/07/2008	20.8445	8,754.69	01/06/2009	15.9715	6,707.99	(2,046 70)
290	US BANCORP DEL COM NEW	USB	10/07/2008	33.5713	9,735 68	04/08/2009	14 2382	4,128.97	(5,606 71)
90	US BANCORP DEL COM NEW	USB	01/06/2009	23.9147	2,152.32	04/08/2009	14.2382	1,281.41	(870.91)
255	VERIZON COMMUNICATIONS INC	VZ	04/08/2009	31.8899	8,131.92	10/06/2009	30.0739	7,668 64	(463.28)
90	WALGREEN CO	WAG	01/06/2009	26 7495	2,407.45	10/06/2009	38.3028	3,447.16	1,039.70
300	WELLS FARGO & CO NEW	WFC	10/07/2008	32.9337	9,880.11	04/08/2009	15.0023	4,500.57	(5,379 54)
				TOTAL	**260,503.84**			**196,461.00**	

TOTAL ST COST	163,308 44	TOTAL ST PROCEEDS	118,061 27
TOTAL LT COST	97,195.40	TOTAL LT PROCEEDS	78,399.73
TOTAL COST	260,503.84	TOTAL PROCEEDS	196,461.00

TOTAL SHORT TERM GAIN/(LOSS)	-45,247 18
TOTAL LONG TERM GAIN/(LOSS)	-18,795.68
TOTAL REALIZED GAIN/(LOSS)	-64,042.86

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR
CLAIRE R SPEH FOUNDATION
IAS TRANSAMERICA
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:708-445-7060

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
			CASH							
6	ALLERGAN INC	57.1400	01/11/2006	342.84	45.0601	05/01/2009	270.35	(72.49)	-21.14%	L
15	ALLERGAN INC	57.1400	01/11/2006	857.10	41.7587	02/19/2009	626 37	(230.73)	-26 92%	L
47	ALLERGAN INC	57.1400	01/11/2006	2,685.58	40.4082	02/20/2009	1,899.17	(786.41)	-29 28%	L
42	ALLERGAN INC	50.5900	04/17/2006	2,124.78	45 0601	05/01/2009	1,892.47	(232.31)	-10.93%	L
9	AMAZON COM INC	78 5718	04/25/2008	707.15	81 3127	08/17/2009	731.79	24 64	3.48%	L
47	AMAZON COM INC	78 5718	04/25/2008	3,692.88	134.4947	12/11/2009	6,321 08	2,628.20	71.17%	L
25	AMERICAN EXPRESS CO	51.8800	12/02/2005	1,297.00	15.0600	01/26/2009	376.49	(920 51)	-70.97%	L
7	AMERICAN EXPRESS CO	54.8600	02/23/2006	384.02	15 0600	01/26/2009	105.42	(278.60)	-72.55%	L
50	AMERICAN EXPRESS CO	54.8600	02/23/2006	2,743.00	14.0900	02/19/2009	704 49	(2,038.51)	-74.32%	L
53	AMERICAN EXPRESS CO	25.1800	10/29/2008	1,334.54	14.0900	02/19/2009	746.76	(587 78)	-44 04%	S
31	AMERICAN EXPRESS CO	20.0600	12/17/2008	621.86	14.0900	02/19/2009	436 79	(185.07)	-29.76%	S
10	APPLE INC	71.2900	12/02/2005	712.90	202.1502	12/23/2009	2,021.44	1,308 54	183.55%	L
13	APPLE INC	71.2900	12/02/2005	926.77	160.7845	08/17/2009	2,090.14	1,163 37	125 53%	L
89	AT&T INC	38.8300	03/28/2007	3,455.87	23.8800	06/19/2009	2,125 26	(1,330 61)	-38.50%	L
14	AT&T INC	40 0800	08/23/2007	561 12	23 8800	06/19/2009	334.31	(226 81)	-40 42%	L
82	AT&T INC	40.0800	08/23/2007	3,286 56	24 8400	06/24/2009	2,036 82	(1,249 74)	-38.03%	L
13	AT&T INC	41 4600	10/31/2007	538 98	24.8400	06/24/2009	322.91	(216 07)	-40.09%	L
3	AT&T INC	41.6400	12/12/2007	124.92	24.8400	06/24/2009	74 52	(50 40)	-40.35%	L
40	BECTON DICKINSON & CO	87 3387	02/07/2008	3,493 55	66.6299	08/17/2009	2,665 12	(828.43)	-23.71%	L
26	BECTON DICKINSON & CO	66.3890	10/29/2008	1,726 12	66.6299	08/17/2009	1,732 33	6.21	0.36%	S
37	BECTON DICKINSON & CO	66.3890	10/29/2008	2,456 39	67.4635	10/02/2009	2,496 08	39.69	1.62%	S
20	BECTON DICKINSON & CO	61 1100	05/01/2009	1,222.20	67.4635	10/02/2009	1,349 24	127.04	10.39%	S
5	BOEING CO	99.9800	07/11/2007	499 90	34.4100	04/01/2009	172.05	(327 85)	-65.58%	L
13	BOEING CO	99 9800	07/11/2007	1,299 74	29 4900	03/03/2009	383.36	(916.38)	-70 50%	L
19	BOEING CO	102 0800	07/13/2007	1,939.52	34.4100	04/01/2009	653.78	(1,285.74)	-66.29%	L
36	BOEING CO	91.2836	08/16/2007	3,286.21	34.4100	04/01/2009	1,238.75	(2,047.46)	-62.30%	L
43	CATERPILLAR INC DEL	58 1909	09/22/2005	2,502 21	22 8136	03/03/2009	980.97	(1,521.24)	-60.80%	L
4	CME GROUP INC	369 0441	12/13/2005	1,476 18	176.6520	02/03/2009	706.60	(769 58)	-52.13%	L
6	CME GROUP INC	369.0441	12/13/2005	2,214.26	198 6048	01/07/2009	1,191.62	(1,022 64)	-46.18%	L
2	CME GROUP INC	419.9900	02/23/2006	839.98	176.6520	02/03/2009	353 30	(486.68)	-57.94%	L
4	CME GROUP INC	419.9900	02/23/2006	1,679 96	183 5500	02/19/2009	734.19	(945 77)	-56.30%	L
2	CME GROUP INC	487 2000	08/10/2006	974.40	183.5500	02/19/2009	367 10	(607 30)	-62.33%	L
7	DAIMLER AG REG SHS	91.3800	07/26/2007	639.66	26 3771	02/20/2009	184 64	(455 02)	-71.13%	L
26	DAIMLER AG REG SHS	77.8910	08/16/2007	2,025.17	26.3771	02/20/2009	685.80	(1,339.37)	-66 14%	L

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
12	DAIMLER AG REG SHS	102.2900	12/12/2007	1,227 48	26 3771	02/20/2009	316.52	(910 96)	-74.21%	L
20	DAIMLER AG REG SHS	79.5090	02/01/2008	1,590.18	26 3771	02/20/2009	527.54	(1,062 64)	-66.83%	L
16	EXPEDITORS INTL WASH INC	38.5386	02/14/2006	616.62	25.5939	03/03/2009	409.50	(207 12)	-33.59%	L
53	EXPEDITORS INTL WASH INC	44 7000	04/17/2006	2,369 10	25.5939	03/03/2009	1,356 47	(1,012 63)	-42 74%	L
72	EXPEDITORS INTL WASH INC	44 7000	04/17/2006	3,218.40	31 3600	08/17/2009	2,257.86	(960 54)	-29.85%	L
85	GENERAL ELECTRIC CO	32.5400	08/24/2004	2,765.90	12.0017	06/19/2009	1,020.12	(1,745.78)	-63 12%	L
18	GENERAL ELECTRIC CO	36.2800	02/17/2005	653 04	12.0017	06/19/2009	216.02	(437.02)	-66 92%	L
23	GENERAL ELECTRIC CO	36.2800	02/17/2005	834 44	11.5200	07/21/2009	264.95	(569 49)	-68.25%	L
82	GENERAL ELECTRIC CO	36 2800	02/17/2005	2,974.96	11.2600	07/07/2009	923 29	(2,051 67)	-68 96%	L
54	GENERAL ELECTRIC CO	35.2125	07/12/2005	1,901.48	11.5200	07/21/2009	622 06	(1,279.42)	-67.29%	L
25	GENERAL ELECTRIC CO	36 6800	08/16/2007	917.00	11.5200	07/21/2009	287.99	(629.01)	-68.59%	L
34	GENERAL ELECTRIC CO	37 3200	12/12/2007	1,268.88	11 5200	07/21/2009	391.67	(877.21)	-69.13%	L
87	GENERAL ELECTRIC CO	19.3195	10/29/2008	1,680 80	11 5200	07/21/2009	1,002.21	(678.59)	-40.37%	S
84	GENERAL ELECTRIC CO	10 6700	03/19/2009	896 28	11 5200	07/21/2009	967 65	71.37	7.96%	S
7	GILEAD SCIENCES INC	41.7830	05/03/2007	292 48	44.3100	08/17/2009	310.16	17.68	6.04%	L
13	GILEAD SCIENCES INC	41 7830	05/03/2007	543 18	43 0603	12/23/2009	559.77	16.59	3.05%	L
51	GILEAD SCIENCES INC	41 7830	05/03/2007	2,130 93	45.5918	09/17/2009	2,325 12	194.19	9 11%	L
59	GILEAD SCIENCES INC	41 7830	05/03/2007	2,465.20	45 1018	10/08/2009	2,660 94	195.74	7.94%	L
16	GILEAD SCIENCES INC	38.7273	07/06/2007	619.64	43.0603	12/23/2009	688.95	69.31	11 18%	L
88	GILEAD SCIENCES INC	45 4592	12/04/2007	4,000.41	43.0603	12/23/2009	3,789.20	(211 21)	-5 28%	L
58	HEWLETT PACKARD CO	36 1800	02/06/2009	2,098 44	37 1300	07/13/2009	2,153.48	55 04	2 62%	S
133	INTEL CORP	19 8195	10/08/2009	2,635 99	19.4301	12/16/2009	2,584.13	(51 86)	-1.97%	S
4	JACOBS ENGR GROUP INC DEL	21 8964	05/26/2004	87.59	33.0200	03/09/2009	132.07	44.48	50 79%	L
17	JACOBS ENGR GROUP INC DEL	21.8964	05/26/2004	372.24	37.1846	02/19/2009	632.13	259 89	69.82%	L
51	JACOBS ENGR GROUP INC DEL	21 8964	05/26/2004	1,116.72	31 8107	03/03/2009	1,622 34	505.62	45.28%	L
93	JOHNSON CTLS INC	41.1857	07/13/2007	3,830.27	10.6500	03/03/2009	990.44	(2,839 83)	-74 14%	L
19	JOHNSON CTLS INC	38 0583	07/26/2007	723.11	10.6500	03/03/2009	202.35	(520 76)	-72 02%	L
39	PACCAR INC	57.4119	05/03/2007	2,239.07	23.5449	03/03/2009	918 24	(1,320 83)	-58.99%	L
11	PRAXAIR INC	40.2583	08/25/2004	442 84	54.7700	03/03/2009	602.46	159.62	36.04%	L
21	PRAXAIR INC	40 2583	08/25/2004	845.42	80.9061	10/08/2009	1,698.98	853.56	100.96%	L
38	PRAXAIR INC	40.2583	08/25/2004	1,529.81	82.3899	11/19/2009	3,130.73	1,600 91	104 65%	L
25	PRAXAIR INC	53.0700	02/14/2006	1,326.75	82.3899	11/19/2009	2,059.69	732.94	55.24%	L
16	PRICE T ROWE GROUP INC	54 8520	02/27/2008	877.63	21 4201	03/03/2009	342.71	(534 92)	-60.95%	L
108	QUALCOMM INC	44 4233	12/08/2005	4,797.71	41.6033	10/02/2009	4,493.03	(304 68)	-6 35%	L
4	QUALCOMM INC	52.1800	04/19/2006	208.72	41.6033	10/02/2009	166.41	(42.31)	-20.27%	L
29	QUALCOMM INC	52 1800	04/19/2006	1,513.22	41.8212	10/08/2009	1,212.77	(300.45)	-19.86%	L
27	RAYTHEON CO COM NEW	62 2737	09/19/2007	1,681.39	33.7931	03/09/2009	912 40	(768 99)	-45 74%	L
31	RAYTHEON CO COM NEW	62 2737	09/19/2007	1,930.48	42.4359	07/07/2009	1,315.47	(615 01)	-31.86%	L

Positions and/or balances marked with an * have been posted to a non-U.S. currency account
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account

Account Number: G40-0110487 (1)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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Report printed on 05/04/2010 10:18 AM

ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
35	RAYTHEON CO COM NEW	62 2737	09/19/2007	2,179.58	45.0523	07/22/2009	1,576 78	(602.79)	-27 66%	L
6	RAYTHEON CO COM NEW	62.1000	12/04/2007	372.60	45.0523	07/22/2009	270 31	(102.29)	-27.45%	L
27	RAYTHEON CO COM NEW	62.1000	12/04/2007	1,676.70	47.1506	08/17/2009	1,273 03	(403.67)	-24.08%	L
2	RAYTHEON CO COM NEW	64.1010	12/12/2007	128.20	47 1506	08/17/2009	94.30	(33.90)	-26.45%	L
29	RAYTHEON CO COM NEW	64.1010	12/12/2007	1,858.93	47 0504	09/17/2009	1,364 42	(494 50)	-26 60%	L
30	RAYTHEON CO COM NEW	67.1905	02/27/2008	2,015.71	47.0504	09/17/2009	1,411.47	(604 24)	-29.98%	L
21	RAYTHEON CO COM NEW	49 0357	10/29/2008	1,029.75	47.0504	09/17/2009	988.03	(41.72)	-4 05%	S
50	SIGMA ALDRICH CORP	54 4727	12/12/2007	2,723 64	53 9018	11/19/2009	2,695.02	(28.62)	-1.05%	L
96	TYCO ELECTRONICS LTD COM NEW	39.6267	07/06/2007	3,804 17	12.1659	02/19/2009	1,167.92	(2,636.25)	-69 30%	L
12	TYCO ELECTRONICS LTD COM NEW	38 6527	07/12/2007	463.83	12 1659	02/19/2009	145.99	(317.84)	-68 53%	L
35	TYCO ELECTRONICS LTD COM NEW	38.6527	07/12/2007	1,352.85	11.3500	02/20/2009	397.24	(955.60)	-70.64%	L
19	TYCO ELECTRONICS LTD COM NEW	38 0810	07/26/2007	723.54	8.9300	03/03/2009	169 67	(553.87)	-76 55%	L
34	TYCO ELECTRONICS LTD COM NEW	38 0810	07/26/2007	1,294 75	11.3500	02/20/2009	385 90	(908.86)	-70.20%	L
39	TYCO ELECTRONICS LTD COM NEW	35 3998	08/24/2007	1,380.59	8 9300	03/03/2009	348 26	(1,032.33)	-74 77%	L
25	TYCO ELECTRONICS LTD SWITZERLD	35 3998	08/24/2007	881 00	21 2128	10/02/2009	530 31	(350.69)	-39.81%	L
37	TYCO ELECTRONICS LTD SWITZERLD	34 5567	09/05/2007	1,272 68	21 2128	10/02/2009	784 86	(487.82)	-38 33%	L
18	TYCO ELECTRONICS LTD SWITZERLD	37 0700	12/04/2007	664.38	21.2128	10/02/2009	381 82	(282.56)	-42.53%	L
119	TYCO ELECTRONICS LTD SWITZERLD	18 2953	10/29/2008	2,158.10	21 2128	10/02/2009	2,524 27	366.17	16.97%	S
5	UNION PAC CORP	63 9400	02/27/2008	319 70	57 3896	10/02/2009	286 94	(32.76)	-10.25%	L
9	UNION PAC CORP	63 9400	02/27/2008	575 46	33 4000	03/09/2009	300 60	(274.86)	-47.76%	L
14	UNION PAC CORP	63 9400	02/27/2008	895 16	33 4000	03/09/2009	467 59	(427.57)	-47 76%	L
12	UNION PAC CORP	70 1350	04/25/2008	841 62	57 3896	10/02/2009	688.65	(152.97)	-18 18%	L
25	UNION PAC CORP	70 1350	04/25/2008	1,753.38	57.3896	10/02/2009	1,434 70	(318.68)	-18.18%	L
33	VARIAN MED SYS INC	47 9526	02/06/2007	1,582.44	40.1075	10/02/2009	1,323.51	(258.93)	-16.36%	L
79	VARIAN MED SYS INC	47.9526	02/06/2007	3,788 25	29 2544	03/03/2009	2,311.08	(1,477.17)	-38.99%	L
46	VARIAN MED SYS INC	50 3400	12/12/2007	2,315 64	40 1075	10/02/2009	1,844.89	(470.75)	-20.33%	L
42	VARIAN MED SYS INC	32 7793	02/24/2009	1,376 73	40 1075	10/02/2009	1,684 47	307 74	22 35%	S
			TOTAL	155,326.50			111,931.36			
			AIG Securities Litigation reported on 1099-B				+ 66.79			
			TOTAL PROCEEDS				111,998.13			

Positions and/or balances marked with an * have been posted to a non-U S. currency account
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Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 05/04/2010 10:18 AM

ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
	TOTAL ST COST			19,237 20	TOTAL ST PROCEEDS		18,732.23			
	TOTAL LT COST			136,089 30	TOTAL LT PROCEEDS		93,265 92			
	TOTAL COST			155,326.50	TOTAL PROCEEDS		111.998.13			

TOTAL SHORT TERM GAIN/(LOSS)	-504 97
TOTAL LONG TERM GAIN/(LOSS)	-42,823.37
TOTAL REALIZED GAIN/(LOSS)	-43,328.34

Account Number: G40-0104134 (1)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 05/04/2010 10:19 AM

ALBERT J SPEH JR &
CLAIR R SPEH FOUNDATION
IAS DELAWARE
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:708-445-7060

FA. Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
81	ARCHER DANIELS MIDLAND CO	ADM	09/24/2008	23 6871	1,918 65	12/01/2009	31.8900	2,583.02	664.37
43	BRISTOL MYERS SQUIBB CO	BMY	09/08/2004	23.8652	1,026.20	12/14/2009	25.9700	1,116 68	90 48
45	CAREFUSION CORP	CFN	11/07/2008	22 1108	994 99	09/02/2009	18 9862	854 35	(140 63)
26	CAREFUSION CORP	CFN	11/18/2008	18 9918	493.79	09/02/2009	18 9862	493.63	(0 16)
	CAREFUSION CORP	CFN	09/10/2009	0.0000	0.00	09/10/2009	0.0000	9.32	9.32
264	DONNELLEY R R & SONS CO	RRD	05/22/2006	33 5097	8,846.56	02/05/2009	9.6388	2,544 62	(6,301 94)
79	GAP INC DEL	GPS	12/15/2005	18.2399	1,440.95	09/30/2009	21 4200	1,692.13	251 18
223	GAP INC DEL	GPS	12/15/2005	18 2399	4,067.50	10/05/2009	21.1630	4,719.23	651.73
70	GAP INC DEL	GPS	10/22/2007	18.0000	1,260.00	10/05/2009	21.1630	1,481.37	221.37
90	LIMITED BRANDS INC	LTD	09/18/2002	15.8700	1,428.30	02/12/2009	8.2232	740 08	(688.22)
17	LIMITED BRANDS INC	LTD	01/29/2003	12.4300	211.31	02/12/2009	8 2232	139 79	(71.52)
137	LIMITED BRANDS INC	LTD	09/08/2004	21 1736	2,900.78	02/12/2009	8 2232	1,126.57	(1,774.21)
104	LIMITED BRANDS INC	LTD	10/22/2007	21 5400	2,240.16	02/12/2009	8 2232	855 21	(1,384 95)
33	MATTEL INC	MAT	09/08/2004	17.5998	580.79	09/30/2009	18 4201	607.84	27.05
142	MOTOROLA INC	MOT	03/07/2007	18.7758	2,666 16	09/24/2009	8.3601	1,187.09	(1,479 07)
59	PFIZER INC	PFE	12/23/2004	26.5169	1,564.50	12/14/2009	18 3500	1,082 62	(481 88)
	PFIZER INC	PFE	10/23/2009	0 0000	0 00	10/23/2009	0.0000	4 80	4 80
12	QUEST DIAGNOSTICS INC	DGX	07/29/2008	52.9244	635.09	12/14/2009	61.6000	739 18	104 09
60	WYETH	WYE	09/18/2002	39.4000	2,364.00	10/16/2009	50 2500	3,015 00	651 00
5	WYETH	WYE	01/29/2003	38.0500	190.25	10/16/2009	50.2500	251 25	61 00
105	WYETH	WYE	09/08/2004	38 2979	4,021.28	10/16/2009	50 2500	5,276 25	1,254.97
11	WYETH	WYE	10/22/2007	46.6100	512.71	10/16/2009	50.2500	552 75	40 04
				TOTAL	**39,363.97**			**31,072.78**	

TOTAL ST COST	1,488.78	TOTAL ST PROCEEDS	1,362.10
TOTAL LT COST	37,875.19	TOTAL LT PROCEEDS	29,710.68
TOTAL COST	39,363.97	TOTAL PROCEEDS	31,072.78

TOTAL SHORT TERM GAIN/(LOSS)	-126.67
TOTAL LONG TERM GAIN/(LOSS)	-8,164.51
TOTAL REALIZED GAIN/(LOSS)	-8,291.18

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR &
CLAIRE R SPEH FOUNDATION
IAS CAMBIAR
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:708-445-7060

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
52	ACE LTD	ACE	08/10/2006	49 5508	2,576.64	11/06/2009	51 3523	2,670.25	93.61
28	AETNA INC NEW	AET	09/16/2008	40 5718	1,136.01	12/29/2009	33.4466	936 47	(199.54)
70	AETNA INC NEW	AET	09/16/2008	40.5718	2,840.03	11/09/2009	29 5050	2,065.29	(774 74)
117	AETNA INC NEW	AET	09/16/2008	40.5718	4,746.90	01/05/2009	29.2318	3,420.10	(1,326 80)
17	ALLSTATE CORP	ALL	09/17/2003	36 5369	621 13	01/30/2009	21 7005	368.91	(252 22)
34	ALLSTATE CORP	ALL	02/24/2006	54 7960	1,863 06	01/30/2009	21 7005	737 81	(1,125.25)
41	ALLSTATE CORP	ALL	02/24/2006	54 7960	2,246 64	07/15/2009	24.7230	1,013 62	(1,233.02)
70	ALLSTATE CORP	ALL	02/24/2006	54 7960	3,835.72	02/02/2009	21.4026	1,498.17	(2,337 55)
33	ALLSTATE CORP	ALL	03/29/2007	60.0852	1,982 81	07/15/2009	24.7230	815 84	(1,166.97)
79	ALLSTATE CORP	ALL	04/10/2007	60 5073	4,780 08	07/15/2009	24 7230	1,953 06	(2,827.02)
76	ALLSTATE CORP	ALL	04/11/2007	61 0067	4,636 51	07/15/2009	24 7230	1,878 90	(2,757.61)
72	ALLSTATE CORP	ALL	05/08/2008	49 4435	3,559.93	07/15/2009	24.7230	1,780.01	(1,779.92)
62	ALLSTATE CORP	ALL	10/31/2008	25 9715	1,610.23	07/15/2009	24 7230	1,532.79	(77.44)
70	ALTRIA GROUP INC	MO	11/26/2008	15 7422	1,101 95	03/05/2009	15 6504	1,095.52	(6.43)
120	ALTRIA GROUP INC	MO	11/26/2008	15.7422	1,889.06	03/16/2009	17.0259	2,043.09	154 03
24	AMERIPRISE FINL INC	AMP	09/19/2008	43.2211	1,037 31	10/13/2009	36.0199	864 45	(172 86)
5	ANADARKO PETE CORP	APC	11/12/2007	55 4080	277 04	06/09/2009	48 5241	242 61	(34 43)
98	ANADARKO PETE CORP	APC	11/12/2007	55 4080	5,429 98	05/01/2009	44.6120	4,371 86	(1,058.12)
24	ANADARKO PETE CORP	APC	07/02/2008	73 4498	1,762 80	06/09/2009	48 5241	1,164.55	(598.25)
19	ANADARKO PETE CORP	APC	07/22/2008	62.8078	1,193.35	06/09/2009	48 5241	921.94	(271.41)
52	ANADARKO PETE CORP	APC	07/22/2008	62 8078	3,266.01	09/09/2009	56.0352	2,913.75	(352 26)
1	AOL INC	AOL	09/15/2008	37 5114	37.51	12/16/2009	25.2829	25.28	(12 23)
13	AOL INC	AOL	09/17/2008	23 2066	301 69	12/16/2009	25.2829	328.66	26 98
6	AOL INC	AOL	09/25/2008	24.4339	146 60	12/16/2009	25.2829	151.69	5 09
7	AOL INC	AOL	10/14/2008	18 5012	129.51	12/16/2009	25.2829	176 97	47 47
5	AOL INC	AOL	06/03/2009	18 8003	94.00	12/16/2009	25.2829	126.41	32 41
	AOL INC	AOL	12/10/2009	0 0000	0.00	12/10/2009	0.0000	14.82	14 82
54	ARCHER DANIELS MIDLAND CO	ADM	05/01/2007	36.5277	1,972 49	01/28/2009	28 0097	1,512.51	(459 98)
66	ARCHER DANIELS MIDLAND CO	ADM	06/06/2007	34 2925	2,263 31	01/28/2009	28 0097	1,848 63	(414 68)
38	ARCHER DANIELS MIDLAND CO	ADM	06/08/2007	34 3688	1,306 01	02/05/2009	26.7159	1,015 20	(290 82)
78	ARCHER DANIELS MIDLAND CO	ADM	06/08/2007	34 3688	2,680 77	01/28/2009	28 0097	2,184 74	(496 03)
21	ARCHER DANIELS MIDLAND CO	ADM	06/12/2007	34 2824	719.93	03/19/2009	28 1101	590.30	(129 63)
25	ARCHER DANIELS MIDLAND CO	ADM	06/12/2007	34.2824	857 06	02/05/2009	26 7159	667.89	(189 17)
89	ARCHER DANIELS MIDLAND CO	ADM	06/12/2007	34 2824	3,051.13	07/15/2009	27 9425	2,486 82	(564.32)
48	ARCHER DANIELS MIDLAND CO	ADM	06/05/2008	38 0590	1,826.83	07/15/2009	27.9425	1,341.20	(485.63)
63	ARCHER DANIELS MIDLAND CO	ADM	07/02/2008	33 0817	2,084 15	07/15/2009	27 9425	1,760.33	(323 82)
3	BAKER HUGHES INC	BHI	02/12/2007	69 8983	209.70	06/10/2009	40.8228	122.46	(87 23)

