Form 990-PF — Department of the Treasury, Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

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

A Employer identification number: 36-4294704

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

B Telephone number: 847-519-9400

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 0.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,509.	9,509.		STATEMENT 1
	4 Dividends and interest from securities	9,857.	9,857.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,110.			
	b Gross sales price for all assets on line 6a 487,478.				
	7 Capital gain net income (from Part IV, line 2)		43,110.		
	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	62,476.	62,476.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,650.	1,650.		0.
	c Other professional fees STMT 4	18,412.	18,412.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	1,224.	1,224.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,286.	21,286.		0.
	25 Contributions, gifts, grants paid	29,000.			29,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	50,286.	21,286.		29,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,190.			
	b **Net investment income** (if negative, enter -0-)		41,190.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	19,860.	14,582.	
	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 ▶ 4,400.			
	Less: allowance for doubtful accounts ▶ 0.	0.	4,400.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	984,302.	911,447.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,004,162.	930,429.	0.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,004,162.	930,429.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,004,162.	930,429.	
	31 **Total liabilities and net assets/fund balances**	1,004,162.	930,429.	

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	1,004,162.
2	Enter amount from Part I, line 27a	2	12,190.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,016,352.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSSES	5	85,923.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	930,429.

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	487,478.		444,368.	43,110.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				43,110.

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	43,110.
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))
2010	42,500.	935,073.	.045451
2009	54,930.	875,211.	.062762
2008	65,000.	1,078,357.	.060277
2007	75,000.	1,316,258.	.056980
2006	85,000.	1,292,446.	.065767

2	**Total** of line 1, column (d)	2	.291237
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	.058247
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	975,263.
5	Multiply line 4 by line 3	5	56,806.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	412.
7	Add lines 5 and 6	7	57,218.
8	Enter qualifying distributions from Part XII, line 4	8	29,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	824.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	824.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	824.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	20.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	844.
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 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* 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 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	975,778.
b	Average of monthly cash balances	1b	14,337.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	990,115.
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	990,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,852.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	975,263.
6	**Minimum investment return.** Enter 5% of line 5	6	48,763.

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	48,763.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 824.		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,939.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,939.
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	47,939.

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	29,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				47,939.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,451.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 21,752.				
b From 2007 10,455.				
c From 2008 11,140.				
d From 2009 11,309.				
e From 2010				
f **Total** of lines 3a through e	54,656.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 29,000.				
a Applied to 2010, but not more than line 2a			3,451.	
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 2011 distributable amount				25,549.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,390.			22,390.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,266.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	32,266.			
10 Analysis of line 9:				
a Excess from 2007 9,817.				
b Excess from 2008 11,140.				
c Excess from 2009 11,309.				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMER ASSOCIATION		EXEMPT	CHARITABLE	200.
AMERICAN HEART ASSOCIATION		EXEMPT	CHARITABLE	250.
AMERICAN SOCIETY OF TECHNION		EXEMPT	CHARITABLE	200.
ANTI DEFAMATION LEAGUE		EXEMPT	CHARITABLE	500.
CENTER FOR ENRICHED LIVING		EXEMPT	CHARITABLE	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	29,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,509.	
4 Dividends and interest from securities			14	9,857.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					43,110.
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.		19,366.	43,110.

13 **Total.** Add line 12, columns (b), (d), and (e) .... 13 62,476.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Barbara C. Macherich | 5-12-12 | Chairman/TTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHELDON M LEV	Sheldon M Lev CPA	5/9/2012		P00936406

Firm's name ▶ BIK & CO, LLP — Firm's EIN ▶ 36-3244618

Firm's address ▶ 625 N NORTH COURT, STE 200
PALATINE, IL 60067-8148 — Phone no. (847)358-1170

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO YOUTH PROGRAMS		EXEMPT	CHARITABLE	3,500.
CHILDRENS MEMORIAL FOUNDATION		EXEMPT	CHARITABLE	2,000.
CHRISTOPHER HOUSE		EXEMPT	CHARITABLE	500.
FAMILIAL DYSAUTONOMIA		EXEMPT	CHARITABLE	350.
FAMILY RESCUE		EXEMPT	CHARITABLE	350.
FRIENDS OF ISRAEL DEFENSE FORCES		EXEMPT	CHARITABLE	1,000.
GASTRO-INTESTINAL FOUNDATION RESEARCH		EXEMPT	CHARITABLE	200.
GENESEE THEATRE		EXEMPT	CHARITABLE	1,000.
HADLEY SCHOOL FOR THE BLIND		EXEMPT	CHARITABLE	200.
JEWISH CHILDREN'S BUREAU		EXEMPT	CHARITABLE	2,000.
Total from continuation sheets				27,600.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUVENILE DIABETES FOUNDATION		EXEMPT	CHARITABLE	700.
KESHET		EXEMPT	CHARITABLE	1,000.
LA RABIDA CHILDREN'S HOSPITAL		EXEMPT	CHARITABLE	1,000.
LOCKS OF LOVE		EXEMPT	CHARITABLE	2,500.
METROPOLITAN FAMILY SERVICES		EXEMPT	CHARITABLE	500.
MOGEN DAVID ADOM		EXEMPT	CHARITABLE	1,000.
NATIONAL ABLE NETWORK, INC.		EXEMPT	CHARITABLE	1,000.
NATIONAL MULTIPLE SCLEROSIS		EXEMPT	CHARITABLE	200.
NORTHWESTERN MEMORIAL FOUNDATION		EXEMPT	CHARITABLE	500.
OMNI YOUTH		EXEMPT	CHARITABLE	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEDIATRIC AIDS FOUNDATION		EXEMPT	CHARITABLE	1,500.
PEDIATRIC BRAIN TUMOR FOUNDATION OF THE U.S.		EXEMPT	CHARITABLE	1,000.
REHABILITATION INSTITUTE OF CHICAGO		EXEMPT	CHARITABLE	500.
SHELTER, INC.		EXEMPT	CHARITABLE	350.
THE HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS		EXEMPT	CHARITABLE	1,000.
U.S. HOLOCAUST MEMORIAL MUSEUM		EXEMPT	CHARITABLE	250.
WTTW-CHANNEL 11		EXEMPT	CHARITABLE	3,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY SMITH BARNEY LT 06421-19	P	VARIOUS	12/31/11
b	MORGAN STANLEY SMITH BARNEY ST 18289-15	P	VARIOUS	12/31/11
c	MORGAN STANLEY SMITH BARNEY LT 18289-15	P	VARIOUS	12/31/11
d	MORGAN STANLEY SMITH BARNEY ST 06420-10	P	VARIOUS	12/31/11
e	MORGAN STANLEY SMITH BARNEY LT 06420-10	P	VARIOUS	12/31/11
f	MORGAN STANLEY SMITH BARNEY ST 06418-14	P	VARIOUS	12/31/11
g	MORGAN STANLEY SMITH BARNEY LT 06418-14	P	VARIOUS	12/31/11
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41,502.		40,703.	799.
b	8,592.		6,502.	2,090.
c	67,105.		48,035.	19,070.
d	12,360.		12,454.	<94.>
e	39,676.		39,503.	173.
f	207,286.		212,826.	<5,540.>
g	110,957.		84,345.	26,612.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				799.
b				2,090.
c				19,070.
d				<94.>
e				173.
f				<5,540.>
g				26,612.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	43,110.
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

123591
05-01-11

MorganStanley
SmithBarney

2011 Realized Gain/Loss - Detail

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

As of 04/30/2012

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

Acct. 254-06418-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost basis	Sold	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	38 000	09/03/10	$1,133.65	08/22/11	$1.163 99	$30 34
	A	28 000	09/02/10	807.25	08/22/11	857.67	50.42
	A	4 000	08/30/10	112.07	08/22/11	122.52	10.45
	Total	70 000		$2,052.97		$2,144 18	$91.21
ABB LTD SPONS ADR	ABB	2 000	05/16/11	52 59	09/01/11	42 69	(9 90)
	ABB	33 000	05/19/11	873.64	09/02/11	669 41	(204.23)
	ABB	32 000	05/19/11	847.48	09/02/11	649 12	(198.36)
	ABB	32 000	05/16/11	841.43	09/02/11	649 12	(192.31)
	ABB	3 000	05/20/11	79.46	09/02/11	60.85	(18 61)
	ABB	30 000	05/20/11	794.55	09/07/11	578 14	(216 41)
	ABB	32 000	05/25/11	824.24	09/07/11	616.68	(207.56)
	ABB	12 000	06/21/11	308.29	09/07/11	232.71	(75.58)
	ABB	17 000	06/03/11	451.30	09/07/11	329 68	(121.62)
	ABB	34 000	05/26/11	886.81	09/07/11	659 35	(227 46)
	ABB	1 000	05/25/11	25.76	09/07/11	19.39	(6 37)
	ABB	34 000	06/28/11	852.63	09/08/11	647.01	(205.62)
	ABB	30 000	06/21/11	770.72	09/08/11	570.89	(199.83)
	Total	292.000		$7,608.90		$5,725 04	($1,883 86)
ALEXION PHARMACEUTICALS INC	ALXN	4 000	08/11/11	200.01	10/07/11	260.40	60.39
	ALXN	6 000	08/08/11	285.44	10/07/11	390.61	105 17
	ALXN	2.000	08/11/11	100.01	11/07/11	130.75	30.74
	Total	12.000		$585.46		$781.76	$196 30
AMERICAN TOWER CORP-CLASS A	AMT	14 000	11/03/10	726.37	04/19/11	690 23	(36 14)
	AMT	6 000	06/10/11	300.46	11/07/11	349 61	49.15

Third-party and Morgan Stanley Smith Barney research on certain companies is available to clients of the firm at no cost Clients can access this research at www smithbarney com or contact their Financial Advisor to request a copy of this research be sent to them

MorganStanley SmithBarney

2011 Realized Gain/Loss - Detail

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

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

As of 04/30/2012

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMT	4 000	06/10/11	$200.30	12/05/11	$237.54	$37.24
	AMT	1 000	06/13/11	50.67	12/08/11	57 99	7.32
	AMT	10 000	06/10/11	500.76	12/08/11	579 91	79.15
	AMT	5 000	06/13/11	253.37	12/09/11	289.92	36.55
	Total	40.000		$2,031.93		$2,205 20	$173 27
TD AMERITRADE HOLDING CORP	AMTD	24 000	02/24/11	505 26	08/31/11	369 23	(136.03)
	AMTD	25 000	02/25/11	537.33	08/31/11	384.61	(152 72)
	AMTD	7 000	02/25/11	151.11	08/31/11	107.69	(43 42)
	AMTD	4 000	03/04/11	89 93	09/01/11	60.57	(29 36)
	AMTD	23 000	03/03/11	507.98	09/01/11	348 25	(159 73)
	AMTD	23 000	03/02/11	496.69	09/01/11	348.25	(148.44)
	AMTD	24 000	03/01/11	528.14	09/01/11	363.39	(164 75)
	AMTD	23 000	02/28/11	502.16	09/01/11	348 25	(153 91)
	AMTD	17 000	02/25/11	366.98	09/01/11	257.40	(109.58)
	AMTD	34 000	03/08/11	764.18	09/02/11	492.77	(271.41)
	AMTD	23 000	03/07/11	521.63	09/02/11	333 34	(188 29)
	AMTD	16 000	03/04/11	359.72	09/02/11	231.89	(127 83)
	AMTD	20 000	04/26/11	439.31	09/02/11	289 86	(149 45)
	AMTD	19 000	04/27/11	416.02	09/02/11	275 37	(140 65)
	Total	282.000		$6,186.44		$4,210 87	($1,975.57)
ARM HOLDINGS PLC ADR	ARMH	10 000	01/13/11	258.19	03/01/11	293 40	35.21
	ARMH	37 000	01/13/11	955.30	08/18/11	870.25	(85 05)
	ARMH	6 000	01/13/11	154.92	11/07/11	179.99	25.07
	ARMH	10 000	01/13/11	258.19	12/29/11	273.71	15.52
	Total	63 000		$1,626.60		$1,617 35	($9 25)
AMERICAN EXPRESS CO	AXP	15 000	03/30/10	620.83	02/25/11	652 18	31.35

