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
JOSEPH AND HELEN KOMAREK FOUNDATION
C/O HOWARD N. SCHWARTZ

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2155 STONINGTON AVENUE | 219

City or town, state, and ZIP code
HOFFMAN ESTATES, IL 60169

A Employer identification number
36-4294704

B Telephone number
847-519-9400

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: ☒ 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)* ▶$ 0.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13,572.	13,572.		STATEMENT 1
4 Dividends and interest from securities	10,497.	10,497.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<24,015.>			
b Gross sales price for all assets on line 6a 633,358.				
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	68.	68.		STATEMENT 3
12 **Total.** Add lines 1 through 11	122.	24,137.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	1,400.	1,400.		0.
c Other professional fees STMT 5	15,586.	15,586.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	110.	110.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	17,096.	17,096.		0.
25 Contributions, gifts, grants paid	55,000.			55,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	72,096.	17,096.		55,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<71,974.>			
b **Net investment income** (if negative, enter -0-)		7,041.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	<267.>	9,644.	
	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 ▶ 8,676.			
	Less: allowance for doubtful accounts ▶	4,614.	8,676.	
	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 7	975,020.	934,146.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	979,367.	952,466.	0.
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	979,367.	952,466.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	979,367.	952,466.	
	31 **Total liabilities and net assets/fund balances**	979,367.	952,466.	

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	979,367.
2	Enter amount from Part I, line 27a	2	<71,974.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAINS	3	164,359.
4	Add lines 1, 2, and 3	4	1,071,752.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSSES	5	119,286.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	952,466.

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 STATEMENT			
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	633,358.		657,373.	<24,015.>

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				<24,015.>

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** <24,015.>

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	65,000.	1,078,357.	.060277
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	.060277
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	.060277
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	875,211.
5	Multiply line 4 by line 3	5	52,755.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	70.
7	Add lines 5 and 6	7	52,825.
8	Enter qualifying distributions from Part XII, line 4	8	55,000.

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	70.
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	70.
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	70.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 74.		
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	74.
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	4.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	4. **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 ▶ N/A

14 The books are in care of ▶ HOWARD N. SCHWARTZ Telephone no. ▶ 847-519-9400
Located at ▶ 2155 STONINGTON AVENUE, HOFFMAN ESTATES, IL ZIP+4 ▶ 60169

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)?	N/A	1b		
	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** No: X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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
GENE MACKEVICH 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
ELIZABETH BUTLER 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
BRUCE BUTLER 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
HOWARD SCHWARTZ 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.

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

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

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

Part 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	876,783.
b	Average of monthly cash balances	1b	11,756.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	888,539.
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	888,539.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,328.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	875,211.
6	**Minimum investment return.** Enter 5% of line 5	6	43,761.

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	43,761.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a 70.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	70.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,691.
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	43,691.

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	55,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	70.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,930.

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				43,691.
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				
b From 2005 26,286.				
c From 2006 21,752.				
d From 2007 10,455.				
e From 2008 11,140.				
f Total of lines 3a through e	69,633.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 55,000.				
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				43,691.
e Remaining amount distributed out of corpus	11,309.			
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	80,942.			
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	80,942.			
10 Analysis of line 9:				
a Excess from 2005 26,286.				
b Excess from 2006 21,752.				
c Excess from 2007 10,455.				
d Excess from 2008 11,140.				
e Excess from 2009 11,309.				

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 ▶ [X] 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:

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 8				
Total			▶ 3a	55,000.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	13,572.	
4 Dividends and interest from securities			14	10,497.	
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			14	68.	
8 Gain or (loss) from sales of assets other than inventory					<24,015.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		24,137.	<24,015.>

13 **Total.** Add line 12, columns (b), (d), and (e) 13 122.

(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).
	N/A

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: 5/12/2010 Title: Co-Chairman

Paid Preparer's Use Only

Preparer's signature: [signature] CPA	Date 5/10/2010	Check if self-employed ▶ ☐	Preparer's identifying number P00931406
Firm's name (or yours if self-employed), address, and ZIP code: BIK & CO, LLP, 625 N NORTH COURT, STE 200, PALATINE, IL 60067-8148	EIN ▶ 36-3244618	Phone no. (847)358-1170

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	MORGAN STANLEY SMITH BARNEY - 18289 ST	P	VARIOUS	VARIOUS
b	MORGAN STANLEY SMITH BARNEY - 18289 LT	P	VARIOUS	VARIOUS
c	MORGAN STANLEY SMITH BARNEY - 06418 ST	P	VARIOUS	VARIOUS
d	MORGAN STANLEY SMITH BARNEY - 06418 LT	P	VARIOUS	VARIOUS
e	MORGAN STANLEY SMITH BARNEY - 06420 ST	P	VARIOUS	VARIOUS
f	MORGAN STANLEY SMITH BARNEY - 06420 LT	P	VARIOUS	VARIOUS
g	MORGAN STANLEY SMITH BARNEY - 06421 ST	P	VARIOUS	VARIOUS
h	MORGAN STANLEY SMITH BARNEY - 06421 LT	P	VARIOUS	VARIOUS
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	20,338.		16,373.	3,965.
b	27,445.		29,339.	<1,894.>
c	364,872.		375,544.	<10,672.>
d	43,324.		50,291.	<6,967.>
e	10,968.		12,013.	<1,045.>
f	39,298.		50,485.	<11,187.>
g	41,142.		39,875.	1,267.
h	85,971.		83,453.	2,518.
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				3,965.
b				<1,894.>
c				<10,672.>
d				<6,967.>
e				<1,045.>
f				<11,187.>
g				1,267.
h				2,518.
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	<24,015.>
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

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

SOURCE	AMOUNT
INTEREST INCOME	13,572.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,572.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	10,497.	0.	10,497.
TOTAL TO FM 990-PF, PART I, LN 4	10,497.	0.	10,497.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	68.	68.	
TOTAL TO FORM 990-PF, PART I, LINE 11	68.	68.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,400.	1,400.		0.
TO FORM 990-PF, PG 1, LN 16B	1,400.	1,400.		0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	15,586.	15,586.		0.
TO FORM 990-PF, PG 1, LN 16C	15,586.	15,586.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	95.	95.		0.
FILING FEE	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	110.	110.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	934,146.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	934,146.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER ASSOCIATION	CHARITABLE	EXEMPT	500.
AMERICAN HEART ASSOCIATION	CHARITABLE	EXEMPT	500.
AMERICAN SOCIETY OF TECHNION	CHARITABLE	EXEMPT	500.
ANTI DEFAMATION LEAGUE	CHARITABLE	EXEMPT	1,000.
CENTER FOR ENRICHED LIVING	CHARITABLE	EXEMPT	500.
CHICAGO YOUTH PROGRAMS	CHARITABLE	EXEMPT	6,000.
CHILDREN'S MEMORIAL FOUNDATION	CHARITABLE	EXEMPT	4,000.
CHRISTOPHER HOUSE	CHARITABLE	EXEMPT	1,000.

CURED	CHARITABLE	EXEMPT	500.
FAMILIAL DYSAUTONOMIA	CHARITABLE	EXEMPT	500.
FAMILY RESCUE	CHARITABLE	EXEMPT	500.
FRIENDS OF ISRAEL DEFENSE FORCES	CHARITABLE	EXEMPT	1,000.
GASTRO-INTESTINAL FOUNDATION RESEARCH	CHARITABLE	EXEMPT	500.
GENESEE THEATRE	CHARITABLE	EXEMPT	1,000.
HADLEY SCHOOL FOR THE BLIND	CHARITABLE	EXEMPT	250.
INFANT WELFARE SOCIETY OF CHICAGO	CHARITABLE	EXEMPT	500.
JEWISH CHILDREN'S BUREAU	CHARITABLE	EXEMPT	2,000.
JUVENILE DIABETES FOUNDATION	CHARITABLE	EXEMPT	1,000.

JUVENILE PROTECTION ASSOCIATION	CHARITABLE	EXEMPT	1,000.
KESHET	CHARITABLE	EXEMPT	4,000.
LA RABIDA CHILDREN'S HOSPITAL	CHARITABLE	EXEMPT	1,000.
LOCKS OF LOVE	CHARITABLE	EXEMPT	2,500.
MADD	CHARITABLE	EXEMPT	1,000.
MAKE A WISH	CHARITABLE	EXEMPT	500.
METROPOLITAN FAMILY SERVICES	CHARITABLE	EXEMPT	1,000.
MOGEN DAVID ADOM	CHARITABLE	EXEMPT	1,000.
NATIONAL ABLE NETWORK, INC.	CHARITABLE	EXEMPT	1,500.
NATIONAL MULTIPLE SCLEROSIS	CHARITABLE	EXEMPT	500.

NORTHWESTERN MEMORIAL FOUNDATION	CHARITABLE	EXEMPT	500.
OMNI YOUTH	CHARITABLE	EXEMPT	500.
PEDIATRIC AIDS FOUNDATION	CHARITABLE	EXEMPT	3,000.
PEDIATRIC BRAIN TUMOR FOUNDATION OF THE US	CHARITABLE	EXEMPT	5,000.
REHABILITATION INSTITUTE OF CHICAGO	CHARITABLE	EXEMPT	1,000.
SHELTER, INC.	CHARITABLE	EXEMPT	500.
SUSAN KOMEN BREAST CANCER FOUNDATION	CHARITABLE	EXEMPT	1,000.
THE HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS	CHARITABLE	EXEMPT	4,000.
US HOLOCAUST MEMORIAL MUSEUM	CHARITABLE	EXEMPT	500.
VETERANS OF FOREIGN WARS	CHARITABLE	EXEMPT	250.

WTTW-CHANNEL 11	CHARITABLE	EXEMPT	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			55,000.

MorganStanley SmithBarney

2009 Realized Gain/Loss - Detail

Joseph/Helen Komarek Foundatio
Attn: Howard Schwartz
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2155 Stonington Ave.
Ste 219
Hoffman Estates IL 60169-2058

Prepared by The Mackevich/Butler Team
Ph. 312 917 7458

As of 04/01/2010

Acct. 254-18289-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	62.000	12/19/08	$1,021.61	08/27/09	$1,577.03	$555.42
	A	28.000	12/19/08	461.37	09/30/09	780.58	319.21
	A	28.000	12/19/08	461.37	10/08/09	771.43	310.06
	A	20.000	12/19/08	329.55	10/09/09	549.08	219.53
	A	47.000	12/19/08	774.45	10/12/09	1,293.10	518.65
	A	22.000	12/19/08	362.51	10/15/09	606.67	244.16
	Total	207.000		$3,410.86		$5,577.89	$2,167.03
ANGLOGOLD ASHANTI LTD	AU	8.000	07/10/08	262.39	03/06/09	247.23	(15.16)
	AU	6.000	07/09/08	197.61	03/06/09	185.42	(12.19)
	AU	24.000	06/02/08	832.91	03/06/09	741.69	(91.22)
	AU	13.000	05/30/08	450.85	03/06/09	401.75	(49.10)
	AU	18.000	04/21/08	671.08	03/06/09	556.27	(114.81)
	AU	27.000	04/18/08	1,002.91	03/06/09	834.40	(168.51)
	AU	5.000	04/17/08	185.66	03/06/09	154.52	(31.14)
	AU	1.000	07/10/08	32.80	06/04/09	42.01	9.21
	AU	2.000	07/11/08	66.64	06/04/09	84.03	17.39
	AU	3.000	07/22/08	73.85	07/22/09	118.44	44.59
	AU	7.000	11/20/08	102.33	09/11/09	301.98	199.65
	AU	17.000	11/20/08	248.51	09/15/09	734.31	485.80
	Total	131.000		$4,127.54		$4,402.05	$274.51
COMCAST CORP CL A - SPL	CMCSK	29.000	11/20/08	392.48	10/07/09	426.37	33.89
	CMCSK	28.000	11/20/08	378.95	10/08/09	417.99	39.04
	CMCSK	79.000	08/20/09	1,106.43	12/21/09	1,310.18	203.75
	Total	136.000		$1,877.86		$2,154.54	$276.68

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2009 Realized Gain/Loss - Detail

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As of 04/01/2010

Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ILLINOIS TOOL WORKS INC	ITW	43.000	11/20/08	$1,342.14	04/15/09	$1,343.84	$1.70
LORILLARD INC	LO	28.000	11/20/08	1,673.87	07/27/09	2,021.88	348.01
UNITED STATES STEEL CORP NEW	X	60.000	11/20/08	1,458.37	06/16/09	2,306.00	847.63
	X	13.000	09/18/08	1,169.54	06/16/09	499.64	(669.90)
	X	48.000	11/20/08	1,166.70	06/19/09	1,810.18	643.48
	X	6.000	11/20/08	145.84	06/26/09	221.87	76.03
	Total	127.000		$3,940.45		$4,837.69	$897.24
Short Term Total				**$16,372.72**		**$20,337.89**	**$3,965.17**
Long Term							
AGILENT TECHNOLOGIES INC	A	36.000	11/12/04	$753.39	08/27/09	$915.69	$162.30
ANGLOGOLD ASHANTI LTD	AU	4.000	07/11/08	133.29	07/22/09	157.91	24.62
	AU	9.000	07/22/08	221.53	09/11/09	388.25	166.72
	Total	13.000		$354.82		$546.16	$191.34
COMCAST CORP CL A - SPL	CMCSK	40.500	02/06/06	728.42	10/05/09	588.82	(139.60)
	CMCSK	17.500	02/03/06	315.68	10/05/09	254.43	(61.25)
	CMCSK	21.000	11/26/07	401.77	10/05/09	305.31	(96.46)
	CMCSK	27.000	11/26/07	516.57	10/07/09	396.96	(119.61)
	CMCSK	26.000	11/20/08	351.88	12/21/09	431.20	79.32
	Total	132.000		$2,314.32		$1,976.72	($337.60)
EOG RESOURCES INC	EOG	2.000	11/06/08	153.87	11/16/09	180.53	26.66
	EOG	7.000	09/29/08	588.45	11/16/09	631.85	43.40
	EOG	5.000	03/28/08	595.18	11/16/09	451.32	(143.86)
	EOG	3.000	11/07/08	232.67	11/24/09	264.24	31.57

