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

A Employer identification number
36-4294704

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

B Telephone number
847-519-9400

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

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: [X] 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)* ▶$ 0.

J Accounting method: [X] 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).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,221.	11,221.		STATEMENT 1
	4 Dividends and interest from securities	9,332.	9,332.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,946.			
	b Gross sales price for all assets on line 6a 535,405.				
	7 Capital gain net income (from Part IV, line 2)		42,946.		
	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				
	12 **Total.** Add lines 1 through 11	63,499.	63,499.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	3,000.	3,000.		0.
	b Accounting fees STMT 4	1,650.	1,650.		0.
	c Other professional fees STMT 5	17,457.	17,457.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,234.	1,234.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,341.	23,341.		0.
	25 Contributions, gifts, grants paid	42,500.			42,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	65,841.	23,341.		42,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,342.>			
	b **Net investment income** (if negative, enter -0-)		40,158.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	9,644.	19,860.	
	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 ▶	8,676.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	934,146.	984,302.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	952,466.	1,004,162.	0.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	952,466.	1,004,162.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	952,466.	1,004,162.	
	31 **Total liabilities and net assets/fund balances**	952,466.	1,004,162.	

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	952,466.
2	Enter amount from Part I, line 27a	2	<2,342.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAINS	3	54,038.
4	Add lines 1, 2, and 3	4	1,004,162.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,004,162.

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	535,405.		492,459.	42,946.

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				42,946.

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	42,946.
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	54,930.	875,211.	.062762
2008	65,000.	1,078,357.	.060277
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.123039
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	.061520
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	935,073.
5 Multiply line 4 by line 3	5	57,526.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	402.
7 Add lines 5 and 6	7	57,928.
8 Enter qualifying distributions from Part XII, line 4	8	42,500.

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			1	803.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	803.
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	803.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
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	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	805.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		**Refunded** ▶	11	

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 ▶ N/A

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 8		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	933,057.
b	Average of monthly cash balances	1b	16,256.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	949,313.
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	949,313.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,240.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	935,073.
6	**Minimum investment return.** Enter 5% of line 5	6	46,754.

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	46,754.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 803.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,951.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,951.
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	45,951.

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	42,500.
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	42,500.
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	42,500.

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					45,951.
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	26,286.				
b From 2006	21,752.				
c From 2007	10,455.				
d From 2008	11,140.				
e From 2009	11,309.				
f **Total** of lines 3a through e		80,942.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	42,500.				
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					42,500.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		3,451.			3,451.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f 4c, and 4e Subtract line 5		77,491.			
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		22,835.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		54,656.			
10 Analysis of line 9:					
a Excess from 2006	21,752.				
b Excess from 2007	10,455.				
c Excess from 2008	11,140.				
d Excess from 2009	11,309.				
e Excess from 2010					

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	42,500.
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	11,221.	
4 Dividends and interest from securities			14	9,332.	
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					42,946.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		20,553.	42,946.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 63,499.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Barbara C. Machenik — Signature of officer or trustee | 5-12-11 — Date | Chairman — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHELDON M LEV	Sheldon M Lev	5/10/2011		P00931406
Firm's name ▶ BIK & CO, LLP 625 N NORTH COURT, STE 200			Firm's EIN ▶ 36-3244618	
Firm's address ▶ PALATINE, IL 60067-8148			Phone no. (847)358-1170	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY SMITH BARNEY - 254-06418-14 ST	P	VARIOUS	VARIOUS
b	MORGAN STANLEY SMITH BARNEY - 254-06418-14 LT	P	VARIOUS	VARIOUS
c	MORGAN STANLEY SMITH BARNEY - 254-06420-10 ST	P	VARIOUS	VARIOUS
d	MORGAN STANLEY SMITH BARNEY - 254-06420-10 LT	P	VARIOUS	VARIOUS
e	MORGAN STANLEY SMITH BARNEY - 254-06421-19 ST	P	VARIOUS	VARIOUS
f	MORGAN STANLEY SMITH BARNEY - 254-06421-19 LT	P	VARIOUS	VARIOUS
g	MORGAN STANLEY SMITH BARNEY - 254-18289-15 ST	P	VARIOUS	VARIOUS
h	MORGAN STANLEY SMITH BARNEY - 254-18289-15 LT	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	245,885.		240,272.	5,613.
b	76,491.		59,298.	17,193.
c	25,667.		27,311.	<1,644.>
d	49,403.		44,331.	5,072.
e	11,981.		11,604.	377.
f	49,159.		47,440.	1,719.
g	15,511.		12,704.	2,807.
h	61,308.		49,499.	11,809.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,613.
b				17,193.
c				<1,644.>
d				5,072.
e				377.
f				1,719.
g				2,807.
h				11,809.
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	42,946.
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

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

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Ph. 312 917 7458

As of 03/22/2011

Acct. 254-06420-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ASSA ABLOY AB-SEK	ASAZY	53.000	02/05/10	$465.00	10/25/10	$683.15	$218.15
ALLIANZ SE ADR	AZSEY	70.000	03/20/09	619.77	01/14/10	867.94	248.17
	AZSEY	84.000	03/17/09	662.43	01/14/10	1,041.52	379.09
	Total	154.000		$1,282.20		$1,909.46	$627.26
BANCO BILBAO VIZCAYA-SP	BBVA	33.000	10/12/09	601.36	01/27/10	519.85	(81.51)
	BBVA	104.000	09/29/09	1,867.03	01/27/10	1,638.30	(228.73)
	BBVA	39.000	10/06/09	692.79	01/27/10	614.36	(78.43)
	Total	176.000		$3,161.18		$2,772.51	($388.67)
CRH PLC ADR-USD	CRH	22.000	04/21/10	609.84	11/16/10	402.21	(207.63)
	CRH	24.000	02/05/10	565.60	11/16/10	438.78	(126.82)
	CRH	49.000	11/17/09	1,255.61	11/16/10	895.84	(359.77)
	Total	95.000		$2,431.05		$1,736.83	($694.22)
DANONE SPONS ADR	DANOY	30.000	07/02/10	336.48	10/25/10	385.19	48.71
DAITO TRUST CONSTRUCTION	DITFY	3.000	06/23/10	163.03	10/25/10	185.99	22.96
ESPRIT HLDGS SPON ADR	ESPGY	0.211	04/30/09	2.51	01/27/10	2.99	0.48
	ESPGY	0.260	10/15/09	3.63	01/27/10	3.69	0.06
	ESPGY	18.210	10/15/09	254.23	04/08/10	283.17	28.94
	ESPGY	82.790	04/30/09	987.24	04/08/10	1,287.41	300.17
	ESPGY	74.000	10/15/09	1,033.09	09/09/10	760.29	(272.80)
	ESPGY	7.000	05/11/10	94.78	10/25/10	78.75	(16.03)
	ESPGY	38.000	06/15/10	440.19	12/06/10	374.69	(65.50)
	ESPGY	64.000	05/11/10	866.61	12/06/10	631.06	(235.55)

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Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	284.471		$3,682.28		$3,422.05	($260.23)
FANUC LTD JAPAN-JPY	FANUY	14.000	05/07/09	$575.30	01/21/10	$658.61	$83.31
HONDA MOTOR CO LTD ADR-NEW	HMC	9.000	06/14/10	264.69	10/25/10	325.34	60.65
MERCK KGAA ADR	MKGAY	34.000	02/27/09	847.42	02/24/10	891.69	44.27
WM MORRISON SUPERMARKETS	MRWSY	7.000	11/05/09	168.09	10/25/10	164.14	(3.95)
NOMURA HOLDINGS INC ADR	NMR	201.000	12/07/09	1,593.21	08/25/10	1,144.33	(448.88)
	NMR	160.000	02/02/10	1,247.97	09/21/10	791.62	(456.35)
	NMR	42.000	12/07/09	332.91	09/21/10	207.80	(125.11)
	Total	403.000		$3,174.09		$2,143.75	($1,030.34)
POTASH CORP SASK INC-	POT	7.000	07/02/10	597.56	08/17/10	981.39	383.83
PRUDENTIAL PLC ADR	PUK	2.000	03/20/09	18.94	03/01/10	31.72	12.78
ROGERS COMMUNICATIONS INC	RCI	12.000	11/10/09	368.48	10/25/10	488.03	119.55
	RCI	26.000	11/10/09	798.36	10/27/10	941.73	143.37
	Total	38.000		$1,166.84		$1,429.76	$262.92
ROYAL DUTCH SHELL PLC ADR	RDSA	10.000	04/27/10	616.48	10/25/10	628.98	12.50
SAMPO OYJ-EUR	SAXPY	29.000	07/23/10	341.56	10/25/10	411.21	69.65
SABMILLER PLC SPON ADR	SBMRY	19.000	04/23/10	600.91	07/20/10	543.35	(57.56)
	SBMRY	20.000	04/23/10	632.53	07/21/10	573.15	(59.38)
	Total	39.000		$1,233.44		$1,116.50	($116.94)
SOCIETE GENERALE SPON ADR	SCGLY	167.000	10/22/09	2,390.67	02/18/10	1,760.30	(630.37)
	SCGLY	48.000	11/11/09	724.13	02/18/10	505.96	(218.17)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	215.000		$3,114.80		$2,266.26	($848.54)
BANCO SANTANDER S.A.	STD	32.000	05/10/10	$385.95	10/25/10	$421.11	$35.16
	STD	68.000	05/21/10	717.53	11/26/10	676.42	(41.11)
	STD	107.000	05/10/10	1,290.54	11/26/10	1,064.36	(226.18)
	Total	207.000		$2,394.02		$2,161.89	($232.13)
TECHNIP ADR	TKPPY	3.000	09/23/10	231.74	10/25/10	261.74	30.00
TULLOW OIL PLC UNSPON ADR	TUWOY	20.000	12/09/09	210.70	10/25/10	192.39	(18.31)
XSTRATA PLC ADR	XSRAY	163.000	03/10/10	597.17	10/25/10	669.91	72.74
YAHOO JAPAN CORP UNSPN ADR	YAHOY	2.000	01/25/10	236.83	10/25/10	236.51	(0.32)
Short Term Total				**$27,310.89**		**$25,666.97**	**($1,643.92)**
Long Term							
BARRICK GOLD CORP CAD	ABX	26.000	02/06/09	$1,014.17	06/14/10	$1,098.04	$83.87
	ABX	24.000	02/18/09	912.73	06/14/10	1,013.57	100.84
	Total	50.000		$1,926.90		$2,111.61	$184.71
BAE SYSTEMS PLC SPON ADR	BAESY	2.000	05/12/08	75.55	10/25/10	44.40	(31.15)
	BAESY	7.000	04/21/08	256.63	10/25/10	155.40	(101.23)
	BAESY	14.000	04/18/08	516.51	10/25/10	310.79	(205.72)
	Total	23.000		$848.69		$510.59	($338.10)
BARCLAYS PLC-ADR	BCS	62.000	03/27/09	595.50	08/11/10	1,243.90	648.40
	BCS	62.000	04/27/09	866.39	09/20/10	1,187.87	321.48
	BCS	36.000	03/27/09	345.78	09/20/10	689.73	343.95

