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

2010

For calendar year 2010, 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

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

A Employer identification number: 36-4118596

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

B Telephone number: (847) 299-7011

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

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 ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 10,743,620.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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	121,357.	121,357.		STATEMENT 1
	4 Dividends and interest from securities	134,518.	134,518.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-213,672.			
	b Gross sales price for all assets on line 6a 4,130,038.				
	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	1,878.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	44,081.	255,875.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	105,181.	10,518.		94,663.
	14 Other employee salaries and wages	6,864.	686.		6,178.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,250.	2,125.		2,125.
	c Other professional fees STMT 5	88,204.	81,713.		6,491.
	17 Interest				
	18 Taxes STMT 6	31,895.	24,213.		7,682.
	19 Depreciation and depletion	11,286.	0.		
	20 Occupancy	9,478.	2,370.		7,109.
	21 Travel, conferences, and meetings	5,302.	1,325.		3,977.
	22 Printing and publications	1,422.	711.		711.
	23 Other expenses STMT 7	24,481.	6,603.		17,778.
	24 Total operating and administrative expenses. Add lines 13 through 23	288,363.	130,264.		146,714.
	25 Contributions, gifts, grants paid	388,943.			388,943.
	26 Total expenses and disbursements. Add lines 24 and 25	677,306.	130,264.		535,657.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-633,225.			
	b Net investment income (if negative, enter -0-)		125,611.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED JUN 2011 OGDEN, UT IRS-OSC

SCANNED JUN 21 2011

24

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions

10320610 099375 027-01383-00 2010.03060 ALBERT J. AND CLAIRE R. SPE 027-0AQ1

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	5,040,421.	4,501,891.	4,501,891.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	4,016,571.	4,135,257.	4,135,257.
	c Investments - corporate bonds STMT 10	98,760.	371,944.	371,944.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,181,122.	1,145,233.	1,145,233.
	14 Land, buildings, and equipment basis ▶ 440,830.			
	Less accumulated depreciation STMT 12▶ 101,953.	348,242.	338,877.	338,877.
	15 Other assets (describe ▶ DUE TO/FROM)	0.	250,418.	250,418.
	16 Total assets (to be completed by all filers)	10,685,116.	10,743,620.	10,743,620.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,685,116.	10,743,620.	
	30 Total net assets or fund balances	10,685,116.	10,743,620.	
	31 Total liabilities and net assets/fund balances	10,685,116.	10,743,620.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,685,116.
2	Enter amount from Part I, line 27a	2	-633,225.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	703,100.
4	Add lines 1, 2, and 3	4	10,754,991.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN(LOSS) ON INVESTMENTS	5	11,371.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,743,620.

Form **990-PF** (2010)

023511
12-07-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,130,038.		4,343,710.	-213,672.

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				-213,672.

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	-213,672.
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))
2009	689,966.	9,820,938.	.070255
2008	890,983.	11,670,921.	.076342
2007	765,448.	13,350,957.	.057333
2006	700,827.	13,062,241.	.053653
2005	869,919.	12,881,069.	.067535

2 **Total** of line 1, column (d)	2	.325118
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	.065024
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,974,239.
5 Multiply line 4 by line 3	5	648,565.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,256.
7 Add lines 5 and 6	7	649,821.
8 Enter qualifying distributions from Part XII, line 4	8	535,657.

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 ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	2,512.
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	2,512.
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	2,512.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 17,416.		
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	17,416.
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	14,904.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	14,904. 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 2010 or the taxable year beginning in 2010 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SPEH.ORG

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* 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 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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
SEE STATEMENT 13		105,181.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	9,922,721.
b	Average of monthly cash balances		1b	203,410.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	10,126,131.
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	10,126,131.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	151,892.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,974,239.
6	**Minimum investment return** Enter 5% of line 5		6	498,712.

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	498,712.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2,512.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,512.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	496,200.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	496,200.
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	496,200.

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	535,657.
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	535,657.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	535,657.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					496,200.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005	241,001.				
b From 2006	64,987.				
c From 2007	119,622.				
d From 2008	312,891.				
e From 2009	202,633.				
f Total of lines 3a through e		941,134.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $	535,657.				
a Applied to 2009, 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 2010 distributable amount					496,200.
e Remaining amount distributed out of corpus		39,457.			
5 Excess distributions carryover applied to 2010 (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		980,591.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		241,001.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		739,590.			
10 Analysis of line 9					
a Excess from 2006	64,987.				
b Excess from 2007	119,622.				
c Excess from 2008	312,891.				
d Excess from 2009	202,633.				
e Excess from 2010	39,457.				

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 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 14

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
				0.
a Paid during the year				
SEE STATEMENT 15				
Total ▶ 3a				388,943.
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	121,357.	
4 Dividends and interest from securities			14	134,518.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-213,672.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NON DIVIDEND					
b DISTRIBUTION			01	1,878.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		44,081.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 44,081.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/14/11 Title: EXECUTIVE DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHERINE M. KANE	Catherine Kane	6-13-11		P00409366

Firm's name ▶ CLIFTON GUNDERSON LLP Firm's EIN ▶

Firm's address ▶ 1301 W. 22ND ST, STE 1100
OAK BROOK, IL 60523 Phone no (630) 573-8600

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	OPPENHEIMER #G40-1355586	P	VARIOUS	VARIOUS
b	OPPENHEIMER #G40-1355586	P	VARIOUS	VARIOUS
c	OPPENHEIMER #G40-1353680	P	VARIOUS	VARIOUS
d	OPPENHEIMER #G40-1353680	P	VARIOUS	VARIOUS
e	OPPENHEIMER #G40-0110487	P	VARIOUS	VARIOUS
f	OPPENHEIMER #G40-0110487	P	VARIOUS	VARIOUS
g	OPPENHEIMER #G40-0104134	P	VARIOUS	VARIOUS
h	OPPENHEIMER #G40-0104134	P	VARIOUS	VARIOUS
i	OPPENHEIMER #G40-1387530	P	VARIOUS	VARIOUS
j	OPPENHEIMER #G40-0109422	P	VARIOUS	VARIOUS
k	OPPENHEIMER #G40-0109422	P	VARIOUS	VARIOUS
l	OPPENHEIMER #G40-1156968	P	VARIOUS	VARIOUS
m	OPPENHEIMER #G40-1156968	P	VARIOUS	VARIOUS
n	OPPENHEIMER #G40-0107178	P	VARIOUS	VARIOUS
o	OPPENHEIMER #G40-0107178	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,537.		37,358.	-1,821.
b	97,380.		93,967.	3,413.
c	70,604.		65,763.	4,841.
d	111,626.		103,637.	7,989.
e	57,564.		64,005.	-6,441.
f	95,914.		84,796.	11,118.
g	3.			3.
h	23,707.		22,537.	1,170.
i	11,424.		10,296.	1,128.
j	88,771.		77,688.	11,083.
k	179,231.		152,946.	26,285.
l	6,632.		6,542.	90.
m	2,704,301.		2,977,244.	-272,943.
n	11,033.		6,367.	4,666.
o	197,038.		205,484.	-8,446.

	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				-1,821.
b				3,413.
c				4,841.
d				7,989.
e				-6,441.
f				11,118.
g				3.
h				1,170.
i				1,128.
j				11,083.
k				26,285.
l				90.
m				-272,943.
n				4,666.
o				-8,446.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	OPPENHEIMER #G40-0100685	P	VARIOUS	VARIOUS
b	OPPENHEIMER #G40-0100685	P	VARIOUS	VARIOUS
c	OPPENHEIMER #G40-0123092	P	VARIOUS	VARIOUS
d	OPPENHEIMER #G40-0123092	P	VARIOUS	VARIOUS
e	OPPENHEIMER #G40-0123464	P	VARIOUS	VARIOUS
f	OPPENHEIMER #G40-0123464	P	VARIOUS	VARIOUS
g	AMERICAN INTERNATIONAL GROUP	P	VARIOUS	VARIOUS
h	SECURITIES LITIGATIONS	P		
i	CAPITAL GAINS DIVIDENDS			
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	98,817.		92,371.	6,446.
b	121,766.		112,823.	8,943.
c	13,574.		12,241.	1,333.
d	164,900.		177,133.	-12,233.
e	7,866.		5,757.	2,109.
f	26,547.		34,755.	-8,208.
g	15.			15.
h	4,422.			4,422.
i	1,366.			1,366.
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				6,446.
b				8,943.
c				1,333.
d				-12,233.
e				2,109.
f				-8,208.
g				15.
h				4,422.
i				1,366.
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	-213,672.
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

023591
05-01-10

Account Number: G40-1355586 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:37 AM

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

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pct Gain/ (Loss)	Term G/L
90	AMAZON COM INC	86.4163	08/11/2008	7,777.47	130.2055	03/19/2010	11,718.35	3,940.88	50 67%	L
60	APACHE CORP	52.7536	03/03/2009	3,165.22	89 3442	06/07/2010	5,360 55	2,195 33	69 36%	L
375	APPLIED MATLS INC	13.6169	01/21/2010	5,106.34	10.8766	09/09/2010	4,078 66	(1,027 68)	-20.13%	S
25	CANADIAN NATL RY CO	43.0495	06/16/2009	1,076 24	59 6876	06/23/2010	1,492 16	415 92	38.65%	L
25	COLGATE PALMOLIVE CO	62.7973	10/05/2006	1,569.93	74.5335	09/09/2010	1,863.30	293.37	18 69%	L
20	DEERE & CO	59.8302	03/22/2010	1,196.60	67.6687	09/07/2010	1,353.34	156.74	13.10%	S
70	ECOLAB INC	42.9285	03/30/2007	3,005.00	43.3947	03/24/2010	3,037.59	32 59	1 08%	L
25	ECOLAB INC	43.0044	06/28/2007	1,075.11	43.3947	03/24/2010	1,084 85	9 74	0.91%	L
70	ECOLAB INC	46.3700	10/25/2007	3,245 90	43.3947	03/24/2010	3,037 59	(208 31)	-6 42%	L
60	EMERSON ELEC CO	40 9949	05/26/2006	2,459.69	45.4106	05/21/2010	2,724.59	264.90	10 77%	L
30	EMERSON ELEC CO	41.7100	06/30/2006	1,251.30	45.4106	05/21/2010	1,362 30	111 00	8 87%	L
40	EMERSON ELEC CO	50 8800	10/25/2007	2,035.20	45.4106	05/21/2010	1,816 39	(218 81)	-10 75%	L
80	EXPEDITORS INTL WASH INC	55 8100	06/30/2006	4,464.80	34.0647	01/20/2010	2,725 14	(1,739 66)	-38.96%	L
85	EXPEDITORS INTL WASH INC	48 0500	10/25/2007	4,084 25	34.0647	01/20/2010	2,895 46	(1,188 79)	-29 11%	L
10	FREEPORT-MCMORAN COPPER & GOLD	67.7440	10/05/2009	677.44	77.8029	01/21/2010	778 02	100 58	14 85%	S
175	GILEAD SCIENCES INC	45 3759	10/30/2007	7,940 78	35 6583	10/04/2010	6,240 09	(1,700 69)	-21 42%	L
15	GOOGLE INC CL A	349 9931	02/04/2009	5,249 90	451.0077	07/08/2010	6,765 00	1,515 10	28 86%	L
110	HOSPIRA INC	57.1087	06/24/2010	6,281.96	52 2211	08/04/2010	5,744 22	(537 74)	-8 56%	S
61	INTERCONTINENTALEXCHANGE INC	92 8246	08/04/2009	5,662.30	98.1296	08/16/2010	5,985 80	323 50	5 71%	L
35	INTUIT	35 3756	05/28/2010	1,238 15	44.2623	09/09/2010	1,549 15	311 00	25 12%	S
90	ITT CORP NEW	54.3605	10/28/2009	4,892 45	42.7239	08/31/2010	3,845.08	(1,047.37)	-21 41%	S
80	JOHNSON & JOHNSON	63.5571	05/08/2007	5,084 57	59.1243	06/18/2010	4,729 87	(354.70)	-6 98%	L
40	JOHNSON & JOHNSON	63.8000	10/25/2007	2,552.00	59.1243	06/18/2010	2,364.93	(187.07)	-7 33%	L
230	LOWES COS INC	21.7603	12/12/2008	5,004.87	21.2849	10/18/2010	4,895.44	(109.43)	-2 19%	L
220	MICROSOFT CORP	23.8350	10/20/2008	5,243.70	29.3006	04/06/2010	6,446.02	1,202 32	22 93%	L
62	MONSANTO CO NEW	42.2500	06/30/2006	2,619.50	48.6144	05/27/2010	3,014.03	394 53	15 06%	L
90	NIKE INC CL B	40 6900	06/30/2006	3,662.10	63.8869	01/20/2010	5,749.74	2,087.64	57.01%	L
70	NORTHERN TR CORP	77.2219	09/05/2008	5,405.53	48.4959	06/23/2010	3,394 65	(2,010 88)	-37.20%	L
115	NUCOR CORP	63.8145	02/19/2008	7,338.67	41.1999	02/26/2010	4,737.92	(2,600 75)	-35.44%	L
105	QUEST DIAGNOSTICS INC	54 7333	08/26/2009	5,747.00	59.1517	04/15/2010	6,210.82	463.82	8.07%	S
70	TRANSOCEAN LTD REG SHS	85 2188	09/18/2009	5,965 32	77.9384	04/29/2010	5,455.59	(509 73)	-8 54%	S
55	VISA INC COM CL A	54.4266	03/03/2009	2,993.46	71.6113	08/06/2010	3,938.55	945 09	31 57%	L
275	VODAFONE GROUP PLC NEW SPONS ADR NEW	22.7364	10/27/2009	6,252.51	23 7171	04/15/2010	6,522 08	269.57	4 31%	S

Account Number: G40-1355586 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:37 AM

ALBERT J SPEH JR & CLAIRE R SP

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prot Gain/(Loss)	Term G/L
			TOTAL	131,325.26			132,917.27			

	TOTAL ST COST	37,357.77	TOTAL ST PROCEEDS	35,536.96
	TOTAL LT COST	93,967.49	TOTAL LT PROCEEDS	97,380.31
	TOTAL COST	131,325.26	TOTAL PROCEEDS	132,917.27

	TOTAL SHORT TERM GAIN/(LOSS)	-1,820.81	
	TOTAL LONG TERM GAIN/(LOSS)	3,412.82	
	TOTAL REALIZED GAIN/(LOSS)	1,592.01	

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

Account Number: G40-1353680 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:40 AM

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

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
135	AIR PRODS & CHEMS INC	58 2748	01/06/2009	7,867.10	81 3696	01/07/2010	10,984.61	3,117.51	39 63%	L
10	AMAZON COM INC	70.9470	07/10/2007	709.47	159.5501	10/06/2010	1,595.47	886.00	124.88%	L
25	AMAZON COM INC	70.9470	07/10/2007	1,773.68	133.3924	01/06/2010	3,334.72	1,561 04	88 01%	L
155	AMGEN INC	52.4244	10/07/2008	8,125.78	50.9736	07/07/2010	7,900.77	(225.01)	-2.77%	L
35	AMGEN INC	57.1243	01/06/2010	1,999.35	50.9736	07/07/2010	1,784.04	(215.31)	-10 77%	S
120	APOLLO GROUP INC CL A	78.9426	01/06/2009	9,473.11	63 0155	01/06/2010	7,561.66	(1,911.45)	-20.18%	S
10	APPLE INC	189 1061	10/06/2009	1,891.06	252.0691	07/07/2010	2,520.64	629.58	33.29%	S
550	AUTONATION INC	15.2335	04/08/2009	8,378.43	18.1724	04/05/2010	9,994.65	1,616.22	19.29%	S
165	BB&T CORP	34.6042	10/07/2008	5,709.69	24.3531	10/06/2010	4,018.19	(1,691.50)	-29.63%	L
195	BB&T CORP	16.4223	04/08/2009	3,202.35	24 3531	10/06/2010	4,748 78	1,546 43	48.29%	L
45	BOEING CO	46 3433	01/06/2009	2,085.45	72.7092	04/05/2010	3,271 85	1,186 40	56 89%	L
85	CARDINAL HEALTH INC	25.9542	01/06/2009	2,206.11	34.3217	07/07/2010	2,917 29	711 18	32 24%	L
50	CLIFFS NATURAL RESOURCES INC	74 1118	04/05/2010	3,705 59	67 1029	10/06/2010	3,355 09	(350 50)	-9 46%	S
120	COLGATE PALMOLIVE CO	78.2707	04/08/2008	9,392.48	74 5063	10/06/2010	8,940.60	(451 88)	-4 81%	L
105	DIRECTV COM CL A	24 4714	01/08/2007	2,569 50	34 7804	07/07/2010	3,651 87	1,082.37	42 12%	L
140	E M C CORP MASS	12 5012	04/08/2009	1,750.17	18.6632	07/07/2010	2,612.80	862 63	49 29%	L
35	EATON CORP	63.3411	01/06/2010	2,216.94	83.7075	10/06/2010	2,929.71	712.77	32 15%	S
145	FORD MTR CO DEL COM PAR $0.01	7 1705	10/06/2009	1,039 72	13.2062	10/06/2010	1,914.86	875 14	84 17%	S
370	FORD MTR CO DEL COM PAR $0.01	7.1705	10/06/2009	2,653.09	11.3373	01/06/2010	4,194.69	1,541.60	58 11%	S
245	GENWORTH FINL INC COM CL A	13 0113	01/06/2010	3,187.77	18 6976	04/05/2010	4,580.83	1,393 06	43.70%	S
5	HEWLETT PACKARD CO	31.1600	05/16/2006	155.80	41.0170	10/06/2010	205 08	49 28	31 63%	L
220	HEWLETT PACKARD CO	31.4931	07/13/2006	6,928.48	41.0170	10/06/2010	9,023 59	2,095 11	30 24%	L
55	INTERNATIONAL BUSINESS MACHS	75 1000	07/13/2006	4,130 50	131.2936	01/06/2010	7,220 96	3,090 46	74 82%	L
25	INTERNATIONAL BUSINESS MACHS	114.5000	10/30/2007	2,862.50	131.2936	01/06/2010	3,282 26	419 76	14 66%	L
210	MCAFEE INC	40.4056	07/06/2009	8,485.18	40.1164	01/06/2010	8,424 22	(60.96)	-0.72%	S
410	MICROSOFT CORP	34.4384	01/07/2008	14,119.74	23.8929	07/07/2010	9,795 92	(4,323.82)	-30.62%	L
350	PITNEY BOWES INC	26.6411	01/06/2009	9,324.39	22.1028	01/06/2010	7,735.78	(1,588.61)	-17.04%	S
205	QUALCOMM INC	39.9075	04/08/2009	8,181.04	42.7503	04/05/2010	8,763 66	582 62	7.12%	S
215	SARA LEE CORP	10.3974	01/06/2009	2,235.44	14.1364	07/07/2010	3,039 27	803.83	35.96%	L
480	SCHWAB CHARLES CORP NEW	22.1768	10/07/2008	10,644.86	14.0847	07/07/2010	6,760.54	(3,884.32)	-36 49%	L
55	SOUTHWESTERN ENERGY CO	41.8040	07/09/2008	2,299.22	50.9902	01/06/2010	2,804 38	505 16	21.97%	L
210	SOUTHWESTERN ENERGY CO	41.8040	07/09/2008	8,778.84	42.4331	04/05/2010	8,910 79	131 95	1.50%	L

