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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 HARRY & SADIE LASKY FOUNDATION C/O MITCHELL S FEINBERG CHUHAK TECSON		A Employer identification number 36-6105123
Number and street (or P O box number if mail is not delivered to street address) 30 S WACKER DRIVE	Room/suite 2600	B Telephone number 312 855-4356
City or town, state, and ZIP code CHICAGO, IL 60606		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,175,190.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		323,705.	323,464.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)	-1,935.				STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		52,820.			
b Gross sales price for all assets on line 6a	4,902,779.				
7 Capital gain net income (from Part IV, line 2)			52,820.		
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		376,525.	376,284.		
13 Compensation of officers, directors, trustees, etc		30,000.	0.		30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		3,569.	0.		3,569.
b Accounting fees STMT 4		23,063.	23,063.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		5,543.	2,543.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		85,380.	85,341.		39.
24 Total operating and administrative expenses Add lines 13 through 23		147,555.	110,947.		33,608.
25 Contributions, gifts, grants paid		310,000.			310,000.
26 Total expenses and disbursements. Add lines 24 and 25		457,555.	110,947.		343,608.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-81,030.			
b Net investment income (if negative, enter -0-)			265,337.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	6,651.	17,837.	17,837.
	2 Savings and temporary cash investments	622,792.	195,940.	195,940.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	4,915,668.	5,208,346.	5,769,655.
	c Investments - corporate bonds STMT 9	4,545,070.	4,438,225.	4,454,721.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		582,339.	727,384.	728,629.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)		5,934.	8,408.	8,408.
16 Total assets (to be completed by all filers)		10,678,454.	10,596,140.	11,175,190.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	25,416.	7,000.	
23 Total liabilities (add lines 17 through 22)	25,416.	7,000.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,653,038.	10,589,140.	
	30 Total net assets or fund balances	10,653,038.	10,589,140.	
31 Total liabilities and net assets/fund balances	10,678,454.	10,596,140.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,653,038.
2 Enter amount from Part I, line 27a	2	-81,030.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS RECOGNIZED	3	18,416.
4 Add lines 1, 2, and 3	4	10,590,424.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,284.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,589,140.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,902,779.		4,848,079.	52,820.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			
b			
c			
d			
e			52,820.

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	52,820.
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	289,467.	9,807,891.	.029514
2008	253,459.	10,608,353.	.023892
2007	231,748.	5,781,644.	.040083
2006	256,539.	1,331,162.	.192718
2005	230,983.	1,522,608.	.151702

2 Total of line 1, column (d)	2	.437909
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	.087582
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,569,881.
5 Multiply line 4 by line 3	5	925,731.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,653.
7 Add lines 5 and 6	7	928,384.
8 Enter qualifying distributions from Part XII, line 4	8	343,608.

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.

HARRY & SADIE LASKY FOUNDATION

Form 990-PF (2010)

C/O MITCHELL S FEINBERG CHUHAK TECSON

36-6105123

Page 4

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)		1	5,307.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,307.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,307.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,659.	
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	4,659.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	648.	
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13		
14	The books are in care of ► SANDRA SIEGAL Telephone no. ► 312 624-9280 Located at ► C/O LEAVITT SIEGAL LLC 444 N MICHIGAN AVE #1930, ZIP+4 ► 60611			
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			
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? 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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? If "Yes," list the years ►	☐ Yes ☒ No	
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

Form 990-PF (2010)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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
PHYLLIS HANDELSMAN	PRESIDENT/DIRECTOR			
6400 N KNOX				
LINCOLNWOOD, IL 60712	1.00	0.	0.	0.
SANDRA SIEGAL	ASST TREASURER			
444 N MICHIGAN AVENUE SUITE 1930				
CHICAGO, IL 60611	0.00	0.	0.	0.
MITCHELL FEINBERG	SECRETARY/DIRECTOR			
CHUHAK TECSON 30 S WACKER DR STE 2600				
CHICAGO, IL 60606	10.00	15,000.	0.	0.
BOBBE HIRSH	TREASURER/DIRECTOR			
310 WHYTEGATE CT				
LAKE FOREST, IL 60045	10.00	15,000.	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

Form 990-PF (2010)

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	10,167,632.
b	Average of monthly cash balances	1b	530,379.
c	Fair market value of all other assets	1c	32,833.
d	Total (add lines 1a, b, and c)	1d	10,730,844.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,730,844.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,963.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,569,881.
6	Minimum investment return Enter 5% of line 5	6	528,494.

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	528,494.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,307.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	523,187.
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	523,187.

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	343,608.
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	343,608.
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	343,608.

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.

Form 990-PF (2010)

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				523,187.
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	62,702.			
b From 2006	191,003.			
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	253,705.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	343,608.			
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				343,608.
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))	179,579.			179,579.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	74,126.			
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	74,126.			
10 Analysis of line 9:				
a Excess from 2006	74,126.			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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(i)(3) or ☐ 4942(i)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MITCHELL FEINBERG C/O CHUHAK & TECSON, PC, 312 855-4356
30 S WACKER DRIVE SUITE 2600, CHICAGO, IL 60606

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

NO SPECIAL REQUIREMENTS

c Any submission deadlines:

NONE

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

NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	323,705.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property			16	-1,935.		
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	52,820.		
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.		374,590.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	374,590.

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

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

[illegible]

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	MSSB 5762228C	P		
b	MSSB 5762228C	P		
c	US TRUST	P		
d	US TRUST	P		
e	TACTICAL DIVERSIFIED FUTURES FUND LP K-1	P		
f	TACTICAL DIVERSIFIED FUTURES FUND LP K-1	P		
g	MSSB 5763167C	P		
h	MSSB 5763167C	P		
i	SHERMAN REAL ESTATE FUND VIII LLC	P		
j	CAPITAL GAINS DIVIDENDS			
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	142,049.	135,930.	6,119.
b	523,197.	520,788.	2,409.
c	517,795.	515,167.	2,628.
d	544,468.	558,933.	-14,465.
e			-1,320.
f			-560.
g	2,569,464.	2,537,209.	32,255.
h	603,266.	580,052.	23,214.
i	2,143.		2,143.
j	397.		397.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,119.
b			2,409.
c			2,628.
d			-14,465.
e			-1,320.
f			-560.
g			32,255.
h			23,214.
i			2,143.
j			397.
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	52,820.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY A/C 2228C AS NOMINEE	94,581.	352.	94,229.
SMITH BARNEY A/C 3167C AS NOMINEE	62,565.	0.	62,565.
SMITH BARNEY A/C 3168C AS NOMINEE	0.	0.	0.
TACTICAL DIVERSIFIED FURTURES FUND LP	128.	0.	128.
US TRUST AS NOMINEE	166,828.	45.	166,783.
TOTAL TO FM 990-PF, PART I, LN 4	324,102.	397.	323,705.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SHERMAN REAL ESTATE FUND VIII LLC		1,935.	
- SUBTOTAL -	1		1,935.
TOTAL RENTAL EXPENSES			1,935.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-1,935.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,569.	0.		3,569.
TO FM 990-PF, PG 1, LN 16A	3,569.	0.		3,569.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,063.	23,063.		0.
TO FORM 990-PF, PG 1, LN 16B	23,063.	23,063.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,543.	2,543.		0.
EXCISE TAX	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,543.	2,543.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	15.	0.		15.
INVESTMENT ADVISORY FEES	77,475.	77,475.		0.
TACTICAL DIVERSIFIED FUTURES FUND LP	3,030.	3,030.		0.
ADMINISTRATION	24.	0.		24.
INVESTMENT EXPENSE	1,936.	1,936.		0.
LAZARD LTD K-1	32.	32.		0.
TACTICAL DIVERSIFIED FUTURES FUND LP	933.	933.		0.
SHERMAN REAL ESTATE FUND VIII LLC	1,935.	1,935.		0.
TO FORM 990-PF, PG 1, LN 23	85,380.	85,341.		39.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
KINDER MORGAN ENERGY PARTNERS LP PTP ORDINARY LOSS	1,269.
KINDER MORGAN ENERGY PARTNERS LP SECTION 1231 LOSS	15.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,284.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - STOCKS	5,208,346.	5,769,655.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,208,346.	5,769,655.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - BONDS	4,435,629.	4,452,125.
US TSY INFL OID BASIS	2,596.	2,596.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,438,225.	4,454,721.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - OTHER	FMV	544,023.	546,279.
SHERMAN REAL ESTATE FUND VIII LLC	COST	37,108.	37,108.
TACTICAL DIVERSIFIED FUTURES FUND LP	FMV	146,253.	145,242.
TOTAL TO FORM 990-PF, PART II, LINE 13		727,384.	728,629.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	3,622.	8,258.	8,258.
YEAR END RECEIVABLES - INVESTMENTS	2,312.	150.	150.
TO FORM 990-PF, PART II, LINE 15	5,934.	8,408.	8,408.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNREALIZED LOSS ON SECURITIES CONTRIBUTED	25,416.	7,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	25,416.	7,000.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 7TH AVENUE #400 NEW YORK, NY 10001	N/A UNRESTRICTED	PUBLIC CHARITY	8,500.
AMERICAN FRIENDS OF NEVE SHALOM WAHAT AL-SALAM 12925 RIVERSIDE DRIVE 3RD FLOOR SHERMAN OAKS, CA 91423	N/A UNRESTRICTED	PUBLIC CHARITY	2,500.
AMERICAN FRIENDS OF THE NANCY CAROLINE HOSPICE OF THE UPPER GALILEE - P.O. BOX 603048 PROVIDENCE, RI 02906	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
AMERICAN SOCIETY OF UNIVERSITY OF HAIFA 220 5TH AVE #1301 NEW YORK, NY 10001	N/A UNRESTRICTED	PUBLIC CHARITY	25,000.
AMERICAN TECHNION SOCIETY 111 W WASHINGTON SUITE #1220 CHICAGO, IL 606023471	N/A UNRESTRICTED	PUBLIC CHARITY	8,500.
ANTI-DEFAMATION LEAGUE 309 W WASHINGTON STREET, SUITE 750 CHICAGO, IL 606063296	N/A UNRESTRICTED	PUBLIC CHARITY	3,500.
AVODAH 25 EAST WASHINGTON STREET SUITE #1515 CHICAGO, IL 60602	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
CHICAGOLAND JEWISH HIGH SCHOOL, 1095 LAKE COOK ROAD DEERFIELD, IL 60015	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.

FRIENDS OF ISRAEL DEFENSE FORCES 29 E MADISON SUITE 802 CHICAGO, IL 60602	N/A UNRESTRICTED	PUBLIC CHARITY	38,000.
FRIENDS OF ISRAEL DISABLED VETS 1133 BROADWAY SUITE 232 NEW YORK, NY 100108134	N/A UNRESTRICTED	PUBLIC CHARITY	12,000.
HEWBREW IMMIGRANT AID SOCIETY 216 WEST JACKSON BOULEVARD SUITE 700 CHICAGO, IL 606066921	N/A UNRESTRICTED	PUBLIC CHARITY	8,500.
HILLEL FOUNDATION (NATIONAL) 800 EIGHTH STREET, NW WASHINGTON, DC 200013724	N/A UNRESTRICTED	PUBLIC CHARITY	17,500.
IDA CROWN JEWISH ACADEMY 2828 WEST PRATT BLVD CHICAGO, IL 60645	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE, IL 60077	N/A UNRESTRICTED	PUBLIC CHARITY	3,000.
INSTITUTE OF JEWISH COMMUNITY RESEARCH 3198 FULTON STREET SAN FRANCISCO, CA 94118	N/A UNRESTRICTED	PUBLIC CHARITY	2,500.
JEWISH FOUNDATION FOR RIGHTEOUS 305 SEVENTH AVENUE 19TH FLOOR NEW YORK, NY 100016008	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
JEWISH UNITED FUND 30 SOUTH WELLS STREET CHICAGO, IL 606065056	N/A UNRESTRICTED	PUBLIC CHARITY	70,000.
KESHET 617 LANDWEHR RD NORTHBROOK, IL 600622309	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.