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As of 04/01/2010

Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EOG	7.000	11/11/08	$544.12	11/24/09	$616.55	$72.43
	EOG	6.000	11/06/08	461.61	11/24/09	528.47	66.86
	Total	30.000		$2,575.90		$2,672.96	$97.06
ILLINOIS TOOL WORKS INC	ITW	27.000	02/26/08	1,324.23	04/15/09	843.81	(480.42)
	ITW	12.000	02/25/08	586.74	04/15/09	375.03	(211.71)
	Total	39.000		$1,910.97		$1,218.84	($692.13)
JPMORGAN CHASE & CO	JPM	38.000	10/26/04	1,420.44	08/27/09	1,652.51	232.07
	JPM	26.000	09/08/04	1,029.60	08/27/09	1,130.66	101.06
	JPM	8.000	11/06/03	257.75	08/27/09	347.90	90.15
	Total	72.000		$2,707.79		$3,131.07	$423.28
KRAFT FOODS INC CLASS A	KFT	7.000	07/25/05	213.92	09/14/09	182.70	(31.22)
	KFT	13.000	04/18/05	411.14	09/14/09	339.30	(71.84)
	KFT	2.000	07/22/05	61.06	09/14/09	52.20	(8.86)
	KFT	16.000	10/26/04	257.41	09/14/09	417.60	160.19
	KFT	6.000	07/20/05	183.86	09/14/09	156.60	(27.26)
	KFT	10.000	12/10/07	348.26	09/15/09	260.84	(87.42)
	KFT	12.000	11/16/07	386.90	09/15/09	313.01	(73.89)
	KFT	5.000	12/29/06	178.56	09/15/09	130.42	(48.14)
	KFT	10.000	07/21/06	299.70	09/15/09	260.84	(38.86)
	KFT	6.000	04/03/06	181.40	09/15/09	156.50	(24.90)
	KFT	15.000	03/31/06	453.90	09/15/09	391.26	(62.64)
	KFT	1.000	07/29/05	30.59	09/15/09	26.08	(4.51)
	Total	103.000		$3,006.70		$2,687.35	($319.35)
LORILLARD INC	LO	9.000	10/22/07	632.05	03/25/09	584.27	(47.78)
	LO	4.964	10/23/07	351.66	07/06/09	347.00	(4.66)

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2009 Realized Gain/Loss - Detail

Prepared by The Mackevich/Butler Team
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As of 04/01/2010

Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LO	12.036	10/22/07	$845.24	07/06/09	$841.29	($3.95)
	LO	2.000	10/23/07	141.67	07/27/09	144.42	2.75
	Total	28.000		$1,970.62		$1,916.98	($53.64)
ALTRIA GROUP INC	MO	67.000	10/26/04	726.81	01/30/09	1,129.75	402.94
MICROSOFT CORP	MSFT	32.000	02/02/05	844.97	10/26/09	925.21	80.24
	MSFT	33.000	02/02/05	871.38	11/05/09	942.57	71.19
	MSFT	33.000	06/27/05	828.63	11/05/09	942.57	113.94
	MSFT	29.000	06/27/05	728.19	12/16/09	877.68	149.49
	MSFT	8.000	07/24/07	248.75	12/16/09	242.12	(6.63)
	MSFT	18.000	11/27/07	590.49	12/16/09	544.77	(45.72)
	MSFT	9.000	11/02/07	333.42	12/16/09	272.38	(61.04)
	Total	162.000		$4,445.83		$4,747.30	$301.47
VIACOM INC NEW CLASS B	VIAB	4.000	09/12/05	167.26	12/11/09	123.78	(43.48)
	VIAB	12.000	03/06/06	469.60	12/11/09	371.33	(98.27)
	VIAB	10.000	03/03/06	398.51	12/11/09	309.44	(89.07)
	VIAB	5.000	01/05/06	211.07	12/11/09	154.72	(56.35)
	VIAB	8.000	09/09/05	333.66	12/11/09	247.55	(86.11)
	VIAB	18.000	09/08/05	746.92	12/11/09	557.00	(189.92)
	VIAB	21.500	12/22/04	948.27	12/11/09	665.30	(282.97)
	VIAB	8.500	12/21/04	366.91	12/11/09	263.03	(103.88)
	VIAB	38.000	12/03/04	1,661.80	12/11/09	1,175.88	(485.92)
	VIAB	28.000	01/06/06	1,193.95	12/11/09	866.44	(327.51)
	Total	153.000		$6,497.95		$4,734.47	($1,763.48)
WELLS FARGO & CO NEW	WFC	46.000	10/26/04	1,346.02	08/26/09	1,268.24	(77.78)
UNITED STATES STEEL CORP NEW	X	13.000	09/22/06	728.44	06/16/09	499.64	(228.80)

MorganStanley SmithBarney

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As of 04/01/2010

Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total				**$29,339.56**		**$27,445.17**	**($1,894.39)**
2009 Short & Long Term Total				**$45,712.28**		**$47,783.06**	**$2,070.78**

** Gain/Loss is only calculated when an original cost basis is available.

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Acct. 254-06418-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ABBOTT LABORATORIES	ABT	10.000	02/06/09	$569.86	04/27/09	$432.44	($137.42)
	ABT	21.000	01/21/09	1,094.87	04/27/09	908.11	(186.76)
	ABT	11.000	03/02/09	518.43	04/30/09	456.62	(61.81)
	ABT	19.000	02/27/09	908.93	04/30/09	788.72	(120.21)
	ABT	36.000	02/06/09	2,052.25	04/30/09	1,494.42	(557.83)
	ABT	10.000	02/06/09	569.85	04/30/09	415.12	(154.73)
	Total	107.000		$5,714.19		$4,495.43	($1,218.76)
AMERICAN TOWER CORP-CLASS A	AMT	33.000	04/29/08	1,417.68	02/06/09	994.68	(423.00)
	AMT	27.000	04/29/08	1,159.92	02/06/09	813.94	(345.98)
	AMT	7.000	09/26/08	264.24	07/21/09	224.92	(39.32)
	AMT	3.000	09/26/08	111.92	07/21/09	96.40	(15.52)
	AMT	15.000	09/25/08	570.92	07/21/09	481.98	(88.94)
	AMT	5.000	10/03/08	175.70	07/24/09	166.78	(8.92)
	AMT	12.000	09/26/08	452.97	07/24/09	400.27	(52.70)
	AMT	14.000	11/20/08	301.79	07/27/09	466.69	164.90
	AMT	5.000	10/10/08	141.34	07/27/09	166.68	25.34
	AMT	2.000	10/03/08	70.28	07/27/09	66.67	(3.61)
	Total	123.000		$4,666.76		$3,879.01	($787.75)
AMAZON COM INC	AMZN	14.000	06/02/09	1,183.34	10/06/09	1,257.28	73.94
	AMZN	6.000	06/03/09	507.05	10/06/09	538.83	31.78
	AMZN	7.000	06/03/09	591.56	10/12/09	652.94	61.38
	Total	27.000		$2,281.95		$2,449.05	$167.10
AON CORP	AOC	9.000	10/09/08	379.81	01/23/09	359.61	(20.20)
	AOC	1.000	10/22/08	37.15	01/23/09	39.77	2.62

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AOC	5.000	10/21/08	$191.68	01/23/09	$198.86	$7.18
	AOC	8.000	10/14/08	320.46	01/23/09	318.17	(2.29)
	AOC	2.000	10/10/08	73.02	01/23/09	79.54	6.52
	AOC	8.000	10/10/08	292.09	01/23/09	319.66	27.57
	AOC	5.000	10/23/08	175.33	01/26/09	196.75	21.42
	AOC	3.000	10/22/08	111.43	01/26/09	118.05	6.62
	AOC	4.000	10/31/08	167.19	01/27/09	152.72	(14.47)
	AOC	4.000	11/11/08	161.00	01/27/09	152.72	(8.28)
	AOC	5.000	10/31/08	208.98	01/27/09	189.70	(19.28)
	AOC	4.000	10/29/08	156.46	01/27/09	151.75	(4.71)
	AOC	4.000	10/29/08	154.92	01/27/09	151.75	(3.17)
	AOC	5.000	10/24/08	174.73	01/27/09	189.69	14.96
	AOC	6.000	11/20/08	250.61	01/27/09	229.08	(21.53)
	AOC	15.000	11/20/08	626.51	01/28/09	573.61	(52.90)
	AOC	14.000	11/20/08	584.75	01/29/09	534.54	(50.21)
	AOC	4.000	12/03/08	174.04	01/30/09	148.08	(25.96)
	AOC	4.000	12/02/08	174.77	01/30/09	148.09	(26.68)
	AOC	8.000	11/21/08	324.57	01/30/09	296.18	(28.39)
	AOC	1.000	11/21/08	40.57	01/30/09	37.41	(3.16)
	AOC	15.000	11/20/08	626.51	01/30/09	561.21	(65.30)
	AOC	13.000	03/05/09	503.46	05/01/09	470.38	(33.08)
	AOC	10.000	03/09/09	388.39	05/01/09	361.82	(26.57)
	AOC	12.000	03/04/09	448.19	05/01/09	434.19	(14.00)
	AOC	13.000	03/03/09	486.06	05/01/09	470.38	(15.68)
	AOC	26.000	03/05/09	1,004.63	05/01/09	940.75	(63.88)
	Total	208.000		$8,237.31		$7,824.46	($412.85)
APOLLO GROUP INC CL A	APOL	6.000	10/29/08	394.71	01/07/09	457.69	62.98
	APOL	1.000	10/30/08	67.08	01/09/09	87.03	19.95

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	APOL	8.000	10/29/08	$532.70	01/09/09	$696.25	$163.55
	APOL	1.000	10/29/08	65.78	01/09/09	87.03	21.25
	APOL	4.000	11/06/08	268.90	04/01/09	264.66	(4.24)
	APOL	3.000	10/31/08	209.10	04/01/09	198.50	(10.60)
	APOL	2.000	10/30/08	134.16	04/01/09	132.33	(1.83)
	APOL	1.000	11/11/08	68.93	04/02/09	68.99	0.06
	APOL	2.000	11/10/08	139.43	04/02/09	137.98	(1.45)
	APOL	5.000	11/07/08	344.71	04/02/09	344.94	0.23
	APOL	1.000	11/06/08	67.23	04/02/09	68.99	1.76
	APOL	10.000	11/20/08	677.40	04/07/09	633.17	(44.23)
	APOL	5.000	11/13/08	331.87	04/07/09	316.59	(15.28)
	APOL	5.000	11/14/08	347.83	04/07/09	316.59	(31.24)
	APOL	20.000	11/20/08	1,354.80	04/08/09	1,257.13	(97.67)
	Total	74.000		$5,004.63		$5,067.87	$63.24
AMERICAN EXPRESS CO	AXP	1.000	07/17/09	27.31	10/20/09	35.36	8.05
	AXP	22.000	07/16/09	592.82	10/20/09	777.95	185.13
	AXP	23.000	07/24/09	678.09	10/23/09	801.02	122.93
	AXP	14.000	07/17/09	393.03	10/23/09	487.57	94.54
	AXP	21.000	07/17/09	582.36	10/23/09	731.36	149.00
	AXP	19.000	07/17/09	518.84	10/23/09	661.71	142.87
	AXP	14.000	07/24/09	412.75	11/05/09	526.76	114.01
	Total	114.000		$3,205.20		$4,021.73	$816.53
BANK OF AMERICA CORP	BAC	42.000	05/06/09	528.28	08/06/09	701.00	172.72
	BAC	83.000	05/06/09	1,043.98	10/20/09	1,416.67	372.69
	Total	125.000		$1,572.26		$2,117.67	$545.41
BAXTER INTL INC	BAX	6.000	03/04/09	317.66	05/19/09	295.66	(22.00)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BAX	5.000	03/04/09	$264.71	05/20/09	$245.92	($18.79)
	BAX	8.000	03/05/09	410.43	05/20/09	392.48	(17.95)
	BAX	1.000	03/05/09	51.29	05/20/09	49.06	(2.23)
	BAX	10.000	03/05/09	512.93	05/20/09	491.84	(21.09)
	BAX	11.000	03/06/09	560.53	05/21/09	536.18	(24.35)
	BAX	9.000	03/06/09	457.20	05/21/09	438.70	(18.50)
	BAX	3.000	03/05/09	153.91	05/21/09	146.23	(7.68)
	Total	53.000		$2,728.66		$2,596.07	($132.59)
BEST BUY INC	BBY	10.000	02/17/09	284.31	03/23/09	331.91	47.60
	BBY	22.000	02/13/09	671.21	03/23/09	730.21	59.00
	BBY	14.000	02/13/09	427.51	03/23/09	464.68	37.17
	BBY	4.000	03/09/09	99.69	04/29/09	151.22	51.53
	BBY	25.000	02/17/09	710.79	04/29/09	945.10	234.31
	BBY	15.000	03/09/09	373.86	04/30/09	576.08	202.22
	Total	90.000		$2,567.37		$3,199.20	$631.83
BROADCOM CORP CL A	BRCM	7.000	12/15/08	121.02	01/28/09	127.48	6.46
	BRCM	26.000	12/12/08	459.08	01/28/09	473.50	14.42
	BRCM	24.000	12/17/08	456.76	02/20/09	392.60	(64.16)
	BRCM	30.000	12/17/08	560.41	02/20/09	490.74	(69.67)
	BRCM	20.000	12/16/08	371.20	02/20/09	327.16	(44.04)
	BRCM	6.000	12/15/08	103.74	02/20/09	98.15	(5.59)
	BRCM	19.000	12/19/08	336.49	02/23/09	297.41	(39.08)
	BRCM	42.000	12/17/08	799.34	02/23/09	657.42	(141.92)
	BRCM	20.000	12/23/08	340.58	02/24/09	317.38	(23.20)
	BRCM	19.000	12/22/08	327.99	02/24/09	301.51	(26.48)
	BRCM	23.000	12/19/08	407.33	02/24/09	364.99	(42.34)
	BRCM	14.000	04/08/09	306.66	04/09/09	323.22	16.56

