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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MASSEY FOUNDATION		A Employer identification number 54-6049049
	C/O WILLIAM BLAIR MASSEY, JR.		B Telephone number 804-648-1611
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	4 NORTH 4TH STREET	100	
	City or town, state, and ZIP code RICHMOND, VA 23219		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 53,959,672.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check ☒ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	7,496.	7,496.		STATEMENT 2	
	4 Dividends and interest from securities	372,575.	372,575.		STATEMENT 3	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<211,696.>			STATEMENT 1	
	b Gross sales price for all assets on line 6a	24,990,467.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	168,375.	380,071.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	59,897.	5,990.	0.	53,907.
	c Other professional fees	STMT 5	191,449.	191,449.	0.	0.
	17 Interest					
	18 Taxes	STMT 6	29,511.	2,536.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 7	428.	422.	0.	6.
	24 Total operating and administrative expenses. Add lines 13 through 23		281,285.	200,397.	0.	53,913.
	25 Contributions, gifts, grants paid		2,630,000.			2,630,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,911,285.	200,397.	0.	2,683,913.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<2,742,910.>				
b Net investment income (if negative, enter -0-)			179,674.			
c Adjusted net income (if negative, enter -0-)				0.		

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MASSEY FOUNDATION
C/O WILLIAM BLAIR MASSEY, JR.
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	18,523,264.	344,150.	344,150.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	8,977,053.	5,175,264.	5,574,174.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	27,600,000.	46,837,993.	48,041,348.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	55,100,317.	52,357,407.	53,959,672.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	55,100,317.	52,357,407.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	55,100,317.	52,357,407.		
31 Total liabilities and net assets/fund balances	55,100,317.	52,357,407.		

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	55,100,317.
2 Enter amount from Part I, line 27a	2	<2,742,910.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	52,357,407.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,357,407.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 24,990,467.		25,202,163.	<211,696.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<211,696.>	
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 <211,696.>
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2007	2,734,521.	58,751,365.	.046544
2006	2,842,901.	64,411,024.	.044137
2005	2,843,072.	59,140,313.	.048073
2004	2,822,545.	57,173,319.	.049368
2003	2,802,882.	54,787,343.	.051159
2 Total of line 1, column (d)			2 .239281
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 .047856
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 49,857,149.
5 Multiply line 4 by line 3			5 2,385,964.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,797.
7 Add lines 5 and 6			7 2,387,761.
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,683,913.

MASSEY FOUNDATION

Form 990-PF (2008)

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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 letter: _____ (attach copy of ruling 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	1,797.
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	1,797.
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	1,797.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	35,240.	
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	35,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,443.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 5,000. Refunded	11	28,443.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOSE MENDOZA</u> Telephone no. ► <u>804-648-1611</u> Located at ► <u>4 N 4TH STREET, RICHMOND, VA</u> ZIP+4 ► <u>23219</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

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 ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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 you answered "Yes" to 6b, also 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 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part 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	41,037,189.
b	Average of monthly cash balances	1b	9,579,206.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,616,395.
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	50,616,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	759,246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,857,149.
6	Minimum investment return. Enter 5% of line 5	6	2,492,857.

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	2,492,857.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,797.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,797.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,491,060.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,491,060.
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	2,491,060.

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	2,683,913.
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	2,683,913.
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	1,797.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,682,116.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,491,060.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			2,490,703.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 2,683,913.				
a Applied to 2007, but not more than line 2a			2,490,703.	
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 2008 distributable amount				193,210.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				2,297,850.
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 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

**WILLIAM E. MASSEY, JR., 804-648-1611
 4 N 4TH STREET STE #100, RICHMOND, VA 23219**

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

LETTER STATING REASON FOR REQUEST

- c** Any submission deadlines:

NONE

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

MUST BE A QUALIFYING CHARITABLE ORGANIZATION

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11 ATTACHED	NONE	PUBLIC	UNRESTRICTED	2,630,000.
b Approved for future payment NONE				
Total			▶ 3a	2,630,000.
			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	7,496.	
4 Dividends and interest from securities				14	372,575.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	<211,696.>	
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.		168,375.	0.
13 Total. Add line 12, columns (b), (d), and (e)						168,375.

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

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

[illegible]

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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		

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

Sign Here	Signature of officer or trustee <u><i>Storgan Massey</i></u>		Date <u>3/1/2010</u>	Title <u>Vice President</u>
	Preparer's signature <u><i>Nail R Kube</i></u>		Date <u>2/8/2010</u>	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>RSM MCGLADREY, INC.</u> <u>7200 GLEN FOREST DR. STE. 200</u> <u>RICHMOND, VA 23226</u>			Preparer's identifying number <u>804-282-2121</u>
	EIN <u>13-0000000</u>			Phone no. <u>804-282-2121</u>

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	TYCO INTL - SETTLEMENT PAYMENT	P	VARIOUS	03/12/09
b	SEC/MBIA, INC - SETTLEMENT PAYMENT	P	VARIOUS	04/01/09
c	WYAT/EL PASO SETTLEMENT PAYMENT	P	VARIOUS	04/07/09
d	BRISTOL MYERS SQUIBB SETTLEMENT PAYMENT	P	VARIOUS	04/20/09
e	MOTOROLA SETTLEMENT PAYMENT	P	VARIOUS	05/05/09
f	TENET HEALTH CARE SETTLEMENT PAYMENT	P	VARIOUS	08/17/09
g	FREDDIE MAC SETTLEMENT PAYMENT	P	VARIOUS	08/17/09
h	MCKESSON HBOC, INC SETTLEMENT PAYMENT	P	VARIOUS	10/14/09
i	DFA EMERGING MKTS VALUE FUND - LT CAPITAL GAIN DI	P		12/10/08
j	DFA EMERGING MKTS VALUE FUND - ST CAPITAL GAIN DI	P		12/10/08
k	ATLANTA CAP GAIN, SEE SCHEDULE A	P	VARIOUS	VARIOUS
l	CORNERSTONE CAP GAIN, SEE SCHEDULE B	P	VARIOUS	VARIOUS
m	TRADEWINDS GLOBAL CAO GAIN, SEE SCHEDULE C	P	VARIOUS	VARIOUS
n	DFA EMERGING MKTS VALUE FUND	P	VARIOUS	07/10/09
o	DFA EMERGING MKTS VALUE FUND	P	VARIOUS	10/26/09

(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 34.			34.
b 9,561.			9,561.
c 12,373.			12,373.
d 848.			848.
e 2,721.			2,721.
f 4,339.			4,339.
g 713.			713.
h 15,642.			15,642.
i 298,745.			298,745.
j 21,347.			21,347.
k 7,627,820.		7,437,064.	190,756.
l 2,309,747.		2,652,729.	<342,982.>
m 3,788,180.		3,895,789.	<107,609.>
n 1,999,950.		2,175,173.	<175,223.>
o 1,776,600.		1,444,894.	331,706.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34.
b			9,561.
c			12,373.
d			848.
e			2,721.
f			4,339.
g			713.
h			15,642.
i			298,745.
j			21,347.
k			190,756.
l			<342,982.>
m			<107,609.>
n			<175,223.>
o			331,706.

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

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 DFA EMERGING MKTS VALUE FUND		P	VARIOUS	10/26/09
b MAINSTAY HIGH YIELD CORP BOND FUND		P	VARIOUS	08/12/09
c PIMCO REAL RETURN FUND		P	VARIOUS	11/24/09
d PIMCO SHORT TERM BOND FUND		P	VARIOUS	11/24/09
e ARTIO INTL EQUITY FUND (JULIUS BAER)		P	VARIOUS	06/04/09
f				
g				
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 723,350.		588,294.	135,056.
b 538,263.		507,308.	30,955.
c 1,500,000.		1,462,466.	37,534.
d 1,648,650.		1,648,918.	<268.>
e 2,711,584.		3,389,528.	<677,944.>
f			
g			
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			135,056.
b			30,955.
c			37,534.
d			<268.>
e			<677,944.>
f			
g			
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	<211,696.>
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

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
December 1-31, 2008

Realized Gain or (Loss)

Accounting Method: First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APTARGROUP INC: ATR	300.0000	08/05/08	12/04/08	9,068.99	11,667.74	(2,598.75)
LANDAUER INC: LDR	100.0000	08/12/08	12/04/08	6,321.51	6,478.48	(156.97)
MENTOR CORPORATION MINN: MNT	100.0000	08/05/08	12/04/08	3,055.78	2,701.00	354.78
MENTOR CORPORATION MINN: MNT	1,600.0000	08/05/08	12/04/08	48,892.52	43,221.75	5,670.77
MENTOR CORPORATION MINN: MNT	1,800.0000	08/12/08	12/04/08	55,004.09	50,125.81	4,878.28
MENTOR CORPORATION MINN: MNT	170.0000	08/25/08	12/04/08	5,194.83	4,331.88	862.95
MENTOR CORPORATION MINN: MNT	800.0000	10/30/08	12/04/08	24,446.26	13,063.35	11,382.91
RLI CORP: RLI	100.0000	08/05/08	12/04/08	5,783.61	5,609.51	174.10
BERRY PETROLEUM CO CL A: BRY	1,400.0000	08/05/08	12/08/08	9,755.30	54,797.95	(45,042.65)
BERRY PETROLEUM CO CL A: BRY	1,700.0000	08/12/08	12/08/08	11,845.72	68,337.39	(56,491.67)
CITY NATIONAL CORP: CYN	200.0000	08/05/08	12/09/08	8,805.00	10,148.19	(1,344.19)
EXPONENT INC: EXPO	300.0000	08/05/08	12/10/08	9,360.98	9,302.81	58.07
UNIV HEALTH RLTY INC TR SHRS BEN INT REIT: UHT	400.0000	08/05/08	12/10/08	12,895.17	14,574.08	(1,678.91)
CHATEM INCORPORATED: CHTT	200.0000	08/05/08	12/11/08	12,607.17	13,782.95	(1,175.78)
Total Short Term				223,036.93	308,143.99	-85,107.06

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
January 1-31, 2009

Realized Gain or (Loss)

Realized Gain or (Loss)							Accounting Method: First In First Out [FIFO]		
Short Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
LANDAUER INC LDR		200.0000	08/12/08	01/09/09	12,848.97	12,956.97	(108.00)		
ALBERTO CULVER CO NEW ACV		1,000.0000	08/05/08	01/12/09	23,111.92	27,246.46	(4,134.54)		
RLI CORP. RLI		260.0000	08/05/08	01/12/09	14,874.33	14,584.74	289.59		
RLI CORP. RLI		240.0000	08/12/08	01/12/09	13,730.15	13,626.23	103.92		
Total Short Term					64,565.37	68,414.40	(3,849.03)		
Total Realized Gain or (Loss)					64,565.37	68,414.40	(3,849.03)		

Charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
February 1-28, 2009

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]				
Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Realized Gain or (Loss)
AFFILIATED MANAGERS GRP AMG	100 0000	08/05/08	02/10/09	(4,118.06)
Total Short Term			4,878.02	(4,118.06)
Total Realized Gain or (Loss)			4,878.02	(4,118.06)

Realized Gain or (Loss)

Realized Gain or (Loss)		Accounting Method: First In First Out (FIFO)				
Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AARON RENTS INC: RNT	1,000.0000	08/05/08	03/02/09	24,172.81	27,739.89	(3,567.08)
FACTSET RESEARCH SYSTEMS: FDS	200.0000	08/05/08	03/02/09	7,428.20	11,772.44	(4,344.24)
FINANCIAL FEDERAL CORP: FIF	200.0000	08/05/08	03/03/09	3,529.43	4,627.78	(1,098.35)
IC U MEDICAL INC: ICUI	35.0000	08/05/08	03/03/09	1,018.55	1,046.32	(27.77)
IC U MEDICAL INC: ICUI	65.0000	08/05/08	03/03/09	1,891.59	1,943.83	(52.24)
IC U MEDICAL INC: ICUI	100.0000	08/05/08	03/03/09	2,910.14	2,990.40	(80.26)
IC U MEDICAL INC: ICUI	100.0000	08/05/08	03/03/09	2,910.14	2,990.40	(80.26)
FACTSET RESEARCH SYSTEMS: FDS	600.0000	08/05/08	03/09/09	21,535.24	35,317.31	(13,782.07)

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
March 1-31, 2009

Realized Gain or (Loss) (continued)

				Accounting Method: First In First Out [FIFO]		
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IC U MEDICAL INC ICUI	35 0000	08/05/08	03/10/09	934 92	1,046.67	(111 75)
IC U MEDICAL INC ICUI	65 0000	08/05/08	03/10/09	1,736 29	1,944 80	(208 51)
IC U MEDICAL INC ICUI	100 0000	08/05/08	03/10/09	2,671 21	2,996.00	(324 79)
NATIONAL INSTRUMENTS, NATI	1,100 0000	08/05/08	03/10/09	18,275 14	36,916 97	(18,641 83)
MINE SAFETY APPLIANCE CO. MSA	100 0000	08/05/08	03/12/09	1,679 03	3,425 00	(1,745.97)
MINE SAFETY APPLIANCE CO. MSA	100 0000	08/05/08	03/12/09	1,679 03	3,425 00	(1,745 97)
MINE SAFETY APPLIANCE CO. MSA	100 0000	08/05/08	03/12/09	1,679 03	3,425 00	(1,745 97)
MINE SAFETY APPLIANCE CO. MSA	200 0000	08/05/08	03/12/09	3,358 07	6,858 95	(3,500 88)
MINE SAFETY APPLIANCE CO. MSA	500 0000	08/12/08	03/12/09	8,395.17	18,768 55	(10,373.38)
MINE SAFETY APPLIANCE CO. MSA	300 0000	09/12/08	03/12/09	5,037.10	10,681.54	(5,644.44)
MINE SAFETY APPLIANCE CO. MSA	700 0000	01/08/09	03/12/09	11,753.24	15,740.96	(3,987.72)
MINE SAFETY APPLIANCE CO. MSA	200.0000	01/28/09	03/12/09	3,358 07	4,204.35	(846 28)
Total Short Term				125,952.40	197,862.16	(71,909.76)
Total Realized Gain or (Loss)				125,952.40	197,862.16	(71,909.76)

Charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
April 1-30, 2009

Realized Gain or (Loss)

Short Term		Accounting Method: First In First Out [FIFO]				
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
CASEYS GEN STORES INC: CASY		100.0000	08/05/08	04/01/09	2,549.87	(49.13)
CASEYS GEN STORES INC: CASY		360.0000	08/05/08	04/01/09	9,179.55	(180.07)
CASEYS GEN STORES INC: CASY		40.0000	08/12/08	04/01/09	1,019.95	(126.78)
HIBBETT SPORTS INC: HIBB		100.0000	08/05/08	04/13/09	1,990.77	(236.83)
HIBBETT SPORTS INC: HIBB		100.0000	08/05/08	04/13/09	1,990.77	(236.93)
HIBBETT SPORTS INC: HIBB		100.0000	08/05/08	04/13/09	1,990.77	(237.83)
HIBBETT SPORTS INC: HIBB		100.0000	08/05/08	04/13/09	1,990.77	(237.83)
HIBBETT SPORTS INC: HIBB		100.0000	08/05/08	04/13/09	1,990.77	(238.58)
HIBBETT SPORTS INC: HIBB		200.0000	08/12/08	04/13/09	3,981.54	(633.18)
Total Short Term					26,684.76	(2,177.16)
Total Realized Gain or (Loss)					26,684.76	(2,177.16)

Charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
May 1-31, 2009

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/		Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened	Closed				
IC U MEDICAL INC.: ICUI	300.0000	08/12/08	04/28/09	10,693.87	9,333.17		1,360.70
AFFILIATED MANAGERS GRP. AMG	200.0000	08/05/08	04/30/09	11,488.75	17,992.16		(6,503.41)
OCEANEERING INTL INC.: OII	200.0000	03/09/09	05/14/09	9,592.80	5,999.29		3,593.51
SKYWEST INC.: SKYW	300.0000	08/05/08	05/19/09	3,309.94	4,893.60		(1,583.66)
SKYWEST INC. SKYW	800.0000	08/05/08	05/19/09	8,826.50	13,070.55		(4,244.05)
SKYWEST INC. SKYW	1,000.0000	08/12/08	05/19/09	11,033.13	18,757.65		(7,724.52)
SKYWEST INC. SKYW	1,500.0000	02/27/09	05/19/09	16,549.69	15,382.45		1,167.24

Accounting Method: First In First Out [FIFO]

charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
May 1-31, 2009

Realized Gain or (Loss) (continued)

		Accounting Method: First In First Out [FIFO]				
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
BLUE NILE INC NILE		100.0000	08/05/08	05/20/09	4,350.80	370.80
BLUE NILE INC: NILE		200.0000	08/05/08	05/20/09	8,701.61	724.66
IDEXX LABS INC: IDXX		100.0000	10/24/08	05/20/09	4,165.97	966.48
PIEDMONT NATURAL GAS CO PNY		100.0000	08/05/08	05/20/09	2,247.89	(453.50)
SCANSOURCE INC. SCSC		200.0000	08/05/08	05/20/09	5,165.91	(808.73)
WESTAMERICA BANCORP. WABC		100.0000	08/05/08	05/20/09	5,427.91	205.81
YOUNG INNOVATIONS INC YDNT		200.0000	08/05/08	05/20/09	3,306.90	(1,111.68)
Total Short Term					104,861.67	(14,040.35)
Total Realized Gain or (Loss)					104,861.67	(14,040.35)

Charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
June 1-30, 2009

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method: First In First Out [FIFO]	
					Cost Basis	Realized Gain or (Loss)
DRIL QUIP, DRQ	100 0000	09/22/08	06/09/09	4,123.94	4,859.88	(735.94)
ICU MEDICAL INC, ICUI	400 0000	08/12/08	06/09/09	15,955.83	12,444.22	3,511.61

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Account Number
5903-2473

Statement Period
June 1-30, 2009

Realized Gain or (Loss) (continued)

		Accounting Method: First In First Out [FIFO]		
		Acquired/ Opened	Sold/ Closed	Realized Gain or (Loss)
Short Term (continued)				
LANDAUER INC: LDR	Quantity/Par 300.0000	08/12/08	06/09/09	(1,046.87)
Total Short Term				1,728.80
Total Realized Gain or (Loss)				1,728.80

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Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
July 1-31, 2009

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/		Total Proceeds	Accounting Method. First In First Out [FIFO]	
		Opened	Sold/ Closed		Cost Basis	Realized Gain or (Loss)
AMBASSADORS GROUP INC: EPAX	100.0000	08/05/08	07/23/09	1,503.65	1,617.50	(113.85)
AMBASSADORS GROUP INC: EPAX	100.0000	08/05/08	07/23/09	1,503.65	1,617.60	(113.95)
AMBASSADORS GROUP INC: EPAX	100.0000	08/05/08	07/23/09	1,503.65	1,617.60	(113.95)
AMBASSADORS GROUP INC: EPAX	100.0000	08/05/08	07/23/09	1,503.65	1,619.50	(115.85)
AMBASSADORS GROUP INC: EPAX	100.0000	08/05/08	07/23/09	1,503.65	1,622.00	(118.35)
AMBASSADORS GROUP INC: EPAX	400.0000	08/05/08	07/23/09	6,014.57	6,494.56	(479.99)
COSTAR GROUP INC: CSGP	800.0000	02/23/09	07/23/09	27,049.33	20,645.75	6,403.58

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Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]				
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Realized Gain or (Loss)
Short Term (continued)				
COSTAR GROUP INC CSGP	300.0000	03/03/09	07/23/09	2,643.55
COSTAR GROUP INC CSGP	100.0000	05/20/09	07/23/09	(351.98)
SCANSOURCE INC SCSC	100.0000	08/05/08	07/23/09	(183.45)
Total Short Term			56,910.69	7,455.76
Total Realized Gain or (Loss)			56,910.69	7,455.76

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Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Statement Period
August 1-31, 2009

Realized Gain or (Loss)

Accounting Method: First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HURON CONSULTING GROUP: HURN	100.0000	08/05/08	08/03/09	1,376.81	5,775.00	(4,398.19)
HURON CONSULTING GROUP: HURN	100.0000	08/05/08	08/03/09	1,376.81	5,777.98	(4,401.17)
HURON CONSULTING GROUP: HURN	115.0000	08/05/08	08/03/09	1,583.33	6,641.25	(5,057.92)
HURON CONSULTING GROUP: HURN	185.0000	08/05/08	08/03/09	2,547.10	10,683.75	(8,136.65)
HURON CONSULTING GROUP: HURN	200.0000	08/05/08	08/03/09	2,753.62	11,550.00	(8,796.38)
HURON CONSULTING GROUP: HURN	900.0000	08/12/08	08/03/09	12,391.29	55,974.19	(43,582.90)
HURON CONSULTING GROUP: HURN	300.0000	01/08/09	08/03/09	4,130.43	16,791.94	(12,661.51)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: ATLANTA

Account Number
5903-2473

Statement Period
August 1-31, 2009

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method: First In First Out [FIFO]	
Short Term (continued)						
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HURON CONSULTING GROUP HURN	100 0000	01/29/09	08/03/09	1,376 81	5,214 75	(3,837.94)
HURON CONSULTING GROUP HURN	600 0000	05/20/09	08/03/09	8,260 86	27,588 97	(19,328.11)
OCEANEERING INTL INC OII	1,000.0000	03/09/09	08/24/09	55,039.23	29,996 46	25,042 77
OCEANEERING INTL INC OII	200.0000	05/20/09	08/24/09	11,007.84	10,203.55	804 29
PIEDMONT NATURAL GAS CO PNY	1,000 0000	01/08/09	08/24/09	25,463 80	28,044.95	(2,581.15)
PIEDMONT NATURAL GAS CO PNY	140.0000	01/29/09	08/24/09	3,564 93	3,662 95	(98.02)
Total Short Term				130,872.86	217,905.74	(87,032.88)