MorganStanley SmithBarney

2011 Realized Gain/Loss - Detail

Joseph/Helen Komarek Foundatio
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Herzog & Schwartz, Ltd
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Prepared by The Mackevich/Butler Team
Ph. 312 917 7458

As of 04/30/2012

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AXP	14 000	04/23/10	$678.37	02/25/11	$608 65	($69 72)
	AXP	19 000	03/31/10	779.78	02/25/11	826.02	46.24
	AXP	4 000	03/30/10	165.55	02/25/11	173 90	8.35
	AXP	16 000	03/29/10	665.79	02/25/11	695.65	29.86
	AXP	19 000	10/14/10	745.45	02/28/11	829.04	83.59
	AXP	17 000	04/23/10	823.74	02/28/11	741.77	(81 97)
	Total	104 000		$4,479.51		$4,527.21	$47.70
BAKER HUGHES INC	BHI	9 000	04/04/11	660.59	09/02/11	526.12	(134.47)
	BHI	24 000	04/01/11	1,761.34	09/02/11	1,402 98	(358.36)
	BHI	12 000	03/30/11	882.61	09/02/11	701 49	(181 12)
	BHI	13 000	04/14/11	899.76	10/03/11	586.50	(313 26)
	BHI	4 000	04/15/11	278.67	10/03/11	180 46	(98 21)
	BHI	3 000	04/04/11	220.20	10/03/11	135 35	(84 85)
	BHI	4 000	04/15/11	282.19	10/03/11	180.46	(101.73)
	BHI	5 000	05/04/11	360.16	10/04/11	218.14	(142.02)
	BHI	23 000	04/28/11	1,782.37	10/04/11	1,003 45	(778.92)
	BHI	4 000	04/15/11	282.18	10/04/11	174.51	(107.67)
	BHI	11 000	05/09/11	791.27	12/05/11	607.17	(184 10)
	BHI	13 000	05/06/11	905.40	12/05/11	717 56	(187.84)
	BHI	7 000	05/04/11	504.23	12/05/11	386.38	(117 85)
	BHI	3 000	07/14/11	225.54	12/06/11	162 94	(62 60)
	BHI	24 000	07/13/11	1,803.65	12/06/11	1,303 52	(500.13)
	BHI	1 000	05/09/11	71.93	12/06/11	54 31	(17 62)
	BHI	10 000	07/25/11	792.17	12/07/11	512 34	(279 83)
	BHI	4 000	07/28/11	315.74	12/07/11	204 93	(110 81)
	BHI	9 000	07/14/11	676.62	12/07/11	461.10	(215 52)
	BHI	10 000	08/31/11	610.06	12/07/11	512 34	(97 72)

MorganStanley
SmithBarney

2011 Realized Gain/Loss - Detail

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

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

As of 04/30/2012

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	193 000		$14,106.68		$10,032.05	($4,074.63)
CITIGROUP INC	C	362 000	12/07/10	$1,672.40	03/03/11	$1,680.66	$8 26
	C	346 000	11/10/10	1,497.59	03/03/11	1,606.38	108 79
	C	368 000	11/09/10	1,605.14	03/03/11	1,708 52	103.38
	C	359 000	11/08/10	1,603.80	03/03/11	1,666.73	62.93
	Total	1,435.000		$6,378.93		$6,662 29	$283.36
CUMMINS INC	CMI	2 000	07/07/10	134.02	03/01/11	199.83	65.81
	CMI	7 000	07/08/10	477.12	03/11/11	684.35	207.23
	CMI	15.000	07/07/10	1,005.14	03/11/11	1,466.46	461.32
	Total	24.000		$1,616.28		$2.350.64	$734.36
COACH INC	COH	5 000	08/22/11	236.18	11/07/11	320.64	84.46
	COH	12 000	08/22/11	566.84	11/21/11	710.80	143 96
	COH	14 000	08/22/11	661.32	11/23/11	825.60	164 28
	Total	31 000		$1,464.34		$1.857 04	$392 70
CONOCOPHILLIPS	COP	14 000	07/28/10	763.84	01/21/11	945.46	181 62
	COP	23 000	07/28/10	1,254.17	01/27/11	1,586 10	331 93
	COP	24 000	07/28/10	1,309.43	01/27/11	1.655.06	345 63
	COP	12 000	07/30/10	662.03	01/28/11	841.80	179 77
	COP	19 000	08/05/10	1,091.00	01/28/11	1,346 89	255 89
	COP	11 000	08/04/10	637.04	01/28/11	779 79	142.75
	COP	10 000	08/03/10	570.60	01/28/11	708 90	138 30
	COP	6 000	08/02/10	337.12	01/28/11	425.34	88.22
	COP	6 000	08/02/10	337.12	01/28/11	420 91	83.79
	COP	16 000	07/28/10	872.46	01/28/11	1,122.40	249.94
	COP	12 000	07/30/10	664.79	01/28/11	841 80	177 01

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2011 Realized Gain/Loss - Detail

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	153 000		$8,499.60		$10.674.45	$2,174 85
SALESFORCE.COM INC	CRM	2 000	01/03/11	$275.18	12/23/11	$196.34	($78 84)
	CRM	6 000	03/07/11	758.79	12/27/11	604.65	(154.14)
	CRM	6 000	01/06/11	861.72	12/27/11	604.65	(257 07)
	CRM	4 000	01/03/11	550.35	12/27/11	403 10	(147 25)
	CRM	12 000	09/15/11	1,583.58	12/28/11	1.187 82	(395 76)
	CRM	5 000	04/01/11	676.68	12/28/11	494.92	(181 76)
	Total	35.000		$4,706.30		$3.491.48	($1.214 82)
COGNIZANT TECH SOLUTIONS CL A	CTSH	3 000	02/18/11	231.96	11/07/11	210.77	(21 19)
	CTSH	4 000	02/22/11	307.20	12/19/11	259 43	(47 77)
	CTSH	24 000	02/18/11	1,855.64	12/19/11	1,556 57	(299 07)
	CTSH	17 000	02/22/11	1,305.60	12/21/11	1,071 00	(234.60)
	CTSH	5 000	02/22/11	384.00	12/22/11	320.23	(63 77)
	CTSH	13 000	03/04/11	989.83	12/22/11	832.58	(157 25)
	Total	66 000		$5,074.23		$4.250 58	($823.65)
CITRIX SYSTEMS INC	CTXS	14 000	08/16/10	803.79	01/24/11	906 70	102.91
	CTXS	12 000	08/13/10	685.48	01/24/11	777 17	91.69
	CTXS	13 000	08/17/10	759.11	01/25/11	811 13	52.02
	CTXS	2.000	08/17/10	116.79	01/25/11	124 27	7.48
	CTXS	10 000	08/16/10	574.14	01/25/11	621 33	47.19
	Total	51 000		$2,939.31		$3.240 60	$301.29
DELTA AIR LINES INC	DAL	72 000	04/30/10	867.43	01/05/11	937 43	70.00
DAIMLER AG	DDAIF	1 000	03/30/10	46.67	01/31/11	73 33	26.66
	DDAIF	9 000	03/22/10	418.56	01/31/11	659 92	241.36
	DDAIF	12 000	03/30/10	556.81	01/31/11	879 90	323 09

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DDAIF	1 000	03/29/10	$47.25	01/31/11	$73 32	$26 07
	Total	23 000		$1,069.29		$1.686.47	$617 18
DANAHER CORP DE	DHR	8 000	04/26/11	434.08	11/07/11	391.11	(42.97)
	DHR	8 000	04/27/11	440.23	11/21/11	368 60	(71.63)
	DHR	9 000	04/26/11	488.34	11/21/11	414.67	(73 67)
	Total	25 000		$1,362.65		$1,174 38	($188.27)
WALT DISNEY CO	DIS	10 000	04/05/11	426.81	08/12/11	333 32	(93 49)
DOW CHEMICAL CO	DOW	22 000	05/04/11	877.35	06/30/11	782.08	(95 27)
	DOW	49 000	05/03/11	1,990.70	06/30/11	1,741 90	(248 80)
	DOW	21 000	05/05/11	835.73	08/11/11	600.64	(235.09)
	DOW	21 000	05/04/11	837.48	08/11/11	600 63	(236.85)
	DOW	20 000	05/05/11	795.93	08/12/11	587 37	(208 56)
	DOW	65 000	05/05/11	2,575.91	08/12/11	1,908 96	(666.95)
	DOW	18 000	06/06/11	631.40	08/12/11	528 64	(102.76)
	Total	216 000		$8,544.50		$6.750 22	($1,794 28)
EMERSON ELECTRIC CO	EMR	14 000	10/28/10	766.24	01/26/11	825.61	59.37
	EMR	14 000	10/28/10	764.75	01/26/11	825 61	60.86
	EMR	5 000	10/29/10	274.61	01/26/11	294.86	20.25
	EMR	5 000	11/01/10	277.54	01/27/11	293 98	16.44
	EMR	24 000	10/29/10	1,318.12	01/27/11	1.411 08	92.96
	EMR	19 000	11/02/10	1,032.35	01/28/11	1,106.34	73.99
	EMR	23 000	11/01/10	1,276.68	01/28/11	1,339 25	62.57
	EMR	14 000	11/02/10	765.48	01/31/11	804 88	39.40
	EMR	30 000	11/02/10	1,630.03	01/31/11	1.724 75	94.72
	Total	148.000		$8,105.80		$8.626.36	$520 56