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	160.000		$1,807.67		$3,121.50	$1,313.83
BHP BILLITON LTD SPONS	BHP	9.000	05/11/09	$484.02	08/17/10	$634.16	$150.14
	BHP	8.000	05/11/09	430.25	10/25/10	664.38	234.13
	Total	17.000		$914.27		$1,298.54	$384.27
BNP PARIBAS SPON ADR	BNPQY	15.000	03/13/09	283.31	03/16/10	584.75	301.44
	BNPQY	8.000	03/18/09	166.02	04/07/10	300.71	134.69
	BNPQY	7.000	03/13/09	132.21	04/07/10	263.12	130.91
	BNPQY	5.000	03/18/09	103.76	10/25/10	184.39	80.63
	Total	35.000		$685.30		$1,332.97	$647.67
BP PLC SPONS ADR	BP	36.000	05/05/00	1,937.77	04/29/10	1,933.42	(4.35)
	BP	15.000	07/10/07	1,114.80	04/30/10	780.53	(334.27)
	BP	19.000	05/05/00	1,022.71	04/30/10	988.67	(34.04)
	Total	70.000		$4,075.28		$3,702.62	($372.66)
BG GROUP PLC SPON ADR	BRGYY	4.000	07/18/08	437.48	10/25/10	375.07	(62.41)
BRITISH AMERICAN TOBACCO	BTI	7.000	01/26/07	419.85	10/25/10	538.71	118.86
	BTI	21.000	01/26/07	1,259.54	10/25/10	1,611.57	352.03
	Total	28.000		$1,679.39		$2,150.28	$470.89
ANHEUSER-BUSCH INBEV SPONS	BUD	21.000	07/07/09	782.77	10/25/10	1,340.19	557.42
CANON INC ADR	CAJ	32.000	05/08/00	1,009.46	01/13/10	1,356.53	347.07
	CAJ	17.500	12/10/02	449.57	10/25/10	814.08	364.51
	CAJ	0.500	05/08/00	15.77	10/25/10	23.26	7.49
	Total	50.000		$1,474.80		$2,193.87	$719.07

MorganStanley SmithBarney

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

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As of 03/22/2011

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CREDIT SUISSE GROUP ADR	CS	14.000	04/24/09	$546.89	09/24/10	$607.50	$60.61
	CS	14.000	04/24/09	546.89	09/29/10	619.87	72.98
	CS	14.000	05/11/09	575.65	10/26/10	575.10	(0.55)
	CS	21.000	04/24/09	820.34	10/26/10	862.65	42.31
	Total	63.000		$2,489.77		$2,665.12	$175.35
ESPRIT HLDGS SPON ADR	ESPGY	10.000	10/15/09	139.61	10/25/10	112.49	(27.12)
FANUC LTD JAPAN-JPY	FANUY	11.000	05/07/09	452.02	10/25/10	768.33	316.31
GLAXOSMITHKLINE PLC SP ADR	GSK	10.000	05/16/00	590.03	10/25/10	403.89	(186.14)
HSBC HLDG PLC SP ADR NEW	HBC	5.000	06/18/09	216.60	10/25/10	262.44	45.84
HEINEKEN N V ADR -USD-	HINKY	44.000	03/17/09	611.96	05/12/10	953.67	341.71
	HINKY	12.000	01/10/03	191.30	05/12/10	260.09	68.79
	Total	56.000		$803.26		$1,213.76	$410.50
IMPERIAL TOBACCO GROUP PLC	ITYBY	6.000	09/02/05	345.75	03/25/10	365.40	19.65
	ITYBY	6.000	04/17/08	590.05	03/25/10	365.41	(224.64)
	ITYBY	3.000	06/24/08	226.29	07/09/10	169.54	(56.75)
	ITYBY	8 000	04/17/08	786.74	07/09/10	452.12	(334.62)
	ITYBY	4.000	07/30/08	297.48	08/03/10	230.42	(67.06)
	ITYBY	4.000	06/24/08	301.72	08/03/10	230.43	(71.29)
	ITYBY	4.000	07/30/08	297.49	10/25/10	250.15	(47.34)
	Total	35.000		$2,845.52		$2,063.47	($782.05)
LVMH MOET HENNESSY LOUIS	LVMUY	36.000	04/27/09	535.85	07/27/10	873.97	338.12
	LVMUY	16.000	04/27/09	238.15	10/25/10	518.87	280.72
	Total	52.000		$774.00		$1,392.84	$618.84

MorganStanley
SmithBarney

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

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As of 03/22/2011

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LLOYDS TSB GRP PLC SP ADR	LYG	115.000	08/06/09	$811.37	10/25/10	$488.97	($322.40)
NOKIA CORP SPONSORED ADR	NOK	34.000	03/17/09	385.04	04/22/10	431.69	46.65
	NOK	33.000	03/20/09	374.68	04/22/10	418.99	44.31
	NOK	15.000	02/04/09	191.30	04/22/10	190.45	(0.85)
	Total	82.000		$951.02		$1,041.13	$90.11
NESTLE S A SPONSORED ADR	NSRGY	12.000	05/05/00	217.17	10/25/10	658.54	441.37
NOVO-NORDISK A S ADR	NVO	10.000	04/23/09	470.65	07/01/10	816.42	345.77
	NVO	3.000	04/23/09	141.19	10/25/10	305.66	164.47
	Total	13.000		$611.84		$1,122.08	$510.24
NOVARTIS AG ADR	NVS	9.000	02/06/06	495.31	10/25/10	525.95	30.64
PRUDENTIAL PLC ADR	PUK	47.000	10/14/08	744.75	02/01/10	867.05	122.30
	PUK	9.000	10/15/08	131.03	02/01/10	166.03	35.00
	PUK	15.000	12/11/07	444.88	02/01/10	276.72	(168.16)
	PUK	69.000	11/05/08	910.17	02/01/10	1,272.91	362.74
	PUK	48.000	11/05/08	633.17	03/01/10	761.31	128.14
	PUK	15.000	03/20/09	142.03	10/25/10	298.79	156.76
	Total	203.000		$3,006.03		$3,642.81	$636.78
ROCHE HLDG LTD SPON ADR	RHHBY	14.000	02/27/09	398.80	11/08/10	517.18	118.38
	RHHBY	14.000	09/12/07	617.14	11/08/10	517.18	(99.96)
	RHHBY	3.000	05/02/07	141.37	11/08/10	110.83	(30.54)
	RHHBY	46.000	07/19/07	2,120.99	11/08/10	1,699.32	(421.67)
	Total	77.000		$3,278.30		$2,844.51	($433.79)
SAP AG SPONS ADR-USD	SAP	11.000	09/09/09	543.76	10/25/10	588.06	44.30

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

2010 Realized Gain/Loss - Detail

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Ph. 312 917 7458

As of 03/22/2011

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SINGAPORE TELECOMMUNICATIO	SGAPY	16.000	08/03/07	$366.68	10/25/10	$381.59	$14.91
SANOFI-AVENTIS	SNY	35.000	08/26/04	1,225.69	10/25/10	1,222.17	(3.52)
SUN HUNG KAI PPTYS LTD	SUHJY	17.000	06/30/09	220.13	10/25/10	291.54	71.41
TOTAL S.A SPONS ADR	TOT	8.000	05/05/00	287.36	10/25/10	434.47	147.11
TESCO PLC SPONSORED ADR	TSCDY	35.000	07/05/02	396.44	07/01/10	592.45	196.01
	TSCDY	48.000	10/31/08	789.24	07/02/10	830.25	41.01
	TSCDY	19.000	10/09/08	363.17	07/02/10	328.64	(34.53)
	TSCDY	30.000	07/05/02	339.80	07/02/10	518.90	179.10
	Total	132.000		$1,888.65		$2,270.24	$381.59
UBS AG (NEW)	UBS	19.000	10/20/09	358.97	10/25/10	341.42	(17.55)
UNILEVER PLC SPONS ADR NEW	UL	7.000	05/09/00	93.37	10/25/10	204.88	111.51
VODAFONE GROUP PLC SPONS	VOD	5.000	07/29/08	131.18	04/27/10	110.79	(20.39)
	VOD	28.000	06/30/08	830.53	04/27/10	620.46	(210.07)
	VOD	46.000	06/05/08	1,421.87	04/27/10	1,019.33	(402.54)
	VOD	20.000	09/25/08	471.01	05/13/10	405.12	(65.89)
	VOD	33.000	07/29/08	865.80	05/13/10	668.46	(197.34)
	VOD	13.000	09/25/08	306.16	10/25/10	342.28	36.12
	Total	145.000		$4,026.55		$3,166.44	($860.11)
ZURICH FINCL SVCS SPON ADR	ZFSVY	9.000	09/25/08	256.42	07/23/10	204.04	(52.38)
	ZFSVY	16.000	12/12/07	484.84	07/23/10	362.75	(122.09)
	ZFSVY	13.000	12/11/07	402.39	07/23/10	294.73	(107.66)
	ZFSVY	24.000	09/25/08	683.79	08/03/10	567.78	(116.01)
	ZFSVY	60.000	03/16/09	776.21	08/19/10	1,347.13	570.92
	ZFSVY	9.000	09/25/08	256.42	08/19/10	202.07	(54.35)

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Ste 219
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Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ZFSVY	8.000	04/29/09	$144.98	08/19/10	$179.62	$34.64
	Total	139.000		$3,005.05		$3,158.12	$153.07
Long Term Total				**$44,330.61**		**$49,402.50**	**$5,071.89**
2010 Short & Long Term Total				**$71,641.50**		**$75,069.47**	**$3,427.97**

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

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Acct. 254-06421-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER W-2010	912828HU70B0	2,000.000	09/29/09	$2,000.00	03/31/10	$2,000.00	—
Coupon: 1.750% Maturity: 3/31/2010							
U S TREASURY NOTES SER C-2019	912828KQ20B0	6,000.000	12/23/09	5,741.25	05/20/10	5,988.75	247.50
Coupon: 3.125% Maturity: 5/15/2019							
	912828KQ20B0	4,000.000	12/15/09	3,863.13	05/20/10	3,992.50	129.37
	Total	10,000.000		$9,604.38		$9,981.25	$376.87
Short Term Total				**$11,604.38**		**$11,981.25**	**$376.87**
Long Term							
FEDERAL NATL MTG ASSN GLOBAL	31359MC920B0	10,000.000	05/31/06	$9,586.10	05/17/10	$10,000.00	$413.90
Coupon: 4.125% Maturity: 5/15/2010							
LOWES COS INC	548661CA30R0	10,000.000	12/07/06	10,000.00	06/01/10	10,000.00	—
Coupon: 8.250% Maturity: 6/1/2010							
U S TREASURY NOTES SER E-2011	912828EX40B0	10,000.000	09/29/09	10,133.60	10/25/10	10,137.50	3.90
Coupon: 4.500% Maturity: 2/28/2011							
	912828EX40B0	6,000.000	09/29/09	6,047.40	12/15/10	6,052.50	5.10
	Total	16,000.000		$16,181.00		$16,190.00	$9.00
WACHOVIA CORP SUB NOTES	929903AJ10B0	12,000.000	08/22/07	11,673.84	10/27/10	12,968.88	1,295.04
Coupon: 5.250% Maturity: 8/1/2014							
Long Term Total				**$47,440.94**		**$49,158.88**	**$1,717.94**

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Herzog & Schwartz, Ltd
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Ste 219
Hoffman Estates IL 60169-2058

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Acct. 254-06421-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
2010 Short & Long Term Total				**$59,045.32**		**$61,140.13**	**$2,094.81**

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

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Herzog & Schwartz, Ltd
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Ste 219
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As of 03/22/2011

Acct. 254-06418-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	20.000	02/02/10	$590.05	04/27/10	$728.91	$138.86
	A	15.000	02/03/10	445.54	10/12/10	503.67	58.13
	A	3.000	02/02/10	88.51	10/12/10	100.73	12.22
	A	2.000	02/04/10	58.35	12/28/10	83.06	24.71
	A	8.000	02/03/10	237.62	12/28/10	332.24	94.62
	Total	48.000		$1,420.07		$1,748.61	$328.54
ALLERGAN INC	AGN	11.000	02/05/10	633.20	07/06/10	687.99	54.79
AMAZON COM INC	AMZN	4.000	06/03/09	338.03	04/14/10	575.83	237.80
	AMZN	2.000	07/13/09	162.72	06/24/10	236.40	73.68
	AMZN	7.000	07/09/09	547.82	06/24/10	827.45	279.63
	Total	13.000		$1,048.57		$1,639.68	$591.11
ANADARKO PETROLEUM CORP	APC	8.000	03/30/10	576.94	08/18/10	418.22	(158.72)
	APC	11.000	03/29/10	786.69	08/18/10	572.13	(214.56)
	APC	5.000	03/29/10	357.59	08/18/10	261.38	(96.21)
	APC	3.000	04/01/10	222.49	08/19/10	150.35	(72.14)
	APC	10.000	03/31/10	728.29	08/19/10	501.18	(227.11)
	APC	5.000	03/31/10	364.14	08/19/10	253.86	(110.28)
	APC	7.000	03/30/10	504.83	08/19/10	355.40	(149.43)
	APC	12.000	04/01/10	889.94	08/20/10	589.60	(300.34)
	APC	11.000	04/14/10	810.72	08/23/10	538.59	(272.13)
	APC	2.000	04/01/10	148.32	08/23/10	97.92	(50.40)
	APC	8.000	05/11/10	456.51	08/24/10	375.45	(81.06)
	APC	6.000	05/04/10	383.29	08/24/10	281.59	(101.70)
	APC	9.000	04/14/10	663.32	08/24/10	410.95	(252.37)