Account Number: G40-1353680 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:40 AM

ALBERT J SPEH JR &

User Name Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
90	WESTERN DIGITAL CORP	25.9159	07/06/2009	2,332.43	46.3730	01/06/2010	4,173.46	1,841 03	78.93%	S
235	WESTERN DIGITAL CORP	25 9159	07/06/2009	6,090.24	28 1133	10/06/2010	6,606.51	516.27	8.48%	L
95	WESTERN DIGITAL CORP	30 4695	07/07/2010	2,894 60	28.1133	10/06/2010	2,670.72	(223.88)	-7 73%	S
			TOTAL	169,400 10			182,230.26			

	TOTAL ST COST	65,762.70	TOTAL ST PROCEEDS	70,604.01	
	TOTAL LT COST	103,637.40	TOTAL LT PROCEEDS	111,626 25	
	TOTAL COST	169,400.10	TOTAL PROCEEDS	182,230 26	

	TOTAL SHORT TERM GAIN/(LOSS)	4,841.31	
	TOTAL LONG TERM GAIN/(LOSS)	7,988.85	
	TOTAL REALIZED GAIN/(LOSS)	12,830 16	

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

Account Number: G40-0110487 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:43 AM

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

FA Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
250	ACTIVISION BLIZZARD INC	11.3699	12/23/2009	2,842.48	10.8400	02/19/2010	2,709.97	(132.51)	-4.66%	S
290	ACTIVISION BLIZZARD INC	10.7599	01/20/2010	3,120.37	10.8400	02/19/2010	3,143.56	23.19	0.74%	S
11	AMAZON COM INC	78.5718	04/25/2008	864.29	121.8208	05/21/2010	1,340.00	475.71	55.04%	L
30	ANADARKO PETE CORP	53.7213	08/21/2009	1,611.64	71.0735	04/27/2010	2,132.17	520.53	32.30%	S
41	ANADARKO PETE CORP	53.7213	08/21/2009	2,202.57	62.2467	05/05/2010	2,552.07	349.49	15.87%	S
26	ANADARKO PETE CORP	67.6100	10/08/2009	1,757.86	62.2467	05/05/2010	1,618.38	(139.48)	-7.93%	S
7	APPLE INC	71.2900	12/02/2005	499.03	249.0900	05/17/2010	1,743.60	1,244.57	249.40%	L
7	APPLE INC	61.4297	04/04/2006	430.01	249.0900	05/17/2010	1,743.60	1,313.59	305.48%	L
13	APPLE INC	61.4297	04/04/2006	798.58	238.7713	05/21/2010	3,103.97	2,305.39	288.68%	L
53	AUTOMATIC DATA PROCESSING INC	33.5522	03/04/2009	1,778.27	41.7000	01/22/2010	2,210.06	431.79	24.28%	S
7	AUTOMATIC DATA PROCESSING INC	35.6400	03/17/2009	249.48	41.7000	01/22/2010	291.90	42.42	17.00%	S
12	AUTOMATIC DATA PROCESSING INC	35.6400	03/17/2009	427.68	42.5418	05/11/2010	510.49	82.81	19.36%	L
34	AUTOMATIC DATA PROCESSING INC	35.6400	03/17/2009	1,211.76	41.3418	02/23/2010	1,405.60	193.84	16.00%	S
29	AUTOMATIC DATA PROCESSING INC	36.6100	03/19/2009	1,061.69	42.5418	05/11/2010	1,233.69	172.00	16.20%	L
27	AUTOMATIC DATA PROCESSING INC	42.9486	12/16/2009	1,159.61	42.5418	05/11/2010	1,148.61	(11.00)	-0.95%	S
10	BORGWARNER INC	51.6594	05/06/2008	516.59	37.8844	05/17/2010	378.83	(137.76)	-26.67%	L
20	BORGWARNER INC	51.6594	05/06/2008	1,033.19	38.6100	06/30/2010	772.18	(261.00)	-25.26%	L
43	BORGWARNER INC	51.6594	05/06/2008	2,221.35	39.7539	05/06/2010	1,709.39	(511.96)	-23.05%	L
43	BORGWARNER INC	52.0374	05/23/2008	2,237.61	38.6100	06/30/2010	1,660.20	(577.41)	-25.80%	L
14	CATERPILLAR INC DEL	58.1909	09/22/2005	814.67	61.3041	06/30/2010	858.24	43.57	5.35%	L
37	CATERPILLAR INC DEL	68.3000	02/08/2006	2,527.10	61.3041	06/30/2010	2,268.21	(258.89)	-10.24%	L
22	CATERPILLAR INC DEL	24.9100	02/24/2009	548.02	61.3041	06/30/2010	1,348.67	800.65	146.10%	L
133	CISCO SYS INC	17.7142	10/31/2008	2,355.99	20.0701	11/15/2010	2,669.28	313.29	13.30%	L
119	CISCO SYS INC	17.6896	12/09/2008	2,105.06	20.0701	11/15/2010	2,388.30	283.24	13.46%	L
40	CISCO SYS INC	19.5582	05/01/2009	782.33	20.0701	11/15/2010	802.79	20.46	2.62%	L
12	CISCO SYS INC	23.4196	12/16/2009	281.04	20.0701	11/15/2010	240.84	(40.20)	-14.30%	S
111	CISCO SYS INC	23.4196	12/16/2009	2,599.57	19.2605	11/29/2010	2,137.87	(461.70)	-17.76%	S
10	CISCO SYS INC	24.2773	02/19/2010	242.77	19.2605	11/29/2010	192.60	(50.17)	-20.67%	S
24	CISCO SYS INC	24.2583	02/25/2010	582.20	19.2605	11/29/2010	462.24	(119.96)	-20.60%	S
14	CISCO SYS INC	26.1673	03/19/2010	366.34	19.2605	11/29/2010	269.64	(96.70)	-26.40%	S
39	ECOLAB INC	49.3700	12/04/2007	1,925.43	49.1752	11/03/2010	1,917.80	(7.63)	-0.40%	L
39	ECOLAB INC	51.0484	12/12/2007	1,990.89	49.1752	11/03/2010	1,917.80	(73.09)	-3.67%	L
72	ECOLAB INC	48.4100	02/27/2008	3,485.52	49.1752	11/03/2010	3,540.55	55.03	1.58%	L
18	ECOLAB INC	32.5100	02/24/2009	585.18	49.1752	11/03/2010	885.14	299.96	51.26%	L
17	ECOLAB INC	46.7100	01/13/2010	794.07	49.1752	11/03/2010	835.96	41.89	5.28%	S
34	EOG RES INC	70.1165	06/19/2009	2,383.96	88.4801	11/29/2010	3,008.27	624.31	26.19%	L
17	EOG RES INC	72.4118	07/21/2009	1,231.00	88.4801	11/29/2010	1,504.14	273.14	22.19%	L
1	EOG RES INC	88.8500	10/08/2009	88.85	93.5602	12/03/2010	93.56	4.71	5.30%	L

Account Number: G40-0110487 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:43 AM

ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
7	EOG RES INC	88.8500	10/08/2009	621.95	88.4801	11/29/2010	619.35	(2.60)	-0.42%	L
15	EOG RES INC	90.5100	10/12/2009	1,357.65	93.5602	12/03/2010	1,403.37	45.72	3.37%	L
4	EOG RES INC	99.3500	12/23/2009	397.40	93.5602	12/03/2010	374.23	(23.17)	-5.83%	S
8	EOG RES INC	99.3500	12/23/2009	794.80	92.0303	12/22/2010	736.23	(58.57)	-7.37%	S
10	EOG RES INC	106.5535	04/08/2010	1,065.54	92.0303	12/22/2010	920.29	(145.25)	-13.63%	S
7	EOG RES INC	92.1997	09/13/2010	645.40	92.0303	12/22/2010	644.20	(1.20)	-0.19%	S
10	EOG RES INC	93.0796	11/15/2010	930.80	92.0303	12/22/2010	920.29	(10.51)	-1.13%	S
1	GOOGLE INC CL A	382.3274	08/08/2006	382.33	516.5000	05/13/2010	516.49	134.16	35.09%	L
3	GOOGLE INC CL A	382.3274	08/08/2006	1,146.98	466.5047	05/21/2010	1,399.48	252.50	22.01%	L
10	GOOGLE INC CL A	382.3274	08/08/2006	3,823.28	506.6500	05/05/2010	5,066.41	1,243.13	32.51%	L
8	INTERNATIONAL BUSINESS MACHS	89.6800	03/04/2009	717.44	126.9990	05/05/2010	1,015.97	298.53	41.61%	L
12	INTERNATIONAL BUSINESS MACHS	89.6800	03/04/2009	1,076.16	127.2100	03/19/2010	1,526.50	450.34	41.85%	L
21	INTERNATIONAL BUSINESS MACHS	91.7016	03/17/2009	1,925.73	126.9990	05/05/2010	2,666.93	741.20	38.49%	L
1	INTERNATIONAL BUSINESS MACHS	92.1300	03/19/2009	92.13	122.3700	05/07/2010	122.37	30.24	32.82%	L
11	INTERNATIONAL BUSINESS MACHS	92.1300	03/19/2009	1,013.43	126.9990	05/05/2010	1,396.96	383.53	37.85%	L
8	INTERNATIONAL BUSINESS MACHS	121.8100	09/17/2009	974.48	122.3700	05/07/2010	978.94	4.46	0.46%	S
15	INTERNATIONAL BUSINESS MACHS	128.6744	12/16/2009	1,930.12	122.3700	05/07/2010	1,835.52	(94.60)	-4.90%	S
11	JACOBS ENGR GROUP INC DEL	21.8964	05/26/2004	240.86	36.8301	09/13/2010	405.12	164.26	68.20%	L
29	JACOBS ENGR GROUP INC DEL	21.8964	05/26/2004	635.00	35.3400	07/02/2010	1,024.84	389.84	61.39%	L
67	JACOBS ENGR GROUP INC DEL	21.8964	05/26/2004	1,467.06	40.3198	06/11/2010	2,701.37	1,234.31	84.14%	L
17	JACOBS ENGR GROUP INC DEL	48.6368	09/17/2009	826.83	36.8301	09/13/2010	626.10	(200.73)	-24.28%	S
26	JACOBS ENGR GROUP INC DEL	37.1376	12/16/2009	965.58	36.8301	09/13/2010	957.57	(8.01)	-0.83%	S
20	JACOBS ENGR GROUP INC DEL	42.9238	05/07/2010	858.48	36.8301	09/13/2010	736.59	(121.89)	-14.20%	S
10	JOHNSON CTLS INC	38.0583	07/26/2007	380.58	29.7100	05/17/2010	297.09	(83.49)	-21.94%	L
28	JOHNSON CTLS INC	38.0583	07/26/2007	1,065.64	31.9700	05/12/2010	895.14	(170.50)	-16.00%	L
21	JOHNSON CTLS INC	33.8133	08/16/2007	710.08	29.7100	05/17/2010	623.90	(86.18)	-12.14%	L
29	JOHNSON CTLS INC	33.8133	08/16/2007	980.59	27.9800	05/21/2010	811.40	(169.19)	-17.25%	L
43	JOHNSON CTLS INC	33.8133	08/16/2007	1,453.97	27.3400	06/30/2010	1,175.60	(278.37)	-19.15%	L
97	MICROSOFT CORP	23.6595	06/24/2009	2,294.97	25.7305	05/28/2010	2,495.81	200.84	8.75%	S
28	MICROSOFT CORP	23.1395	07/13/2009	647.91	24.4100	09/13/2010	683.47	35.56	5.49%	L
70	MICROSOFT CORP	23.1395	07/13/2009	1,619.76	25.7305	05/28/2010	1,801.10	181.34	11.20%	S
79	MICROSOFT CORP	24.6295	07/22/2009	1,945.73	24.4100	09/13/2010	1,928.36	(17.37)	-0.89%	L
30	MICROSOFT CORP	25.1782	09/17/2009	755.35	24.4100	09/13/2010	732.29	(23.06)	-3.05%	S
28	MICROSOFT CORP	30.2982	01/13/2010	848.35	24.4100	09/13/2010	683.47	(164.88)	-19.44%	S
24	MONSANTO CO NEW	86.6299	03/27/2009	2,079.12	68.5049	04/08/2010	1,644.09	(435.03)	-20.92%	L
3	MONSANTO CO NEW	84.6100	05/01/2009	253.83	68.5049	04/08/2010	205.51	(48.32)	-19.04%	S
20	MONSANTO CO NEW	81.2200	07/21/2009	1,624.40	68.5049	04/08/2010	1,370.07	(254.33)	-15.66%	S
15	MONSANTO CO NEW	79.6195	07/22/2009	1,194.29	68.5049	04/08/2010	1,027.55	(166.74)	-13.96%	S
7	PACCAR INC	57.4119	05/03/2007	401.88	35.9001	02/18/2010	251.30	(150.59)	-37.47%	L

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:43 AM

ALBERT J SPEH JR

User Name Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
17	PACCAR INC	62.4096	07/13/2007	1,067 68	35.4401	02/26/2010	602 47	(465 21)	-43 57%	L
62	PACCAR INC	62.4096	07/13/2007	3,893.89	35.9001	02/18/2010	2,225.78	(1,668.10)	-42.84%	L
15	PACCAR INC	54.5533	08/24/2007	818.30	35.4401	02/26/2010	531.59	(286 71)	-35.04%	L
4	PACCAR INC	50.2600	12/04/2007	201.04	35.4401	02/26/2010	141 76	(59 28)	-29 49%	L
24	PACCAR INC	50 2600	12/04/2007	1,206.24	39 0607	05/21/2010	937.43	(268 81)	-22 28%	L
22	PACCAR INC	54.9446	12/12/2007	1,208 78	39.0607	05/21/2010	859 32	(349 46)	-28 91%	L
87	PALM INC NEW	15.6194	10/20/2009	1,358.89	6.6501	02/25/2010	578.55	(780.34)	-57.42%	S
148	PALM INC NEW	12.3494	01/13/2010	1,827 71	6 6501	02/25/2010	984.20	(843.51)	-46 15%	S
29	PRAXAIR INC	53.0700	02/14/2006	1,539 03	80 6808	01/20/2010	2,339.71	800.68	52 03%	L
19	PRAXAIR INC	54 6063	02/23/2006	1,037.52	80.6808	01/20/2010	1,532.92	495 40	47 75%	L
36	PRAXAIR INC	54.6063	02/23/2006	1,965.83	91.8386	11/03/2010	3,306.13	1,340 30	68 18%	L
14	ROCHE HLDG LTD SPONSORED ADR	39.6000	08/20/2009	554 40	34.1952	05/28/2010	478.72	(75 68)	-13.65%	S
49	ROCHE HLDG LTD SPONSORED ADR	39.6000	08/20/2009	1,940 40	34.0100	05/21/2010	1,666 46	(273.94)	-14 12%	S
66	ROCHE HLDG LTD SPONSORED ADR	39.9400	10/02/2009	2,636.04	34 1952	05/28/2010	2,256 85	(379 19)	-14.39%	S
4	SCHLUMBERGER LTD	62.0677	09/17/2009	248.27	55 6117	06/09/2010	222 44	(25 83)	-10.40%	S
39	SCHLUMBERGER LTD	62.0677	09/17/2009	2,420.64	54.9733	06/08/2010	2,143 92	(276 72)	-11.43%	S
20	SCHLUMBERGER LTD	64.0200	10/12/2009	1,280.40	55 6117	06/09/2010	1,112 21	(168 19)	-13 14%	S
25	SCHLUMBERGER LTD	65.5385	04/08/2010	1,638.46	55 6117	06/09/2010	1,390 27	(248 19)	-15 15%	S
82	SCHWAB CHARLES CORP NEW	20.7719	11/04/2008	1,703.29	14.2301	10/07/2010	1,166 85	(536 44)	-31 49%	L
23	SIGMA ALDRICH CORP	54 4727	12/12/2007	1,252.87	51 0006	01/20/2010	1,173 00	(79 87)	-6 38%	L
33	SIGMA ALDRICH CORP	49 6751	02/07/2008	1,639.28	51.0006	01/20/2010	1,683.00	43.72	2.67%	L
4	SIGMA ALDRICH CORP	57.1876	02/27/2008	228.75	50.6006	01/22/2010	202 40	(26.35)	-11 52%	L
16	SIGMA ALDRICH CORP	57 1876	02/27/2008	915.00	51 0006	01/20/2010	816.00	(99 00)	-10 82%	L
53	SIGMA ALDRICH CORP	37.9696	10/29/2008	2,012.39	50.6006	01/22/2010	2,681.79	669 40	33 26%	L
5	STRAYER ED INC	226.2179	01/22/2010	1,131.09	213 0141	06/30/2010	1,065.05	(66.04)	-5 84%	S
8	STRAYER ED INC	226.2179	01/22/2010	1,809.74	161 3801	08/16/2010	1,291 01	(518 73)	-28 66%	S
1	STRAYER ED INC	226.9539	02/26/2010	226 95	141.5400	11/29/2010	141 54	(85.42)	-37 64%	S
11	STRAYER ED INC	226 9539	02/26/2010	2,496 50	161.3801	08/16/2010	1,775.15	(721.35)	-28 89%	S
3	STRAYER ED INC	242 9450	05/12/2010	728.84	141.5400	11/29/2010	424.61	(304.23)	-41.74%	S
5	STRAYER ED INC	245 8022	05/18/2010	1,229.01	141.5400	11/29/2010	707 69	(521.32)	-42 42%	S
2	STRAYER ED INC	238 5900	05/21/2010	477.18	141.5400	11/29/2010	283.07	(194.11)	-40 68%	S
4	STRAYER ED INC	242 4000	05/28/2010	969 60	141.5400	11/29/2010	566.15	(403.45)	-41 61%	S
1	STRAYER ED INC	247 8400	06/08/2010	247.84	141.5400	11/29/2010	141.54	(106.30)	-42.89%	S
20	TEVA PHARMACEUTICAL INDS LTD ADR	42.9599	03/09/2009	859.20	51.8505	12/27/2010	1,036.99	177 79	20 69%	L
42	TEVA PHARMACEUTICAL INDS LTD ADR	45 4400	03/17/2009	1,908.48	51.8505	12/27/2010	2,177.68	269 20	14 11%	L
16	TEVA PHARMACEUTICAL INDS LTD ADR	44 1082	05/01/2009	705.73	51.8505	12/27/2010	829.59	123.86	17 55%	L