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EXPRESS SCRIPTS INC COMMON	ESRX	14 000	01/13/11	$809.23	07/21/11	$776.27	($32.96)
	ESRX	7 000	12/31/10	377.47	07/21/11	388 13	10.66
	ESRX	10 000	11/04/10	520.37	07/21/11	554 47	34.10
	ESRX	3 000	12/30/10	162.68	07/21/11	166.34	3.66
	Total	34.000		$1,869.75		$1,885.21	$15.46
EATON CORP	ETN	12 000	07/22/10	450.20	04/28/11	657 17	206.97
	ETN	16 000	07/22/10	600.27	05/06/11	830.32	230.05
	ETN	5 000	07/23/10	190.48	05/20/11	256 62	66.14
	ETN	2 000	07/22/10	75 03	05/20/11	102 65	27.62
	ETN	30 000	07/23/10	1,142.85	06/03/11	1,464 41	321 56
	ETN	1 000	07/26/10	38 72	06/06/11	47.54	8.82
	ETN	27 000	07/23/10	1,028.57	06/06/11	1,283 46	254.89
	ETN	7 000	07/26/10	271.02	06/30/11	360 23	89.21
	Total	100.000		$3,797.14		$5,002.40	$1,205 26
FORD MOTOR COMPANY	F	67 000	06/03/10	804.92	03/09/11	957 28	152 36
	F	48 000	06/30/10	498.07	03/09/11	685.81	187.74
	F	50 000	11/03/10	735.85	03/10/11	708.06	(27 79)
	F	128 000	06/30/10	1,328.18	03/10/11	1,812.62	484.44
	Total	293 000		$3,367.02		$4,163.77	$796 75
F5 NETWORKS INC	FFIV	1 000	06/23/10	73 01	03/02/11	114.99	41.98
	FFIV	6 000	06/22/10	448.48	03/02/11	689.92	241.44
	FFIV	7 000	06/30/10	490.38	03/07/11	759 94	269.56
	FFIV	9 000	06/23/10	657.06	03/07/11	977.07	320 01
	FFIV	9 000	10/22/10	885.41	03/17/11	937.04	51.63
	FFIV	10 000	06/30/10	700.55	03/17/11	1,041 16	340.61
	FFIV	6 000	10/25/10	608.53	03/18/11	601.22	(7 31)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FFIV	13 000	02/04/11	$1,584.37	03/18/11	$1.302 65	($281.72)
	Total	61 000		$5,447.79		$6,423.99	$976 20
GENERAL ELECTRIC CO	GE	24.000	01/26/11	479.97	04/27/11	496.47	16.50
	GE	32 000	01/26/11	639.97	05/20/11	629 41	(10 56)
	GE	53 000	01/28/11	1,069.46	06/21/11	993 56	(75 90)
	GE	28 000	01/26/11	559.97	06/21/11	524 90	(35.07)
	GE	72 000	02/01/11	1,476.75	10/05/11	1,090 50	(386 25)
	GE	22 000	01/31/11	445.30	10/05/11	333.21	(112 09)
	GE	57 000	01/31/11	1,153.74	10/05/11	861 01	(292.73)
	GE	31 000	01/28/11	625.54	10/05/11	468 27	(157 27)
	GE	92 000	09/02/11	1,452.51	10/06/11	1,403 69	(48 82)
	GE	30 000	03/01/11	617.39	10/06/11	457 73	(159 66)
	GE	57 000	02/02/11	1,178.82	10/06/11	869 68	(309 14)
	GE	14 000	02/01/11	287.14	10/06/11	213 61	(73.53)
	Total	512.000		$9,986.56		$8.342 04	($1.644 52)
HALLIBURTON CO HOLDINGS CO	HAL	46 000	12/08/10	1,877.49	07/13/11	2.451.86	574.37
	HAL	9.000	12/09/10	363.55	07/13/11	479 71	116 16
	HAL	4 000	12/10/10	161.14	09/01/11	172.61	11.47
	HAL	37 000	12/09/10	1,494.57	09/01/11	1.596 60	102.03
	HAL	19 000	05/09/11	914.24	10/19/11	653 93	(260.31)
	HAL	20 000	05/06/11	935.80	10/19/11	688.36	(247 44)
	HAL	17 000	01/31/11	752.12	10/19/11	585.10	(167 02)
	HAL	19 000	01/26/11	806.84	10/19/11	653.94	(152.90)
	HAL	43 000	12/13/10	1,773.85	10/19/11	1.479.97	(293 88)
	HAL	41 000	12/10/10	1.651.74	10/19/11	1,411.13	(240 61)
	Total	255 000		$10,731 34		$10,173.21	($558.13)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HESS CORP	HES	16 000	01/27/11	$1,261.53	04/14/11	$1.272 09	$10 56
	HES	3 000	01/27/11	236.54	04/15/11	237 13	0.59
	HES	3 000	01/28/11	238.11	04/15/11	237 13	(0 98)
	HES	5 000	01/28/11	396.86	04/27/11	415.58	18.72
	HES	12 000	01/28/11	952.45	05/04/11	926.85	(25 60)
	HES	11 000	02/02/11	929.83	05/04/11	849.61	(80 22)
	HES	22 000	02/01/11	1,887.53	05/04/11	1,699.22	(188.31)
	HES	15 000	01/31/11	1,241.95	05/04/11	1,158 56	(83 39)
	HES	19 000	01/28/11	1,552.43	05/04/11	1,467.51	(84.92)
	Total	106.000		$8,697.23		$8,263.68	($433.55)
HERTZ GLOBAL HOLDINGS INC	HTZ	11 000	04/15/11	183.27	05/24/11	175.85	(7.42)
	HTZ	21 000	04/14/11	344.60	05/24/11	335 70	(8 90)
	HTZ	7 000	04/15/11	117.63	05/25/11	109.48	(8 15)
	HTZ	7 000	04/15/11	116.62	05/25/11	109 48	(7 14)
	HTZ	6 000	04/18/11	99.83	07/25/11	92 86	(6.97)
	HTZ	4 000	04/15/11	67 22	07/25/11	61.90	(5 32)
	HTZ	10 000	04/18/11	166.39	11/17/11	109 42	(56 97)
	Total	66 000		$1,095.56		$994 69	($100.87)
JOHNSON CONTROLS INC	JCI	13 000	02/07/11	503.77	09/07/11	397 34	(106 43)
	JCI	30 000	02/04/11	1,144.35	09/07/11	916.93	(227 42)
	JCI	23 000	02/08/11	910.68	09/08/11	693.02	(217 66)
	JCI	16 000	02/07/11	620.03	09/08/11	482 10	(137.93)
	JCI	28 000	02/09/11	1,122.25	09/09/11	815.50	(306.75)
	JCI	6 000	02/08/11	237.57	09/09/11	174.75	(62 82)
	JCI	5 000	03/04/11	206.62	09/09/11	145.63	(60.99)
	JCI	19 000	03/07/11	786.48	09/12/11	540 70	(245.78)
	JCI	22 000	03/04/11	909.11	09/12/11	626.07	(283.04)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JCI	22 000	03/18/11	$884.36	09/13/11	$634 13	($250.23)
	JCI	17 000	03/07/11	703.69	09/13/11	490 01	(213 68)
	Total	201 000		$8,028.91		$5,916 18	($2,112 73)
JUNIPER NETWORKS INC	JNPR	16 000	05/13/11	634.47	09/16/11	321 44	(313 03)
	JNPR	25 000	11/03/10	817.16	09/16/11	502 23	(314.93)
	Total	41 000		$1,451.63		$823 67	($627.96)
KOHLS CORP	KSS	19 000	11/19/10	1,038.44	01/18/11	975.93	(62 51)
	KSS	3 000	11/26/10	172.44	01/19/11	153 08	(19 36)
	KSS	18 000	11/24/10	1,024.67	01/19/11	918.45	(106.22)
	KSS	20 000	11/23/10	1,109.96	01/19/11	1.020.50	(89.46)
	KSS	1 000	11/22/10	55 69	01/19/11	51.03	(4 66)
	KSS	19 000	11/22/10	1,058.04	01/19/11	969 76	(88 28)
	KSS	2 000	11/19/10	109.31	01/19/11	102 08	(7 23)
	KSS	20 000	11/26/10	1,149.58	01/20/11	1,029.09	(120.49)
	Total	102.000		$5,718.13		$5,219 92	($498.21)
LYONDELLBASELL INDU CL A	LYB	10 000	10/11/10	262.17	02/03/11	363 30	101 13
	LYB	4 000	10/08/10	100.00	02/03/11	145 32	45.32
	LYB	32 000	10/11/10	838.95	02/04/11	1,160 91	321.96
	LYB	13 000	10/11/10	340.82	02/04/11	469.87	129 05
	LYB	21 000	10/12/10	544.37	02/04/11	759 03	214.66
	LYB	6 000	10/12/10	155.53	02/07/11	217.64	62.11
	LYB	34 000	10/15/10	906.79	02/07/11	1.206 47	299.68
	LYB	28 000	10/13/10	757.39	02/07/11	1.015.63	258 24
	Total	148 000		$3,906.02		$5,338 17	$1,432 15
MACYS INC	M	34 000	08/12/10	687.69	04/05/11	838 94	151 25

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	M	58 000	08/13/10	$1,179.67	04/26/11	$1.406 46	$226.79
	M	23 000	08/12/10	465.21	04/26/11	557 73	92.52
	M	65 000	10/11/10	1,629.11	04/27/11	1.596 14	(32 97)
	M	8 000	08/16/10	161.99	04/27/11	196.45	34.46
	M	65 000	08/16/10	1,316.21	04/27/11	1,605.39	289.18
	M	9 000	08/13/10	183.05	04/27/11	222 28	39.23
	Total	262.000		$5,622.93		$6.423 39	$800.46
MASTERCARD INC	MA	4 000	04/05/11	1,051.75	06/30/11	1,206.84	155 09
	MA	1 000	04/05/11	262.94	11/23/11	348 72	85.78
	MA	4 000	04/06/11	1,060.82	11/23/11	1.394 88	334 06
	MA	1 000	04/06/11	263.94	12/05/11	376 26	112.32
	MA	1 000	04/06/11	263.93	12/08/11	373 82	109.89
	MA	1 000	04/06/11	263.94	12/09/11	373.46	109.52
	Total	12.000		$3,167.32		$4.073.98	$906.66
MARRIOTT INTL INC NEW CL A	MAR	19 000	06/15/10	652.73	01/21/11	757 62	104.89
	MAR	27 000	06/14/10	929.73	01/21/11	1.076.62	146.89
	MAR	7 000	06/16/10	246 12	02/02/11	281.75	35.63
	MAR	7 000	06/15/10	240.48	02/02/11	281.75	41.27
	MAR	14 000	06/16/10	492.23	02/03/11	564.78	72.55
	MAR	5 000	06/16/10	175.80	02/04/11	199 86	24.06
	MAR	23 000	06/17/10	811.27	02/04/11	919 33	108 06
	MAR	3 000	06/17/10	105.82	02/07/11	119 84	14.02
	MAR	24 000	06/18/10	851.29	02/07/11	958.70	107 41
	MAR	23 000	07/15/10	720.81	02/08/11	913 51	192 70
	MAR	21 000	06/29/10	649.49	02/08/11	834 06	184 57
	MAR	11 000	06/21/10	397.98	02/08/11	436 89	38.91
	MAR	2 000	06/18/10	70.94	02/08/11	79 43	8.49

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	Total	186.000		$6,344.69		$7,424.14	$1,079 45
METLIFE INC	MET	9 000	03/04/11	$405.97	04/28/11	$418 32	$12 35
	MET	3 000	03/07/11	137.06	06/10/11	122.10	(14.96)
	MET	30 000	03/04/11	1,353.25	06/10/11	1.221 04	(132 21)
	MET	25 000	03/07/11	1,142.21	06/14/11	1,046.20	(96 01)
	MET	8 000	03/08/11	367.63	06/15/11	322 87	(44 76)
	MET	20 000	03/14/11	895.18	06/15/11	807.18	(88.00)
	MET	21 000	03/24/11	934.57	06/15/11	825 00	(109 57)
	MET	16 000	03/08/11	735.27	06/15/11	647 85	(87 42)
	MET	9 000	03/07/11	411.19	06/15/11	364 42	(46 77)
	MET	24 000	03/18/11	1,058.11	06/15/11	942 86	(115.25)
	MET	9 000	03/14/11	402.83	06/15/11	353.57	(49.26)
	Total	174 000		$7,843.27		$7,071 41	($771.86)
MONSANTO CO NEW	MON	5 000	07/08/11	374.74	11/07/11	364.19	(10.55)
MICRON TECHNOLOGY INC	MU	12 000	02/07/11	135.77	06/07/11	108 31	(27 46)
	MU	78 000	02/04/11	864.15	06/07/11	704 01	(160 14)
	MU	46 000	02/08/11	509.69	06/10/11	390 99	(118 70)
	MU	78 000	02/07/11	886.98	06/10/11	662.98	(224 00)
	MU	65 000	02/07/11	735.43	06/10/11	552 49	(182.94)
	MU	163 000	02/25/11	1,846.14	06/13/11	1,354 46	(491 68)
	MU	27 000	02/08/11	299.16	06/13/11	224.36	(74.80)
	Total	469 000		$5,277.32		$3.997 60	($1,279 72)
NEWFIELD EXPLORATION COMPANY	NFX	20 000	01/31/11	1,425.90	10/17/11	820 82	(605 08)
	NFX	11 000	02/17/11	772.98	10/17/11	451 45	(321.53)
	Total	31 000		$2,198.88		$1.272 27	($926.61)