Long Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AFFILIATED MANAGERS GRP AMG	300.0000	08/05/08	08/06/09	20,601.42	26,988 23	(6,386.81)
APTARGROUP INC ATR	100 0000	08/05/08	08/06/09	3,505.96	3,889.25	(383 29)
PIEDMONT NATURAL GAS CO PNY	160 0000	08/05/08	08/24/09	4,074 21	4,322 22	(248 01)
PIEDMONT NATURAL GAS CO PNY	1,300 0000	08/12/08	08/24/09	33,102 94	36,953 91	(3,850.97)
Total Long Term				61,284.53	72,153.61	(10,869.08)
Total Realized Gain or (Loss)				192,157.39	290,059.35	(97,901.96)

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Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss)

Realized Gain or (Loss)								Accounting Method: First In First Out [FIFO]	
Short Term		Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis	Realized	
			Opened					Gain or (Loss)	
CAPITAL CITY BANK GROUP - CCBG		1,100.0000	01/08/09		10/13/09	14,319.43	25,999.42	(11,679.99)	
CAPITAL CITY BANK GROUP - CCBG		100.0000	05/20/09		10/13/09	1,301.77	1,441.25	(139.48)	
AARONS INC. AAN		1,000.0000	01/08/09		10/27/09	26,210.35	26,479.95	(269.60)	
AARONS INC. AAN		200.0000	01/29/09		10/27/09	5,242.07	4,716.95	525.12	

Accounting Method: First In First Out [FIFO]

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Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						
Short Term (continued)		Accounting Method First In First Out [FIFO]				
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AARONS INC: AAN	1,100 0000	05/20/09	10/27/09	28,831 38	34,878 18	(6,046.80)
AARONS INC: AAN	200.0000	07/22/09	10/27/09	5,242 07	5,568.95	(326.88)
AARONS INC: AAN	300 0000	07/23/09	10/27/09	7,863 10	8,234 95	(371 85)
AARONS INC: AAN	800.0000	07/27/09	10/27/09	20,968 29	21,599.67	(631 38)
ADVISORY BOARD CO: ABCO	400.0000	01/08/09	10/27/09	9,980 35	8,733 95	1,246 40
ADVISORY BOARD CO: ABCO	410 0000	01/28/09	10/27/09	10,229 86	7,671 03	2,558.83
ADVISORY BOARD CO: ABCO	100 0000	05/20/09	10/27/09	2,495.05	2,326 35	168.70
AFFILIATED MANAGERS GRP: AMG	300.0000	10/30/08	10/27/09	19,513 84	12,544 45	6,969 39
AFFILIATED MANAGERS GRP: AMG	800.0000	11/18/08	10/27/09	52,036.91	21,896 95	30,139 96
AFFILIATED MANAGERS GRP: AMG	800 0000	12/01/08	10/27/09	52,036 91	19,596 95	32,439 96
AFFILIATED MANAGERS GRP: AMG	800.0000	05/20/09	10/27/09	52,036 91	45,027 35	7,009 56
ALBERTO CULVER CO NEW: ACV	1,000.0000	01/08/09	10/27/09	26,305 86	24,161 35	2,144.51
ALBERTO CULVER CO NEW: ACV	1,700 0000	05/20/09	10/27/09	44,719 92	37,446 69	7,273 23
AMBASSADORS GROUP INC: EPAX	1,300 0000	01/08/09	10/27/09	17,042.13	14,196 50	2,845.63
AMBASSADORS GROUP INC: EPAX	700.0000	05/20/09	10/27/09	9,176 52	8,125.94	1,050 58
ANSYS INC: ANSS	1,300 0000	01/08/09	10/27/09	55,728.63	34,543 71	21,184.92
ANSYS INC: ANSS	120.0000	01/28/09	10/27/09	5,144 18	3,152 47	1,991 71
ANSYS INC: ANSS	800.0000	05/20/09	10/27/09	34,294 53	23,150.79	11,143 74
APTARGROUP INC: ATR	1,000 0000	01/08/09	10/27/09	36,518.82	33,051 95	3,466 87
APTARGROUP INC: ATR	100.0000	01/29/09	10/27/09	3,651 88	3,184.95	466 93
APTARGROUP INC: ATR	300.0000	05/20/09	10/27/09	10,955 65	9,422 35	1,533 30
BALCHEM CORP: BCPC	500.0000	01/08/09	10/27/09	14,111 55	12,128 95	1,982 60
BALCHEM CORP: BCPC	500.0000	05/20/09	10/27/09	14,111 55	12,355 45	1,756 10
BIO-RAD LABS INC CLASS A: BIO	340.0000	11/07/08	10/27/09	31,172.61	23,866 72	7,305.89
BIO-RAD LABS INC CLASS A: BIO	200.0000	12/19/08	10/27/09	18,336 83	13,886.95	4,449 88
BIO-RAD LABS INC CLASS A: BIO	500.0000	01/08/09	10/27/09	45,842 07	32,828 65	13,013 42
BIO-RAD LABS INC CLASS A: BIO	300 0000	05/20/09	10/27/09	27,505.26	22,103 95	5,401.31
BLACKBAUD INC: BLKB	900 0000	11/19/08	10/27/09	20,084.17	10,844.95	9,239.22

Accounting Method: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized
		Opened	Closed			
BLACKBAUD INC. BLKB	600 0000	12/10/08	10/27/09	13,389.44	8,125.45	5,263.99
BLACKBAUD INC. BLKB	2,300 0000	01/08/09	10/27/09	51,326.20	30,428.75	20,897.45
BLACKBAUD INC. BLKB	150.0000	01/28/09	10/27/09	3,347.36	1,856.05	1,491.31
BLACKBAUD INC. BLKB	220.0000	01/29/09	10/27/09	4,909.46	2,514.31	2,395.15
BLACKBAUD INC. BLKB	1,800.0000	05/20/09	10/27/09	40,168.37	26,018.23	14,150.14
BLUE NILE INC NILE	700.0000	01/08/09	10/27/09	44,654.00	16,237.54	28,416.46
BLUE NILE INC NILE	190.0000	01/28/09	10/27/09	12,120.37	3,937.77	8,182.60
BRADY CORPORATION CL A CLASS A : BRC	600.0000	12/02/08	10/27/09	17,464.29	11,777.35	5,686.94
BRADY CORPORATION CL A CLASS A : BRC	300.0000	01/08/09	10/27/09	8,732.15	7,107.07	1,625.08
BRADY CORPORATION CL A CLASS A : BRC	900.0000	05/20/09	10/27/09	26,196.44	23,218.78	2,977.66
CARLISLE COMPANIES INC CSL	1,000 0000	08/10/09	10/27/09	32,739.29	33,021.75	(282.46)
CARLISLE COMPANIES INC : CSL	500.0000	10/20/09	10/27/09	16,369.64	16,743.45	(373.81)
CASEYS GEN STORES INC : CASY	600.0000	01/08/09	10/27/09	19,414.54	13,133.47	6,281.07
CASEYS GEN STORES INC : CASY	700.0000	05/20/09	10/27/09	22,650.30	17,901.65	4,748.65
CHATTEM INCORPORATED : CHTT	200.0000	01/08/09	10/27/09	12,886.32	12,878.35	7.97
CHATTEM INCORPORATED CHTT	400.0000	05/20/09	10/27/09	25,772.63	22,164.07	3,608.56
CHOICE HOTELS INTL NEW : CHH	1,000 0000	05/20/09	10/27/09	30,704.95	28,010.95	2,694.00
CHOICE HOTELS INTL NEW : CHH	200 0000	07/27/09	10/27/09	6,140.97	5,426.65	714.32
CITY NATIONAL CORP. CYN	600.0000	01/08/09	10/27/09	23,820.69	24,936.31	(1,115.62)
CITY NATIONAL CORP. CYN	600 0000	06/09/09	10/27/09	23,820.70	22,049.95	1,770.75
COLUMBIA SPORTSWEAR CO COLM	1,400.0000	08/24/09	10/27/09	54,345.63	51,540.15	2,805.48
DAKTRONICS INC DAKT	2,400 0000	02/04/09	10/27/09	18,668.53	20,821.03	(2,152.50)
DAKTRONICS INC. DAKT	1,000 0000	05/20/09	10/27/09	7,778.55	8,954.95	(1,176.40)
DAKTRONICS INC. DAKT	3,000.0000	06/09/09	10/27/09	23,335.66	23,160.55	175.11
DAKTRONICS INC DAKT	1,400 0000	08/10/09	10/27/09	10,889.97	12,172.29	(1,282.32)
DRIL QUIP DRQ	500 0000	11/04/08	10/27/09	25,366.98	12,844.95	12,522.03
DRIL QUIP : DRQ	300.0000	11/25/08	10/27/09	15,220.19	5,108.95	10,111.24
DRIL QUIP. DRQ	900 0000	12/09/08	10/27/09	45,660.56	18,569.65	27,090.91