Account Number: G40-0110487 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:43 AM

ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
20	TEVA PHARMACEUTICAL INDS LTD ADR	50 8882	08/17/2009	1,017.76	51.8505	12/27/2010	1,036.99	19.23	1.89%	L
37	WAL MART STORES INC	48.4800	03/04/2009	1,793.76	55.7700	04/07/2010	2,063.45	269 69	15 03%	L
20	WAL MART STORES INC	49.6800	03/17/2009	993 60	55.7700	04/07/2010	1,115.38	121 78	12 26%	L
6	WAL MART STORES INC	49.9500	03/19/2009	299.70	52.3700	05/12/2010	314.21	14.51	4 84%	L
7	WAL MART STORES INC	49.9500	03/19/2009	349.65	55 7700	04/07/2010	390.38	40 73	11 65%	L
9	WAL MART STORES INC	49.9500	03/19/2009	449.55	54 8882	04/13/2010	493.98	44 43	9 88%	L
13	WAL MART STORES INC	49 9400	05/01/2009	649.22	52.3700	05/12/2010	680 80	31 58	4 86%	L
37	WAL MART STORES INC	54.1200	02/26/2010	2,002 44	52 3700	05/12/2010	1,937 66	(64.78)	-3.24%	S
			TOTAL	148,800.87			153,478.13			

	TOTAL ST COST	64,004 81	TOTAL ST PROCEEDS	57,564.32	
	TOTAL LT COST	84,796.06	TOTAL LT PROCEEDS	95,913.81	
	TOTAL COST	148,800.87	TOTAL PROCEEDS	153,478.13	

	TOTAL SHORT TERM GAIN/(LOSS)	-6,440.51	
	TOTAL LONG TERM GAIN/(LOSS)	11,117 76	
	TOTAL REALIZED GAIN/(LOSS)	4,677.25	

Account Number: G40-0104134 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:46 AM

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

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
165	BRISTOL MYERS SQUIBB CO	23 8652	09/08/2004	3,937.76	25 5336	07/08/2010	4,212 97	275 21	6 99%	L
119	BRISTOL MYERS SQUIBB CO	24.0378	09/12/2006	2,860.50	25 5336	07/08/2010	3,038 44	177 94	6.22%	L
33	FRONTIER COMMUNICATIONS CORP	10 4843	09/08/2004	345.98	7.6608	08/17/2010	252 80	(93.18)	-26 93%	L
17	FRONTIER COMMUNICATIONS CORP	8.5739	04/27/2005	145.76	7.6608	08/17/2010	130 23	(15.53)	-10.65%	L
	FRONTIER COMMUNICATIONS CORP	0.0000	07/02/2010	0.00	0 0000	07/02/2010	2 93	2.93	N/A	S
138	HEINZ H J CO	37.4986	03/01/2006	5,174.81	45.7575	03/26/2010	6,314.45	1,139 64	22 02%	L
179	MATTEL INC	17.5998	09/08/2004	3,150.37	19 4441	01/06/2010	3,480.40	330 04	10.48%	L
161	MATTEL INC	16.3100	02/03/2006	2,625.91	19 4441	01/06/2010	3,130.42	504.51	19.21%	L
162	PFIZER INC	26.5169	12/23/2004	4,295 74	19.4300	01/14/2010	3,147.62	(1,148.12)	-26 73%	L
			TOTAL	22,536.83			23,710.26			

TOTAL ST COST	0 00	TOTAL ST PROCEEDS	2.93	
TOTAL LT COST	22,536 83	TOTAL LT PROCEEDS	23,707 33	
TOTAL COST	22,536 83	TOTAL PROCEEDS	23,710.26	

	TOTAL SHORT TERM GAIN/(LOSS)	2.93	
	TOTAL LONG TERM GAIN/(LOSS)	1,170 51	
	TOTAL REALIZED GAIN/(LOSS)	1,173.44	

Account Number: G40-1387530 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:48 AM

ALBERT J SPEH JR AND
CLAIRE R SPEH FOUNDATION(PAS)
10700 WEST HIGGINS RD #250
ROSEMONT IL 60018
H:708-445-7060

FA: Gilchrist John/Gl
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
6.87	BARON GROWTH FD OPEN END	29.1600	12/12/2008	200.33	41.9100	01/12/2010	287.94	87 61	43 73%	L
2.185	CAPITAL WORLD GRWTH & INCM FD CLASS FI OPEN END	34.0400	09/18/2008	74.38	34.6000	01/07/2010	75 59	1 21	1.63%	L
109.518	DWS DREMAN SMALL CAP VALUE A OPEN END	22.5500	12/12/2008	2,469 63	31.9400	01/07/2010	3,498.02	1,028 39	41 64%	L
288.013	GABELLI EQUITY SER FDS INC EQUITY INCOME OPEN END	18.6600	09/18/2008	5,374.32	18.2900	01/07/2010	5,267 75	(106 57)	-1 98%	L
41.204	HARBOR INTL FD INV CL OPEN END	52.8500	09/18/2008	2,177 63	55 6900	01/07/2010	2,294 65	117 02	5 37%	L
			TOTAL	10,296 29			11,423.95			

	TOTAL ST COST	0.00	TOTAL ST PROCEEDS	0.00	
	TOTAL LT COST	10,296.29	TOTAL LT PROCEEDS	11,423 95	
	TOTAL COST	10,296 29	TOTAL PROCEEDS	11,423.95	

	TOTAL SHORT TERM GAIN/(LOSS)	0.00	
	TOTAL LONG TERM GAIN/(LOSS)	1,127.66	
	TOTAL REALIZED GAIN/(LOSS)	1,127 66	

Account Number: G40-0109422 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:49 AM

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

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pct Gain/ (Loss)	Term G/L
26	ACE LTD	49.5508	08/10/2006	1,288 32	55 0115	07/09/2010	1,430.28	141 95	11.02%	L
24	ACE LTD	49.2922	07/17/2008	1,183.01	55.0115	07/09/2010	1,320.25	137 24	11.60%	L
136	ALTRIA GROUP INC	15.7422	11/26/2008	2,140 94	21 2500	07/12/2010	2,889.95	749 01	34.99%	L
144	ALTRIA GROUP INC	15.7422	11/26/2008	2,266.88	22.0200	07/26/2010	3,170 82	903 95	39 88%	L
117	ALTRIA GROUP INC	14.7324	12/05/2008	1,723.69	22.0200	07/26/2010	2,576.30	852.61	49 46%	L
143	ALTRIA GROUP INC	14 7324	12/05/2008	2,106.73	23.7627	12/02/2010	3,398 01	1,291 28	61 29%	L
50	ALTRIA GROUP INC	14.9725	12/09/2008	748.63	23.7627	12/02/2010	1,188.11	439.48	58 71%	L
40	ALTRIA GROUP INC	14.9790	12/18/2008	599.16	23.7627	12/02/2010	950.49	351.33	58.64%	L
100	ALTRIA GROUP INC	17 0600	04/24/2009	1,706.00	23.7627	12/02/2010	2,376.23	670 23	39 29%	L
55	ALTRIA GROUP INC	16 3000	05/01/2009	896.50	23.7627	12/02/2010	1,306 93	410 43	45 78%	L
111	ALTRIA GROUP INC	17.9732	09/21/2009	1,995.03	23.7627	12/02/2010	2,637 61	642 58	32 21%	L
50	AMERIPRISE FINL INC	43.2211	09/19/2008	2,161 05	46 1886	05/12/2010	2,309 39	148.34	6 86%	L
64	AMERIPRISE FINL INC	43.2211	09/19/2008	2,766.15	47 1144	05/03/2010	3,015 26	249 11	9 01%	L
14	AMERIPRISE FINL INC	40 2602	09/26/2008	563.64	46 1886	05/12/2010	646 63	82 99	14 72%	L
58	AMERIPRISE FINL INC	40.2602	09/26/2008	2,335.09	45.3734	09/01/2010	2,631.61	296 52	12.70%	L
12	ANADARKO PETE CORP	62.8078	07/22/2008	753.69	65 2397	05/03/2010	782.86	29 17	3 87%	L
44	ANADARKO PETE CORP	55 6557	08/04/2008	2,448 85	65 2397	05/03/2010	2,870 50	421 65	17 22%	L
38	ANADARKO PETE CORP	59 2239	09/02/2008	2,250.51	65.2397	05/03/2010	2,479.06	228 55	10.16%	L
22	ANADARKO PETE CORP	37.4001	12/15/2008	822.80	65.2397	05/03/2010	1,435 25	612 45	74.43%	L
70	ANADARKO PETE CORP	37.2097	03/17/2009	2,604.68	65.2397	05/03/2010	4,566 70	1,962.02	75 33%	L
92	ARCHER DANIELS MIDLAND CO	30.8346	01/08/2010	2,836 78	31.9374	09/08/2010	2,938 19	101 41	3.57%	S
12	BP PLC SPONSORED ADR	62.3716	01/22/2008	748.46	50.8390	05/03/2010	610.06	(138.40)	-18.49%	L
80	BP PLC SPONSORED ADR	62.3716	01/22/2008	4,989.73	52.6833	04/29/2010	4,214 58	(775 15)	-15.53%	L
114	BP PLC SPONSORED ADR	64.2383	02/04/2008	7,323 17	50.8390	05/03/2010	5,795.55	(1,527 62)	-20.86%	L
87	BP PLC SPONSORED ADR	67 1356	04/17/2008	5,840 80	50 8390	05/03/2010	4,422.92	(1,417.88)	-24.28%	L
10	BP PLC SPONSORED ADR	62.1464	07/28/2008	621.46	50.8390	05/03/2010	508 38	(113.08)	-18.20%	L
74	BP PLC SPONSORED ADR	39.6927	04/08/2009	2,937.26	50.8390	05/03/2010	3,762.02	824.76	28 08%	L
26	BP PLC SPONSORED ADR	55.3530	02/03/2010	1,439.18	50.8390	05/03/2010	1,321 79	(117 39)	-8 16%	S
18	BP PLC SPONSORED ADR	53.2147	02/23/2010	957.86	50.8390	05/03/2010	915.09	(42.77)	-4.47%	S

Account Number: G40-0109422 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:49 AM

ALBERT J SPEH JR &

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pct Gain/ (Loss)	Term G/L
17	CHEVRON CORP NEW	81 2981	02/12/2008	1,382.07	76.6341	05/18/2010	1,302 76	(79 31)	-5.74%	L
18	CHEVRON CORP NEW	83.3220	07/28/2008	1,499.80	76.6341	05/18/2010	1,379.39	(120 41)	-8 03%	L
12	CHEVRON CORP NEW	64.3159	10/15/2008	771.79	84.5092	11/08/2010	1,014.09	242.30	31.39%	L
47	CHEVRON CORP NEW	64.3159	10/15/2008	3,022.85	76.6341	05/18/2010	3,601 74	578.89	19 15%	L
18	CHEVRON CORP NEW	69.3581	12/23/2008	1,248.45	84.5092	11/08/2010	1,521.14	272.69	21 84%	L
41	CHEVRON CORP NEW	71.7768	02/11/2009	2,942.85	84.5092	11/08/2010	3,464 81	521.96	17 74%	L
44	COOPER INDUSTRIES PLC	37.8604	09/16/2009	1,665.86	47.1712	03/10/2010	2,075.50	409.64	24.59%	S
56	CVS CAREMARK CORPORATION	30.0821	10/10/2006	1,684.60	32.8500	02/08/2010	1,839.58	154 98	9 20%	L
12	CVS CAREMARK CORPORATION	29.7676	11/08/2006	357 21	32.8500	02/08/2010	394.19	36 98	10.35%	L
86	DEVON ENERGY CORP NEW	63.3255	08/06/2009	5,445 99	72.4720	03/11/2010	6,232.51	786 52	14 44%	S
28	DIRECTV COM CL A	21.4761	10/09/2008	601.33	35.9432	05/07/2010	1,006.39	405.06	67.36%	L
97	DIRECTV COM CL A	21 4761	10/09/2008	2,083.18	39 1250	08/10/2010	3,795 06	1,711 88	82 18%	L
156	DIRECTV COM CL A	20.0856	10/16/2008	3,133.35	39.1250	08/10/2010	6,103 40	2,970 05	94 79%	L
60	DIRECTV COM CL A	24 4664	08/14/2009	1,467.98	39.1250	08/10/2010	2,347 46	879 48	59 91%	S
16	ENTERGY CORP NEW	68.2203	02/24/2009	1,091.53	80 5886	01/07/2010	1,289.38	197.86	18 13%	S
78	ENTERGY CORP NEW	68.9288	02/26/2009	5,376 45	80.5886	01/07/2010	6,285 75	909 30	16 91%	S
44	ENTERGY CORP NEW	67.8320	04/08/2009	2,984 61	80.5886	01/07/2010	3,545 81	561 20	18 80%	S
44	EXXON MOBIL CORP	72.0214	08/28/2008	3,169 49	70.3276	11/08/2010	3,094 36	(75 13)	-2 37%	L
48	EXXON MOBIL CORP	65.3793	09/02/2008	3,152 12	70.3276	11/08/2010	3,375.67	223.55	7 09%	L
	EXXON MOBIL CORP	0.0000	07/02/2010	0.00	0.0000	07/02/2010	33.35	33 35	N/A	S
92	HALLIBURTON CO	18.2267	11/06/2008	1,676.86	30.7839	02/17/2010	2,832.08	1,155 23	68.89%	L
122	HALLIBURTON CO	18.2267	11/06/2008	2,223 66	30.9402	02/16/2010	3,774.65	1,550.99	69.75%	L
170	HALLIBURTON CO	18.8744	07/07/2009	3,208.65	30.7839	02/17/2010	5,233.20	2,024 55	63 10%	S
30	HESS CORP	60.7863	10/22/2009	1,823 59	70.1562	11/08/2010	2,104.65	281.06	15.41%	L
44	HONEYWELL INTL INC	29.5801	07/08/2009	1,301.52	51.3614	12/09/2010	2,259.86	958.34	73.63%	L
12	HOSPIRA INC	32.6981	04/29/2009	392.38	55.2763	05/04/2010	663.30	270.92	69.05%	L
52	HOSPIRA INC	32.6981	04/29/2009	1,700.30	53.3007	03/09/2010	2,771.60	1,071.30	63.01%	S
22	HOSPIRA INC	32.3514	05/01/2009	711.73	57.8688	07/07/2010	1,273.09	561 36	78.87%	L
44	HOSPIRA INC	32.3514	05/01/2009	1,423.46	55.2763	05/04/2010	2,432.11	1,008.65	70.86%	L
8	HOSPIRA INC	33.3866	05/13/2009	267.09	57.8688	07/07/2010	462.94	195 85	73 33%	L
1	INGRAM MICRO INC CL A	20.2713	11/16/2007	20.27	16 2609	09/21/2010	16 26	(4 01)	-19 79%	L
115	INGRAM MICRO INC CL A	20.2713	11/16/2007	2,331.20	16.0171	09/15/2010	1,841.93	(489.27)	-20 99%	L
177	INGRAM MICRO INC CL A	20.4271	11/29/2007	3,615.60	16.2609	09/21/2010	2,878 13	(737 47)	-20 40%	L
135	INGRAM MICRO INC CL A	16.8324	04/21/2008	2,272.37	16 2609	09/21/2010	2,195.18	(77.19)	-3.40%	L

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

Account Number: G40-0109422 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:49 AM

ALBERT J SPEH JR &

User Name. Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
35	INGRAM MICRO INC CL A	16.5159	08/24/2009	578.06	16.2609	09/21/2010	569 12	(8 94)	-1 55%	L
30	INTEL CORP	21.0705	09/08/2008	632.11	24 0800	04/20/2010	722 38	90 27	14.28%	L
32	INTEL CORP	21.0705	09/08/2008	674.26	19.8787	07/07/2010	636.11	(38.15)	-5.66%	L
315	INTEL CORP	14.3905	10/24/2008	4,533.01	19 8787	07/07/2010	6,261 68	1,728 67	38.14%	L
70	INTEL CORP	15.6100	04/24/2009	1,092.70	19.8787	07/07/2010	1,391.48	298 78	27 34%	L
80	INTEL CORP	15.6192	05/07/2009	1,249.54	19 8787	07/07/2010	1,590 27	340 73	27 27%	L
37	INTERPUBLIC GROUP COS INC	9.5287	05/01/2006	352.56	6 9052	01/22/2010	255.49	(97.07)	-27 53%	L
325	INTERPUBLIC GROUP COS INC	9.7335	05/03/2006	3,163.39	6 9052	01/22/2010	2,244.16	(919 23)	-29 06%	L
128	INTERPUBLIC GROUP COS INC	11.8944	05/23/2007	1,522.48	6.9052	01/22/2010	883 85	(638 63)	-41 95%	L
167	INTERPUBLIC GROUP COS INC	11 8944	05/23/2007	1,986.37	6.7473	02/03/2010	1,126 79	(859 58)	-43 27%	L
445	INTERPUBLIC GROUP COS INC	7.9989	12/20/2007	3,559.51	6.7473	02/03/2010	3,002 51	(557.00)	-15 65%	L
67	KBR INC	16.9521	05/06/2009	1,135.79	22.8125	08/27/2010	1,528.41	392.62	34 57%	L
50	KBR INC	17.6542	05/11/2009	882.71	22 8125	08/27/2010	1,140 60	257 89	29 22%	L
200	MICROSOFT CORP	19.7903	05/12/2009	3,958.06	28 0300	02/08/2010	5,605 93	1,647.87	41 63%	S
202	MICROSOFT CORP	19.7903	05/12/2009	3,997.64	25.8389	05/25/2010	5,219 37	1,221.72	30 56%	L
95	MICROSOFT CORP	20.1200	05/22/2009	1,911.40	25 8389	05/25/2010	2,454.65	543 25	28 42%	L
84	MICROSOFT CORP	23 1100	07/24/2009	1,941.24	25.8389	05/25/2010	2,170 43	229 19	11 81%	S
47	NATIONAL OILWELL VARCO INC	39.5258	08/13/2010	1,857.71	48 0519	10/18/2010	2,258 40	400.69	21.57%	S
50	NATIONAL OILWELL VARCO INC	39.5258	08/13/2010	1,976 29	57 7397	11/08/2010	2,886.94	910.65	46 08%	S
440	NEWS CORP CL A	9.8074	10/14/2008	4,315.26	13.5512	02/03/2010	5,962 45	1,647 19	38.17%	L
450	NEWS CORP CL A	9.8074	10/14/2008	4,413.33	12.5703	01/25/2010	5,656.57	1,243.24	28.17%	L
17	NORFOLK SOUTHERN CORP	29.9840	03/02/2009	509 73	58.2853	09/08/2010	990.83	481.10	94.38%	L
23	NORFOLK SOUTHERN CORP	29 3898	03/03/2009	675 97	58 2853	09/08/2010	1,340.54	664 57	98.31%	L
67	PACTIV CORP	22.7180	02/03/2010	1,522.10	32 2500	08/31/2010	2,160.71	638 61	41.96%	S
116	PACTIV CORP	22 7180	02/03/2010	2,635.29	29 4371	06/09/2010	3,414.64	779 35	29 57%	S
58	PACTIV CORP	22.0777	02/05/2010	1,280 51	33.0301	10/08/2010	1,915.71	635 20	49 61%	S
125	PACTIV CORP	22.0777	02/05/2010	2,759.71	32 2500	08/31/2010	4,031.18	1,271 47	46.07%	S
104	PACTIV CORP	23.1406	02/16/2010	2,406.62	33.0301	10/08/2010	3,435.07	1,028.45	42.73%	S
4	PHILIP MORRIS INTL INC	47.0174	08/03/2007	188.07	47 1193	07/07/2010	188 47	0.40	0 21%	L
24	PHILIP MORRIS INTL INC	49.3804	04/10/2008	1,185.13	47.1193	07/07/2010	1,130.84	(54.29)	-4.58%	L
8	PHILIP MORRIS INTL INC	50.5833	04/22/2008	404.67	47.1193	07/07/2010	376 95	(27.72)	-6.85%	L
62	PHILIP MORRIS INTL INC	50.5833	04/22/2008	3,136.16	52.5979	08/09/2010	3,261.01	124.85	3.98%	L
55	PHILIP MORRIS INTL INC	53.7926	05/20/2008	2,958.60	52.5979	08/09/2010	2,892 83	(65.77)	-2.22%	L
14	RALCORP HLDGS INC NEW	57.2175	11/23/2009	801.04	67.2130	03/18/2010	940 96	139.92	17.47%	S
260	SYMANTEC CORP	15.8690	09/10/2009	4,125.94	12.9807	07/30/2010	3,374 92	(751 02)	-18.20%	S
390	SYMANTEC CORP	15.8690	09/10/2009	6,188.91	12.3812	08/13/2010	4,828.58	(1,360.33)	-21.98%	S
5	SYMANTEC CORP	15.6616	09/18/2009	78.31	12.3812	08/13/2010	61.90	(16.40)	-20.95%	S
375	SYMANTEC CORP	15.6616	09/18/2009	5,873.10	13.1196	08/19/2010	4,919.77	(953 33)	-16.23%	S
60	SYMANTEC CORP	14.2601	07/07/2010	855 61	13 1196	08/19/2010	787 16	(68 45)	-8 00%	S