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User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/ (Loss)
24	BAKER HUGHES INC	BHI	01/30/2008	67.5674	1,621 62	06/10/2009	40 8228	979 72	(641 90)
21	BAKER HUGHES INC	BHI	02/04/2008	65 6415	1,378 47	06/25/2009	36.7165	771 03	(607 44)
41	BAKER HUGHES INC	BHI	02/04/2008	65.6415	2,691 30	06/10/2009	40.8228	1,673.69	(1,017 61)
20	BAKER HUGHES INC	BHI	04/10/2008	71 8681	1,437 36	06/25/2009	36.7165	734 31	(703 05)
18	BAKER HUGHES INC	BHI	04/21/2008	81.7438	1,471 39	06/25/2009	36.7165	660.88	(810.51)
33	BAKER HUGHES INC	BHI	09/23/2008	66.1795	2,183 92	06/25/2009	36.7165	1,211 61	(972.31)
80	BAKER HUGHES INC	BHI	10/17/2008	33.5855	2,686 84	06/25/2009	36.7165	2,937.24	250 40
28	BP PLC SPONSORED ADR	BP	01/22/2008	62.3716	1,746 40	05/19/2009	47 3550	1,325.90	(420.50)
230	CA INC	CA	03/27/2009	17 2133	3,959.06	09/03/2009	20.5333	4,722.53	763 47
115	CA INC	CA	04/06/2009	17.3982	2,000.79	09/03/2009	20 5333	2,361.27	360 48
115	CA INC	CA	04/07/2009	17.3717	1,997 75	09/03/2009	20 5333	2,361 27	363 52
14	COLGATE PALMOLIVE CO	CL	05/08/2009	61 8221	865 51	10/26/2009	77.6000	1,086 37	220 86
27	COLGATE PALMOLIVE CO	CL	05/08/2009	61 8221	1,669 20	07/06/2009	74 3690	2,007 90	338.70
105	COLGATE PALMOLIVE CO	CL	05/08/2009	61.8221	6,491 32	11/20/2009	84 0396	8,823 93	2,332 61
88	CONAGRA FOODS INC	CAG	02/02/2006	20.7642	1,827 25	02/11/2009	16 5371	1,455 26	(372.00)
74	CONAGRA FOODS INC	CAG	02/27/2007	25 2465	1,868 24	02/11/2009	16.5371	1,223.74	(644 50)
109	CONAGRA FOODS INC	CAG	02/28/2007	25 2976	2,757 44	02/11/2009	16.5371	1,802.53	(954.91)
135	CONAGRA FOODS INC	CAG	07/01/2008	19.7575	2,667.26	02/11/2009	16 5371	2,232.49	(434 77)
22	CVS CAREMARK CORPORATION	CVS	10/06/2006	29 0101	638.22	07/13/2009	31.0414	682 89	44.67
95	CVS CAREMARK CORPORATION	CVS	10/10/2006	30 0821	2,857 80	07/13/2009	31 0414	2,948 85	91 05
45	DIRECTV COM CL A	DTV	01/11/2008	21.7699	979.65	11/20/2009	31.4900	1,417.01	437.37
94	DIRECTV COM CL A	DTV	01/11/2008	21.7699	2,046 37	12/31/2009	33.3969	3,139.23	1,092.86
26	DIRECTV COM CL A	DTV	09/29/2008	26.4301	687 18	12/31/2009	33.3969	868 30	181 11
49	DIRECTV COM CL A	DTV	09/29/2008	26.4301	1,295 08	11/20/2009	31 4900	1,542 97	247.89
64	DIRECTV COM CL A	DTV	10/09/2008	21.4761	1,374 47	12/31/2009	33 3969	2,137.35	762.88
33	DIRECTV GROUP INC	25459L106000	11/28/2007	23.7022	782 17	08/03/2009	26 2978	867 80	85.63
85	DIRECTV GROUP INC	25459L106000	01/11/2008	21 7699	1,850 44	08/03/2009	26 2978	2,235 26	384.81
9	DU PONT E I DE NEMOURS & CO	DD	12/24/2007	45 4412	408 97	05/01/2009	27.6501	248.84	(160 13)
32	DU PONT E I DE NEMOURS & CO	DD	12/24/2007	45 4412	1,454 12	10/27/2009	32.8286	1,050.49	(403 63)
40	DU PONT E I DE NEMOURS & CO	DD	12/24/2007	45.4412	1,817.65	09/08/2009	31.7135	1,268.50	(549 15)
148	DU PONT E I DE NEMOURS & CO	DD	12/24/2007	45 4412	6,725 30	10/23/2009	33 1062	4,899.59	(1,825 71)
168	DU PONT E I DE NEMOURS & CO	DD	01/04/2008	43 3561	7,283 82	10/27/2009	32.8286	5,515 06	(1,768.76)
26	DU PONT E I DE NEMOURS & CO	DD	05/12/2008	48 9951	1,273 87	10/27/2009	32 8286	853.52	(420.35)
46	DU PONT E I DE NEMOURS & CO	DD	06/30/2008	43 0446	1,980.05	10/27/2009	32 8286	1,510 08	(469.97)
60	DU PONT E I DE NEMOURS & CO	DD	06/11/2009	27 3688	1,642 13	10/27/2009	32.8286	1,969 66	327 53
54	EL PASO CORP	EP	06/20/2006	14 4460	780 08	02/09/2009	9 1717	495.27	(284 82)

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User Name Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
95	EL PASO CORP	EP	06/20/2006	14 4460	1,372.37	02/04/2009	8.5092	808 36	(564.01)
91	EL PASO CORP	EP	10/03/2006	13 2537	1,206 09	02/24/2009	7.1141	647 38	(558.71)
216	EL PASO CORP	EP	10/03/2006	13 2537	2,862 80	02/09/2009	9.1717	1,981.07	(881.73)
333	EL PASO CORP	EP	11/07/2006	13 6934	4,559.90	02/24/2009	7 1141	2,368 98	(2,190.92)
45	EL PASO CORP	EP	08/31/2007	15.8544	713.45	02/24/2009	7.1141	320 13	(393.32)
29	EL PASO CORP	EP	02/14/2008	16.7450	485 60	02/26/2009	7 6614	222 18	(263.43)
31	EL PASO CORP	EP	02/14/2008	16 7450	519.10	02/24/2009	7.1141	220 54	(298 56)
175	EL PASO CORP	EP	04/01/2008	16 5853	2,902 43	02/26/2009	7.6614	1,340 74	(1,561 69)
32	EL PASO CORP	EP	07/24/2008	17.5829	562 65	02/26/2009	7 6614	245.16	(317 49)
230	EL PASO CORP	EP	08/04/2008	16 8923	3,885 23	02/26/2009	7 6614	1,762 11	(2,123.12)
145	EL PASO CORP	EP	10/07/2008	9 7221	1,409 70	02/26/2009	7 6614	1,110 90	(298 80)
90	ELECTRONIC ARTS INC	ERTS	02/20/2009	16 0240	1,442.16	05/12/2009	19.8675	1,788 03	345.87
135	ELECTRONIC ARTS INC	ERTS	02/20/2009	16 0240	2,163.24	05/26/2009	22.3300	3,014 47	851 23
55	ELECTRONIC ARTS INC	ERTS	02/24/2009	16.2676	894.72	05/26/2009	22 3300	1,228.12	333 40
145	ELECTRONIC ARTS INC	ERTS	02/24/2009	16 2676	2,358 80	06/02/2009	23 1248	3,353 01	994.21
35	ENTERGY CORP NEW	ETR	02/24/2009	68.2203	2,387 71	10/20/2009	79 9603	2,798.53	410.82
143	FLEXTRONICS INTL LTD ORD	FLEX	07/18/2006	10.0735	1,440 51	07/27/2009	5 3552	765 78	(674.74)
132	FLEXTRONICS INTL LTD ORD	FLEX	07/31/2006	11 2965	1,491 14	07/27/2009	5 3552	706 87	(784.27)
45	FLEXTRONICS INTL LTD ORD	FLEX	10/20/2006	12.7238	572 57	08/25/2009	5.7410	258.34	(314.23)
80	FLEXTRONICS INTL LTD ORD	FLEX	10/20/2006	12 7238	1,017 91	07/27/2009	5.3552	428 41	(589 50)
207	FLEXTRONICS INTL LTD ORD	FLEX	10/24/2006	12.3006	2,546 22	08/25/2009	5.7410	1,188 36	(1,357 86)
80	FLEXTRONICS INTL LTD ORD	FLEX	12/27/2006	11 4533	916.26	09/30/2009	7.3911	591 27	(324 99)
253	FLEXTRONICS INTL LTD ORD	FLEX	12/27/2006	11.4533	2,897.69	08/25/2009	5.7410	1,452.44	(1,445 25)
186	FLEXTRONICS INTL LTD ORD	FLEX	03/06/2007	11.0311	2,051 78	09/30/2009	7 3911	1,374.70	(677 08)
74	FLEXTRONICS INTL LTD ORD	FLEX	06/06/2007	11 0100	814 74	09/30/2009	7.3911	546.93	(267.81)
59	HALLIBURTON CO	HAL	07/21/2006	31 0126	1,829 74	01/05/2009	19.8081	1,168 67	(661 07)
72	HALLIBURTON CO	HAL	10/06/2006	27 6796	1,992.93	01/05/2009	19 8081	1,426 18	(566.75)
49	HALLIBURTON CO	HAL	10/23/2006	29.2249	1,432.02	01/05/2009	19.8081	970.59	(461.43)
80	HALLIBURTON CO	HAL	10/23/2006	29.2249	2,337.99	01/06/2009	20 7064	1,656 50	(681.49)
56	HALLIBURTON CO	HAL	02/09/2007	29.8695	1,672.69	01/06/2009	20.7064	1,159.55	(513 14)
118	HALLIBURTON CO	HAL	02/09/2007	29.8695	3,524 60	03/19/2009	17 8714	2,108.81	(1,415.79)
34	HALLIBURTON CO	HAL	09/08/2008	38 9804	1,325 33	03/19/2009	17 8714	607.62	(717.71)
53	HALLIBURTON CO	HAL	10/15/2008	19.0424	1,009.25	03/19/2009	17.8714	947.18	(62 07)

Account Number: G40-0109422 (1)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR &

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
75	HALLIBURTON CO	HAL	10/15/2008	19 0424	1,428 18	09/08/2009	24.8867	1,866.45	438.27
97	HALLIBURTON CO	HAL	10/15/2008	19 0424	1,847 11	09/28/2009	27.1977	2,638.11	791 00
26	HALLIBURTON CO	HAL	11/06/2008	18.2267	473 89	09/28/2009	27 1977	707.12	233 23
67	HUMANA INC	HUM	04/28/2008	45 7295	3,063 87	04/28/2009	30 0014	2,010 04	(1,053.83)
84	HUMANA INC	HUM	04/28/2008	45 7295	3,841 28	02/02/2009	40.3050	3,385.60	(455.68)
8	HUMANA INC	HUM	05/07/2008	46 6557	373 25	04/28/2009	30.0014	240 01	(133.24)
63	HUMANA INC	HUM	05/07/2008	46 6557	2,939 31	04/30/2009	29.2540	1,842.95	(1,096 36)
77	HUMANA INC	HUM	05/07/2008	46.6557	3,592 49	05/06/2009	29 6583	2,283.63	(1,308.86)
70	HUMANA INC	HUM	10/15/2008	36.6669	2,566 68	05/06/2009	29.6583	2,076.02	(490 66)
67	INGRAM MICRO INC CL A	IM	11/13/2007	20.6692	1,384 84	06/03/2009	16.6720	1,116.99	(267.84)
145	INGRAM MICRO INC CL A	IM	11/13/2007	20 6692	2,997 03	05/18/2009	15.7617	2,285.39	(711 64)
58	INGRAM MICRO INC CL A	IM	11/16/2007	20 2713	1,175.74	06/03/2009	16 6720	966.95	(208 79)
13	INTEL CORP	INTC	12/01/2006	20 9843	272 80	03/23/2009	15 1735	197.25	(75 54)
55	INTEL CORP	INTC	12/13/2006	20 7359	1,140 48	07/30/2009	19.6800	1,082.37	(58 11)
82	INTEL CORP	INTC	12/13/2006	20.7359	1,700 34	03/23/2009	15 1735	1,244.22	(456 13)
115	INTEL CORP	INTC	12/13/2006	20 7359	2,384.63	07/17/2009	18 5400	2,132 04	(252 59)
71	INTEL CORP	INTC	01/11/2008	21 9405	1,557 78	08/27/2009	19.2597	1,367 40	(190 38)
85	INTEL CORP	INTC	01/11/2008	21 9405	1,864 94	07/30/2009	19.6800	1,672.75	(192 19)
19	INTEL CORP	INTC	09/08/2008	21 0705	400.34	08/27/2009	19.2597	365.92	(34 42)
385	INTERPUBLIC GROUP COS INC	IPG	05/01/2006	9 5287	3,668.55	04/21/2009	5 4101	2,082 83	(1,585 72)
62	KBR INC	KBR	05/06/2009	16 9521	1,051.03	09/09/2009	23 4279	1,452 49	401 46
40	KLA-TENCOR CORP	KLAC	08/19/2008	38 4036	1,536 14	03/20/2009	19.4195	776.77	(759 37)
126	KLA-TENCOR CORP	KLAC	08/19/2008	38.4036	4,838.86	03/23/2009	20.6113	2,597.01	(2,241 85)
80	KLA-TENCOR CORP	KLAC	08/26/2008	38 8289	3,106 31	03/23/2009	20.6113	1,648 89	(1,457 42)
68	KLA-TENCOR CORP	KLAC	09/03/2008	35 1823	2,392 40	03/23/2009	20.6113	1,401 56	(990 84)
87	LIMITED BRANDS INC	LTD	09/22/2005	19 5749	1,703.02	05/01/2009	11.0738	963.39	(739 62)
6	LIMITED BRANDS INC	LTD	02/27/2007	27 4295	164.58	08/10/2009	14.6401	87.84	(76.74)
73	LIMITED BRANDS INC	LTD	02/27/2007	27.4295	2,002.35	05/01/2009	11 0738	808.37	(1,193 99)
49	LIMITED BRANDS INC	LTD	02/28/2007	27 6939	1,357 00	09/23/2009	17 5043	857.69	(499 31)
54	LIMITED BRANDS INC	LTD	02/28/2007	27.6939	1,495 47	08/10/2009	14 6401	790.54	(704.93)
205	LIMITED BRANDS INC	LTD	10/15/2007	22.1830	4,547.52	09/23/2009	17 5043	3,588 29	(959.23)
250	LIMITED BRANDS INC	LTD	02/12/2009	8 2523	2,063.08	09/23/2009	17.5043	4,375 96	2,312 88
15	MARATHON OIL CORP	MRO	05/21/2008	54 2363	813.54	10/22/2009	34.1454	512 17	(301.38)
117	MARATHON OIL CORP	MRO	05/21/2008	54.2363	6,345.65	08/07/2009	30 6541	3,586.43	(2,759 22)
74	MARATHON OIL CORP	MRO	05/23/2008	51 9834	3,846.77	10/22/2009	34.1454	2,526 69	(1,320 08)
70	MARATHON OIL CORP	MRO	05/29/2008	50 9396	3,565.77	10/22/2009	34 1454	2,390.12	(1,175 65)
129	MARATHON OIL CORP	MRO	06/20/2008	50 9713	6,575 30	10/22/2009	34 1454	4,404.64	(2,170 66)
28	MARATHON OIL CORP	MRO	07/15/2008	44 4500	1,244 60	10/22/2009	34.1454	956 05	(288.55)
60	MATTEL INC	MAT	01/14/2009	15 0084	900 50	09/10/2009	18.4084	1,104 47	203 97

Positions and/or balances marked with an * have been posted to a non-U.S. currency account