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	250.000		$4,590.60		$4,171.56	($419.04)
PEABODY ENERGY CORP	BTU	10.000	07/24/09	$341.24	08/28/09	$336.89	($4.35)
	BTU	9.000	07/24/09	307.11	09/18/09	348.67	41.56
	BTU	4.000	07/27/09	136.97	09/18/09	154.96	17.99
	BTU	17.000	07/27/09	581.39	09/18/09	658.60	77.21
	BTU	17.000	07/28/09	569.01	09/21/09	645.76	76.75
	BTU	10.000	07/27/09	342.41	09/21/09	379.86	37.45
	BTU	8.000	07/29/09	258.67	09/22/09	322.54	63.87
	BTU	19.000	07/29/09	611.87	09/22/09	766.01	154.14
	BTU	5.000	07/28/09	167.36	09/22/09	201.58	34.22
	BTU	23.000	07/29/09	743.69	11/05/09	983.40	239.71
	BTU	10.000	08/06/09	348.42	11/06/09	424.95	76.53
	BTU	2.000	08/12/09	69.99	11/06/09	84.18	14.19
	BTU	23.000	08/06/09	801.36	11/06/09	968.06	166.70
	BTU	16.000	07/30/09	527.19	11/06/09	679.93	152.74
	BTU	6.000	07/29/09	194.01	11/06/09	254.97	60.96
	BTU	37.000	08/06/09	1,289.59	11/06/09	1,557.32	267.73
	Total	216.000		$7,290.28		$8,767.68	$1,477.40
CATERPILLAR INC	CAT	24.000	05/06/09	951.74	06/30/09	793.88	(157.86)
	CAT	14.000	05/04/09	534.39	06/30/09	463.09	(71.30)
	CAT	16.000	05/01/09	594.36	06/30/09	529.25	(65.11)
	CAT	14.000	05/29/09	492.48	07/01/09	475.34	(17.14)
	CAT	16.000	05/13/09	576.80	07/01/09	543.24	(33.56)
	CAT	24.000	05/06/09	951.74	07/01/09	814.86	(136.88)
	Total	108.000		$4,101.51		$3,619.66	($481.85)
CF INDUSTRIES HOLDINGS INC	CF	7.000	04/08/09	498.36	05/22/09	567.41	69.05

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CF	2.000	04/08/09	$142.39	05/27/09	$161.49	$19.10
	CF	8.000	04/13/09	584.41	05/27/09	645.96	61.55
	CF	3.000	04/09/09	216.77	05/27/09	242.23	25.46
	CF	3.000	04/13/09	219.16	05/28/09	235.06	15.90
	CF	4.000	04/14/09	295.59	05/28/09	313.41	17.82
	CF	8.000	04/24/09	569.97	05/29/09	621.09	51.12
	CF	15.000	04/15/09	1,112.87	05/29/09	1,164.54	51.67
	CF	4.000	04/14/09	295.58	05/29/09	310.54	14.96
	Total	54.000		$3,935.10		$4,261.73	$326.63
CME GROUP INC	CME	5.000	03/19/09	1,169.01	04/29/09	1,124.25	(44.76)
	CME	4.000	03/19/09	931.27	04/29/09	899.40	(31.87)
	CME	3.000	03/18/09	693.39	04/29/09	674.55	(18.84)
	CME	4.000	03/17/09	856.94	04/29/09	904.74	47.80
	Total	16.000		$3,650.61		$3,602.94	($47.67)
COVIDIEN LTD	COV	17.000	09/16/08	945.99	01/29/09	655.63	(290.36)
	COV	6.000	09/12/08	336.00	01/29/09	231.40	(104.60)
	COV	13.000	09/17/08	720.84	03/04/09	390.14	(330.70)
	COV	7.000	11/20/08	245.26	03/04/09	210.07	(35.19)
	COV	8.000	09/19/08	432.25	03/04/09	240.09	(192.16)
	COV	7.000	09/16/08	389.52	03/04/09	210.08	(179.44)
	COV	9.000	10/13/08	423.08	03/04/09	270.10	(152.98)
	COV	20.000	11/20/08	700.75	03/05/09	568.05	(132.70)
	COV	23.000	11/20/08	805.87	03/06/09	635.96	(169.91)
	Total	110.000		$4,999.56		$3,411.52	($1,588.04)
CVS CAREMARK CORP	CVS	85.000	04/29/08	3,509.65	01/09/09	2,199.55	(1,310.10)
	CVS	50.000	11/20/08	1,422.85	11/05/09	1,438.39	15.54

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CVS	25.000	11/20/08	$711.43	11/05/09	$717.10	$5.67
	CVS	16.000	04/21/09	487.81	11/06/09	470.46	(17.35)
	CVS	85.000	11/20/08	2,418.84	11/06/09	2,499.30	80.46
	Total	261.000		$8,550.58		$7,324.80	($1,225.78)
DELTA AIR LINES INC	DAL	74.000	01/20/09	846.17	01/29/09	604.29	(241.88)
	DAL	4.000	01/21/09	38.03	01/30/09	27.84	(10.19)
	DAL	72.000	01/20/09	823.30	01/30/09	501.21	(322.09)
	DAL	30.000	01/27/09	241.00	02/02/09	211.37	(29.63)
	DAL	80.000	01/22/09	832.53	02/02/09	563.67	(268.86)
	DAL	32.000	01/21/09	304.20	02/02/09	225.47	(78.73)
	DAL	10.000	10/15/09	90.41	12/17/09	114.01	23.60
	Total	302.000		$3,175.64		$2,247.86	($927.78)
GENENTECH INC	DNA	6.000	02/19/09	509.89	02/27/09	513.63	3.74
	DNA	1.000	02/19/09	85.06	02/27/09	85.60	0.54
	DNA	4.000	02/20/09	340.00	03/12/09	376.08	36.08
	DNA	5.000	02/19/09	425.31	03/12/09	470.09	44.78
	DNA	11.000	03/04/09	903.29	03/18/09	1,030.50	127.21
	DNA	8.000	02/20/09	680.01	03/18/09	749.45	69.44
	Total	35.000		$2,943.56		$3,225.35	$281.79
DOW CHEMICAL CO	DOW	7.000	08/28/09	152.25	10/20/09	187.16	34.91
	DOW	33.000	08/31/09	703.63	10/21/09	850.58	146.95
	DOW	18.000	08/28/09	391.51	10/21/09	463.96	72.45
	DOW	50.000	08/28/09	1,087.54	10/21/09	1,323.83	236.29
	Total	108.000		$2,334.93		$2,825.53	$490.60
DIRECTV GROUP INC	DTV	74.000	04/29/08	1,882.49	04/07/09	1,756.83	(125.66)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DTV	18.000	11/07/08	$397.18	08/12/09	$443.17	$45.99
	DTV	2.000	11/10/08	43.96	08/12/09	49.25	5.29
	Total	94.000		$2,323.63		$2,249.25	($74.38)
EMC CORP-MASS	EMC	6.000	10/28/08	62.95	02/10/09	71.60	8.65
	EMC	44.000	10/27/08	438.50	02/10/09	525.04	86.54
	EMC	22.000	10/31/08	260.72	02/27/09	233.42	(27.30)
	EMC	32.000	10/29/08	336.00	02/27/09	339.53	3.53
	EMC	32.000	10/28/08	335.76	02/27/09	339.53	3.77
	EMC	30.000	11/20/08	289.17	03/04/09	318.05	28.88
	EMC	20.000	11/11/08	204.37	03/04/09	212.03	7.66
	EMC	19.000	11/10/08	203.04	03/04/09	201.43	(1.61)
	EMC	14.000	10/31/08	165.92	03/04/09	148.42	(17.50)
	EMC	45.000	11/20/08	433.76	03/20/09	517.46	83.70
	EMC	43.000	11/20/08	414.47	03/30/09	478.27	63.80
	EMC	120.000	12/15/08	1,295.75	04/15/09	1,492.53	196.78
	EMC	12.000	11/20/08	115.67	04/15/09	149.25	33.58
	EMC	59.000	12/11/08	620.44	04/15/09	733.83	113.39
	EMC	49.000	08/06/09	744.18	10/20/09	867.16	122.98
	EMC	30.000	08/07/09	457.83	10/21/09	533.49	75.66
	EMC	45.000	08/06/09	683.43	10/21/09	800.23	116.80
	Total	622.000		$7,061.96		$7,961.27	$899.31
EQUINIX INC	EQIX	2.000	11/20/08	77.94	06/25/09	139.62	61.68
	EQIX	8.000	11/20/08	311.76	06/25/09	556.92	245.16
	EQIX	12.000	11/20/08	467.64	06/26/09	835.80	368.16
	EQIX	8.000	11/20/08	311.76	06/29/09	552.08	240.32
	Total	30.000		$1,169.10		$2,084.42	$915.32

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FORD MOTOR COMPANY	F	50.000	04/30/09	$291.94	07/24/09	$337.46	$45.52
	F	43.000	04/29/09	230.94	07/24/09	290.22	59.28
	F	42.000	04/29/09	226.37	07/24/09	283.47	57.10
	F	73.000	04/30/09	426.23	08/03/09	631.76	205.53
	F	61.000	05/01/09	352.28	08/06/09	493.92	141.64
	F	100.000	04/30/09	583.88	08/06/09	809.71	225.83
	F	89.000	05/01/09	513.97	09/11/09	653.83	139.86
	F	55.000	05/13/09	270.03	09/15/09	400.31	130.28
	F	50.000	05/01/09	288.75	09/15/09	363.92	75.17
	F	94.000	05/13/09	461.51	09/16/09	677.02	215.51
	F	106.000	05/13/09	520.43	09/16/09	757.91	237.48
	F	162.000	05/13/09	795.38	09/17/09	1,124.20	328.82
	F	165.000	05/13/09	810.10	09/18/09	1,149.08	338.98
	Total	1,090.000		$5,771.81		$7,972.81	$2,201.00
FREEPORT MCMORAN COPPER & GO	FCX	9.000	07/15/09	460.35	09/21/09	630.83	170.48
	FCX	8.000	07/16/09	420.01	11/12/09	647.51	227.50
	FCX	9.000	07/17/09	500.44	11/13/09	732.92	232.48
	FCX	6.000	07/17/09	333.63	11/13/09	490.30	156.67
	FCX	2.000	07/16/09	105.00	11/13/09	163.43	58.43
	FCX	9.000	07/17/09	500.45	11/16/09	754.33	253.88
	FCX	1.000	07/17/09	55.60	11/30/09	82.67	27.07
	FCX	9.000	07/27/09	538.89	11/30/09	744.07	205.18
	FCX	8.000	07/24/09	475.46	11/30/09	661.39	185.93
	FCX	5.000	07/27/09	299.38	12/01/09	422.79	123.41
	FCX	3.000	07/28/09	174.42	12/01/09	253.68	79.26
	Total	69.000		$3,863.63		$5,583.92	$1,720.29
FLUOR CORP NEW	FLR	5.000	04/23/09	194.18	10/06/09	240.29	46.11

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	FLR	29.000	03/10/09	$1,081.20	10/06/09	$1,393.64	$312.44
	FLR	14.000	03/10/09	522.06	10/06/09	672.79	150.73
	FLR	15.000	03/09/09	507.13	10/06/09	720.85	213.72
	FLR	6.000	06/02/09	303.13	10/07/09	289.48	(13.65)
	FLR	11.000	06/01/09	555.83	10/07/09	530.71	(25.12)
	FLR	13.000	05/12/09	591.77	10/07/09	627.20	35.43
	FLR	5.000	04/23/09	194.18	10/07/09	241.23	47.05
	FLR	15.000	08/07/09	872.98	10/08/09	737.47	(135.51)
	FLR	6.000	08/06/09	336.97	10/08/09	294.98	(41.99)
	FLR	6.000	06/02/09	303.12	10/08/09	294.98	(8.14)
	Total	125.000		$5,462.55		$6,043.62	$581.07
FIRST SOLAR INC	FSLR	7.000	04/29/08	1,953.24	02/06/09	1,024.48	(928.76)
	FSLR	4.000	04/29/08	1,116.14	02/10/09	584.10	(532.04)
	FSLR	1.000	05/01/08	276.13	02/17/09	134.23	(141.90)
	FSLR	2.000	04/29/08	558.07	02/17/09	268.46	(289.61)
	FSLR	3.000	10/31/08	435.42	02/18/09	393.08	(42.34)
	FSLR	2.000	06/11/08	513.71	02/18/09	262.06	(251.65)
	FSLR	2.000	06/06/08	510.95	02/18/09	262.06	(248.89)
	FSLR	5.000	05/30/08	1,360.96	02/18/09	655.15	(705.81)
	FSLR	1.000	05/01/08	276.13	02/18/09	131.03	(145.10)
	FSLR	19.000	11/20/08	1,757.50	02/26/09	1,983.82	226.32
	FSLR	1.000	10/31/08	145.14	02/26/09	104.41	(40.73)
	FSLR	2.000	07/02/09	313.03	08/06/09	284.72	(28.31)
	FSLR	6.000	06/08/09	1,090.46	08/06/09	854.16	(236.30)
	FSLR	3.000	04/29/09	456.88	08/06/09	432.71	(24.17)
	FSLR	2.000	04/30/09	374.96	08/06/09	284.72	(90.24)
	FSLR	6.000	04/30/09	1,124.87	08/06/09	865.43	(259.44)