Charles SCHWAB
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Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Accounting Method: First In First Out (FIFO)		
					Total Proceeds	Cost Basis	Realized Gain or (Loss)
DRIL QUIP · DRQ		400.0000	01/08/09	10/27/09	20,293.58	9,219.95	11,073.63
DRIL QUIP · DRQ		400.0000	05/20/09	10/27/09	20,293.58	17,023.75	3,269.83
DRIL QUIP · DRQ		800.0000	08/24/09	10/27/09	40,587.17	36,072.95	4,514.22
EXPONENT INC · EXPO		800.0000	01/08/09	10/27/09	22,620.42	22,861.75	(241.33)
EXPONENT INC · EXPO		120.0000	01/28/09	10/27/09	3,393.06	3,151.99	241.07
EXPONENT INC · EXPO		300.0000	02/20/09	10/27/09	8,482.66	6,164.65	2,318.01
EXPONENT INC · EXPO		900.0000	05/20/09	10/27/09	25,447.99	24,781.99	666.00
FACTSET RESEARCH SYSTEMS · FDS		500.0000	01/08/09	10/27/09	32,657.00	21,931.95	10,725.05
FACTSET RESEARCH SYSTEMS · FDS		200.0000	05/20/09	10/27/09	13,062.79	11,297.95	1,764.84
FAIR ISAAC INC · FICO		300.0000	01/08/09	10/27/09	6,629.07	4,763.95	1,865.12
FAIR ISAAC INC · FICO		1,700.0000	05/20/09	10/27/09	37,564.73	29,720.19	7,844.54
FAIR ISAAC INC · FICO		1,280.0000	06/11/09	10/27/09	28,284.04	21,906.81	6,377.23
FINANCIAL FEDERAL CORP · FIF		300.0000	01/08/09	10/27/09	6,732.12	6,527.95	204.17
FINANCIAL FEDERAL CORP · FIF		900.0000	05/20/09	10/27/09	20,196.37	21,782.65	(1,586.28)
FINANCIAL FEDERAL CORP · FIF		600.0000	07/27/09	10/27/09	13,464.26	12,293.23	1,171.03
FOREST CITY ENT CL A · FCEA		1,000.0000	11/04/08	10/27/09	9,586.32	12,360.95	(2,774.63)
FOREST CITY ENT CL A · FCEA		1,790.0000	12/15/08	10/27/09	17,159.51	9,728.65	7,430.86
FOREST CITY ENT CL A · FCEA		100.0000	01/08/09	10/27/09	958.63	860.95	97.68
FOREST CITY ENT CL A · FCEA		710.0000	01/29/09	10/27/09	6,806.29	5,284.25	1,522.04
FOREST CITY ENT CL A · FCEA		5,200.0000	03/03/09	10/27/09	49,848.85	25,640.79	24,208.06
FOREST CITY ENT CL A · FCEA		2,300.0000	05/14/09	10/27/09	22,048.53	15,205.00	6,843.53
FOREST CITY ENT CL A · FCEA		2,760.0000	05/18/09	10/27/09	26,458.24	18,142.15	8,316.09
FOREST CITY ENT CL A · FCEA		2,500.0000	05/20/09	10/27/09	23,965.80	16,755.95	7,209.85
FOREST CITY ENT CL A · FCEA		2,800.0000	08/10/09	10/27/09	26,841.68	23,565.35	3,276.33
FORWARD AIR CORPORATION · FWRD		900.0000	01/08/09	10/27/09	20,311.86	20,380.99	(69.13)
FORWARD AIR CORPORATION · FWRD		290.0000	01/28/09	10/27/09	6,544.93	6,147.09	397.84
FORWARD AIR CORPORATION · FWRD		1,000.0000	05/20/09	10/27/09	22,568.73	20,518.95	2,049.78
FORWARD AIR CORPORATION · FWRD		110.0000	05/27/09	10/27/09	2,482.56	2,222.59	259.97

Charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
H C C INSURANCE HOLDINGS HCC	500.0000	01/08/09	10/27/09	13,390.80	12,705.95	684.85
H C C INSURANCE HOLDINGS HCC	900.0000	05/20/09	10/27/09	24,103.43	21,545.05	2,558.38
HENRY JACK & ASSOC INC. JKHY	1,400.0000	01/08/09	10/27/09	33,462.35	27,215.85	6,246.50
HENRY JACK & ASSOC INC. JKHY	2,000.0000	05/20/09	10/27/09	47,803.35	37,610.75	10,192.60
HIBBETT SPORTS INC. HIBB	700.0000	01/08/09	10/27/09	13,668.77	11,568.54	2,100.23
HIBBETT SPORTS INC. HIBB	200.0000	01/29/09	10/27/09	3,905.36	2,896.55	1,008.81
HIBBETT SPORTS INC. HIBB	800.0000	05/20/09	10/27/09	15,621.45	15,125.19	496.26
I C U MEDICAL INC. ICUI	300.0000	01/08/09	10/27/09	10,826.21	9,594.85	1,231.36
I C U MEDICAL INC. ICUI	200.0000	05/20/09	10/27/09	7,217.48	7,373.75	(156.27)
IDEXX LABS INC. IDXX	200.0000	11/18/08	10/27/09	10,793.60	6,320.35	4,473.25
IDEXX LABS INC. IDXX	400.0000	12/09/08	10/27/09	21,587.21	12,496.15	9,091.06
IDEXX LABS INC. IDXX	300.0000	01/08/09	10/27/09	16,190.40	9,419.14	6,771.26
INTL SPEEDWAY CL A ISCA	400.0000	01/08/09	10/27/09	10,725.34	11,857.67	(1,132.33)
INTL SPEEDWAY CL A ISCA	700.0000	03/03/09	10/27/09	18,769.35	12,711.15	6,058.20
INTL SPEEDWAY CL A ISCA	700.0000	05/20/09	10/27/09	18,769.35	16,455.03	2,314.32
JONES LANG LASALLE INC. JLL	800.0000	12/10/08	10/27/09	40,634.49	21,329.75	19,304.74
JONES LANG LASALLE INC. JLL	500.0000	12/12/08	10/27/09	25,396.55	12,698.95	12,697.60
JONES LANG LASALLE INC. JLL	300.0000	01/08/09	10/27/09	15,237.93	8,952.52	6,285.41
JONES LANG LASALLE INC. JLL	800.0000	03/02/09	10/27/09	40,634.49	14,653.51	25,980.98
JONES LANG LASALLE INC. JLL	400.0000	05/20/09	10/27/09	20,317.24	15,387.75	4,929.49
JONES LANG LASALLE INC. JLL	500.0000	06/09/09	10/27/09	25,396.55	18,783.95	6,612.60
JONES LANG LASALLE INC. JLL	300.0000	07/27/09	10/27/09	15,237.94	10,681.15	4,556.79
KIRBY CORPORATION KEX	400.0000	11/18/08	10/27/09	14,022.78	9,984.95	4,037.83
KIRBY CORPORATION KEX	200.0000	11/25/08	10/27/09	7,011.39	4,708.95	2,302.44
KIRBY CORPORATION KEX	500.0000	12/09/08	10/27/09	17,528.47	12,612.45	4,916.02
KIRBY CORPORATION KEX	500.0000	01/08/09	10/27/09	17,528.47	14,444.95	3,083.52
KIRBY CORPORATION KEX	770.0000	01/29/09	10/27/09	26,993.85	18,573.65	8,420.20
KIRBY CORPORATION KEX	1,100.0000	05/20/09	10/27/09	38,562.64	35,523.88	3,038.76

charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

		Accounting Method: First In First Out [FIFO]			
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
KIRBY CORPORATION, KEX	200.0000	07/27/09	10/27/09	7,011.44	258.89
LANDAUER INC LDR	500.0000	05/20/09	10/27/09	26,585.14	(812.91)
LKQ CORP, LKQX	1,000.0000	10/30/08	10/27/09	17,967.29	7,671.34
LKQ CORP, LKQX	700.0000	12/10/08	10/27/09	12,577.11	5,443.35
LKQ CORP, LKQX	300.0000	01/08/09	10/27/09	5,390.19	1,570.43
LKQ CORP, LKQX	4,000.0000	05/20/09	10/27/09	71,869.16	9,271.01
MANHATTAN ASSOCIATES INC, MANH	1,300.0000	01/08/09	10/27/09	31,015.11	9,817.98
MANHATTAN ASSOCIATES INC, MANH	800.0000	05/20/09	10/27/09	19,086.23	4,860.64
MATTHEWS INTL CORP CL A, MATW	700.0000	01/08/09	10/27/09	26,916.44	1,755.30
MATTHEWS INTL CORP CL A, MATW	1,100.0000	05/20/09	10/27/09	42,297.26	10,407.12
MATTHEWS INTL CORP CL A, MATW	400.0000	06/09/09	10/27/09	15,380.81	3,072.86
MC GRATH RENTCORP, MGRC	200.0000	01/08/09	10/27/09	4,263.21	(482.54)
MC GRATH RENTCORP, MGRC	1,000.0000	05/20/09	10/27/09	21,316.06	624.11
MORNINGSTAR INC, MORN	580.0000	11/06/08	10/27/09	30,408.22	10,743.07
MORNINGSTAR INC, MORN	400.0000	11/26/08	10/27/09	20,971.19	8,216.24
MORNINGSTAR INC, MORN	200.0000	12/19/08	10/27/09	10,485.59	3,728.64
MORNINGSTAR INC, MORN	200.0000	01/08/09	10/27/09	10,485.59	2,909.04
MORNINGSTAR INC, MORN	770.0000	02/20/09	10/27/09	40,369.54	18,753.70
MORNINGSTAR INC, MORN	400.0000	03/03/09	10/27/09	20,971.19	9,978.64
MORNINGSTAR INC, MORN	400.0000	04/14/09	10/27/09	20,971.19	8,155.04
MORNINGSTAR INC, MORN	1,300.0000	05/20/09	10/27/09	68,156.34	16,386.98
NATIONAL INSTRUMENTS, NATI	1,100.0000	01/08/09	10/27/09	29,246.86	4,850.80
NATIONAL INSTRUMENTS, NATI	800.0000	05/20/09	10/27/09	21,270.46	4,064.71
OWENS & MINOR INC HLDG CO, OMI	300.0000	01/08/09	10/27/09	11,999.29	1,008.00
OWENS & MINOR INC HLDG CO, OMI	500.0000	05/20/09	10/27/09	19,998.81	3,182.06
P S S WORLD MEDICAL INC, PSSI	400.0000	01/08/09	10/27/09	8,465.92	1,445.37
P S S WORLD MEDICAL INC, PSSI	1,000.0000	05/20/09	10/27/09	21,164.79	5,006.44
PEETS COFFEE & TEA INC, PEET	500.0000	01/08/09	10/27/09	14,132.30	3,904.15

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Statement Period
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Realized Gain or (Loss) (continued)