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	APC	5.000	05/04/10	$319.41	08/24/10	$228.30	($91.11)
	Total	102.000		$7,212.48		$5,034.92	($2,177.56)
AIR PRODUCTS & CHEMICALS INC	APD	4.000	10/09/09	318.95	02/18/10	279.64	(39.31)
	APD	5.000	10/08/09	394.93	02/18/10	349.54	(45.39)
	APD	9.000	10/06/09	696.46	02/18/10	629.18	(67.28)
	APD	4.000	10/13/09	326.66	02/22/10	280.00	(46.66)
	APD	5.000	10/12/09	406.73	02/22/10	350.01	(56.72)
	APD	7.000	10/09/09	558.15	02/22/10	490.01	(68.14)
	APD	3.000	10/14/09	249.25	02/23/10	210.79	(38.46)
	APD	1.000	10/13/09	81.66	02/23/10	70.26	(11.40)
	APD	8.000	10/16/09	662.70	02/24/10	559.21	(103.49)
	APD	8.000	10/15/09	664.58	02/24/10	559.20	(105.38)
	APD	3.000	10/14/09	249.25	02/24/10	209.70	(39.55)
	APD	3.000	10/20/09	247.82	02/25/10	206.90	(40.92)
	APD	14.000	10/21/09	1,154.62	02/25/10	965.51	(189.11)
	APD	2.000	10/16/09	165.67	02/25/10	137.93	(27.74)
	Total	76.000		$6,177.43		$5,297.88	($879.55)
AVON PRODUCTS INC	AVP	15.000	10/16/09	510.11	04/14/10	492.94	(17.17)
	AVP	6.000	10/15/09	204.55	04/14/10	197.18	(7.37)
	AVP	14.000	10/15/09	477.30	04/14/10	456.51	(20.79)
	AVP	3.000	10/20/09	102.37	04/15/10	100.36	(2.01)
	AVP	19.000	10/19/09	646.95	04/15/10	635.66	(11.29)
	AVP	5.000	10/16/09	170.03	04/15/10	167.28	(2.75)
	AVP	18.000	10/20/09	614.19	04/16/10	604.07	(10.12)
	AVP	3.000	10/20/09	102.94	04/16/10	100.68	(2.26)
	AVP	8.000	10/21/09	281.47	04/20/10	269.67	(11.80)
	AVP	17.000	10/20/09	583.35	04/20/10	573.06	(10.29)

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AVP	31.000	10/21/09	$1,090.71	04/21/10	$1,041.03	($49.68)
	AVP	32.000	10/22/09	1,137.23	04/22/10	1,054.19	(83.04)
	AVP	15.000	10/26/09	523.05	04/23/10	499.86	(23.19)
	AVP	12.000	10/23/09	421.62	04/23/10	399.89	(21.73)
	AVP	3.000	10/22/09	106.61	04/23/10	99.97	(6.64)
	AVP	16.000	10/29/09	519.19	04/26/10	536.38	17.19
	AVP	14.000	11/05/09	465.31	04/26/10	469.34	4.03
	AVP	1.000	10/26/09	34.87	04/26/10	33.52	(1.35)
	Total	232.000		$7,991.85		$7,731.59	($260.26)
BANK OF AMERICA CORP	BAC	126.000	05/06/09	1,584.84	04/14/10	2,442.22	857.38
	BAC	51.000	06/05/09	610.58	05/28/10	812.04	201.46
	BAC	49.000	05/29/09	544.57	05/28/10	780.20	235.63
	Total	226.000		$2,739.99		$4,034.46	$1,294.47
BEST BUY INC	BBY	21.000	09/21/09	805.11	01/27/10	776.09	(29.02)
	BBY	5.000	09/18/09	190.19	01/27/10	184.78	(5.41)
	BBY	20.000	09/18/09	760.75	01/27/10	743.21	(17.54)
	BBY	22.000	09/22/09	847.86	01/28/10	805.04	(42.82)
	BBY	3.000	09/21/09	115.01	01/28/10	109.78	(5.23)
	BBY	25.000	09/24/09	947.73	01/29/10	920.23	(27.50)
	BBY	1.000	09/23/09	38.58	01/29/10	36.81	(1.77)
	BBY	2.000	09/22/09	77.08	01/29/10	73.68	(3.40)
	BBY	24.000	09/23/09	926.01	01/29/10	884.18	(41.83)
	BBY	18.000	10/21/09	715.69	02/01/10	662.14	(53.55)
	BBY	5.000	10/20/09	199.27	02/01/10	183.93	(15.34)
	BBY	3.000	09/24/09	113.73	02/01/10	110.36	(3.37)
	Total	149.000		$5,737.01		$5,490.23	($246.78)

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BAIDU INC SPON ADR RPTNG	BIDU	22.000	05/28/10	$1,606.84	10/08/10	$2,168.78	$561.94
	BIDU	1.000	05/28/10	73.04	11/04/10	111.25	38.21
	Total	23.000		$1,679.88		$2,280.03	$600.15
BROADCOM CORP CL A	BRCM	44.000	05/05/09	1,046.20	03/30/10	1,465.45	419.25
	BRCM	18.000	05/06/09	433.36	04/08/10	605.14	171.78
	BRCM	4.000	05/05/09	95.11	04/08/10	134.47	39.36
	BRCM	5.000	11/05/09	134.82	09/16/10	175.50	40.68
	BRCM	24.000	11/06/09	642.58	09/17/10	831.82	189.24
	BRCM	8.000	06/21/10	287.52	09/17/10	277.28	(10.24)
	BRCM	19.000	06/15/10	671.44	09/17/10	658.52	(12.92)
	BRCM	21.000	11/05/09	566.22	09/17/10	727.84	161.62
	BRCM	11.000	06/18/10	388.62	09/17/10	381.25	(7.37)
	Total	154.000		$4,265.87		$5,257.27	$991.40
COVIDIEN PLC DUBLIN-USD	COV	5.000	10/19/09	223.49	10/19/10	200.02	(23.47)
	COV	14.000	10/21/09	613.78	10/20/10	556.00	(57.78)
	COV	12.000	10/20/09	531.62	10/20/10	476.57	(55.05)
	COV	12.000	10/20/09	529.44	10/20/10	476.57	(52.87)
	COV	35.000	10/21/09	1,528.70	10/21/10	1,396.35	(132.35)
	COV	2.000	10/21/09	87.68	10/21/10	79.79	(7.89)
	COV	9.000	01/11/10	441.48	10/22/10	357.56	(83.92)
	COV	15.000	01/08/10	733.10	10/22/10	595.93	(137.17)
	Total	104.000		$4,689.29		$4,138.79	($550.50)
SALESFORCE.COM INC	CRM	2.000	06/30/10	173.98	11/04/10	231.60	57.62
	CRM	6.000	06/30/10	521.94	11/30/10	840.86	318.92
	Total	8.000		$695.92		$1,072.46	$376.54

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DELTA AIR LINES INC	DAL	58.000	10/15/09	$524.35	01/08/10	$703.01	$178.66
	DAL	8.000	10/15/09	72.32	02/01/10	99.94	27.62
	DAL	2.000	10/16/09	18.17	02/01/10	24.98	6.81
	DAL	1.000	10/19/09	8.96	03/29/10	14.54	5.58
	DAL	73.000	10/16/09	663.32	03/29/10	1,061.52	398.20
	DAL	10.000	10/19/09	89.55	08/25/10	96.37	6.82
	Total	152.000		$1,376.67		$2,000.36	$623.69
DAIMLER AG	DDAIF	6.000	03/16/10	281.87	10/14/10	400.03	118.16
	DDAIF	6.000	03/16/10	281.38	10/14/10	400.04	118.66
	DDAIF	14 000	03/17/10	656.70	10/26/10	942.46	285.76
	DDAIF	18.000	03/19/10	841.06	10/26/10	1,211.73	370.67
	DDAIF	4.000	03/18/10	187.94	10/26/10	269.27	81.33
	DDAIF	8.000	03/22/10	372.06	10/28/10	520.63	148.57
	DDAIF	15.000	03/19/10	702.07	10/28/10	976.19	274.12
	DDAIF	12.000	03/19/10	558.06	10/28/10	780.95	222.89
	DDAIF	2.000	03/19/10	93.45	10/28/10	130.16	36.71
	Total	85.000		$3,974.59		$5,631.46	$1,656.87
DOLLAR GENERAL CORP	DG	2.000	04/15/10	54.00	06/04/10	59.99	5.99
	DG	9.000	04/15/10	243.00	06/07/10	272.47	29.47
	DG	9.000	04/15/10	243.00	06/09/10	270.12	27.12
	DG	18.000	04/19/10	515.13	06/10/10	541.61	26.48
	DG	2.000	04/15/10	54.00	06/10/10	60.18	6.18
	DG	9.000	04/16/10	256.45	06/10/10	270.80	14.35
	DG	1.000	04/19/10	28.62	06/11/10	29.99	1.37
	DG	7.000	04/21/10	198.25	06/14/10	210.01	11.76
	DG	10 000	04/20/10	285.30	06/14/10	300.01	14.71
	DG	13.000	04/19/10	372.03	06/14/10	390.02	17.99

MorganStanley SmithBarney

Joseph/Helen Komarck Foundatio
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2010 Realized Gain/Loss - Detail

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As of 03/22/2011

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DG	4.000	04/21/10	$113.29	06/15/10	$119.99	$6.70
	DG	14.000	04/22/10	411.89	06/16/10	420.07	8.18
	DG	2.000	04/21/10	56.64	06/16/10	60.01	3.37
	DG	11.000	04/22/10	318.68	06/16/10	330.05	11.37
	Total	111.000		$3,150.28		$3,335.32	$185.04
DIRECTV CL A	DTV	14.000	08/06/09	350.19	03/19/10	466.20	116.01
	DTV	44.000	05/04/09	1,044.74	03/19/10	1,465.21	420.47
	DTV	19.000	10/05/09	514.16	03/29/10	627.78	113.62
	DTV	24.000	08/06/09	598.59	03/29/10	792.98	194.39
	DTV	11.000	08/06/09	275.15	03/29/10	363.45	88.30
	DTV	24.000	02/01/10	747.71	03/30/10	792.14	44.43
	DTV	24.000	10/06/09	660.76	03/30/10	792.14	131.38
	DTV	6.000	10/05/09	162.36	03/30/10	198.03	35.67
	Total	166.000		$4,353.66		$5,497.93	$1,144.27
EBAY INC	EBAY	32.000	08/10/09	720.25	01/20/10	712.56	(7.69)
	EBAY	53.000	08/07/09	1,202.97	01/20/10	1,180.18	(22.79)
	EBAY	59.000	08/06/09	1,304.71	01/20/10	1,313.79	9.08
	EBAY	35.000	08/10/09	787.76	03/29/10	952.38	164.62
	EBAY	29.000	10/06/09	689.30	06/15/10	640.30	(49.00)
	EBAY	32.000	08/10/09	713.43	06/15/10	706.53	(6.90)
	EBAY	6.000	08/10/09	135.05	06/15/10	132.47	(2.58)
	EBAY	46.000	10/06/09	1,093.38	06/16/10	1,014.18	(79.20)
	EBAY	20.000	02/01/10	466.06	06/16/10	440.95	(25.11)
	Total	312.000		$7,112.91		$7,093.34	($19.57)
ESTEE LAUDER COS INC CL A	EL	3.000	04/14/10	199.13	08/02/10	190.49	(8.64)
	EL	7.000	04/13/10	459.91	08/02/10	444.48	(15.43)