HARRY & SADIE LASKY FOUNDATION C/O MITCH

36-6105123

MAOT CHITIM 4433 W TOUHY AVE SUITE 207 LINCOLNWOOD, IL 60646	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
NEW ISRAEL FUND 1101 14TH STREET NW SIXTH FLOOR WASHINGTON, DC 200055639	N/A UNRESTRICTED	PUBLIC CHARITY	15,000.
SHALVA 1610 WEST HIGHLAND NO 9 CHICAGO, IL 60660	N/A UNRESTRICTED	PUBLIC CHARITY	6,000.
SOLOMON SCHECTER DAY SCHOOL, CHICAGO, IL 3210 DUNDEE ROAD NORTHBROOK, IL 60062	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
SPERTUS COLLEGE AND MUSEUM 610 SOUTH MICHIGAN AVENUE CHICAGO, IL 606051901	N/A UNRESTRICTED	PUBLIC CHARITY	12,500.
THE ARK 6450 N. CALIFORNIA AVE CHICAGO, IL 60645	N/A UNRESTRICTED	PUBLIC CHARITY	12,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

310,000.

HARRY & SADIE LASKY FOUNDATION
Portfolio Value - As of 12/31/2010

Security	Shares	Quote/Price	est Cost Basis	Gain/Loss	Balance
ANADARKO PETROLEUM CORP	470	76 16	20,998 23	14,796 97	35,795 20
ANALOG DEVICES INC - 032654105	160	37 67	4,529 38	1,497 82	6,027 20
ANGLO AMERICAN PLC ADR	621	26 11	8,955 83	7,258 48	16,214 31
ANHEUSER-BUSCH INBEV SPONS ADR	155	57 09	8,020 68	828 27	8,848 95
APACHE CORP	61	119 23	5,952 34	1,320 69	7,273 03
APPLIED MATERIALS INC DELAWARE	1,600 00	14 05	24,680 30	-2,200 30	22,480 00
APTARGROUP INC - 038336103	200	47 57	7,336 00	2,178 00	9,514 00
ARCELORMITTAL NEW	122	38 13	4,534 12	117 74	4,651 86
ARCH CAPITAL GROUP LTD	100	88 05	7,610 85	1,194 15	8 805 00
ARM HDGS PLC - 042068106	180	20 75	1,128 60	2,606 40	3,735 00
AT&T INC	1,050 00	29 38	26,201 68	4,647 32	30,849 00
AUTODESK INC	635	38 2	23,735 57	521 43	24,257 00
AUTOMATIC DATA PROCESSING INC	825	46 28	29,005 77	9,175 23	38,181 00
AXA S A SPONS ADR	470	16 65	18,375 97	-10,550 47	7,825 50
BAKER HUGHES INC	350	57 17	15,862 18	4,147 32	20,009 50
BANCO SANTANDER S A	860	10 65	9,881 80	-722 8	9,159 00
BANK NEW YORK MELLON CORP	478	30 2	11,644 65	2,790 95	14,435 60
BANK OF AMERICA CORP	670	13 34	8,942 20	-4 4	8,937 80
BARCLAYS PLC-ADR	400	16 52	13,830 05	-7,222 05	6,608 00
BASF SE COMMON STOCK	70	79 96	2,927 65	2,669 55	5,597 20
BCE INC CAD NEW	183	35 46	5,656 85	832 33	6,489 18
BED BATH & BEYOND	214	49 15	6,974 32	3,543 78	10 518 10
BERKSHIRE HATHAWAY INC CL B	810	80 11	45,134 45	19,754 65	64,889 10
BG GROUP PLC SPON ADR	110	102	7,988 33	3,231 67	11,220 00
BHP BILLITON LTD SPONS ADR	100	92 92	6,049 98	3,242 02	9,292 00
BIOGEN IDEC INC	550	67 05	31,172 96	5,704 54	36,877 50
BLACKROCK INC	99	190 58	15,461 04	3,406 38	18,867 42
BNP PARIBAS SPON ADR	400	31 95	10,193 58	2,586 42	12,780 00
BOEING CO	250	65 26	15,738 48	576 52	16,315 00
BRIDGESTONE CORP LTD ADR	213	38 73	8,452 57	-203 08	8,249 49
BROADCOM CORP CL A	450	43 55	12,018 20	7,579 30	19,597 50
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	750	33 84	15,786 27	9,593 73	25,380 00
CANADIAN NATURAL RES LTD	340	44 42	11,020 85	4,081 95	15,102 80
CARNIVAL CORP (PAIRED STOCK)	232	46 11	7,032 97	3,664 55	10,697 52
CAVIUM NETWORKS INC - 14965A101	150	37 68	2,764 50	2,887 50	5,652 00
CELGENE CORP	120	59 14	5,683 15	1,413 65	7,096 80
CHINA MOBILE LTD SPONSORED ADR	143	49 62	7,572 48	-476 82	7,095 66
CHUBB CORP	420	59 64	22,221 27	2,827 53	25,048 80
CISCO SYS INC	3,620 00	20 23	91,003 55	-17,770 95	73,232 60
CITRIX SYSTEMS INC	125	68 41	8,038 95	512 3	8,551 25
COCA-COLA CO	190	65 77	11,666 00	830 3	12,496 30
COMCAST CORP - 20030N200	5,800 00	20 81	131,142 03	10,365 97	141,508 00
COMMERCIAL INTL BK ADR	530	8 33	4,102 24	312 66	4,414 90
CONOCOPHILLIPS	265	68 1	12,615 72	5,430 78	18,046 50
COVIDIEN PLC DUBLIN-USD	275	45 66	11,140 22	1,416 28	12,556 50
CPFL ENERGIA S A-BRL SPONS ADR	185	76 81	11,904 53	2,305 32	14,209 85
CREE INC	270	65 89	7,157 81	10,632 49	17,790 30
CUMMINS INC - 231021106	100	110 01	4,537 94	6,463 06	11,001 00
CVS CAREMARK CORP	285	34 77	8,322 77	1,586 68	9,909 45
DAIMLER AG	180	68 044	6,910 41	5,337 51	12,247 92
DAIWA SECURITIES GR SPONS ADR	1,257 00	5 152	6,476 69	-0 01	6,476 68
DBS GROUP HLDG LTD SP ADR	313	44 94	10,052 14	4,014 08	14,066 22
DEERE & CO	270	83 05	14,741 42	7,682 08	22,423 50
DENSO CORP ADR	920	17 15	10,861 62	4,916 38	15,778 00
DEVON ENERGY CORP NEW	215	78 51	13,555 59	3,324 06	16,879 65
DICKS SPORTING GOODS INC - 253393102	140	37 5	3 150 00	2,100 00	5,250 00
DIRECTV CL A	450	39 93	9,119 94	8,848 56	17,968 50
DOLBY LABORATORIES INC CLASS A	255	66 7	7,634 06	9,374 44	17,008 50
DOVER CORP	200	58 45	8,664 10	3,025 90	11,690 00
DUKE ENERGY CORP (HOLDING COMPANY) NEW	2,150 00	17 81	36,175 52	2 115 98	38,291 50
E I DU PONT DE NEMOURS & CO	970	49 88	35,567 22	12,816 38	48,383 60
EBAY INC	1,000 00	27 83	25,311 01	2,518 99	27,830 00
ECOLAB INC - 278865100	160	50 42	4,880 00	3,187 20	8,067 20
EMC CORP MASS	1,875 00	22 9	22,215 00	20,722 50	42,937 50
EMERSON ELECTRIC CO	315	57 17	15,285 00	2,723 55	18,008 55
ENCANA CORP-CAD	500	29 12	15,894 67	-1,334 67	14,560 00
ENTERPRISE FINL SVCS CORP - 293712105	330	10 46	3,645 54	-193 74	3,451 80
ERICSSON L M TEL CO CL B ADR NEW -USD-	1,545 00	11 53	14,969 72	2,844 13	17,813 85
EXPEDIA INC	330	25 09	7,471 55	808 15	8,279 70
EXPERIAN GROUP LTD ADR	1,205 00	12 42	7,717 48	7,248 62	14,966 10
EXXON MOBIL CORP 30231G102	1,560 00	73 12	137,126 49	23,059 29	114,067 20
FIRST SOLAR INC	65	130 14	7,610 61	848 49	8,459 10
FISERV INC - 337738108	160	58 56	8,312 61	1,056 99	9,369 60
FLUOR CORP NEW	360	66 26	13,055 32	10,798 28	23,853 60
FOREST CITY ENTERPRISES INC CLASS A	525	16 69	26,347 00	-17,584 75	8,762 25
FOREST LABORATORIES INC	750	31 98	28,473 58	-4 488 58	23,985 00
FRANKLIN RESOURCES INC	105	111 21	7,052 32	4,624 73	11,677 05
FREEPORT MCMORAN COPPER & GOLD CL B	138	120 09	3,271 70	13,300 72	16,572 42