		Accounting Method: First In First Out [FIFO]			
		Acquired/	Sold/	Total Proceeds	Realized
		Opened	Closed		Gain or (Loss)
		Quantity/Par			Cost Basis
Short Term (continued)					
PEETS COFFEE & TEA INC: PEET		100.0000	05/20/09 10/27/09	2,826.46	2,633.15 193.31
PEETS COFFEE & TEA INC: PEET		700.0000	08/10/09 10/27/09	19,785.20	19,117.13 668.07
POLARIS INDUSTRIES INC: PII		700.0000	12/19/08 10/27/09	31,980.22	19,237.53 12,742.69
POLARIS INDUSTRIES INC: PII		100.0000	01/08/09 10/27/09	4,588.60	2,960.45 1,608.15
POLARIS INDUSTRIES INC: PII		100.0000	05/20/09 10/27/09	4,588.60	3,159.65 1,408.95
POLARIS INDUSTRIES INC: PII		500.0000	06/09/09 10/27/09	22,843.02	16,506.45 6,336.57
POOL CORPORATION: POOL		1,100.0000	12/19/08 10/27/09	22,826.18	18,889.90 3,936.28
POOL CORPORATION: POOL		200.0000	01/08/09 10/27/09	4,150.21	3,631.75 518.46
POOL CORPORATION: POOL		300.0000	05/20/09 10/27/09	6,225.32	5,408.05 817.27
POWER INTEGRATIONS INC: POWI		600.0000	01/08/09 10/27/09	19,924.72	12,378.73 7,545.99
POWER INTEGRATIONS INC: POWI		100.0000	01/29/09 10/27/09	3,320.79	1,994.15 1,326.64
POWER INTEGRATIONS INC: POWI		500.0000	05/20/09 10/27/09	16,603.92	10,471.95 6,131.97
RLI CORP: RLI		500.0000	01/08/09 10/27/09	25,773.34	29,773.95 (4,000.61)
RLI CORP: RLI		200.0000	05/20/09 10/27/09	10,309.34	9,093.75 1,215.59
RAVEN INDUSTRIES INC: RAVN		700.0000	12/04/08 10/27/09	18,298.13	17,067.95 1,230.18
RAVEN INDUSTRIES INC: RAVN		900.0000	01/08/09 10/27/09	23,526.17	22,502.29 1,023.88
RAVEN INDUSTRIES INC: RAVN		600.0000	05/20/09 10/27/09	15,684.11	16,328.59 (644.48)
ROFIN-SINAR TECHNOLOGIES: RSTI		1,600.0000	08/24/09 10/27/09	36,519.71	41,122.55 (4,602.84)
RUDDICK CORP: RDK		300.0000	01/08/09 10/27/09	8,440.31	8,164.30 276.01
RUDDICK CORP: RDK		500.0000	05/20/09 10/27/09	14,067.19	12,960.95 1,106.24
SALLY BEAUTY HOLDINGS SBH		1,100.0000	01/08/09 10/27/09	7,961.33	6,275.98 1,685.35
SALLY BEAUTY HOLDINGS SBH		2,300.0000	05/20/09 10/27/09	16,646.42	15,901.03 745.39
SCANSOURCE INC: SCSC		300.0000	01/08/09 10/27/09	8,087.05	5,927.65 2,159.40
SIMPSON MANUFACTURING CO: SSD		600.0000	01/08/09 10/27/09	15,690.50	14,882.77 807.73
SIMPSON MANUFACTURING CO: SSD		1,000.0000	05/20/09 10/27/09	26,150.86	20,852.65 5,298.21
SONIC CORP: SONC		2,000.0000	10/31/08 10/27/09	19,619.94	21,808.95 (2,189.01)
SONIC CORP: SONC		1,100.0000	11/18/08 10/27/09	10,790.97	8,863.95 1,927.02
SONIC CORP: SONC		1,000.0000	01/08/09 10/27/09	9,809.97	11,062.15 (1,252.18)

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNVL HEALTH RLTY INC TR SHRS BEN INT REIT UHT	500.0000	01/08/09	10/27/09	16,107.77	16,119.25	(11.48)
UNVL HEALTH RLTY INC TR SHRS BEN INT REIT UHT	600.0000	05/20/09	10/27/09	19,329.32	19,057.09	272.23
WESTAMERICA BANCORP: WABC	400.0000	01/08/09	10/27/09	19,620.23	19,264.47	355.76
WOLVERINE WORLD WIDE INC: WWW	400.0000	01/08/09	10/27/09	10,594.48	8,404.31	2,190.17
WOLVERINE WORLD WIDE INC: WWW	800.0000	05/20/09	10/27/09	21,188.95	15,682.55	5,506.40
Total Short Term				3,632,144.70	2,837,865.13	794,279.57

Long Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DRIL QUIP: DRQ	400.0000	09/22/08	10/02/09	19,294.55	19,439.51	(144.96)
CAPITAL CITY BANK GROUP: CCBG	100.0000	08/05/08	10/13/09	1,301.77	2,523.00	(1,221.23)
CAPITAL CITY BANK GROUP: CCBG	500.0000	08/05/08	10/13/09	6,508.83	12,612.00	(6,103.17)
CAPITAL CITY BANK GROUP: CCBG	1,400.0000	08/12/08	10/13/09	18,224.73	38,440.07	(20,215.34)
AARONS INC: AAN	500.0000	08/05/08	10/27/09	13,105.17	13,869.94	(764.77)
AARONS INC: AAN	2,400.0000	08/12/08	10/27/09	62,904.84	70,154.71	(7,249.87)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,957.60	(1,462.51)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,957.60	(1,462.51)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,957.60	(1,462.51)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,959.00	(1,463.91)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,962.10	(1,467.01)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,963.10	(1,468.01)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,965.00	(1,469.91)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,965.00	(1,469.91)
ADVISORY BOARD CO: ABCO	100.0000	08/05/08	10/27/09	2,495.09	3,966.55	(1,471.46)
ADVISORY BOARD CO: ABCO	1,400.0000	08/12/08	10/27/09	34,931.22	44,782.77	(9,851.55)
AFFILIATED MANAGERS GRP: AMG	100.0000	08/05/08	10/27/09	6,504.61	8,996.08	(2,491.47)

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)										Accounting Method		First In First Out [FIFO]
Long Term (continued)										Total Proceeds	Cost Basis	Realized Gain or (Loss)
Quantity/Par	Acquired/ Opened	Sold/ Closed										
AFFILIATED MANAGERS GRP	AMG	700,000	08/12/08	10/27/09	45,532.30	65,426.40	(19,894.10)					
AFFILIATED MANAGERS GRP	AMG	200,000	09/17/08	10/27/09	13,009.23	17,656.75	(4,647.52)					
AFFILIATED MANAGERS GRP	AMG	100,000	10/14/08	10/27/09	6,504.61	6,369.85	134.76					
AFFILIATED MANAGERS GRP	AMG	700,000	10/23/08	10/27/09	45,532.30	28,449.95	17,082.35					
ALBERTO CULVER CO NEW	ACV	100,000	08/05/08	10/27/09	2,630.59	2,724.00	(93.41)					
ALBERTO CULVER CO NEW	ACV	100,000	08/05/08	10/27/09	2,630.59	2,724.00	(93.41)					
ALBERTO CULVER CO NEW	ACV	100,000	08/05/08	10/27/09	2,630.59	2,724.00	(93.41)					
ALBERTO CULVER CO NEW	ACV	100,000	08/05/08	10/27/09	2,630.59	2,724.00	(93.41)					
ALBERTO CULVER CO NEW	ACV	100,000	08/05/08	10/27/09	2,630.59	2,724.00	(93.41)					
ALBERTO CULVER CO NEW	ACV	200,000	08/05/08	10/27/09	5,261.17	5,448.00	(186.83)					
ALBERTO CULVER CO NEW	ACV	200,000	08/05/08	10/27/09	5,261.17	5,449.29	(188.12)					
ALBERTO CULVER CO NEW	ACV	2,300,000	08/12/08	10/27/09	60,503.47	63,263.78	(2,760.31)					
AMBASSADORS GROUP INC	EPAX	1,000,000	08/05/08	10/27/09	13,109.33	16,236.39	(3,127.06)					
AMBASSADORS GROUP INC	EPAX	1,400,000	08/12/08	10/27/09	18,353.06	26,048.25	(7,695.19)					
ANSYS INC	ANSS	800,000	08/05/08	10/27/09	34,294.54	36,314.77	(2,020.23)					
ANSYS INC	ANSS	1,300,000	08/12/08	10/27/09	55,728.63	61,878.29	(6,149.66)					
ANSYS INC	ANSS	300,000	09/26/08	10/27/09	12,860.45	11,621.65	1,238.80					
ANSYS INC	ANSS	270,000	10/06/08	10/27/09	11,574.41	7,753.63	3,820.78					
ANSYS INC	ANSS	300,000	10/14/08	10/27/09	12,860.45	9,356.95	3,503.50					
APTARGROUP INC	ATR	100,000	08/05/08	10/27/09	3,651.88	3,886.60	(234.72)					
APTARGROUP INC	ATR	100,000	08/05/08	10/27/09	3,651.88	3,887.50	(235.62)					
APTARGROUP INC	ATR	100,000	08/05/08	10/27/09	3,651.88	3,887.60	(235.72)					
APTARGROUP INC	ATR	100,000	08/05/08	10/27/09	3,651.88	3,888.50	(236.62)					
APTARGROUP INC	ATR	200,000	08/05/08	10/27/09	7,303.76	7,777.00	(473.24)					
APTARGROUP INC	ATR	800,000	08/05/08	10/27/09	29,215.05	31,113.96	(1,898.91)					
APTARGROUP INC	ATR	1,800,000	08/12/08	10/27/09	65,733.87	72,640.75	(6,906.88)					

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Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BALCHEM CORP: BCPC	700.0000	08/05/08	10/27/09	19,756.16	17,329.75	2,426.41
BALCHEM CORP: BCPC	800.0000	08/12/08	10/27/09	22,578.47	20,424.87	2,153.60
BIO-RAD LABS INC CLASS A: BIO	100.0000	08/05/08	10/27/09	9,168.41	9,231.80	(63.39)
BIO-RAD LABS INC CLASS A: BIO	100.0000	08/05/08	10/27/09	9,168.41	9,248.00	(79.59)
BIO-RAD LABS INC CLASS A: BIO	100.0000	08/05/08	10/27/09	9,168.41	9,249.00	(80.59)
BIO-RAD LABS INC CLASS A: BIO	200.0000	08/05/08	10/27/09	18,336.83	18,418.55	(81.72)
BIO-RAD LABS INC CLASS A: BIO	400.0000	08/12/08	10/27/09	36,673.66	42,768.07	(6,094.41)
BLACKBAUD INC: BLKB	68.0000	08/05/08	10/27/09	1,517.47	1,303.56	213.91
BLACKBAUD INC: BLKB	100.0000	08/05/08	10/27/09	2,231.57	1,916.00	315.57
BLACKBAUD INC: BLKB	100.0000	08/05/08	10/27/09	2,231.57	1,916.00	315.57
BLACKBAUD INC: BLKB	100.0000	08/05/08	10/27/09	2,231.57	1,916.00	315.57
BLACKBAUD INC: BLKB	100.0000	08/05/08	10/27/09	2,231.57	1,916.00	315.57
BLACKBAUD INC: BLKB	100.0000	08/05/08	10/27/09	2,231.57	1,916.00	315.57
BLACKBAUD INC: BLKB	100.0000	08/05/08	10/27/09	2,231.57	1,916.00	315.57
BLACKBAUD INC: BLKB	100.0000	08/05/08	10/27/09	2,231.57	1,916.00	315.57
BLACKBAUD INC: BLKB	100.0000	08/05/08	10/27/09	2,231.57	1,916.00	315.57
BLACKBAUD INC: BLKB	132.0000	08/05/08	10/27/09	2,945.68	2,529.12	416.56
BLACKBAUD INC: BLKB	200.0000	08/05/08	10/27/09	4,463.15	3,838.95	624.20
BLACKBAUD INC: BLKB	400.0000	08/05/08	10/27/09	8,926.30	7,664.00	1,262.30
BLACKBAUD INC: BLKB	1,200.0000	08/12/08	10/27/09	26,778.89	26,673.43	105.46
BLACKBAUD INC: BLKB	780.0000	09/30/08	10/27/09	17,406.28	14,329.75	3,076.53
BLACKBAUD INC: BLKB	1,450.0000	10/07/08	10/27/09	32,357.82	22,686.95	9,670.87
BLACKBAUD INC: BLKB	400.0000	10/15/08	10/27/09	8,926.30	6,040.95	2,885.35
BLUE NILE INC: NILE	100.0000	08/05/08	10/27/09	6,379.14	3,984.00	2,395.14
BLUE NILE INC: NILE	400.0000	08/12/08	10/27/09	25,516.57	19,194.95	6,321.62
BRADY CORPORATION CL A CLASS A: BRC	900.0000	08/05/08	10/27/09	26,196.44	33,016.45	(6,820.01)
BRADY CORPORATION CL A CLASS A: BRC	1,000.0000	08/12/08	10/27/09	29,107.16	39,808.05	(10,700.89)
BRADY CORPORATION CL A CLASS A: BRC	200.0000	09/12/08	10/27/09	5,821.43	6,811.95	(990.52)