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2011 Realized Gain/Loss - Detail

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

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

As of 04/30/2012

Acct 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NETAPP INC	NTAP	3 000	02/18/10	$92.65	02/15/11	$175 70	$83 05
	NTAP	16 000	02/18/10	494.14	02/18/11	846 95	352.81
	NTAP	19 000	05/28/10	714.29	02/18/11	1,005.75	291 46
	NTAP	3 000	06/18/10	124.28	02/18/11	158 81	34.53
	NTAP	9 000	08/19/10	362.58	02/22/11	466.17	103 59
	NTAP	14 000	06/29/10	535.07	02/22/11	725.15	190.08
	NTAP	5 000	06/18/10	207.13	02/22/11	258 98	51.85
	NTAP	10 000	06/21/10	417.65	02/22/11	517 96	100.31
	Total	79.000		$2,947.79		$4.155 47	$1,207 68
ORACLE CORP	ORCL	25 000	09/15/10	641.86	04/05/11	853 70	211 84
	ORCL	30 000	09/15/10	770.23	05/16/11	1,029 47	259 24
	Total	55 000		$1,412.09		$1.883 17	$471 08
OCCIDENTAL PETROLEUM CORP-DE	OXY	10 000	08/19/10	752.03	01/21/11	969 01	216 98
PRECISION CASTPARTS CORP	PCP	1 000	04/22/10	133.03	03/10/11	139 56	6.53
	PCP	2 000	04/21/10	254.46	03/10/11	279 12	24.66
	PCP	5 000	04/22/10	661.82	03/10/11	697 81	35.99
	PCP	4 000	04/22/10	532.11	03/15/11	566 26	34.15
	PCP	1 000	04/23/10	132.77	03/15/11	141.56	8.79
	Total	13 000		$1,714.19		$1.824 31	$110 12
PARKER-HANNIFIN CORP	PH	8 000	01/20/11	694.98	05/05/11	716.07	21.09
	PH	12 000	01/19/11	1,093.18	05/05/11	1,074 10	(19 08)
	PH	4 000	01/19/11	364.39	05/05/11	359 19	(5 20)
	PH	9 000	01/19/11	831.24	05/05/11	808 18	(23 06)
	PH	8.000	01/18/11	732.33	05/05/11	718.38	(13.95)
	PH	20 000	01/21/11	1,748.04	05/06/11	1,776.48	28.44

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PH	3 000	01/21/11	$262.21	05/06/11	$267.13	$4.92
	PH	18 000	01/20/11	1,563.70	05/06/11	1,602 79	39.09
	PH	10 000	03/14/11	858.91	05/09/11	892 76	33.85
	PH	10 000	04/05/11	967.96	05/09/11	892 76	(75.20)
	PH	1 000	01/21/11	87.40	05/09/11	89 28	1.88
	Total	103 000		$9,204.34		$9.197 12	($7 22)
STARBUCKS CORP	SBUX	32 000	03/09/11	1,104.64	07/06/11	1,298.28	193 64
	SBUX	2 000	03/10/11	74.49	11/07/11	88.28	13.79
	SBUX	5 000	03/09/11	172.60	11/07/11	220.69	48.09
	SBUX	10 000	03/10/11	372.46	12/08/11	430.67	58.21
	SBUX	7 000	03/10/11	260.73	12/09/11	303.39	42.66
	Total	56 000		$1,984.92		$2.341.31	$356 39
SCHLUMBERGER LTD	SLB	3 000	10/19/11	209.23	11/07/11	225.65	16.42
TJX COMPANIES INC NEW	TJX	11 000	09/15/11	603.27	12/05/11	696 47	93.20
	TJX	7 000	09/15/11	383.90	12/08/11	437.77	53.87
	TJX	7 000	09/15/11	383.91	12/09/11	439 97	56.06
	Total	25.000		$1,371.08		$1.574 21	$203 13
UNION PACIFIC CORP	UNP	1 000	11/01/10	89.19	07/08/11	103.81	14.62
	UNP	1 000	11/01/10	89 19	07/25/11	104.49	15.30
	Total	2 000		$178.38		$208.30	$29.92
VISA INC COM CL A	V	2 000	06/30/11	169.79	11/07/11	185.37	15.58
VMWARE INC	VMW	9 000	10/01/10	769.55	01/24/11	792 99	23.44
	VMW	9 000	10/04/10	755.24	01/24/11	792.99	37.75
	VMW	1 000	10/04/10	82 25	01/24/11	88.12	5.87

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VMW	4 000	10/11/10	$307.61	04/01/11	$325 69	$18 08
	VMW	6 000	10/04/10	495.25	04/01/11	488.53	(6.72)
	VMW	3 000	10/04/10	247.62	04/01/11	245 11	(2 51)
	VMW	7 000	10/04/10	575.76	04/01/11	571.92	(3.84)
	VMW	13 000	10/25/10	1,011.05	04/04/11	1,034.74	23.69
	VMW	6 000	10/11/10	461.42	04/04/11	477 57	16.15
	VMW	20 000	12/08/10	1,714.19	04/05/11	1.578.50	(135 69)
	VMW	10 000	11/03/10	775.78	04/05/11	789.25	13.47
	VMW	3 000	10/25/10	233.32	04/05/11	236.78	3.46
	Total	91 000		$7,429.04		$7.422 19	($6 85)
EXXON MOBIL CORP	XOM	2 000	10/03/11	144.22	11/07/11	158 61	14.39
	XOM	9 000	10/03/11	648.98	11/22/11	688 35	39.37
	Total	11 000		$793.20		$846 96	$53 76
Short Term Total				**$212,826.27**		**$207,285.90**	**($5,540.37)**
Long Term							
AGILENT TECHNOLOGIES INC	A	7 000	02/04/10	$204.22	04/05/11	$316 98	$112 76
	A	10 000	02/04/10	291.74	04/06/11	454.76	163 02
	A	3 000	02/04/10	87 70	04/28/11	150.90	63.20
	A	4 000	02/04/10	116.70	04/28/11	201.20	84.50
	A	20 000	02/04/10	584.70	05/04/11	992 92	408.22
	A	10 000	02/05/10	283.19	05/13/11	524.06	240 87
	A	13 000	02/05/10	373.63	05/19/11	669 99	296.36
	A	7 000	02/05/10	201.18	05/19/11	359.61	158.43
	A	11 000	02/05/10	311.51	05/19/11	565.09	253.58
	A	5 000	02/05/10	145.69	06/30/11	259.11	113 42
	A	2 000	02/05/10	57.48	06/30/11	103.64	46.16

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	A	20 000	02/05/10	$582 78	08/22/11	$620.95	$38.17
	A	2 000	06/15/10	63.85	08/22/11	62 09	(1 76)
	A	19 000	06/15/10	606.61	08/22/11	581 99	(24 62)
	Total	133 000		$3,910.98		$5,863 29	$1,952 31
APPLE INC	AAPL	1 000	06/17/08	181.44	03/01/11	350.55	169.11
	AAPL	3 000	07/02/08	522.65	11/07/11	1,199 40	676 75
	Total	4 000		$704.09		$1,549 95	$845 86
ALLERGAN INC	AGN	6 000	02/05/10	348.97	04/28/11	475 84	126 87
	AGN	4 000	02/05/10	232.64	11/07/11	337.31	104.67
	AGN	2 000	02/09/10	117.87	11/22/11	159 62	41.75
	AGN	11 000	02/08/10	641.45	11/22/11	877 95	236.50
	AGN	2 000	02/05/10	116.32	11/22/11	159 63	43.31
	AGN	9 000	02/09/10	530.41	11/23/11	709 43	179 02
	AGN	4 000	03/01/10	238.45	11/23/11	315 30	76.85
	AGN	3 000	03/01/10	178.84	12/05/11	252 64	73.80
	AGN	6.000	03/01/10	357.68	12/23/11	521.71	164.03
	Total	47.000		$2,762.63		$3.809 43	$1,046 80
AMERICAN TOWER CORP-CLASS A	AMT	35 000	11/20/08	754.46	03/21/11	1,633 14	878 68
	AMT	20 000	11/20/08	431.12	03/22/11	958.56	527 44
	AMT	22 000	11/20/08	474.24	04/05/11	1.121 09	646 85
	AMT	13 000	11/20/08	280.23	04/06/11	660.95	380.72
	AMT	19 000	11/20/08	409.57	04/15/11	961 40	551.83
	AMT	17 000	11/20/08	366.45	04/15/11	859 96	493 51
	AMT	15 000	03/29/10	640.28	04/18/11	743.36	103.08
	AMT	20 000	11/20/08	431.12	04/18/11	991.15	560 03
	AMT	6 000	03/30/10	256.03	04/19/11	295.82	39.79

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	AMT	15 000	03/30/10	$640.08	04/19/11	$740 28	$100.20
	AMT	9 000	03/29/10	384.17	04/19/11	444.17	60.00
	Total	191 000		$5,067.75		$9,409 88	$4,342.13
AMAZON COM INC	AMZN	3 000	07/14/09	244.18	04/15/11	541.46	297 28
	AMZN	1 000	10/23/09	117.53	04/15/11	180 49	62.96
	AMZN	3 000	10/30/09	357.16	04/18/11	529 33	172.17
	AMZN	3 000	10/26/09	371.67	04/18/11	529.33	157 66
	AMZN	3 000	10/23/09	352.59	04/18/11	529 33	176.74
	AMZN	1 000	01/28/10	124.57	05/13/11	204 18	79.61
	AMZN	2 000	01/27/10	245.29	05/13/11	408.38	163 09
	AMZN	1 000	10/30/09	119.05	05/13/11	204 19	85.14
	AMZN	4 000	01/28/10	498.26	07/15/11	843 30	345 04
	AMZN	1 000	01/28/10	124.56	11/07/11	216 83	92.27
	AMZN	1 000	01/28/10	124.57	11/14/11	221.13	96.56
	AMZN	1 000	01/28/10	124.56	12/16/11	182.46	57.90
	AMZN	1 000	02/01/10	116.78	12/16/11	182 45	65.67
	AMZN	10 000	07/27/10	1,167.79	12/19/11	1.820 52	652 73
	Total	35 000		$4,088.56		$6.593 38	$2,504 82
AMERICAN EXPRESS CO	AXP	16 000	08/07/09	525.99	01/14/11	739 59	213 60
	AXP	22 000	08/06/09	686.61	01/14/11	1.016 93	330 32
	AXP	2 000	08/06/09	62.56	01/14/11	92 45	29.89
	AXP	13 000	02/02/10	503.79	02/24/11	568 41	64.62
	AXP	26.000	08/07/09	854.74	02/24/11	1,136.83	282.09
	AXP	5 000	02/02/10	193.77	02/25/11	217 39	23.62
	Total	84 000		$2,827.46		$3.771 60	$944 14
BAIDU INC SPON ADR RPTNG	BIDU	3 000	06/15/10	223.50	07/21/11	453.68	230 18