HARRY & SADIE LASKY FOUNDATION
Portfolio Value As of 12/31/2010

Security	Shares	Quote/Price	est Cost Basis	Gain/Loss	Balance
GAMESTOP CORP - 36467W109	260	22 88	11,876 93	5,928 13	5,948 80
GAP INC DELAWARE	400	22 14	7,043 16	1,812 84	8,856 00
GAZPROM OAO SPONS ADR	178	25 44	4,565 70	-37 38	4,528 32
GENERAL ELEC CO - 369604103	4,700 00	18 29	180,221 54	-94,258 54	85,963 00
GENERAL MILLS INC	1,350 00	35 59	36,144 26	11,902 24	48,046 50
GENZYME CORP	355	71 2	25,422 01	146 01	25,276 00
GFI GROUP INC - 361652209	600	4 69 *	3,577 32	-763 32	2,814 00
GILEAD SCIENCES INC - 375558103	3,000 00	36 24	123,997 05	-15,277 05	108,720 00
GLAXOSMITHKLINE PLC SP ADR	576	39 22	22,267 72	323	22,590 72
GOLD FIELDS LTD SPONS ADR	740	18 13	8,743 30	4,672 90	13,416 20
GOOGLE INC CLASS A	20	593 97	8,844 14	3,035 26	11,879 40
HALLIBURTON CO HOLDINGS CO	515	40 83	15,110 44	5,917 01	21,027 45
HANESBRANDS INC - 410345102	325	25 4	7,523 19	731 81	8,255 00
HESS CORP	300	76 54	16,293 63	6,668 37	22,962 00
HOLOGIC INC - 436440101	510	18 82	12,769 61	-3,171 41	9,598 20
HOME DEPOT INC	700	35 06	18,869 32	5,672 68	24,542 00
HONEYWELL INTL INC	400	53 16	19,395 65	1,868 35	21,264 00
HSBC HLDG PLC SP ADR NEW	320	51 04	13,230 97	3,101 83	16,332 80
IMMUNOGEN INC	480	9 26	3,834 43	610 37	4,444 80
INTEL CORP	1,600 00	21 03	26,729 14	6,918 86	33,648 00
INTERCONTINENTAL EXCHANGE INC - 45865V100	55	119 15	7,405 83	-852 58	6,553 25
INTL BUSINESS MACHINES CORP	420	146 76	43,847 49	17,791 71	61,639 20
ISIS PHARMACEUTICALS INC - 464330109	935	10 12	11,968 00	-2,505 80	9,462 20
ITT CORP - 450911102	130	52 11	6,284 20	490 1	6,774 30
JACOBS ENGINEERING GROUP INC	100	45 85	4,554 55	30 45	4,585 00
JOHNSON & JOHNSON - 478160104	2,440 00	61 85	158,670 95	-7,756 95	150,914 00
JONES LANG LASALLE INC	185	83 92	6,285 92	9,239 28	15,525 20
JOY GLOBAL INC - 481165108	60	86 75	1,977 68	3,227 32	5,205 00
JPMORGAN CHASE & CO	3,240 00	42 42	132,517 98	4,922 82	137,440 80
JUNIPER NETWORKS INC	350	36 92	5,654 44	7,267 56	12,922 00
KANSAS CITY SOUTHERN - 485170302	125	47 86	4,597 99	1,384 51	5,982 50
KAO CORP-JPY SPONS ADR	233	26 89	5,998 28	267 09	6,265 37
KEYCORP -NEW	1,270 00	8 85	7,225 89	4,013 61	11,239 50
KIMBERLY CLARK CORP	775	63 04	47,799 67	1,056 33	48,856 00
KIRIN HOLDING CO LTD SPON ADR NEW	431	14 09	6,021 53	51 26	6,072 79
KOC HOLDING AS UNSPON ADR	110	24 45	2,618 42	71 08	2,689 50
L 3 COMMUNICATIONS HLDGS INC	200	70 49	21,394 00	-7,296 00	14,098 00
LAWSON SOFTWARE INC NEW	1,000 00	9 25	5,830 03	3,419 97	9,250 00
LIBERTY GLOBAL INC CLASS A	130	35 38	4,980 95	-381 55	4,599 40
LIBERTY MEDIA HLDG CORP CAP SER A	425	62 56	2,321 01	24,266 99	26,588 00
LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	1,400 00	15 77	19,901 17	2,176 83	22,078 00
LONZA GROUP AG UNSPON ADR	935	7 97	8,618 51	-1,166 56	7,451 95
LSTZA	45	66 48	1,427 02	1,564 58	2,991 60
LUXOTTICA GROUP SPA SP ADR	290	30 62	6,345 15	2,534 65	8,879 80
MADISON SQUARE GARDEN INC CS	187	25 78	3,238 44	1,582 42	4,820 86
MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD	167	40 98	4,094 03	2,749 63	6,843 66
MATTEL INC DE	415	25 43	8,691 32	1,862 13	10,553 45
MB FINL INC - 55264U108	330	17 32	6,013 91	-298 31	5,715 60
MCDERMOTT INTERNATIONAL INC	600	20 69	6,118 35	6,295 65	12,414 00
MEAD JOHNSON NUTRITION CO - 582839106	80	62 25	3,653 42	1,326 58	4,980 00
MEDTRONIC INC - 585055A10	1,000 00	100 *	95,000 00	5,000 00	100,000 00
MERCK & CO INC NEW	650	36 04	20,108 76	3,317 24	23,426 00
MICROSOFT CORP	2,860 00	27 91	91,281 24	-11,458 64	79,822 60
MITSUBISHI CORP SPONS ADR	162	53 55	8,341 17	333 93	8,675 10
MONSANTO CO NEW	2,715 00	69 64	195,501 02	-6,428 42	189,072 60
MORGAN STANLEY	755	27 21	22,314 83	-1,771 28	20,543 55
MSCI INC - 55354G100	150	38 96	4,399 82	1,444 18	5,844 00
MUNICH RE GROUP UNSPON ADR	821	15 11	11,911 57	493 74	12,405 31
MURATA MFG CO LTD-JPY	840	17 39	11,417 46	3,190 14	14,607 60
NASDAQ OMX GROUP INC	320	23 73	9,405 80	-1,812 20	7,593 60
NATIONAL GRID PLC - 636274300	1,500 00	44 38	67,263 45	-693 45	66,570 00
NATIONAL OILWELL VARCO INC - 637071101	1,455 00	67 25	97,045 20	803 55	97,848 75
NESTLE S A SPONSORED ADR	250	58 82	12,411 53	2,293 47	14,705 00
NETLOGIC MICROSYSTEMS INC - 641188100	190	31 41	4,730 96	1,236 94	5,967 90
NEWFIELD EXPLORATION COMPANY	600	72 11	19,608 46	23,657 54	43,266 00
NOBLE ENERGY INC	110	86 08	6,710 16	2,758 64	9,468 80
NORTHROP GRUMMAN CORP	275	64 78	12,208 51	5,605 99	17,814 50
NOVARTIS AG ADR	600	58 95	25,108 95	10,261 05	35,370 00
NSK LTD SPONS ADR	450	17 84	5,785 22	2,242 78	8,028 00
NUCOR CORP	410	43 82	17,846 73	119 47	17,966 20
NVIDIA CORP	545	15 4	10,055 65	-1,662 65	8,393 00
ORACLE CORP	178	31 3	5,046 69	524 71	5,571 40
PALL CORP	425	49 58	17,365 50	3,706 00	21,071 50
PARKER-HANNIFIN CORP	145	86 3	6,128 75	6,384 75	12,513 50
PEPSICO INC	815	65 33	45,640 24	7,603 71	53,243 95
PERRIGO CO - 714290103	60	63 33	3,670 15	129 65	3,799 80
PETROLEO BRASILEIRO SA PETROBRAS	165	37 84	5,978 74	264 86	6,243 60
PFIZER INC	1,710 00	17 51	36,154 94	-6,212 84	29,942 10

HARRY & SADIE LASKY FOUNDATION
Portfolio Value - As of 12/31/2010

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
PPG INDUSTRIES INC	700	83 85 *		36,910 30	21,784 70	58,695 00
PRAXAIR INC - 74005P104	750	95 47		67,155 53	4,446 97	71,602 50
PRINCIPAL FINL GROUP INC 74251V102	175	32 56		4,426 10	1,271 90	5,698 00
PROCTER & GAMBLE CO	900	64 33		60,905 27	-3,008 27	57,897 00
PUBLICIS GROUPE ADR	690	26 18		11,670 01	6,394 19	18,064 20
QUALCOMM INC - 747525103	2,000 00	49 49		76,040 00	22,940 00	98,980 00
QUANTA SVCS INC - 74762E102	180	19 92		3,142 80	442 8	3,585 60
QUICKSILVER RESOURCES INC 74837R104	365	14 74		6,124 67	-744 57	5,380 10
RAYTHEON COMPANY NEW	890	46 34		50,972 09	-9,729 49	41,242 60
RBC BEARINGS INC - 75524B104	150	39 08		4,752 00	1,110 00	5,862 00
REXAM PLC SPONS ADR -NEW-	130	25 62 *		3,330 60	0	3,330 60
ROYAL DUTCH SHELL PLC ADR CL A	340	66 8 *		19,533 82	3,178 18	22,712 00
SAFEWAY INC NEW	1,085 00	22 49		21,444 77	2 956 88	24,401 65
SANDISK CORP	500	49 86		12,430 23	12,499 77	24,930 00
SCHLUMBERGER LTD	689	83 5		35,400 87	22,130 63	57,531 50
SCHWAB CHARLES CORP	325	17 11		4,388 64	1,172 11	5,560 75
SEAGATE TECHNOLOGY IRELAND	1,400 00	15 03		25,412 11	-4,370 11	21,042 00
SHIN ETSU CHEM CO LTD-JPY	145	48 65 *		8,392 86	-1,338 61	7,054 25
SIEMENS A G SPONS ADR	110	124 25		12,804 70	862 8	13,667 50
SOUTHWESTERN ENERGY CO - 845467109	170	37 43		4,396 91	1,966 19	6,363 10
SPECTRA ENERGY CORP	1,800 00	24 99		27,733 69	17,248 31	44,982 00
SPX CORP - 784635104	105	71 49		5,559 16	1,947 29	7,506 45
STAPLES INC - 855030102	1,255 00	22 77		27,585 70	990 65	28,576 35
STEINER LEISURE LTD - P8744Y102	225	46 7		7,455 55	3,051 95	10,507 50
STERICYCLE INC - 858912108	100	80 92		5,584 88	2,507 12	8,092 00
SUMITOMO METAL INDS LTD SPON ADR	235	23 91 *		7,204 30	-1,585 45	5,618 85
SWISSCOM AG SPONS ADR	205	44 05		7,574 47	1,455 78	9,030 25
TELEFONICA S A SPON ADR	87	205 26		6,547 17	11,310 47	17,857 64
TELSTRA LTD SPONS ADR	645	14 35		9,344 68	-88 93	9,255 75
TEVA PHARMACEUTICAL INDS LTD - 881624209	1,684 00	52 13		74,260 82	13,526 10	87,786 92
TEXAS INSTRUMENTS INC	1,600 00	32 5		46,864 70	5,135 30	52,000 00
The Babcock & Wilcox Co	300	18 683 *		5,604 87	0	5,604 87
THERMO FISHER SCIENTIFIC CORP - 883556102	2,095 00	55 36		97,313 55	18,665 65	115,979 20
THK CO LTD UNSPON ADR	550	10 44 *		4,012 19	1,729 81	5,742 00
TOKYO GAS CO LTD-JPY	225	43 32 *		9,756 35	-9 35	9,747 00
TRAVELERS COMPANIES INC	1,450 00	55 71		62,975 05	17,804 45	80,779 50
TRINA SOLAR LTD - 89628E104	180	23 42		4,220 84	-5 24	4,215 60
TYCO ELECTRONICS LTD	675	35 4		22,761 89	1,133 11	23,895 00
TYCO INTL LTD CHF	675	41 44		27,921 00	51	27,972 00
UNILEVER NV NY SHS-NEW	470	31 4		14,175 64	582 36	14,758 00
UNILEVER PLC SPONS ADR NEW	600	30 88		19,634 58	-1,106 58	18,528 00
UNITED PARCEL SERVICE CL B	785	72 58		51,203 48	5,771 82	56,975 30
UNITED STATES STEEL CORP NEW	260	58 42		13,601 60	1,587 60	15,189 20
UNITED TECHNOLOGIES CORP - 913017109	1,500 00	78 72		110,954 20	7,125 80	118,080 00
UNITEDHEALTH GROUP INC	1,000 00	36 11		40,566 99	-4,456 99	36,110 00
US BANCORP DEL NEW	463	26 947		12,164 65	312 01	12,476 66
VERISIGN INC	1,566 00	32 67		37,449 06	13,712 16	51,161 22
VERTEX PHARMACEUTICALS INC	239	35 03		6,398 89	1,973 28	8,372 17
VIROPHARMA INC - 928241108	310	17 32		5,515 80	-146 6	5,369 20
VISA INC COM CL A	185	70 29 *		14,287 52	1,283 87	13,003 65
VODAFONE GROUP PLC SPONS ADR NEW	3,720 00	26 44		81,895 92	16,460 88	98,356 80
WALGREEN CO - 931422109	1,600 00	38 96		64,788 16	-2,452 16	62,336 00
WAL-MART STORES INC	1,005 00	53 93		49,716 59	4,483 06	54,199 65
WALT DISNEY CO	1,525 00	37 51		45,675 24	11,527 51	57,202 75
WASTE MGMT INC DEL	1,800 00	36 87		57,809 96	8,556 04	66,366 00
WEATHERFORD INTERNATIONAL LTD -CHF	989	22 8		14,107 97	8,441 23	22,549 20
WELLS FARGO & CO NEW	650	30 99		15,747 11	4,396 39	20,143 50
WESFARMERS LTD UNSPON ADR	775	16 22		10,099 81	2,470 69	12,570 50
WEYERHAEUSER CO	1,367 00	18 93		43,392 88	-17,515 57	25,877 31
WHELOCK & CO LTD-HKD	195	40 02 *		7,914 60	-110 7	7,803 90
WILLIS GROUP HLDGS PLC IRELAND	180	34 63		5,526 00	707 4	6,233 40
YAHOO INC	400	16 63		5,482 57	1,169 43	6,652 00
YUE YUEN INDL HLDGS LTD	660	17 82		8,731 78	3,029 42	11,761 20
ZIONS BANCORPORATION - 989701107	150	24 23		3,211 53	422 97	3,634 50
TOTAL Stock				5,208,346 18	561,309 07	5,769,655 25
TOTAL Investments				10,187,998 45	580,061 31	10,768,059 76