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Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							
Long Term (continued)		Accounting Method: First In First Out (FIFO)					
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CASEYS GEN STORES INC	CASY	1,060.0000	08/12/08	10/27/09	34,299.03	30,388.22	3,910.81
CHATTEM INCORPORATED	CHTT	100.0000	08/12/08	10/27/09	6,443.16	6,883.77	(440.61)
CHATTEM INCORPORATED	CHTT	300.0000	09/12/08	10/27/09	19,329.47	22,131.94	(2,802.47)
CHATTEM INCORPORATED	CHTT	110.0000	10/06/08	10/27/09	7,087.47	8,003.09	(915.62)
CHOICE HOTELS INTL NEW	CHH	100.0000	08/05/08	10/27/09	3,070.50	2,699.80	370.70
CHOICE HOTELS INTL NEW	CHH	100.0000	08/05/08	10/27/09	3,070.50	2,701.60	368.90
CHOICE HOTELS INTL NEW	CHH	200.0000	08/05/08	10/27/09	6,140.99	5,412.15	728.84
CHOICE HOTELS INTL NEW	CHH	400.0000	08/12/08	10/27/09	12,281.98	11,696.07	585.91
CHOICE HOTELS INTL NEW	CHH	500.0000	08/18/08	10/27/09	15,352.48	14,141.95	1,210.53
CHOICE HOTELS INTL NEW	CHH	300.0000	09/12/08	10/27/09	9,211.49	8,834.95	376.54
CHOICE HOTELS INTL NEW	CHH	700.0000	10/15/08	10/27/09	21,493.47	15,091.92	6,401.55
CITY NATIONAL CORP	CYN	340.0000	08/05/08	10/27/09	13,498.39	17,253.62	(3,755.23)
CITY NATIONAL CORP	CYN	1,000.0000	08/12/08	10/27/09	39,701.15	52,530.55	(12,829.40)
DRIL QUIP	DRQ	530.0000	09/22/08	10/27/09	26,889.00	25,757.36	1,131.64
EXPONENT INC	EXPO	30.0000	08/05/08	10/27/09	848.27	928.68	(80.41)
EXPONENT INC	EXPO	100.0000	08/05/08	10/27/09	2,827.55	3,097.60	(270.05)
EXPONENT INC	EXPO	100.0000	08/05/08	10/27/09	2,827.55	3,098.50	(270.95)
EXPONENT INC	EXPO	100.0000	08/05/08	10/27/09	2,827.55	3,099.40	(271.85)
EXPONENT INC	EXPO	270.0000	08/05/08	10/27/09	7,634.39	8,372.62	(738.23)
EXPONENT INC	EXPO	1,000.0000	08/12/08	10/27/09	28,275.53	32,139.85	(3,864.32)
EXPONENT INC	EXPO	100.0000	08/25/08	10/27/09	2,827.55	2,964.95	(137.40)
FACTSET RESEARCH SYSTEMS	FDS	200.0000	08/05/08	10/27/09	13,062.80	11,766.60	1,296.20
FACTSET RESEARCH SYSTEMS	FDS	200.0000	08/05/08	10/27/09	13,062.80	11,770.20	1,292.60
FACTSET RESEARCH SYSTEMS	FDS	1,100.0000	08/12/08	10/27/09	71,845.39	70,264.96	1,580.43
FACTSET RESEARCH SYSTEMS	FDS	200.0000	09/17/08	10/27/09	13,062.80	10,771.75	2,291.05
FAIR ISAAC INC	FICO	2,100.0000	08/05/08	10/27/09	46,403.50	47,508.85	(1,105.35)
FAIR ISAAC INC	FICO	1,900.0000	08/12/08	10/27/09	41,984.11	47,811.81	(5,827.70)
FINANCIAL FEDERAL CORP	FIF	1,470.0000	08/05/08	10/27/09	32,987.41	34,014.17	(1,026.76)

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method First In First Out [FIFO]	
					Cost Basis	Realized Gain or (Loss)
FINANCIAL FEDERAL CORP FIF	2,300 0000	08/12/08	10/27/09	51,612.95	55,181.35	(3,568.40)
FOREST CITY ENT CL A FCEA	100.0000	10/07/08	10/27/09	958.63	2,106.10	(1,147.47)
FOREST CITY ENT CL A FCEA	100.0000	10/07/08	10/27/09	958.63	2,106.10	(1,147.47)
FOREST CITY ENT CL A FCEA	100.0000	10/07/08	10/27/09	958.63	2,111.70	(1,153.07)
FOREST CITY ENT CL A FCEA	300.0000	10/07/08	10/27/09	2,875.90	6,318.27	(3,442.37)
FOREST CITY ENT CL A FCEA	400.0000	10/07/08	10/27/09	3,834.53	8,446.78	(4,612.25)
FOREST CITY ENT CL A FCEA	400.0000	10/14/08	10/27/09	3,834.53	8,164.55	(4,330.02)
FORWARD AIR CORPORATION FWRD	400.0000	08/05/08	10/27/09	9,027.49	14,705.60	(5,678.11)
FORWARD AIR CORPORATION FWRD	700.0000	08/05/08	10/27/09	15,798.11	25,743.75	(9,945.64)
FORWARD AIR CORPORATION FWRD	1,100.0000	08/12/08	10/27/09	24,825.60	40,431.09	(15,605.49)
H C C INSURANCE HOLDINGS HCC	2,300 0000	10/22/08	10/27/09	61,597.66	48,755.15	12,842.51
HENRY JACK & ASSOC INC JKHY	100.0000	08/05/08	10/27/09	2,390.17	2,172.00	218.17
HENRY JACK & ASSOC INC JKHY	1,300 0000	08/05/08	10/27/09	31,072.18	28,235.45	2,836.73
HENRY JACK & ASSOC INC JKHY	2,500 0000	08/12/08	10/27/09	59,754.19	60,005.70	(251.51)
HENRY JACK & ASSOC INC JKHY	780.0000	08/25/08	10/27/09	18,643.31	15,553.57	3,089.74
HIBBETT SPORTS INC HIBB	1,400 0000	08/12/08	10/27/09	27,337.53	32,303.03	(4,965.50)
I C U MEDICAL INC ICUI	300.0000	08/12/08	10/27/09	10,826.21	9,333.16	1,493.05
IDEXX LABS INC IDXX	500.0000	10/24/08	10/27/09	26,984.01	15,997.46	10,986.55
INTL SPEEDWAY CL A ISCA	900.0000	08/05/08	10/27/09	24,132.02	34,318.92	(10,186.90)
INTL SPEEDWAY CL A ISCA	1,100 0000	08/12/08	10/27/09	29,494.69	42,819.85	(13,325.16)
KIRBY CORPORATION KEX	62 0000	08/05/08	10/27/09	2,173.53	2,874.13	(700.60)
KIRBY CORPORATION KEX	100.0000	08/05/08	10/27/09	3,505.69	4,636.70	(1,131.01)
KIRBY CORPORATION KEX	100.0000	08/05/08	10/27/09	3,505.69	4,636.70	(1,131.01)
KIRBY CORPORATION KEX	100 0000	08/05/08	10/27/09	3,505.69	4,636.70	(1,131.01)
KIRBY CORPORATION KEX	100.0000	08/05/08	10/27/09	3,505.69	4,636.70	(1,131.01)
KIRBY CORPORATION KEX	100.0000	08/05/08	10/27/09	3,505.69	4,637.60	(1,131.91)
KIRBY CORPORATION KEX	100.0000	08/05/08	10/27/09	3,505.69	4,637.60	(1,131.91)
KIRBY CORPORATION KEX	100 0000	08/05/08	10/27/09	3,505.69	4,637.60	(1,131.91)

Charles SCHWAB
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Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Long Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method: First In First Out [FIFO]	
						Cost Basis	Realized Gain or (Loss)
KIRBY CORPORATION: KEX		238.0000	08/05/08	10/27/09	8,343.55	11,050.96	(2,707.41)
KIRBY CORPORATION: KEX		1,100.0000	08/12/08	10/27/09	38,562.64	49,317.88	(10,755.24)
KIRBY CORPORATION: KEX		400.0000	09/30/08	10/27/09	14,022.78	15,044.95	(1,022.17)
LANDAUER INC. LDR		500.0000	08/12/08	10/27/09	26,585.14	32,392.42	(5,807.28)
LKQ CORP: LKQX		2,000.0000	08/05/08	10/27/09	35,934.59	40,826.95	(4,892.36)
LKQ CORP: LKQX		2,100.0000	08/12/08	10/27/09	37,731.32	44,173.00	(6,441.68)
LKQ CORP: LKQX		500.0000	09/12/08	10/27/09	8,983.65	8,843.95	139.70
MANHATTAN ASSOCIATES INC. MANH		1,400.0000	08/05/08	10/27/09	33,400.88	34,948.75	(1,547.87)
MANHATTAN ASSOCIATES INC. MANH		1,400.0000	08/12/08	10/27/09	33,400.88	35,546.83	(2,145.95)
MANHATTAN ASSOCIATES INC. MANH		420.0000	10/06/08	10/27/09	10,020.26	8,251.87	1,768.39
MANHATTAN ASSOCIATES INC. MANH		600.0000	10/15/08	10/27/09	14,314.66	10,520.95	3,793.71
MATTHEWS INTL CORP CL A: MATW		53.0000	08/05/08	10/27/09	2,037.96	2,656.52	(618.56)
MATTHEWS INTL CORP CL A: MATW		55.0000	08/05/08	10/27/09	2,114.86	2,756.77	(641.91)
MATTHEWS INTL CORP CL A: MATW		92.0000	08/05/08	10/27/09	3,537.59	4,610.40	(1,072.81)
MATTHEWS INTL CORP CL A: MATW		100.0000	08/05/08	10/27/09	3,845.21	5,012.30	(1,167.09)
MATTHEWS INTL CORP CL A: MATW		100.0000	08/05/08	10/27/09	3,845.21	5,012.30	(1,167.09)
MATTHEWS INTL CORP CL A: MATW		100.0000	08/05/08	10/27/09	3,845.21	5,014.54	(1,169.33)
MATTHEWS INTL CORP CL A: MATW		800.0000	08/12/08	10/27/09	30,761.64	43,046.95	(12,285.31)
MC GRATH RENTCORP. MGRC		1,200.0000	08/05/08	10/27/09	25,579.28	34,849.75	(9,270.47)
MC GRATH RENTCORP. MGRC		1,200.0000	08/12/08	10/27/09	25,579.28	35,094.55	(9,515.27)
MORNINGSTAR INC. MORN		50.0000	08/05/08	10/27/09	2,621.40	3,273.50	(652.10)
MORNINGSTAR INC. MORN		100.0000	08/05/08	10/27/09	5,242.80	6,547.00	(1,304.20)
MORNINGSTAR INC. MORN		100.0000	08/05/08	10/27/09	5,242.80	6,547.00	(1,304.20)
MORNINGSTAR INC. MORN		350.0000	08/05/08	10/27/09	18,349.79	22,923.45	(4,573.66)
MORNINGSTAR INC. MORN		700.0000	08/12/08	10/27/09	36,699.58	46,655.76	(9,956.18)
MORNINGSTAR INC. MORN		100.0000	10/01/08	10/27/09	5,242.80	5,524.75	(281.95)
NATIONAL INSTRUMENTS NATI		50.0000	08/05/08	10/27/09	1,329.40	1,678.00	(348.60)
NATIONAL INSTRUMENTS: NATI		50.0000	08/05/08	10/27/09	1,329.40	1,678.00	(348.60)

Charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NATIONAL INSTRUMENTS NATI	200.0000	08/05/08	10/27/09	5,317.61	6,712.18	(1,394.57)
NATIONAL INSTRUMENTS: NATI	1,300.0000	08/12/08	10/27/09	34,564.47	45,372.84	(10,808.37)
OWENS & MINOR INC HLDG CO OMI	1,010.0000	08/12/08	10/27/09	40,397.60	46,308.94	(5,911.34)
P S S WORLD MEDICAL INC PSS1	130.0000	08/05/08	10/27/09	2,751.42	2,209.15	542.27
P S S WORLD MEDICAL INC PSS1	2,100.0000	08/12/08	10/27/09	44,446.05	36,453.61	7,992.44
PEETS COFFEE & TEA INC: PEET	21.0000	08/05/08	10/27/09	593.56	508.20	85.36
PEETS COFFEE & TEA INC: PEET	79.0000	08/05/08	10/27/09	2,232.90	1,908.64	324.26
PEETS COFFEE & TEA INC: PEET	100.0000	08/05/08	10/27/09	2,826.46	2,420.00	406.46
PEETS COFFEE & TEA INC: PEET	100.0000	08/05/08	10/27/09	2,826.46	2,420.00	406.46
PEETS COFFEE & TEA INC: PEET	100.0000	08/05/08	10/27/09	2,826.46	2,420.00	406.46
PEETS COFFEE & TEA INC: PEET	100.0000	08/05/08	10/27/09	2,826.46	2,420.00	406.46
PEETS COFFEE & TEA INC: PEET	1,200.0000	08/12/08	10/27/09	33,917.51	32,086.15	1,831.36
POWER INTEGRATIONS INC: POWI	600.0000	08/05/08	10/27/09	19,924.72	15,757.75	4,166.97
POWER INTEGRATIONS INC: POWI	700.0000	08/12/08	10/27/09	23,245.50	20,235.45	3,010.05
POWER INTEGRATIONS INC: POWI	200.0000	09/30/08	10/27/09	6,641.57	4,803.75	1,837.82
POWER INTEGRATIONS INC: POWI	200.0000	10/14/08	10/27/09	6,641.57	4,276.95	2,364.62
RLI CORP. RLI	960.0000	08/12/08	10/27/09	49,484.81	54,504.92	(5,020.11)
RAVEN INDUSTRIES INC RAVN	100.0000	08/05/08	10/27/09	2,614.02	3,735.00	(1,120.98)
RAVEN INDUSTRIES INC. RAVN	100.0000	08/05/08	10/27/09	2,614.02	3,736.10	(1,122.08)
RAVEN INDUSTRIES INC: RAVN	100.0000	08/05/08	10/27/09	2,614.02	3,737.00	(1,122.98)
RAVEN INDUSTRIES INC: RAVN	500.0000	08/05/08	10/27/09	13,070.10	18,690.59	(5,620.49)
RAVEN INDUSTRIES INC: RAVN	1,000.0000	08/12/08	10/27/09	26,140.19	41,243.75	(15,103.56)
RUDDICK CORP RDK	800.0000	08/05/08	10/27/09	22,507.51	24,088.15	(1,580.64)
RUDDICK CORP RDK	700.0000	08/12/08	10/27/09	19,694.07	22,697.70	(3,003.63)
SALLY BEAUTY HOLDINGS. SBH	2,700.0000	08/05/08	10/27/09	19,541.45	20,657.15	(1,115.70)
SALLY BEAUTY HOLDINGS. SBH	2,500.0000	08/12/08	10/27/09	18,093.93	20,872.95	(2,779.02)
SCANSOURCE INC. SCSC	100.0000	08/05/08	10/27/09	2,695.68	2,985.20	(289.52)
SCANSOURCE INC. SCSC	200.0000	08/05/08	10/27/09	5,391.36	5,968.60	(577.24)

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Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCANSOURCE INC: SCSC	200.0000	08/05/08	10/27/09	5,391.36	5,970.40	(579.04)
SCANSOURCE INC: SCSC	500.0000	08/05/08	10/27/09	13,478.40	14,936.59	(1,458.19)
SCANSOURCE INC: SCSC	1,500.0000	08/12/08	10/27/09	40,435.21	48,084.55	(7,649.34)
SIMPSON MANUFACTURING CO: SSD	100.0000	08/05/08	10/27/09	2,615.08	2,530.00	85.08
SIMPSON MANUFACTURING CO: SSD	600.0000	08/05/08	10/27/09	15,690.50	15,187.75	502.75
SIMPSON MANUFACTURING CO: SSD	600.0000	08/12/08	10/27/09	15,690.50	15,948.97	(258.47)
SONIC CORP: SONG	1,300.0000	08/05/08	10/27/09	12,752.96	20,922.54	(8,169.58)
SONIC CORP: SONG	1,900.0000	08/05/08	10/27/09	18,638.94	30,567.20	(11,928.26)
SONIC CORP: SONG	4,200.0000	08/12/08	10/27/09	41,201.87	69,733.57	(28,531.70)
UNVL HEALTH RLTY INC TR SHRS BEN INT REIT: UHT	400.0000	08/05/08	10/27/09	12,886.22	14,426.43	(1,540.21)
UNVL HEALTH RLTY INC TR SHRS BEN INT REIT: UHT	900.0000	08/12/08	10/27/09	28,993.99	32,302.66	(3,308.67)
WESTAMERICA BANCORP: WABC	100.0000	08/05/08	10/27/09	4,905.05	5,222.10	(317.05)
WESTAMERICA BANCORP: WABC	100.0000	08/05/08	10/27/09	4,905.05	5,229.50	(324.45)
WESTAMERICA BANCORP: WABC	800.0000	08/12/08	10/27/09	39,240.43	44,604.95	(5,364.52)
WOLVERINE WORLD WIDE INC: WWW	100.0000	08/05/08	10/27/09	2,648.62	2,749.80	(101.18)
WOLVERINE WORLD WIDE INC: WWW	600.0000	08/05/08	10/27/09	15,891.72	16,505.37	(613.65)
WOLVERINE WORLD WIDE INC: WWW	1,100.0000	08/12/08	10/27/09	29,134.81	30,639.33	(1,504.52)
WOLVERINE WORLD WIDE INC: WWW	60.0000	08/25/08	10/27/09	1,589.17	1,535.95	53.22
YOUNG INNOVATIONS INC: YDNT	4.0000	08/05/08	10/27/09	100.32	87.54	12.78
YOUNG INNOVATIONS INC: YDNT	96.0000	08/05/08	10/27/09	2,407.80	2,036.93	370.87
YOUNG INNOVATIONS INC: YDNT	100.0000	08/05/08	10/27/09	2,508.12	2,122.80	385.32
YOUNG INNOVATIONS INC: YDNT	100.0000	08/05/08	10/27/09	2,508.12	2,122.80	385.32
YOUNG INNOVATIONS INC: YDNT	100.0000	08/05/08	10/27/09	2,508.12	2,122.80	385.32
YOUNG INNOVATIONS INC: YDNT	100.0000	08/05/08	10/27/09	2,508.12	2,131.80	376.32
YOUNG INNOVATIONS INC: YDNT	100.0000	08/05/08	10/27/09	2,508.12	2,136.30	371.82
YOUNG INNOVATIONS INC: YDNT	100.0000	08/05/08	10/27/09	2,508.12	2,141.50	366.62

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Schwab One® Account of
MASSEY FOUNDATION

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YOUNG INNOVATIONS INC : YDNT	100.0000	08/05/08	10/27/09	2,508.12	2,146.00	362.12
YOUNG INNOVATIONS INC : YDNT	300.0000	08/05/08	10/27/09	7,524.36	6,627.87	896.49
YOUNG INNOVATIONS INC : YDNT	1,500.0000	08/12/08	10/27/09	37,621.83	32,902.60	4,719.23
Total Long Term				3,158,160.20	3,491,764.25	(333,604.05)
Total Realized Gain or (Loss)				6,790,304.80	6,329,629.38	460,675.52

Total for Schedule A

7,627,820.48

7,437,063.78

190,756.70

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
December 1-31, 2008



*G0000098

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Securities First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WAL-MART STORES INC WMT	980.0000	08/11/08	12/12/08	52,982.29	57,748.06	(4,765.77)
Total Short Term				52,982.29	57,748.06	(4,765.77)
Total Realized Gain or (Loss)				52,982.29	57,748.06	(4,765.77)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
January 1-31, 2009

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Securities First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	350.0000	08/05/08	12/30/08	9,748.99	10,794.73	(1,045.74)
PFIZER INCORPORATED: PFE	1,300.0000	08/05/08	01/06/09	23,819.91	25,352.49	(1,532.58)
HONDA MOTOR CO LTD ADR FSPONSORED ADR 1 ADR REP 1 HMC	140.0000	08/05/08	01/08/09	3,235.85	4,380.77	(1,144.92)
HONDA MOTOR CO LTD ADR FSPONSORED ADR 1 ADR REP 1 HMC	2,250.0000	08/11/08	01/08/09	52,004.76	74,521.53	(22,516.77)
Total Short Term				88,809.51	115,049.52	(26,240.01)
Total Realized Gain or (Loss)				88,809.51	115,049.52	(26,240.01)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
February 1-28, 2009