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	BIDU	20 000	05/28/10	$1,462.70	07/21/11	$3,024 54	$1,561 84
	BIDU	5 000	05/28/10	365.19	07/21/11	756.13	390.94
	BIDU	1 000	06/15/10	74.50	11/14/11	138 88	64.38
	BIDU	5 000	06/15/10	372.50	12/20/11	585.29	212.79
	BIDU	8 000	06/15/10	596.00	12/20/11	916.08	320.08
	Total	42.000		$3,094.39		$5.874 60	$2,780 21
CUMMINS INC	CMI	3 000	07/08/10	204.48	11/07/11	302.87	98.39
	CMI	2 000	07/09/10	141.78	11/08/11	199.00	57.22
	CMI	6 000	07/08/10	408.97	11/08/11	597 00	188.03
	Total	11 000		$755.23		$1,098.87	$343 64
SALESFORCE.COM INC	CRM	6 000	06/30/10	521.93	08/18/11	709 52	187 59
	CRM	2 000	06/30/10	173.98	11/07/11	266.77	92.79
	CRM	4 000	07/01/10	338.88	12/07/11	484.67	145 79
	CRM	3 000	06/30/10	260.97	12/07/11	363 51	102 54
	CRM	10 000	07/01/10	847.21	12/19/11	1,059 10	211.89
	CRM	5 000	07/01/10	423.61	12/23/11	490.86	67.25
	CRM	9.000	10/12/10	938.58	12/23/11	883.54	(55 04)
	Total	39 000		$3,505.16		$4.257.97	$752.81
CITRIX SYSTEMS INC	CTXS	5 000	08/18/10	292.50	10/05/11	278.70	(13 80)
	CTXS	9 000	08/17/10	525.53	10/05/11	501.66	(23.87)
	CTXS	4 000	08/18/10	233.99	11/07/11	293.87	59.88
	CTXS	1 000	08/24/10	58 46	12/19/11	63 16	4.70
	CTXS	11 000	08/18/10	643.49	12/19/11	694 77	51.28
	Total	30 000		$1,753.97		$1,832 16	$78.19
DELTA AIR LINES INC	DAL	61 000	10/19/09	546.29	01/03/11	763 87	217 58

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	DAL	47 000	10/20/09	$424.25	01/03/11	$588.56	$164 31
	DAL	66 000	10/21/09	570.42	01/04/11	830.89	260 47
	DAL	33 000	10/20/09	297.87	01/04/11	415.44	117 57
	DAL	10 000	11/11/09	79 69	01/05/11	130 20	50.51
	DAL	23 000	10/26/09	183.97	01/05/11	299 46	115.49
	DAL	23 000	10/26/09	183.97	01/05/11	298 12	114.15
	DAL	1 000	10/26/09	7 93	01/05/11	12 96	5.03
	DAL	33 000	10/23/09	269.28	01/05/11	427.75	158 47
	DAL	39 000	10/23/09	318.87	01/05/11	505.52	186.65
	DAL	8 000	10/21/09	69.14	01/05/11	103 70	34.56
	Total	344.000		$2,951.68		$4.376.47	$1,424.79
DAIMLER AG	DDAIF	2 000	04/15/10	100.47	05/02/11	156.44	55.97
	DDAIF	14 000	04/15/10	699.10	05/02/11	1,095.10	396 00
	DDAIF	13 000	04/14/10	648.47	05/02/11	1.016.87	368 40
	DDAIF	12 000	03/31/10	561.13	05/02/11	938.65	377.52
	DDAIF	5 000	03/30/10	233.34	05/02/11	391 11	157 77
	DDAIF	17 000	04/16/10	849.78	05/03/11	1.289 16	439 38
	DDAIF	13 000	04/15/10	653.03	05/03/11	985.82	332.79
	Total	76 000		$3,745.32		$5.873 15	$2,127 83
WALT DISNEY CO	DIS	10 000	01/21/10	309.83	03/01/11	432 79	122 96
	DIS	2 000	01/25/10	59.49	05/26/11	81 73	22.24
	DIS	12 000	01/22/10	362.17	05/26/11	490 40	128 23
	DIS	6 000	01/21/10	185.89	05/26/11	245.20	59.31
	DIS	33 000	01/28/10	962.21	06/13/11	1.269 26	307 05
	DIS	15 000	01/25/10	446.19	06/13/11	576.94	130 75
	DIS	3 000	02/03/10	91 45	06/28/11	114.28	22.83
	DIS	10 000	02/01/10	294.57	06/28/11	380.93	86.36

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	DIS	17 000	01/28/10	$495.69	06/28/11	$647 58	$151.89
	DIS	23 000	02/03/10	707.72	06/30/11	890.30	182 58
	DIS	19 000	02/03/10	579.17	06/30/11	735.46	156.29
	DIS	1 000	03/02/10	31.68	06/30/11	38.71	7.03
	DIS	18 000	03/02/10	570.32	08/11/11	580.80	10.48
	DIS	21 000	03/02/10	665.38	08/12/11	699 97	34.59
	DIS	13 000	05/11/10	463.64	08/12/11	433 32	(30 32)
	DIS	10 000	05/04/10	365.86	08/12/11	333.32	(32 54)
	DIS	13 000	04/27/10	473.41	08/12/11	433.32	(40.09)
	DIS	62 000	03/25/10	2,183.32	08/12/11	2,066 58	(116 74)
	DIS	5 000	03/24/10	171.33	08/12/11	166.66	(4 67)
	Total	293 000		$9,419.32		$10,617.55	$1,198 23
DIRECTV CL A	DTV	9 000	09/08/10	358.65	11/07/11	411 65	53.00
	DTV	17 000	09/08/10	677.46	11/22/11	788 86	111 40
	DTV	3 000	09/08/10	119.43	12/08/11	137.97	18.54
	DTV	9 000	09/08/10	358.65	12/08/11	413 91	55.26
	DTV	5 000	09/08/10	199.04	12/09/11	229 02	29.98
	Total	43 000		$1,713.23		$1,981.41	$268.18
EMC CORP-MASS	EMC	4 000	08/12/09	61 24	11/07/11	98.32	37.08
	EMC	7 000	08/11/09	105.29	11/07/11	172 05	66.76
	EMC	3 000	08/10/09	45.28	11/07/11	73 74	28.46
	Total	14 000		$211.81		$344 11	$132.30
EXPRESS SCRIPTS INC COMMON	ESRX	15.000	11/10/09	649.12	02/16/11	868.87	219 75
	ESRX	30 000	11/10/09	1,298.23	03/18/11	1,562 79	264.56
	ESRX	18 000	02/05/10	764.62	07/21/11	998 05	233 43
	ESRX	22 000	02/05/10	919.21	07/21/11	1.219 84	300 63

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	ESRX	10 000	01/11/10	$460 74	07/21/11	$554.47	$93.73
	ESRX	16 000	01/08/10	731.18	07/21/11	887.16	155 98
	Total	111.000		$4,823.10		$6,091 18	$1,268.08
EATON CORP	ETN	26 000	07/27/10	1,013.15	09/20/11	1,033 62	20.47
	ETN	22 000	07/26/10	851.77	09/20/11	874.60	22.83
	ETN	18 000	07/30/10	701.23	10/04/11	621.69	(79 54)
	ETN	30 000	07/27/10	1,169.02	10/04/11	1,036.16	(132 86)
	Total	96 000		$3,735.17		$3,566 07	($169.10)
FORD MOTOR COMPANY	F	47 000	11/09/09	378.64	02/04/11	739.82	361.18
	F	64 000	11/06/09	486.32	02/04/11	1.007 41	521 09
	F	38 000	11/09/09	306.13	02/07/11	616 44	310.31
	F	20 000	11/09/09	161.12	03/01/11	296.34	135.22
	F	108 000	11/10/09	883.62	03/04/11	1.549.29	665 67
	F	55 000	11/09/09	443.09	03/04/11	788.99	345 90
	F	10 000	11/11/09	83 40	03/09/11	142 88	59.48
	F	51.000	11/10/09	417.27	03/09/11	728.67	311.40
	Total	393 000		$3,159.59		$5,869 84	$2,710 25
ITAU UNIBANCO BANCO HLDG	ITUB	28 000	05/25/10	478.88	06/30/11	660 70	181.82
	ITUB	43 000	05/25/10	735.43	10/21/11	775.86	40.43
	ITUB	68 000	05/25/10	1,162.99	11/08/11	1.276.83	113 84
	ITUB	48 000	05/28/10	882.81	11/09/11	852.57	(30.24)
	ITUB	49 000	05/28/10	901.04	11/09/11	870 33	(30 71)
	ITUB	16 000	05/25/10	273.65	11/09/11	284.19	10.54
	Total	252 000		$4,434.80		$4.720 48	$285 68
JUNIPER NETWORKS INC	JNPR	3 000	11/10/09	75 14	09/15/11	62 89	(12 25)

MorganStanley SmithBarney

2011 Realized Gain/Loss - Detail

Joseph/Helen Komarek Foundatio
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Ste 219
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Prepared by The Mackevich/Butler Team
Ph. 312 917 7458

As of 04/30/2012

Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JNPR	67 000	11/05/09	$1,741.85	09/15/11	$1.404 57	($337.28)
	JNPR	22 000	10/30/09	562.16	09/15/11	461.20	(100 96)
	JNPR	26 000	05/28/10	698.70	09/16/11	522 32	(176 38)
	JNPR	29 000	11/13/09	755.71	09/16/11	582.59	(173 12)
	JNPR	48 000	11/10/09	1,202.33	09/16/11	964.29	(238 02)
	Total	195 000		$5,035.87		$3.997 86	($1.038.01)
NEWFIELD EXPLORATION COMPANY	NFX	13 000	02/26/10	660.36	10/13/11	524.65	(135.71)
	NFX	14 000	02/25/10	698.04	10/13/11	565 01	(133 03)
	NFX	14 000	02/24/10	685.89	10/13/11	565.01	(120 88)
	NFX	14 000	03/01/10	732.33	10/14/11	580 08	(152 25)
	NFX	11 000	03/29/10	547.03	10/14/11	455 78	(91 25)
	NFX	5 000	03/30/10	252.62	10/14/11	207 17	(45 45)
	NFX	9 000	03/31/10	464.81	10/14/11	372 90	(91 91)
	NFX	1 000	03/31/10	51.65	10/17/11	41 04	(10.61)
	NFX	10 000	04/01/10	533.82	10/17/11	410.41	(123.41)
	Total	91 000		$4,626.55		$3,722 05	($904 50)
NETAPP INC	NTAP	16 000	12/09/09	536.69	02/14/11	950 13	413 44
	NTAP	14 000	12/09/09	469.61	02/15/11	819.96	350.35
	Total	30.000		$1,006.30		$1,770.09	$763.79
ORACLE CORP	ORCL	9 000	09/15/10	231.07	11/07/11	295.28	64.21
	ORCL	11 000	09/15/10	282 42	12/22/11	282.39	(0.03)
	ORCL	56 000	09/15/10	1,437.62	12/22/11	1.437 63	0.01
	Total	76.000		$1,951.11		$2.015.30	$64.19
OCCIDENTAL PETROLEUM CORP-DE	OXY	3 000	08/19/10	225.61	11/07/11	294.62	69.01
	OXY	1 000	08/19/10	75.20	11/17/11	93 85	18.65