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR &

User Name Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
75	MATTEL INC	MAT	01/14/2009	15.0084	1,125.63	04/20/2009	14.7624	1,107.15	(18 48)
135	MATTEL INC	MAT	01/14/2009	15 0084	2,026.14	07/14/2009	15.5079	2,093 51	67 38
265	MATTEL INC	MAT	01/20/2009	15 0722	3,994.13	09/10/2009	18.4084	4,878 10	883.97
110	MATTEL INC	MAT	02/05/2009	12.2492	1,347.41	09/10/2009	18.4084	2,024.87	677.46
50	MICROSOFT CORP	MSFT	05/12/2009	19.7903	989 52	10/30/2009	27.8000	1,389 96	400.44
87	NASDAQ OMX GROUP INC	NDAQ	10/01/2008	31.7309	2,760 59	05/12/2009	18 3776	1,598 81	(1,161 78)
95	NASDAQ OMX GROUP INC	NDAQ	10/01/2008	31.7309	3,014 43	04/21/2009	18.1149	1,720 87	(1,293 56)
63	NASDAQ OMX GROUP INC	NDAQ	10/09/2008	27.7356	1,747.34	05/12/2009	18 3776	1,157.76	(589.58)
125	NASDAQ OMX GROUP INC	NDAQ	11/18/2008	20.2946	2,536 83	05/12/2009	18 3776	2,297 14	(239 69)
57	NASDAQ OMX GROUP INC	NDAQ	03/19/2009	22 1597	1,263.10	05/12/2009	18 3776	1,047.50	(215 60)
190	NEWS CORP CL A	NWSA	09/15/2008	13 7966	2,621 35	06/02/2009	10 5143	1,997 66	(623.69)
270	NEWS CORP CL A	NWSA	09/15/2008	13.7966	3,725.08	04/09/2009	7 6651	2,069.52	(1,655.56)
445	NEWS CORP CL A	NWSA	09/15/2008	13 7966	6,139.49	05/08/2009	9.6234	4,282.29	(1,857.20)
80	NEWS CORP CL A	NWSA	10/14/2008	9.8074	784 59	06/02/2009	10 5143	841.12	56.53
40	NORFOLK SOUTHERN CORP	NSC	03/02/2009	29 9840	1,199 36	11/25/2009	51 7288	2,069 09	869 73
5	PEABODY ENERGY CORP	BTU	06/29/2009	30 9256	154.63	12/15/2009	43.5377	217 68	63.05
20	PEABODY ENERGY CORP	BTU	06/29/2009	30 9256	618.51	10/22/2009	44.1842	883.65	265 14
48	PEABODY ENERGY CORP	BTU	06/29/2009	30 9256	1,484.43	09/22/2009	40.5867	1,948 10	463 67
241	PEABODY ENERGY CORP	BTU	07/02/2009	29 2640	7,052.62	12/15/2009	43 5377	10,492 31	3,439 69
3	TARGET CORP	TGT	07/24/2006	46 1693	138 51	05/12/2009	41.7094	125 12	(13 38)
21	TARGET CORP	TGT	07/24/2006	46.1693	969.56	03/26/2009	34.6500	727.64	(241 92)
76	TARGET CORP	TGT	07/24/2006	46.1693	3,508.87	05/08/2009	43 4292	3,300 53	(208.34)
39	TARGET CORP	TGT	03/14/2008	49 6577	1,936.65	05/12/2009	41.7094	1,626 62	(310.03)
30	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	09/26/2008	45 7709	1,373.13	03/05/2009	43 4100	1,302.29	(70 84)
35	TIME WARNER CABLE INC	TWC	09/15/2008	43 5826	1,525 39	04/09/2009	27.2040	952.11	(573.28)
36	TIME WARNER CABLE INC	TWC	09/17/2008	40 5120	1,458 43	04/09/2009	27 2040	979 32	(479.12)
7	TIME WARNER CABLE INC	TWC	09/25/2008	44 2951	310.07	04/09/2009	27.2040	190 42	(119.64)
9	TIME WARNER CABLE INC	TWC	09/25/2008	44.2951	398 66	04/14/2009	27.7801	250 01	(148 65)
20	TIME WARNER CABLE INC	TWC	10/14/2008	31.3039	626.08	04/14/2009	27 7801	555.58	(70.50)
	TIME WARNER CABLE INC	TWC	04/01/2009	0.0000	0 00	04/01/2009	0 0000	13.15	13 15
126	TIME WARNER INC COM NEW	TWX	09/15/2008	32.3001	4,079.25	08/27/2009	28 4000	3,578 30	(500.95)
	TIME WARNER INC COM NEW	TWX	04/15/2009	0 0000	0.00	04/15/2009	0.0000	6 21	6.21
104	UNILEVER N V N Y SHS NEW	UN	10/20/2008	26 3526	2,740 67	07/13/2009	24 2777	2,524 81	(215.86)

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ALBERT J SPEH JR &

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
156	WEATHERFORD INTERNATIONAL LTD REG	WFT	10/14/2008	17 3184	2,701.67	06/10/2009	21.7265	3,389.24	687 57
295	WEATHERFORD INTERNATIONAL LTD REG	WFT	10/14/2008	17 3184	5,108 93	05/07/2009	18.6712	5,507.85	398.92
25	WPP PLC ADR	WPPGY	09/13/2005	52.9755	1,324 39	06/26/2009	33 7905	844 74	(479.65)
34	WPP PLC ADR	WPPGY	09/15/2005	51.8926	1,764.35	06/26/2009	33 7905	1,148 85	(615 50)
70	WPP PLC ADR	WPPGY	08/16/2007	68.1735	4,772 15	06/26/2009	33.7905	2,365 27	(2,406 88)
100	WPP PLC ADR	WPPGY	08/13/2008	45 8586	4,585 86	06/26/2009	33.7905	3,378.96	(1,206 90)
66	XTO ENERGY INC	XTO	08/28/2008	51.1208	3,373.97	05/19/2009	42 5267	2,806.68	(567 29)
				TOTAL	**381,376.88**			**307,317.35**	

TOTAL ST COST	168,185 30	TOTAL ST PROCEEDS	158,554 38
TOTAL LT COST	213,191 58	TOTAL LT PROCEEDS	148,762 97
TOTAL COST	381,376 88	TOTAL PROCEEDS	307,317.35

TOTAL SHORT TERM GAIN/(LOSS)	-9,630.91
TOTAL LONG TERM GAIN/(LOSS)	-64,428 64
TOTAL REALIZED GAIN/(LOSS)	-74,059 55

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEII JR &
CLAIRE R SPEH FOUNDATION
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:630-655-1373

FA. Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
95,000	BANKUNITED FSB CORAL GABLES FL B/E 4.3% DUE 07/30/10 C/D	06651NBJ6000	07/29/2008	100 0000	95,000 00	05/27/2009	100 0000	95,000 00	0 00
95,000	BAYLAKE BK STURGEON BAY WIS B/E 3 6% DUE 11/16/09 C/D	07278PDD3000	05/09/2008	100 0000	95,000 00	11/16/2009	100 0000	95,000.00	0 00
1	BLACKROCK PFD & CORPORATE INCM TUE PFD AUC SER T7 CLOSED END MOODYS AAA FITCH AAA	09255J309000	01/29/2008	25,000.0000	25,000.00	03/18/2009	25,000.0000	25,000 00	0 00
90,000	BUSINESS BK ST LOUIS MO B/E 4 8% DUE 02/17/09 C/D	12325EDB5000	02/08/2006	100 0000	90,000 00	02/17/2009	100 0000	90,000 00	0 00
95,000	CAPITAL ONE BK GLEN ALLEN VA B/E 3.6% DUE 10/23/09 C/D	14041AR27000	04/18/2008	100 0000	95,000 00	10/23/2009	100 0000	95,000 00	0 00
95,000	CAPITAL ONE NATL ASSN VA B/E 3 6% DUE 11/30/09 C/D	14042EQY9000	05/22/2008	100 0000	95,000 00	12/01/2009	100 0000	95,000.00	0 00
95,000	CITIZENS & MERCHANTS ST BK GA B/E 3 5% DUE 10/23/09 C/D	17307ABC4000	04/17/2008	100 0000	95,000.00	10/23/2009	100 0000	95,000 00	0 00
1	COHEN & STEERS PREM INC RLTY FRI PFD AUC MKT F S&P AAA	19247V401000	08/10/2007	25,000 0000	25,000 00	03/26/2009	25,000.0000	25,000.00	0 00
1	COHEN & STEERS SELECT UTIL FD FRI PFD AUC SER F7 S&P AAA	19248A604000	11/06/2006	5,000 0000	25,000 00	03/26/2009	25,000.0000	25,000 00	0 00
8	COHEN & STEERS SELECT UTIL FD FRI PFD AUC SER F7 S&P AAA	19248A604000	11/06/2006	5,000 0000	200,000 00	07/20/2009	25,000.0000	200,000.00	0 00
75,000	COLE TAYLOR BK CHICAGO IL B/E 3% DUE 01/31/11 C/D	193296KE9000	01/28/2004	100 0000	75,000 00	02/02/2009	100 0000	75,000.00	0 00
95,000	COLONIAL BK MONTGOMERY ALA B/E 3 75% DUE 12/17/10 C/D	195554PT1000	12/10/2008	100 0000	95,000 00	08/24/2009	100.0000	95,000 00	0 00

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ALBERT J SPEH JR &

User Name. Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
75,000	DISCOVER BK GREENWD DE B/E 4.3% DUE 12/22/09 C/D	25467JE72000	06/17/2005	100.0000	75,000 00	12/22/2009	100.0000	75,000 00	0 00
1	DREMAN/CLAYMORE DIVID & INC FD WED PFD AUC SER W7 S&P NR	26153R407000	12/12/2007	25,000 0000	25,000 00	03/19/2009	25,000 0000	25,000 00	0 00
95,000	EAST-WEST BK SAN MARINO CA B/E 3.3% DUE 04/16/09 C/D	27579TKY5000	04/11/2008	100 0000	95,000 00	04/16/2009	100 0000	95,000 00	0 00
1	EATON VANCE FLTING RATE INC TR TUE PFD AUC SER A S&P NR MOODYS AAA	278279203000	01/22/2008	25,000 0000	25,000 00	10/28/2009	25,000 0000	25,000 00	0 00
95,000	FIRSTBANK P R SANTURCE B/E 3.8% DUE 12/14/09 C/D	337629TX7000	06/10/2008	100 0000	95,000.00	12/14/2009	100 0000	95,000 00	0 00
1	FLAHERTY & CRMN/CLYMR PFD SEC FRI PFD AUC SER F S&P NR	338478605000	11/06/2006	5,000.0000	25,000 00	07/13/2009	25,000.0000	25,000.00	0 00
1	FLAHERTY & CRMRN CLYMRE T R FD TUE PFD AUC SER T7 S&P NR MOODYS AAA	338479207000	01/29/2008	25,000.0000	25,000 00	06/24/2009	25,000 0000	25,000 00	0 00
90,000	GE CAP FINL INC RETAIL B/E 3 25% DUE 03/04/09 C/D	36160WAL3000	05/29/2008	100 0000	90,000 00	03/04/2009	100 0000	90,000 00	0 00
25,000	GMAC BK MIDVALE UTAH B/E 5 15% DUE 03/05/09 C/D	36185AHS0000	08/31/2007	100.0000	25,000 00	03/05/2009	100.0000	25,000.00	0 00
50,000	HIBERNIA NATL BK NEW ORLEANS L B/E 3% DUE 10/07/11 C/D,ADJ	428668BE6000	06/08/2006	95.7850	47,892 50	04/07/2009	100 0000	50,000 00	2,107 50
100,000	LASALLE BK N A CHICAGO ILL B/E 3 25% DUE 02/16/09 C/D,ADJ FDIC	51803U3G8000	07/12/2006	97 0650	97,065 00	02/17/2009	100.0000	100,000 00	2,935 00
90,000	LEADERS BK OAK BROOK ILL B/E 3.3% DUE 05/22/09 C/D	52170WFF6000	05/09/2008	100 0000	90,000 00	05/22/2009	100 0000	90,000 00	0.00
85,000	MERRICK BK CORP STH JORDAN UT B/E 3 3% DUE 05/21/09 C/D	59012YRW9000	05/22/2008	100 0000	85,000 00	05/21/2009	100 0000	85,000.00	0 00

Account Number: G40-1156968 (1)

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ALBERT J SPEH JR &

User Name· Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
95,000	MIRAE BK LOS ANGELES CA B/E 2.25% DUE 05/21/10 C/D	60462ABG6000	01/15/2009	100 0000	95,000 00	07/06/2009	100.0000	95,000.00	0.00
95,000	ROCKBRIDGE COML BK ATLANTA GA B/E 4% DUE 12/12/11 C/D	772859BV5000	11/25/2008	100.0000	95,000 00	12/23/2009	100.0000	95,000 00	0 00
90,000	SECURITY BK BIBB CNTY MACON GA B/E 1% DUE 11/04/09 C/D	814024NG6000	05/29/2008	100 0000	90,000 00	08/11/2009	100.0000	90,000 00	0.00
98,000	SILVERTON BK NATL ASSN ATLANTA B/E 3.85% DUE 11/08/10 C/D	82846LAU3000	05/09/2008	100.0000	98,000.00	05/06/2009	100 0000	98,000.00	0 00
90,000	STANDARD FED BK NA TROY MI B/E DUE 04/06/09 C/D,INFL PTCD	85339R3S0000	03/23/2005	100.0000	90,000 00	04/06/2009	100 0000	90,000 00	0 00
50,000	TOWER BK & TR IND B/E 4% DUE 12/15/11 C/D	89170PFZ9000	12/10/2008	100 0000	50,000 00	06/15/2009	100 0000	50,000 00	0 00
95,000	UNITED COM BK SAN FRANCISCO CA B/E 3.3% DUE 04/16/09 C/D	90984NDJ6000	04/11/2008	100 0000	95,000 00	04/16/2009	100.0000	95,000 00	0 00
95,000	UNITED COM BK SAN FRANCISCO CA B/E 1 65% DUE 12/22/09 C/D	90984NHV5000	01/15/2009	100 0000	95,000 00	11/12/2009	100 0000	95,000 00	0.00
95,000	WASHINGTON MUT BK FSB PK CITY B/E 3 7% DUE 03/19/09 C/D	939371AD2000	03/14/2008	100 0000	95,000 00	03/19/2009	100 0000	95,000.00	0 00
95,000	WASHINGTON MUT BK HENDERSON NV B/E 3.35% DUE 03/02/09 C/D	939389KN1000	05/22/2008	100 0000	95,000 00	03/02/2009	100.0000	95,000 00	0 00
60,000	WASHINGTON TR BK SPOKANE WASH B/E 4 7% DUE 01/26/09 C/D	940615DN4000	01/18/2006	100.0000	60,000 00	01/26/2009	100 0000	60,000 00	0 00
90,000	WESTERNBANK P R B/E 3 6% DUE 03/03/09 C/D	95989PAU3000	02/27/2004	100 0000	90,000.00	03/03/2009	100 0000	90,000 00	0 00
				TOTAL	**2,857,957.50**			**2,863,000.00**	

TOTAL ST COST	798,000 00	TOTAL ST PROCEEDS	798,000 00
TOTAL LT COST	2,059,957 50	TOTAL LT PROCEEDS	2,065,000 00
TOTAL COST	2,857,957 50	TOTAL PROCEEDS	2,863,000 00

Positions and/or balances marked with an * have been posted to a non-U.S. currency account
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co account.