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	EL	6.000	04/15/10	$403.27	08/03/10	$374.30	($28.97)
	EL	5.000	04/14/10	331.87	08/03/10	311.92	(19.95)
	EL	7.000	04/16/10	474.72	08/12/10	404.48	(70.24)
	EL	1.000	04/15/10	67.21	08/12/10	57.78	(9.43)
	EL	6.000	04/19/10	407.62	08/12/10	346.70	(60.92)
	EL	2.000	04/20/10	135.16	08/12/10	115.57	(19.59)
	EL	6.000	04/20/10	405.47	08/13/10	348.13	(57.34)
	EL	4.000	04/21/10	269.48	08/13/10	232.08	(37.40)
	EL	7.000	04/21/10	473.84	08/13/10	406.15	(67.69)
	EL	5.000	04/22/10	343.34	08/16/10	286.70	(56.64)
	EL	9.000	04/22/10	607.89	08/16/10	516.04	(91.85)
	EL	3.000	04/21/10	202.11	08/16/10	172.01	(30.10)
	EL	7.000	04/27/10	467.62	08/17/10	402.08	(65.54)
	EL	7.000	05/11/10	440.08	08/17/10	402.09	(37.99)
	EL	4.000	04/22/10	274.67	08/17/10	229.76	(44.91)
	Total	89.000		$5,963.39		$5,240.76	($722.63)
EMC CORP-MASS	EMC	40.000	08/07/09	610.44	04/27/10	776.57	166.13
EQUINIX INC	EQIX	2.000	07/30/10	186.00	11/22/10	163.94	(22.06)
	EQIX	5.000	07/30/10	464.99	11/22/10	411.08	(53.91)
	EQIX	2.000	07/30/10	186.00	11/22/10	163.94	(22.06)
	EQIX	1.000	07/30/10	93.00	11/23/10	81.41	(11.59)
	EQIX	6.000	08/03/10	563.87	11/23/10	484.45	(79.42)
	EQIX	5.000	08/02/10	465.00	11/23/10	403.70	(61.30)
	EQIX	7.000	08/02/10	650.99	11/23/10	569.84	(81.15)
	EQIX	3 000	08/06/10	282.00	11/24/10	243.99	(38.01)
	EQIX	7.000	08/05/10	658.00	11/24/10	569.33	(88.67)
	EQIX	2 000	08/03/10	187.96	11/24/10	162.67	(25.29)

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	EQIX	11.000	08/06/10	$1,033.98	11/26/10	$879.36	($154.62)
	EQIX	2.000	08/10/10	186.86	11/29/10	158.40	(28.46)
	EQIX	2.000	08/06/10	188.00	11/29/10	158.41	(29.59)
	EQIX	8.000	08/09/10	749.76	11/29/10	633.63	(116.13)
	EQIX	5.000	08/10/10	467.16	11/30/10	391.19	(75.97)
	EQIX	6.000	08/11/10	557.91	12/01/10	478.13	(79.78)
	EQIX	1.000	08/10/10	93.43	12/01/10	79.69	(13.74)
	Total	75.000		$7,014.91		$6,033.16	($981.75)
EXPRESS SCRIPTS INC.COMMON	ESRX	1.000	10/30/09	80.36	03/23/10	101.98	21.62
	ESRX	14.000	10/30/09	562.51	06/22/10	716.53	154.02
	ESRX	17.000	11/02/09	700.93	06/22/10	870.08	169.15
	ESRX	24.000	11/03/09	1,003.72	07/22/10	1,011.91	8.19
	ESRX	31.000	11/02/09	1,278.16	07/22/10	1,307.05	28.89
	ESRX	2.000	11/05/09	83.97	07/22/10	84.32	0.35
	ESRX	17.000	11/10/09	735.67	07/23/10	714.87	(20.80)
	ESRX	38.000	11/05/09	1,595.37	07/23/10	1,597.93	2.56
	Total	144.000		$6,040.69		$6,404.67	$363.98
FORD MOTOR COMPANY	F	62.000	11/05/09	461.83	01/07/10	715.99	254.16
	F	10.000	11/05/09	74.49	02/01/10	110.89	36.40
	F	55.000	11/05/09	409.68	03/18/10	775.12	365.44
	F	32.000	11/05/09	238.36	03/29/10	432.96	194.60
	F	55.000	11/06/09	417.93	03/29/10	744.14	326.21
	F	30.000	11/06/09	227.96	08/25/10	332.89	104.93
	Total	244.000		$1,830.25		$3,111.99	$1,281.74
FREEPORT MCMORAN COPPER & GO	FCX	24.000	10/02/09	1,572.96	01/28/10	1,649.87	76.91
	FCX	5.000	10/01/09	328.90	01/28/10	343.72	14.82

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	FCX	12.000	07/28/09	$697.69	01/28/10	$824.93	$127.24
	Total	41.000		$2,599.55		$2,818.52	$218.97
FEDEX CORP	FDX	1.000	03/17/10	89.54	11/01/10	87.17	(2.37)
	FDX	8.000	03/17/10	717.24	11/01/10	697.42	(19.82)
	FDX	8.000	03/16/10	709.06	11/01/10	697.42	(11.64)
	FDX	11.000	03/17/10	982.46	11/02/10	950.43	(32.03)
	FDX	8.000	03/17/10	716.34	11/02/10	691.23	(25.11)
	FDX	16.000	03/18/10	1,449.48	11/03/10	1,402.32	(47.16)
	FDX	4.000	03/17/10	357.26	11/03/10	350.58	(6.68)
	FDX	5.000	05/11/10	440.32	11/04/10	441.97	1.65
	FDX	6.000	03/29/10	553.88	11/04/10	530.36	(23.52)
	FDX	7.000	03/18/10	646.03	11/04/10	618.76	(27.27)
	FDX	3.000	03/18/10	271.78	11/04/10	265.18	(6.60)
	Total	77.000		$6,933.39		$6,732.84	($200.55)
F5 NETWORKS INC	FFIV	6.000	06/18/10	442.79	11/15/10	717.93	275.14
	FFIV	5.000	06/21/10	378.76	11/15/10	598.28	219.52
	FFIV	1.000	06/21/10	74.13	11/15/10	119.65	45.52
	FFIV	7.000	06/22/10	523.22	12/08/10	954.01	430.79
	FFIV	3.000	06/21/10	222.38	12/08/10	408.86	186.48
	Total	22.000		$1,641.28		$2,798.73	$1,157.45
GOOGLE INC	GOOG	3.000	10/21/09	1,668.59	09/15/10	1,440.53	(228.06)
	GOOG	2.000	10/20/09	1,098.19	09/15/10	960.35	(137.84)
	GOOG	2.000	10/19/09	1,103.20	09/15/10	960.35	(142.85)
	Total	7.000		$3,869.98		$3,361.23	($508.75)
INTEL CORP	INTC	7.000	01/12/10	143.78	03/09/10	146.49	2.71

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	INTC	19 000	01/12/10	$388.68	03/09/10	$397.62	$8.94
	INTC	43.000	01/12/10	883.20	05/11/10	971.21	88.01
	INTC	70.000	01/13/10	1,457.10	05/11/10	1,581.04	123.94
	INTC	36.000	01/27/10	718.30	07/30/10	750.41	32.11
	INTC	68.000	01/14/10	1,459.65	07/30/10	1,417.44	(42.21)
	INTC	68 000	01/14/10	1,451.05	07/30/10	1,417.44	(33.61)
	Total	311.000		$6,501.76		$6,681.65	$179.89
INGERSOLL-RAND PUBLIC LTD	IR	18.000	07/31/09	519.98	02/24/10	578.25	58.27
	IR	9 000	07/30/09	257.83	02/24/10	289.12	31.29
	IR	21.000	08/03/09	607.82	02/25/10	671.99	64.17
	IR	18.000	08/04/09	519.68	02/25/10	576.00	56.32
	IR	2.000	07/31/09	57.77	02/25/10	64.00	6.23
	IR	5.000	08/05/09	143.28	02/26/10	160.00	16.72
	IR	6.000	08/04/09	173.23	02/26/10	191.99	18.76
	IR	22.000	08/05/09	635.74	03/01/10	718.37	82.63
	IR	17.000	08/05/09	491.25	03/01/10	552.50	61.25
	IR	34.000	08/05/09	974.27	03/01/10	1,105.01	130.74
	Total	152.000		$4,380.85		$4,907.23	$526.38
ITAU UNIBANCO BANCO HLDG	ITUB	22.000	05/25/10	367.68	10/08/10	559.48	191.80
	ITUB	55.000	05/25/10	919.19	10/14/10	1,399.90	480.71
	ITUB	9.000	05/25/10	153.93	10/14/10	229.08	75.15
	Total	86.000		$1,440.80		$2,188.46	$747.66
ILLINOIS TOOL WORKS INC	ITW	12.000	10/12/09	544.59	07/22/10	506.61	(37.98)
	ITW	1.000	10/12/09	45.38	07/22/10	42.50	(2.88)
	ITW	14.000	10/09/09	628.62	07/22/10	594.96	(33.66)
	ITW	14 000	10/08/09	629.29	07/22/10	594.96	(34.33)

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	ITW	7.000	10/08/09	$315.36	07/22/10	$297.48	($17.88)
	ITW	9.000	10/07/09	396.40	07/22/10	382.47	(13.93)
	ITW	6.000	10/07/09	263.26	07/22/10	254.98	(8.28)
	ITW	11.000	10/13/09	489.10	07/22/10	464.40	(24.70)
	ITW	9.000	10/14/09	406.57	07/22/10	379.96	(26.61)
	ITW	5.000	10/14/09	225.87	07/23/10	215.69	(10.18)
	ITW	1.000	10/19/09	46.20	07/23/10	43.13	(3.07)
	ITW	12.000	10/16/09	541.79	07/23/10	517.66	(24.13)
	ITW	12.000	10/15/09	542.85	07/23/10	517.66	(25.19)
	ITW	14.000	01/29/10	624.30	07/26/10	604.25	(20.05)
	ITW	16.000	10/21/09	782.32	07/26/10	690.56	(91.76)
	ITW	14.000	10/20/09	668.75	07/26/10	604.24	(64.51)
	ITW	9.000	10/19/09	415.77	07/26/10	388.44	(27.33)
	Total	166.000		$7,566.42		$7,099.95	($466.47)
INVESCO LTD	IVZ	6.000	06/26/09	103.99	05/28/10	110.84	6.85
	IVZ	33.000	06/16/09	574.56	05/28/10	609.66	35.10
	IVZ	24.000	06/16/09	419.51	05/28/10	450.56	31.05
	IVZ	11.000	06/16/09	192.28	05/28/10	203.22	10.94
	IVZ	6.000	06/29/09	106.13	06/01/10	111.32	5.19
	IVZ	16.000	06/26/09	277.31	06/01/10	296.85	19.54
	IVZ	19.000	07/13/09	319.26	06/02/10	351.07	31.81
	IVZ	5.000	06/30/09	88.15	06/02/10	92.39	4.24
	IVZ	13.000	07/15/09	229.07	06/02/10	240.21	11.14
	IVZ	24.000	06/30/09	423.14	06/02/10	433.39	10.25
	IVZ	12.000	06/29/09	212.26	06/02/10	216.69	4.43
	IVZ	6.000	03/31/10	129.29	06/03/10	112.03	(17.26)
	IVZ	11.000	03/30/10	237.29	06/03/10	205.39	(31.90)
	IVZ	14.000	03/29/10	300.79	06/03/10	261.41	(39.38)