Lasky Foundation MSSB 576-2228C - Capital Gains - Last year

1/1/2010 through 12/31/2010

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SHORT TERM						
UBS AG (NEW)	165.000	3/24/2009	1/6/2010	2,641.70	1,932.15	709.55
UBS AG (NEW)	180.000	4/15/2009	1/6/2010	2,881.85	2,008.55	873.30
BARRICK GOLD CORP CAD	165.000	3/9/2009	1/14/2010	6,651.44	4,547.05	2,104.39
AGRIUM INC USD	35.000	5/15/2009	1/22/2010	2,127.19	1,689.66	437.53
POSCO SPON ADR	10.000	8/10/2009	2/5/2010	1,082.06	992.07	89.99
SABMILLER PLC SPON ADR	140.000	3/5/2009	2/12/2010	3,668.40	1,924.12	1,744.28
MADISON SQUARE GARDEN INC	0.500	2/10/2010	2/19/2010	9.81	8.66	1.15
NORSK HYDRO A S SPONS ADR	885.000	7/28/2009	3/10/2010	6,379.43	5,063.09	1,316.34
STATOILHYDRO ASA SPONS ADR	230.000	8/12/2009	3/12/2010	5,328.16	4,975.80	352.36
SECHE ENVIRONMENT SA-EUR	115.000	3/19/2009	3/18/2010	1,634.08	1,264.70	369.38
SECHE ENVIRONMENT SA-EUR	120.000	3/20/2009	3/18/2010	1,705.13	1,325.21	379.92
AGRIUM INC USD	70.000	5/15/2009	3/19/2010	4,910.91	3,379.33	1,531.58
VODAFONE GROUP PLC SPONS ADR NEW	340.000	4/24/2009	3/26/2010	7,432.23	6,132.24	1,299.99
DEUTSCHE BANK-EUR	25.000	12/2/2009	4/23/2010	1,795.92	1,840.09	-44.17
TRANSOCEAN LTD SWITZERLAND NEW	25.000	9/21/2009	4/23/2010	2,249.65	2,112.58	137.07
DAIMLER AG	30.000	6/23/2009	4/28/2010	1,497.16	1,067.88	429.28
TRANSOCEAN LTD SWITZERLAND NEW	100.000	9/21/2009	4/30/2010	7,341.22	8,450.30	-1,109.08
DEUTSCHE BANK-EUR	85.000	12/2/2009	5/6/2010	5,008.86	6,256.32	-1,247.46
DAIMLER AG	35.000	6/23/2009	5/20/2010	1,663.54	1,245.86	417.68
BP PLC SPONS ADR	275.000	2/2/2010	5/24/2010	11,607.86	15,159.16	-3,551.30
QUALCOMM INC - 747525103	50.000	10/6/2009	6/2/2010	1,782.59	2,148.41	-365.82
LONMIN PUB LTD CO SPON ADR NEW	25.000	11/20/2009	7/12/2010	544.80	693.92	-149.12
QUALCOMM INC - 747525103	30.000	2/2/2010	7/12/2010	1,051.57	1,187.36	-135.79
POSCO SPON ADR	10.000	8/10/2009	8/4/2010	1,080.54	992.07	88.47
POSCO SPON ADR	15.000	9/3/2009	8/23/2010	1,547.03	1,382.51	164.52
POSCO SPON ADR	20.000	9/21/2009	8/23/2010	2,062.71	2,130.32	-67.61
FOXCONN INTERNATIONAL HOLDINGS-USD	260.000	1/27/2010	9/1/2010	3,289.38	5,587.92	-2,298.54
WEYERHAEUSER CO	0.679	9/1/2010	9/2/2010	11.12	10.55	0.57
HOME RETAIL GROUP	75.000	3/17/2010	9/10/2010	971.55	1,295.86	-324.31
SMITH & NEPHEW PLC SP ADR	155.000	2/16/2010	9/13/2010	6,671.32	8,013.42	-1,342.10
SMITH & NEPHEW PLC SP ADR	35.000	6/25/2010	9/13/2010	1,506.43	1,678.38	-171.95
AGCO CORP	9.000	12/2/2009	9/22/2010	358.63	289.37	69.26
AGCO CORP	20.000	12/3/2009	9/22/2010	796.97	644.97	152.00
AGCO CORP	26.000	12/3/2009	9/23/2010	1,030.04	838.46	191.58
AGCO CORP	11.000	12/3/2009	9/24/2010	439.02	354.73	84.29
AGCO CORP	44.000	12/4/2009	9/24/2010	1,756.08	1,417.92	338.16

Lasky Foundation MSSB 576-2228C - Capital Gains - Last year

1/1/2010 through 12/31/2010

5/4/2011

Page 2

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
HOME RETAIL GROUP	85 000	3/17/2010	9/30/2010	1,100.53	1,468.65	-368.12
NESTLE S A SPONSORED ADR	55 000	3/12/2010	10/5/2010	2,988.09	2,799.13	188.96
DANISCO A/S UNSP/ADR	30 000	8/4/2010	10/6/2010	337.53	300.07	37.46
DANISCO A/S UNSP/ADR	315 000	8/4/2010	10/6/2010	3,544.07	3,150.79	393.28
CHECK POINT SOFTWARE TECH	170 000	11/19/2009	10/14/2010	6,571.97	5,572.62	999.35
CHECK POINT SOFTWARE TECH	65 000	1/6/2010	10/14/2010	2,512.81	2,224.37	288.44
BCE INC-CAD NEW	97 000	6/25/2010	11/5/2010	3,221.68	2,906.54	315.14
HONDA MOTOR CO LTD ADR-NEW	64 000	6/15/2010	12/2/2010	2,403.28	1,933.09	470.19
HONDA MOTOR CO LTD ADR-NEW	116 000	6/15/2010	12/8/2010	4,311.66	3,503.72	807.94
HONDA MOTOR CO LTD ADR-NEW	45 000	8/23/2010	12/8/2010	1,672.63	1,470.84	201.79
DANISCO A/S UNSP/ADR	220 000	8/4/2010	12/20/2010	2,472.64	2,200.55	272.09
VIVENDI SA SPONSORED ADR FRANCE	210 000	9/27/2010	12/21/2010	5,780.78	5,667.48	113.30
VIVENDI SA SPONSORED ADR FRANCE	95 000	10/8/2010	12/21/2010	2,615.11	2,690.82	-75.71
				142,049.16	135,929.66	6,119.50

LONG TERM

UBS AG (NEW)	10 000	10/9/2008	1/6/2010	160.10	165.16	-5.06
AMAZON COM INC	5 000	10/25/2007	1/13/2010	638.92	442.42	196.50
EXPERIAN GROUP LTD ADR	160 000	10/9/2008	1/14/2010	1,552.72	849.12	703.60
WILLIAMS SONOMA INC	40 000	3/27/2008	1/14/2010	872.38	949.89	-77.51
WILLIAMS SONOMA INC	50 000	3/28/2008	1/14/2010	1,090.47	1,187.17	-96.70
WILLIAMS SONOMA INC	30 000	3/28/2008	1/14/2010	654.28	712.30	-58.02
WILLIAMS SONOMA INC	10 000	3/31/2008	1/14/2010	218.09	237.49	-19.40
WILLIAMS SONOMA INC	15 000	6/18/2008	1/14/2010	327.14	329.74	-2.60
WILLIAMS SONOMA INC	51 000	6/23/2008	1/14/2010	1,112.28	1,121.73	-9.45
WILLIAMS SONOMA INC	44 000	6/23/2008	1/15/2010	916.82	967.77	-50.95
WILLIAMS SONOMA INC	60 000	6/24/2008	1/15/2010	1,250.21	1,295.17	-44.96
INTEL CORP	400 000	10/25/2007	1/15/2010	8,396.93	10,364.00	-1,967.07
TAIWAN SEMICONDUCTOR MFG CO LTD A...	1,075 000	1/14/2008	1/25/2010	10,913.58	9,584.52	1,329.06
TAIWAN SEMICONDUCTOR MFG CO LTD A...	25 000	1/25/2008	1/25/2010	253.80	219.54	34.26
VARIAN SEMICONDUCTOR EQUIPMENT AS...	94 000	1/5/2009	1/26/2010	2,936.91	1,691.67	1,245.24
PUBLICIS GROUPE ADR	250 000	8/7/2008	1/27/2010	5,078.51	4,131.15	947.36
BERKSHIRE HATHAWAY INC CL B	115 000	10/25/2007	1/27/2010	8,136.32	9,775.00	-1,638.68
MTU AERO ENGINES HLDGS AG UNSPON A...	110 000	11/11/2008	2/5/2010	2,617.96	1,170.39	1,447.57
THK CO LTD UNSPON ADR	265 000	11/6/2008	2/9/2010	2,530.71	1,933.15	597.56
CHEUNG KONG HOLDING-ADR	816 000	10/25/2007	2/23/2010	9,857.15	14,443.20	-4,586.05
CHEUNG KONG HOLDING-ADR	144 000	10/25/2007	2/24/2010	1,738.56	2,548.80	-810.24
CHEUNG KONG HOLDING-ADR	315 000	2/12/2008	2/24/2010	3,803.10	4,646.25	-843.15

Lasky Foundation MSSB 576-2228C - Capital Gains - Last year

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
HUANENG POWER INTL SP ADR	295.000	12/15/2008	3/10/2010	7,100.87	7,654.87	-554.00
Teton Advisors	1.000	1/12/2009	3/22/2010	11.99	0.03	11.96
WHEELOCK & CO LTD-HKD	274.000	1/13/2009	3/31/2010	8,130.81	5,702.96	2,427.85
WHEELOCK & CO LTD-HKD	9.000	1/13/2009	4/1/2010	273.53	187.32	86.21
WHEELOCK & CO LTD-HKD	48.000	1/14/2009	4/1/2010	1,458.82	1,029.71	429.11
WHEELOCK & CO LTD-HKD	44.000	1/15/2009	4/1/2010	1,337.26	890.43	446.83
FOSTERS GROUP LTD NEW SPONS ADR	155.000	10/9/2008	4/7/2010	767.47	626.49	140.98
FOSTERS GROUP LTD NEW SPONS ADR	400.000	1/14/2009	4/7/2010	1,980.57	1,424.00	556.57
FOSTERS GROUP LTD NEW SPONS ADR	362.000	3/10/2009	4/7/2010	1,792.41	1,245.25	547.16
FOSTERS GROUP LTD NEW SPONS ADR	488.000	3/10/2009	4/8/2010	2,422.19	1,678.67	743.52
GUOCO GROUP LTD UNSPON ADR	284.000	2/2/2009	4/13/2010	5,834.11	3,480.68	2,353.43
GUOCO GROUP LTD UNSPON ADR	196.000	2/2/2009	4/14/2010	4,014.07	2,402.16	1,611.91
GUOCO GROUP LTD UNSPON ADR	30.000	2/2/2009	4/15/2010	609.10	367.68	241.42
HOME DEPOT INC	75.000	12/18/2007	4/16/2010	2,624.98	1,983.75	641.23
HOME DEPOT INC	90.000	3/17/2008	4/16/2010	3,149.97	2,315.86	834.11
HOME DEPOT INC	185.000	3/24/2008	4/16/2010	6,474.95	5,409.31	1,065.64
EMERSON ELECTRIC CO	85.000	1/17/2008	4/16/2010	4,421.35	4,124.52	296.83
LG DISPLAY CO LTD SPON ADR	140.000	4/22/2009	4/27/2010	2,788.44	1,797.14	991.30
FRANCE TELECOM SA SPON ADR	25.000	12/26/2007	4/27/2010	541.53	901.25	-359.72
FRANCE TELECOM SA SPON ADR	260.000	8/7/2008	4/27/2010	5,631.86	8,065.62	-2,433.76
BP PLC SPONS ADR	225.000	10/25/2007	5/3/2010	10,903.67	17,061.75	-6,158.08
BP PLC SPONS ADR	20.000	12/26/2007	5/3/2010	969.21	1,466.40	-497.19
BP PLC SPONS ADR	25.000	1/25/2008	5/3/2010	1,211.52	1,623.50	-411.98
BP PLC SPONS ADR	39.000	2/12/2008	5/3/2010	1,889.97	2,563.85	-673.88
EXPEDIA INC	30.000	10/25/2007	5/13/2010	706.02	963.14	-257.12
SIEMENS A G SPONS ADR	25.000	10/25/2007	5/20/2010	2,230.63	3,275.00	-1,044.37
PEPSICO INC	20.000	10/25/2007	5/21/2010	1,259.47	1,441.20	-181.73
BERKSHIRE HATHAWAY INC CL B	75.000	10/25/2007	5/21/2010	5,418.42	6,375.00	-956.58
HOME DEPOT INC	50.000	3/24/2008	5/21/2010	1,646.64	1,461.98	184.66
BP PLC SPONS ADR	61.000	2/12/2008	5/24/2010	2,574.83	4,010.12	-1,435.29
LG DISPLAY CO LTD SPON ADR	240.000	4/22/2009	5/27/2010	4,279.60	3,080.81	1,198.79
LG DISPLAY CO LTD SPON ADR	70.000	5/22/2009	5/27/2010	1,248.22	812.19	436.03
MURPHY OIL CORP	45.000	9/11/2008	6/2/2010	2,292.22	2,996.12	-703.90
CREDIT SUISSE GROUP ADR	25.000	10/9/2008	6/2/2010	960.61	965.56	-4.95
CENOVUS ENERGY INC	195.000	10/25/2007	6/9/2010	5,308.24	6,308.99	-1,000.75
CENOVUS ENERGY INC	70.000	10/29/2007	6/9/2010	1,905.52	2,274.06	-368.54
CENOVUS ENERGY INC	10.000	12/26/2007	6/9/2010	272.22	335.87	-63.65
CENOVUS ENERGY INC	25.000	1/25/2008	6/9/2010	680.54	785.22	-104.68