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Acct. 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OXY	4 000	08/19/10	$300.82	12/05/11	$397.82	$97 00
	OXY	1 000	08/20/10	75.37	12/05/11	99 46	24.09
	OXY	6 000	08/20/10	452.22	12/08/11	558.51	106 29
	Total	15 000		$1,129.22		$1,444 26	$315 04
PRECISION CASTPARTS CORP	PCP	4 000	04/23/10	531.10	11/07/11	669 90	138 80
	PCP	4 000	04/26/10	539.77	12/08/11	637 31	97.54
	Total	8 000		$1,070.87		$1.307 21	$236 34
QUALCOMM INC	QCOM	9 000	11/04/10	436.46	11/07/11	512 63	76.17
UNITEDHEALTH GROUP INC	UNH	4.000	02/05/10	128.47	04/21/11	191 62	63.15
	UNH	13 000	02/05/10	421.97	04/21/11	622.75	200.78
	UNH	15 000	02/05/10	481.76	07/07/11	785 02	303.26
	UNH	17 000	02/05/10	546.00	07/08/11	881.32	335.32
	UNH	8 000	02/05/10	256.94	11/07/11	361 03	104.09
	UNH	1 000	02/09/10	32.73	12/23/11	51 29	18.56
	UNH	20 000	02/09/10	650.52	12/23/11	1.025 77	375.25
	UNH	21 000	02/08/10	684.35	12/23/11	1,077 06	392.71
	UNH	3 000	02/05/10	96 35	12/23/11	153.87	57.52
	Total	102.000		$3,299.09		$5.149 73	$1,850.64
UNION PACIFIC CORP	UNP	3 000	11/01/10	267.56	11/07/11	304 34	36.78
	UNP	1 000	11/01/10	89 19	11/17/11	100 49	11.30
	UNP	8 000	11/01/10	713.48	11/21/11	785 19	71.71
	UNP	10 000	11/02/10	893.82	11/30/11	1,026 25	132.43
	UNP	5 000	11/01/10	445.93	11/30/11	513 12	67.19
	UNP	5 000	11/02/10	446.91	12/08/11	504.72	57.81
	UNP	3 000	11/02/10	268.14	12/09/11	302 41	34.27

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Acct 254-06418-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	35 000		$3,125.03		$3,536 52	$411.49
Long Term Total				**$84,344.74**		**$110,957.04**	**$26,612.30**
2011 Short & Long Term Total				**$297,171.01**		**$318,242.94**	**$21,071.93**

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

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2011 Realized Gain/Loss - Detail

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Acct. 254-18289-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost basis	Sold	Net Proceeds	Gain/Loss
AMGEN INC	AMGN	12 000	03/18/11	$634.51	12/14/11	$720.00	$85.49
	AMGN	4 000	03/22/11	211.24	12/14/11	240.00	28.76
	AMGN	3 000	03/22/11	158.43	12/19/11	180.61	22.18
	AMGN	11 000	03/22/11	580.91	12/20/11	669 58	88.67
	Total	30.000		$1,585.09		$1,810 19	$225 10
CITIGROUP INC	C	0 084	03/31/11	3.70	05/06/11	3.71	0.01
CISCO SYS INC	CSCO	32 000	05/12/11	539.59	11/07/11	574.11	34.52
MOTOROLA MOBILITY HOLDINGS I	MMI	26 000	03/11/11	632.66	08/15/11	995 87	363 21
	MMI	32 000	03/15/11	763 92	08/15/11	1,225 69	461.77
	MMI	49 000	03/14/11	1,211.99	08/15/11	1.876 84	664.85
	MMI	16 000	03/08/11	428.65	08/15/11	612 85	184 20
	MMI	24 000	03/09/11	641.59	08/15/11	919 27	277 68
	Total	147 000		$3,678.81		$5.630 52	$1,951 71
TEVA PHARMACEUTICAL INDS	TEVA	14 000	06/09/11	694.40	11/07/11	573 73	(120 67)
Short Term Total				**$6,501.59**		**$8,592.26**	**$2,090.67**

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost basis	Sold	Net Proceeds	Gain/Loss
BARRICK GOLD CORP CAD	ABX	23 000	10/26/04	$516.81	04/28/11	$1.185 89	$669 08
	ABX	14 000	10/26/04	314.58	04/29/11	714.55	399 97
	ABX	37 000	10/26/04	831.39	11/07/11	1.936 81	1,105.42
	Total	74 000		$1,662.78		$3.837 25	$2,174.47
AMGEN INC	AMGN	11 000	05/25/07	596.40	03/02/11	567 31	(29 09)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMGN	2 000	05/29/07	$108.97	03/02/11	$103.15	($5.82)
	AMGN	10 000	11/08/07	562.81	03/02/11	515 74	(47 07)
	AMGN	17 000	11/15/07	929.74	10/12/11	970.11	40.37
	AMGN	2 000	11/08/07	112.56	10/12/11	114.13	1.57
	AMGN	9 000	11/15/07	492.21	10/13/11	513.53	21.32
	AMGN	10 000	11/21/07	531.36	10/13/11	570.59	39.23
	AMGN	8 000	03/03/08	362.25	10/13/11	456.47	94.22
	AMGN	11 000	12/03/08	612.70	10/13/11	627 66	14.96
	AMGN	4 000	12/03/08	222.80	11/07/11	233.12	10.32
	AMGN	25 000	04/14/09	1,191 31	11/07/11	1,456 98	265 67
	AMGN	32 000	09/17/09	1,914.98	12/14/11	1,920 00	5.02
	AMGN	18 000	04/14/09	857.74	12/14/11	1,080.00	222.26
	AMGN	33 000	05/26/10	1,700.34	12/14/11	1,980 00	279.66
	Total	192 000		$10,196.17		$11,108.79	$912.62
AON CORP	AON	2 000	09/07/06	67.74	02/04/11	95.12	27.38
	AON	10 000	06/29/07	425.11	02/04/11	475.62	50.51
	AON	2 000	06/29/07	85 02	06/09/11	102 22	17.20
	AON	3 000	06/29/07	127.53	06/14/11	153 26	25.73
	Total	17 000		$705.40		$826 22	$120 82
APACHE CORP	APA	3 000	09/11/06	188 68	02/03/11	355 62	166 94
ANGLOGOLD ASHANTI LTD	AU	38 000	11/20/08	555.50	11/07/11	1,831 57	1,276 07
CITIGROUP INC	C	0 216	12/17/09	6.90	05/06/11	9 53	2.63
	C	0 100	12/17/09	3 21	05/06/11	4.43	1.22
	C	0 100	12/18/09	3 27	05/06/11	4 43	1.16
	Total	0 416		$13.38		$18 39	$5.01

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Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CA INC	CA	4 000	10/26/04	$109.24	02/03/11	$98 24	($11.00)
	CA	24 000	10/26/04	655.44	11/07/11	518.56	(136 88)
	Total	28 000		$764.68		$616.80	($147.88)
CANADIAN NATURAL RES LTD	CNQ	28 000	11/16/09	969.88	02/04/11	1,243.58	273 70
HALLIBURTON CO HOLDINGS CO	HAL	5 000	11/12/08	87 95	06/09/11	243.93	155 98
HESS CORP	HES	3 000	04/10/07	167.58	06/09/11	225.14	57.56
KIMBERLY CLARK CORP	KMB	16 000	10/26/04	952.33	01/21/11	1.025.86	73.53
	KMB	9 000	10/26/04	535.69	02/03/11	584 76	49.07
	KMB	14 000	10/26/04	833.29	02/04/11	907 77	74.48
	KMB	2 000	11/20/08	113.93	02/04/11	129 68	15.75
	KMB	10 000	11/20/08	569.64	02/07/11	649 43	79.79
	KMB	9 000	11/20/08	512.67	02/08/11	585.09	72.42
	Total	60.000		$3,517.55		$3,882.59	$365.04
KROGER CO	KR	31 000	09/22/09	633.22	02/22/11	720 46	87.24
	KR	5 000	09/23/09	102.81	02/22/11	116.20	13 39
	KR	19 000	09/23/09	390.69	02/23/11	438 91	48.22
	KR	8 000	09/23/09	164.50	02/24/11	185.55	21.05
	KR	5 000	09/24/09	102.74	02/24/11	115 97	13.23
	KR	15 000	09/24/09	308.22	02/25/11	344.11	35.89
	KR	6 000	09/24/09	123.29	02/28/11	137 26	13.97
	KR	19 000	09/25/09	391.00	06/21/11	466.18	75.18
	KR	26 000	09/24/09	534.25	06/21/11	637.93	103.68
	KR	37 000	09/28/09	760.89	06/22/11	909 59	148 70
	KR	14 000	09/25/09	288 11	06/22/11	344 17	56.06
	Total	185 000		$3,799.72		$4,416 33	$616 61

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Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LOEWS CORP	L	15 000	11/09/07	$688.29	04/05/11	$654 43	($33 86)
	L	5 000	11/09/07	229.43	04/06/11	218.15	(11.28)
	L	1 000	11/09/07	45 89	04/21/11	43 24	(2 65)
	L	7 000	10/03/08	254.00	04/21/11	302.67	48.67
	L	5 000	10/06/08	172.19	04/25/11	215.86	43.67
	L	7 000	10/06/08	241.07	04/26/11	302 78	61.71
	L	9 000	10/06/08	309.95	11/07/11	351.27	41.32
	Total	49 000		$1,940.82		$2,088.40	$147 58
LOCKHEED MARTIN CORP	LMT	9 000	10/26/04	488.97	04/21/11	699 35	210.38
	LMT	18 000	10/26/04	977.94	04/25/11	1,399.56	421 62
	LMT	7 000	10/26/04	380.31	04/26/11	551.16	170.85
	LMT	13 000	11/20/08	925.34	06/08/11	1,003 16	77.82
	LMT	1 000	11/20/08	71 18	07/07/11	81.52	10.34
	LMT	5 000	08/04/09	377.01	07/07/11	407.61	30.60
	LMT	4 000	08/04/09	301.61	07/08/11	323 43	21.82
	LMT	1 000	08/04/09	75 40	07/11/11	79.98	4.58
	LMT	20 000	08/04/09	1,508.05	08/16/11	1,417 44	(90.61)
	LMT	4 000	08/04/09	301.61	08/17/11	284 87	(16 74)
	LMT	5 000	09/01/09	377.54	08/17/11	356.08	(21 46)
	LMT	2 000	09/01/09	151.01	08/18/11	138.15	(12 86)
	LMT	3 000	09/02/09	225.23	08/18/11	207 22	(18 01)
	LMT	2 000	09/02/09	150.15	08/19/11	139.28	(10.87)
	Total	94 000		$6,311.35		$7,088.81	$777 46
METLIFE INC	MET	5 000	11/20/08	91.62	02/03/11	231.85	140 23
MOTOROLA MOBILITY HOLDINGS I	MMI	14 250	11/20/08	170.20	01/06/11	471.09	300 89
	MMI	5 750	01/07/08	290.13	01/06/11	190 09	(100 04)

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	MMI	33 000	11/20/08	$394.15	01/07/11	$1.091 08	$696 93
	MMI	4.000	11/20/08	47.78	01/10/11	131.15	83.37
	MMI	16 000	11/20/08	191.10	01/13/11	527 87	336 77
	MMI	123 000	11/20/08	1,469.10	08/15/11	4,711.25	3,242 15
	Total	196 000		$2,562.46		$7.122 53	$4,560 07
MOTOROLA SOLUTIONS INC	MSI	0 029	01/07/08	1 77	01/04/11	1.14	(0 63)
	MSI	0 970	11/20/08	13 86	01/04/11	37 84	23.98
	MSI	6 000	01/07/08	362.08	04/25/11	265 03	(97 05)
	MSI	0 542	01/07/08	32 71	04/26/11	24.01	(8.70)
	MSI	22 458	11/20/08	320.81	04/26/11	994 75	673 94
	MSI	16 000	11/20/08	228.56	04/28/11	737 33	508 77
	MSI	24 000	11/20/08	342.84	10/24/11	1,115 85	773.01
	MSI	4 000	11/20/08	57 14	10/25/11	183 49	126 35
	MSI	8 000	11/20/08	114.28	10/26/11	366.77	252.49
	MSI	4 000	11/20/08	57.14	11/16/11	184.96	127.82
	MSI	6 000	11/20/08	85 71	11/18/11	276 95	191 24
	MSI	6 000	11/20/08	85 71	11/28/11	271 15	185 44
	MSI	5 000	11/20/08	71 42	12/07/11	234 76	163 34
	MSI	8 000	11/20/08	114.28	12/08/11	375.97	261.69
	MSI	19 000	11/20/08	271.42	12/09/11	892 86	621.44
	Total	130 000		$2,159.73		$5,962 86	$3,803.13
NOBLE ENERGY INC	NBL	4 000	09/29/08	217.97	11/07/11	361.51	143 54
	NBL	7 000	11/20/08	305.05	11/07/11	632.64	327.59
	NBL	4 000	09/26/08	234.93	11/07/11	361.51	126 58
	Total	15.000		$757.95		$1.355.66	$597 71
OCCIDENTAL PETROLEUM CORP-DE	OXY	26 000	04/12/10	2,253.03	06/30/11	2,703 92	450 89