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	IVZ	6.000	07/15/09	$105.72	06/03/10	$112.03	$6.31
	IVZ	31.000	04/01/10	688.70	06/04/10	566.45	(122.25)
	IVZ	6.000	03/31/10	129.29	06/04/10	109.64	(19.65)
	Total	243.000		$4,536.74		$4,483.15	($53.59)
JUNIPER NETWORKS INC	JNPR	14.000	10/21/09	391.25	03/24/10	425.36	34.11
	JNPR	34.000	10/20/09	940.58	03/24/10	1,039.12	98.54
	JNPR	16.000	10/20/09	442.63	03/24/10	486.13	43.50
	JNPR	19.000	10/22/09	522.86	03/25/10	583.98	61.12
	JNPR	10.000	10/21/09	279.47	03/25/10	307.36	27.89
	JNPR	3.000	10/30/09	76.66	04/08/10	92.24	15.58
	JNPR	15.000	10/23/09	406.95	04/08/10	461.21	54.26
	JNPR	4.000	10/22/09	110.08	04/08/10	122.99	12.91
	Total	115.000		$3,170.48		$3,518.39	$347.91
JPMORGAN CHASE & CO	JPM	49.000	05/28/10	1,953.90	10/08/10	1,939.32	(14.58)
	JPM	52.000	05/28/10	2,073.53	10/11/10	2,066.25	(7.28)
	JPM	53.000	05/28/10	2,113.41	10/12/10	2,117.11	3.70
	Total	154.000		$6,140.84		$6,122.68	($18.16)
MACYS INC	M	10.000	08/12/10	202.26	11/04/10	249.95	47.69
MASTERCARD INC	MA	8.000	11/05/09	1,830.47	05/05/10	1,919.75	89.28
	MA	5.000	11/06/09	1,167.94	05/07/10	1,140.04	(27.90)
	MA	7.000	11/10/09	1,670.02	05/10/10	1,608.32	(61.70)
	MA	5.000	11/10/09	1,193.00	05/10/10	1,148.80	(44.20)
	MA	6.000	11/09/09	1,434.84	05/10/10	1,395.47	(39.37)
	MA	1.000	11/06/09	233.59	05/10/10	232.58	(1.01)
	MA	3.000	11/06/09	700.77	05/10/10	694.72	(6.05)

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	Total	35.000		$8,230.63		$8,139.68	($90.95)
MCKESSON CORPORATION	MCK	4.000	04/06/10	$266.16	07/22/10	$258.49	($7.67)
	MCK	16.000	04/05/10	1,068.96	07/22/10	1,033.92	(35.04)
	MCK	8.000	04/01/10	529.42	07/22/10	516.96	(12.46)
	MCK	8.000	03/31/10	525.48	07/22/10	516.96	(8.52)
	MCK	8.000	03/30/10	522.14	07/22/10	516.96	(5.18)
	MCK	8.000	03/29/10	522.53	07/22/10	516.96	(5.57)
	MCK	7.000	04/06/10	465.77	07/23/10	456.07	(9.70)
	MCK	4.000	04/22/10	267.34	11/05/10	265.00	(2.34)
	MCK	10.000	04/06/10	665.39	11/05/10	662.49	(2.90)
	MCK	4.000	04/21/10	262.04	11/05/10	265.00	2.96
	MCK	4.000	04/23/10	271.67	11/09/10	261.24	(10.43)
	MCK	9.000	04/23/10	607.15	11/09/10	587.80	(19.35)
	MCK	5.000	04/22/10	333.73	11/09/10	326.56	(7.17)
	MCK	1.000	04/22/10	66.84	11/09/10	65.31	(1.53)
	MCK	4.000	05/04/10	267.54	11/10/10	259.94	(7.60)
	MCK	10.000	05/10/10	661.80	11/10/10	649.84	(11.96)
	MCK	7.000	05/04/10	468.20	11/10/10	450.96	(17.24)
	MCK	7.000	04/23/10	475.41	11/10/10	450.95	(24.46)
	MCK	13.000	05/10/10	860.33	11/11/10	841.23	(19.10)
	Total	137.000		$9,107.90		$8,902.64	($205.26)
MOTOROLA INC DE	MOT	12.000	09/16/09	110.33	01/08/10	93.67	(16.66)
	MOT	80.000	09/15/09	733.86	01/08/10	624.43	(109.43)
	MOT	98.000	09/17/09	878.87	01/29/10	598.53	(280.34)
	MOT	86.000	09/16/09	785.63	01/29/10	525.25	(260.38)
	MOT	70.000	09/16/09	643.60	01/29/10	427.53	(216.07)
	MOT	81.000	09/18/09	718.76	02/01/10	510.14	(208.62)

Joseph/Helen Komarek Foundatio
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As of 03/22/2011

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MOT	147.000	09/29/09	$1,234.68	02/01/10	$925.81	($308.87)
	MOT	13.000	09/17/09	116.58	02/01/10	81.87	(34.71)
	MOT	25.000	10/01/09	213.62	02/01/10	157.45	(56.17)
	MOT	110.000	09/30/09	920.45	02/01/10	692.78	(227.67)
	MOT	20.000	11/11/09	173.67	02/02/10	126.98	(46.69)
	MOT	83.000	10/07/09	717.49	02/02/10	526.95	(190.54)
	MOT	74.000	10/06/09	629.05	02/02/10	469.81	(159.24)
	MOT	121.000	10/02/09	988.06	02/02/10	768.20	(219.86)
	MOT	101.000	10/01/09	863.01	02/02/10	641.23	(221.78)
	Total	1,121.000		$9,727.66		$7,170.63	($2,557.03)
MARVELL TECHNOLOGY GROUP	MRVL	30.000	12/09/09	546.76	05/13/10	577.81	31.05
	MRVL	28.000	12/14/09	526.44	05/14/10	510.15	(16.29)
	MRVL	30.000	12/11/09	551.86	05/14/10	546.60	(5.26)
	MRVL	3.000	12/11/09	55.29	05/14/10	54.66	(0.63)
	MRVL	25.000	12/11/09	460.76	05/14/10	457.56	(3.20)
	MRVL	1.000	12/09/09	18.23	05/14/10	18.30	0.07
	MRVL	30.000	12/10/09	558.38	05/14/10	549.07	(9.31)
	MRVL	26.000	12/15/09	491.31	07/28/10	400.75	(90.56)
	MRVL	24.000	12/16/09	470.35	07/28/10	369.93	(100.42)
	MRVL	4.000	12/14/09	75.20	07/28/10	61.65	(13.55)
	MRVL	32.000	12/16/09	624.87	07/28/10	493.24	(131.63)
	MRVL	15.000	03/29/10	307.26	07/29/10	225.16	(82.10)
	MRVL	10.000	02/01/10	181.83	07/29/10	150.10	(31.73)
	MRVL	28.000	01/20/10	555.94	07/29/10	420.29	(135.65)
	MRVL	20.000	12/17/09	386.87	07/29/10	300.20	(86.67)
	MRVL	11.000	12/16/09	215.57	07/29/10	165.11	(50.46)
	MRVL	29.000	03/30/10	601.83	07/30/10	431.64	(170.19)
	MRVL	26.000	06/18/10	495.35	07/30/10	386.99	(108.36)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MRVL	17.000	03/29/10	$348.22	07/30/10	$253.03	($95.19)
	MRVL	14 000	06/21/10	269.02	07/30/10	208.39	(60.63)
	Total	403.000		$7,741.34		$6,580.63	($1,160.71)
MICROSOFT CORP	MSFT	35.000	10/20/09	921.39	06/22/10	916.31	(5.08)
	MSFT	50.000	04/16/10	1,548.04	06/30/10	1,168.65	(379.39)
	MSFT	44.000	10/23/09	1,234.09	06/30/10	1,028.41	(205.68)
	MSFT	45.000	10/23/09	1,261.36	06/30/10	1,051.79	(209.57)
	MSFT	74.000	10/21/09	1,968.96	06/30/10	1,729.61	(239.35)
	MSFT	16.000	10/20/09	421.21	06/30/10	373.97	(47.24)
	Total	264.000		$7,355.05		$6,268.74	($1,086.31)
NOBLE ENERGY INC	NBL	4.000	01/25/10	312.59	12/09/10	330.68	18.09
	NBL	5.000	01/22/10	383.57	12/09/10	413.36	29.79
	NBL	8.000	01/21/10	616.85	12/09/10	661.37	44.52
	NBL	19.000	01/26/10	1,484.37	12/10/10	1,556.33	71.96
	NBL	3.000	01/25/10	234.44	12/10/10	245.74	11.30
	NBL	10.000	06/16/10	660.83	12/13/10	820.28	159.45
	NBL	9.000	01/27/10	667.50	12/13/10	738.26	70.76
	NBL	3.000	01/26/10	234.38	12/13/10	246.09	11.71
	Total	61.000		$4,594.53		$5,012.11	$417.58
NETAPP INC	NTAP	18.000	12/04/09	588.38	08/02/10	793.17	204.79
	NTAP	11.000	12/07/09	365.14	08/02/10	484.72	119.58
	NTAP	31.000	12/08/09	1,034.10	08/03/10	1,343.57	309.47
	NTAP	5.000	12/07/09	165.97	08/03/10	216.70	50.73
	NTAP	3.000	12/09/09	100.63	10/01/10	146.01	45.38
	NTAP	10.000	12/08/09	333.58	10/01/10	486.71	153.13

MorganStanley SmithBarney

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	78.000		$2,587.80		$3,470.88	$883.08
NVIDIA CORP	NVDA	32.000	01/20/10	$549.15	04/30/10	$504.28	($44.87)
	NVDA	40 000	01/12/10	705.82	04/30/10	630.34	(75.48)
	NVDA	10.000	02/01/10	158.50	04/30/10	157.59	(0.91)
	NVDA	84.000	02/01/10	1,374.82	04/30/10	1,323.72	(51.10)
	NVDA	5.000	02/01/10	81.83	05/03/10	77.51	(4.32)
	NVDA	10.000	03/23/10	178.17	05/03/10	154.77	(23.40)
	NVDA	32.000	03/09/10	560.43	05/03/10	495.26	(65.17)
	NVDA	34.000	02/18/10	567.37	05/03/10	526.22	(41.15)
	NVDA	7.000	02/02/10	117.52	05/03/10	108.34	(9.18)
	NVDA	72.000	02/02/10	1,208.79	05/03/10	1,116.13	(92.66)
	Total	326.000		$5,502.40		$5,094.16	($408.24)
ORACLE CORP	ORCL	26.000	10/20/09	576.07	04/15/10	680.78	104.71
	ORCL	35.000	10/20/09	775.48	04/15/10	918.02	142.54
	ORCL	61.000	10/20/09	1,349.62	04/15/10	1,597.23	247.61
	ORCL	48.000	10/21/09	1,067.30	04/15/10	1,258.99	191.69
	ORCL	47.000	11/05/09	1,001.48	04/16/10	1,224.39	222.91
	ORCL	31.000	10/30/09	655.40	04/16/10	807.57	152.17
	ORCL	6.000	10/26/09	132.19	04/16/10	156.30	24.11
	ORCL	19.000	10/26/09	418.61	04/16/10	499.76	81.15
	ORCL	19.000	10/23/09	420.25	04/16/10	499.76	79.51
	ORCL	31.000	10/22/09	685.13	04/16/10	815.40	130.27
	ORCL	14.000	10/21/09	311.29	04/16/10	368.25	56.96
	Total	337.000		$7,392.82		$8,826.45	$1,433.63
PRICELINE.COM INC (NEW)	PCLN	4.000	10/30/09	633.81	03/29/10	1,022.41	388.60
	PCLN	2.000	11/02/09	321.70	03/29/10	511.21	189.51