Account Number: G40-1156968 (1)

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ALBERT J SPEH JR &

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)

TOTAL SHORT TERM GAIN/(LOSS)	0.00
TOTAL LONG TERM GAIN/(LOSS)	5,042.50
TOTAL REALIZED GAIN/(LOSS)	5,042 50

Account Number: G40-0107178 (1)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR
CLAIRE R SPEH FOUNDATION
IAS BRANDES
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:630-655-1134

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
415	ACOM CO LTD SPONSORED ADR	ACMUY	12/08/2006	9 7954	4,065 09	01/07/2009	9 7634	4,051 78	(13 31)
335	ACOM CO LTD SPONSORED ADR	ACMUY	05/18/2007	8 8182	2,954 10	01/07/2009	9 7634	3,270 72	316.62
50	ASTRAZENECA PLC SPONSORED ADR	AZN	06/26/2007	51 7660	2,588 30	07/07/2009	43.5377	2,176 83	(411 47)
20	ASTRAZENECA PLC SPONSORED ADR	AZN	08/21/2007	46.4805	929.61	07/22/2009	46.1023	922 02	(7 59)
105	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	BSY	12/14/2005	35.5640	3,734 22	08/20/2009	35.5977	3,737 66	3.44
345	CIBA SPECIALTY CHEMICALS HLDG T/S UNDERLY 17162W206	171991193000	05/05/2008	16 6113	5,730 90	04/16/2009	21.5296	7,427 72	1,696 82
45	ERICSSON L M TEL CO ADR B SEK 10	ERIC	10/19/2007	14 7289	662 80	04/29/2009	9 5675	430 53	(232.27)
270	ERICSSON L M TEL CO ADR B SEK 10	ERIC	10/19/2007	14 7289	3,976 80	07/22/2009	10 3026	2,781 62	(1,195 18)
555	ERICSSON L M TEL CO ADR B SEK 10	ERIC	10/19/2007	14.7289	8,174 54	04/29/2009	9 5675	5,309 82	(2,864 72)
80	ERICSSON L M TEL CO ADR B SEK 10	ERIC	11/28/2007	11 9129	953.03	07/22/2009	10 3026	824.19	(128 85)
10	HSBC HLDGS PLC SPON ADR NEW	HBC	02/14/2007	90 1618	901.62	11/10/2009	60 3565	603 55	(298 07)
40	HSBC HLDGS PLC SPON ADR NEW	HBC	02/14/2007	90 1618	3,606 47	10/30/2009	56.4028	2,256 05	(1,350 42)
40	HSBC HLDGS PLC SPON ADR NEW	HBC	02/14/2007	90 1618	3,606 47	11/09/2009	57 7085	2,308 28	(1,298 19)
90	HSBC HLDGS PLC SPON ADR NEW	HBC	02/14/2007	90 1618	8,114 56	11/16/2009	64 1488	5,773 24	(2,341 32)
7	HSBC HLDGS PLC SPON ADR NEW	HBC	05/10/2007	88 7114	620 98	11/16/2009	64 1488	449 03	(171 95)
3	HSBC HLDGS PLC SPON ADR NEW	HBC	07/05/2007	93 5700	280 71	11/16/2009	64 1488	192 44	(88 27)
3	HSBC HLDGS PLC SPON ADR NEW	HBC	10/04/2007	89 0500	267.15	11/16/2009	64 1488	192 44	(74.71)
3	HSBC HLDGS PLC SPON ADR NEW	HBC	01/16/2008	85.3633	256 09	11/16/2009	64 1488	192 44	(63 65)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
9	HSBC HLDGS PLC SPON ADR NEW	HBC	05/08/2008	83.2400	749.16	11/16/2009	64.1488	577.32	(171 84)
85	HSBC HLDGS PLC SPON ADR NEW	HBC	04/09/2009	18 4875	1,571.44	11/16/2009	64 1488	5,452.51	3,881.07
	HSBC HLDGS PLC RTS EXP 03/31/2009	404280992000	04/13/2009	0 0000	0.00	04/13/2009	0 0000	3.54	3 54
360	INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	01/20/2006	9 5500	3,438 00	09/09/2009	5.5081	1,982.86	(1,455 14)
615	INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	01/20/2006	9 5500	5,873 25	10/01/2009	5.5668	3,423.49	(2,449 76)
3	INFINEON TECHNOLOGIES AG RTS EXP 07/29/2009	45662N996000	07/21/2009	0 0000	0.00	08/28/2009	0.0000	0 00	0 00
432	INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	08/18/2009	3 0735	1,327 77	10/01/2009	5 5668	2,404 80	1,077.03
80	KINGFISHER PLC SPON ADR PAR	KGFHY	09/28/2007	7 3305	586 44	07/15/2009	6.4021	512.15	(74 29)
130	KINGFISHER PLC SPON ADR PAR	KGFHY	09/28/2007	7 3305	952.97	11/09/2009	8 0377	1,044 87	91 90
900	KINGFISHER PLC SPON ADR PAR	KGFHY	09/28/2007	7 3305	6,597 45	05/05/2009	5 7184	5,146 42	(1,451 03)
975	KINGFISHER PLC SPON ADR PAR	KGFHY	09/28/2007	7 3305	7,147.24	07/22/2009	6.7141	6,546 08	(601 16)
35	KT CORP SPONSORED ADR	KT	06/27/2001	20 2000	707 00	03/30/2009	14 1056	493.69	(213.31)
90	KT CORP SPONSORED ADR	KT	06/27/2001	20.2000	1,818 00	03/31/2009	13 8478	1,246 29	(571 71)
200	KT CORP SPONSORED ADR	KT	06/27/2001	20.2000	4,040 00	02/26/2009	12.4990	2,499 78	(1,540.22)
50	KT CORP SPONSORED ADR	KT	04/26/2002	22 0000	1,100 00	03/31/2009	13.8478	692 38	(407 62)
140	KT CORP SPONSORED ADR	KT	04/26/2002	22 0000	3,080 00	04/06/2009	14 3858	2,013 99	(1,066 01)
480	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	05/11/2005	8 6321	4,143 41	08/10/2009	6 2733	3,011 10	(1,132 31)
40	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	04/13/2005	26 4680	1,060.11	01/16/2009	0 0821	3.28	(1,056 83)
220	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	04/22/2005	26 4000	5,808 00	01/16/2009	0 0821	18 06	(5,789.94)
59	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	07/08/2005	25 4810	1,490 64	01/16/2009	0 0821	4 84	(1,485 80)
122	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	07/15/2005	27 7830	3,403 42	01/16/2009	0.0821	10 02	(3,393 40)

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ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
20	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	07/28/2005	26 9510	525 54	01/16/2009	0 0821	1 64	(523 90)
324	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	03/24/2006	29 4000	9,525 60	01/16/2009	0 0821	26.60	(9,499 00)
350	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	05/05/2006	27 8920	9,762 20	01/16/2009	0 0821	28.73	(9,733 47)
234	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	05/12/2006	25 8240	6,042.82	01/16/2009	0 0821	19 21	(6,023 61)
240	NORTEL NETWORKS CORP NEW COM NEW	NRTLQ	06/23/2006	21 9000	5,256 00	01/16/2009	0 0821	19.70	(5,236 30)
205	SANOFI AVENTIS SPONSORED ADR	SNY	01/28/2005	37 4313	7,673 42	02/11/2009	30 3900	6,229.91	(1,443 50)
20	SANOFI AVENTIS SPONSORED ADR	SNY	02/14/2005	37.6536	753.07	02/11/2009	30.3900	607.80	(145 28)
45	TELECOM ARGENTINA S A SPON ADR REP B	TEO	09/06/2000	23.5000	1,057.50	06/25/2009	11 8002	530.99	(526 51)
120	TELECOM ARGENTINA S A SPON ADR REP B	TEO	08/22/2001	9.9700	1,196 40	07/16/2009	13.0002	1,559 97	363.57
130	TELECOM ARGENTINA S A SPON ADR REP B	TEO	08/22/2001	9 9700	1,296 10	10/05/2009	15 7500	2,047 44	751.34
360	TELECOM ARGENTINA S A SPON ADR REP B	TEO	08/22/2001	9 9700	3,589.20	06/25/2009	11 8002	4,247.96	658 76
	TELEMIG CELULAR PART S A SPON ADR PFD	TMB	01/08/2009	0 0000	0.00	01/08/2009	0 0000	0.45	0.45
	TELEMIG CELULAR PART S A SPON ADR PFD	TMB	04/08/2009	0 0000	0 00	04/08/2009	0 0000	0 58	0 58
35	TELMEX INTERNACIONAL SAB DE CV SPONS ADR SR L	TII	12/06/2001	7.1293	249 53	06/11/2009	12.6684	443 38	193 85
5	TELMEX INTERNACIONAL SAB DE CV SPONS ADR SR L	TII	06/21/2002	6 4625	32.31	06/11/2009	12 6684	63 34	31 03
200	TELMEX INTERNACIONAL SAB DE CV SPONS ADR SR L	TII	06/21/2002	6 4625	1,292 49	07/15/2009	12 2129	2,442 51	1,150 02
435	TELMEX INTERNACIONAL SAB DE CV SPONS ADR SR L	TII	06/21/2002	6 4625	2,811 17	09/17/2009	14 5830	6,343 44	3,532 27
826	THOMSON SPONSORED ADR	TMS	07/12/2006	15 9278	13,156 36	07/01/2009	0 8702	718.77	(12,437.59)
1,784	THOMSON SPONSORED ADR	TMS	07/12/2006	15 9278	28,415.20	07/02/2009	0 8560	1,527.06	(26,888 14)
	TIM PARTICIPACOES S A SPONS ADR PFD	TSU	05/20/2009	0 0000	0 00	05/20/2009	0 0000	0 11	0 11
30	UNILEVER N V N Y SHS NEW	UN	12/07/2004	21 4503	643 51	07/22/2009	26 3289	789.84	146 33

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ALBERT J SPEII JR

User Name· Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
90	UNILEVER N V N Y SHS NEW	UN	12/07/2004	21 4503	1,930 53	07/24/2009	26 2722	2,364.43	433 91
10	UNILEVER N V N Y SHS NEW	UN	06/07/2006	22 1179	221 18	07/24/2009	26 2722	262 72	41 54
40	UNILEVER N V N Y SHS NEW	UN	06/07/2006	22 1179	884 72	08/14/2009	28 1104	1,124.39	239 67
80	UNILEVER N V N Y SHS NEW	UN	06/07/2006	22 1179	1,769 43	08/07/2009	28 0000	2,239 94	470.51
100	UNILEVER N V N Y SHS NEW	UN	06/07/2006	22 1179	2,211 79	08/24/2009	28.0380	2,803.72	591 93
	VIVO PARTICIPACOES S A SPON ADR PFD NEW	VIV	04/07/2009	0 0000	0 00	04/07/2009	0 0000	1 75	1 75
	VIVO PARTICIPACOES S A SPON ADR PFD NEW	VIV	09/14/2009	0 0000	0 00	09/14/2009	0.0000	3.18	3 18
	WOLSELEY PLC SPONSORED ADR	WOSCY	05/06/2009	0.0000	0 00	05/06/2009	0 0000	3,669 53	3,669.53
				TOTAL	**206,613.81**			**120,106.92**	

TOTAL ST COST	8,630 11	TOTAL ST PROCEEDS	18,964.17
TOTAL LT COST	197,983 70	TOTAL LT PROCEEDS	101,142.75
TOTAL COST	206,613 81	TOTAL PROCEEDS	120,106.92

TOTAL SHORT TERM GAIN/(LOSS)	10,334 06
TOTAL LONG TERM GAIN/(LOSS)	-96,840.95
TOTAL REALIZED GAIN/(LOSS)	-86,506 89

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ALBERT J SPEH JR & CLAIRE R
SPEH FOUNDATION
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:708-445-7060

FA Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
62	ADIDAS AG ADR	ADDYY	11/09/2006	24 4050	1,513 11	05/05/2009	17 1107	1,060 84	(452.28)
20	ADIDAS AG ADR	ADDYY	01/22/2008	28.7373	574 75	05/05/2009	17 1107	342.20	(232.55)
65	ALLIANZ SE SP ADR 1/10 SH	AZSEY	03/25/2008	18 7689	1,219 98	01/15/2009	8 3049	539 82	(680 16)
33	ALLIANZ SE SP ADR 1/10 SH	AZSEY	10/15/2008	10 2304	337.60	11/11/2009	12.4232	409.95	72 35
75	ALLIANZ SE SP ADR 1/10 SH	AZSEY	10/15/2008	10 2304	767 28	01/15/2009	8.3049	622 86	(144 41)
242	ALLIANZ SE SP ADR 1/10 SH	AZSEY	11/04/2008	8.9481	2,165.44	11/11/2009	12 4232	3,006 34	840.90
85	ALLIANZ SE SP ADR 1/10 SH	AZSEY	03/17/2009	7 8861	670 32	12/03/2009	12 6759	1,077 42	407 10
60	BAE SYS PLC SPONSORED ADR	BAESY	03/25/2008	38 3843	2,303 06	06/26/2009	22 6836	1,360 98	(942 08)
8	BAE SYS PLC SPONSORED ADR	BAESY	04/03/2008	40 5269	324.22	06/26/2009	22.6836	181 46	(142 75)
57	BAE SYS PLC SPONSORED ADR	BAESY	04/03/2008	40.5269	2,310.03	07/02/2009	21.2739	1,212 58	(1,097 46)
13	BAE SYS PLC SPONSORED ADR	BAESY	04/17/2008	37.3481	485 52	07/02/2009	21.2739	276.55	(208.97)
131	BANCO SANTANDER SA ADR	STD	10/22/2007	19.9069	2,607.80	01/20/2009	6 9680	912 80	(1,695 00)
176	BANCO SANTANDER SA ADR	STD	10/15/2008	13.4892	2,374.10	01/20/2009	6.9680	1,226.36	(1,147.74)
28	BARCLAYS PLC ADR	BCS	03/27/2009	9.6049	268 94	05/14/2009	15.5056	434.14	165.20
41	BNP PARIBAS SPONSORED ADR	BNPQY	03/13/2009	18 8874	774 38	04/09/2009	23.2918	954.93	180 55
	BNP PARIBAS SPONSORED ADR	BNPQY	11/10/2009	0 0000	0 00	11/10/2009	0 0000	93 55	93 55
29	DEUTSCHE BANK AG NAMEN AKT	DB	06/25/2009	60 5446	1,755.79	10/19/2009	83.5971	2,424 25	668 46
9	DIAGEO P L C SPON ADR NEW	DEO	08/18/2000	35 4375	318 94	02/13/2009	50 6171	455 54	136 60
25	DIAGEO P L C SPON ADR NEW	DEO	08/18/2000	35.4375	885.94	03/19/2009	42 9730	1,074 31	188.38