Account Number: G40-0109422 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:49 AM

ALBERT J SPEH JR &

User Name. Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
29	TARGET CORP	49.6577	03/14/2008	1,440.07	54.8789	05/28/2010	1,591.46	151.39	10.51%	L
11	TARGET CORP	49 6971	06/24/2008	546.67	54.8789	05/28/2010	603 66	56.99	10.43%	L
22	UNION PAC CORP	57 1041	10/27/2009	1,256.29	78.9793	09/09/2010	1,737.51	481.22	38.30%	S
26	UNION PAC CORP	57.1041	10/27/2009	1,484.71	73.6181	03/18/2010	1,914.04	429.33	28 92%	S
80	WEATHERFORD INTERNATIONAL LTD REG SHS	17.3184	10/14/2008	1,385.47	15.3469	02/16/2010	1,227.74	(157.74)	-11.39%	L
195	WEATHERFORD INTERNATIONAL LTD REG SHS	11.0087	12/11/2008	2,146.70	15.3469	02/16/2010	2,992.61	845.91	39.40%	L
50	WEATHERFORD INTERNATIONAL LTD REG SHS	12 9722	01/09/2009	648.61	15.3188	02/17/2010	765.93	117.32	18.09%	L
215	WEATHERFORD INTERNATIONAL LTD REG SHS	12.9722	01/09/2009	2,789 02	15.3469	02/16/2010	3,299.54	510 52	18 30%	L
171	WEATHERFORD INTERNATIONAL LTD REG SHS	18.8443	10/27/2009	3,222.38	15 3188	02/17/2010	2,619 48	(602.90)	-18 71%	S
183	WEATHERFORD INTERNATIONAL LTD REG SHS	17.7736	11/03/2009	3,252.57	15 3188	02/17/2010	2,803 31	(449.26)	-13 81%	S
125	WEATHERFORD INTERNATIONAL LTD REG SHS	16 2891	11/27/2009	2,036 14	15.3188	02/17/2010	1,914 83	(121.31)	-5 96%	S
			TOTAL	230,633.76			268,001.91			

TOTAL ST COST	77,687.72	TOTAL ST PROCEEDS	88,771 10
TOTAL LT COST	152,946.04	TOTAL LT PROCEEDS	179,230 81
TOTAL COST	230,633 76	TOTAL PROCEEDS	268,001.91

TOTAL SHORT TERM GAIN/(LOSS)	11,083 40
TOTAL LONG TERM GAIN/(LOSS)	26,284.76
TOTAL REALIZED GAIN/(LOSS)	37,368.16

Account Number: G40-1156968 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:52 AM

ALBERT J SPEH JR &
CLAIRE R SPEH FOUNDATION
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:630-655-1373

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
95,000	AMERICAN CHARTERED BK B/E 3.75% DUE 10/18/10 C/D	100.0000	04/11/2008	95,000.00	100.0000	10/18/2010	95,000.00	0.00	0.00%	L
95,000	ATLANTIC SOUTHN BK MACON GA B/E 1.95% DUE 10/13/10 C/D	100.0000	03/05/2009	95,000.00	100.0000	10/13/2010	95,000.00	0.00	0.00%	L
95,000	BANCO POPULAR NA NY B/E 3.7% DUE 04/30/10 C/D	100.0000	04/28/2008	95,000.00	100.0000	04/30/2010	95,000.00	0.00	0.00%	L
95,000	BANK AMER NA CHARLOTTE NC B/E 1.5% DUE 03/11/10 C/D	100.0000	03/05/2009	95,000.00	100.0000	03/11/2010	95,000.00	0.00	0.00%	L
75,000	BANK AMER NA CHARLOTTE NC B/E 1.05% DUE 11/05/10 C/D	100.0000	08/03/2009	75,000.00	100.0000	11/05/2010	75,000.00	0.00	0.00%	L
90,000	BANK MIAMI NA CORAL GABLES FLA B/E 2% DUE 01/10/11 C/D	100.0000	04/02/2009	90,000.00	100.0000	12/22/2010	90,000.00	0.00	0.00%	L
95,000	CAMDEN NATL BK ME B/E 3.8% DUE 11/26/10 C/D	100.0000	05/22/2008	95,000.00	100.0000	11/26/2010	95,000.00	0.00	0.00%	L
95,000	CELTIC BK SALT LAKE CITY UTAH B/E 4.2% DUE 09/03/10 C/D	100.0000	08/18/2008	95,000.00	100.0000	09/03/2010	95,000.00	0.00	0.00%	L
2	CLAYMORE DIVID & INCOME FD PFD AUC SER W7 S&P NR MOODYS NR	25,000.0000	12/12/2007	50,000.00	25,000.0000	02/04/2010	50,000.00	0.00	0.00%	L
95,000	DARBY BK TR VIDALIA GA B/E 3% DUE 02/24/12 C/D	100.0000	06/09/2009	95,000.00	100.0000	11/17/2010	95,000.00	0.00	0.00%	L
20,000	DISCOVER BK GREENWOOD DEL B/E 3.65% DUE 03/19/10 C/D	100.0000	03/14/2008	20,000.00	100.0000	03/19/2010	20,000.00	0.00	0.00%	L
95,000	ELKHART CMNTY BK IND B/E 2.1% DUE 07/29/10 C/D	100.0000	01/29/2009	95,000.00	100.0000	07/29/2010	95,000.00	0.00	0.00%	L

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:52 AM

ALBERT J SPEH JR &

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
95,000	FARMERS MERCHANTS BK GA B/E 3.8% DUE 02/18/10 C/D	100.0000	06/10/2008	95,000.00	100.0000	02/18/2010	95,000.00	0.00	0.00%	L
95,000	FIRST COML BK FLA ORLANDO B/E 4.15% DUE 07/19/10 C/D	100.0000	09/09/2008	95,000.00	100.0000	07/19/2010	95,000 00	0 00	0.00%	L
95,000	FLORIDA CAP BK NATL ASSN FL B/E 4% DUE 03/26/10 C/D	100.0000	08/18/2008	95,000.00	100 0000	03/26/2010	95,000.00	0 00	0.00%	L
60,000	GMAC AUTOMOTIVE BK MIDVALE UT B/E 4.85% DUE 01/19/10 C/D	100.0000	01/13/2006	60,000.00	100.0000	01/19/2010	60,000.00	0.00	0.00%	L
95,000	HILLCREST BK OVERLAND PK KS B/E 2.3% DUE 01/13/11 C/D	100.0000	03/05/2009	95,000.00	100.0000	10/27/2010	95,000.00	0.00	0.00%	L
1	ING PRIME RATE TR THU PFD AUCT TH S&P AAA MOODYS WR	0.0000	10/09/2003	25,000.00	25,000.0000	01/21/2010	25,000.00	0 00	0.00%	L
95,000	KEY BK NATL ASSN OHIO B/E 1.75% DUE 09/13/10 C/D	100.0000	03/05/2009	95,000.00	100 0000	09/13/2010	95,000.00	0 00	0.00%	L
95,000	LEHMAN BROS FSB WILMINGTON DE B/E 4.05% DUE 02/08/10 C/D	100 0000	07/29/2008	95,000.00	100.0000	02/08/2010	95,000.00	0 00	0 00%	L
90,000	MERCANTILE BK MI GRAND RAPIDS B/E 1.1% DUE 04/16/10 C/D	100.0000	04/02/2009	90,000.00	100.0000	04/16/2010	90,000 00	0 00	0.00%	L
10,334.943	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12.9400	01/10/2001	133,734.16	8 2500	04/08/2010	85,263 28	(48,470.88)	-36.24%	L
450.927	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12.4400	03/22/2001	5,609.53	8 2500	04/08/2010	3,720 15	(1,889 38)	-33.68%	L
437.009	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12.9600	06/21/2001	5,663.64	8.2500	04/08/2010	3,605.32	(2,058.32)	-36.34%	L
898.333	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	13.1500	07/16/2001	11,813.08	8.2500	04/08/2010	7,411.25	(4,401 83)	-37.26%	L
10,508.51	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	13.1500	07/16/2001	138,186.92	8.2500	04/08/2010	86,695.22	(51,491 70)	-37.26%	L
605.547	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.7000	09/20/2001	7,084.90	8.2500	04/08/2010	4,995.76	(2,089.14)	-29.49%	L
1,007.154	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.8000	10/30/2001	11,884.42	8.2500	04/08/2010	8,309 02	(3,575 40)	-30.08%	L

Account Number: G40-1156968 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:52 AM

ALBERT J SPEH JR &

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
3,230.134	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.8000	10/30/2001	38,115 58	8 1500	05/18/2010	26,325 59	(11,789 99)	-30 93%	L
834.619	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.6000	12/20/2001	9,681.57	8 1500	05/18/2010	6,802 14	(2,879 43)	-29 74%	L
1,650.347	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.6000	12/20/2001	19,144.03	8 1500	05/18/2010	13,450 33	(5,693.70)	-29 74%	L
664.795	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.9800	03/21/2002	7,964.24	8 1500	05/18/2010	5,418.08	(2,546 16)	-31 97%	L
748.977	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	10.7400	06/20/2002	8,044.01	8.1500	05/18/2010	6,104.16	(1,939 85)	-24 12%	L
863 47	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	9.4200	09/19/2002	8,133.89	8 1500	05/18/2010	7,037.28	(1,096 61)	-13 48%	L
860.764	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	9 5700	12/19/2002	8,237.51	8.1500	05/18/2010	7,015.23	(1,222.28)	-14 84%	L
704 558	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	9 5200	03/20/2003	6,707.39	8 1500	05/18/2010	5,742.15	(965.24)	-14 39%	L
600.122	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.2900	06/19/2003	6,775.38	8.1500	05/18/2010	4,890.99	(1,884.39)	-27.81%	L
8,787.346	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11 3800	07/29/2003	100,000 00	8.1500	05/18/2010	71,616 87	(28,383 13)	-28 38%	L
681 568	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.2700	09/18/2003	7,681.27	8.1500	05/18/2010	5,554 78	(2,126.49)	-27 68%	L
1,496 008	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11 8300	12/18/2003	17,697.78	8.1500	05/18/2010	12,192 47	(5,505 31)	-31 11%	L
683.057	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12.1900	03/18/2004	8,326 46	8 1500	05/18/2010	5,566 91	(2,759 55)	-33.14%	L
755.855	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11 9600	06/24/2004	9,040 02	8 1500	05/18/2010	6,160.22	(2,879.80)	-31.86%	L
663.217	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11 9600	09/23/2004	7,932.07	8 1500	05/18/2010	5,405.22	(2,526 85)	-31 86%	L
3,985.82	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12.3500	12/23/2004	49,224 87	8.1500	05/18/2010	32,484 43	(16,740 44)	-34 01%	L
621.259	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12 1700	03/24/2005	7,560.72	8.1500	05/18/2010	5,063.26	(2,497.46)	-33 03%	L
760.875	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12.3900	06/23/2005	9,427.24	8.1500	05/18/2010	6,201.13	(3,226 11)	-34 22%	L
723.515	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12.5300	09/22/2005	9,065.64	8.1500	05/18/2010	5,896.65	(3,168.99)	-34 96%	L
4,901.987	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11 8200	12/22/2005	57,941.49	8 1500	05/18/2010	39,951.19	(17,990 30)	-31 05%	L
518.458	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.9400	03/23/2006	6,190.39	8.1500	05/18/2010	4,225.43	(1,964.96)	-31.74%	L

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:52 AM

ALBERT J SPEH JR &

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
509.199	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11 7400	06/22/2006	5,978.00	8.1500	05/18/2010	4,149 97	(1,828 03)	-30 58%	L
506.951	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	12 3400	09/21/2006	6,255.78	8.1500	05/18/2010	4,131.65	(2,124 13)	-33 95%	L
996.4	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	13.1000	12/21/2006	13,052.84	8.1500	05/18/2010	8,120 66	(4,932 18)	-37 79%	L
477.87	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	13.3200	03/22/2007	6,365.23	8.1500	05/18/2010	3,894.64	(2,470.59)	-38.81%	L
460.734	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	13 8700	06/21/2007	6,390.38	8 1500	05/18/2010	3,754 98	(2,635.40)	-41 24%	L
606.908	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	13.1400	09/20/2007	7,974.77	8.1500	05/18/2010	4,946.30	(3,028.47)	-37 98%	L
6,710.609	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	11.3800	12/31/2007	76,366.73	8 1500	05/18/2010	54,691 46	(21,675.27)	-28.38%	L
414.956	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	10.4300	03/20/2008	4,327.99	8 1500	05/18/2010	3,381.89	(946.10)	-21 86%	L
654 004	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	10 9500	06/19/2008	7,161.34	8 1500	05/18/2010	5,330.13	(1,831 21)	-25.57%	L
756.771	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	9 5500	09/30/2008	7,227 16	8.1500	05/18/2010	6,167 68	(1,059.48)	-14 66%	L
2,162 898	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	6 6000	12/31/2008	14,275 13	8.1500	05/18/2010	17,627 62	3,352 49	23.48%	L
47.676	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	7.6500	09/29/2009	364.72	8.1500	05/18/2010	388.56	23 84	6 54%	S
388.553	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	7.9800	12/31/2009	3,100 65	8 1500	05/18/2010	3,166 71	66.06	2 13%	S
377.493	OPPENHEIMER CAPITAL INCOME-A OPEN END SBI/CBI	8.1500	03/23/2010	3,076 57	8.1500	05/18/2010	3,076.57	0.00	0 00%	S
95,000	R G PREMIER BK P R HATO REY B/E 4.15% DUE 03/30/10 C/D	100.0000	06/18/2008	95,000.00	100 0000	03/30/2010	95,000.00	0.00	0 00%	L
95,000	RIVERSIDE NATL BK FLA B/E 3.6% DUE 10/12/10 C/D	100 0000	04/04/2008	95,000.00	100 0000	04/21/2010	95,000 00	0 00	0 00%	L
95,000	UNITED BK & TR MICH B/E 3.75% DUE 09/20/10 C/D	100.0000	05/09/2008	95,000 00	100 0000	09/20/2010	95,000 00	0 00	0.00%	L
80,000	WESTERNBANK P R B/E 4.5% DUE 11/12/10 C/D	100.0000	11/06/2008	80,000.00	100.0000	05/10/2010	80,000 00	0.00	0 00%	L
			TOTAL	2,983,785.49			2,710,933.33			

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:52 AM

ALBERT J SPEH JR &

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L

	TOTAL ST COST	6,541.94	TOTAL ST PROCEEDS	6,631 84	
	TOTAL LT COST	2,977,243 55	TOTAL LT PROCEEDS	2,704,301 49	
	TOTAL COST	2,983,785.49	TOTAL PROCEEDS	2,710,933.33	

	TOTAL SHORT TERM GAIN/(LOSS)	89.90	
	TOTAL LONG TERM GAIN/(LOSS)	-272,942.06	
	TOTAL REALIZED GAIN/(LOSS)	-272,852.16	

Account Number: G40-0107178 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:54 AM