Lasky Foundation MSSB 576-2228C - Capital Gains - Last year

1/1/2010 through 12/31/2010

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CENOVUS ENERGY INC	200.000	5/20/2009	6/9/2010	5,444.34	5,264.67	179.67
QUALCOMM INC - 747525103	20.000	10/6/2008	6/10/2010	693.86	797.47	-103.61
QUALCOMM INC - 747525103	15.000	10/7/2008	6/10/2010	520.40	616.11	-95.71
QUALCOMM INC - 747525103	25.000	5/28/2009	6/10/2010	867.33	1,062.47	-195.14
SEARS HOLDINGS CORPORATION	10.000	1/17/2008	6/10/2010	775.96	885.20	-109.24
SEARS HOLDINGS CORPORATION	6.000	5/20/2009	6/10/2010	465.57	319.55	146.02
SEARS HOLDINGS CORPORATION	4.000	5/20/2009	6/11/2010	311.05	213.03	98.02
SEARS HOLDINGS CORPORATION	10.000	5/20/2009	6/21/2010	753.06	532.58	220.48
QUALCOMM INC - 747525103	30.000	10/17/2008	6/21/2010	1,072.74	1,191.83	-119.09
AMDOCS LTD	205.000	10/29/2008	6/25/2010	5,565.42	4,321.34	1,244.08
MARRIOTT INTL INC NEW CL A	125.000	3/24/2009	6/25/2010	4,023.71	2,151.27	1,872.44
MTU AERO ENGINES HLDGS AG UNSPON A ..	125.000	11/11/2008	6/25/2010	3,610.42	1,329.99	2,280.43
AMDOCS LTD	60.000	10/29/2008	6/25/2010	1,628.90	1,264.78	364.12
AMDOCS LTD	85.000	10/30/2008	6/25/2010	2,307.62	1,832.86	474.76
LONMIN PUB LTD CO SPON ADR NEW	155.000	3/16/2009	6/25/2010	3,521.54	2,832.11	689.43
CREDIT SUISSE GROUP ADR	145.000	10/9/2008	6/25/2010	5,584.39	5,600.28	-15.89
SUMITOMO MITSUI FINL GROUP INC ADR	90.000	4/25/2008	6/25/2010	260.99	711.86	-450.87
SUMITOMO MITSUI FINL GROUP INC ADR	540.000	4/28/2008	6/25/2010	1,565.97	4,615.38	-3,049.41
ROBERT HALF INTERNATIONAL INC	45.000	9/23/2008	6/25/2010	1,134.46	1,168.62	-34.16
ROBERT HALF INTERNATIONAL INC	45.000	9/24/2008	6/25/2010	1,134.46	1,167.76	-33.30
ROBERT HALF INTERNATIONAL INC	30.000	9/24/2008	6/28/2010	750.66	778.51	-27.85
SEARS HOLDINGS CORPORATION	20.000	5/20/2009	6/30/2010	1,323.52	1,065.16	258.36
ANADARKO PETROLEUM CORP	80.000	10/25/2007	7/1/2010	2,947.72	4,552.69	-1,604.97
AUTOMATIC DATA PROCESSING INC.	375.000	11/4/2008	7/6/2010	14,854.77	13,497.08	1,357.69
LONMIN PUB LTD CO SPON ADR NEW	85.000	3/16/2009	7/12/2010	1,852.30	1,553.10	299.20
QUALCOMM INC - 747525103	30.000	10/10/2008	7/12/2010	1,051.57	1,136.48	-84.91
QUALCOMM INC - 747525103	30.000	10/17/2008	7/12/2010	1,051.57	1,191.83	-140.26
JARDINE MATHESON HLDGS LTD-USD-ADR	325.000	4/4/2008	7/13/2010	12,939.75	9,645.29	3,294.46
THK CO LTD UNSPON ADR	145.000	11/6/2008	7/13/2010	1,487.35	1,057.76	429.59
ROCHE HLDG LTD SPON ADR	55.000	8/11/2008	7/23/2010	1,786.32	2,380.44	-594.12
SUMITOMO MITSUI FINL GROUP INC ADR	1,895.000	4/28/2008	8/5/2010	5,845.98	16,196.57	-10,350.59
HOME RETAIL GROUP-GBP	125.000	6/24/2009	8/5/2010	1,856.85	2,099.85	-243.00
BASF SE COMMON STOCK	125.000	5/19/2009	8/11/2010	7,120.71	4,938.56	2,182.15
POSCO SPON ADR	14.000	8/10/2009	8/11/2010	1,470.22	1,388.89	81.33
CITRIX SYSTEMS INC	53.000	9/12/2008	8/19/2010	3,081.27	1,536.37	1,544.90
CITRIX SYSTEMS INC	57.000	9/15/2008	8/19/2010	3,313.82	1,600.18	1,713.64
CITRIX SYSTEMS INC	58.000	12/15/2008	8/19/2010	3,371.96	1,323.36	2,048.60
CITRIX SYSTEMS INC	15.000	12/18/2008	8/19/2010	872.06	344.30	527.76

Lasky Foundation MSSB 576-2228C - Capital Gains - Last year

1/1/2010 through 12/31/2010

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
Teton Advisors	0.045	1/12/2009	8/19/2010	0.37	0.00	0.37
POSCO SPON ADR	6.000	8/10/2009	8/23/2010	618.81	595.24	23.57
STATE STREET CORP	60.000	12/7/2007	8/24/2010	2,119.77	4,827.00	-2,707.23
STATE STREET CORP	50.000	12/7/2007	8/25/2010	1,743.21	4,022.50	-2,279.29
STATE STREET CORP	60.000	12/7/2007	8/26/2010	2,106.86	4,827.00	-2,720.14
STATE STREET CORP	25.000	12/7/2007	8/27/2010	883.79	2,011.25	-1,127.46
STATE STREET CORP	25.000	4/8/2009	8/27/2010	883.79	771.22	112.57
STATE STREET CORP	50.000	4/8/2009	8/27/2010	1,767.57	1,542.43	225.14
STATE STREET CORP	21.000	4/8/2009	8/30/2010	737.47	647.82	89.65
STATE STREET CORP	29.000	4/8/2009	8/31/2010	1,006.89	894.61	112.28
STATE STREET CORP	50.000	4/8/2009	9/1/2010	1,785.16	1,542.43	242.73
LASALLE HOTEL PPTYS SBI	30.000	11/13/2008	9/1/2010	635.88	267.45	368.43
LASALLE HOTEL PPTYS SBI	10.000	11/14/2008	9/1/2010	211.96	89.09	122.87
LASALLE HOTEL PPTYS SBI	19.000	11/17/2008	9/1/2010	402.72	168.73	233.99
LASALLE HOTEL PPTYS SBI	42.000	11/18/2008	9/1/2010	890.23	374.35	515.88
LASALLE HOTEL PPTYS SBI	35.000	3/25/2009	9/1/2010	741.86	190.54	551.32
LASALLE HOTEL PPTYS SBI	14.000	3/30/2009	9/1/2010	296.74	76.41	220.33
E I DU PONT DE NEMOURS & CO	55.000	10/25/2007	9/2/2010	2,305.56	2,659.80	-354.24
EMC CORP-MASS	175.000	11/26/2007	9/2/2010	3,411.22	3,041.50	369.72
EMC CORP-MASS	50.000	1/25/2008	9/2/2010	974.63	839.50	135.13
EMC CORP-MASS	500.000	5/20/2009	9/2/2010	9,746.34	5,924.00	3,822.34
EBAY INC	90.000	2/4/2008	9/2/2010	2,161.76	2,587.50	-425.74
EXXON MOBIL CORP - 30231G102	20.000	10/25/2007	9/2/2010	1,217.37	1,831.00	-613.63
GENERAL MILLS INC	50.000	1/17/2008	9/2/2010	1,808.46	1,363.25	445.21
LASALLE HOTEL PPTYS SBI	26.000	3/30/2009	9/2/2010	551.17	141.90	409.27
LASALLE HOTEL PPTYS SBI	24.000	4/1/2009	9/2/2010	508.77	131.71	377.06
LIBERTY GLOBAL INC CLASS A	20.000	10/25/2007	9/2/2010	572.39	766.30	-193.91
LIBERTY MEDIA HLDG CORP INTERACTIVE ...	100.000	10/25/2007	9/2/2010	1,136.98	2,026.00	-889.02
LIBERTY MEDIA HLDG CORP CAP SER A	75.000	1/28/2009	9/2/2010	3,562.43	409.59	3,152.84
NOVARTIS AG ADR	10.000	3/31/2008	9/2/2010	529.49	504.93	24.56
NOVARTIS AG ADR	15.000	4/7/2008	9/2/2010	794.23	757.50	36.73
PALL CORP	25.000	10/25/2007	9/2/2010	910.98	1,034.25	-123.27
PPG INDUSTRIES INC	50.000	10/25/2007	9/2/2010	3,420.44	3,676.87	-256.43
PROCTER & GAMBLE CO	55.000	10/25/2007	9/2/2010	3,301.04	3,926.42	-625.38
SANDISK CORP	80.000	10/25/2007	9/2/2010	2,886.35	3,209.60	-323.25
STATE STREET CORP	50.000	4/8/2009	9/2/2010	1,802.50	1,542.43	260.07
TEXAS INSTRUMENTS INC	100.000	12/26/2007	9/2/2010	2,400.04	3,412.00	-1,011.96
3M CO - 88579Y101	50.000	10/25/2007	9/2/2010	4,066.43	4,308.48	-242.05

Lasky Foundation MSSB 576-2228C - Capital Gains - Last year

1/1/2010 through 12/31/2010

5/4/2011

Page 6

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
TRAVELERS COMPANIES INC	50.000	10/30/2007	9/2/2010	2,498.95	2,648.80	-149.85
DUKE ENERGY CORP (HOLDING COMPANY.	50.000	10/25/2007	9/2/2010	861.98	937.00	-75.02
WELLS FARGO & CO NEW	45.000	5/20/2009	9/2/2010	1,119.13	1,094.31	24.82
TYCO INTL LTD CHF	50.000	10/25/2007	9/2/2010	1,929.96	2,103.50	-173.54
AT&T INC	95.000	3/26/2009	9/2/2010	2,591.55	2,469.56	121.99
WASTE MGMT INC DEL	95.000	10/30/2007	9/2/2010	3,210.94	3,409.71	-198.77
SABMILLER PLC SPON ADR	20.000	3/5/2009	9/20/2010	625.11	274.87	350.24
SABMILLER PLC SPON ADR	195.000	4/8/2009	9/20/2010	6,094.87	3,033.73	3,061.14
TUTOR PERINI CORP	31.000	6/24/2009	9/23/2010	622.22	557.23	64.99
TUTOR PERINI CORP	4.000	6/26/2009	9/23/2010	80.29	71.36	8.93
PERINI CORP	36.000	9/18/2008	9/24/2010	715.08	826.99	-111.91
PERINI CORP	4.000	9/18/2008	9/27/2010	79.47	91.89	-12.42
PERINI CORP	10.000	9/29/2008	9/27/2010	198.67	222.07	-23.40
PERINI CORP	26.000	10/3/2008	9/27/2010	516.53	570.32	-53.79
ROCHE HLDG LTD SPON ADR	150.000	8/11/2008	9/27/2010	4,992.12	6,492.10	-1,499.98
ROCHE HLDG LTD SPON ADR	20.000	9/15/2008	9/27/2010	665.62	833.66	-168.04
ROCHE HLDG LTD SPON ADR	30.000	9/16/2008	9/27/2010	998.42	1,227.92	-229.50
ROCHE HLDG LTD SPON ADR	50.000	9/23/2008	9/27/2010	1,664.04	2,055.59	-391.55
PERINI CORP	13.000	10/3/2008	9/28/2010	258.14	285.16	-27.02
PERINI CORP	25.000	10/6/2008	9/28/2010	496.43	523.46	-27.03
ROCHE HLDG LTD SPON ADR	20.000	9/23/2008	9/28/2010	663.57	822.23	-158.66
ROCHE HLDG LTD SPON ADR	70.000	10/9/2008	9/28/2010	2,322.50	2,390.34	-67.84
TUTOR PERINI CORP	20.000	6/26/2009	9/29/2010	397.85	356.78	41.07
PERINI CORP	6.000	10/6/2008	9/29/2010	119.36	125.63	-6.27
HOME RETAIL GROUP-GBP	60.000	6/24/2009	9/30/2010	776.82	1,007.93	-231.11
HOME RETAIL GROUP-GBP	65.000	7/21/2009	9/30/2010	841.56	1,269.25	-427.69
HOME RETAIL GROUP-GBP	100.000	7/28/2009	9/30/2010	1,294.71	2,006.08	-711.37
TOMRA SYSTEMS A/S SPONSORED ADR N...	245.000	4/4/2008	9/30/2010	1,431.63	1,850.22	-418.59
TOMRA SYSTEMS A/S SPONSORED ADR N...	380.000	4/4/2008	9/30/2010	2,220.49	2,869.72	-649.23
TOMRA SYSTEMS A/S SPONSORED ADR N ..	48.000	8/7/2008	9/30/2010	280.48	343.18	-62.70
MTU AERO ENGINES HLDGS AG UNSPON A...	190.000	11/11/2008	9/30/2010	5,454.36	2,021.58	3,432.78
TOKYO GAS CO LTD-JPY	55.000	9/24/2009	10/5/2010	2,446.52	2,355.77	90.75
ELECTRONIC ARTS	21.000	10/25/2007	10/15/2010	335.18	1,196.69	-861.51
AMAZON COM INC	30.000	10/25/2007	10/18/2010	4,896.08	2,654.54	2,241.54
CARNIVAL CORP (PAIRED STOCK)	75.000	3/24/2009	10/19/2010	2,933.27	1,755.20	1,178.07
CARNIVAL CORP (PAIRED STOCK)	51.000	4/17/2009	10/19/2010	1,994.63	1,386.70	607.93
BANK OF AMERICA CORP	140.000	10/16/2008	10/19/2010	1,655.08	3,135.69	-1,480.61
BANK OF AMERICA CORP	759.000	12/8/2008	10/19/2010	8,972.90	12,894.20	-3,921.30