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PITNEY BOWES INC	PBI	10 000	10/26/04	$422.50	02/28/11	$252.12	($170.38)
	PBI	3 000	10/26/04	126.75	03/01/11	75 65	(51.10)
	PBI	6 000	11/13/07	226.87	03/25/11	150 48	(76 39)
	PBI	3 000	11/09/07	110.90	03/25/11	75 24	(35 66)
	PBI	3 000	11/14/07	113.04	03/25/11	75 24	(37 80)
	PBI	11 000	10/26/04	464.75	03/25/11	275 88	(188 87)
	PBI	4 000	11/14/07	150.72	03/28/11	100.63	(50.09)
	PBI	4 000	11/14/07	150.71	03/29/11	100 81	(49 90)
	PBI	4 000	11/15/07	152.16	03/29/11	100 80	(51 36)
	PBI	1 000	01/02/08	37 81	04/27/11	26 07	(11 74)
	PBI	5 000	11/15/07	190.20	04/27/11	130.35	(59 85)
	PBI	5 000	12/28/07	192.21	04/27/11	130.35	(61.86)
	PBI	12 000	01/02/08	453.78	04/28/11	314 61	(139 17)
	PBI	10 000	01/02/08	378.15	04/29/11	247 88	(130 27)
	PBI	6.000	01/02/08	226.89	07/20/11	134.30	(92 59)
	PBI	8 000	01/03/08	301.81	07/21/11	179 65	(122.16)
	PBI	11 000	11/20/08	250.81	07/21/11	247 01	(3 80)
	PBI	13 000	11/20/08	296.41	07/22/11	291.21	(5.20)
	Total	119 000		$4,246.47		$2.908 28	($1,338 19)
PFIZER INC	PFE	143 000	03/29/10	2,470.92	11/07/11	2.836.00	365 08
PHILIP MORRIS INTL INC	PM	18 000	10/26/04	444.94	02/25/11	1.120 27	675 33
	PM	12 000	10/26/04	296.62	11/07/11	838.69	542.07
	PM	2 000	10/26/04	49 44	11/30/11	151 98	102 54
	PM	9 000	11/20/08	348.67	11/30/11	683 91	335 24
	Total	41 000		$1,139.67		$2.794 85	$1,655.18
TIME WARNER INC	TWX	23 000	10/13/10	725.47	11/07/11	798 21	72.74

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2011 Realized Gain/Loss - Detail

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

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Ph. 312 917 7458

As of 04/30/2012

Acct. 254-18289-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNION PACIFIC CORP	UNP	7 000	10/26/04	$216 86	06/09/11	$711 23	$494 37
VIACOM INC NEW CLASS B	VIAB	25 000	11/20/08	322.56	02/04/11	1,095.69	773 13
	VIAB	4 000	11/20/08	51.61	05/25/11	200 72	149 11
	VIAB	12 000	11/20/08	154.83	05/26/11	599 95	445 12
	Total	41 000		$529.00		$1.896 36	$1,367 36
Long Term Total				**$48,034.62**		**$67,105.17**	**$19,070.55**
2011 Short & Long Term Total				**$54,536.21**		**$75,697.43**	**$21,161.22**

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

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2011 Realized Gain/Loss - Detail

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

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

As of 04/30/2012

Acct. 254-06421-19

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BELLSOUTH CORPORATION Coupon 6 000% Maturity: 10/15/2011	079860AB80B0	10,000 000	10/31/01	$10,000 00	10/17/11	$10.000.00	—
CISCO SYSTEMS INC Coupon 5 250% Maturity: 2/22/2011	17275RAB80B0	10,000 000	08/17/06	9,961.70	02/22/11	10,000.00	38.30
MERRILL LYNCH & CO INC MEDIUM Coupon 5 770% Maturity: 7/25/2011	59018YXZ90B0	10,000 000	01/17/07	10,000.00	07/25/11	10,000 00	—
U S TREASURY NOTES SER C-2011 Coupon 5 000% Maturity: 8/15/2011	9128277B20B0	5,000 000	07/27/05	5,000.00	08/15/11	5,000.00	—
U S TREASURY NOTES SER C-2019 Coupon 3 125% Maturity: 5/15/2019	912828KQ20B0	6,000 000	12/23/09	5,741.25	08/09/11	6.501 56	760 31
Long Term Total				**$40,702.95**		**$41,501.56**	**$798.61**
2011 Short & Long Term Total				**$40,702.95**		**$41,501.56**	**$798.61**

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

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes
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Ph. 312 917 7458

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

Acct 254-06420-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AIA GROUP LTD	AAGIY	125 000	03/11/11	$1,504.78	09/12/11	$1.579 70	$74 92
ATLANTIA SPA-EUR	ATASY	0 311	01/18/11	3 29	06/20/11	3 19	(0 10)
	ATASY	0 144	02/09/11	1 59	06/20/11	1.48	(0 11)
	ATASY	0 144	02/14/11	1.56	06/20/11	1.48	(0 08)
	ATASY	25 000	01/18/11	264.57	11/07/11	187 74	(76 83)
	ATASY	52 000	01/18/11	550.31	11/11/11	374.01	(176.30)
	Total	77.600		$821.32		$567 90	($253.42)
AXA S A.SPONS ADR	AXAHY	5 000	10/27/11	88.01	11/07/11	72 09	(15 92)
BAE SYSTEMS PLC SPON ADR	BAESY	7 000	12/08/10	142.92	01/31/11	152 92	10.00
BMW UNSPONSORED ADR	BAMXY	11 000	02/08/11	305.21	11/07/11	294 24	(10 97)
BRITISH SKY BROADCASTING	BSYBY	2 000	10/24/11	94 14	11/07/11	95.49	1.35
GEA GROUP AG-USD	GEAGY	2 000	08/04/11	61.97	11/07/11	56 59	(5 38)
HSBC HLDG PLC SP ADR NEW	HBC	10 000	08/11/10	519.06	03/16/11	504.44	(14 62)
	HBC	8 000	09/20/10	420.03	03/16/11	403 56	(16 47)
	Total	18 000		$939.09		$908 00	($31 09)
INFORMA PLC	IFPJY	16 000	01/27/11	228.51	11/07/11	193 59	(34 92)
ING GROEP NV SPONS ADR	ING	6 000	10/25/10	68.33	01/06/11	59.42	(8 91)
	ING	88 000	10/25/10	1,002.24	07/13/11	948 36	(53 88)
	Total	94 000		$1,070.57		$1,007 78	($62.79)
JULIUS BAER GROUP LTD	JBAXY	14 000	07/05/11	119.12	11/07/11	102 89	(16 23)
JS GROUP CORP UNSPON ADR	JSGRY	7 000	01/14/11	308.95	10/14/11	301 73	(7 22)

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

2011 Realized Gain/Loss - Detail

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

As of 04/30/2012

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JSGRY	3 000	01/14/11	$132.41	11/07/11	$132 44	0.03
	Total	10.000		$441.36		$434.17	($7.19)
LLOYDS TSB GRP PLC SP ADR	LYG	140 000	11/08/10	629.15	07/01/11	447.18	(181.97)
MERCK KGAA ADR	MKGAY	5 000	05/03/11	182.24	11/07/11	160.39	(21.85)
NIDEC CORPORATION	NJ	5 000	07/13/10	117.02	01/06/11	128 98	11.96
	NJ	54 000	07/13/10	1,263.84	01/28/11	1.266.99	3.15
	Total	59.000		$1,380.86		$1.395.97	$15.11
NESTLE S A SPONSORED ADR	NSRGY	5 000	01/06/11	277.85	01/18/11	271.39	(6 46)
NOVO-NORDISK A S ADR	NVO	1 000	01/06/11	115.55	12/22/11	111 29	(4 26)
PETROFAC LTD LONDON	POFCY	13 000	04/04/11	160.33	11/07/11	145.20	(15.13)
POTASH CORP SASK INC-	POT	5 000	07/02/10	426.83	01/10/11	824 93	398 10
REXAM PLC SPONS ADR	REXMY	8 000	02/10/11	236.46	11/07/11	216.95	(19.51)
RYANAIR HLDGS PLC SPON ADR	RYAAY	7 000	06/29/11	204.73	11/07/11	203 27	(1 46)
SIEMENS A G SPONS ADR	SI	5 000	02/28/11	673.62	08/04/11	558 09	(115 53)
	SI	2 000	02/28/11	269.45	11/07/11	201 91	(67 54)
	Total	7 000		$943.07		$760.00	($183.07)
SUN HUNG KAI PPTYS LTD	SUHJY	30 000	11/22/10	503.21	04/15/11	483 46	(19 75)
SWEDBANK AB ADR	SWDBY	12 000	04/12/11	222.70	11/07/11	163 31	(59 39)
TECHNIP ADR	TKPPY	29 000	09/23/10	560.03	04/12/11	792.56	232 53
	TKPPY	13 000	09/23/10	251.05	04/13/11	354 49	103 44
	Total	42 000		$811.08		$1,147.05	$335 97

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Attn: Howard Schwartz
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Ste 219
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Ph. 312 917 7458

As of 04/30/2012

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TELSTRA LTD SPONS ADR	TLSYY	22 000	11/29/10	$301.91	11/07/11	$356 83	$54 92
VALEO SPONS ADR -USD-	VLEEY	5 000	06/03/11	159.04	11/07/11	121 59	(37 45)
WOLSELEY PLC	WOSYY	29 000	10/20/11	81 82	11/07/11	85.83	4.01
Short Term Total				**$12,453.83**		**$12,360.00**	**($93.83)**
Long Term							
ASSA ABLOY AB-SEK	ASAZY	26 000	02/05/10	$228.11	11/07/11	$315.89	$87.78
BAE SYSTEMS PLC SPON ADR	BAESY	16 000	05/12/08	604.39	01/31/11	349 53	(254 86)
	BAESY	14 000	08/05/08	510.96	01/31/11	305 84	(205 12)
	BAESY	17 000	10/09/08	440.80	01/31/11	371.38	(69.42)
	BAESY	20 000	10/14/08	523.44	01/31/11	436.91	(86 53)
	BAESY	4 000	10/15/08	100.63	01/31/11	87 38	(13 25)
	BAESY	6 000	10/31/08	133.63	01/31/11	131.07	(2 56)
	Total	77 000		$2,313.85		$1.682 11	($631.74)
BHP BILLITON LTD SPONS	BHP	3 000	06/02/09	180.35	11/07/11	236 30	55.95
	BHP	2 000	05/11/09	107.56	11/07/11	157.54	49.98
	Total	5 000		$287.91		$393 84	$105 93
BNP PARIBAS SPON ADR	BNPQY	7 000	03/18/09	145.26	11/07/11	149.72	4.46
BG GROUP PLC SPON ADR	BRGYY	6 000	07/18/08	656.22	05/11/11	688.87	32.65
	BRGYY	2 000	07/18/08	218.74	11/07/11	220.37	1.63
	Total	8 000		$874.96		$909 24	$34 28
BRITISH AMERICAN TOBACCO	BTI	6 000	01/26/07	359.87	11/07/11	563 08	203 21
ANHEUSER-BUSCH INBEV SPONS	BUD	7 000	07/07/09	260.92	11/07/11	385.97	125 05