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ALBERT J SPEH JR & CLAIRE R

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
2	DIAGEO P L C SPON ADR NEW	DEO	04/10/2001	41.9900	83.98	03/19/2009	42 9730	85.95	1.97
33	DIAGEO P L C SPON ADR NEW	DEO	04/10/2001	41 9900	1,385.67	03/25/2009	44 0067	1,452.21	66 54
25	E ON AG SPONSORED ADR	EONGY	11/15/2007	65 8401	1,646.00	07/09/2009	32 6286	815.69	(830.31)
16	E ON AG SPONSORED ADR	EONGY	12/19/2007	68.6753	1,098 81	09/18/2009	42 3577	677 70	(421.11)
19	E ON AG SPONSORED ADR	EONGY	12/19/2007	68.6753	1,304 83	07/09/2009	32 6286	619 93	(684.91)
5	E ON AG SPONSORED ADR	EONGY	02/19/2008	65 4754	327 38	10/05/2009	40 5127	202.56	(124.82)
13	E ON AG SPONSORED ADR	EONGY	02/19/2008	65 4754	851 18	09/18/2009	42 3577	550 63	(300 55)
21	E ON AG SPONSORED ADR	EONGY	03/10/2008	63 2201	1,327 62	10/05/2009	40 5127	850.75	(476.87)
22	E ON AG SPONSORED ADR	EONGY	05/09/2008	66.0010	1,452 02	10/05/2009	40 5127	891.26	(560 76)
22	ENI S P A SPONSORED ADR	E	04/10/2001	26 9640	593 21	03/06/2009	31 7412	698 30	105.09
80	ERICSSON L M TEL CO ADR B SEK 10	ERIC	09/24/2008	10.2122	816 98	04/29/2009	9 5418	763.32	(53 66)
164	ERICSSON L M TEL CO ADR B SEK 10	ERIC	09/24/2008	10.2122	1,674 80	04/15/2009	8 9856	1,473 60	(201 20)
2	ERICSSON L M TEL CO ADR B SEK 10	ERIC	10/16/2008	6 9394	13.88	04/29/2009	9 5418	19 08	5 20
157	ERICSSON L M TEL CO ADR B SEK 10	ERIC	10/16/2008	6 9394	1,089.48	11/09/2009	10 5064	1,649.45	559 97
14	GDF SUEZ SPONS ADR	GDFZY	07/24/2006	42.3821	606 84	07/10/2009	33.4150	467 80	(139 04)
20	GDF SUEZ SPONS ADR	GDFZY	09/19/2006	46.0373	921 43	09/18/2009	45 2993	905 96	(15 47)
42	GDF SUEZ SPONS ADR	GDFZY	09/19/2006	46 0373	1,934.99	07/10/2009	33 4150	1,403.39	(531.60)
9	GDF SUEZ SPONS ADR	GDFZY	09/19/2007	58.8007	531 74	09/18/2009	45 2993	407 68	(124 06)
29	GDF SUEZ SPONS ADR	GDFZY	09/19/2007	58 8007	1,713 39	10/23/2009	44.7839	1,298.70	(414.69)
16	GDF SUEZ SPONS ADR	GDFZY	10/14/2008	45 0005	720 01	10/23/2009	44 7839	716 52	(3 49)
15	GROUPE DANONE SPONSORED ADR	GDNNY	11/21/2007	17 8017	267.02	03/19/2009	9 1753	137 63	(129 40)

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Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR & CLAIRE R

User Name Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
140	GROUPE DANONE SPONSORED ADR	GDNNY	01/17/2008	17.4640	2,444 96	03/19/2009	9 1753	1,284.53	(1,160 43)
59	HEINEKEN N V ADR	HINKY	01/06/2003	15.9125	938 84	10/14/2009	21 9040	1,292.30	353.46
30	HSBC HLDGS PLC SPON ADR NEW	HBC	04/26/2002	60.2100	1,806.30	01/14/2009	41.8357	1,255 06	(551 24)
21	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	08/16/2005	54 7079	1,148 87	07/02/2009	51 3457	1,078 23	(70 64)
	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	12/24/2009	0 0000	0 00	12/24/2009	0.0000	1,181.45	1,181 45
20	NESTLE S A SPONSORED ADR	NSRGY	04/10/2001	21 4000	428 00	08/11/2009	40 4896	809 77	381 77
39	NESTLE S A SPONSORED ADR	NSRGY	04/10/2001	21.4000	834 60	02/13/2009	32.2802	1,258 92	424 32
6	NESTLE S A SPONSORED ADR	NSRGY	02/13/2002	22 2816	133 69	08/11/2009	40.4896	242 93	109 24
60	NOKIA CORP SPONSORED ADR	NOK	08/03/2001	22 5426	1,352 56	07/16/2009	13.4160	804 94	(547 62)
13	NOKIA CORP SPONSORED ADR	NOK	08/19/2002	13.9581	181 46	09/29/2009	14.7177	191.33	9 87
112	NOKIA CORP SPONSORED ADR	NOK	08/19/2002	13.9581	1,563.30	07/16/2009	13.4160	1,502.55	(60.75)
25	NOKIA CORP SPONSORED ADR	NOK	05/08/2008	29.7160	742 90	09/29/2009	14 7177	367 93	(374 97)
81	NOKIA CORP SPONSORED ADR	NOK	02/04/2009	12 7536	1,033.04	09/29/2009	14 7177	1,192.10	159 06
10	NOVARTIS A G SPONSORED ADR	NVS	04/10/2001	40 9900	409 90	03/20/2009	37 3644	373 64	(36 26)
11	NOVARTIS A G SPONSORED ADR	NVS	03/05/2002	37 6161	413 78	03/20/2009	37.3644	411 00	(2 77)
34	NOVARTIS A G SPONSORED ADR	NVS	03/05/2002	37.6161	1,278.94	04/20/2009	35 7663	1,216 02	(62 92)
37	NOVARTIS A G SPONSORED ADR	NVS	02/02/2006	55.3599	2,048 31	04/20/2009	35.7663	1,323.32	(725 00)
7	PRUDENTIAL PLC ADR	PUK	07/19/2007	29 7738	208 42	01/14/2009	10 1644	71 15	(137 27)
22	PRUDENTIAL PLC ADR	PUK	08/03/2007	29 0435	638 96	02/24/2009	7 7397	170.27	(468 69)
23	PRUDENTIAL PLC ADR	PUK	08/03/2007	29 0435	668 00	01/14/2009	10 1644	233.77	(434 23)
35	PRUDENTIAL PLC ADR	PUK	10/01/2007	31 1828	1,091 40	02/24/2009	7.7397	270.89	(820 51)

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ALBERT J SPEH JR & CLAIRE R

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
43	PRUDENTIAL PLC ADR	PUK	12/10/2007	29.5491	1,270 61	02/24/2009	7 7397	332 80	(937 81)
49	PRUDENTIAL PLC ADR	PUK	12/10/2007	29 5491	1,447.91	05/22/2009	14 0248	687 20	(760.71)
26	RECKITT BENCKISER GROUP PLC ADR	RBGPY	*02/20/2009	7 8945	205 26	10/28/2009	9.8108	255 07	49 82
160	RECKITT BENCKISER GROUP PLC ADR	RBGPY	02/20/2009	7 8945	1,263 12	08/06/2009	9.1318	1,461.05	197.93
175	RECKITT BENCKISER GROUP PLC ADR	RBGPY	03/02/2009	7.5900	1,328 25	10/28/2009	9 8108	1,716.84	388 59
8	ROCHE HLDG LTD SPONSORED ADR	RHHBY	04/19/2007	47.8738	382.99	09/09/2009	39.1764	313 40	(69.59)
19	ROCHE HLDG LTD SPONSORED ADR	RHHBY	04/19/2007	47 8738	909 60	06/17/2009	32.8761	624.63	(284.97)
27	ROCHE HLDG LTD SPONSORED ADR	RHHBY	04/19/2007	47 8738	1,292 59	06/17/2009	32.8761	887 63	(404 96)
21	ROCHE HLDG LTD SPONSORED ADR	RHHBY	05/03/2007	47 3829	995 04	09/09/2009	39.1764	822 68	(172 35)
30	ROCHE HLDG LTD SPONSORED ADR	RHHBY	05/03/2007	47 3829	1,421 48	09/09/2009	39 1764	1,175.26	(246 22)
43	ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	04/10/2001	57 8500	2,487 55	03/19/2009	46.3482	1,992.95	(494 60)
1	ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	07/05/2007	82 9506	82.95	03/19/2009	46 3482	46.35	(36 60)
20	ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	07/05/2007	82 9506	1,659 01	05/01/2009	46 6164	932.30	(726 71)
12	ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	10/31/2008	54 0618	648 74	05/01/2009	46 6164	559 38	(89.36)
79	SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	SGAPY	12/11/2006	20 7263	1,637 38	11/05/2009	20 5333	1,622 09	(15 29)
49	SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	SGAPY	08/08/2007	22.2753	1,091 49	11/05/2009	20 5333	1,006 10	(85 39)
	SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	11/12/2009	0 0000	0 00	11/12/2009	0.0000	229.60	229 60
55	TELUS CORP NON-VTG SHS	TU	*01/04/2008	47 0905	2,589 98	05/08/2009	26 0812	1,434 43	(1,155 55)
13	TELUS CORP NON-VTG SHS	TU	01/25/2008	42 4795	552 24	06/30/2009	25.9430	337 25	(214 99)
17	TELUS CORP NON-VTG SHS	TU	01/25/2008	42.4795	722 15	05/08/2009	26 0812	443.37	(278 78)
20	TELUS CORP NON-VTG SHS	TU	02/27/2008	46 5343	930 69	06/30/2009	25.9430	518.84	(411.85)

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ALBERT J SPEH JR & CLAIRE R

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
30	TELUS CORP NON-VTG SHS	TU	05/30/2008	46 6658	1,399.97	06/30/2009	25 9430	778.27	(621 70)
20	TOTAL S A SPONSORED ADR	TOT	08/18/2000	40.0938	801.87	06/17/2009	54 1080	1,082.13	280 26
11	TOTAL S A SPONSORED ADR	TOT	04/10/2001	34.9828	384.81	06/17/2009	54 1080	595 17	210 36
92	UNILEVER PLC SPON ADR NEW	UL	04/10/2001	16 6889	1,535 38	11/17/2009	30 8617	2,839.20	1,303.82
16	VODAFONE GROUP PLC NEW SPONS ADR NEW	VOD	03/14/2003	20.8594	336.96	01/09/2009	20.9115	334 58	(2 38)
31	VODAFONE GROUP PLC NEW SPONS ADR NEW	VOD	07/09/2003	22.7593	705.54	04/23/2009	17.9588	556 71	(148 83)
74	VODAFONE GROUP PLC NEW SPONS ADR NEW	VOD	07/09/2003	22.7593	1,684 19	01/09/2009	20 9115	1,547.44	(136.75)
52	VODAFONE GROUP PLC NEW SPONS ADR NEW	VOD	06/05/2008	30 9101	1,607.32	04/23/2009	17 9588	933 83	(673.49)
70	ZURICH FINL SVCS SPONSORED ADR	ZFSVY	09/12/2007	29 0825	2,035 78	11/18/2009	22 9100	1,603 66	(432 12)
46	ZURICH FINL SVCS SPONSORED ADR	ZFSVY	12/10/2007	31 0023	1,426 11	11/18/2009	22.9100	1,053 83	(372 27)
				TOTAL	**96,221.65**			**79,011.13**	

TOTAL ST COST	16,422 18	TOTAL ST PROCEEDS	17,158 65
TOTAL LT COST	79,799 47	TOTAL LT PROCEEDS	61,852.48
TOTAL COST	96,221 65	TOTAL PROCEEDS	79,011 13

TOTAL SHORT TERM GAIN/(LOSS)	736 49
TOTAL LONG TERM GAIN/(LOSS)	-17,946.99
TOTAL REALIZED GAIN/(LOSS)	-17,210 50

Account Number: G40-0123092 (1)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR AND CLAIRE
R SPEH FOUNDATION
IAS DELAWARE
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:708-445-7060

FA Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
284	BANCO SANTANDER SA ADR	STD	04/20/2004	11.0956	3,151.15	07/15/2009	12.3804	3,515 93	364.78
72	BNP PARIBAS SPONSORED ADR	BNPQY	06/27/2005	34 1672	2,460.04	08/21/2009	40 7304	2,932.50	472.47
6	BNP PARIBAS SPONSORED ADR	BNPQY	07/07/2005	33 4920	200 95	08/21/2009	40 7304	244.38	43 42
84	BNP PARIBAS SPONSORED ADR	BNPQY	07/07/2005	33 4920	2,813 32	09/28/2009	41 2500	3,464 91	651 59
	BNP PARIBAS SPONSORED ADR	BNPQY	11/10/2009	0 0000	0 00	11/10/2009	0 0000	85.99	85.99
926	ING GROEP RTS CONTRA EXP 12/11/09	456837921000	01/01/1900	0.0000	0 00	12/18/2009	1.9246	1,782 15	1,782.15
444	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	04/20/2004	30.9700	13,750.68	03/19/2009	3 2433	1,440.01	(12,310 67)
175	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	10/27/2004	31 6285	5,534 99	03/19/2009	3.2433	567 57	(4,967 42)
18	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	11/09/2005	99 8056	1,767 09	03/19/2009	3.2433	58 38	(1,708.71)
15	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	11/28/2005	98 8245	1,473 83	03/19/2009	3 2433	48 65	(1,425 18)
1	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	12/21/2005	111 4572	16 98	03/19/2009	3.2433	3.24	(13.74)
8	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	12/21/2005	111 4572	917 17	03/19/2009	3.2433	25 95	(891.22)
1	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	01/24/2006	111.1729	151.13	03/19/2009	3 2433	3 24	(147 89)
50	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	01/24/2006	111 1729	5,491 18	03/19/2009	3 2433	162 16	(5,329.02)
1	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	06/16/2006	114.4159	156.11	03/19/2009	3.2433	3.24	(152 86)
57	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	06/16/2006	114.4159	6,556.49	03/19/2009	3.2433	184.87	(6,371 62)
1	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	09/25/2006	130.2050	78.81	03/19/2009	3.2433	3.24	(75.57)
23	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	09/25/2006	130.2050	3,073 76	03/19/2009	3.2433	74.60	(2,999 17)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR AND CLAIRE