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	Total	66.000		$12,263.59		$8,524.62	($3,738.97)
GILEAD SCIENCES INC	GILD	5.000	11/20/08	$215.07	08/06/09	$227.57	$12.50
	GILD	13.000	09/26/08	628.46	08/06/09	591.69	(36.77)
	GILD	4.000	10/10/08	144.18	08/06/09	182.06	37.88
	GILD	10.000	11/20/08	430.15	08/28/09	451.43	21.28
	GILD	19.000	11/20/08	817.28	10/23/09	834.62	17.34
	GILD	39.000	11/20/08	1,677.57	10/30/09	1,663.25	(14.32)
	GILD	37.000	11/20/08	1,591.54	11/02/09	1,579.62	(11.92)
	Total	127.000		$5,504.25		$5,530.24	$25.99
GOLDMAN SACHS GROUP INC	GS	7.000	12/31/08	591.20	02/20/09	574.03	(17.17)
	GS	5.000	01/05/09	440.77	02/23/09	415.30	(25.47)
	GS	6.000	01/02/09	498.47	02/23/09	498.35	(0.12)
	GS	1.000	12/31/08	84.46	02/23/09	83.06	(1.40)
	GS	4.000	05/04/09	527.07	05/29/09	571.27	44.20
	GS	5.000	04/29/09	631.73	05/29/09	714.08	82.35
	GS	4.000	04/23/09	478.58	05/29/09	571.27	92.69
	GS	5.000	04/20/09	585.81	05/29/09	714.08	128.27
	GS	5.000	04/16/09	607.77	05/29/09	714.08	106.31
	GS	13.000	04/14/09	1,558.99	05/29/09	1,856.61	297.62
	Total	55.000		$6,004.85		$6,712.13	$707.28
HEWLETT PACKARD CO	HPQ	21.000	09/11/08	986.99	05/07/09	723.11	(263.88)
	HPQ	14.000	09/10/08	654.92	05/07/09	482.08	(172.84)
	HPQ	5.000	11/20/08	170.58	08/06/09	211.94	41.36
	HPQ	16.000	10/14/08	652.39	08/06/09	678.18	25.79
	HPQ	2.000	09/17/08	94.05	08/06/09	84.77	(9.28)
	HPQ	9.000	09/17/08	423.21	08/06/09	381.11	(42.10)

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	HPQ	5.000	09/11/08	$235.00	08/06/09	$211.73	($23.27)
	HPQ	10.000	09/16/08	486.55	08/06/09	423.45	(63.10)
	HPQ	14.000	11/20/08	477.63	08/28/09	626.68	149.05
	HPQ	24.000	11/20/08	818.80	10/05/09	1,104.41	285.61
	HPQ	15.000	11/20/08	511.75	11/05/09	731.62	219.87
	HPQ	33.000	12/12/08	1,181.56	11/25/09	1,650.62	469.06
	HPQ	11.000	12/12/08	393.85	11/27/09	541.12	147.27
	HPQ	15.000	03/11/09	429.53	11/27/09	737.89	308.36
	HPQ	6.000	03/26/09	198.13	11/27/09	295.15	97.02
	HPQ	11.000	03/26/09	363.24	11/30/09	539.55	176.31
	HPQ	20.000	06/08/09	736.34	11/30/09	980.99	244.65
	HPQ	27.000	07/24/09	1,123.59	12/01/09	1,339.95	216.36
	HPQ	12.000	06/08/09	441.80	12/01/09	595.53	153.73
	Total	270.000		$10,379.91		$12,339.88	$1,959.97
INTL BUSINESS MACHINES CORP	IBM	5.000	05/08/08	623.76	01/22/09	446.69	(177.07)
	IBM	5.000	05/07/08	620.28	01/22/09	446.70	(173.58)
	IBM	1.000	11/20/08	76.58	07/24/09	117.35	40.77
	IBM	5.000	11/20/08	382.90	08/06/09	588.90	206.00
	IBM	15.000	11/20/08	1,148.69	10/23/09	1,815.57	666.88
	IBM	24.000	12/12/08	1,972.36	11/05/09	2,948.44	976.08
	IBM	9.000	11/20/08	689.21	11/05/09	1,105.67	416.46
	Total	64.000		$5,513.78		$7,469.32	$1,955.54
INTEL CORP	INTC	35.000	05/12/09	529.95	10/12/09	709.63	179.68
	INTC	39.000	05/12/09	590.52	10/15/09	805.08	214.56
	INTC	3.000	05/13/09	45.60	10/20/09	60.44	14.84
	INTC	93.000	05/12/09	1,408.16	10/20/09	1,873.69	465.53
	INTC	68.000	05/28/09	1,064.84	10/21/09	1,364.49	299.65

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	INTC	67.000	05/28/09	$1,049.18	10/21/09	$1,340.58	$291.40
	INTC	11.000	05/28/09	172.25	10/21/09	222.22	49.97
	INTC	54.000	05/13/09	820.85	10/21/09	1,090.92	270.07
	Total	370.000		$5,681.35		$7,467.05	$1,785.70
INGERSOLL-RAND PUBLIC LTD	IR	21.000	07/27/09	568.80	11/23/09	762.21	193.41
	IR	1.000	07/27/09	27.09	11/24/09	35.50	8.41
	IR	16.000	07/28/09	441.38	11/24/09	568.07	126.69
	IR	10.000	07/29/09	275.31	11/25/09	359.05	83.74
	IR	7.000	07/28/09	193.10	11/25/09	251.33	58.23
	IR	13.000	07/30/09	372.43	11/27/09	458.14	85.71
	IR	11.000	07/29/09	302.85	11/27/09	387.65	84.80
	Total	79.000		$2,180.96		$2,821.95	$640.99
INVESCO LTD	IVZ	22.000	06/11/09	407.04	10/20/09	514.50	107.46
	IVZ	33.000	06/10/09	590.13	10/20/09	771.76	181.63
	IVZ	7.000	06/15/09	126.75	10/21/09	161.60	34.85
	IVZ	31.000	06/12/09	570.53	10/21/09	715.70	145.17
	IVZ	11.000	06/11/09	203.52	10/21/09	253.96	50.44
	IVZ	2.000	06/16/09	34.96	11/05/09	45.73	10.77
	IVZ	24.000	06/15/09	434.59	11/05/09	548.72	114.13
	Total	130.000		$2,367.52		$3,011.97	$644.45
JPMORGAN CHASE & CO	JPM	21.000	10/09/08	842.92	01/15/09	542.26	(300.66)
	JPM	1.000	10/13/08	40.10	01/21/09	20.48	(19.62)
	JPM	2.000	10/09/08	80.28	01/21/09	40.97	(39.31)
	JPM	23.000	10/10/08	919.99	01/21/09	471.11	(448.88)
	JPM	8.000	11/11/08	286.78	02/13/09	201.43	(85.35)
	JPM	9.000	11/10/08	329.73	02/13/09	226.62	(103.11)

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	JPM	5.000	10/13/08	$200.50	02/13/09	$125.90	($74.60)
	JPM	21.000	11/20/08	532.50	02/17/09	470.54	(61.96)
	JPM	1.000	11/11/08	35.85	02/17/09	22.41	(13.44)
	JPM	16.000	11/25/08	472.51	02/18/09	343.09	(129.42)
	JPM	29.000	11/20/08	735.35	02/18/09	621.84	(113.51)
	Total	136.000		$4,476.51		$3,086.65	($1,389.86)
KOHLS CORP	KSS	2.000	08/08/08	94.09	03/18/09	82.14	(11.95)
	KSS	5.000	08/08/08	235.23	03/26/09	214.05	(21.18)
	KSS	13.000	08/08/08	611.59	03/31/09	555.44	(56.15)
	KSS	27.000	08/11/08	1,386.05	05/05/09	1,187.41	(198.64)
	KSS	11.000	08/08/08	517.50	05/05/09	483.76	(33.74)
	KSS	23.000	09/09/08	1,219.44	05/06/09	1,003.30	(216.14)
	KSS	18.000	08/12/08	881.40	05/06/09	785.19	(96.21)
	KSS	13.000	08/12/08	646.47	05/06/09	567.08	(79.39)
	KSS	3.000	08/11/08	154.00	05/06/09	130.87	(23.13)
	KSS	1.000	09/09/08	53.02	05/07/09	44.60	(8.42)
	KSS	23.000	01/21/09	848.19	05/07/09	1,025.79	177.60
	KSS	10.000	11/20/08	278.77	05/07/09	445.99	167.22
	KSS	8.000	11/10/08	267.28	05/07/09	356.80	89.52
	KSS	9.000	11/11/08	273.09	05/07/09	401.39	128.30
	Total	166.000		$7,466.12		$7,283.81	($182.31)
LOCKHEED MARTIN CORP	LMT	12.000	12/05/08	908.18	02/10/09	936.01	27.83
	LMT	5.000	12/04/08	381.44	02/10/09	390.01	8.57
	LMT	7.000	12/12/08	541.84	02/11/09	545.15	3.31
	LMT	7.000	12/11/08	533.74	02/11/09	545.14	11.40
	LMT	3.000	12/05/08	227.05	02/11/09	233.63	6.58

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	Total	34.000		$2,592.25		$2,649.94	$57.69
LOWES COMPANIES INC	LOW	36.000	02/12/09	$648.62	05/18/09	$713.58	$64.96
	LOW	18.000	02/11/09	328.52	05/18/09	356.79	28.27
	LOW	54.000	02/12/09	974.25	06/17/09	1,011.24	36.99
	LOW	2.000	02/13/09	36.04	06/17/09	37.46	1.42
	LOW	17.000	02/12/09	306.29	06/17/09	318.35	12.06
	LOW	15.000	03/19/09	263.41	06/17/09	287.41	24.00
	LOW	29.000	03/19/09	506.98	06/17/09	555.67	48.69
	LOW	52.000	02/13/09	936.91	06/17/09	996.37	59.46
	LOW	26.000	04/29/09	561.32	06/18/09	484.10	(77.22)
	LOW	25.000	04/28/09	534.03	06/18/09	465.48	(68.55)
	LOW	6.000	03/25/09	110.49	06/18/09	111.72	1.23
	LOW	40.000	03/19/09	702.43	06/18/09	744.78	42.35
	Total	320.000		$5,909.29		$6,082.95	$173.66
MASTERCARD INC	MA	3.000	05/28/09	514.50	07/24/09	555.52	41.02
	MA	12.000	05/06/09	2,199.41	07/24/09	2,222.12	22.71
	MA	4.000	05/05/09	724.30	07/24/09	740.71	16.41
	Total	19.000		$3,438.21		$3,518.35	$80.14
MCDONALDS CORP	MCD	7.000	08/08/08	460.41	02/20/09	382.35	(78.06)
	MCD	8.000	08/08/08	526.18	03/26/09	444.81	(81.37)
	MCD	2.000	08/11/08	132.92	03/26/09	111.20	(21.72)
	MCD	11.000	08/11/08	731.08	04/15/09	594.30	(136.78)
	MCD	2.000	11/20/08	110.62	05/05/09	106.66	(3.96)
	MCD	5.000	10/10/08	250.80	05/05/09	266.66	15.86
	MCD	5.000	10/08/08	276.48	05/05/09	266.66	(9.82)
	MCD	6.000	09/25/08	374.45	05/05/09	319.99	(54.46)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MCD	32.000	08/11/08	$2,126.77	05/05/09	$1,706.62	($420.15)
	MCD	48.000	11/20/08	2,654.88	05/06/09	2,584.08	(70.80)
	Total	126.000		$7,644.59		$6,783.33	($861.26)
METLIFE INC	MET	24.000	04/29/08	1,476.00	02/18/09	572.31	(903.69)
	MET	31.000	04/29/08	1,906.50	02/20/09	638.43	(1,268.07)
	MET	9.000	11/20/08	160.89	03/04/09	127.86	(33.03)
	MET	25.000	04/29/08	1,537.50	03/04/09	355.16	(1,182.34)
	MET	32.000	11/20/08	572.05	03/05/09	375.66	(196.39)
	MET	49.000	11/20/08	875.95	03/18/09	1,192.13	316.18
	Total	170.000		$6,528.89		$3,261.55	($3,267.34)
MOTOROLA INC DE	MOT	10.000	09/15/09	91.73	12/17/09	81.09	(10.64)
MORGAN STANLEY	MS	23.000	05/20/09	653.71	09/15/09	665.38	11.67
	MS	38.000	05/20/09	1,081.50	09/15/09	1,099.32	17.82
	MS	20.000	05/19/09	578.51	09/15/09	578.59	0.08
	MS	46.000	05/21/09	1,290.59	09/16/09	1,356.88	66.29
	MS	36.000	05/20/09	1,023.21	09/16/09	1,061.91	38.70
	Total	163.000		$4,627.52		$4,762.08	$134.56
MICROSOFT CORP	MSFT	24.000	02/03/09	442.43	06/16/09	567.57	125.14
	MSFT	38.000	02/04/09	713.49	08/06/09	892.35	178.86
	MSFT	63.000	02/05/09	1,194.26	08/06/09	1,479.42	285.16
	MSFT	20.000	02/04/09	375.52	08/06/09	469.50	93.98
	MSFT	57.000	02/04/09	1,072.28	08/06/09	1,338.05	265.77
	MSFT	35.000	02/03/09	645.20	08/06/09	821.61	176.41
	MSFT	13.000	02/11/09	249.23	08/06/09	305.28	56.05
	MSFT	10.000	02/11/09	191.72	12/17/09	296.00	104.28