Lasky Foundation MSSB 576-2228C - Capital Gains - Last year

1/1/2010 through 12/31/2010

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
BANK OF AMERICA CORP	351.000	12/9/2008	10/19/2010	4,149.52	5,966.26	-1,816.74
BANK OF AMERICA CORP	80.000	1/7/2009	10/19/2010	945.76	1,119.70	-173.94
ELECTRONIC ARTS	49.000	10/25/2007	10/20/2010	754.10	2,792.27	-2,038.17
NSK LTD SPONS ADR	55.000	8/19/2009	10/22/2010	4,319.40	3,535.42	783.98
FREEMPORT MCMORAN COPPER & GOLD C...	80.000	1/20/2009	10/22/2010	7,550.29	1,896.64	5,653.65
ELECTRONIC ARTS	37.000	10/25/2007	10/28/2010	578.37	2,108.45	-1,530.08
BED BATH & BEYOND	26.000	10/25/2007	11/2/2010	1,153.80	865.02	288.78
ELECTRONIC ARTS	68.000	10/25/2007	11/3/2010	1,050.70	3,874.98	-2,824.28
ELECTRONIC ARTS	5.000	1/25/2008	11/3/2010	77.26	249.40	-172.14
CARNIVAL CORP (PAIRED STOCK)	87.000	4/17/2009	11/4/2010	3,863.78	2,365.55	1,498.23
CARNIVAL CORP (PAIRED STOCK)	57.000	4/20/2009	11/4/2010	2,531.44	1,454.53	1,076.91
FREEMPORT MCMORAN COPPER & GOLD C...	27.000	1/20/2009	11/4/2010	2,749.70	640.12	2,109.58
NSK LTD SPONS ADR	20.000	8/19/2009	11/4/2010	1,631.57	1,285.61	345.96
TOKIO MARINE HLDGS INC ADR	90.000	10/25/2007	11/4/2010	2,588.82	3,325.50	-736.68
TOKIO MARINE HLDGS INC ADR	120.000	12/18/2007	11/4/2010	3,451.76	3,756.00	-304.24
TOMRA SYSTEMS A/S SPONSORED ADR N...	327.000	8/7/2008	11/5/2010	1,992.27	2,337.92	-345.65
TOMRA SYSTEMS A/S SPONSORED ADR N...	358.000	11/5/2008	11/5/2010	2,181.15	1,758.89	422.26
ELECTRONIC ARTS	20.000	1/25/2008	11/5/2010	320.51	997.60	-677.09
ELECTRONIC ARTS	28.000	9/25/2008	11/5/2010	448.72	1,111.20	-662.48
ELECTRONIC ARTS	2.000	9/25/2008	11/10/2010	32.35	79.37	-47.02
ELECTRONIC ARTS	47.000	11/21/2008	11/10/2010	760.21	830.23	-70.02
MAKITA CORP ADR -USD- FORMERLY MAKI...	80.000	12/11/2008	11/15/2010	2,899.70	1,635.50	1,264.20
MAKITA CORP ADR -USD- FORMERLY MAKI...	8.000	3/18/2009	11/15/2010	289.97	181.00	108.97
CARNIVAL CORP (PAIRED STOCK)	60.000	4/20/2009	11/15/2010	2,551.31	1,531.09	1,020.22
CARNIVAL CORP (PAIRED STOCK)	69.000	6/22/2009	11/15/2010	2,934.01	1,723.39	1,210.62
ELECTRONIC ARTS	43.000	11/21/2008	11/15/2010	676.50	759.58	-83.08
ELECTRONIC ARTS	6.000	2/11/2009	11/15/2010	94.39	101.87	-7.48
ELECTRONIC ARTS	49.000	2/11/2009	11/16/2010	757.31	831.94	-74.63
GRUPO TELEVIS SA DE CV SPON ADR	255.000	4/3/2008	12/8/2010	6,272.30	6,281.34	-9.04
GRUPO TELEVIS SA DE CV SPON ADR	170.000	8/7/2008	12/8/2010	4,181.54	4,045.56	135.98
TEVA PHARMACEUTICAL INDS LTD - 88162...	66.000	10/25/2007	12/8/2010	3,215.74	2,942.81	272.93
WEATHERFORD INTERNATIONAL LTD.-CHF	195.000	10/25/2007	12/10/2010	4,036.05	6,339.22	-2,303.17
WEATHERFORD INTERNATIONAL LTD.-CHF	24.000	12/18/2007	12/10/2010	496.75	773.88	-277.13
RICOH CO LTD ADR-NEW	46.000	11/5/2008	12/13/2010	3,269.01	2,818.48	450.53
WEATHERFORD INTERNATIONAL LTD.-CHF	26.000	12/18/2007	12/13/2010	539.00	838.37	-299.37
WEATHERFORD INTERNATIONAL LTD.-CHF	566.000	10/17/2008	12/13/2010	11,733.54	8,541.56	3,191.98
RICOH CO LTD ADR-NEW	84.000	11/5/2008	12/14/2010	6,046.21	5,146.79	899.42
AMGEN INC	109.000	10/25/2007	12/15/2010	6,109.14	6,246.79	-137.65

Lasky Foundation MSSB 576-2228C - Capital Gains - Last year

1/1/2010 through 12/31/2010

5/4/2011

Page 8

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SCHLUMBERGER LTD	75.000	3/26/2008	12/16/2010	6,079.63	6,484.50	-404.87
SCHLUMBERGER LTD	41.000	10/22/2008	12/16/2010	3,323.53	2,080.56	1,242.97
				523,196.64	520,788.12	2,408.52
				665,245.80	656,717.78	8,528.02

Harry & Sadie Lasky Foundation
 Capital Gains - Last year
 MSSB A/C 576-3167C-19
 01/01/10 through 12/31/10

Security	Shares	Bought	Sold	Gross Proceeds	Cost	Realized Gain/(loss)
ANADARKO PETROLEUM C DTD 09/19/2006 R/MD 6 45 09/15/2031	170	03/10/10	06/25/10	13,600 00	17,580 89	(3,980 89)
COMCAST CORP DTD 5/15/03 R/MD 5 3 01/15/2014	290	03/11/10	06/24/10	31,768 34	31,214 15	554 19
CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 R/MD 6 00 01/15/2021	350	11/23/09	10/15/10	43,291 85	38,609 90	4,681 95
CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 R/MD 6 00 01/15/2021	80	03/11/10	10/15/10	9,895 28	8,885 20	1,010 08
CVS CAREMARK CORP BOOK/ENTRY DTD 09/11/2009 R/MD 6 125 09/15/2031	360	06/25/10	09/29/10	39,764 52	37,676 52	2,088 00
FEDERAL HOME LN MTG CORP DISC BDS BOOK/ENTRY DTD 09/08/2010 R/MC	290	10/27/10	12/09/10	28,941 94	28,947 39	(5 45)
FEDERAL HOME LOAN BANK CONS BONDS BK/ENTRY DTD 10/14/2009 R/MD 3 625 10/14/2011	250	10/08/09	03/08/10	24,937 50	25,000 00	(62 50)
FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 R/MD 4 875 10/30/201	500	07/15/09	01/08/10	53,423 00	52,519 50	903 50
FEDERAL NATL MTG ASSN MED TERM NTS BK/ENTRY DTD 11/10/2009 R/MD 3 125 07/17/2011	70	09/22/09	03/09/10	7,556 60	7,452 34	104 26
FEDERAL NATL MTG ASSN MED TERM NTS BK/ENTRY DTD 11/10/2009 R/MD 3 125 11/10/2011	40	01/14/10	03/09/10	4,010 16	4,022 32	(12 16)
FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 10/29/2009 R/MD 1 875 10/29/2011	460	01/14/10	11/10/10	46,000 00	46,000 00	-
FHLMC PL#G04522 DTD 07/01/2008 R/MD 5 00 06/01/2031	500	10/16/09	03/01/10	50,220 00	49,877 50	342 50
FHLMC PL#G08330 DTD 01/01/2009 R/MD 4 50 01/01/2031	1,000	02/24/09	02/12/10	80,690 95	79,571 80	1,119 15
FHLMC PL#G13174 DTD 05/01/2008 R/MD 5 00 06/01/2021	430	05/19/10	08/16/10	37,581 45	36,926 42	655 03
FHLMC PL#G13650 DTD 08/01/2009 R/MD 4 50 09/01/2021	650	03/19/10	04/15/10	42,431 84	42,896 60	(464 76)
FHLMC PL#G13650 DTD 08/01/2009 R/MD 4 50 09/01/2021	750	09/01/09	03/19/10	70,614 28	70,028 69	585 59
FHLMC PL#G13818 DTD 04/01/2010 R/MD 5 50 12/01/2021	250	09/01/09	08/16/10	22,054 22	21,600 48	453 74
FHLMC PL#G13818 DTD 04/01/2010 R/MD 5 50 12/01/2021	910	06/09/10	08/16/10	86,215 97	87,149 15	(933 18)
FNMA PL#745336 DTD 02/01/2006 R/MD 5 00 03/01/2031	250	03/16/10	08/16/10	14,529 44	14,349 23	180 21
FNMA PL#745418 DTD 03/01/2006 R/MD 5 50 04/01/2031	810	03/17/10	08/16/10	40,653 85	40,780 85	(127 00)
FNMA PL#889010 DTD 01/01/2008 R/MD 4 50 01/01/2021	600	02/18/09	02/12/10	40,930 80	40,498 18	432 62
FNMA PL#889579 DTD 05/01/2008 R/MD 6 00 05/01/2031	600	10/15/09	06/09/10	32,794 28	32,987 99	(193 71)
FNMA PL#889579 DTD 05/01/2008 R/MD 6 00 05/01/2031	750	03/18/10	06/09/10	40,992 86	41,260 83	(267 97)
FNMA PL#932359 DTD 12/01/2009 R/MD 4 00 01/01/2021	650	04/15/10	07/07/10	64,312 48	62,742 08	1,570 40
FNMA PL#A08020 DTD 12/01/2008 R/MD 5 00 12/01/2021	1,200	07/07/10	08/16/10	62,827 82	63,189 48	(361 66)
GNMA PL#782495X DTD 12/01/2008 R/MD 5 50 12/15/2031	1,200	03/18/10	08/16/10	75,782 11	74,967 65	814 46
GNMA PL#782495X DTD 12/01/2008 R/MD 5 50 12/15/2031	150	03/18/10	08/16/10	9,472 76	9,393 86	78 90
HOUSEHOLD FINANCE CORP DTD 7/21/03 R/MD 4 75 07/15/2011	150	08/18/09	02/09/10	15,822 45	15,238 05	584 40
KINDER MORGAN ENERGY DTD 06/21/2007 R/MD 6 95 01/15/2031	250	01/06/10	10/15/10	27,599 25	27,265 75	333 50
KINDER MORGAN ENERGY DTD 06/21/2007 R/MD 6 95 01/15/2031	180	03/11/10	10/15/10	19,871 46	19,611 18	260 28
KINDER MORGAN ENERGY DTD 06/21/2007 R/MD 6 95 01/15/2031	30	06/17/10	10/15/10	3,311 91	3,105 96	205 95
MERRILL LYNCH & CO DTD 02/05/2008 R/MD 5 45 02/05/2011	250	08/18/09	01/21/10	26,645 00	25,419 50	1,225 50
MICROSOFT CORP BOOK/ENTRY DTD 05/18/2009 R/MD 5 20 06/01/2031	500	06/17/09	01/20/10	49,784 50	47,609 00	2,175 50
NEW JERSEY ST TRANSN TR FD TXBLE B/E REV DD 1/14/10 F/C 6/15/10 R/MD 6 561	360	01/20/10	04/12/10	37,713 60	37,555 92	157 68
NEW YORK N Y SER D-1-BUILD U/T TXBLE B/E REV DD 1/14/10 F/C 6/15/10 R/MD 6 561	350	04/13/10	09/15/10	36,301 30	34,983 20	1,318 10
PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 R/MD 6 25 12/01/2011	80	06/25/09	02/09/10	9,001 60	8,718 96	282 64
PEPSICO INC DTD 01/14/2010 R/MD 4 50 01/15/2021	300	01/13/10	05/13/10	30,750 00	29,980 50	769 50
PEPSICO INC DTD 01/14/2010 R/MD 4 50 01/15/2021	170	03/11/10	05/13/10	17,425 00	17,250 58	174 42
PNC FUNDING CORP DTD 09/21/2009 R/MD 4 25 09/21/2011	50	12/10/09	02/09/10	5,073 35	5,169 20	(95 85)
PNC FUNDING CORP DTD 09/21/2009 R/MD 4 25 09/21/2011	450	12/10/09	03/08/10	46,057 50	46,503 90	(446 40)
PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 R/MD 4 70 02/15/2011	250	02/18/09	01/13/10	25,892 25	25,293 00	599 25
RIO TINTO FINANCE PLCP BK/ENTRY DTD 04/17/2009 R/MD 8 95 05/01/2011	250	05/07/09	03/08/10	30,372 50	26,843 50	3,529 00
RIO TINTO FINANCE PLCP BK/ENTRY DTD 04/17/2009 R/MD 8 95 05/01/2011	400	09/01/10	10/25/10	49,710 80	48,785 60	925 20