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/ (Loss)
27	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	11/09/2006	132.9164	3,591.36	03/19/2009	3.2433	87 57	(3,503 80)
1	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	07/06/2007	132 8985	120 46	03/19/2009	3.2433	3.24	(117.22)
1	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	07/06/2007	132 8985	129.32	05/04/2009	7.2200	7.21	(122 11)
33	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	07/06/2007	132.8985	4,267.50	03/19/2009	3 2433	107.03	(4,160 47)
	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	01/23/2009	0 0000	0 00	01/23/2009	0 0000	0 02	0 02
48	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	NABZY	04/20/2004	21 9000	1,051.20	12/01/2009	26 0148	1,248 68	197.48
93	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	NABZY	04/20/2004	21 9000	2,036.70	12/01/2009	26 0148	2,419.31	382 61
104	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	NABZY	04/20/2004	21 9000	2,277 60	10/15/2009	29 3265	3,049 88	772.28
150	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	NABZY	04/20/2004	21.9000	3,285.00	11/06/2009	26 0980	3,914 59	629.59
127	NIPPON TELEG & TEL CORP SPONSORED ADR	NTT	11/11/2004	21.4752	2,727.35	02/06/2009	23.6828	3,007 70	280 35
171	NIPPON TELEG & TEL CORP SPONSORED ADR	NTT	11/11/2004	21.4752	3,672.26	11/13/2009	20 6864	3,537.27	(134 99)
1	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	RBS	06/11/2008	86.2080	103.45	02/09/2009	7.3980	7.40	(96 05)
47	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	RBS	06/11/2008	86.2120	4,095 08	02/09/2009	7 3980	347.70	(3,747.38)
1	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	RBS	06/20/2008	86.0080	103 21	02/09/2009	7 3980	7 40	(95 81)
49	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	RBS	06/20/2008	86.0060	4,171.29	02/09/2009	7 3980	362.50	(3,808 79)
49	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	RBS	09/11/2008	82 9740	4,078 17	02/09/2009	7 3980	362.50	(3,715 67)
32	RWE AG SPONSORED ADR	RWEOY	04/20/2004	45.2500	1,448 00	02/02/2009	76.9241	2,461.55	1,013.55
	SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	11/12/2009	0 0000	0.00	11/12/2009	0.0000	1,031.22	1,031 22
	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	08/14/2009	0.0000	0.00	08/14/2009	0.0000	0.10	0 10
38	TELEFONICA S A SPONSORED ADR	TEF	04/20/2004	44 4135	1,689 40	05/12/2009	60.6498	2,304 63	615 23
39	TELEFONICA S A SPONSORED ADR	TEF	04/20/2004	44.4135	1,733 86	10/19/2009	84.9496	3,312 94	1,579.08

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR AND CLAIRE

User Name Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
47	TELEFONICA S A SPONSORED ADR	TEF	04/20/2004	44 4135	2,089 52	03/18/2009	59.1965	2,782.22	692 70
54	TOTAL S A SPONSORED ADR	TOT	04/20/2004	46 9971	2,537 84	02/04/2009	52 5764	2,839 11	301 27
29	TOYOTA MOTOR CORP SP ADR REP2COM	TM	04/20/2004	73.7200	2,137.88	05/05/2009	81.8687	2,374 12	236.24
37	TOYOTA MOTOR CORP SP ADR REP2COM	TM	04/20/2004	73.7200	2,727.64	08/26/2009	87 0665	3,221.37	493 73
111	UNILEVER PLC SPON ADR NEW	UL	03/22/2005	21.4161	2,381.16	10/30/2009	30.4035	3,374.70	993 54
				TOTAL	**100,048.93**			**56,772.97**	

TOTAL ST COST	12,551 20	TOTAL ST PROCEEDS	2,204 83
TOTAL LT COST	87,497 73	TOTAL LT PROCEEDS	54,568 14
TOTAL COST	100,048 93	TOTAL PROCEEDS	56,772 97

TOTAL SHORT TERM GAIN/(LOSS)	-10,346.37
TOTAL LONG TERM GAIN/(LOSS)	-32,929 59
TOTAL REALIZED GAIN/(LOSS)	-43,275 96

Account Number: G40-0123464 (1)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEH JR & CLAIRE R SP
FOUNDATION
JAS/SCHAFER CULLEN CAP
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:708-445-7060

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
60	BANK OF AMERICA CORPORATION	BAC	07/19/2004	42 4000	2,544 00	01/16/2009	7 1483	428 90	(2,115 10)
290	BANK OF AMERICA CORPORATION	BAC	04/17/2006	45 4100	13,168 90	01/16/2009	7.1483	2,072.99	(11,095 91)
30	BANK OF AMERICA CORPORATION	BAC	09/28/2007	50.2700	1,508 10	01/16/2009	7.1483	214 45	(1,293 65)
90	BANK OF AMERICA CORPORATION	BAC	10/06/2008	32.3888	2,914 99	01/16/2009	7.1483	643 34	(2,271 65)
114	CEMEX SAB DE CV SPON ADR NEW	CX	07/19/2004	14 6000	1,664 40	02/20/2009	5.9502	678.32	(986 08)
6	CEMEX SAB DE CV SPON ADR NEW	CX	06/14/2005	15.3200	91 92	02/20/2009	5 9502	35 70	(56 22)
340	CEMEX SAB DE CV SPON ADR NEW	CX	04/17/2006	33 1300	11,264 20	02/20/2009	5.9502	2,023 06	(9,241.14)
11	CEMEX SAB DE CV SPON ADR NEW	CX	06/12/2007	38.3900	422.29	02/20/2009	5.9502	65 45	(356.84)
17	CEMEX SAB DE CV SPON ADR NEW	CX	06/05/2008	28.1582	478 69	02/20/2009	5 9502	101 15	(377.54)
50	DIAGEO P L C SPON ADR NEW	DEO	07/19/2004	52 4900	2,624.50	12/31/2009	69 6119	3,480.51	856 01
80	DOW CHEM CO	DOW	07/19/2004	39.5100	3,160 80	02/20/2009	8 0156	641 24	(2,519 56)
300	DOW CHEM CO	DOW	04/17/2006	39.7700	11,931 00	02/20/2009	8.0156	2,404.67	(9,526.33)
50	FORD MTR CO CAP TR II PFD TR CV6 5% MAT 1/15/32 CUM D&I MOODYS CAA1 CALL 01/15/07 @$51	FPRS	07/19/2004	53 5500	2,677 50	04/02/2009	8.3696	418.48	(2,259.02)
30	FORD MTR CO CAP TR II PFD TR CV6 5% MAT 1/15/32 CUM D&I MOODYS CAA1 CALL 01/15/07 @$51	FPRS	07/18/2005	42.2590	1,267.77	04/02/2009	8.3696	251.09	(1,016.68)
50	FORD MTR CO CAP TR II PFD TR CV6.5% MAT 1/15/32 CUM D&I MOODYS CAA1 CALL 01/15/07 @$51	FPRS	11/25/2005	31.2982	1,564 91	04/02/2009	8 3696	418.48	(1,146.43)
40	FORD MTR CO CAP TR II PFD TR CV6 5% MAT 1/15/32 CUM D&I MOODYS CAA1 CALL 01/15/07 @$51	FPRS	04/17/2006	28.1600	1,126 40	04/02/2009	8.3696	334 78	(791.62)

Realized Gain/(Loss) From 01/01/2009 To 12/31/2009
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ALBERT J SPEII JR & CLAIRE R SP

User Name: Gilchrist John/Gil

Quantity	Description	Symbol	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
330	FORD MTR CO CAP TR II PFD TR CV6 5% MAT 1/15/32 CUM D&I MOODYS CAA1 CALL 01/15/07 @$51	FPRS	04/17/2006	28 1600	9,292.80	04/06/2009	11.0677	3,652.31	(5,640 49)
290	HCP INC REIT	HCP	04/17/2006	26 7419	7,755.15	04/03/2009	19 5475	5,668 74	(2,086 41)
80	HEINZ H J CO	HNZ	07/19/2004	38 0700	3,045.60	12/31/2009	43.0092	3,440.65	395.05
10	HEINZ H J CO	HNZ	04/17/2006	37 9100	379.10	12/31/2009	43 0092	430 08	50.98
45	JPMORGAN CHASE & CO COM	JPM	12/20/2002	24 1100	1,084 95	02/24/2009	19.9692	898 61	(186 34)
35	JPMORGAN CHASE & CO COM	JPM	07/19/2004	36 0300	1,261.05	02/24/2009	19 9692	698.92	(562.13)
290	JPMORGAN CHASE & CO COM	JPM	04/17/2006	42 0600	12,197 40	02/24/2009	19 9692	5,791.03	(6,406 37)
20	JPMORGAN CHASE & CO COM	JPM	09/28/2007	45 7640	915 28	02/24/2009	19 9692	399 38	(515 90)
130	MICROSOFT CORP	MSFT	04/20/2009	18 6830	2,428 79	12/30/2009	30 9780	4,027.03	1,598.24
220	MORGAN STANLEY COM NEW	MS	03/25/2009	25 3304	5,572 69	10/30/2009	32.9567	7,250.28	1,677.59
180	UNILEVER N V N Y SHS NEW	UN	07/18/2005	22 2298	4,001.36	11/23/2009	31.4362	5,658 37	1,657 00
60	UNILEVER N V N Y SHS NEW	UN	04/17/2006	22 6967	1,361 80	11/23/2009	31.4362	1,886.12	524 32
550	US BANCORP DEL COM NEW	USB	06/03/2008	32 8182	18,050.01	06/01/2009	19 3441	10,638.98	(7,411.03)
70	VERIZON COMMUNICATIONS INC	VZ	07/19/2004	33 2896	2,330 27	01/07/2009	31 8682	2,230 76	(99.51)
				TOTAL	**128,086.62**			**66,883.87**	

TOTAL ST COST	29,445 17	TOTAL ST PROCEEDS	22,660.78
TOTAL LT COST	98,641 45	TOTAL LT PROCEEDS	44,223.09
TOTAL COST	128,086 62	TOTAL PROCEEDS	66,883.87

TOTAL SHORT TERM GAIN/(LOSS)	-6,784 39
TOTAL LONG TERM GAIN/(LOSS)	-54,418.37
TOTAL REALIZED GAIN/(LOSS)	-61,202.76

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	DESKS	07/15/98	200DB	7.00	HY	17	6,745.				6,745.	6,745.		0.	6,745.
2	SIGN	07/15/98	200DB	7.00	HY	17	483.				483.	483.		0.	483.
6	CREDENZA AND DISPLAY CASE	04/03/00	200DB	7.00	HY	17	850.				850.	850.		0.	850.
7	CABINET	05/31/00	200DB	7.00	HY	17	2,136.				2,136.	2,136.		0.	2,136.
8	SOFTWARE	08/28/01	SL	3.00	HY	16	705.				705.	695.		0.	695.
9	COMPUTER	11/27/01	200DB	5.00	HY	17	16,592.				16,592.	16,592.		0.	16,592.
10	COMPUTER	09/12/01	200DB	5.00	HY	17	1,398.				1,398.	1,398.		0.	1,398.
11	DESKS	05/22/02	200DB	7.00	HY	17	101.				101.	97.		4.	101.
13	CABINET	01/28/03	200DB	7.00	HY	17	199.			60.	139.	120.		13.	133.
14	SOFTWARE	10/08/03	SL	3.00	HY	16	297.			149.	148.	147.		0.	147.
15	DATA CART	03/27/03	200DB	7.00	HY	17	234.			70.	164.	142.		15.	157.
16	COMPUTERS	01/09/03	200DB	5.00	HY	17	2,498.			749.	1,749.	1,749.		0.	1,749.
17	COPY MACHINE	06/05/03	200DB	5.00	HY	17	450.			225.	225.	225.		0.	225.
18	COMPUTER & SCANNER	04/22/04	200DB	5.00	HY	17	1,730.			865.	865.	815.		50.	865.
19	OFFICE FURNITURE	10/05/05	200DB	7.00	MQ	17	11,695.				11,695.	7,585.		1,174.	8,759.
20	COPIER	06/14/05	200DB	5.00	MQ	17	425.				425.	358.		49.	407.
21	BUILDING	11/30/05	SL	39.00	MM	17	291,993.				291,993.	23,397.		7,487.	30,884.
22	LAND	11/30/05	L		HY		72,998.				72,998.			0.	

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
23	FURNITURE	11/17/05	200DB	7.00	MQ	17	905.				905.	586.		91.	677.
24	IMPROVEMENTS	01/11/06	SL	39.00	MM	17	7,017.				7,017.	532.		180.	712.
25	OFFICE FURNITURE	01/26/06	200DB	7.00	HY	17	950.				950.	535.		119.	654.
26	LAPTOP	04/13/06	200DB	5.00	HY	17	2,025.				2,025.	1,442.		233.	1,675.
27	COMPUTER	09/13/06	200DB	5.00	HY	17	1,550.				1,550.	1,104.		178.	1,282.
28	COMPUTER	11/16/06	200DB	5.00	HY	17	826.				826.	588.		95.	683.
29	FILING CABINETS	02/15/06	200DB	7.00	HY	17	448.				448.	252.		56.	308.
30	OFFICE FURNITURE	03/07/06	200DB	7.00	HY	17	1,131.				1,131.	637.		141.	778.
31	SERVER	04/25/07	200DB	5.00	HY	17	10,674.				10,674.	5,551.		2,049.	7,600.
42	COMPUTER HARDWARE	09/10/09	200DB	5.00	HY	19B	1,360.		1,360.				1,360.	1,360.	
43	COMPUTER SOFTWARE	06/30/09	200DB	3.00	HY	19A	494.		494.				494.	494.	
	* TOTAL 990-PF PG 1 DEPR						438,909.		1,854.	2,118.	434,937.	74,761.	1,854.	13,788.	86,695.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

SOURCE	AMOUNT
INTEREST INCOME	171,318.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	171,318.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	129,247.	1,011.	128,236.
TOTAL TO FM 990-PF, PART I, LN 4	129,247.	1,011.	128,236.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTION	730.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	730.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	102.	26.		76.
TO FM 990-PF, PG 1, LN 16A	102.	26.		76.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,800.	1,900.		1,900.
TO FORM 990-PF, PG 1, LN 16B	3,800.	1,900.		1,900.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	63,768.	63,768.		0.
CONSULTING FEES	13,439.	6,720.		6,719.
TO FORM 990-PF, PG 1, LN 16C	77,207.	70,488.		6,719.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7,971.	7,971.		0.
PAYROLL TAXES	7,915.	792.		7,123.
REAL ESTATE TAXES	11,645.	11,645.		0.
TO FORM 990-PF, PG 1, LN 18	27,531.	20,408.		7,123.