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	Total	260.000		$4,884.13		$6,169.78	$1,285.65
ARCELORMITTAL NEW	MT	40.000	05/01/09	$1,023.90	05/08/09	$1,136.71	$112.81
	MT	49.000	04/30/09	1,157.83	05/08/09	1,392.46	234.63
	MT	12.000	05/04/09	330.64	05/11/09	326.83	(3.81)
	MT	47.000	05/01/09	1,206.43	05/11/09	1,280.06	73.63
	MT	6.000	05/01/09	153.59	05/11/09	163.41	9.82
	MT	38.000	05/05/09	1,052.73	05/12/09	999.01	(53.72)
	MT	21.000	05/04/09	578.62	05/12/09	552.09	(26.53)
	Total	213.000		$5,503.74		$5,850.57	$346.83
NOBLE ENERGY INC	NBL	17.000	04/06/09	1,009.74	07/24/09	1,017.72	7.98
	NBL	12.000	04/07/09	698.25	10/21/09	859.26	161.01
	NBL	7.000	04/06/09	415.78	10/21/09	503.74	87.96
	NBL	6.000	04/07/09	349.13	10/21/09	431.78	82.65
	Total	42.000		$2,472.90		$2,812.50	$339.60
NOBLE CORPORATION-CHF	NE	9.000	05/29/09	308.25	07/13/09	262.50	(45.75)
	NE	18.000	05/29/09	616.55	07/13/09	525.00	(91.55)
	NE	23.000	06/02/09	842.36	07/14/09	684.54	(157.82)
	NE	12.000	06/01/09	437.86	07/14/09	357.15	(80.71)
	NE	1.000	05/29/09	34.25	07/14/09	29.76	(4.49)
	NE	28.000	06/03/09	982.02	07/15/09	856.45	(125.57)
	NE	32.000	06/03/09	1,114.12	07/15/09	978.80	(135.32)
	NE	16.000	06/02/09	592.23	07/15/09	489.40	(102.83)
	NE	1.000	06/02/09	36.62	07/15/09	30.59	(6.03)
	Total	140.000		$4,964.26		$4,214.19	($750.07)
NII HLDGS INC CLASS B NEW	NIHD	17.000	04/29/08	760.56	02/26/09	229.50	(531.06)

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	NIHD	29.000	04/29/08	$1,297.43	02/27/09	$376.18	($921.25)
	NIHD	18.000	04/29/08	805.30	03/02/09	200.17	(605.13)
	NIHD	36.000	04/29/08	1,610.60	04/06/09	515.72	(1,094.88)
	NIHD	36.000	04/29/08	1,610.60	04/07/09	467.82	(1,142.78)
	NIHD	38.000	04/29/08	1,700.08	04/15/09	570.39	(1,129.69)
	NIHD	20.000	11/20/08	276.72	04/17/09	299.98	23.26
	NIHD	9.000	10/03/08	297.56	04/17/09	134.99	(162.57)
	NIHD	16.000	04/29/08	715.82	04/17/09	239.98	(475.84)
	NIHD	38.000	11/20/08	525.77	04/20/09	523.00	(2.77)
	NIHD	45.000	11/20/08	622.62	04/20/09	624.93	2.31
	NIHD	37.000	11/20/08	511.93	04/21/09	517.50	5.57
	Total	339.000		$10,734.99		$4,700.16	($6,034.83)
NATIONAL OILWELL VARCO INC	NOV	5.000	08/14/08	354.41	06/03/09	183.92	(170.49)
	NOV	5.000	08/13/08	359.76	06/03/09	183.92	(175.84)
	NOV	5.000	08/12/08	345.49	06/03/09	183.92	(161.57)
	NOV	5.000	08/22/08	380.96	06/04/09	195.98	(184.98)
	NOV	9.000	08/21/08	702.23	06/04/09	352.76	(349.47)
	NOV	2.000	10/13/08	55.51	06/05/09	76.57	21.06
	NOV	9.000	09/18/08	452.93	06/05/09	344.57	(108.36)
	NOV	13.000	08/25/08	970.09	06/05/09	497.72	(472.37)
	NOV	6.000	08/22/08	457.15	06/05/09	229.72	(227.43)
	NOV	40.000	11/20/08	795.94	06/09/09	1,532.43	736.49
	NOV	1.000	10/13/08	27.76	06/09/09	38.31	10.55
	NOV	25.000	01/20/09	583.91	06/10/09	943.85	359.94
	NOV	19.000	03/09/09	499.60	06/10/09	717.33	217.73
	Total	144.000		$5,985.74		$5,481.00	($504.74)
NUCOR CORP	NUE	5.000	06/03/09	222.45	07/24/09	223.65	1.20

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	NUE	12.000	06/02/09	$568.24	07/24/09	$536.75	($31.49)
	NUE	25.000	06/02/09	1,186.86	07/24/09	1,118.24	(68.62)
	NUE	26.000	06/01/09	1,215.51	07/24/09	1,162.97	(52.54)
	NUE	5.000	06/03/09	222.45	10/01/09	226.53	4.08
	NUE	2.000	06/03/09	88.95	10/02/09	89.29	0.34
	NUE	15.000	06/03/09	667.36	10/02/09	669.66	2.30
	NUE	4.000	06/04/09	184.87	10/05/09	179.54	(5.33)
	NUE	15.000	06/03/09	667.12	10/05/09	673.28	6.16
	NUE	2.000	06/05/09	94.59	10/06/09	90.17	(4.42)
	NUE	9.000	06/04/09	415.96	10/06/09	405.79	(10.17)
	NUE	11.000	06/05/09	520.22	10/08/09	498.97	(21.25)
	NUE	11.000	08/06/09	535.73	10/08/09	500.24	(35.49)
	NUE	9.000	06/08/09	414.07	10/08/09	409.28	(4.79)
	NUE	11.000	06/05/09	521.22	10/08/09	498.97	(22.25)
	NUE	25.000	06/16/09	1,173.82	10/08/09	1,136.89	(36.93)
	NUE	3.000	06/08/09	138.02	10/08/09	136.08	(1.94)
	NUE	27.000	08/07/09	1,330.86	10/09/09	1,213.01	(117.85)
	NUE	2.000	08/06/09	97.41	10/09/09	89.85	(7.56)
	Total	219.000		$10,265.71		$9,859.16	($406.55)
ORACLE CORP	ORCL	35.000	12/17/08	590.52	06/10/09	718.76	128.24
	ORCL	25.000	12/16/08	423.33	06/10/09	513.40	90.07
	ORCL	17.000	12/17/08	286.83	07/20/09	364.98	78.15
	ORCL	53.000	12/17/08	893.96	07/20/09	1,137.89	243.93
	ORCL	54.000	12/19/08	962.56	07/20/09	1,159.36	196.80
	ORCL	32.000	03/30/09	560.58	08/06/09	677.76	117.18
	ORCL	29.000	03/19/09	516.39	08/06/09	614.23	97.84
	ORCL	33.000	03/10/09	495.25	08/06/09	698.95	203.70
	ORCL	30.000	03/02/09	458.10	08/06/09	634.67	176.57

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	ORCL	58.000	12/22/08	$1,007.73	08/06/09	$1,227.02	$219.29
	ORCL	4.000	12/19/08	71.30	08/06/09	84.62	13.32
	Total	370.000		$6,266.55		$7,831.64	$1,565.09
OCCIDENTAL PETROLEUM CORP-DE	OXY	2.000	12/17/08	116.48	03/19/09	118.86	2.38
	OXY	5.000	12/17/08	291.92	03/19/09	297.16	5.24
	OXY	2.000	12/17/08	116.77	03/19/09	120.21	3.44
	OXY	7.000	12/16/08	396.93	03/19/09	420.75	23.82
	OXY	6.000	12/17/08	349.43	04/06/09	343.62	(5.81)
	OXY	5.000	03/04/09	262.68	04/06/09	286.35	23.67
	OXY	16.000	12/18/08	906.09	04/06/09	916.33	10.24
	OXY	20.000	03/02/09	983.37	04/06/09	1,145.41	162.04
	OXY	4.000	03/04/09	210.14	04/07/09	223.42	13.28
	OXY	9.000	03/09/09	454.48	04/07/09	502.71	48.23
	OXY	10.000	03/09/09	506.90	04/07/09	558.56	51.66
	Total	86.000		$4,595.19		$4,933.38	$338.19
PETROBRAS	PBR	18.000	11/04/08	532.27	04/21/09	585.60	53.33
	PBR	7.000	11/05/08	205.03	04/22/09	228.17	23.14
	PBR	9.000	11/04/08	266.14	04/22/09	293.37	27.23
	PBR	15.000	11/05/08	439.34	04/23/09	493.08	53.74
	PBR	2.000	11/05/08	56.19	04/23/09	65.74	9.55
	PBR	3.000	11/11/08	75.81	04/24/09	100.60	24.79
	PBR	11.000	11/10/08	295.57	04/24/09	368.89	73.32
	PBR	24.000	11/06/08	598.25	04/24/09	804.84	206.59
	PBR	23.000	11/05/08	646.19	04/24/09	771.31	125.12
	PBR	16.000	01/20/09	378.13	04/27/09	513.52	135.39
	PBR	40.000	11/20/08	655.50	04/27/09	1,283.79	628.29
	PBR	50.000	11/20/08	819.38	04/27/09	1,631.43	812.05

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	PBR	7.000	11/11/08	$176.89	04/27/09	$228.40	$51.51
	Total	225.000		$5,144.69		$7,368.74	$2,224.05
PROCTER & GAMBLE CO	PG	11.000	10/06/08	741.99	02/11/09	561.41	(180.58)
	PG	3.000	08/05/08	203.20	02/11/09	153.11	(50.09)
	PG	20.000	09/29/08	1,351.26	02/11/09	1,020.75	(330.51)
	PG	6.000	10/03/08	425.69	02/11/09	306.22	(119.47)
	PG	8.000	10/02/08	570.51	02/11/09	408.30	(162.21)
	PG	3.000	10/10/08	171.70	02/11/09	153.11	(18.59)
	PG	2.000	11/10/08	129.51	02/11/09	102.07	(27.44)
	PG	2.000	11/11/08	128.92	02/11/09	102.08	(26.84)
	Total	55.000		$3,722.78		$2,807.05	($915.73)
PNC FINANCIAL SERVICES GROUP	PNC	9.000	11/04/08	647.38	01/15/09	379.92	(267.46)
	PNC	4.000	11/05/08	295.64	01/15/09	168.86	(126.78)
	PNC	9.000	11/05/08	642.41	01/16/09	336.18	(306.23)
	PNC	4.000	11/05/08	295.64	01/16/09	149.42	(146.22)
	PNC	10.000	12/09/08	551.95	01/20/09	240.44	(311.51)
	PNC	8.000	12/03/08	363.91	01/20/09	201.13	(162.78)
	PNC	4.000	12/03/08	181.96	01/20/09	96.17	(85.79)
	PNC	20.000	11/25/08	1,021.82	01/20/09	502.80	(519.02)
	PNC	30.000	11/20/08	1,446.60	01/20/09	754.21	(692.39)
	PNC	6.000	11/17/08	369.36	01/20/09	150.84	(218.52)
	PNC	5.000	11/13/08	310.38	01/20/09	125.70	(184.68)
	PNC	4.000	11/11/08	257.85	01/20/09	100.56	(157.29)
	PNC	4.000	11/10/08	267.54	01/20/09	100.56	(166.98)
	PNC	5.000	11/07/08	330.21	01/20/09	125.70	(204.51)
	PNC	5.000	11/05/08	356.89	01/20/09	125.70	(231.19)

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	Total	127.000		$7,339.54		$3,558.19	($3,781.35)
PRAXAIR INC	PX	5.000	03/07/08	$395.89	02/09/09	$350.00	($45.89)
	PX	1.000	06/12/08	95.97	04/23/09	69.52	(26.45)
	PX	5.000	04/24/08	458.41	04/23/09	347.61	(110.80)
	PX	4.000	07/03/08	371.50	04/24/09	288.51	(82.99)
	PX	4.000	06/12/08	383.86	04/24/09	288.52	(95.34)
	PX	7.000	07/03/08	650.12	04/30/09	521.43	(128.69)
	PX	6.000	07/18/08	547.03	07/16/09	431.28	(115.75)
	PX	5.000	07/23/08	476.94	07/16/09	359.40	(117.54)
	PX	6.000	08/06/08	546.86	07/16/09	431.28	(115.58)
	PX	8.000	02/26/09	477.65	07/17/09	568.77	91.12
	PX	10.000	11/20/08	536.70	07/17/09	710.98	174.28
	PX	6.000	10/06/08	413.08	07/17/09	426.59	13.51
	Total	67.000		$5,354.01		$4,793.89	($560.12)
QUALCOMM INC	QCOM	26.000	05/27/08	1,262.16	02/03/09	882.94	(379.22)
	QCOM	12.000	05/23/08	571.78	02/03/09	407.51	(164.27)
	QCOM	38.000	05/19/08	1,815.32	02/03/09	1,290.46	(524.86)
	QCOM	35.000	07/01/08	1,576.53	02/03/09	1,188.58	(387.95)
	QCOM	6.000	11/07/08	215.10	10/20/09	247.52	32.42
	Total	117.000		$5,440.89		$4,017.01	($1,423.88)
TRANSOCEAN LTD SWITZERLAND	RIG	11.000	04/29/08	1,619.13	04/21/09	706.95	(912.18)
	RIG	9.000	04/29/08	1,324.74	04/22/09	583.81	(740.93)
	RIG	7.000	04/29/08	1,030.35	04/23/09	453.93	(576.42)
	Total	27.000		$3,974.22		$1,744.69	($2,229.53)
RESEARCH IN MOTION LTD-CAD	RIMM	8.000	01/16/09	394.55	02/02/09	445.49	50.94