ALBERT J SPEH JR
CLAIRE R SPEH FOUNDATION
IAS BRANDES
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:630-655-1134

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
785	ACOM CO LTD SPONSORED ADR	8.8182	05/18/2007	6,922.28	2.4279	11/02/2010	1,905.86	(5,016.42)	-72.47%	L
10	AKZO NOBEL NV SPONSORED ADR	35 5946	10/11/2004	355.95	59.0377	07/23/2010	590.37	234 42	65.86%	L
50	AKZO NOBEL NV SPONSORED ADR	35.5946	10/11/2004	1,779.73	63.0025	09/27/2010	3,150.07	1,370.34	77.00%	L
90	AKZO NOBEL NV SPONSORED ADR	35 5946	10/11/2004	3,203.51	56 4547	08/17/2010	5,080.83	1,877.32	58.60%	L
20	ASTRAZENECA PLC SPONSORED ADR	46.4805	08/21/2007	929 61	49 8145	07/16/2010	996 27	66.66	7.17%	L
20	ASTRAZENECA PLC SPONSORED ADR	46.4805	08/21/2007	929 61	51.5964	08/18/2010	1,031.91	102.30	11 00%	L
50	ASTRAZENECA PLC SPONSORED ADR	46.4805	08/21/2007	2,324 03	50 7643	07/26/2010	2,538.17	214 14	9.21%	L
165	BASF SE SPONSORED ADR	34.4915	01/12/2009	5,691.10	58.8538	03/08/2010	9,710.75	4,019 65	70.63%	L
15	BASF SE SPONSORED ADR	27 2163	03/04/2009	408 24	61.0578	03/18/2010	915.85	507.61	124 34%	L
165	BASF SE SPONSORED ADR	27 2163	03/04/2009	4,490.69	58.8538	03/08/2010	9,710 75	5,220.06	116.24%	L
150	BASF SE SPONSORED ADR	35.7767	04/16/2009	5,366 51	61 0578	03/18/2010	9,158.55	3,792.04	70.66%	S
30	BASF SE SPONSORED ADR	33.3552	04/21/2009	1,000.66	61.0578	03/18/2010	1,831.71	831 05	83.05%	S
	BRASIL TELECOM SA SPONS ADR PFD	0.0000	01/25/2010	0.00	0.0000	01/25/2010	31.14	31 14	N/A	S
	BRASIL TELECOM SA SPON ADR COM	0.0000	01/25/2010	0.00	0.0000	01/25/2010	5.10	5.10	N/A	S
195	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	35 5640	12/14/2005	6,934 98	42.8176	07/14/2010	8,349 28	1,414 30	20.39%	L
200	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	35.5640	12/14/2005	7,112.80	41.8718	06/23/2010	8,374 21	1,261 41	17 73%	L
	CEMEX SAB DE CV SPON ADR NEW	0.0000	06/09/2010	0 00	0 0000	06/09/2010	6 31	6 31	N/A	S
30	CONTAX PARTICIPACOES S A SPON ADR PFD	1.0515	09/11/1998	31.54	2.7493	03/01/2010	82.48	50 93	161 46%	L

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

Account Number: G40-0107178 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:54 AM

ALBERT J SPEH JR

User Name Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
15	CONTAX PARTICIPACOES S A SPON ADR PFD	1.6043	04/27/1999	24.06	2.7493	03/01/2010	41.24	17.17	71.36%	L
30	CONTAX PARTICIPACOES S A SPON ADR PFD	1.3584	08/05/1999	40.75	2.7493	03/01/2010	82.48	41.72	102.39%	L
10	CONTAX PARTICIPACOES S A SPON ADR PFD	1.4841	09/09/1999	14.84	2.7493	03/01/2010	27.49	12.65	85.24%	L
15	CONTAX PARTICIPACOES S A SPON ADR PFD	1.4841	09/09/1999	22.26	2.7586	03/02/2010	41.38	19.12	85.87%	L
130	CONTAX PARTICIPACOES S A SPON ADR PFD	0.9208	04/26/2001	119.70	2.7586	03/02/2010	358.61	238.91	199.59%	L
140	CONTAX PARTICIPACOES S A SPON ADR PFD	0.7088	12/06/2001	99.24	2.7586	03/02/2010	386.20	286.96	289.17%	L
100	ERICSSON L M TEL CO ADR B SEK 10	11.9129	11/28/2007	1,191.29	10.9122	06/15/2010	1,091.20	(100.09)	-8.40%	L
315	ERICSSON L M TEL CO ADR B SEK 10	11.9129	11/28/2007	3,752.56	11.2962	06/23/2010	3,558.23	(194.33)	-5.18%	L
30	FUJI HEAVY INDS LTD ADR	44.7794	08/19/2005	1,343.38	57.0364	05/13/2010	1,711.06	367.68	27.37%	L
10	HITACHI LIMITED ADR 10 COM	51.2851	08/21/2003	512.85	43.7655	04/27/2010	437.65	(75.20)	-14.66%	L
10	HITACHI LIMITED ADR 10 COM	51.2851	08/21/2003	512.85	44.3293	05/03/2010	443.28	(69.57)	-13.57%	L
155	HITACHI LIMITED ADR 10 COM	51.2851	08/21/2003	7,949.19	40.1776	05/27/2010	6,227.42	(1,721.77)	-21.66%	L
40	HITACHI LIMITED ADR 10 COM	62.6651	02/24/2005	2,506.60	40.1776	05/27/2010	1,607.07	(899.53)	-35.89%	L
50	KT CORP SPONSORED ADR	22.0000	04/26/2002	1,100.00	20.0400	06/22/2010	1,001.98	(98.02)	-8.91%	L
270	KT CORP SPONSORED ADR	19.8917	09/26/2003	5,370.76	20.0400	06/22/2010	5,410.71	39.95	0.74%	L
168	MAGNA INTL INC	74.0295	10/16/2006	12,436.95	78.7500	08/09/2010	13,229.77	792.82	6.37%	L
115	MAGNA INTL INC	73.6864	10/17/2006	8,473.94	78.7500	08/09/2010	9,056.10	582.16	6.87%	L
3,510	NEC CORP	5.4629	04/24/2007	19,174.78	2.6650	02/02/2010	9,354.03	(9,820.75)	-51.22%	L
35	PORTUGAL TELECOM SGPS S A SPONSORED ADR	6.6700	08/22/2001	233.45	14.3739	10/28/2010	503.08	269.63	115.50%	L
315	PORTUGAL TELECOM SGPS S A SPONSORED ADR	6.6700	08/22/2001	2,101.05	11.1805	08/12/2010	3,521.80	1,420.75	67.62%	L
315	PORTUGAL TELECOM SGPS S A SPONSORED ADR	6.6700	08/22/2001	2,101.05	14.0126	10/14/2010	4,413.89	2,312.84	110.08%	L
1	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	134.5560	03/28/2008	121.10	15.0568	04/16/2010	15.06	(106.04)	-87.57%	L

Account Number: G40-0107178 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:54 AM

ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
3	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	134.6040	03/28/2008	430 73	15.0568	04/16/2010	45.17	(385 56)	-89.51%	L
129	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	134.6040	03/28/2008	17,390.86	15.0568	04/16/2010	1,942 29	(15,448 57)	-88 83%	L
4	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	66.5940	07/15/2008	256.39	15.0568	04/16/2010	60 23	(196 16)	-76 51%	L
154	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	66.5960	07/15/2008	10,255.65	15.0568	04/16/2010	2,318.71	(7,936.94)	-77.39%	L
115	SANOFI AVENTIS SPONSORED ADR	37.6536	02/14/2005	4,330.17	36.6856	02/16/2010	4,218.79	(111 38)	-2 57%	L
140	SANOFI AVENTIS SPONSORED ADR	40.4820	10/26/2005	5,667.48	36.6856	02/16/2010	5,135.92	(531.56)	-9.38%	L
5	SWISSCOM AG SPONSORED ADR	28.0000	06/21/2002	137.13	37.2629	07/23/2010	186.31	49.18	35 87%	L
15	SWISSCOM AG SPONSORED ADR	36.9194	02/07/2005	553 79	37.2629	07/23/2010	558 93	5.14	0.93%	L
10	SWISSCOM AG SPONSORED ADR	32.5051	01/04/2006	325.05	37 2629	07/23/2010	372.62	47.57	14 64%	L
10	SWISSCOM AG SPONSORED ADR	32.5051	01/04/2006	325.05	41 2848	12/03/2010	412.84	87.79	27 01%	L
150	SWISSCOM AG SPONSORED ADR	32 5051	01/04/2006	4,875.76	41.8606	12/08/2010	6,278.98	1,403.22	28 78%	L
258	TELECOM ARGENTINA S A SPON ADR REP B	9 9700	08/22/2001	2,572 26	21 8196	10/11/2010	5,629.36	3,057 10	118 85%	L
267	TELECOM ARGENTINA S A SPON ADR REP B	5.9500	12/06/2001	1,588 65	21.8196	10/11/2010	5,825.73	4,237.08	266 71%	L
22	TELEFONICA S A SPONSORED ADR	28 7814	05/15/2002	613.47	70.8644	09/20/2010	1,558.99	945.52	154.13%	L
55	TELEFONICA S A SPONSORED ADR	43.8402	11/18/2005	2,411 21	79 7687	10/26/2010	4,387.20	1,975.99	81.95%	L
57	TELEFONICA S A SPONSORED ADR	43.8402	11/18/2005	2,498.89	80.9455	10/29/2010	4,613.82	2,114 93	84 63%	L
58	TELEFONICA S A SPONSORED ADR	43.8402	11/18/2005	2,542.73	70.8644	09/20/2010	4,110.06	1,567.33	61 64%	L
8	TELEFONICA S A SPONSORED ADR	55.9471	02/13/2009	447 58	80.9455	10/29/2010	647 55	199.98	44 68%	L
245	TOMKINS PLC SPONSORED ADR	17 5847	10/05/2006	4,308.25	15.0455	04/20/2010	3,686 08	(622.17)	-14 44%	L
280	TOMKINS PLC SPONSORED ADR	17.5847	10/05/2006	4,923 72	14.5068	05/18/2010	4,061.83	(861.89)	-17.50%	L
735	TOMKINS PLC SPONSORED ADR	17.5847	10/05/2006	12,924.75	18.1330	07/20/2010	13,327.53	402.78	3.12%	L

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 08:54 AM

ALBERT J SPEH JR

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
720	UPM KYMMENE CORP SPONSORED ADR	16 9694	08/19/2008	12,217.97	12.8274	05/27/2010	9,235.57	(2,982.40)	-24 41%	L
175	WOLTERS KLUWER N V SPONSORED ADR	20 4000	06/12/2002	3,570.00	19.8110	06/28/2010	3,466.87	(103.13)	-2.89%	L
			TOTAL	211,851.43			208,070.72			

TOTAL ST COST	6,367 17	TOTAL ST PROCEEDS	11,032 81
TOTAL LT COST	205,484.26	TOTAL LT PROCEEDS	197,037 91
TOTAL COST	211,851 43	TOTAL PROCEEDS	208,070.72

TOTAL SHORT TERM GAIN/(LOSS)	4,665.64
TOTAL LONG TERM GAIN/(LOSS)	-8,446.37
TOTAL REALIZED GAIN/(LOSS)	-3,780 73

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:01 AM

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

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
113	ALLIANZ SE SP ADR 1/10 SH	7.8861	03/17/2009	891.13	12.3993	01/14/2010	1,401.10	509.97	57 23%	S
129	ALLIANZ SE SP ADR 1/10 SH	9.1452	03/19/2009	1,179.73	12.3993	01/14/2010	1,599.49	419 76	35 58%	S
44	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	37.3864	07/06/2009	1,645.00	51.6400	04/09/2010	2,272.12	627.12	38.12%	S
60	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	47.7816	11/12/2009	2,866.90	51.6400	04/09/2010	3,098.34	231.44	8.07%	S
202	ASSA ABLOY AB ADR	8.7736	02/05/2010	1,772.27	10.0500	04/09/2010	2,030.07	257.80	14.55%	S
145	ASSA ABLOY AB ADR	9.6870	03/02/2010	1,404.62	10.0500	04/09/2010	1,457.22	52.60	3 75%	S
27	BAE SYS PLC SPONSORED ADR	37.3481	04/17/2008	1,008.40	22.7000	04/09/2010	612 89	(395 51)	-39.22%	L
36	BAE SYS PLC SPONSORED ADR	37.1178	05/09/2008	1,336 24	22 7000	04/09/2010	817 18	(519 06)	-38 84%	L
18	BAE SYS PLC SPONSORED ADR	36 4972	08/05/2008	656.95	22.7000	04/09/2010	408.59	(248.36)	-37.80%	L
26	BAE SYS PLC SPONSORED ADR	24 3597	10/10/2008	633.35	22 7000	04/09/2010	590.19	(43 16)	-6 81%	L
40	BAE SYS PLC SPONSORED ADR	25.1575	10/15/2008	1,006.30	22.7000	04/09/2010	907.98	(98.32)	-9 77%	L
11	BAE SYS PLC SPONSORED ADR	22.2712	10/31/2008	244.98	22 7000	04/09/2010	249.70	4.72	1.92%	L
166	BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	17.9522	09/29/2009	2,980.07	15 7531	01/27/2010	2,614 98	(365 09)	-12 25%	S
61	BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	17.7639	10/06/2009	1,083 60	15.7531	01/27/2010	960 92	(122 68)	-11 32%	S
52	BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	18.0924	10/13/2009	940.80	15.7531	01/27/2010	819 15	(121 65)	-12.93%	S
145	BARCLAYS PLC ADR	9.6049	03/27/2009	1,392 71	22.0000	04/09/2010	3,189.94	1,797 23	129.05%	L
108	BARCLAYS PLC ADR	13.6156	04/24/2009	1,470.48	22 0000	04/09/2010	2,375 96	905.48	61.58%	S
42	BARRICK GOLD CORP	38.6509	02/05/2009	1,623.34	41 7500	04/09/2010	1,753 47	130 13	8.02%	L
37	BARRICK GOLD CORP	38.0303	02/18/2009	1,407.12	41.7500	04/09/2010	1,544.72	137.60	9 78%	L
21	BG GROUP PLC ADR FIN INST N	112.5142	07/21/2008	2,362.80	89 9500	04/09/2010	1,888.91	(473.89)	-20 06%	L

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:01 AM

ALBERT J SPEH JR & CLAIRE R

User Name. Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pret Gain/ (Loss)	Term G/L
9	BG GROUP PLC ADR FIN INST N	105.4960	09/25/2008	949 46	89 9500	04/09/2010	809 53	(139 93)	-14 74%	L
31	BHP BILLITON LTD SPONSORED ADR	53.7803	05/11/2009	1,667 19	82 2200	04/09/2010	2,548.77	881.58	52 88%	S
14	BHP BILLITON LTD SPONSORED ADR	60.1166	06/02/2009	841.63	82.2200	04/09/2010	1,151.06	309.43	36.77%	S
9	BNP PARIBAS SPONSORED ADR	18.8874	03/13/2009	169.99	37.5892	04/07/2010	338.29	168.31	99.01%	L
23	BNP PARIBAS SPONSORED ADR	18.8874	03/13/2009	434 41	38.9839	03/16/2010	896.61	462.20	106.40%	L
14	BNP PARIBAS SPONSORED ADR	20.5283	03/17/2009	287.40	37.5892	04/07/2010	526.24	238 84	83 10%	L
53	BNP PARIBAS SPONSORED ADR	20.5283	03/17/2009	1,088 00	38.1000	04/09/2010	2,019.26	931.26	85.59%	L
28	BNP PARIBAS SPONSORED ADR	40.6939	11/05/2009	1,139.43	38.1000	04/09/2010	1,066.78	(72.65)	-6 38%	S
55	BP PLC SPONSORED ADR	56.0625	08/18/2000	3,083.44	59.3500	04/09/2010	3,264 19	180.76	5.86%	L
60	BP PLC SPONSORED ADR	52.5900	04/10/2001	3,155.40	59.3500	04/09/2010	3,560.94	405.54	12.85%	L
80	BRITISH AMERN TOB PLC SPONSORED ADR	61.2460	01/30/2007	4,899.68	68.6300	04/09/2010	5,490.31	590.63	12 05%	L
13	BRITISH AMERN TOB PLC SPONSORED ADR	74.8663	08/05/2008	973 26	68.6300	04/09/2010	892.17	(81.09)	-8 33%	L
18	BRITISH AMERN TOB PLC SPONSORED ADR	58.0529	10/14/2008	1,044.95	68.6300	04/09/2010	1,235 32	190.37	18 22%	L
12	CANON INC ADR	25.8333	04/10/2001	310 00	46.0500	04/09/2010	552 59	242.59	78 26%	L
48	CANON INC ADR	25.8333	04/10/2001	1,240.00	41.8937	01/14/2010	2,010 87	770.87	62 17%	L
30	CANON INC ADR	25.6327	12/06/2002	768.98	46.0500	04/09/2010	1,381.48	612.49	79.65%	L
30	CANON INC ADR	53.1658	09/12/2007	1,594.97	46.0500	04/09/2010	1,381.48	(213 49)	-13 39%	L
35	CANON INC ADR	48.7582	04/17/2008	1,706 54	46 0500	04/09/2010	1,611 72	(94.82)	-5.56%	L
37	CANON INC ADR	34.0035	10/31/2008	1,258 13	46.0500	04/09/2010	1,703.82	445.69	35.42%	L
4	CANON INC ADR	27.5390	02/05/2009	110 16	46 0500	04/09/2010	184 20	74.04	67.21%	L
77	CREDIT SUISSE GROUP SPONSORED ADR	39.0636	04/24/2009	3,007.90	50.8200	04/09/2010	3,913 07	905.17	30.09%	S

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:01 AM

ALBERT J SPEH JR & CLAIRE R

User Name. Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
24	CREDIT SUISSE GROUP SPONSORED ADR	41 1179	05/11/2009	986 83	50 8200	04/09/2010	1,219.66	232.83	23.59%	S
77	CRH PLC ADR	26.7049	11/23/2009	2,056.28	25 6400	04/09/2010	1,974 24	(82 04)	-3.99%	S
42	CRH PLC ADR	24.5997	02/04/2010	1,033.19	25 6400	04/09/2010	1,076 86	43 67	4 23%	S
22	ENI S P A SPONSORED ADR	26.9640	04/10/2001	593.21	47 3900	04/09/2010	1,042 56	449 35	75 75%	L
12	ENI S P A SPONSORED ADR	67 4771	02/19/2008	809 73	47 3900	04/09/2010	568 67	(241 06)	-29.77%	L
18	ENI S P A SPONSORED ADR	70 8115	04/04/2008	1,274.61	47.3900	04/09/2010	853.01	(421.60)	-33 08%	L
9	ENI S P A SPONSORED ADR	74.7086	04/16/2008	672 38	47.3900	04/09/2010	426.50	(245 88)	-36 57%	L
2	ESPRIT HLDGS LTD ADR	13.3471	05/06/2009	26.90	15.6433	04/01/2010	31.29	4.38	16.30%	S
119	ESPRIT HLDGS LTD ADR	13.3471	05/06/2009	1,600 63	15.6433	04/01/2010	1,861.52	260 89	16.30%	S
5	ESPRIT HLDGS LTD ADR	13.9608	10/15/2009	69 46	15.7400	04/09/2010	78.70	9.24	13.30%	S
45	ESPRIT HLDGS LTD ADR	13.9608	10/15/2009	625.14	15.6433	04/01/2010	703.94	78.79	12 60%	S
123	ESPRIT HLDGS LTD ADR	13 9608	10/15/2009	1,708.73	15 7400	04/09/2010	1,935 98	227.25	13 30%	S
	ESPRIT HLDGS LTD ADR	0.0000	01/27/2010	0 00	0.0000	01/27/2010	1.18	1.18	N/A	S
17	FANUC LTD JAPAN ADR	40.9115	05/08/2009	695 50	55.0000	04/09/2010	934.98	239.49	34.43%	S
22	FANUC LTD JAPAN ADR	40.9115	05/08/2009	900.05	46.8124	01/22/2010	1,029.85	129.80	14 42%	S
26	FANUC LTD JAPAN ADR	41.3490	06/03/2009	1,075.07	55 0000	04/09/2010	1,429.98	354 91	33 01%	S
8	GLAXOSMITHKLINE PLC SPONSORED ADR	58.5457	08/28/2000	468.37	39.1000	04/09/2010	312 79	(155 57)	-33.22%	L
65	GLAXOSMITHKLINE PLC SPONSORED ADR	52.7900	04/10/2001	3,431.35	39.1000	04/09/2010	2,541.46	(889.89)	-25 93%	L
20	GLAXOSMITHKLINE PLC SPONSORED ADR	50.2800	02/12/2002	1,005.60	39.1000	04/09/2010	781 99	(223 61)	-22 24%	L
44	GLAXOSMITHKLINE PLC SPONSORED ADR	35.8339	12/24/2008	1,576.69	39.1000	04/09/2010	1,720.37	143.68	9.11%	L
39	GLAXOSMITHKLINE PLC SPONSORED ADR	39.5140	02/02/2010	1,541.05	39.1000	04/09/2010	1,524.87	(16.18)	-1 05%	S