FORM 990-PF | OTHER EXPENSES | STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	1,010.	0.		1,010.
ILLINOIS FILING FEES	15.	7.		8.
SUPPLIES	1,293.	646.		647.
POSTAGE	1,328.	332.		996.
TELEPHONE	3,679.	920.		2,759.
UTILITIES	2,908.	727.		2,181.
INSURANCE	11,748.	2,937.		8,811.
MISCELLANEOUS	102.	51.		51.
OFFICE CLEANING	1,680.	420.		1,260.
BANK FEES	196.	98.		98.
WEBSITE	1,000.	500.		500.
REPAIRS	831.	208.		623.
TO FORM 990-PF, PG 1, LN 23	25,790.	6,846.		18,944.

FORM 990-PF | CORPORATE STOCK | STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER	4,016,571.	4,016,571.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,016,571.	4,016,571.

FORM 990-PF | CORPORATE BONDS | STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER	98,760.	98,760.
TOTAL TO FORM 990-PF, PART II, LINE 10C	98,760.	98,760.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER	FMV	1,181,122.	1,181,122.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,181,122.	1,181,122.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DESKS	6,745.	6,745.	0.
SIGN	483.	483.	0.
CREDENZA AND DISPLAY CASE	850.	850.	0.
CABINET	2,136.	2,136.	0.
SOFTWARE	705.	695.	10.
COMPUTER	16,592.	16,592.	0.
COMPUTER	1,398.	1,398.	0.
DESKS	101.	101.	0.
CABINET	199.	193.	6.
SOFTWARE	297.	296.	1.
DATA CART	234.	227.	7.
COMPUTERS	2,498.	2,498.	0.
COPY MACHINE	450.	450.	0.
COMPUTER & SCANNER	1,730.	1,730.	0.
OFFICE FURNITURE	11,695.	8,759.	2,936.
COPIER	425.	407.	18.
BUILDING	291,993.	30,884.	261,109.
LAND	72,998.	0.	72,998.
FURNITURE	905.	677.	228.
IMPROVEMENTS	7,017.	712.	6,305.
OFFICE FURNITURE	950.	654.	296.
LAPTOP	2,025.	1,675.	350.
COMPUTER	1,550.	1,282.	268.
COMPUTER	826.	683.	143.
FILING CABINETS	448.	308.	140.
OFFICE FURNITURE	1,131.	778.	353.
SERVER	10,674.	7,600.	3,074.
COMPUTER HARDWARE	1,360.	1,360.	0.
COMPUTER SOFTWARE	494.	494.	0.
TOTAL TO FM 990-PF, PART II, LN 14	438,909.	90,667.	348,242.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHELLE SHARKO 3001 GLACIER CT ST CHARLES, IL 60174	DIRECTOR 1.00	0.	0.	0.
LAWRENCE J. SPEH 17 MARINA GARDENS DRIVE PALM BEACH GARDENS, FL 33410	DIRECTOR 1.00	0.	0.	0.
KATHLEEN MALINGER 430 CIRCLE LANE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
LYNETTE MALINGER-WILEY 315 COLUMBIA STREET BROOKLYN, NY 11231	DIRECTOR 1.00	0.	0.	0.
ALBERT J. SPEH III 1010 HERDSMAN WAY TEMPLETON, CA 93465	DIRECTOR 1.00	0.	0.	0.
JONATHAN SPEH 150 E SUPERIOR, UNIT 5A CHICAGO, IL 60611	DIRECTOR 1.00	0.	0.	0.
SHANNON NEAL 1440 SYRAH CT TEMPLETON, CA 93465	DIRECTOR 1.00	0.	0.	0.
ALBERT J. SPEH IV 2730 NE PINECREST LAKES BLVD JENSEN BEACH, FL 34957	DIRECTOR 1.00	0.	0.	0.
ALANNA GOLDEN 845 E 22ND ST, UNIT 313 LOMBARD, IL 60148	DIRECTOR 32.00	37,312.	0.	0.
ERIK JORGENSEN 2912 45TH STREET DES MOINES, IA 50310	DIRECTOR 1.00	0.	0.	0.
MEGAN JORGENSEN 2538 GARDENS PARKWAY PALM BEACH GARDENS, FL 33410	DIRECTOR 1.00	0.	0.	0.

KEVIN MALINGER 19 TOURNAMENT DRIVE NORTH ROSEMONT, IL 60018	EXECUTIVE DIRECTOR 40.00	63,601.	0.	0.
LORENE CARAVELLO 909 S. HI LUSI AVE MOUNT PROSPECT, IL 60056	DIRECTOR 1.00	0.	0.	0.
JUSTIN BENNETT 1440 SYRAH CT TEMPLETON, CA 93465	DIRECTOR 1.00	0.	0.	0.
MATTHEW SHARKO 3001 GLACIER CT ST CHARLES, IL 60174	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		100,913.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALBERT J. AND CLAIRE R. SPEH FOUNDATION, ATTN: KEVIN MALINGER
10700 W. HIGGINS RD, STE 250
ROSEMONT, IL 60018

TELEPHONE NUMBER

847-299-7011

FORM AND CONTENT OF APPLICATIONS

A LETTER OF INTENT MUST BE SUBMITTED 60 DAYS PRIOR TO GRANT APPLICATION DEAD LINE. THE FOUNDATION WILL THEN DECIDE WHETHER THEY WILL REQUEST A GRANT APPLICATION

ANY SUBMISSION DEADLINES

GRANT APPLICATION DEADLINES ARE MARCH 15 AND JULY 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

REQUESTS MUST BE MADE FOR PROGRAMS WHICH DIRECTLY IMPACT YOUTH BETWEEN THE AGES OF 13 - 19, MUST BE MADE BY A 501(C)(3) ORG., CHICAGO METRO REGION, ORG MUST HAVE STRONG COMMUNITY SUPPORT, HAVE MEANINGFUL OBJECTIVES AND REALISTIC BUDGETS. THEY MUST ALSO DEMONSTRATE COMPETENT LEADERSHIP AND PROVIDE FOR PERIODIC EVALUATION OF THEIR PROGRAMS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSOCIATED COLLEGES OF ILLINOIS 20 NORTH WACKER DRIVE #4114 CHICAGO, IL 60606	N/A COLLEGE READINESS PROGRAM	N/A	12,500.
BRIGHTON PARK NEIGHBORHOOD COUNCIL 4477 S ARCHER AVENUE CHICAGO, IL 60632	N/A YOUTH COUNCIL	N/A	15,000.
CAMP OF DREAMS	N/A GENERAL	N/A	1,000.
CARE PACKAGE COALTION	N/A GENERAL	N/A	4,880.
CEASEFIRE 1603 W. TAYLOR ST., MC 923 CHICAGO, IL 60612	N/A VIOLENCE PROVENTION	N/A	20,000.
CHICAGO COMMUNITIES IN SCHOOLS 815 W. VANBUREN SUITE 300 CHICAGO, IL 60607	N/A GENERAL	N/A	15,000.
CHICAGO GIRLS' COALITION 222 S RIVERSIDE PLAZA #2120 CHICAGO, IL 60606	N/A GENERAL	N/A	15,000.
CHICAGO PULIC EDUCATION FUND 200 WEST ADAMS SUITE 2011 CHICAGO, IL 60606	N/A GENERAL	N/A	20,000.

CHICAGO YOUTH PROGRAMS INC 5350 S PRAIRIE AVE CHICAGO, IL 60615	N/A PASS IT ON PEER LED AFTER SCHOOL SOLUTIONS	N/A	12,500.
CLUSTER TUTORING PROGRAM 5460 WEST AUGUSTA BLVD CHICAGO, IL 60651	N/A KIDS CLUB	N/A	1,500.
DONORS FORUM OF CHICAGO 208 SOUTH LASALLE SUITE 740 CHICAGO, IL 60604	N/A GENERAL	N/A	953.
FAMILY MATTERS 7731 N MARSHFIELD AVENUE CHICAGO, IL 60626	N/A TEEN BOYS & GIRLS PROGRAM	N/A	20,000.
GIRLS IN THE GAME 1501 W RANDOLPH ST CHICAGO, IL 60607	N/A MOVE IT! TEEN EDUCATORS	N/A	17,500.
HEALTHWORKS THEATRE 2936 N SOUTHPORT AVE CHICAGO, IL 60657	N/A GENERAL	N/A	5,000.
HIGHSIGHT 301 W. JACKSON ST VILLA PARK, IL 60181	N/A GENERAL	N/A	10,000.
ILLINOIS CAUCUS OF ADOLESCENT HEALTH 28 E JACKSON STE 710 CHICAGO, IL 60604	N/A YOUTH LEADERSHIP DEVELOPMENT	N/A	20,000.
ILLINOIS CENTER FOR VIOLENCE PREVENTION 1603 WEST TAYLOR ST, M/C 923 CHICAGO, IL 60612	N/A YOUTH ADVISORY BOARD	N/A	3,520.
INTER-FAITH YOUTH CORE 1111 N WELLS STE 501 CHICAGO, IL 60610	N/A CHICAGO OUTREACH EDUCATION INITIATIVE	N/A	10,000.

JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET, 19TH FLOOR NEW YORK, NY 10005	N/A GENERAL	N/A	2,500.
KIDS CLUB 1609 NORTH LASALLE ST CHICAGO, IL 60614	N/A GENERAL	N/A	5,000.
LAKES YOUTH ATHLETIC ASSOCIATION WAUCONDA, IL	N/A YOUTH	N/A	500.
LATINO EDUCATION ALLIANCE 703 S MORGAN ST CHICAGO, IL 606707	N/A PROGRAM EXPANSION	N/A	10,000.
LATINOS PROGRESANDO 3047 W. CERMAK ROAD CHICAGO, IL 60623	N/A COLLEGE YOUTH GROUP	N/A	5,000.
LINK UNLIMITED 7759 SOUTH EBERHART AVENUE CHICAGO, IL 60619	N/A GENERAL	N/A	20,000.
LITERATURE FOR ALL OF US 2010 DEWEY AVE EVANSTON, IL 60201	N/A SIMPSON ACADEMY OF YOUNG WOMEN	N/A	10,000.
LOMBARD PARK DISTRICT 227 PARKSIDE AVE LOMBARD, IL 60148	N/A GENERAL	N/A	620.
LOYOLA 6525 N SHERIDAN ROAD CHICAGO, IL 60626	N/A GENERAL	N/A	15,000.
MERCY HOME FOR BOYS AND GIRLS 1140 W. JACKSON BLVD CHICAGO, IL 60607	N/A GENERAL	N/A	11,417.

MERIT SCHOOL OF MUSIC 47 WEST POLK M3 CHICAGO, IL 60605	N/A GENERAL	N/A	12,500.
MISERICORDIA HEART OF MERCY	N/A GENERAL	N/A	1,000.
NORTHERN ICE FASTPITCH ASSOCIATION 11140 BRIGITTE TERRACE ORLAND PARK, IL 60467	N/A GENERAL	N/A	1,000.
OMNI YOUTH SERVICES 1111 W. LAKE COOK ROAD BUFFALO GROVE, IL 60089	N/A GENERAL	N/A	15,000.
PERSPECTIVES CHARTER SCHOOL 601 S LASALLE STREET, #700 CHICAGO, IL 60605	N/A CAPITAL CAMPAIGN	N/A	30,000.
POSSE FOUNDATION 330 S WELLS SUITE 610 CHICAGO, IL 60606	N/A GENERAL	N/A	15,000.
PROJECT EXPLORATION 950 E 61 ST CHICAGO, IL 60637	N/A GENERAL	N/A	20,000.
RAINBOWS 2100 GOLF ROAD, SUITE 370 ROLLING MEADOWS, IL 60008	N/A YOUTH	N/A	25,000.
SAN LUIS OBISPO SHERIFF'S ADVISORY COUNCIL P.O. BOX 3752 SAN LUIS OBISPO, CA 93403	N/A GENERAL	N/A	5,000.
SGA YOUTH AND FAMILY SERVICES 11 EAST ADAMS STREET, SUITE 1500 CHICAGO, IL 60603	N/A YOUTH & FAMILY SERVICES	N/A	5,000.

STARS FOR STARFISH CHICAGO, IL	N/A GENERAL	N/A	3,000.
STORY CATHERS THEATRE 920 N. FRANKLIN ST., SUITE 302 CHICAGO, IL 60610	N/A YOUTH DEVELOPMENT	N/A	12,500.
TARGET HOPE 11756 S WESTERN AVE CHICAGO, IL 60643	N/A GENERAL	N/A	20,000.
TEACH FOR AMERICA 315 W 36TH ST NEW YORK, NY 10018	N/A GENERAL	N/A	17,500.
TEEN PARENT CONNECTION 739 ROOSEVELT RD, BLDG 8 GLEN ELLYN, IL 60137	N/A GENERAL	N/A	15,000.
TEMPLETON FIREFIGHTER'S ASSOCIATION 206 5TH STREET TEMPLETON, CA 93465-5112	N/A GENERAL	N/A	5,000.
TEMPLETON GIRLS ALL STARS TEMPLETON, CA	N/A GENERAL	N/A	2,000.
UMOJA STUDENT DEVELOPMENT CORPORATION 2935 W POLK SUITE 116 CHICAGO, IL 60612	N/A GENERAL	N/A	20,000.
WAUCONDA AREA YOUTH SOCCER CLUB P.O. BOX 504 WAUCONDA, IL 60084-0504	N/A YOUTH	N/A	1,000.
YOUNG CHICAGO AUTHORS 2049 W DIVISION CHICAGO, IL 60622	N/A GENERAL	N/A	10,000.

YOUNG MEN'S EDUCATIONAL NETWORK	N/A GENERAL	N/A	20,000.
YOUNG WOMEN'S LEADERSHIP CHARTER SCHOOL 2641 CALUMET STREET CHICAGO, IL 60616	N/A GENERAL	N/A	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			549,890.

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2009** Attachment Sequence No 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
ALBERT J. AND CLAIRE R. SPEH FOUNDATION C/O KEVIN MALINGER, EXECUTIVE DIRECTOR	FORM 990-PF PAGE 1	36-4118596

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	1,854.
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	250,000.

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
COMPUTER HARDWARE	1,360.	1,360.
COMPUTER SOFTWARE	494.	494.

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	1,854.
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	1,854.
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	250,000.
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	1,854.
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	11,934.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	13,788.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

916251 11-04-09 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2009)

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use					25			
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	