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RIMM	26.000	01/20/09	$1,326.62	02/11/09	$1,238.16	($88.46)
	RIMM	31.000	01/16/09	1,528.89	02/11/09	1,476.26	(52.63)
	RIMM	17.000	04/14/09	1,089.84	05/07/09	1,239.66	149.82
	RIMM	17.000	04/13/09	1,094.40	05/07/09	1,239.67	145.27
	RIMM	18.000	04/09/09	1,154.37	05/07/09	1,312.59	158.22
	Total	117.000		$6,588.67		$6,951.83	$363.16
COMPANHIA VALE DI RIO ADR	RIO	7.000	02/09/09	118.44	03/03/09	86.80	(31.64)
	RIO	32.000	02/09/09	540.01	03/03/09	396.79	(143.22)
	RIO	36.000	02/09/09	609.14	03/04/09	474.74	(134.40)
	RIO	21.000	02/09/09	352.12	03/05/09	272.03	(80.09)
	RIO	15.000	02/09/09	253.81	03/05/09	194.30	(59.51)
	RIO	37.000	02/09/09	626.05	03/05/09	484.24	(141.81)
	RIO	35.000	02/20/09	473.94	03/06/09	438.80	(35.14)
	RIO	34.000	02/10/09	543.17	03/06/09	426.27	(116.90)
	RIO	10.000	02/09/09	167.67	03/06/09	125.37	(42.30)
	Total	227.000		$3,684.35		$2,899.34	($785.01)
ST JUDE MEDICAL INC	STJ	10.000	02/27/09	334.24	10/06/09	339.99	5.75
	STJ	14.000	02/24/09	513.38	10/06/09	475.99	(37.39)
	STJ	14.000	02/23/09	514.54	10/06/09	475.99	(38.55)
	STJ	14.000	02/23/09	515.56	10/06/09	475.99	(39.57)
	STJ	20.000	06/18/09	815.69	10/07/09	663.30	(152.39)
	STJ	17.000	06/19/09	685.46	10/07/09	563.81	(121.65)
	STJ	21.000	04/22/09	756.00	10/07/09	696.47	(59.53)
	STJ	4.000	02/27/09	133.70	10/07/09	132.66	(1.04)
	Total	114.000		$4,268.57		$3,824.20	($444.37)
STATE STREET CORP	STT	42.000	11/20/08	1,321.63	05/05/09	1,473.24	151.61

2009 Realized Gain/Loss - Detail

Joseph/Helen Komarek Foundatio
Attn: Howard Schwartz
Herzog & Schwartz, Ltd
2155 Stonington Ave.
Ste 219
Hoffman Estates IL 60169-2058

Prepared by The Mackevich/Butler Team
Ph. 312 917 7458

As of 04/01/2010

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	STT	25.000	04/21/09	$870.81	05/06/09	$950.67	$79.86
	STT	17.000	11/20/08	534.95	05/06/09	646.46	111.51
	Total	84.000		$2,727.39		$3,070.37	$342.98
SUNCOR ENERGY INC	SU	18.000	05/15/09	514.98	07/24/09	589.88	74.90
	SU	29.000	05/15/09	828.66	07/24/09	950.36	121.70
	SU	30.000	05/14/09	893.33	07/24/09	983.13	89.80
	SU	10.000	05/18/09	301.96	07/27/09	327.71	25.75
	SU	12.000	05/15/09	343.32	07/27/09	393.26	49.94
	SU	4.000	05/19/09	121.82	11/05/09	131.53	9.71
	SU	23.000	05/18/09	694.51	11/05/09	756.32	61.81
	Total	126.000		$3,698.58		$4,132.19	$433.61
TYCO ELECTRONICS LTD	TEL	23.000	06/19/09	464.54	08/28/09	537.37	72.83
	TEL	5.000	06/22/09	95.98	08/28/09	116.82	20.84
	TEL	1.000	06/22/09	19.20	09/16/09	23.60	4.40
	TEL	4.000	06/23/09	74.34	09/16/09	94.41	20.07
	TEL	24.000	06/23/09	444.07	09/16/09	566.42	122.35
	TEL	6.000	06/23/09	111.51	09/17/09	141.59	30.08
	TEL	7.000	06/24/09	128.73	09/18/09	165.19	36.46
	TEL	13.000	06/23/09	241.62	09/18/09	306.79	65.17
	TEL	12.000	06/24/09	220.68	10/12/09	269.93	49.25
	TEL	17.000	06/24/09	312.62	10/13/09	383.45	70.83
	TEL	1.000	06/24/09	18.39	11/04/09	22.74	4.35
	TEL	12.000	06/24/09	218.54	11/05/09	275.93	57.39
	TEL	10.000	06/25/09	183.66	11/05/09	229.94	46.28
	TEL	8.000	06/24/09	147.12	11/05/09	183.95	36.83
	TEL	23.000	06/25/09	422.41	11/05/09	528.59	106.18
	TEL	15.000	07/02/09	269.91	11/06/09	341.51	71.60

MorganStanley
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	TEL	14.000	06/25/09	$258.13	11/06/09	$318.74	$60.61
	TEL	16.000	06/25/09	295.00	11/06/09	366.51	71.51
	TEL	8.000	06/25/09	146.93	11/06/09	183.26	36.33
	TEL	28.000	07/02/09	503.84	11/09/09	638.73	134.89
	TEL	25.000	07/27/09	515.86	11/10/09	575.08	59.22
	TEL	21.000	07/24/09	428.56	11/10/09	483.06	54.50
	TEL	10.000	07/07/09	168.33	11/10/09	230.03	61.70
	TEL	3.000	07/02/09	53.98	11/10/09	69.01	15.03
	Total	306.000		$5,743.95		$7,052.65	$1,308.70
TJX COMPANIES INC NEW	TJX	8.000	07/15/09	273.14	11/05/09	305.56	32.42
	TJX	17.000	07/14/09	566.50	11/05/09	649.30	82.80
	TJX	15.000	07/16/09	515.82	11/06/09	571.85	56.03
	TJX	9.000	07/15/09	307.29	11/06/09	343.11	35.82
	Total	49.000		$1,662.75		$1,869.82	$207.07
THERMO FISHER SCIENTIFIC INC	TMO	14.000	04/29/08	808.68	02/04/09	520.40	(288.28)
	TMO	9.000	04/29/08	519.87	02/04/09	340.36	(179.51)
	TMO	15.000	04/29/08	866.45	02/05/09	582.46	(283.99)
	TMO	17.000	04/29/08	981.97	03/24/09	590.54	(391.43)
	TMO	13.000	04/29/08	750.92	03/24/09	451.31	(299.61)
	TMO	11.000	04/29/08	635.40	03/25/09	378.88	(256.52)
	TMO	15.000	04/29/08	866.45	04/22/09	534.62	(331.83)
	TMO	18.000	11/20/08	546.25	11/09/09	812.42	266.17
	TMO	12.000	11/20/08	364.17	11/10/09	540.88	176.71
	TMO	7.000	10/21/09	334.26	11/10/09	315.52	(18.74)
	TMO	11.000	10/22/09	511.48	11/10/09	495.81	(15.67)
	Total	142.000		$7,185.90		$5,563.20	($1,622.70)

MorganStanley SmithBarney

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRAVELERS COMPANIES INC	TRV	7.000	10/23/08	$264.46	05/06/09	$272.11	$7.65
	TRV	5.000	10/27/08	195.64	05/06/09	194.37	(1.27)
	TRV	8.000	10/24/08	327.92	05/06/09	310.98	(16.94)
	TRV	14.000	10/24/08	573.16	05/06/09	544.22	(28.94)
	TRV	6.000	10/23/08	238.13	05/06/09	233.24	(4.89)
	TRV	9.000	11/17/08	377.88	05/07/09	341.73	(36.15)
	TRV	15.000	11/20/08	540.86	05/07/09	569.54	28.68
	TRV	9.000	11/11/08	363.52	05/07/09	341.73	(21.79)
	TRV	4.000	10/29/08	167.90	05/07/09	151.88	(16.02)
	TRV	4.000	10/29/08	163.57	05/07/09	151.88	(11.69)
	TRV	8.000	10/27/08	308.48	05/07/09	303.76	(4.72)
	TRV	3.000	10/27/08	117.39	05/07/09	113.91	(3.48)
	TRV	24.000	11/20/08	865.38	05/07/09	910.39	45.01
	TRV	8.000	12/02/08	321.00	05/08/09	304.22	(16.78)
	TRV	21.000	11/20/08	757.21	05/08/09	798.56	41.35
	Total	145.000		$5,582.50		$5,542.52	($39.98)
TAIWAN SEMICONDUCTOR MFG	TSM	58.000	12/12/08	447.30	03/04/09	467.74	20.44
	TSM	21.000	12/16/08	168.28	03/13/09	186.22	17.94
	TSM	33.000	12/15/08	251.87	03/13/09	292.64	40.77
	TSM	6.000	12/16/08	48.08	03/18/09	53.99	5.91
	TSM	37.000	12/17/08	303.70	03/24/09	339.45	35.75
	TSM	19.000	12/16/08	152.26	03/24/09	174.31	22.05
	TSM	25.000	12/17/08	205.45	03/26/09	227.26	21.81
	TSM	23.000	12/17/08	188.79	03/26/09	209.08	20.29
	TSM	86.000	12/17/08	706.75	04/23/09	786.88	80.13
	TSM	23.000	12/22/08	176.90	04/23/09	210.44	33.54
	TSM	0.002	07/02/09	0.02	08/14/09	0.02	—
	TSM	0.014	02/09/09	0.12	08/14/09	0.15	0.03

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	TSM	0.008	02/09/09	$0.06	08/14/09	$0.08	0.02
	TSM	0.008	02/06/09	0.07	08/14/09	0.09	0.02
	TSM	0.015	01/08/09	0.11	08/14/09	0.16	0.05
	TSM	0.019	12/23/08	0.14	08/14/09	0.19	0.05
	TSM	0.013	12/23/08	0.10	08/14/09	0.13	0.03
	TSM	0.010	12/22/08	0.08	08/14/09	0.10	0.02
	TSM	47.225	12/22/08	361.41	10/12/09	467.54	106.13
	TSM	3.775	12/23/08	28.56	10/12/09	37.38	8.82
	TSM	32.488	12/23/08	243.89	10/13/09	324.26	80.37
	TSM	56.512	12/23/08	427.56	10/13/09	564.03	136.47
	TSM	12.067	01/08/09	90.02	10/15/09	121.59	31.57
	TSM	55.933	12/23/08	419.88	10/15/09	563.61	143.73
	TSM	4.541	02/09/09	37.98	10/16/09	44.23	6.25
	TSM	39.187	02/06/09	340.90	10/16/09	381.72	40.82
	TSM	59.273	01/08/09	442.17	10/16/09	577.38	135.21
	TSM	9.048	07/02/09	84.54	10/19/09	89.82	5.28
	TSM	67.321	02/09/09	563.77	10/19/09	668.34	104.57
	TSM	31.631	02/09/09	264.53	10/19/09	314.03	49.50
	TSM	1 000	07/02/09	9.34	10/20/09	9.93	0.59
	Total	751.090		$5,964.63		$7,112.79	$1,148.16
TIME WARNER INC	TWX	12.000	04/07/09	256.04	06/02/09	296.09	40.05
	TWX	22.000	04/07/09	469.41	07/24/09	607.81	138.40
	TWX	28.000	04/16/09	640.73	07/24/09	773.58	132.85
	TWX	4.000	04/29/09	89.28	07/27/09	110.15	20.87
	TWX	23.000	04/21/09	506.81	07/27/09	633.35	126.54
	TWX	6.000	04/20/09	131.34	07/27/09	165.22	33.88
	TWX	12.000	04/16/09	274.60	07/27/09	330.44	55.84
	TWX	11.000	05/21/09	253.00	07/28/09	300.28	47.28

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	TWX	14.000	05/12/09	$331.35	07/28/09	$382.18	$50.83
	TWX	20.000	04/29/09	446.40	07/28/09	545.96	99.56
	Total	152.000		$3,398.96		$4,145.06	$746.10
TEXAS INSTRUMENTS INC	TXN	16.000	06/17/09	345.62	10/15/09	371.45	25.83
	TXN	28.000	06/17/09	599.72	10/15/09	650.05	50.33
	TXN	26.000	06/19/09	563.24	10/16/09	589.39	26.15
	TXN	27.000	06/18/09	575.69	10/16/09	612.06	36.37
	TXN	12.000	06/17/09	259.21	10/16/09	272.03	12.82
	TXN	25.000	06/18/09	531.40	10/16/09	566.72	35.32
	TXN	25.000	08/12/09	596.54	10/19/09	583.56	(12.98)
	TXN	39.000	07/20/09	916.02	10/19/09	910.34	(5.68)
	TXN	24.000	07/20/09	561.17	10/19/09	560.21	(0.96)
	TXN	2.000	06/19/09	43.33	10/19/09	46.68	3.35
	Total	224.000		$4,991.94		$5,162.49	$170.55
TYCO INTL LTD CHF	TYC	18.000	03/17/09	354.93	11/05/09	617.97	263.04
	TYC	18.000	03/17/09	354.93	11/06/09	614.69	259.76
	Total	36.000		$709.86		$1,232.66	$522.80
UNITEDHEALTH GROUP INC	UNH	30.000	02/12/09	868.41	02/26/09	609.46	(258.95)
	UNH	37.000	02/13/09	1,076.49	04/08/09	837.51	(238.98)
	UNH	8.000	02/12/09	231.57	04/08/09	181.08	(50.49)
	UNH	12.000	02/17/09	337.37	04/08/09	271.63	(65.74)
	Total	87.000		$2,513.84		$1,899.68	($614.16)
UNITED PARCEL SERVICE CL B	UPS	11.000	04/03/09	575.12	06/16/09	533.87	(41.25)
	UPS	4.000	04/21/09	218.73	06/17/09	193.22	(25.51)
	UPS	11.000	04/20/09	585.99	06/17/09	531.35	(54.64)