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:01 AM

ALBERT J SPEH JR & CLAIRE R

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
25	HEINEKEN N V ADR	15.9125	01/06/2003	397 81	25.4500	04/09/2010	636.24	238.43	59.93%	L
67	HEINEKEN N V ADR	13.7153	03/18/2009	918 93	25.4500	04/09/2010	1,705 12	786.19	85 56%	L
75	HOYA CORP SPONSORED ADR	27.5045	05/26/2005	2,062.84	26.9500	04/09/2010	2,021.22	(41.62)	-2.02%	L
25	HOYA CORP SPONSORED ADR	20.8836	09/25/2008	522.09	26.9500	04/09/2010	673 74	151.65	29 05%	L
39	HOYA CORP SPONSORED ADR	16 8455	10/16/2008	656 97	26 9500	04/09/2010	1,051 03	394 06	59 98%	L
14	HOYA CORP SPONSORED ADR	17.9867	03/02/2009	251 81	26.9500	04/09/2010	377 29	125.48	49 83%	L
100	HSBC HLDGS PLC SPON ADR NEW	43 2599	06/17/2009	4,325 99	53.0700	04/09/2010	5,306.91	980.92	22 68%	S
9	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	54.7079	08/16/2005	492.37	60.9015	03/25/2010	548 11	55.73	11.32%	L
9	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	100 5127	04/18/2008	904.61	60.9015	03/25/2010	548.10	(356.51)	-39.41%	L
11	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	100.5127	04/18/2008	1,105.64	61.4100	04/09/2010	675 50	(430.14)	-38.90%	L
12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	75.4297	06/24/2008	905.16	61.4100	04/09/2010	736.91	(168.25)	-18 59%	L
32	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	74 3711	07/30/2008	2,379 88	61.4100	04/09/2010	1,965.08	(414.80)	-17 43%	L
12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	68.6901	09/25/2008	824.28	61.4100	04/09/2010	736 91	(87.37)	-10 60%	L
15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	48.2589	02/27/2009	723.88	61 4100	04/09/2010	921.13	197.25	27 25%	L
396	LLOYDS BANKING GROUP PLC SPONSORED ADR	6.7748	08/07/2009	2,682 82	3.9900	04/09/2010	1,580.01	(1,102 81)	-41 11%	S
173	LLOYDS BANKING GROUP PLC SPONSORED ADR	6.7112	09/04/2009	1,161.04	3.9900	04/09/2010	690.26	(470.78)	-40 55%	S
258	LLOYDS BANKING GROUP PLC SPONSORED ADR	7.0796	09/21/2009	1,826.54	3.9900	04/09/2010	1,029.40	(797.14)	-43.64%	S
104	LVMH MOET HENNESSY LOU VUITTON ADR	15.3279	04/24/2009	1,594.10	23 7800	04/09/2010	2,473.07	878.97	55.14%	S
53	LVMH MOET HENNESSY LOU VUITTON ADR	17 5761	06/02/2009	931.53	23.7800	04/09/2010	1,260.32	328 79	35.30%	S
55	MERCK KGAA UNSPON ADR	25 9196	02/25/2009	1,425.58	26.2269	02/24/2010	1,442.46	16 88	1 18%	S
11	MITSUBISHI ESTATE LTD ADR	150.4502	05/12/2009	1,654.95	163.8700	04/09/2010	1,802 54	147 59	8 92%	S

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:01 AM

ALBERT J SPEH JR & CLAIRE R

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
5	MITSUBISHI ESTATE LTD ADR	182.4999	09/10/2009	912.50	163.8700	04/09/2010	819 33	(93 17)	-10 21%	S
4	NESTLE S A SPONSORED ADR	22.2816	02/13/2002	89.13	49.8200	04/09/2010	199.28	110 15	123 59%	L
15	NESTLE S A SPONSORED ADR	22.2816	02/13/2002	334.22	49.8200	04/09/2010	747.29	413 06	123.59%	L
20	NESTLE S A SPONSORED ADR	39.0165	07/09/2007	780.33	49.8200	04/09/2010	996.38	216.05	27 69%	L
30	NESTLE S A SPONSORED ADR	39.0165	07/09/2007	1,170.49	49.8200	04/09/2010	1,494.57	324 08	27.69%	L
25	NOKIA CORP SPONSORED ADR	12.7536	02/04/2009	318.84	15 2500	04/09/2010	381 24	62 40	19 57%	L
39	NOKIA CORP SPONSORED ADR	11.5512	03/16/2009	450.50	15.2500	04/09/2010	594 74	144.24	32.02%	L
67	NOKIA CORP SPONSORED ADR	11.3538	03/20/2009	760 70	15.2500	04/09/2010	1,021 73	261 03	34 31%	L
405	NOMURA HLDGS INC SPONSORED ADR	7.9306	12/04/2009	3,211 89	7.6200	04/09/2010	3,086 04	(125 85)	-3.92%	S
237	NOMURA HLDGS INC SPONSORED ADR	7.7998	02/02/2010	1,848.55	7.6200	04/09/2010	1,805 91	(42 64)	-2 31%	S
18	NOVARTIS A G SPONSORED ADR	55 3599	02/02/2006	996 48	53.1600	04/09/2010	956 86	(39 61)	-3 98%	L
65	NOVARTIS A G SPONSORED ADR	55 6191	07/11/2006	3,615.24	53.1600	04/09/2010	3,455.34	(159 90)	-4 42%	L
25	NOVARTIS A G SPONSORED ADR	54.0329	01/28/2010	1,350 82	53.1600	04/09/2010	1,328 98	(21 84)	-1 62%	S
49	NOVO-NORDISK A S ADR	46.3698	04/22/2009	2,272.12	78 6500	04/09/2010	3,853 78	1,581.66	69.61%	S
23	PRUDENTIAL PLC ADR	29.5491	12/10/2007	679.63	18 6292	01/29/2010	428.47	(251.16)	-36.96%	L
98	PRUDENTIAL PLC ADR	14.5588	10/15/2008	1,426.76	18.6292	01/29/2010	1,825.64	398.88	27.96%	L
70	PRUDENTIAL PLC ADR	13.1909	11/05/2008	923 36	15.8609	03/01/2010	1,110 24	186 87	20.24%	L
114	PRUDENTIAL PLC ADR	13.1909	11/05/2008	1,503.77	18.6292	01/29/2010	2,123.70	619 93	41.23%	L
1	PRUDENTIAL PLC ADR	9.4687	03/20/2009	9 47	15.8609	03/01/2010	15 86	6 39	67.51%	S
181	PRUDENTIAL PLC ADR	9 4687	03/20/2009	1,713.83	17.6100	04/09/2010	3,187.35	1,473 52	85.98%	L
9	ROCHE HLDG LTD SPONSORED ADR	47.3829	05/03/2007	426.45	40.7300	04/09/2010	366.56	(59 88)	-14 04%	L

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:01 AM

ALBERT J SPEH JR & CLAIRE R

User Name Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
31	ROCHE HLDG LTD SPONSORED ADR	45.9873	07/20/2007	1,425.61	40.7300	04/09/2010	1,262.61	(163.00)	-11.43%	L
31	ROCHE HLDG LTD SPONSORED ADR	45.9873	07/20/2007	1,425.61	40 7300	04/09/2010	1,262.61	(163.00)	-11.43%	L
13	ROCHE HLDG LTD SPONSORED ADR	44.0814	09/12/2007	573.06	40 7300	04/09/2010	529.48	(43.58)	-7 60%	L
13	ROCHE HLDG LTD SPONSORED ADR	44.0814	09/12/2007	573.06	40.7300	04/09/2010	529.48	(43.58)	-7.60%	L
26	ROCHE HLDG LTD SPONSORED ADR	27.2347	03/03/2009	708.10	40.7300	04/09/2010	1,058.96	350.86	49.55%	L
65	ROGERS COMMUNICATIONS INC CL B	30.0583	11/05/2009	1,953.79	33 5900	04/09/2010	2,183 31	229 52	11 75%	S
23	ROGERS COMMUNICATIONS INC CL B	33.8300	03/01/2010	778.09	33.5900	04/09/2010	772.56	(5.53)	-0.71%	S
49	SANOFI AVENTIS SPONSORED ADR	33.1358	08/18/2000	1,625.99	37 3308	04/09/2010	1,829 18	203 19	12 50%	L
69	SANOFI AVENTIS SPONSORED ADR	34.7802	04/10/2001	2,420.70	37 3308	04/09/2010	2,575 78	155.08	6.41%	L
34	SANOFI AVENTIS SPONSORED ADR	31.6547	12/23/2008	1,076.26	37.3308	04/09/2010	1,269.22	192.96	17.93%	L
30	SANOFI AVENTIS SPONSORED ADR	32.0902	01/14/2009	962.71	37.3308	04/09/2010	1,119.90	157.19	16 33%	L
35	SANOFI AVENTIS SPONSORED ADR	30.4408	02/11/2009	1,065.43	37.3308	04/09/2010	1,306.55	241.12	22.63%	L
40	SAP AG SPON ADR	49.4324	09/09/2009	1,977 30	48 6100	04/09/2010	1,944.36	(32 94)	-1 67%	S
48	SAP AG SPON ADR	46.1064	03/16/2010	2,213.11	48.6100	04/09/2010	2,333 24	120 13	5 43%	S
71	SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	22.2753	08/08/2007	1,581.55	22.5700	04/09/2010	1,602 44	20 89	1.32%	L
70	SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	16.1366	03/20/2009	1,129.56	22 5700	04/09/2010	1,579 87	450 31	39 87%	L
289	SOCIETE GENERALE FRANCE SPONSORED ADR	14.7000	10/29/2009	4,248.30	10 5409	02/18/2010	3,046 28	(1,202 02)	-28.29%	S
53	SOCIETE GENERALE FRANCE SPONSORED ADR	15.0860	11/11/2009	799.56	10.5409	02/18/2010	558 66	(240 90)	-30.13%	S
242	SUMITOMO MITSUI FINL GROUP INC ADR	10.5218	01/23/2006	2,546.28	3.4700	04/09/2010	839.73	(1,706.55)	-67.02%	L
60	SUMITOMO MITSUI FINL GROUP INC ADR	8.4235	05/08/2008	505.41	3.4700	04/09/2010	208.20	(297 21)	-58 81%	L
170	SUMITOMO MITSUI FINL GROUP INC ADR	8.3714	05/19/2008	1,423.14	3.4700	04/09/2010	589.89	(833.25)	-58 55%	L

Account Number: G40-0110685 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:01 AM

ALBERT J SPEH JR & CLAIRE R

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
431	SUMITOMO MITSUI FINL GROUP INC ADR	3 4633	05/01/2009	1,492 68	3.4700	04/09/2010	1,495 54	2.86	0.19%	S
411	SUMITOMO MITSUI FINL GROUP INC ADR	3.3024	01/19/2010	1,357 29	3.4700	04/09/2010	1,426 15	68 86	5 07%	S
206	SUMITOMO MITSUI FINL GROUP INC ADR	3.3351	03/31/2010	687.03	3 4700	04/09/2010	714 81	27.78	4.04%	S
143	SUN HUNG KAI PPTYS LTD SPONSORED ADR	12.4686	06/25/2009	1,783.01	15.2900	04/09/2010	2,186.43	403.42	22 63%	S
105	TESCO PLC SPONSORED ADR	11.3267	07/05/2002	1,189.30	20 2700	04/09/2010	2,128.31	939.00	78 95%	L
31	TESCO PLC SPONSORED ADR	17.7959	10/10/2008	551.67	20.2700	04/09/2010	628.36	76.69	13 90%	L
72	TESCO PLC SPONSORED ADR	16 4426	10/31/2008	1,183 87	20.2700	04/09/2010	1,459 41	275.54	23 27%	L
79	TOTAL S A SPONSORED ADR	34 9828	04/10/2001	2,763.64	59.6800	04/09/2010	4,714.64	1,951.00	70 60%	L
100	TULLOW OIL PLC ADR	10.5303	12/07/2009	1,053 03	10.1100	04/09/2010	1,010.98	(42 05)	-3 99%	S
110	TULLOW OIL PLC ADR	9.5296	03/25/2010	1,048.26	10.1100	04/09/2010	1,112.08	63.82	6 09%	S
218	UBS AG SHS NEW	18.9634	10/21/2009	4,134.02	16.5000	04/09/2010	3,596 93	(537.09)	-12 99%	S
26	UNILEVER PLC SPON ADR NEW	16.6889	04/10/2001	433.91	30.1600	04/09/2010	784.15	350.23	80 72%	L
80	UNILEVER PLC SPON ADR NEW	33.6552	07/10/2007	2,692.42	30 1600	04/09/2010	2,412.76	(279.66)	-10 39%	L
62	UNILEVER PLC SPON ADR NEW	28.1934	09/26/2008	1,747.99	30.1600	04/09/2010	1,869 89	121 90	6 97%	L
73	VODAFONE GROUP PLC NEW SPONS ADR NEW	30 9101	06/05/2008	2,256.44	23 0227	04/09/2010	1,680.63	(575.81)	-25.52%	L
45	VODAFONE GROUP PLC NEW SPONS ADR NEW	29.6617	06/30/2008	1,334 78	23.0227	04/09/2010	1,036.00	(298.78)	-22.38%	L
56	VODAFONE GROUP PLC NEW SPONS ADR NEW	26.0007	07/28/2008	1,456 04	23 0227	04/09/2010	1,289.25	(166.79)	-11 46%	L
68	VODAFONE GROUP PLC NEW SPONS ADR NEW	23 5505	09/25/2008	1,601.43	23.0227	04/09/2010	1,565.52	(35.91)	-2 24%	L
60	VODAFONE GROUP PLC NEW SPONS ADR NEW	22.0129	02/05/2010	1,320.77	23.0227	04/09/2010	1,381 34	60.57	4 59%	S
84	WM MORRISON SUPERMARKETS PLC ADR	23 5241	11/02/2009	1,976.02	22 5800	04/09/2010	1,896.68	(79.34)	-4.02%	S
556	XSTRATA PLC ADR	3.6636	03/10/2010	2,036.96	3.9600	04/09/2010	2,201.72	164.76	8.09%	S

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:01 AM

ALBERT J SPEH JR & CLAIRE R

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
17	YAHOO JAPAN CORP ADR	118 3067	01/26/2010	2,011.21	127.5900	04/09/2010	2,168.99	157.78	7.84%	S
7	YAHOO JAPAN CORP ADR	123 7489	03/04/2010	866.24	127.5900	04/09/2010	893.11	26 87	3 10%	S
49	ZURICH FINL SVCS SPONSORED ADR	31 0023	12/10/2007	1,519 11	23 9500	04/09/2010	1,173 53	(345 59)	-22 75%	L
66	ZURICH FINL SVCS SPONSORED ADR	28.4913	09/25/2008	1,880.43	23 9500	04/09/2010	1,580.67	(299.76)	-15 94%	L
97	ZURICH FINL SVCS SPONSORED ADR	12.9369	03/16/2009	1,254.88	23.9500	04/09/2010	2,323.11	1,068 23	85 13%	L
12	ZURICH FINL SVCS SPONSORED ADR	18 1220	04/29/2009	217.46	23 9500	04/09/2010	287 39	69 93	37 16%	S
			TOTAL	205,194.89			220,583.35			

	TOTAL ST COST	92,371.61	TOTAL ST PROCEEDS	98,817.51	
	TOTAL LT COST	112,823.28	TOTAL LT PROCEEDS	121,765.84	
	TOTAL COST	205,194.89	TOTAL PROCEEDS	220,583 35	

	TOTAL SHORT TERM GAIN/(LOSS)	6,445 89	
	TOTAL LONG TERM GAIN/(LOSS)	8,942 54	
	TOTAL REALIZED GAIN/(LOSS)	15,388.43	

Account Number: G40-0123092 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:03 AM

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

PA Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
630	AGEAS SPONSORED ADR	22.4437	07/12/2004	14,139.53	2.4900	05/18/2010	1,568.67	(12,570 86)	-88 91%	L
54	AGEAS SPONSORED ADR	42.3000	10/24/2006	2,284.20	2 4900	05/18/2010	134.46	(2,149.74)	-94.11%	L
85	AMCOR LTD ADR NEW	23.6500	04/20/2004	2,010.25	22.4100	05/18/2010	1,904.81	(105.44)	-5.25%	L
15	ASTELLAS PHARMA INC ADR	38.6630	01/22/2010	579 95	34.1200	05/18/2010	511.79	(68 16)	-11 75%	S
80	BANCO SANTANDER SA ADR	11 0956	04/20/2004	887.65	10 6300	05/18/2010	850.39	(37 26)	-4 20%	L
84	BANCO SANTANDER SA ADR	8.1000	04/20/2004	680.40	10.6300	05/18/2010	892 90	212.50	31 23%	L
5	BAYER A G SPONSORED ADR	36.9680	09/15/2005	184.84	71 6300	03/10/2010	358.14	173 30	93 76%	L
26	BAYER A G SPONSORED ADR	36.9680	09/15/2005	961 17	65.9412	02/26/2010	1,714.44	753 27	78.37%	L
14	BAYER A G SPONSORED ADR	41.7800	06/23/2006	584.92	58.4600	05/18/2010	818.42	233 50	39 92%	L
18	BAYER A G SPONSORED ADR	41.7800	06/23/2006	752.04	71.6300	03/10/2010	1,289.32	537 28	71 44%	L
30	BAYER A G SPONSORED ADR	41.7800	06/23/2006	1,253.40	78.9677	11/04/2010	2,368.99	1,115.59	89.01%	L
14	BAYER A G SPONSORED ADR	47.8358	11/19/2008	669.70	78.9677	11/04/2010	1,105.53	435.83	65 08%	L
31	BAYER A G SPONSORED ADR	47.8358	11/19/2008	1,482.91	75.7532	11/15/2010	2,348.31	865 40	58 36%	L
28	BG GROUP PLC ADR FIN INST N	31.4300	04/20/2004	880.04	74.1400	05/18/2010	2,075 88	1,195.84	135.88%	L
7	BNP PARIBAS SPONSORED ADR	33.4920	07/07/2005	234 44	42.3850	01/14/2010	296.69	62 25	26.55%	L
84	BNP PARIBAS SPONSORED ADR	44.0220	01/30/2006	3,697.85	42.3850	01/14/2010	3,560 30	(137 55)	-3 72%	L
13	BOC HONG KONG HOLDINGS LTD SPONSORED ADR	42.2632	01/22/2010	549.42	42 6500	05/18/2010	554 44	5.02	0 91%	S
70	BOC HONG KONG HOLDINGS LTD SPONSORED ADR	42.2632	01/22/2010	2,958.43	66.9684	10/14/2010	4,687 71	1,729.28	58 45%	S