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PCLN	3.000	11/02/09	$482.54	04/08/10	$776.50	$293.96
	PCLN	3.000	11/02/09	482.55	08/13/10	893.13	410.58
	PCLN	3.000	11/02/09	482.54	09/10/10	971.59	489.05
	Total	15.000		$2,403.14		$4,174.84	$1,771.70
PARKER-HANNIFIN CORP	PH	4.000	02/25/10	233.00	07/07/10	226.91	(6.09)
	PH	12.000	02/24/10	701.99	07/07/10	680.75	(21.24)
	PH	7.000	02/25/10	407.75	07/08/10	398.22	(9.53)
	PH	6.000	03/01/10	370.60	07/08/10	341.34	(29.26)
	PH	10.000	03/02/10	621.30	07/09/10	572.65	(48.65)
	PH	5.000	03/01/10	308.83	07/09/10	286.33	(22.50)
	PH	3.000	03/23/10	198.37	07/12/10	168.98	(29.39)
	PH	10.000	03/02/10	621.29	07/12/10	563.27	(58.02)
	PH	14.000	03/23/10	925.71	07/13/10	802.45	(123.26)
	PH	13.000	03/23/10	859.59	07/14/10	742.42	(117.17)
	Total	84.000		$5,248.43		$4,783.32	($465.11)
QUALCOMM INC	QCOM	14.000	03/18/09	531.79	02/01/10	557.58	25.79
	QCOM	12.000	03/18/09	453.67	02/01/10	477.93	24.26
	QCOM	27.000	03/18/09	1,020.75	02/05/10	1,015.63	(5.12)
	QCOM	10.000	11/11/09	444.49	02/08/10	377.30	(67.19)
	QCOM	41.000	11/05/09	1,791.17	02/08/10	1,546.94	(244.23)
	QCOM	2.000	03/18/09	75.61	02/08/10	75.46	(0.15)
	Total	106.000		$4,317.48		$4,050.84	($266.64)
SEAGATE TECHNOLOGY	STX	16.000	02/23/10	323.62	03/29/10	302.59	(21.03)
	STX	33.000	02/23/10	667.88	03/29/10	624.08	(43.80)
	STX	28.000	03/01/10	596.78	03/30/10	520.39	(76.39)
	STX	22.000	02/23/10	444.98	03/30/10	408.88	(36.10)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	99.000		$2,033.26		$1,855.94	($177.32)
SUNCOR ENERGY INC NEW	SU	19.000	05/19/09	$578.65	01/21/10	$650.11	$71.46
	SU	10.000	05/21/09	305.89	01/22/10	336.43	30.54
	SU	2.000	05/19/09	60.91	01/22/10	67.29	6.38
	SU	8.000	05/20/09	255.26	01/22/10	269.14	13.88
	SU	28 000	05/21/09	856.50	01/25/10	934.97	78.47
	SU	16.000	06/05/09	551.52	01/26/10	523.08	(28.44)
	SU	18.000	06/05/09	622.22	01/26/10	588.47	(33.75)
	SU	10.000	05/22/09	317.71	01/26/10	326.93	9.22
	SU	8 000	05/21/09	244.71	01/26/10	261.54	16.83
	Total	119.000		$3,793.37		$3,957.96	$164.59
TEVA PHARMACEUTICAL INDS	TEVA	12.000	01/08/10	707.61	07/27/10	601.68	(105.93)
	TEVA	7.000	01/11/10	411.45	07/27/10	350.97	(60.48)
	Total	19.000		$1,119.06		$952.65	($166.41)
TARGET CORP	TGT	13.000	05/05/10	720.92	09/01/10	678.99	(41.93)
	TGT	9.000	05/17/10	498.97	09/02/10	474.52	(24.45)
	TGT	17.000	05/10/10	960.58	09/02/10	896.31	(64.27)
	TGT	11.000	05/10/10	621.55	09/02/10	579.52	(42.03)
	TGT	22.000	05/07/10	1,192.13	09/02/10	1,159.03	(33.10)
	TGT	3.000	05/07/10	162.56	09/02/10	157.50	(5.06)
	TGT	13.000	05/06/10	719.86	09/02/10	682.48	(37.38)
	TGT	12.000	05/17/10	665.29	09/03/10	638.23	(27.06)
	TGT	14.000	05/17/10	779.79	09/03/10	744.60	(35.19)
	Total	114.000		$6,321.65		$6,011.18	($310.47)
TJX COMPANIES INC NEW	TJX	24.000	01/29/10	920.58	11/10/10	1,082.14	161.56

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TEXAS INSTRUMENTS INC	TXN	26.000	11/27/09	$657.94	01/12/10	$646.82	($11.12)
	TXN	47.000	11/25/09	1,192.53	01/12/10	1,169.24	(23.29)
	TXN	17.000	11/25/09	431.34	01/12/10	422.97	(8.37)
	TXN	75.000	11/27/09	1,897.90	01/13/10	1,872.11	(25.79)
	TXN	6.000	11/30/09	151.35	01/13/10	149.77	(1.58)
	TXN	31.000	12/02/09	804.61	01/14/10	764.35	(40.26)
	TXN	25.000	12/01/09	646.93	01/14/10	616.41	(30.52)
	TXN	30.000	11/30/09	756.76	01/14/10	739.69	(17.07)
	Total	257.000		$6,539.36		$6,381.36	($158.00)
TYCO INTL LTD CHF	TYC	12.000	03/17/09	236.62	03/16/10	445.85	209.23
	TYC	19.000	03/17/09	374.65	03/16/10	705.42	330.77
	TYC	13.000	03/17/09	256.34	03/17/10	485.51	229.17
	TYC	19.000	03/18/09	382.94	03/17/10	698.84	315.90
	TYC	5.000	03/18/09	100.78	03/17/10	186.74	85.96
	TYC	20.000	03/18/09	403.10	03/17/10	738.49	335.39
	TYC	18.000	03/26/09	372.34	03/18/10	660.37	288.03
	TYC	18.000	03/18/09	362.79	03/18/10	660.37	297.58
	TYC	18.000	03/18/09	362.79	03/18/10	661.05	298.26
	TYC	24.000	04/22/09	553.34	03/19/10	878.86	325.52
	TYC	8.000	03/26/09	165.49	03/19/10	292.95	127.46
	Total	174.000		$3,571.18		$6,414.45	$2,843.27
YAHOO INC	YHOO	7.000	09/16/09	118.59	01/29/10	105.28	(13.31)
	YHOO	85.000	09/15/09	1,396.61	01/29/10	1,278.43	(118.18)
	YHOO	25.000	09/18/09	430.38	02/01/10	374.13	(56.25)
	YHOO	71.000	09/18/09	1,205.08	02/01/10	1,062.55	(142.53)
	YHOO	29.000	09/16/09	491.31	02/01/10	434.00	(57.31)
	YHOO	37.000	09/17/09	641.03	02/01/10	553.72	(87.31)

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	YHOO	52.000	10/06/09	$889.31	02/02/10	$784.47	($104.84)
	YHOO	2.000	09/24/09	33.50	02/02/10	30.17	(3.33)
	YHOO	57.000	09/21/09	973.38	02/02/10	859.90	(113.48)
	YHOO	14.000	09/18/09	241.02	02/02/10	211.20	(29.82)
	YHOO	37.000	10/07/09	640.73	02/02/10	558.18	(82.55)
	Total	416.000		$7,060.94		$6,252.03	($808.91)
Short Term Total				**$240,272.28**		**$245,884.88**	**$5,612.60**
Long Term							
APPLE INC	AAPL	3.000	06/17/08	$544.33	03/31/10	$708.09	$163.76
	AAPL	7.000	09/19/06	516.25	03/31/10	1,652.20	1,135.95
	AAPL	3.000	06/17/08	544.34	04/08/10	719.29	174.95
	Total	13.000		$1,604.92		$3,079.58	$1,474.66
AMAZON COM INC	AMZN	21.000	06/03/09	1,780.03	06/24/10	2,482.34	702.31
	AMZN	4.000	06/03/09	338.03	06/24/10	472.83	134.80
	AMZN	2.000	07/13/09	162.73	10/25/10	338.94	176.21
	AMZN	1.000	07/13/09	81.36	12/28/10	181.41	100.05
	Total	28.000		$2,362.15		$3,475.52	$1,113.37
AMERICAN EXPRESS CO	AXP	18.000	07/27/09	529.86	09/03/10	744.85	214.99
	AXP	22.000	07/24/09	648.61	09/03/10	910.38	261.77
	AXP	5.000	08/06/09	156.40	09/07/10	203.27	46.87
	AXP	32.000	07/27/09	941.97	09/07/10	1,300.96	358.99
	AXP	35.000	08/06/09	1,094.82	09/14/10	1,415.18	320.36
	Total	112.000		$3,371.66		$4,574.64	$1,202.98
BANK OF AMERICA CORP	BAC	118.000	05/06/09	1,484.22	05/28/10	1,878.84	394.62

MorganStanley SmithBarney

Joseph/Helen Komarek Foundatio
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Herzog & Schwartz, Ltd
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Ste 219
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2010 Realized Gain/Loss - Detail

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Ph. 312 917 7458

As of 03/22/2011

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BAC	40.000	05/26/09	$442.07	05/28/10	$636.90	$194.83
	BAC	41.000	05/08/09	573.98	05/28/10	652.82	78.84
	BAC	50.000	05/14/09	568.92	05/28/10	796.12	227.20
	Total	249.000		$3,069.19		$3,964.68	$895.49
BROADCOM CORP CL A	BRCM	39.000	05/07/09	875.53	09/16/10	1,368.84	493.31
	BRCM	35.000	05/07/09	796.40	09/16/10	1,228.45	432.05
	BRCM	4.000	05/06/09	95.66	09/16/10	140.39	44.73
	Total	78.000		$1,767.59		$2,737.68	$970.09
COVIDIEN PLC DUBLIN-USD	COV	8.000	10/15/09	347.10	10/18/10	326.69	(20.41)
	COV	12.000	10/16/09	527.81	10/19/10	480.07	(47.74)
	COV	5.000	10/15/09	216.93	10/19/10	200.03	(16.90)
	COV	7.000	10/19/09	312.89	10/20/10	278.00	(34.89)
	COV	14.000	10/21/09	611.48	10/22/10	556.20	(55.28)
	Total	46.000		$2,016.21		$1,840.99	($175.22)
CISCO SYS INC	CSCO	19.000	06/06/07	507.30	09/01/10	391.07	(116.23)
	CSCO	32.000	05/15/07	845.12	09/01/10	658.65	(186.47)
	CSCO	19.000	05/09/07	505.99	09/01/10	391.07	(114.92)
	CSCO	22.000	05/07/08	565.37	10/01/10	481.02	(84.35)
	CSCO	11.000	02/07/08	246.78	10/01/10	240.52	(6.26)
	CSCO	12.000	06/07/07	313.68	10/01/10	262.38	(51.30)
	CSCO	13.000	06/06/07	347.10	10/01/10	284.25	(62.85)
	CSCO	26.000	05/07/09	493.13	10/05/10	570.67	77.54
	CSCO	18.000	05/07/08	462.57	10/05/10	395.08	(67.49)
	CSCO	20.000	11/20/08	316.96	10/05/10	438.98	122.02
	CSCO	5.000	05/07/09	93.88	10/05/10	109.74	15.86
	CSCO	98.000	08/06/09	2,183.94	10/29/10	2,251.67	67.73