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	UPS	10.000	04/15/09	$538.72	06/17/09	$478.10	($60.62)
	UPS	10.000	04/06/09	519.63	06/17/09	478.10	(41.53)
	UPS	10.000	04/23/09	528.87	06/18/09	481.94	(46.93)
	UPS	6.000	04/21/09	328.10	06/18/09	289.17	(38.93)
	Total	62.000		$3,295.16		$2,985.75	($309.41)
UNITED TECHNOLOGIES CORP	UTX	10.000	06/18/09	552.26	07/24/09	519.94	(32.32)
	UTX	17.000	06/19/09	924.85	07/24/09	883.91	(40.94)
	UTX	11.000	06/17/09	603.84	07/24/09	571.94	(31.90)
	UTX	9.000	07/14/09	462.80	07/27/09	467.74	4.94
	UTX	10.000	07/13/09	512.95	07/27/09	519.72	6.77
	UTX	14.000	06/19/09	759.39	07/27/09	727.61	(31.78)
	UTX	4.000	06/19/09	217.61	07/27/09	207.89	(9.72)
	Total	75.000		$4,033.70		$3,898.75	($134.95)
WEATHERFORD INTL LTD NEW	WFT	5.000	08/12/08	185.05	01/20/09	48.90	(136.15)
	WFT	48.000	08/05/08	1,742.90	01/20/09	469.41	(1,273.49)
	WFT	12.000	07/22/08	472.96	01/20/09	117.35	(355.61)
	WFT	13.000	07/11/08	534.76	01/20/09	127.13	(407.63)
	WFT	17.000	06/02/08	763.24	01/20/09	166.25	(596.99)
	WFT	45.000	04/29/08	1,796.40	01/20/09	440.08	(1,356.32)
	WFT	6.000	08/13/08	229.10	01/20/09	58.68	(170.42)
	WFT	50.000	11/20/08	552.35	01/20/09	479.94	(72.41)
	WFT	40.000	04/24/09	694.02	07/24/09	770.23	76.21
	WFT	4.000	04/27/09	65.99	09/21/09	89.34	23.35
	WFT	29.000	04/24/09	503.17	09/21/09	647.70	144.53
	WFT	33.000	05/01/09	561.09	09/22/09	748.13	187.04
	WFT	70.000	04/28/09	1,122.29	09/22/09	1,586.93	464.64
	WFT	55.000	04/27/09	907.39	09/22/09	1,246.87	339.48

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	427.000		$10,130.71		$6,996.94	($3,133.77)
WAL-MART STORES INC	WMT	7.000	05/08/08	$401.72	01/21/09	$341.93	($59.79)
	WMT	5.000	05/07/08	284.02	01/21/09	244.23	(39.79)
	WMT	11.000	06/03/08	636.94	06/02/09	552.32	(84.62)
	WMT	11.000	02/17/09	529.26	06/02/09	549.70	20.44
	WMT	60.000	11/20/08	3,165.42	06/02/09	2,998.37	(167.05)
	WMT	1.000	11/11/08	53.72	06/02/09	49.97	(3.75)
	WMT	10.000	11/11/08	537.25	06/02/09	502.10	(35.15)
	WMT	8.000	09/17/08	482.99	06/02/09	401.69	(81.30)
	WMT	11.000	11/10/08	604.53	06/02/09	552.32	(52.21)
	Total	124.000		$6,695.85		$6,192.63	($503.22)
YUM BRANDS INC	YUM	29.000	05/05/09	1,016.33	07/24/09	976.64	(39.69)
	YUM	38.000	05/06/09	1,326.95	10/30/09	1,259.09	(67.86)
	YUM	12.000	05/05/09	420.55	10/30/09	397.61	(22.94)
	YUM	88.000	05/06/09	3,099.19	11/02/09	2,907.91	(191.28)
	YUM	8.000	05/06/09	279.36	11/02/09	264.36	(15.00)
	Total	175.000		$6,142.38		$5,805.61	($336.77)
Short Term Total				**$375,543.73**		**$364,871.75**	**($10,671.98)**
Long Term							
APPLE INC	AAPL	2.000	09/19/06	$147.50	08/12/09	$331.54	$184.04
AMERICAN TOWER CORP-CLASS A	AMT	28.000	04/29/08	1,202.88	06/05/09	852.04	(350.84)
	AMT	26.000	04/29/08	1,116.96	06/08/09	768.92	(348.04)
	AMT	20.000	04/29/08	859.20	07/20/09	647.78	(211.42)
	AMT	26.000	04/29/08	1,116.96	07/21/09	832.76	(284.20)

MorganStanley SmithBarney

Joseph/Helen Komarek Foundatio
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2009 Realized Gain/Loss - Detail

Prepared by The Mackevich/Butler Team
Ph. 312 917 7458

As of 04/01/2010

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMT	6.000	07/07/08	$240.36	07/21/09	$192.18	($48.18)
	AMT	8.000	07/07/08	320.49	07/21/09	257.06	(63.43)
	Total	114.000		$4,856.85		$3,550.74	($1,306.11)
CISCO SYS INC	CSCO	74.000	06/27/06	1,446.09	01/30/09	1,122.46	(323.63)
	CSCO	13.000	02/26/07	353.08	04/07/09	217.97	(135.11)
	CSCO	64.000	06/27/06	1,250.68	04/07/09	1,073.08	(177.60)
	CSCO	1.000	05/09/07	26.63	10/20/09	24.04	(2.59)
	CSCO	29.000	03/27/07	754.20	10/20/09	697.00	(57.20)
	CSCO	23.000	03/01/07	589.66	10/20/09	552.79	(36.87)
	CSCO	1.000	02/26/07	27.16	10/20/09	24.03	(3.13)
	Total	205.000		$4,447.50		$3,711.37	($736.13)
CVS CAREMARK CORP	CVS	24.000	04/29/08	990.96	08/06/09	816.68	(174.28)
	CVS	27.000	04/29/08	1,114.83	11/05/09	774.47	(340.36)
	Total	51.000		$2,105.79		$1,591.15	($514.64)
DIRECTV GROUP INC	DTV	50.000	04/29/08	1,271.95	06/01/09	1,149.24	(122.71)
	DTV	5.000	04/29/08	127.20	08/12/09	123.10	(4.10)
	Total	55.000		$1,399.15		$1,272.34	($126.81)
EQUINIX INC	EQIX	6.000	04/29/08	539.70	05/07/09	395.61	(144.09)
	EQIX	4.000	04/29/08	359.80	05/08/09	270.94	(88.86)
	EQIX	3.000	04/29/08	269.85	06/22/09	207.02	(62.83)
	EQIX	5.000	04/29/08	449.75	06/23/09	340.13	(109.62)
	EQIX	3.000	04/29/08	269.85	06/23/09	204.22	(65.63)
	EQIX	11.000	04/29/08	989.45	06/24/09	758.59	(230.86)
	EQIX	8.000	04/29/08	719.60	06/25/09	558.48	(161.12)

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	40.000		$3,598.00		$2,734.99	($863.01)
GILEAD SCIENCES INC	GILD	10.000	11/07/03	$135.41	01/05/09	$509.74	$374.33
	GILD	17.000	04/28/05	315.07	04/15/09	751.39	436.32
	GILD	8.000	11/07/03	108.32	04/15/09	353.59	245.27
	GILD	17.000	05/31/05	347.59	04/16/09	756.27	408.68
	GILD	7.000	04/28/05	129.73	04/16/09	311.40	181.67
	GILD	6.000	02/20/07	218.40	08/06/09	273.09	54.69
	GILD	3.000	09/09/05	66.10	08/06/09	136.54	70.44
	GILD	17.000	09/09/05	374.60	08/06/09	775.96	401.36
	GILD	3.000	05/31/05	61.34	08/06/09	136.93	75.59
	Total	88.000		$1,756.56		$4,004.91	$2,248.35
GOOGLE INC	GOOG	1.000	07/25/07	511.07	02/23/09	333.79	(177.28)
	GOOG	2.000	05/16/06	745.88	02/23/09	667.57	(78.31)
	GOOG	4.000	07/25/07	2,044.30	02/25/09	1,387.18	(657.12)
	GOOG	1.000	05/07/08	582.17	10/05/09	489.47	(92.70)
	GOOG	1.000	10/29/07	676.05	10/05/09	489.47	(186.58)
	GOOG	1.000	07/23/08	487.86	10/05/09	489.47	1.61
	GOOG	1.000	07/23/08	487.86	10/12/09	520.21	32.35
	Total	11.000		$5,535.19		$4,377.16	($1,158.03)
HEWLETT PACKARD CO	HPQ	2.000	11/20/08	68.23	11/25/09	100.04	31.81
INTL BUSINESS MACHINES CORP	IBM	13.000	05/08/08	1,621.77	06/08/09	1,379.06	(242.71)
	IBM	7.000	07/18/08	908.13	07/24/09	821.51	(86.62)
	IBM	8.000	05/13/08	1,009.61	07/24/09	938.87	(70.74)
	IBM	1.000	05/08/08	124.75	07/24/09	117.36	(7.39)
	Total	29.000		$3,664.26		$3,256.80	($407.46)

MorganStanley SmithBarney

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
KOHLS CORP	KSS	12.000	05/17/06	$687.42	03/12/09	$458.80	($228.62)
	KSS	9.000	06/27/06	513.37	03/17/09	351.35	(162.02)
	KSS	4.000	05/17/06	229.14	03/17/09	156.16	(72.98)
	KSS	5.000	06/27/06	285.21	03/18/09	205.34	(79.87)
	KSS	2.000	02/28/08	91.06	03/18/09	82.14	(8.92)
	KSS	4.000	02/26/08	189.31	03/18/09	164.27	(25.04)
	Total	36.000		$1,995.51		$1,418.06	($577.45)
PROCTER & GAMBLE CO	PG	7.000	09/19/06	423.21	01/23/09	391.63	(31.58)
	PG	15.000	07/19/05	823.61	01/23/09	839.20	15.59
	PG	17.000	09/12/07	1,136.90	01/23/09	951.09	(185.81)
	PG	1.000	09/12/07	66.88	02/11/09	51.04	(15.84)
	Total	40.000		$2,450.60		$2,232.96	($217.64)
PRAXAIR INC	PX	8.000	03/07/08	633.42	04/02/09	559.28	(74.14)
	PX	2.000	03/07/08	158.35	04/23/09	139.05	(19.30)
	PX	12.000	07/03/08	1,114.50	07/15/09	862.38	(252.12)
	PX	7.000	07/03/08	650.13	07/16/09	504.11	(146.02)
	Total	29.000		$2,556.40		$2,064.82	($491.58)
QUALCOMM INC	QCOM	6.000	07/01/08	270.26	09/18/09	267.31	(2.95)
	QCOM	9.000	07/09/08	429.19	09/18/09	400.96	(28.23)
	QCOM	12.000	07/02/08	550.97	09/18/09	534.61	(16.36)
	QCOM	13.000	07/18/08	588.31	10/01/09	558.03	(30.28)
	QCOM	3.000	07/09/08	143.06	10/01/09	128.78	(14.28)
	QCOM	2.000	07/24/08	106.30	10/02/09	83.38	(22.92)
	QCOM	27.000	07/18/08	1,221.87	10/02/09	1,125.67	(96.20)
	QCOM	13.000	09/22/08	614.54	10/20/09	536.28	(78.26)
	QCOM	10.000	09/11/08	485.39	10/20/09	412.52	(72.87)

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	QCOM	10.000	07/25/08	$542.76	10/20/09	$412.52	($130.24)
	QCOM	9.000	07/24/08	478.34	10/20/09	371.27	(107.07)
	Total	114.000		$5,430.99		$4,831.33	($599.66)
TRANSOCEAN LTD SWITZERLAND	RIG	9.000	04/29/08	1,324.74	07/24/09	731.65	(593.09)
THERMO FISHER SCIENTIFIC INC	TMO	21.000	01/18/07	1,025.10	01/21/09	752.21	(272.89)
	TMO	10.000	11/17/06	436.01	01/21/09	358.20	(77.81)
	TMO	12.000	06/19/07	640.40	02/04/09	453.81	(186.59)
	TMO	8.000	01/18/07	390.51	02/04/09	302.54	(87.97)
	TMO	25.000	04/29/08	1,444.08	11/05/09	1,117.70	(326.38)
	TMO	13.000	07/01/08	721.09	11/06/09	583.63	(137.46)
	TMO	3.000	05/20/08	175.56	11/06/09	134.69	(40.87)
	TMO	5.000	05/20/08	292.61	11/06/09	223.50	(69.11)
	TMO	21.000	04/29/08	1,213.03	11/06/09	938.71	(274.32)
	TMO	12.000	07/01/08	665.63	11/09/09	541.61	(124.02)
	Total	130.000		$7,004.02		$5,406.60	($1,597.42)
WAL-MART STORES INC	WMT	22.000	05/09/08	1,261.29	06/02/09	1,104.63	(156.66)
	WMT	12.000	05/08/08	688.66	06/02/09	602.53	(86.13)
	Total	34.000		$1,949.95		$1,707.16	($242.79)
Long Term Total				**$50,291.24**		**$43,323.62**	**($6,967.62)**
2009 Short & Long Term Total				**$425,834.97**		**$408,195.37**	**($17,639.60)**

** Gain/Loss is only calculated when an original cost basis is available.

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss

MorganStanley SmithBarney

2009 Realized Gain/Loss - Detail

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Acct. 254-06420-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALLIANZ SE ADR	AZ	37.000	03/25/08	$694.45	01/15/09	$307.28	($387.17)
	AZ	39.000	10/14/08	456.64	01/15/09	323.88	(132.76)
	Total	76.000		$1,151.09		$631.16	($519.93)
ALLIANZ SE ADR	AZSEY	42.000	03/17/09	331.22	12/04/09	521.55	190.33
BARCLAYS PLC-ADR	BCS	11.000	03/27/09	105.65	05/14/09	170.55	64.90
BNP PARIBAS SPON ADR	BNPQY	24.000	03/13/09	453.30	04/09/09	558.98	105.68
	BNPQY	62.000	11/02/09	0.01	11/02/09	59.83	59.82
	Total	86.000		$453.31		$618.81	$165.50
DEUTSCHE BANK-EUR	DB	18.000	06/25/09	1,089.80	10/19/09	1,504.71	414.91
ERICSSON L M TEL CO CL B	ERIC	41.000	09/24/08	418.70	04/15/09	368.40	(50.30)
	ERIC	52.000	09/24/08	531.03	04/29/09	496.15	(34.88)
	Total	93.000		$949.73		$864.55	($85.18)
GDF SUEZ-EUR	GDFZY	36.000	07/25/08	2,397.27	07/09/09	1,237.92	(1,159.35)
LLOYDS TSB GRP PLC SP ADR	LYG	521.000	11/25/09	0.01	11/25/09	754.72	754.71
NOKIA CORP SPONSORED ADR	NOK	50.000	02/04/09	637.68	09/29/09	735.87	98.19
RECKITT BENCKISER GP ADR	RBGPY	106.000	02/19/09	850.77	08/06/09	967.94	117.17
	RBGPY	117.000	02/27/09	907.85	10/28/09	1,147.83	239.98
	RBGPY	10.000	02/19/09	80.26	10/28/09	98.10	17.84
	Total	233.000		$1,838.88		$2,213.87	$374.99
ROYAL DUTCH SHELL PLC ADR	RDSA	6.000	10/31/08	324.37	04/30/09	276.26	(48.11)