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:03 AM

ALBERT J SPEII JR AND CLAIRE

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
65	BP PLC SPONSORED ADR	52.9400	04/20/2004	3,441.10	45.8600	05/18/2010	2,980.84	(460 26)	-13.38%	L
71	CANON INC ADR	34.3067	04/20/2004	2,437.81	45.6295	03/29/2010	3,239.63	801.82	32.89%	L
90	CANON INC ADR	34.3067	04/20/2004	3,090.19	42.9300	05/18/2010	3,863 63	773 44	25.03%	L
232	CARREFOUR SA ADR	6.7606	02/17/2009	1,568.46	8.3300	05/18/2010	1,932.52	364.06	23.21%	L
235	DEUTSCHE TELEKOM AG SPONSORED ADR	16.1080	10/16/2006	3,785.38	11.1600	05/18/2010	2,622.55	(1,162.83)	-30.72%	L
352	FOSTERS GROUP LTD SPON ADR NEW	3.5300	04/20/2004	1,242.56	4.5000	05/18/2010	1,583 97	341 41	27.48%	L
25	FRANCE TELECOM SPONSORED ADR	21.9329	04/30/2010	548.32	19 2700	05/18/2010	481.74	(66.58)	-12.14%	S
107	GLAXOSMITHKLINE PLC SPONSORED ADR	38.9317	08/12/2003	4,165.69	34.0100	05/18/2010	3,639 00	(526 69)	-12.64%	L
406	HONGKONG ELEC HOLDGS LTD SPONSORED ADR	4.5000	04/20/2004	1,827 00	5.9500	05/18/2010	2,415 65	588 65	32 22%	L
89	IBERDROLA SA SPON ADR	41.1984	09/15/2008	3,666.66	26.6000	05/18/2010	2,367 36	(1,299.30)	-35 44%	L
12	IBERDROLA SA SPON ADR	42.1633	09/23/2008	505.96	26.6000	05/18/2010	319 19	(186 77)	-36 91%	L
10	ING GROEP N V SPONSORED ADR	33.6250	07/06/2000	336.25	8 3000	05/18/2010	83 00	(253 25)	-75 32%	L
100	ING GROEP N V SPONSORED ADR	33.0400	05/10/2001	3,304.00	8.3000	05/18/2010	829.99	(2,474.01)	-74 88%	L
32	ING GROEP N V SPONSORED ADR	14.9600	02/20/2003	478.72	8.3000	05/18/2010	265 60	(213 12)	-44 52%	L
4	KAO CORP SPONSORED ADR	24.1255	07/07/2005	96.50	22.8200	05/18/2010	91 28	(5.22)	-5.41%	L
36	KAO CORP SPONSORED ADR	24.1255	07/07/2005	868 52	22.8200	05/18/2010	821.50	(47.01)	-5.41%	L
14	KAO CORP SPONSORED ADR	27.2278	03/30/2006	381.19	22.8200	05/18/2010	319.47	(61 72)	-16.19%	L
88	KAO CORP SPONSORED ADR	27 2278	03/30/2006	2,396.05	22.8200	05/18/2010	2,008 12	(387.92)	-16 19%	L
84	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	21 9000	04/20/2004	1,839.60	24.6916	03/18/2010	2,074.07	234.47	12 75%	L
132	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	21.9000	04/20/2004	2,890.80	24.4810	03/12/2010	3,231.44	340.64	11.78%	L
149	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	21 9000	04/20/2004	3,263.10	23.4228	03/03/2010	3,489.95	226.85	6.95%	L

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

Account Number: G40-0123092 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:03 AM

ALBERT J SPEH JR AND CLAIRE | User Name Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pret Gain/ (Loss)	Term G/L
14	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	20.8692	10/27/2004	292.17	25 9913	04/19/2010	363 87	71.70	24.54%	L
43	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	20 8692	10/27/2004	897.38	24.6916	03/18/2010	1,061 72	164.35	18.31%	L
79	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	20 8692	10/27/2004	1,648.67	25.9913	04/19/2010	2,053.27	404.60	24 54%	L
149	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	20.8692	10/27/2004	3,109.51	26.0769	04/14/2010	3,885.39	775 88	24.95%	L
25	NATIONAL GRID PLC SPON ADR NEW	44.7838	04/20/2004	1,123.42	45.0000	05/18/2010	1,124.98	1.56	0 14%	L
	NATIONAL GRID PLC SPON ADR NEW	0.0000	06/28/2010	0.00	0.0000	06/28/2010	634.95	634 95	N/A	S
104	NIPPON TELEG & TEL CORP SPONSORED ADR	20.1632	04/21/2005	2,096 97	20.8700	05/18/2010	2,170.44	73.47	3.50%	L
109	NIPPON TELEG & TEL CORP SPONSORED ADR	20.1632	04/21/2005	2,197.79	20.0647	06/18/2010	2,187 01	(10 78)	-0.49%	L
113	NIPPON TELEG & TEL CORP SPONSORED ADR	20 1632	04/21/2005	2,278.44	19.8439	06/07/2010	2,242.32	(36.12)	-1.59%	L
7	NOVARTIS A G SPONSORED ADR	56.5930	04/13/2007	396 15	53.1539	02/10/2010	372 07	(24.08)	-6 08%	L
29	NOVARTIS A G SPONSORED ADR	58.2110	04/25/2007	1,688.12	46 5800	05/18/2010	1,350.80	(337 32)	-19 98%	L
48	NOVARTIS A G SPONSORED ADR	58 2110	04/25/2007	2,794.13	53 1539	02/10/2010	2,551 35	(242 78)	-8 69%	L
57	NOVARTIS A G SPONSORED ADR	58 9711	04/27/2007	3,361 35	46.5800	05/18/2010	2,655.01	(706.34)	-21 01%	L
76	REED ELSEVIER N V SPONS ADR NEW	32 6872	04/20/2004	2,488.16	21.6300	05/18/2010	1,643 85	(844 31)	-33 93%	L
54	ROYAL DUTCH SHELL PLC SPONS ADR A	49.3900	04/20/2004	2,667.06	53.5000	05/18/2010	2,888 95	221 89	8 32%	L
47	RWE AG SPONSORED ADR	45.2500	04/20/2004	2,126 75	73.4100	05/18/2010	3,450.21	1,323 46	62 23%	L
60	SANOFI AVENTIS SPONSORED ADR	35.7273	02/10/2010	2,143.64	29.9900	05/18/2010	1,799.36	(344.28)	-16 06%	S
56	SASOL LTD SPONSORED ADR	21.1681	11/12/2004	1,185.41	36.8600	05/18/2010	2,064 12	878 71	74 13%	L
73	SASOL LTD SPONSORED ADR	21.1681	11/12/2004	1,545.27	43.0813	09/23/2010	3,144 87	1,599.60	103 52%	L
78	SASOL LTD SPONSORED ADR	21.1681	11/12/2004	1,651 11	37.7715	08/31/2010	2,946.13	1,295 02	78 43%	L
93	SASOL LTD SPONSORED ADR	21.1681	11/12/2004	1,968.63	46.1271	10/18/2010	4,289.74	2,321.11	117 90%	L

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:03 AM

ALBERT J SPEH JR AND CLAIRE

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
15	SEVEN & I HLDGS CO LTD ADR	51 6633	02/13/2009	774 95	48 2800	05/18/2010	724.18	(50.77)	-6 55%	L
35	SEVEN & I HLDGS CO LTD ADR	50.1234	02/17/2009	1,754.32	48.2800	05/18/2010	1,689 76	(64.56)	-3 68%	L
8	SIEMENS A G SPONSORED ADR	94.6993	09/11/2008	757 59	106.4150	09/24/2010	851.30	93.71	12 37%	L
21	SIEMENS A G SPONSORED ADR	94.6993	09/11/2008	1,988.69	93.7000	05/18/2010	1,967.66	(21.03)	-1 06%	L
10	SIEMENS A G SPONSORED ADR	96 0954	09/15/2008	960.95	106.4150	09/24/2010	1,064.13	103 18	10 74%	L
12	SIEMENS A G SPONSORED ADR	100.2850	09/22/2008	1,203.42	106.4150	09/24/2010	1,276.96	73 54	6 11%	L
28	SIEMENS A G SPONSORED ADR	100.2850	09/22/2008	2,807.98	114.8041	10/20/2010	3,214.46	406.48	14.48%	L
1	SIEMENS A G SPONSORED ADR	93.1379	09/29/2008	93.14	114.8041	10/20/2010	114.80	21 66	23.26%	L
9	SIEMENS A G SPONSORED ADR	93.1379	09/29/2008	838.24	116.3941	11/03/2010	1,047.53	209 29	24.97%	L
9	SIEMENS A G SPONSORED ADR	93 1379	09/29/2008	838.24	118.8504	11/04/2010	1,069.63	231.39	27.60%	L
24	SIEMENS A G SPONSORED ADR	93.1379	09/29/2008	2,235.31	116.2292	11/02/2010	2,789.45	554 14	24 79%	L
55	SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	26.5421	06/05/2008	1,459 82	21.2800	05/18/2010	1,170.38	(289.44)	-19 83%	L
62	SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	27.0104	06/06/2008	1,674.64	21.2800	05/18/2010	1,319.33	(355.31)	-21.22%	L
191	SOCIETE GENERALE FRANCE SPONSORED ADR	17 5500	04/20/2004	3,352.05	8 8500	05/18/2010	1,690.32	(1,661 73)	-49.57%	L
188	STORA ENSO CORP SPON ADR REP R	13.1048	05/11/2005	2,372.71	7 8177	06/11/2010	1,469.70	(903 01)	-38.06%	L
55	STORA ENSO CORP SPON ADR REP R	12 9724	05/12/2005	686.86	7 8177	06/11/2010	429 97	(256 89)	-37 40%	L
105	STORA ENSO CORP SPON ADR REP R	13.3557	05/27/2005	1,351.53	7.8177	06/11/2010	820.84	(530.69)	-39.27%	L
137	STORA ENSO CORP SPON ADR REP R	13.3557	05/27/2005	1,763.42	8.2233	06/22/2010	1,126.57	(636 85)	-36 11%	L
142	STORA ENSO CORP SPON ADR REP R	13.7387	08/31/2005	1,882.17	8.2233	06/22/2010	1,167 69	(714 49)	-37.96%	L
57	STORA ENSO CORP SPON ADR REP R	15.8500	10/24/2006	875 86	8.2233	06/22/2010	468.72	(407 14)	-46 48%	L
219	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	9.7018	12/13/2007	2,128.64	9.7500	05/18/2010	2,135 21	6.57	0.31%	L

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

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:03 AM

ALBERT J SPEH JR AND CLAIRE

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
122	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	28.7939	06/04/2008	3,512 86	20.9600	05/18/2010	2,557 07	(955.79)	-27.21%	L
13	TELSTRA CORP LTD SPON ADR FINAL	17 7300	04/20/2004	230.49	13 1000	05/18/2010	170 30	(60.19)	-26 12%	L
181	TELSTRA CORP LTD SPON ADR FINAL	19.2615	04/05/2005	3,486.33	13.1000	05/18/2010	2,371.05	(1,115.28)	-31.99%	L
101	TOKIO MARINE HOLDINGS INC ADR	29.6160	04/20/2004	2,991.22	27.6000	05/18/2010	2,787 55	(203 67)	-6 81%	L
73	TOTAL S A SPONSORED ADR	46 9971	04/20/2004	3,430.79	48.0900	05/18/2010	3,510 51	79.72	2 32%	L
32	TOYOTA MOTOR CORP SP ADR REP2COM	73.7200	04/20/2004	2,359 04	76.0600	05/18/2010	2,433 87	74.83	3 17%	L
92	UNILEVER PLC SPON ADR NEW	21.4161	03/22/2005	1,973 57	28 9344	08/02/2010	2,661.91	688.34	34.88%	L
179	UNILEVER PLC SPON ADR NEW	21.4161	03/22/2005	3,839.89	27.1856	05/18/2010	4,866.13	1,026.24	26 73%	L
22	UNITED OVERSEAS BK LTD SPONSORED ADR	21.1454	10/09/2006	465.20	27 0500	05/18/2010	595.09	129.89	27 92%	L
39	UNITED OVERSEAS BK LTD SPONSORED ADR	21.3656	10/17/2006	833 26	27 0500	05/18/2010	1,054.93	221 67	26 60%	L
121	UPM KYMMENE CORP SPONSORED ADR	17.9800	10/10/2003	2,175 58	12.7359	03/25/2010	1,541.02	(634.56)	-29.17%	L
158	UPM KYMMENE CORP SPONSORED ADR	17.9800	10/10/2003	2,840.84	14.2314	04/16/2010	2,248.53	(592 31)	-20 85%	L
47	UPM KYMMENE CORP SPONSORED ADR	18.3400	04/20/2004	861.98	13.7500	05/18/2010	646.23	(215 75)	-25 03%	L
89	UPM KYMMENE CORP SPONSORED ADR	18.3400	04/20/2004	1,632 26	14 2314	04/16/2010	1,266.57	(365.69)	-22 40%	L
120	UPM KYMMENE CORP SPONSORED ADR	18.3400	04/20/2004	2,200 80	14.4652	08/19/2010	1,735.79	(465.01)	-21 13%	L
121	UPM KYMMENE CORP SPONSORED ADR	18.3400	04/20/2004	2,219.14	14.4204	09/01/2010	1,744.84	(474.30)	-21.37%	L
76	VINCI S A ADR	13.0996	02/10/2010	995.57	11.3000	05/18/2010	858.78	(136 79)	-13 74%	S
22	VODAFONE GROUP PLC NEW SPONS ADR NEW	21.1176	08/14/2009	464 59	27 9639	11/03/2010	615.19	150 61	32 42%	L
128	VODAFONE GROUP PLC NEW SPONS ADR NEW	21 1176	08/14/2009	2,703.05	19 7527	05/18/2010	2,528.30	(174 75)	-6.47%	S
92	VODAFONE GROUP PLC NEW SPONS ADR NEW	21.8399	08/21/2009	2,009.27	27.9639	11/03/2010	2,572 63	563.36	28 04%	L
74	ZURICH FINL SVCS SPONSORED ADR	23.8173	09/23/2009	1,762.48	20.5000	05/18/2010	1,516.97	(245.51)	-13 93%	S

Account Number: G40-0123092 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/27/2011 09:03 AM

ALBERT J SPEH JR AND CLAIRE

User Name: Gilchrist John/Gil

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prof Gain/(Loss)	Term G/L
			TOTAL	189,373.87			178,473 95			

TOTAL ST COST	12,240 86	TOTAL ST PROCEEDS	13,574.04
TOTAL LT COST	177,133 01	TOTAL LT PROCEEDS	164,899 91
TOTAL COST	189,373.87	TOTAL PROCEEDS	178,473 95

TOTAL SHORT TERM GAIN/(LOSS)	1,333 18
TOTAL LONG TERM GAIN/(LOSS)	-12,233 07
TOTAL REALIZED GAIN/(LOSS)	-10,899 89

Account Number: G40-0123464 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/28/2011 09:25 AM

ALBERT J SPEH JR & CLAIRE R SP
FOUNDATION
IAS/SCHAFER CULLEN CAP
10700 WEST HIGGINS RD STE 250
ROSEMONT IL 60018
H:708-445-7060

FA: Gilchrist John/Gil
FA# MJ9

Quantity	Description	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)	Term G/L	Symbol
230	BP PLC SPONSORED ADR	08/10/2006	69.8796	16,072.31	06/10/2010	31.9138	7,340.04	(8,732.27)	L	BP
50	BP PLC SPONSORED ADR	09/28/2007	69.5144	3,475.72	06/10/2010	31.9138	1,595.66	(1,880.06)	L	BP
	FRONTIER COMMUNICATIONS CORP	07/02/2010	0.0000	0.00	07/02/2010	0.0000	1.57	1.57	S	FTR
10	3M CO	01/07/2009	58.5980	585.98	07/19/2010	80.3988	803.97	217.99	L	MMM
120	BRISTOL MYERS SQUIBB CO	07/19/2004	23.5900	2,830.80	07/19/2010	24.9310	2,991.66	160.86	L	BMY
10	BRISTOL MYERS SQUIBB CO	04/17/2006	24.3200	243.20	07/19/2010	24.9310	249.31	6.11	L	BMY
25	CHEVRON CORP NEW	07/19/2004	47.6200	1,190.50	07/19/2010	71.7877	1,794.65	604.15	L	CVX
2	FRONTIER COMMUNICATIONS CORP	07/19/2004	10.5112	21.02	07/19/2010	7.4027	14.81	(6.22)	L	FTR
94	FRONTIER COMMUNICATIONS CORP	04/17/2006	8.1841	769.31	07/19/2010	7.4027	695.84	(73.47)	L	FTR
43	FRONTIER COMMUNICATIONS CORP	04/14/2010	7.8591	337.94	07/19/2010	7.4027	318.31	(19.63)	S	FTR
20	GENUINE PARTS CO	07/19/2004	37.8200	756.40	07/19/2010	42.7268	854.52	98.12	L	GPC
25	KIMBERLY CLARK CORP	10/01/2007	70.3534	1,758.84	07/19/2010	62.3485	1,558.68	(200.15)	L	KMB
95	TRAVELERS COMPANIES INC	03/27/2009	39.5161	3,754.03	07/19/2010	49.5234	4,704.64	950.61	L	TRV
5	3M CO	01/07/2009	58.5980	292.99	09/09/2010	83.3386	416.68	123.69	L	MMM
20	HEINZ H J CO	04/17/2006	37.9100	758.20	09/09/2010	46.7801	935.58	177.38	L	HNZ
40	HSBC HLDGS PLC SPON ADR NEW	06/02/2009	44.8034	1,792.14	09/09/2010	50.9903	2,039.57	247.43	L	HBC
20	UNILEVER N V N Y SHS NEW	04/17/2006	22.6967	453.93	09/09/2010	27.5855	551.70	97.77	L	UN
160	DU PONT E I DE NEMOURS & CO	12/31/2009	33.8679	5,418.87	11/30/2010	47.1632	7,545.98	2,127.11	S	DD
			TOTAL	40,512.18			34,413.17			