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CSCO	62.000	07/21/09	$1,333.43	10/29/10	$1,424.52	$91.09
	CSCO	22.000	07/21/09	466.18	10/29/10	505.48	39.30
	CSCO	28.000	07/20/09	591.75	10/29/10	643.33	51.58
	CSCO	25.000	05/07/09	469.42	10/29/10	574.40	104.98
	Total	432.000		$9,742.60		$9,622.83	($119.77)
DIRECTV CL A	DTV	30.000	11/20/08	572.34	01/08/10	1,021.01	448.67
	DTV	6.000	11/11/08	128.98	01/08/10	204.20	75.22
	DTV	4.000	11/10/08	87.91	01/08/10	136.14	48.23
	DTV	48.000	11/20/08	915.74	03/01/10	1,643.20	727.46
	DTV	21.000	11/20/08	400.64	03/16/10	728.51	327.87
	DTV	15.000	01/14/09	313.28	03/17/10	516.67	203.39
	DTV	21.000	11/20/08	400.64	03/17/10	723.34	322.70
	DTV	6.000	01/14/09	125.31	03/19/10	199.80	74.49
	DTV	21.000	03/06/09	407.27	03/19/10	699.30	292.03
	Total	172.000		$3,352.11		$5,872.17	$2,520.06
EMC CORP-MASS	EMC	54.000	08/10/09	817.82	09/23/10	1,120.46	302.64
	EMC	21.000	08/07/09	320.48	09/23/10	435.73	115.25
	EMC	39.000	08/10/09	588.68	10/01/10	794.09	205.41
	EMC	34.000	08/10/09	514.93	10/01/10	692.29	177.36
	Total	148.000		$2,241.91		$3,042.57	$800.66
GOOGLE INC	GOOG	1.000	08/12/08	500.59	03/23/10	546.37	45.78
	GOOG	2.000	09/17/08	835.37	05/12/10	1,007.83	172.46
	GOOG	1.000	11/20/08	276.18	05/28/10	485.13	208.95
	GOOG	2.000	09/19/08	901.39	05/28/10	970.27	68.88
	GOOG	2.000	12/12/08	619.11	05/28/10	970.27	351.16
	GOOG	1.000	04/29/09	393.31	05/28/10	485.13	91.82

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GOOG	2.000	04/29/09	$786.62	09/09/10	$957.75	$171.13
	GOOG	3.000	07/24/09	1,342.46	09/09/10	1,436.62	94.16
	GOOG	2.000	07/24/09	894.98	09/15/10	960.35	65.37
	Total	16.000		$6,550.01		$7,819.72	$1,269.71
MICROSOFT CORP	MSFT	30.000	03/10/09	489.22	05/28/10	772.33	283.11
	MSFT	30 000	03/09/09	456.65	05/28/10	772.33	315.68
	MSFT	32 000	03/09/09	488.92	05/28/10	823.82	334.90
	MSFT	29.000	02/11/09	560.01	05/28/10	746.58	186.57
	MSFT	5 000	02/11/09	95.86	05/28/10	128.72	32.86
	MSFT	23 000	03/10/09	375.06	06/16/10	604.59	229.53
	MSFT	54.000	04/24/09	1,109.95	06/16/10	1,419.48	309.53
	MSFT	34.000	05/01/09	679.33	06/16/10	893.74	214.41
	MSFT	19.000	05/01/09	379.63	06/22/10	497.42	117.79
	Total	256.000		$4,634.63		$6,659.01	$2,024.38
NOBLE ENERGY INC	NBL	5.000	04/07/09	290.94	11/11/10	427.08	136.14
	NBL	2.000	04/08/09	119.00	11/11/10	170.83	51.83
	NBL	3.000	04/23/09	175.53	11/12/10	247.18	71.65
	NBL	12 000	04/15/09	694.11	11/12/10	988.68	294.57
	NBL	10 000	04/08/09	594.98	11/12/10	823.90	228.92
	NBL	6.000	04/30/09	338.02	12/08/10	501.71	163.69
	NBL	3.000	04/27/09	175.29	12/08/10	250.85	75.56
	NBL	5.000	04/24/09	304.16	12/08/10	418.09	113.93
	NBL	7 000	04/23/09	409.56	12/08/10	585.32	175.76
	NBL	4.000	04/30/09	225.35	12/09/10	330.69	105.34
	Total	57.000		$3,326.94		$4,744.33	$1,417.39
QUALCOMM INC	QCOM	30.000	11/20/08	928.14	02/01/10	1,194.81	266.67

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRANSOCEAN LTD SWITZERLAND	RIG	3.000	07/08/08	$424.31	03/29/10	$249.59	($174.72)
	RIG	17.000	04/29/08	2,502.29	03/29/10	1,414.36	(1,087.93)
	RIG	19.000	11/20/08	1,168.41	03/30/10	1,593.39	424.98
	RIG	21.000	11/20/08	1,291.39	03/30/10	1,757.71	466.32
	RIG	2.000	07/08/08	282.87	03/30/10	167.72	(115.15)
	Total	62.000		$5,669.27		$5,182.77	($486.50)
TEVA PHARMACEUTICAL INDS	TEVA	9.000	11/11/04	246.88	03/29/10	573.31	326.43
	TEVA	10.000	08/04/04	298.07	03/29/10	637.02	338.95
	TEVA	3.000	06/08/04	99.92	03/29/10	191.11	91.19
	TEVA	22.000	11/11/04	603.49	03/30/10	1,399.82	796.33
	TEVA	7.000	09/09/05	232.72	07/26/10	349.88	117.16
	TEVA	29.000	11/11/04	795.52	07/26/10	1,449.48	653.96
	TEVA	25.000	04/23/09	1,095.17	07/27/10	1,253.50	158.33
	TEVA	15.000	02/06/09	629.27	07/27/10	752.10	122.83
	TEVA	5.000	02/06/09	210.58	07/27/10	250.70	40.12
	TEVA	2.000	11/21/06	64.79	07/27/10	100.28	35.49
	TEVA	1.000	09/09/05	33.24	07/27/10	50.14	16.90
	Total	128.000		$4,309.65		$7,007.34	$2,697.69
TJX COMPANIES INC NEW	TJX	13.000	07/17/09	452.19	11/04/10	609.70	157.51
	TJX	2.000	07/16/09	68.78	11/04/10	93.80	25.02
	TJX	25.000	07/17/09	872.89	11/05/10	1,175.12	302.23
	TJX	3.000	07/17/09	104.35	11/05/10	141.02	36.67
	TJX	8.000	07/27/09	286.80	11/08/10	368.03	81.23
	TJX	15.000	07/24/09	538.32	11/08/10	690.03	151.71
	TJX	11.000	07/17/09	385.39	11/08/10	506.02	120.63
	TJX	2.000	07/17/09	69.83	11/08/10	92.00	22.17

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TJX	6.000	07/27/09	$215.10	11/09/10	$272.87	$57.77
	TJX	10.000	07/28/09	358.56	11/09/10	454.78	96.22
	TJX	17.000	07/27/09	605.28	11/09/10	773.13	167.85
	TJX	11.000	07/28/09	394.41	11/10/10	495.98	101.57
	Total	123.000		$4,351.90		$5,672.48	$1,320.58
Long Term Total				**$59,298.88**		**$76,491.12**	**$17,192.24**
2010 Short & Long Term Total				**$299,571.16**		**$322,376.00**	**$22,804.84**

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

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As of 03/22/2011

Acct. 254-18289-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CITIGROUP INC	C	408.000	12/17/09	$1,304.95	03/17/10	$1,663.10	$358.15
	C	324.000	12/17/09	1,036.28	04/14/10	1,578.98	542.70
	C	147.000	12/17/09	470.16	04/16/10	675.97	205.81
	Total	879.000		$2,811.39		$3,918.05	$1,106.66
COMCAST CORP CL A - SPL	CMCSK	126.000	08/20/09	1,764.68	03/17/10	2,114.36	349.68
	CMCSK	32.000	08/20/09	448.17	03/18/10	538.20	90.03
	Total	158.000		$2,212.85		$2,652.56	$439.71
CONOCOPHILLIPS	COP	12.000	11/20/09	623.63	03/26/10	612.32	(11.31)
	COP	9.000	11/20/09	467.73	06/15/10	487.64	19.91
	COP	17.000	11/24/09	888.92	06/15/10	921.09	32.17
	COP	4.000	11/24/09	209.16	06/16/10	216.43	7.27
	COP	14.000	11/25/09	738.17	06/16/10	757.50	19.33
	COP	9.000	11/27/09	466.14	06/16/10	486.97	20.83
	Total	65.000		$3,393.75		$3,481.95	$88.20
CVS CAREMARK CORP	CVS	23.000	11/05/09	662.14	06/14/10	738.19	76.05
	CVS	29.000	11/05/09	834.87	06/15/10	929.21	94.34
	Total	52.000		$1,497.01		$1,667.40	$170.39
MOSAIC COMPANY	MOS	22.000	06/21/10	955.30	10/08/10	1,457.42	502.12
	MOS	3.000	06/21/10	130.27	10/11/10	199.77	69.50
	MOS	18.000	06/22/10	787.31	10/11/10	1,198.62	411.31
	Total	43.000		$1,872.88		$2,855.81	$982.93
PFIZER INC	PFE	53.000	03/29/10	915.80	10/25/10	935.08	19.28

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Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term Total				**$12,703.68**		**$15,510.85**	**$2,807.17**
Long Term							
BARRICK GOLD CORP CAD	ABX	10.000	10/26/04	$224.70	10/25/10	$462.81	$238.11
AETNA INC NEW	AET	20.000	10/26/04	447.80	11/15/10	625.25	177.45
	AET	9.000	10/26/04	201.51	11/16/10	274.62	73.11
	AET	9.000	10/26/04	201.51	11/17/10	273.20	71.69
	AET	9.000	11/20/08	180.39	11/17/10	273.20	92.81
	AET	21.000	11/20/08	420.91	11/18/10	637.14	216.23
	AET	37.000	11/20/08	741.59	11/19/10	1,124.28	382.69
	AET	9.000	03/06/09	174.93	11/19/10	273.47	98.54
	AET	5.000	03/09/09	98.61	11/19/10	151.94	53.33
	Total	119.000		$2,467.25		$3,633.10	$1,165.85
AMGEN INC	AMGN	16.000	05/25/07	867.48	10/25/10	926.79	59.31
AON CORP	AON	4 000	01/28/05	86.51	04/29/10	176.19	89.68
	AON	15 000	09/06/06	509.95	04/29/10	660.71	150.76
	AON	10.000	09/06/06	339.96	10/25/10	402.10	62.14
	AON	13.000	09/07/06	440.30	10/25/10	522.73	82.43
	Total	42.000		$1,376.72		$1,761.73	$385.01
CA INC	CA	59.000	10/26/04	1,611.29	10/25/10	1,344.72	(266.57)
CBS CORP NEW CLASS B	CBS	38.000	12/03/04	1,090.90	07/26/10	568.61	(522.29)
	CBS	8.500	12/21/04	240.86	07/26/10	127.19	(113.67)
	CBS	21.500	12/22/04	622.49	07/26/10	321.72	(300.77)
	CBS	18 000	09/08/05	490.32	07/26/10	269.34	(220.98)
	CBS	8 000	09/09/05	219.03	07/26/10	119.71	(99.32)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CBS	4.000	09/12/05	$109.79	07/26/10	$59.85	($49.94)
	CBS	2.000	11/20/08	9.84	07/26/10	29.93	20.09
	CBS	50.000	11/20/08	245.89	07/27/10	740.62	494.73
	CBS	359.000	11/20/08	1,765.49	10/25/10	6,229.33	4,463.84
	Total	509.000		$4,794.61		$8,466.30	$3,671.69
CONOCOPHILLIPS	COP	4.286	04/15/05	271.12	03/26/10	218.69	(52.43)
	COP	16.000	11/20/08	738.61	03/26/10	816.43	77.82
	COP	15.714	04/14/05	994.15	03/26/10	801.85	(192.30)
	Total	36.000		$2,003.88		$1,836.97	($166.91)
FRONTIER COMMUNICATIONS CORP	FTR	0.429	10/26/04	4.14	07/02/10	3.17	(0.97)
	FTR	0.174	11/20/08	1.27	07/02/10	1.29	0.02
	FTR	6.067	11/20/08	44.21	09/14/10	46.56	2.35
	FTR	14.933	10/26/04	144.05	09/14/10	114.60	(29.45)
	Total	21.604		$193.67		$165.62	($28.05)
HALLIBURTON CO HOLDINGS CO	HAL	11.000	11/12/08	193.48	12/09/10	444.56	251.08
	HAL	12.000	11/12/08	211.07	12/10/10	484.02	272.95
	HAL	21.000	11/12/08	369.38	12/13/10	860.31	490.93
	Total	44.000		$773.93		$1,788.89	$1,014.96
INGERSOLL-RAND PUBLIC LTD	IR	63.000	10/26/04	1,938.24	05/25/10	2,222.46	284.22
JPMORGAN CHASE & CO	JPM	16.000	10/26/04	598.08	04/16/10	736.76	138.68
	JPM	6.000	10/19/07	271.76	04/16/10	276.28	4.52
	Total	22.000		$869.84		$1,013.04	$143.20
KIMBERLY CLARK CORP	KMB	13.000	10/26/04	773.77	09/22/10	867.14	93.37