Harry & Sadie Lasky Foundation
Capital Gains - Last year
MSSB A/C 576-3167C-19
01/01/10 through 12/31/10

Security	Shares	Bought	Sold	Gross Proceeds	Cost	Realized Gain/(loss)
TIME WARNER INC NOTES BOOK/ENTRY DD 11/13/2006 R/MD 5 50 11/15/201:						
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/203:	340	03/11/10	07/14/10	36,125 00	35,702 04	422 96
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/203:	250	02/05/09	01/08/10	24,279 30	28,800 75	(4,521 45)
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/203:	130	03/09/10	06/08/10	13,949 61	12,711 57	1,238 04
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/203:	190	03/09/10	06/28/10	20,603 13	18,578 45	2,024 68
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/203:	10	05/27/10	06/28/10	1,084 38	1,051 02	33 36
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/203:	160	05/27/10	08/13/10	17,724 36	16,813 92	910 44
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/203:	20	06/15/10	08/13/10	2,215 55	2,108 96	106 59
U S TREASURY BONDS DTD 02/16/1999 R/MD 5 25 02/15/202:	120	07/20/10	10/01/10	13,121 25	12,542 28	578 97
U S TREASURY NOTES SER B-2015 DTD 02/15/2005 R/MD 4 00 02/15/201:	560	09/01/10	10/27/10	62,838 10	62,492 08	346 02
U S TREASURY NOTES SER D-2013 DTD 8/15/03 R/MD 4 25 08/15/201:	500	12/08/09	03/09/10	54,459 00	54,642 50	(183 50)
U S TREASURY NOTES SER E-2018 DTD 08/15/08 R/MD 4 00 08/15/201:	500	04/16/09	04/15/10	51,577 70	54,486 78	(2,909 08)
U S TREASURY NOTES SER E-2019 DTD 08/15/2009 R/MD 3 625 08/15/201:	100	03/09/10	04/15/10	10,315 54	10,370 32	(54 78)
U S TREASURY NOTES SER E-2019 DTD 08/15/2009 R/MD 3 625 08/15/201:	620	04/15/10	07/20/10	65,756 33	61,299 32	4,457 01
U S TREASURY NOTES SER E-2019 DTD 08/15/2009 R/MD 3 625 08/15/201:	470	05/13/10	07/20/10	49,847 54	47,388 58	2,458 96
U S TREASURY NOTES SER F-2016 DTD 11/15/2006 R/MD 4 625 11/15/201:	800	08/27/10	10/01/10	87,956 24	87,856 80	99 44
U S TREASURY NOTES SER F-2017 DTD 11/15/2007 R/MD 4 25 11/15/201:	560	03/09/10	09/02/10	65,275 00	61,311 04	3,963 96
U S TREASURY NOTES SER M-2016 DTD 07/31/2009 R/MD 3 25 07/31/201:	180	05/20/10	05/27/10	19,719 85	19,843 38	(123 53)
U S TREASURY NOTES SER M-2016 DTD 07/31/2009 R/MD 3 25 07/31/201:	500	07/31/09	01/14/10	50,566 40	50,257 00	309 40
U S TREASURY NOTES SER M-2016 DTD 07/31/2009 R/MD 3 25 07/31/201:	500	11/25/09	03/09/10	51,031 25	51,582 50	(551 25)
U S TREASURY NOTES SER M-2016 DTD 07/31/2009 R/MD 3 25 07/31/201:	560	09/01/10	09/28/10	61,455 63	60,729 20	726 43
U S TREASURY NOTES SER Q-2011 DTD 11/30/2006 R/MD 4 50 11/30/201:	500	12/17/09	03/09/10	53,253 90	53,231 00	22 90
U S TREASURY NOTES SER Q-2011 DTD 11/30/2006 R/MD 4 50 11/30/201:	750	01/08/10	03/09/10	79,880 85	79,644 75	236 10
U S TREASURY NOTES SER R-2013 DTD 10/31/2008 R/MD 2 75 10/31/201:	350	03/01/10	05/19/10	36,523 06	36,248 45	274 61
U S TREASURY NOTES SER R-2013 DTD 10/31/2008 R/MD 2 75 10/31/201:	370	03/01/10	12/15/10	38,858 65	38,108 89	749 76
UNITED STATES TREAS NT - 912827616 Lot 2	440	03/09/10	08/16/10	44,000 00	44,000 00	-
WACHOVIA BANK NA NOTES BOOK/ENTRY DD 01/31/08 R/MD 5 75 02/01/201:	440	08/27/10	10/05/10	50,419 60	49,944 84	474 76
Total Short term				2,569,463 99	2,537,209 22	32,254 77
ANADARKO PETROLEUM C DTD 09/19/2006 R/MD 6 45 09/15/203:	200	02/07/08	06/25/10	16,000 00	19,824 00	(3,824 00)
AT&T INC DTD 08/31/2007 R/MD 6 50 09/01/203:	100	10/24/07	03/08/10	10,448 10	10,759 30	(311 20)
AT&T INC DTD 08/31/2007 R/MD 6 50 09/01/203:	100	02/05/08	03/08/10	10,448 10	10327 3	120 80
AT&T INC DTD 08/31/2007 R/MD 6 50 09/01/203:	150	03/04/08	03/08/10	15,672 15	15149 7	522 45
COMCAST CORP DTD 5/15/03 R/MD 5 3 01/15/201:	150	10/29/07	06/24/10	16,431 90	14,811 75	1,620 15
FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 R/MD 4 375 07/17/201:	250	12/30/08	03/09/10	26,987 85	27,137 75	(149 90)
FHLMC PL#G12317 DTD 08/01/2006 R/MD 5 50 08/01/202:	500	02/12/08	03/17/10	20,437 03	20,044 55	392 48
FHLMC PL#G18309 DTD 05/01/2009 R/MD 4 50 05/01/202:	1,000	06/01/09	08/16/10	83,024 08	80,651 31	2,372 77
FNMA PL#745336 DTD 02/01/2006 R/MD 5 00 03/01/203:	400	10/24/07	08/16/10	23,247 11	20,896 71	2,350 40
FNMA PL#745336 DTD 02/01/2006 R/MD 5 00 03/01/203:	90	01/09/08	08/16/10	5,230 60	4,873 72	356 88
FNMA PL#745418 DTD 03/01/2006 R/MD 5 50 04/01/203:	990	01/09/08	08/16/10	49,688 04	47,221 83	2,466 21
FNMA PL#888406 DTD 04/01/2007 R/MD 5 00 08/01/203:	500	04/01/09	08/16/10	33,674 52	33,142 80	531 72

Harry & Sadie Lasky Foundation
Capital Gains - Last year
MSSB A/C 576-3167C-19
01/01/10 through 12/31/10

Security	Shares	Bought	Sold	Gross Proceeds	Cost	Realized Gain/(loss)
GLAXOSMITHKLINE CAP DTD 05/13/2008 R/MD 5 65 05/15/2011	70	07/07/08	02/09/10	7,584 78	6952 96	631 82
GLAXOSMITHKLINE CAP DTD 05/13/2008 R/MD 5 65 05/15/2011	430	07/07/08	10/05/10	51,134 31	42,711 04	8,423 27
GNMA PL#688023X DTD 10/01/2008 R/MD 6 00 10/15/2031	750	11/18/08	03/18/10	43,112 97	41,580 36	1,532 61
GOLDMAN SACHS GROUP INC NOTES-BK/ENTRY DTD 06/28/2005 R/MD 4 50 06/15/2011	200	10/29/07	01/29/10	20,306 60	19911 6	395 00
GOLDMAN SACHS GROUP INC NOTES-BK/ENTRY DTD 06/28/2005 R/MD 4 50 06/15/2011	300	05/21/08	01/29/10	30,459 90	30054	405 90
MERRILL LYNCH & CO I DTD 02/05/2008 R/MD 5 45 02/05/2011	200	01/31/08	01/21/10	21,316 00	20,060 20	1,255 80
PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 R/MD 6 25 12/01/201	420	06/25/09	08/19/10	48,362 58	45,276 00	3,086 58
TIME WARNER INC NOTES BOOK/ENTRY DD 11/13/2006 R/MD 5 50 11/15/201	100	10/29/07	07/14/10	10,625 00	10,031 30	593 70
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/2031	200	02/05/09	05/20/10	21,434 38	23,019 00	(1,584 62)
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4 50 05/15/2031	50	02/05/09	06/08/10	5,365 24	5,753 90	(388 66)
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/31/2006 R/MD 2 00 01/15/2021	140	10/24/07	03/09/10	15,154 62	14,236 30	918 32
XTO ENERGY INC SR NOTES BOOK/ENTRY DD 7/19/2007 R/MD 6 25 08/01/201	150	11/07/07	01/06/10	17,120 70	15,624 75	1,495 95
Total Long Term				603,266 56	580,052 13	23,214 43
Total Capital Gains				3,172,730 55	3,117,261 35	55,469 20