	TOTAL ST COST	5,756.81	TOTAL ST PROCEEDS	7,865.86	
	TOTAL LT COST	34,755.37	TOTAL LT PROCEEDS	26,547.31	
	TOTAL COST	40,512.18	TOTAL PROCEEDS	34,413.17	

	TOTAL SHORT TERM GAIN/(LOSS)	2,109.05	
	TOTAL LONG TERM GAIN/(LOSS)	-8,208.06	
	TOTAL REALIZED GAIN/(LOSS)	-6,099.01	

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	DESKS	07/15/98	200DB	7.00	HY	17	6,745.				6,745.	6,745.		0.	6,745.
~~2~~	~~SIGN~~	~~07/15/98~~	~~200DB~~	~~7.00~~	~~HY~~	~~17~~	~~483.~~				~~483.~~	~~483.~~		~~0.~~	~~483.~~
6	CREDENZA AND DISPLAY CASE	04/03/00	200DB	7.00	HY	17	850.				850.	850.		0.	850.
~~7~~	~~CABINET~~	~~05/31/00~~	~~200DB~~	~~7.00~~	~~HY~~	~~17~~	~~2,136.~~				~~2,136.~~	~~2,136.~~		~~0.~~	~~2,136.~~
8	SOFTWARE	08/28/01	SL	3.00	HY	16	705.				705.	695.		0.	695.
~~9~~	~~COMPUTER~~	~~11/27/01~~	~~200DB~~	~~5.00~~	~~HY~~	~~17~~	~~16,592.~~				~~16,592.~~	~~16,592.~~		~~0.~~	~~16,592.~~
10	COMPUTER	09/12/01	200DB	5.00	HY	17	1,398.				1,398.	1,398.		0.	1,398.
~~11~~	~~DESKS~~	~~05/22/02~~	~~200DB~~	~~7.00~~	~~HY~~	~~17~~	~~101.~~				~~101.~~	~~101.~~		~~0.~~	~~101.~~
13	CABINET	01/28/03	200DB	7.00	HY	17	199.			60.	139.	133.		6.	139.
~~14~~	~~SOFTWARE~~	~~10/08/03~~	~~SL~~	~~3.00~~	~~HY~~	~~16~~	~~297.~~			~~149.~~	~~148.~~	~~147.~~		~~0.~~	~~147.~~
15	DATA CART	03/27/03	200DB	7.00	HY	17	234.			70.	164.	157.		7.	164.
~~16~~	~~COMPUTERS~~	~~01/09/03~~	~~200DB~~	~~5.00~~	~~HY~~	~~17~~	~~2,498.~~			~~749.~~	~~1,749.~~	~~1,749.~~		~~0.~~	~~1,749.~~
17	COPY MACHINE	06/05/03	200DB	5.00	HY	17	450.			225.	225.	225.		0.	225.
~~18~~	~~COMPUTER & SCANNER~~	~~04/22/04~~	~~200DB~~	~~5.00~~	~~HY~~	~~17~~	~~1,730.~~			~~865.~~	~~865.~~	~~865.~~		~~0.~~	~~865.~~
19	OFFICE FURNITURE	10/05/05	200DB	7.00	MQ	17	11,695.				11,695.	8,759.		1,021.	9,780.
~~20~~	~~COPIER~~	~~06/14/05~~	~~200DB~~	~~5.00~~	~~MQ~~	~~17~~	~~425.~~				~~425.~~	~~407.~~		~~18.~~	~~425.~~
21	BUILDING	11/30/05	SL	39.00	MM	17	291,993.				291,993.	30,884.		7,487.	38,371.
~~22~~	~~LAND~~	~~11/30/05~~	~~L~~		~~HY~~		~~72,998.~~				~~72,998.~~			~~0.~~	

028111
05-01-10

(D) - Asset disposed

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

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
23	FURNITURE	11/17/05	200DB	7.00	MQ	17	905.				905.	677.		79.	756.
24	IMPROVEMENTS	01/11/06	SL	39.00	MM	17	7,017.				7,017.	712.		180.	892.
25	OFFICE FURNITURE	01/26/06	200DB	7.00	HY	17	950.				950.	654.		85.	739.
26	LAPTOP	04/13/06	200DB	5.00	HY	17	2,025.				2,025.	1,675.		233.	1,908.
27	COMPUTER	09/13/06	200DB	5.00	HY	17	1,550.				1,550.	1,282.		179.	1,461.
28	COMPUTER	11/16/06	200DB	5.00	HY	17	826.				826.	683.		95.	778.
29	FILING CABINETS	02/15/06	200DB	7.00	HY	17	448.				448.	308.		40.	348.
30	OFFICE FURNITURE	03/07/06	200DB	7.00	HY	17	1,131.				1,131.	778.		101.	879.
31	SERVER	04/25/07	200DB	5.00	HY	17	10,674.				10,674.	7,600.		1,230.	8,830.
42	COMPUTER HARDWARE	09/10/09	200DB	5.00	HY	17	1,360.		1,360.					0.	
43	COMPUTER SOFTWARE	06/30/09	200DB	3.00	HY	17	494.		494.					0.	
54	COMPUTER & HARDWARE	07/14/10	200DB	5.00	HY	19B	865.				865.			173.	173.
66	COMPUTER SOFTWARE	06/30/10	200DB	3.00	HY	19A	1,056.				1,056.			352.	352.
	* TOTAL 990-PF PG 1 DEPR						440,830.		1,854.	2,118.	436,858.	86,695.		11,286.	97,981.

(D) - Asset disposed

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

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

SOURCE	AMOUNT
INTEREST INCOME	121,357.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	121,357.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	135,884.	1,366.	134,518.
TOTAL TO FM 990-PF, PART I, LN 4	135,884.	1,366.	134,518.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTION	1,878.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,878.	0.	

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	4,250.	2,125.		2,125.
TO FORM 990-PF, PG 1, LN 16B	4,250.	2,125.		2,125.

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 MANAGEMENT FEES	75,223.	75,223.		0.
CONSULTING FEES	12,981.	6,490.		6,491.
TO FORM 990-PF, PG 1, LN 16C	88,204.	81,713.		6,491.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	9,347.	9,347.		0.
PAYROLL TAXES	8,536.	854.		7,682.
REAL ESTATE TAXES	14,012.	14,012.		0.
TO FORM 990-PF, PG 1, LN 18	31,895.	24,213.		7,682.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	1,740.	0.		1,740.
ILLINOIS FILING FEES	38.	19.		19.
SUPPLIES	811.	406.		405.
POSTAGE	1,345.	336.		1,009.
TELEPHONE	3,540.	885.		2,655.
UTILITIES	3,661.	915.		2,746.
INSURANCE	10,439.	2,610.		7,829.
MISCELLANEOUS	250.	125.		125.
OFFICE CLEANING	19.	5.		14.
BANK FEES	120.	60.		60.
WEBSITE	2,000.	1,000.		1,000.
REPAIRS	235.	59.		176.
PENALTIES	100.	0.		0.
AGENCY PROCESSING FEES	183.	183.		0.
TO FORM 990-PF, PG 1, LN 23	24,481.	6,603.		17,778.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN(LOSS) ON INVESTMENTS	703,100.
TOTAL TO FORM 990-PF, PART III, LINE 3	703,100.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER	4,135,257.	4,135,257.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,135,257.	4,135,257.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER	371,944.	371,944.
TOTAL TO FORM 990-PF, PART II, LINE 10C	371,944.	371,944.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER	FMV	1,145,233.	1,145,233.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,145,233.	1,145,233.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DESKS	6,745.	6,745.	0.
SIGN	483.	483.	0.
CREDENZA AND DISPLAY CASE	850.	850.	0.
CABINET	2,136.	2,136.	0.
SOFTWARE	705.	695.	10.
COMPUTER	16,592.	16,592.	0.
COMPUTER	1,398.	1,398.	0.
DESKS	101.	101.	0.
CABINET	199.	199.	0.
SOFTWARE	297.	296.	1.
DATA CART	234.	234.	0.
COMPUTERS	2,498.	2,498.	0.
COPY MACHINE	450.	450.	0.
COMPUTER & SCANNER	1,730.	1,730.	0.
OFFICE FURNITURE	11,695.	9,780.	1,915.
COPIER	425.	425.	0.
BUILDING	291,993.	38,371.	253,622.
LAND	72,998.	0.	72,998.
FURNITURE	905.	756.	149.
IMPROVEMENTS	7,017.	892.	6,125.
OFFICE FURNITURE	950.	739.	211.
LAPTOP	2,025.	1,908.	117.
COMPUTER	1,550.	1,461.	89.
COMPUTER	826.	778.	48.
FILING CABINETS	448.	348.	100.
OFFICE FURNITURE	1,131.	879.	252.
SERVER	10,674.	8,830.	1,844.
COMPUTER HARDWARE	1,360.	1,360.	0.
COMPUTER SOFTWARE	494.	494.	0.
COMPUTER & HARDWARE	865.	173.	692.
COMPUTER SOFTWARE	1,056.	352.	704.
TOTAL TO FM 990-PF, PART II, LN 14	440,830.	101,953.	338,877.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHELLE SHARKO 3001 GLACIER CT ST CHARLES, IL 60174	DIRECTOR 1.00	0.	0.	0.
LAWRENCE J. SPEH 17 MARINA GARDENS DRIVE PALM BEACH GARDENS, FL 33410	DIRECTOR 1.00	0.	0.	0.
KATHLEEN MALINGER 430 CIRCLE LANE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
LYNETTE MALINGER-WILEY 315 COLUMBIA STREET BROOKLYN, NY 11231	DIRECTOR 1.00	0.	0.	0.
ALBERT J. SPEH III 1010 HERDSMAN WAY TEMPLETON, CA 93465	DIRECTOR 1.00	0.	0.	0.
JONATHAN SPEH 150 E SUPERIOR, UNIT 5A CHICAGO, IL 60611	DIRECTOR 1.00	0.	0.	0.
SHANNON NEAL 1440 SYRAH CT TEMPLETON, CA 93465	DIRECTOR 1.00	0.	0.	0.
ALBERT J. SPEH IV 2730 NE PINECREST LAKES BLVD JENSEN BEACH, FL 34957	DIRECTOR 1.00	0.	0.	0.
ALANNA GOLDEN 845 E 22ND ST, UNIT 313 LOMBARD, IL 60148	DIRECTOR 32.00	38,890.	0.	0.
ERIK JORGENSEN 2912 45TH STREET DES MOINES, IA 50310	DIRECTOR 1.00	0.	0.	0.
MEGAN JORGENSEN 2538 GARDENS PARKWAY PALM BEACH GARDENS, FL 33410	DIRECTOR 1.00	0.	0.	0.

KEVIN MALINGER 19 TOURNAMENT DRIVE NORTH ROSEMONT, IL 60018	EXECUTIVE DIRECTOR 40.00	66,291.	0.	0.
LORENE CARAVELLO 909 S. HI LUSI AVE MOUNT PROSPECT, IL 60056	DIRECTOR 1.00	0.	0.	0.
JUSTIN BENNETT 1440 SYRAH CT TEMPLETON, CA 93465	DIRECTOR 1.00	0.	0.	0.
MATTHEW SHARKO 3001 GLACIER CT ST CHARLES, IL 60174	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		105,181.	0.	0.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

847-299-7011

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

GRANT APPLICATION DEADLINES ARE MARCH 15 AND JULY 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALTERNATIVES, INC 600 FIRST AVE RARITAN, NJ 08869	N/A GENERAL	N/A	15,000.
BRIGHTON PARK NEIGHBORHOOD COUNCIL 4477 S ARCHER AVENUE CHICAGO, IL 60632	N/A YOUTH COUNCIL	N/A	10,000.
CAMP OF DREAMS 1535 NORTH DAYTON ST CHICAGO, IL 60642	N/A GENERAL	N/A	1,500.
CARE PACKAGE COALTION 444 E ROOSEVELT RD LOMBARD, IL 60148	N/A GENERAL	N/A	7,998.
CEASEFIRE 1603 W. TAYLOR ST., MC 923 CHICAGO, IL 60612	N/A VIOLENCE PROVENTION	N/A	20,000.
CHICAGO CARES 300 WEST ADAMS ST #2200 CHICAGO, IL 60606	N/A YOUTH IN SERVICE PROGRAM	N/A	5,000.
CHICAGO PULIC EDUCATION FUND 200 WEST ADAMS SUITE 2011 CHICAGO, IL 60606	N/A GENERAL	N/A	20,000.
CHICAGO YOUTH PROGRAMS INC 5350 S PRAIRIE AVE CHICAGO, IL 60615	N/A PASS IT ON PEER LED AFTER SCHOOL SOLUTIONS	N/A	15,000.

CLUSTER TUTORING PROGRAM 5460 WEST AUGUSTA BLVD CHICAGO, IL 60651	N/A KIDS CLUB	N/A	1,000.
DONORS FORUM OF CHICAGO 208 SOUTH LASALLE SUITE 740 CHICAGO, IL 60604	N/A GENERAL	N/A	3,914.
EAST VILLAGE YOUTH PROGRAM 1819 W. GRAND AVE STE 100 CHICAGO, IL 60622	N/A COLLEGE READINESS PROGRAM	N/A	10,000.
FAMILY MATTERS 7731 N MARSHFIELD AVENUE CHICAGO, IL 60626	N/A TEEN BOYS & GIRLS PROGRAM	N/A	15,000.
FREMONT EDUCATION FOUNDATION CHICAGO, IL	N/A EDUCATION	N/A	600.
GIRLS IN THE GAME 1501 W RANDOLPH ST CHICAGO, IL 60607	N/A MOVE IT! TEEN EDUCATORS	N/A	17,500.
GRIFFITH TUTORING GROUP 3346 M SOUTHPORT AVE #2S CHICAGO, IL 60657	N/A GENERAL	N/A	5,000.
ILLINOIS CAUCUS OF ADOLESCENT HEALTH 28 E JACKSON STE 710 CHICAGO, IL 60604	N/A YOUTH LEADERSHIP DEVELOPMENT	N/A	20,000.
ILLINOIS CENTER FOR VIOLENCE PREVENTION 1603 WEST TAYLOR ST, M/C 923 CHICAGO, IL 60612	N/A YOUTH ADVISORY BOARD	N/A	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET, 19TH FLOOR NEW YORK, NY 10005	N/A GENERAL	N/A	2,500.

KIDS CLUB 1609 NORTH LASALLE ST CHICAGO, IL 60614	N/A GENERAL	N/A	5,000.
LAKES YOUTH ATHLETIC ASSOCIATION WAUCONDA, IL	N/A YOUTH	N/A	750.
LITERATURE FOR ALL OF US 2010 DEWEY AVE EVANSTON, IL 60201	N/A SIMPSON ACADEMY OF YOUNG WOMEN	N/A	5,000.
LOMBARD PARK DISTRICT 227 PARKSIDE AVE LOMBARD, IL 60148	N/A GENERAL	N/A	720.
MERCY HOME FOR BOYS AND GIRLS 1140 W. JACKSON BLVD CHICAGO, IL 60607	N/A GENERAL	N/A	15,868.
MERIT SCHOOL OF MUSIC 47 WEST POLK M3 CHICAGO, IL 60605	N/A GENERAL	N/A	15,000.
MISERICORDIA HEART OF MERCY 6300 NORTH RIDGE AVENUE CHICAGO, IL 60660	N/A GENERAL	N/A	1,000.
NORTH LAWNDALE COLLEGE PREPARATORY CHARTER 1616 S SPAULDING CHICAGO, IL 60623	N/A GENERAL	N/A	20,000.
PERSPECTIVES CHARTER SCHOOL 601 S LASALLE STREET, #700 CHICAGO, IL 60605	N/A CAPITAL CAMPAIGN	N/A	33,333.
PROJECT EXPLORATION 950 E 61 ST CHICAGO, IL 60637	N/A GENERAL	N/A	20,000.

RAINBOWS 2100 GOLF ROAD, SUITE 370 ROLLING MEADOWS, IL 60008	N/A YOUTH	N/A	19,000.
SOS CHILDREN'S VILLAGES ILLINOIS 223 W JACKSON BLVD, STE 412 CHICAGO, IL 60606	N/A EDUCATION ENRICHMENT PROGRAM	N/A	5,000.
ST CHARLES EAST BOOSTER CLUB 1020 DUNHAM ROAD ST CHARLES, IL 60174	N/A GENERAL	N/A	3,500.
TEACH FOR AMERICA 315 W 36TH ST NEW YORK, NY 10018	N/A GENERAL	N/A	17,500.
TEEN PARENT CONNECTION 739 ROOSEVELT RD, BLDG 8 GLEN ELLYN, IL 60137	N/A GENERAL	N/A	10,000.
UMOJA STUDENT DEVELOPMENT CORPORATION 2935 W POLK SUITE 116 CHICAGO, IL 60612	N/A GENERAL	N/A	20,000.
URBAN PREP ACADEMIES 420 N WABASH STE 203 CHICAGO, IL 60611	N/A GENERAL	N/A	260.
WAUCONDA AREA YOUTH SOCCER CLUB P.O. BOX 504 WAUCONDA, IL 60084-0504	N/A YOUTH	N/A	2,000.
YOUNG CHICAGO AUTHORS 2049 W DIVISION CHICAGO, IL 60622	N/A GENERAL	N/A	10,000.
YOUNG WOMEN'S LEADERSHIP CHARTER SCHOOL 2641 CALUMET STREET CHICAGO, IL 60616	N/A GENERAL	N/A	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			388,943.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

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

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

OMB No 1545-0172

2010

Attachment Sequence No **67**

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

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶	13	

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	10,761.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		1,056.	3 YRS.	HY	200DB	352.
b 5-year property		865.	5 YRS.	HY	200DB	173.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	11,286.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B - Information on Use of Vehicles

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	ALBERT J. AND CLAIRE R. SPEH FOUNDATION C/O KEVIN MALINGER, EXECUTIVE DIRECTOR	36-4118596
	Number, street, and room or suite no If a P O box, see instructions 10700 W. HIGGINS RD, NO. 250	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ROSEMONT, IL 60018	

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KEVIN MALINGER
  10700 W. HIGGINS RD, STE 250 - ROSEMONT, IL 60018
  Telephone No ▶ 847-299-7011 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ________, and ending ________

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	2,538.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	17,416.
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Paperwork Reduction Act Notice, see Instructions.**