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Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LOEWS CORP	L	9.000	10/23/07	$446.28	10/25/10	$358.13	($88.15)
	L	18.000	11/09/07	825.96	10/25/10	716.27	(109.69)
	Total	27.000		$1,272.24		$1,074.40	($197.84)
METLIFE INC	MET	31.000	10/08/08	989.56	07/23/10	1,226.86	237.30
	MET	35.000	10/09/08	987.99	07/23/10	1,385.16	397.17
	MET	4.000	11/20/08	73.30	07/23/10	158.31	85.01
	MET	21.000	11/20/08	384.80	10/25/10	839.71	454.91
	Total	91.000		$2,435.65		$3,610.04	$1,174.39
MOSAIC COMPANY	MOS	11 000	06/30/09	496.51	08/17/10	613.53	117.02
	MOS	11.000	06/30/09	496.51	08/18/10	628.82	132.31
	MOS	13.000	06/30/09	586.78	08/20/10	735.01	148.23
	MOS	13.000	06/30/09	586.78	08/23/10	765.83	179.05
	Total	48.000		$2,166.58		$2,743.19	$576.61
MOTOROLA INC DE	MOT	51 000	10/26/04	775.05	07/26/10	400.95	(374.10)
	MOT	46.000	11/09/04	688.48	07/26/10	361.64	(326.84)
	MOT	3 000	06/07/06	63.93	07/26/10	23.58	(40.35)
	MOT	77.000	01/04/08	1,166.07	10/25/10	611.40	(554.67)
	MOT	52.000	06/07/06	1,108.07	10/25/10	412.89	(695.18)
	MOT	55.000	11/08/06	1,188.00	10/25/10	436.71	(751.29)
	MOT	5.000	06/01/07	91.50	10/25/10	39.70	(51.80)
	MOT	35.000	06/05/07	640.26	10/25/10	277.91	(362.35)
	MOT	8.000	01/07/08	119.42	10/25/10	63.53	(55.89)
	MOT	35.000	06/04/07	640.45	10/25/10	277.91	(362.54)
	Total	367.000		$6,481.23		$2,906.22	($3,575.01)
MERCK & CO INC NEW	MRK	28.000	12/05/08	694.28	10/25/10	1,047.53	353.25

MorganStanley SmithBarney

2010 Realized Gain/Loss - Detail

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Ste 219
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Prepared by The Mackevich/Butler Team
Ph. 312 917 7458

As of 03/22/2011

Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MRK	61.000	12/05/08	$1,512.52	12/20/10	$2,227.73	$715.21
	Total	89.000		$2,206.80		$3,275.26	$1,068.46
NOBLE ENERGY INC	NBL	11.000	02/07/05	327.75	01/25/10	861.98	534.23
	NBL	8.000	02/08/05	239.40	01/26/10	622.13	382.73
	NBL	8.000	02/08/05	239.40	02/17/10	611.04	371.64
	NBL	2.000	02/08/05	59.85	03/02/10	147.99	88.14
	NBL	8.000	05/18/05	274.69	03/02/10	591.96	317.27
	NBL	5.000	05/18/05	171.68	10/11/10	387.88	216.20
	NBL	6.000	05/18/05	206.02	10/12/10	460.52	254.50
	NBL	13.000	05/18/05	446.39	10/13/10	1,013.75	567.36
	NBL	7 000	09/18/08	405.36	10/15/10	547.03	141.67
	NBL	6.000	05/18/05	206.02	10/15/10	468.89	262.87
	Total	74.000		$2,576.56		$5,713.17	$3,136.61
PITNEY BOWES INC	PBI	34.000	10/26/04	1,436.50	10/25/10	755.93	(680.57)
PHILIP MORRIS INTL INC	PM	26.000	10/26/04	642.69	09/27/10	1,447.07	804.38
	PM	9.000	10/26/04	222.47	10/25/10	536.07	313.60
	Total	35.000		$865.16		$1,983.14	$1,117.98
RAYTHEON COMPANY NEW	RTN	8.000	10/26/04	287.20	06/03/10	424.62	137.42
	RTN	7.000	10/26/04	251.30	06/15/10	369.83	118.53
	Total	15.000		$538.50		$794.45	$255.95
SANOFI-AVENTIS	SNY	12.000	08/02/07	496.23	10/25/10	418.25	(77.98)
AT&T INC	T	11.000	10/27/05	260.67	05/05/10	283.40	22.73
	T	56 000	10/27/05	1,326.51	05/05/10	1,442.74	116.23
	T	13 000	10/28/05	308.13	05/05/10	334.92	26.79

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As of 03/22/2011

Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	T	5.000	12/13/05	$123.53	05/05/10	$128.82	$5.29
	T	5.000	12/14/05	123.64	05/05/10	128.82	5.18
	T	3.000	12/15/05	74.15	05/05/10	77.28	3.13
	T	15.000	01/23/06	369.00	05/06/10	382.54	13.54
	T	15.000	01/20/06	369.52	05/06/10	382.54	13.02
	T	8.000	01/25/07	295.16	05/06/10	204.03	(91.13)
	T	10.000	12/15/05	247.16	05/06/10	255.03	7.87
	Total	141.000		$3,497.47		$3,620.12	$122.65
TALISMAN ENERGY INC	TLM	20.000	06/23/08	454.97	10/25/10	363.50	(91.47)
	TLM	42.000	06/24/08	945.74	10/25/10	763.35	(182.39)
	TLM	50.000	07/22/08	949.74	10/25/10	908.76	(40.98)
	TLM	15.000	11/20/08	110.21	10/25/10	272.63	162.42
	Total	127.000		$2,460.66		$2,308.24	($152.42)
UNION PACIFIC CORP	UNP	6.000	10/26/04	185.88	03/01/10	405.36	219.48
	UNP	7.000	10/26/04	216.86	10/25/10	612.57	395.71
	Total	13.000		$402.74		$1,017.93	$615.19
VIACOM INC NEW CLASS B	VIAB	13 000	03/06/06	508.73	04/12/10	465.17	(43.56)
	VIAB	45.000	11/20/08	580.60	04/12/10	1,610.21	1,029.61
	VIAB	31.000	11/20/08	399.97	04/14/10	1,107.59	707.62
	VIAB	27.000	11/20/08	348.36	10/25/10	1,018.05	669.69
	Total	116.000		$1,837.66		$4,201.02	$2,363.36
VERIZON COMMUNICATIONS	VZ	64.000	10/26/04	2,241.48	07/20/10	1,704.39	(537.09)
	VZ	26.000	11/20/08	687.92	07/20/10	692.41	4.49
	Total	90.000		$2,929.40		$2,396.80	($532.60)

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As of 03/22/2011

Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total				**$49,498.76**		**$61,307.73**	**$11,808.97**
2010 Short & Long Term Total				**$62,202.44**		**$76,818.58**	**$14,616.14**

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

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

SOURCE	AMOUNT
INTEREST INCOME	11,221.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,221.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	9,332.	0.	9,332.
TOTAL TO FM 990-PF, PART I, LN 4	9,332.	0.	9,332.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,000.	3,000.		0.
TO FM 990-PF, PG 1, LN 16A	3,000.	3,000.		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	1,650.	1,650.		0.
TO FORM 990-PF, PG 1, LN 16B	1,650.	1,650.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	17,457.	17,457.		0.
TO FORM 990-PF, PG 1, LN 16C	17,457.	17,457.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	86.	86.		0.
FILING FEE	15.	15.		0.
INSURANCE	1,133.	1,133.		0.
TO FORM 990-PF, PG 1, LN 23	1,234.	1,234.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	984,302.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	984,302.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GENE MACKEVICH 950 N. MICHIGAN AVENUE, SUITE 2806 CHICAGO, IL 60611	DIRECTOR 0.00	0.	0.	0.
ELIZABETH BUTLER 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
BRUCE BUTLER 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
HOWARD SCHWARTZ 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
BARBARA MACKEVICH 950 N. MICHIGAN AVENUE, SUITE 2806 CHICAGO, IL 60611	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHRISTOPHER HOUSE	CHARITABLE	EXEMPT	1,000.
LA RABIDA CHILDREN'S HOSPITAL	CHARITABLE	EXEMPT	1,000.
JEWISH CHILDREN'S BUREAU	CHARITABLE	EXEMPT	2,000.
WTTW-CHANNEL 11	CHARITABLE	EXEMPT	3,000.
JUVENILE PROTECTION ASSOCIATION	CHARITABLE	EXEMPT	1,000.
MOGEN DAVID ADOM	CHARITABLE	EXEMPT	1,000.
METROPOLITAN FAMILY SERVICES	CHARITABLE	EXEMPT	1,000.
U.S. HOLOCAUST MEMORIAL MUSEUM	CHARITABLE	EXEMPT	500.

ANTI DEFAMATION LEAGUE	CHARITABLE	EXEMPT	1,000.
AMERICAN SOCIETY OF TECHNION	CHARITABLE	EXEMPT	500.
FRIENDS OF ISRAEL DEFENSE FORCES	CHARITABLE	EXEMPT	1,000.
REHABILITATION INSTITUTE OF CHICAGO	CHARITABLE	EXEMPT	1,000.
NATIONAL MULTIPLE SCLEROSIS	CHARITABLE	EXEMPT	500.
AMERICAN HEART ASSOCIATION	CHARITABLE	EXEMPT	500.
HADLEY SCHOOL FOR THE BLIND	CHARITABLE	EXEMPT	500.
THE HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS	CHARITABLE	EXEMPT	2,000.
NORTHWESTERN MEMORIAL FOUNDATION	CHARITABLE	EXEMPT	500.
NATIONAL ABLE NETWORK, INC.	CHARITABLE	EXEMPT	1,000.

GASTRO-INTESTINAL FOUNDATION RESEARCH	CHARITABLE	EXEMPT	500.
ALZHEIMER ASSOCIATION	CHARITABLE	EXEMPT	500.
CHICAGO YOUTH PROGRAMS	CHARITABLE	EXEMPT	5,000.
KESHET	CHARITABLE	EXEMPT	2,000.
CHILDRENS MEMORIAL FOUNDATION	CHARITABLE	EXEMPT	3,000.
PEDIATRIC AIDS FOUNDATION	CHARITABLE	EXEMPT	2,000.
JUVENILE DIABETES FOUNDATION	CHARITABLE	EXEMPT	1,000.
INFANT WELFARE SOCIETY OF CHICAGO	CHARITABLE	EXEMPT	500.
FAMILIAL DYSAUTONOMIA	CHARITABLE	EXEMPT	500.
OMNI YOUTH	CHARITABLE	EXEMPT	500.

SHELTER, INC.	CHARITABLE	EXEMPT	500.
FAMILY RESCUE	CHARITABLE	EXEMPT	500.
CENTER FOR ENRICHED LIVING	CHARITABLE	EXEMPT	500.
CURED	CHARITABLE	EXEMPT	500.
LOCKS OF LOVE	CHARITABLE	EXEMPT	2,500.
GENESEE THEATRE	CHARITABLE	EXEMPT	1,000.
PEDIATRIC BRAIN TUMOR FOUNDATION OF THE U.S.	CHARITABLE	EXEMPT	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			42,500.