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Ph. 312 917 7458

As of 04/30/2012

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BUD	1 000	11/12/09	$47.78	11/07/11	$55.14	$7 36
	Total	8 000		$308.70		$441.11	$132 41
CANON INC ADR	CAJ	22 000	09/12/07	1,169.65	02/16/11	1,044.37	(125.28)
	CAJ	5 000	12/10/02	128.45	02/16/11	237.36	108 91
	CAJ	2 000	04/17/08	97 52	02/16/11	94.94	(2 58)
	CAJ	5 000	04/17/08	243.79	11/07/11	220.39	(23 40)
	Total	34 000		$1,639.41		$1.597 06	($42 35)
DANONE SPONS ADR	DANOY	80 000	07/02/10	897.27	08/30/11	1.048.54	151.27
	DANOY	10 000	07/02/10	112.16	11/07/11	133.49	21.33
	DANOY	2 000	08/03/10	23.51	11/07/11	26.70	3.19
	Total	92.000		$1,032.94		$1.208 73	$175 79
DAITO TRUST CONSTRUCTION	DITFY	15 000	06/23/10	203.79	10/17/11	348.10	144 31
	DITFY	11 000	06/23/10	149.44	11/07/11	245.84	96.40
	Total	26 000		$353.23		$593 94	$240 71
ENI SPA SPONSORED ADR	E	6 000	05/09/00	119.16	01/06/11	268.03	148 87
	E	8 000	05/09/00	158.88	02/23/11	377 13	218 25
	E	7 000	02/19/08	472.34	02/23/11	329 99	(142.35)
	E	11 000	04/04/08	778.93	02/23/11	518.55	(260 38)
	E	6 000	04/16/08	448.25	02/23/11	282 85	(165 40)
	Total	38.000		$1,977.56		$1,776 55	($201.01)
FANUC LTD JAPAN-JPY	FANUY	3 000	05/07/09	41.09	01/12/11	78 01	36.92
	FANUY	19 000	06/03/09	261.88	01/12/11	494.04	232.16
	FANUY	14 000	06/03/09	192.96	11/07/11	385.83	192.87

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Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	36 000		$495.93		$957 88	$461.95
GLAXOSMITHKLINE PLC SP ADR	GSK	7 000	05/16/00	$413.02	01/06/11	$272 12	($140.90)
	GSK	10 000	05/16/00	590.02	11/07/11	443.58	(146.44)
	GSK	2 000	02/12/02	100.56	11/07/11	88.72	(11.84)
	Total	19.000		$1,103.60		$804.42	($299.18)
HSBC HLDG PLC SP ADR NEW	HBC	5 000	06/18/09	216.60	01/06/11	267.72	51.12
	HBC	36 000	06/18/09	1,559.51	03/10/11	1,909 56	350 05
	HBC	16 000	06/18/09	693.12	03/16/11	807 11	113 99
	Total	57.000		$2,469.23		$2,984.39	$515.16
HONDA MOTOR CO LTD ADR-NEW	HMC	14 000	06/14/10	411.74	08/04/11	524 56	112.82
	HMC	16 000	06/14/10	470.55	08/17/11	531 60	61.05
	HMC	6 000	08/19/10	198.83	11/07/11	182 69	(16.14)
	Total	36 000		$1,081.12		$1,238 85	$157 73
HOYA CORP SPONSORED ADR	HOCPY	15 000	06/01/05	423.15	01/06/11	366.49	(56 66)
	HOCPY	25 000	06/01/05	705.26	04/05/11	521.81	(183 45)
	HOCPY	24 000	09/26/08	495.30	04/05/11	500.94	5.64
	HOCPY	23 000	10/15/08	435.24	04/05/11	480 07	44.83
	HOCPY	10 000	03/02/09	179.87	04/05/11	208.73	28.86
	Total	97 000		$2,238.82		$2,078 04	($160.78)
ING GROEP NV SPONS ADR	ING	22 000	10/25/10	250.56	11/07/11	177 09	(73 47)
IMPERIAL TOBACCO GROUP PLC	ITYBY	12 000	07/30/08	892.45	02/17/11	744 55	(147 90)
	ITYBY	10 000	09/24/08	683.17	02/17/11	620 46	(62 71)
	ITYBY	6 000	02/27/09	289.55	02/17/11	372 27	82.72

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Attn: Howard Schwartz
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Ste 219
Hoffman Estates IL 60169-2058

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Ph 312 917 7458

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Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	28 000		$1,865.17		$1.737 28	($127.89)
LVMH MOET HENNESSY LOUIS	LVMUY	7 000	04/27/09	$104.19	11/07/11	$221.68	$117 49
LLOYDS TSB GRP PLC SP ADR	LYG	110 000	09/04/09	738.23	07/01/11	351 35	(386 88)
	LYG	163 000	09/21/09	1,153.97	07/01/11	520 64	(633 33)
	LYG	133 000	08/06/09	938.37	07/01/11	424 82	(513 55)
	Total	406.000		$2,830.57		$1.296.81	($1,533.76)
MITSUBISHI EST CO LTD ADR	MITEY	1 000	05/08/09	141.99	01/06/11	182 60	40.61
	MITEY	1 000	05/08/09	141.99	11/07/11	176.54	34.55
	Total	2 000		$283.98		$359.14	$75.16
WM MORRISON SUPERMARKETS	MRWSY	19 000	11/05/09	456.25	08/11/11	429.74	(26.51)
	MRWSY	25 000	11/05/09	600.34	08/12/11	566 98	(33 36)
	MRWSY	8 000	07/08/10	172.63	11/07/11	198.63	26.00
	Total	52 000		$1,229.22		$1.195.35	($33 87)
NESTLE S A SPONSORED ADR	NSRGY	25 000	07/06/07	964.32	01/18/11	1.356 97	392 65
	NSRGY	6 000	05/05/00	108.59	01/18/11	325.67	217.08
	Total	31.000		$1,072.91		$1,682.64	$609 73
NOVO-NORDISK A S ADR	NVO	9 000	04/23/09	423.58	04/28/11	1,133 19	709.61
	NVO	1 000	04/23/09	47 07	11/07/11	109 51	62.44
	NVO	7 000	04/23/09	329.45	12/22/11	779 06	449.61
	Total	17 000		$800.10		$2.021.76	$1,221 66
NOVARTIS AG ADR	NVS	5 000	07/11/06	278.09	11/07/11	278.69	0.60
	NVS	3 000	02/06/06	165.10	11/07/11	167.22	2.12

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Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	8 000		$443.19		$445 91	$2.72
POTASH CORP SASK INC-	POT	3 000	07/02/10	$85.36	11/07/11	$145 61	$60.25
PRUDENTIAL PLC ADR	PUK	60 000	03/20/09	568.12	07/20/11	1.302 75	734 63
	PUK	11 000	03/20/09	104.16	11/07/11	219 77	115 61
	Total	71 000		$672.28		$1.522 52	$850 24
ROGERS COMMUNICATIONS INC	RCI	4 000	11/10/09	122.83	11/07/11	150 35	27.52
ROYAL DUTCH SHELL PLC ADR	RDSA	13.000	04/27/10	801.43	09/07/11	846.12	44.69
	RDSA	4 000	04/27/10	246.59	11/07/11	281.15	34.56
	Total	17 000		$1,048.02		$1,127 27	$79 25
SAP AG SPONS ADR-USD	SAP	6 000	09/09/09	296.59	11/07/11	366.59	70.00
SAMPO OYJ-EUR	SAXPY	29 000	07/23/10	341.56	10/21/11	387 40	45.84
	SAXPY	12 000	07/23/10	141.33	11/07/11	160.79	19.46
	Total	41 000		$482.89		$548 19	$65 30
SINGAPORE TELECOMMUNICATIO	SGAPY	29 000	08/03/07	664.60	02/23/11	652 40	(12 20)
	SGAPY	44 000	03/23/09	728.02	02/23/11	989.85	261 83
	Total	73.000		$1,392.62		$1,642 25	$249.63
SUMITOMO MITSUI FINL GROUP	SMFG	24 000	01/24/06	514.62	01/06/11	168.07	(346.55)
	SMFG	16 000	05/08/08	269.55	01/06/11	112.05	(157 50)
	SMFG	48 000	05/08/08	808.66	05/17/11	276.58	(532.08)
	SMFG	53 500	05/19/08	895.74	05/17/11	308.27	(587.47)
	SMFG	33.500	05/01/09	232.04	05/17/11	193 03	(39 01)
	SMFG	37 000	05/01/09	256.29	11/07/11	203 12	(53 17)

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Hoffman Estates IL 60169-2058

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

As of 04/30/2012

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	212 000		$2,976.90		$1,261 12	($1,715 78)
SANOFI SPONS ADR	SNY	15 000	08/26/04	$525.29	11/07/11	$507 29	($18 00)
SUN HUNG KAI PPTYS LTD	SUHJY	67 000	06/30/09	867.59	04/15/11	1,079.74	212.15
TECHNIP ADR	TKPPY	7 000	09/23/10	135.18	11/07/11	160.78	25.60
TOTAL S.A SPONS ADR	TOT	6 000	05/05/00	215.52	11/07/11	307.25	91.73
TULLOW OIL PLC UNSPON ADR	TUWOY	27 000	12/09/09	284.44	04/11/11	324 32	39.88
	TUWOY	16 000	03/25/10	152.47	04/13/11	184.89	32.42
	TUWOY	11 000	12/09/09	115.89	04/13/11	127.11	11.22
	TUWOY	13 000	03/25/10	123.89	11/07/11	148.32	24.43
	Total	67.000		$676.69		$784.64	$107.95
UBS AG (NEW)	UBS	5 000	10/20/09	94.47	01/06/11	83 83	(10.64)
	UBS	51 000	10/20/09	963.56	09/15/11	580 15	(383 41)
	UBS	63 000	10/20/09	1,190.28	10/03/11	692 02	(498 26)
	UBS	13 000	09/01/10	227.24	10/03/11	142 80	(84 44)
	UBS	28 000	09/23/10	491.63	10/03/11	307 56	(184 07)
	Total	160.000		$2,967.18		$1,806 36	($1,160.82)
UNILEVER PLC SPONS ADR NEW	UL	9.000	05/09/00	120.05	01/06/11	269 90	149 85
	UL	6 000	07/10/07	201.93	11/07/11	201.17	(0.76)
	UL	5 000	05/09/00	66 70	11/07/11	167 65	100.95
	Total	20.000		$388.68		$638.72	$250 04
VODAFONE GROUP PLC SPONS	VOD	6 000	09/25/08	141.30	11/07/11	168 89	27.59
XSTRATA PLC ADR	XSRAY	99 000	03/10/10	362.70	11/07/11	319 76	(42 94)
YAHOO JAPAN CORP UNSPN ADR	YAHOY	30 000	01/25/10	355.24	11/07/11	306.29	(48 95)

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MorganStanley
SmithBarney

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

2011 Realized Gain/Loss - Detail

Prepared by The Mackevich/Butler Team
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As of 04/30/2012

Acct. 254-06420-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total				**$39,503.25**		**$39,676.13**	**$172.88**
2011 Short & Long Term Total				**$51,957.08**		**$52,036.13**	**$79.05**

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

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes.
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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	9,509.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,509.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	9,857.	0.	9,857.
TOTAL TO FM 990-PF, PART I, LN 4	9,857.	0.	9,857.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	18,412.	18,412.		0.
TO FORM 990-PF, PG 1, LN 16C	18,412.	18,412.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	24.	24.		0.
FILING FEE	15.	15.		0.
INSURANCE	1,185.	1,185.		0.
TO FORM 990-PF, PG 1, LN 23	1,224.	1,224.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	911,447.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	911,447.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

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