Lasky Foundation US Trust - Capital Gains - Last year

1/1/2010 through 12/31/2010

5/4/2011

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM						
FEDERAL HOME LN BKS CONS BD - 3133XV.	2,500 000	9/30/2009	1/28/2010	250,000 00	250,000 00	0 00
FEDERAL HOME LN BKS CONS BD - 3133XW..	2,500 000	2/19/2010	8/19/2010	250,000 00	249,750 00	250 00
RIVERBED TECHNOLOGY INC - 768573107	100,000	7/29/2009	7/12/2010	2,992 11	2,075.36	916 75
ECLIPSYS CORP - 278856109	190 000	5/7/2010	8/26/2010	3,625 07	3,625 07	0 00
SMITH INTL INC - 832110100	100 000	2/9/2010	8/27/2010	3,111 24	3,111 24	0 00
SCHLUMBERGER LTD	69,000	2/9/2010	9/14/2010	4,044 23	3,081 76	962 47
SCHLUMBERGER LTD	0.660	2/9/2010	9/29/2010	38 63	29 48	9 15
BIOMARIN PHARMACEUTICAL INC - 09061G1	150 000	3/30/2010	12/21/2010	3,983 95	3,494 33	489 62
				517,795.23	515,167.24	2,627.99
LONG TERM						
UNITED STATES TREAS NT - 912828DR8	1,000 000	8/23/2005	4/15/2010	100,000 00	100,287 00	-287 00
UNITED STATES TREAS NT - 9128276J6	2,000 000	5/16/2005	8/15/2010	200,000 00	214,178 26	-14,178 26
UNITED STATES TREAS NT - 9128276J6	2,000 000	8/10/2005	8/15/2010	200,000 00	209,904 03	-9,904 03
NEWELL RUBBERMAID INC - 651229106	365 000	10/2/2008	1/12/2010	5,617 34	6,196 50	-579.16
OLD SECOND BANCORP INC ILL - 680277100	220 000	2/4/2008	2/3/2010	1,231 98	6,088 50	-4,856 52
HANESBRANDS INC - 410345102	100 000	3/11/2008	2/9/2010	2,229 08	2,591 00	-361 92
SOUTHWESTERN ENERGY CO - 845467109	80,000	1/24/2008	2/9/2010	3,421.78	2,069 13	1,352 65
MILLIPORE CORP - 601073109	115 000	2/4/2008	5/7/2010	12,168 41	7,615 15	4,553 26
PRUDENTIAL FINL INC - 744320102	120 000	12/3/2008	7/7/2010	6,620.18	2,443.04	4,177 14
JOY GLOBAL INC - 481165108	50,000	10/8/2008	9/3/2010	3,145.58	1,648 07	1,497 51
RBC BEARINGS INC - 75524B104	100 000	2/4/2008	9/3/2010	3,136.87	3,168 00	-31 13
ARM HLDGS PLC - 042068106	140 000	7/30/2009	9/9/2010	2,626.95	877 80	1,749 15
ANADIGICS INC - 032515108	720 000	10/8/2008	10/28/2010	4,270 12	1,867 03	2,403 09
				544,468.29	558,933.51	-14,465.22
				1,062,263.52	1,074,100.75	-11,837.23

HARRY & SADIE LASKY FOUNDATION
Portfolio Value As of 12/31/2010

Security	Shares	Quote/Price	est Cost Basis	Gain/Loss	Balance
Bond					
AMERICAN EXPRESS CO - 025816BA6	1,000 00	113 923	99,842 00	14,081 00	113,923 00
AMERICAN EXPRESS CR DTD 08/20/2008 R/M/D 7 30 08/20/2013	420	112 686	43,960 64	3,367 48	47,328 12
AT&T CORP - 001957BC2	2,500 00	105 639	246,777 50	17,320 00	264,097 50
AT&T INC DTD 08/31/2007 R/M/D 6 50 09/01/2037	430	107 845	50,920 60	-4,547 25	46,373 35
BB&T CORPORATION BK/ENTRY DTD 05/04/2009 R/M/D 6 85 04/30/2019	400	115 199	48,356 00	-2,276 40	46,079 60
BNP PARIBAS/BNP PARIBAS US PG - 05567LTJ6	1,000 00	58 35	100,000 00	-41,650 00	58,350 00
BOEING CAP CORP - 097014AH7	1,500 00	109 129	164,856 00	1,162 50	163,693 50
BURLINGTON NORTH SANTA FE BDS BK/ENTRY DTD 05/17/2010 R/M/D 5 75 05/01	370	103 462	40,219 00	-1,938 06	38,280 94
CATERPILLAR FINL SVCS CORP - 14912L4G3	1,500 00	105 545	150,585 00	7,732 50	158,317 50
COMCAST CORP BK/ENTRY DTD 06/18/2009 R/M/D 5 70 07/01/2019	440	109 326	47,934 92	168 52	48,103 44
CVS CAREMARK CORP DTD 05/25/07 R/M/D 5 75 06/01/2017	450	111 265	51,146 10	-1,076 85	50,069 25
DEERE JOHN CAP CORP	1,000 00	107 563	103,419 00	4,144 00	107,563 00
FEDERAL HOME LN BKS CONS BD 313370QY7	2,500 00	97 78	249,875 00	-5,425 00	244,450 00
FEDERAL HOME LN BKS CONS BD - 313371U53	1,500 00	97 505	150,000 00	-3,742 50	146,257 50
FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 R/M/D 4 375 07/17/2015	950	110 302	103,816 60	970 3	104,786 90
FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 08/17/2006 R/M/D 5 25 09/15/2016	510	114 481	56,226 66	2,158 65	58,385 31
FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/23/2002 R/M/D 4 375 09/15/2012	930	106 352	98,222 25	685 11	98,907 36
FNMA PLHAE5463 DTD 10/01/2010 R/M/D 4 00 10/01/2040	278 221	99 579	27,678 61	26 32	27,704 93
GENERAL ELEC CAP CORP - 36962GY4	2,500 00	106 901	242,107 50	25,145 00	267,252 50
GENERAL ELEC CAP CORP GLOBAL MED TERM NOTES BOOK/ENTRY DTD 3/20/02 R/M/D 6 75 03/15/2032	430	113 212	45,934 97	2,746 19	48,681 16
GOLDMAN SACHS GROUP INC 3 25% 6/15/12	450	103 809	46,772 10	-58 05	46,714 05
GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 05/06/2009 R/M/D 6 00 05/01/2014	430	110 164	46,364 13	1,006 39	47,370 52
HALLIBURTON CO NOTES BK/ENTRY DTD 03/13/2009 R/M/D 6 15 09/15/2019	390	114 855	47,222 37	-2,428 92	44,793 45
HESS CORP BK/ENTRY DTD 12/14/2009 R/M/D 6 00 01/15/2040	440	104 816	47,372 16	-1,253 12	46,119 04
HOLOGIC INC CONV - 436440AA9	500	93 625	47,545 35	-732 85	46,812 50
HOUSEHOLD FINANCE CORP DTD 7/21/03 R/M/D 4 75 07/15/2013	350	105 467	35,419 65	1,493 80	36,913 45
IBM CORP BOOK/ENTRY DTD 11/30/2009 R/M/D 5 60 11/30/2039	420	108 953	48,753 60	-2,993 34	45,760 26
JPMORGAN CHASE & CO BOOK/ENTRY DTD 04/23/2009 R/M/D 6 30 04/23/2019	430	113 826	44,219 60	4,725 58	48,945 18
MERRILL LYNCH & CO I DTD 04/25/2008 R/M/D 6 15 04/25/2013	450	107 301	47,814 45	471	48,285 45
MORGAN STANLEY DEAN WITTER & CO - 617446GM5	1,500 00	101 668	159,576 00	-7,074 00	152,502 00
NORTHERN TR CORP - 665859AG9	1,500 00	102 962	160,447 50	-6,004 50	154,443 00
PFIZER INC - 717081CZ4	1,000 00	104.346	102,275 00	2,071 00	104,346 00
PNC FUNDING CORP DTD 09/21/2009 R/M/D 4 25 09/21/2015	450	104 966	47,744 55	-509 85	47,234 70
ROYAL BANK OF SCOTLAND PLC DTD 08/24/2010 R/M/D 3 40 08/23/2013	480	101 016	48,374 40	113 28	48,487 68
TIME WARNER CABLE INC BOOK/ENTRY DTD 03/26/2009 R/M/D 7 50 04/01/2014	420	114 681	47,590 36	575 66	48,166 02
TIME WARNER INC DD 7/14/2010 R/M/D 3 15 7/15/2015	480	101 602	48,510 24	258 72	48,768 96
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/M/D 4 50 05/15/2038	180	103 031	18,973 80	-428 22	18,545 58
U S TREASURY BONDS DTD 02/16/1999 R/M/D 5 25 02/15/2029	480	98 516	49,831 46	-2,543 78	47,287 68
U S TREASURY NOTES SER AE-2012 DTD 11/15/2009 R/M/D 1 375 11/15/2012	280	101 492	28,392 28	25 48	28,417 76
U S TREASURY NOTES SER B-2013 DTD 05/15/2003 R/M/D 3 625 05/15/2013	870	106 906	93,453 90	-445 68	93,008 22
U S TREASURY NOTES SER B-2015 DTD 02/15/2005 R/M/D 4 00 02/15/2015	340	109 555	37,795 42	546 72	37,248 70
U S TREASURY NOTES SER B-2018 DTD 02/15/2008 R/M/D 3 50 02/15/2018	900	105 195	98,513 35	-3,837 85	94,675 50
U S TREASURY NOTES SER E-2020 DTD 08/16/2010 R/M/D 2 625 08/15/2020	290	94 805	28,844 79	-1,351 34	27,493 45
U S TREASURY NOTES SER M-2016 DTD 07/31/2009 R/M/D 3 25 07/31/2016	860	105 258	93,356 92	-2,835 04	90 521 88
U S TREASURY NOTES SER P-2014 DTD 07/31/2009 R/M/D 2 625 07/31/2014	810	104 586	85,856 91	-1,142 25	84,714 66
U S TREASURY NOTES SER R-2013 DTD 10/31/2008 R/M/D 2 75 10/31/2013	530	105 117	55,391 69	320 32	55,712 01
U S TREASURY NOTES SER T-2015 DTD 11/30/2010 R/M/D 1 375 11/30/2015	380	97 18	36,867 41	60 99	36,928 40
UNITED STATES TREAS NT - 9128276T4	2,250 00	100 563	230,009 25	-3,742 50	226,266 75
UNITED STATES TREAS NT - 9128277B2	1,000 00	102 938	102,076 00	862	102,938 00
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/31/2006 R/M/D 2 00 01/15/2026	360	116 999	36,607 62	5,512 29	42,119 91
WALT DISNEY COMPANY DTD 2/28/02 R/M/D 6 375 03/01/2012	450	106 499	46,450 93	1,473 62	47,924 55
WELLS FARGO & CO NEW - 949746CL3	2,500 00	105 622	245,327 50	18,727 50	264,055 00
TOTAL Bond			4,435,629.04	16,496.13	4,452,125.17
Other					
ACADIA RLTY TR - 004239109	281	18 24	6,130 02	-1,004 58	5,125 44
ISHARES MSCI EAFE INDEX - 464287465	2,500 00	58 22	167,934 00	-22,384 00	145,550 00
ISHARES MSCI EMERGING MKTS INDEX - 464287234	2,100 00	47 642	103,588 03	-3,539 83	100,048 20
KINDER MORGAN ENERGY PARTNERS - 494550106	1,000 00	70 26	68,543 70	1,715 30	70,260 00
KITE RLTY GROUP TR - 49803T102	10,000 00	5 41	28,414 19	25,685 81	54,100 00
LAZARD LTD - G54050102	210	39 49	6,881 62	1,411 28	8,292 90
SPDR S&P CHINA 78463X400	1,000 00	76 24	69,306 70	6,933 30	76,240 00
VANGUARD INTL EQUITY INDEX FDS - 922042858	1 800 00	48 146	93,224 97	-6,562 17	86,662 80
TOTAL Other			544,023.23	2,256 11	546,279.34
Stock					
3M CO - 88579Y101	1,550 00	86 3	128,411 82	5,353 18	133,765 00
ABBOTT LABORATORIES	1,100 00	47 91	49,166 57	3,534 43	52,701 00
ADVANTEST CORP SPON ADR-	575	22 55	15,019 13	-2,052 88	12,966 25
AKAMAI TECHNOLOGIES INC	205	47 05	3,385 37	6,259 88	9,645 25
AKZO NOBEL N V.ADR-EUR	210	62 13	9,938 13	3,109 17	13,047 30
ALLIED WORLD ASSURANCE CO HLDGS LTD	243	59 44	10,376 28	4,067 64	14,443 92
ALLSCRIPTS-MISYS HEALTHCARE - 01988P108	228	19 27	3,625 07	768 49	4,393 56
AMAZON COM INC	95	180	6,367 99	10,732 01	17,100 00
AMERICAN TOWER CORP - 029912201	90	51 64	3,728 04	919 56	4,647 60
AMERIPRISE FINL INC - 03076C106	110	57 55	4,157 45	2,173 05	6,330 50
AMGEN INC	176	54 9	8,989 33	673 07	9,662 40