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Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BANCO SANTANDER S.A.	STD	111.000	10/14/08	$1,590.62	01/20/09	$773.44	($817.18)
VODAFONE GROUP PLC SPONS	VOD	37.000	06/05/08	1,143.67	04/23/09	664.46	(479.21)
Short Term Total				**$12,013.30**		**$10,967.87**	**($1,045.43)**
Long Term							
ADIDAS AG SPON ADR	ADDYY	30.000	11/08/06	$787.62	05/06/09	$488.90	($298.72)
	ADDYY	22.000	01/22/08	632.22	05/06/09	358.52	(273.70)
	Total	52.000		$1,419.84		$847.42	($572.42)
ALLIANZ SE ADR	AZSEY	16.000	10/14/08	187.34	11/11/09	198.76	11.42
	AZSEY	147.000	11/04/08	1,315.37	11/11/09	1,826.16	510.79
	AZSEY	10.000	11/04/08	89.48	12/04/09	124.17	34.69
	Total	173.000		$1,592.19		$2,149.09	$556.90
BAE SYSTEMS PLC SPON ADR	BAESY	39.000	03/25/08	1,496.99	06/25/09	877.44	(619.55)
	BAESY	4.000	04/01/08	156.34	06/25/09	89.99	(66.35)
	BAESY	30.000	04/02/08	1,191.23	07/02/09	638.20	(553.03)
	BAESY	6.000	04/18/08	221.36	07/02/09	127.63	(93.73)
	BAESY	8.000	04/01/08	312.69	07/02/09	170.18	(142.51)
	Total	87.000		$3,378.61		$1,903.44	($1,475.17)
DIAGEO PLC SPON ADR-NEW	DEO	6.000	05/05/00	201.94	02/13/09	303.69	101.75
	DEO	17.000	05/05/00	572.17	03/20/09	716.55	144.38
	DEO	21.000	05/05/00	706.79	03/26/09	921.55	214.76
	Total	44.000		$1,480.90		$1,941.79	$460.89
ENI SPA SPONSORED ADR	E	15.000	05/09/00	297.90	03/06/09	476.11	178.21

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
E.ON AG SPONS ADR	EONGY	13.000	12/19/07	$892.78	07/09/09	$424.16	($468.62)
	EONGY	16.000	11/15/07	1,053.44	07/09/09	522.04	(531.40)
	EONGY	9.000	02/19/08	589.28	09/18/09	381.21	(208.07)
	EONGY	9.000	12/19/07	618.08	09/18/09	381.21	(236.87)
	EONGY	5.000	03/11/08	317.11	10/06/09	207.21	(109.90)
	EONGY	2.000	03/12/08	128.58	10/06/09	82.88	(45.70)
	EONGY	6.000	03/10/08	379.32	10/06/09	248.65	(130.67)
	EONGY	15.000	05/09/08	990.02	10/06/09	621.61	(368.41)
	EONGY	2.000	02/19/08	130.95	10/06/09	82.88	(48.07)
	Total	77.000		$5,099.56		$2,951.85	($2,147.71)
ERICSSON L M TEL CO CL B	ERIC	63.000	07/10/07	1,339.48	04/15/09	566.07	(773.41)
	ERIC	91.000	10/14/08	651.30	11/06/09	932.56	281.26
	ERIC	8.000	09/24/08	81.70	11/06/09	81.98	0.28
	Total	162.000		$2,072.48		$1,580.61	($491.87)
GDF SUEZ-EUR	GDFZY	18.000	07/25/08	1,198.64	09/18/09	815.36	(383.28)
	GDFZY	8.000	10/14/08	360.00	10/22/09	358.02	(1.98)
	GDFZY	20.000	07/25/08	1,331.82	10/22/09	895.04	(436.78)
	Total	46.000		$2,890.46		$2,068.42	($822.04)
GROUPE DANONE SPONS ADR	GDNNY	12.000	11/14/07	205.70	03/20/09	109.16	(96.54)
	GDNNY	86.000	01/16/08	1,472.49	03/20/09	782.31	(690.18)
	Total	98.000		$1,678.19		$891.47	($786.72)
HSBC HLDG PLC SP ADR NEW	HBC	19.000	04/24/02	1,143.01	01/14/09	794.87	(348.14)
HEINEKEN N V ADR -USD-	HINKY	4.361	04/24/02	77.42	10/12/09	95.73	18.31
	HINKY	37.639	01/10/03	600.03	10/12/09	826.16	226.13

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	42.000		$677.45		$921.89	$244.44
IMPERIAL TOBACCO GROUP PLC	ITYBY	13.000	09/02/05	$749.14	07/02/09	$667.47	($81.67)
NOKIA CORP SPONSORED ADR	NOK	66.000	08/16/02	885.05	07/16/09	885.43	0.38
	NOK	43.000	08/02/01	963.57	07/16/09	576.87	(386.70)
	NOK	17.000	05/08/08	505.17	09/29/09	250.19	(254.98)
	NOK	9.000	08/16/02	120.69	09/29/09	132.45	11.76
	Total	135.000		$2,474.48		$1,844.94	($629.54)
NESTLE S A SPONSORED ADR	NSRGY	23.000	05/05/00	416.26	02/13/09	742.43	326.17
	NSRGY	17.000	05/05/00	307.67	08/11/09	688.30	380.63
	Total	40.000		$723.93		$1,430.73	$706.80
NOVARTIS AG ADR	NVS	15.000	05/05/00	508.00	03/20/09	560.46	52.46
	NVS	5.000	03/05/02	188.08	04/21/09	177.39	(10.69)
	NVS	8.000	02/06/06	440.28	04/21/09	283.83	(156.45)
	NVS	32.000	05/05/00	1,083.73	04/21/09	1,135.32	51.59
	Total	60.000		$2,220.09		$2,157.00	($63.09)
PRUDENTIAL PLC ADR	PUK	3 000	08/03/07	87.13	01/14/09	30.49	(56.64)
	PUK	16.000	07/20/07	482.06	01/14/09	162.62	(319.44)
	PUK	13.000	12/10/07	384.14	02/24/09	100.61	(283.53)
	PUK	28.000	09/27/07	852.46	02/24/09	216.71	(635.75)
	PUK	24.000	08/03/07	697.04	02/24/09	185.75	(511.29)
	PUK	30.000	12/11/07	889.77	05/21/09	415.66	(474.11)
	PUK	5.000	12/10/07	147.74	05/21/09	69.28	(78.46)
	Total	119.000		$3,540.34		$1,181.12	($2,359.22)
ROYAL DUTCH SHELL PLC ADR	RDSA	3.000	07/06/07	252.36	03/19/09	139.04	(113.32)

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As of 04/01/2010

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RDSA	25.000	05/08/00	$1,460.76	03/19/09	$1,158.70	($302.06)
	RDSA	14.000	07/06/07	1,177.70	04/30/09	644.62	(533.08)
	Total	42.000		$2,890.82		$1,942.36	($948.46)
ROCHE HLDG LTD SPON ADR	RHHBY	29.000	04/19/07	1,388.34	06/17/09	953.38	(434.96)
	RHHBY	5.000	04/19/07	239.37	09/08/09	196.70	(42.67)
	RHHBY	33.000	05/02/07	1,555.03	09/08/09	1,298.25	(256.78)
	Total	67.000		$3,182.74		$2,448.33	($734.41)
SINGAPORE TELECOMMUNICATIO	SGAPY	53.000	12/19/06	1,128.97	11/05/09	1,088.23	(40.74)
	SGAPY	28.000	08/03/07	641.69	11/05/09	574.91	(66.78)
	Total	81.000		$1,770.66		$1,663.14	($107.52)
BANCO SANTANDER S.A.	STD	83.000	10/19/07	1,697.65	01/20/09	578.34	(1,119.31)
TOTAL S.A SPONS ADR	TOT	28.000	05/05/00	1,005.75	06/17/09	1,514.98	509.23
TELUS CORP-NON VTG SHS	TU	5.000	01/08/08	228.46	05/06/09	123.29	(105.17)
	TU	15.000	01/11/08	664.89	05/06/09	369.87	(295.02)
	TU	6.000	01/23/08	237.54	05/06/09	147.95	(89.59)
	TU	12.000	01/14/08	530.07	05/06/09	295.90	(234.17)
	TU	5.000	01/07/08	230.08	05/06/09	123.29	(106.79)
	TU	14.000	01/23/08	554.25	07/07/09	352.65	(201.60)
	TU	3.000	02/25/08	133.41	07/07/09	75.57	(57.84)
	TU	10.000	02/26/08	463.52	07/07/09	251.89	(211.63)
	TU	15.000	05/22/08	698.80	07/07/09	377.83	(320.97)
	Total	85.000		$3,741.02		$2,118.24	($1,622.78)
UNILEVER PLC SPONS ADR NEW	UL	64.000	05/09/00	853.69	11/18/09	1,937.90	1,084.21
VODAFONE GROUP PLC SPONS	VOD	22.667	03/14/03	472.81	01/08/09	481.00	8.19

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	VOD	37.333	07/15/03	$823.27	01/08/09	$792.24	($31.03)
	VOD	15.000	07/15/03	330.78	04/23/09	269.37	(61.41)
	Total	75.000		$1,626.86		$1,542.61	($84.25)
ZURICH FINCL SVCS SPON ADR	ZFSVY	31.000	12/11/07	959.56	11/17/09	711.19	(248.37)
	ZFSVY	45.000	09/13/07	1,317.26	11/17/09	1,032.37	(284.89)
	Total	76.000		$2,276.82		$1,743.56	($533.26)
Long Term Total				**$50,484.58**		**$39,297.68**	**($11,186.90)**
2009 Short & Long Term Total				**$62,497.88**		**$50,265.55**	**($12,232.33)**

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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
COCA COLA CO	191216AM20B0	4,000.000	03/05/09	$4,022.88	11/12/09	$4,220.92	$198.04
Coupon: 4.875% Maturity: 3/15/2019							
ELI LILLY & CO	532457BE70B0	5,000.000	04/24/09	5,162.90	11/12/09	5,299.85	136.95
Coupon: 4.200% Maturity: 3/6/2014							
U S TREASURY NOTES SER B-2016	912828EW60B0	2,000.000	10/10/08	2,106.34	07/10/09	2,203.13	96.79
Coupon: 4.500% Maturity: 2/15/2016							
U S TREASURY NOTES SER C-2017	912828GS30B0	4,000.000	10/10/08	4,184.88	03/05/09	4,523.75	338.87
Coupon: 4.500% Maturity: 5/15/2017							
	912828GS30B0	2,000.000	07/30/08	2,069.50	03/05/09	2,261.88	192.38
	912828GS30B0	6,000.000	10/10/08	6,267.06	07/10/09	6,565.31	298.25
	Total	12,000.000		$12,521.44		$13,350.94	$829.50
U S TREASURY NOTES SER W-2010	912828HU70B0	16,000.000	08/04/09	16,062.08	12/23/09	16,067.50	5.42
Coupon: 1.750% Maturity: 3/31/2010							
Short Term Total				**$39,875.64**		**$41,142.34**	**$1,266.70**

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMERICAN EXPRESS CO NOTES	025816AT60B0	10,000.000	12/06/06	$9,973.00	06/17/09	$10,000.00	$27.00
Coupon: 4.750% Maturity: 6/17/2009							
CISCO SYSTEMS INC	17275RAB80B0	5,000.000	08/17/06	4,980.85	11/12/09	5,273.00	292.15
Coupon: 5.250% Maturity: 2/22/2011							

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CITIGROUP INC GLOBAL NOTES	172967CN90B0	20,000.000	02/03/05	$20,000.00	07/29/09	$20,000.00	—
Coupon: 4.250% Maturity: 7/29/2009							
FEDERAL HOME LOAN MTG CORP	3134A4TZ70B0	5,000.000	01/31/06	4,890.90	11/12/09	5,464.06	573.16
Coupon: 4.500% Maturity: 7/15/2013							
FEDERAL NATL MTG ASSN GLOBAL	31359MC920B0	6,000.000	05/31/06	5,751.66	11/12/09	6,097.50	345.84
Coupon: 4.125% Maturity: 5/15/2010							
FEDERAL NATL MTG ASSN SER	31359MWJ80B0	4,000.000	08/07/07	3,870.95	11/12/09	4,400.00	529.05
Coupon: 4.625% Maturity: 10/15/2014							
INTERNATIONAL LEASE	459745FQ30R0	10,000.000	12/13/05	9,852.60	08/18/09	9,100.00	(752.60)
Coupon: 4.875% Maturity: 9/1/2010							
U S TREASURY NOTES SER E-2010	912828DG20B0	4,000.000	07/13/05	3,945.00	03/05/09	4,098.75	153.75
Coupon: 3.625% Maturity: 1/15/2010							
U S TREASURY NOTES SER E-2011	912828EX40B0	15,000.000	09/26/06	14,973.05	03/05/09	16,054.69	1,081.64
Coupon: 4.500% Maturity: 2/28/2011							
U S TREASURY NOTES SER C-2017	912828GS30B0	5,000.000	10/10/08	5,214.55	11/12/09	5,482.81	268.26
Coupon: 4.500% Maturity: 5/15/2017							
Long Term Total				**$83,452.56**		**$85,970.81**	**$2,518.25**
2009 Short & Long Term Total				**$123,328.20**		**$127,113.15**	**$3,784.95**

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss

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