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/		Sold/	Total Proceeds	Cost Basis		Realized
		Opened	Closed			Cost Basis	Gain or (Loss)	
WYETH: WYE	435 0000	08/05/08	01/28/09		19,137.20	18,165.40		971.80
NEWELL RUBBERMAID INC.: NWL	4,270 0000	08/05/08	02/10/09		32,824.12	74,259.98		(41,435.86)
NEWELL RUBBERMAID INC. NWL	2,080.0000	10/06/08	02/10/09		15,989.26	32,122.70		(16,133.44)
PEPSICO INCORPORATED: PEP	410 0000	08/05/08	02/18/09		21,069.03	27,985.84		(6,916.81)
Total Short Term					89,019.61	152,533.92		(63,514.31)
Total Realized Gain or (Loss)					89,019.61	152,533.92		(63,514.31)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Charles SCHWAB
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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
March 1-31, 2009

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEWELL RUBBERMAID INC NWL	2,380 0000	10/06/08	03/26/09	15,974.35	36,755.79	(20,781.44)
NEWELL RUBBERMAID INC NWL	3,045 0000	02/02/09	03/26/09	20,437.77	24,277.60	(3,839.83)
Total Short Term				36,412.12	61,033.39	(24,621.27)
Total Realized Gain or (Loss)				36,412.12	61,033.39	(24,621.27)

Charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
April 1-30, 2009

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTEL CORP · INTL	2,180.0000	08/05/08	04/17/09	33,812.72	49,639.61	(15,826.89)
INTEL CORP · INTL	3,985.0000	08/11/08	04/17/09	61,809.04	97,675.32	(35,866.28)
INTEL CORP · INTL	2,135.0000	02/02/09	04/17/09	33,114.75	28,639.30	4,475.45
PFIZER INCORPORATED: PFE	3,380.0000	08/05/08	04/17/09	47,214.26	65,916.46	(18,702.20)
PFIZER INCORPORATED: PFE	4,895.0000	08/11/08	04/17/09	68,376.86	97,517.35	(29,140.49)
PFIZER INCORPORATED: PFE	1,400.0000	03/19/09	04/17/09	19,556.20	19,174.95	381.25
H C C INSURANCE HOLDINGS · HCC	95.0000	08/05/08	04/22/09	2,337.48	2,246.67	90.81
WYETH: WYE	800.0000	08/05/08	04/23/09	33,438.19	33,407.63	30.56
MICROSOFT CORP · MSFT	2,040.0000	08/05/08	04/24/09	41,346.50	53,069.35	(11,722.85)
MICROSOFT CORP · MSFT	2,160.0000	08/11/08	04/24/09	43,778.65	60,592.63	(16,813.98)
MICROSOFT CORP · MSFT	1,450.0000	02/02/09	04/24/09	29,388.45	25,804.45	3,584.00
H C C INSURANCE HOLDINGS: HCC	1,100.0000	08/05/08	04/27/09	26,302.37	26,014.02	288.35
Total Short Term				440,475.47	559,697.74	(119,222.27)
Total Realized Gain or (Loss)				440,475.47	559,697.74	(119,222.27)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
May 1-31, 2009

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds. Average	Realized
NIKE INC CLASS B: NKE	700.0000	08/05/08	04/28/09	38,385.13	42,892.47	All Other Securities First In First Out [FIFO]	(4,507.34)
PEPSICO INCORPORATED. PEP	690.0000	08/05/08	05/05/09	34,311.10	47,098.11		(12,787.01)
PEPSICO INCORPORATED. PEP	1,150.0000	08/11/08	05/05/09	57,185.17	79,391.15		(22,205.98)
PEPSICO INCORPORATED. PEP	800.0000	02/02/09	05/05/09	39,780.98	39,920.15		(139.17)



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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
May 1-31, 2009

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP. BAC	2,000.0000	08/05/08	05/22/09	22,350.47	67,645.96	(45,295.49)
Total Short Term				192,012.85	276,947.84	(84,934.99)
Total Realized Gain or (Loss)				192,012.85	276,947.84	(84,934.99)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Account Number
7955-8111

Statement Period
June 1-30, 2009

Accounting Method
Mutual Funds: Average
All Other Securities First In First Out [FIFO]

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CAPITAL ONE FINANCIAL CP · COF	1,000.0000	08/05/08	06/03/09	24,410.42	42,791.89	(18,381.47)
HALLIBURTON CO HLDG CO · HAL	1,100.0000	08/05/08	06/05/09	25,290.39	46,985.83	(21,695.44)
PRECISION CASTPARTS CORP · PCP	200.0000	12/12/08	06/08/09	17,220.86	11,033.80	6,187.06
GANNETT CO INC DEL · GCI	2,060.0000	08/05/08	06/12/09	8,650.15	37,086.89	(28,436.74)
GANNETT CO INC DEL · GCI	4,290.0000	09/24/08	06/12/09	18,014.15	73,301.46	(55,287.31)
GANNETT CO INC DEL · GCI	150.0000	10/06/08	06/12/09	629.87	2,158.15	(1,528.28)



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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
June 1-30, 2009

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GANNETT CO INC DEL: GCI	2,200 0000	11/19/08	06/12/09	9,238 03	16,442.29	(7,204.26)
GANNETT CO INC DEL: GCI	2,650 0000	02/02/09	06/12/09	11,127 62	14,027 45	(2,899 83)
HALLIBURTON CO HLDG CO HAL	370 0000	08/05/08	06/16/09	8,356 43	15,804 32	(7,447.89)
HALLIBURTON CO HLDG CO HAL	1,550.0000	08/11/08	06/16/09	35,006.66	67,213 85	(32,207 19)
HALLIBURTON CO HLDG CO HAL	80.0000	10/06/08	06/16/09	1,806.79	1,878 79	(72 00)
NIKE INC CLASS B: NKE	300 0000	08/05/08	06/18/09	17,197.83	18,382 48	(1,184 65)
NIKE INC CLASS B: NKE	1,050.0000	08/11/08	06/18/09	60,192 42	67,067 62	(6,875 20)
NIKE INC CLASS B: NKE	725.0000	02/02/09	06/18/09	41,561 43	31,871 25	9,690 18
Total Short Term				276,703.05	446,046.07	(167,343.02)
Total Realized Gain or (Loss)				276,703.05	446,046.07	(167,343.02)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
July 1-31, 2009

Realized Gain or (Loss)

		Accounting Method					
		Mutual Funds: Average					
		All Other Securities: First In First Out [FIFO]					
Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
CANADIAN NATL RY CO F CNI	740.0000	08/05/08	07/15/09	31,770.81	39,827.32	(8,056.51)	
CANADIAN NATL RY CO F CNI	760.0000	08/11/08	07/15/09	32,629.48	40,320.60	(7,691.12)	
HONEYWELL INTERNATIONAL HON	1,610.0000	08/05/08	07/15/09	52,204.40	82,630.93	(30,426.53)	
HONEYWELL INTERNATIONAL HON	590.0000	08/11/08	07/15/09	19,130.81	30,562.76	(11,431.95)	
CANADIAN NATL RY CO F CNI	890.0000	08/11/08	07/21/09	40,477.17	47,217.55	(6,740.38)	
CANADIAN NATL RY CO F CNI	130.0000	10/06/08	07/21/09	5,912.40	5,339.99	572.41	
CANADIAN NATL RY CO F CNI	750.0000	02/02/09	07/21/09	34,109.98	25,501.45	8,608.53	
FLEXTRONICS INTL LTD F FLEX	9,200.0000	12/10/08	07/21/09	45,161.88	23,882.36	21,279.52	
INTL BUSINESS MACHINES IBM	300.0000	08/05/08	07/23/09	35,221.60	38,390.57	(3,168.97)	
CAPITAL ONE FINANCIAL CP. COF	600.0000	08/05/08	07/28/09	17,990.58	25,675.14	(7,684.56)	
Total Short Term				314,609.11	359,348.67	(44,739.56)	
Total Realized Gain or (Loss)				314,609.11	359,348.67	(44,739.56)	

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
August 1-31, 2009

Realized Gain or (Loss)

Realized Gain or (Loss)		Accounting Method				
		Mutual Funds		Average		First In First Out [FIFO]
		All Other Securities				
Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP : BAC	2,450.0000	10/06/08	08/06/09	40,908.17	79,449.47	(38,541.30)
BANK OF AMERICA CORP : BAC	1,100.0000	11/19/08	08/06/09	18,366.94	15,913.43	2,453.51
CAPITAL ONE FINANCIAL CP COF	900.0000	10/06/08	08/20/09	31,265.87	37,128.66	(5,862.79)
HALLIBURTON CO HLDG CO : HAL	50.0000	10/06/08	08/21/09	1,256.03	1,174.24	81.79
HALLIBURTON CO HLDG CO : HAL	950.0000	10/16/08	08/21/09	23,864.47	16,043.95	7,820.52
Total Short Term				115,661.48	149,709.75	(34,048.27)

Long Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP BAC	250.0000	08/05/08	08/06/09	4,174.30	8,455.74	(4,281.44)
HONEYWELL INTERNATIONAL HON	1,100.0000	08/11/08	08/21/09	39,920.02	56,981.43	(17,061.41)
Total Long Term				44,094.32	65,437.17	(21,342.85)
Total Realized Gain or (Loss)				159,755.80	215,146.92	(55,391.12)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
September 1-30, 2009

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Securities, First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HALLIBURTON CO HLDG CO : HAL	750.0000	10/16/08	09/04/09	17,914.81	12,666.27	5,248.54
HALLIBURTON CO HLDG CO : HAL	1,450.0000	12/02/08	09/04/09	34,635.30	22,482.55	12,152.75
PRECISION CASTPARTS CORP : PCP	400.0000	12/12/08	09/15/09	38,560.61	22,067.59	16,493.02
FLEXTRONICS INTL LTD F : FLEX	4,000.0000	12/10/08	09/16/09	30,070.27	10,383.63	19,686.64
Total Short Term				121,180.99	67,600.04	53,580.95
Total Realized Gain or (Loss)				121,180.99	67,600.04	53,580.95

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
October 1-31, 2009

Realized Gain or (Loss)

		Accounting Method					
		Mutual Funds, Average					
		All Other Securities, First In First Out (FIFO)					
Short Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRECISION CASTPARTS CORP: PCP		700 0000	12/12/08	10/05/09	69,616.46	38,618.29	30,998.17
PRECISION CASTPARTS CORP: PCP		300 0000	01/15/09	10/05/09	29,835.63	15,856.94	13,978.69
FLEXTRONICS INTL LTD F: FLEX		4,700 0000	12/10/08	10/14/09	36,744.10	12,200.77	24,543.33
HALLIBURTON CO HLDG CO: HAL		270 0000	12/02/08	10/27/09	8,090.66	4,186.40	3,904.26
HALLIBURTON CO HLDG CO: HAL		2,005 0000	02/02/09	10/27/09	60,080.61	34,013.75	26,066.86
Total Short Term					204,367.46	104,876.15	99,491.31
Long Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WYETH EFF 10/16/09: 983024100	XXXCASH/STOCK MERGER	925.0000	08/05/08	10/16/09	46,483.35	38,627.58	7,855.77
WYETH EFF 10/16/09: 983024100	XXXCASH/STOCK MERGER	2,275 0000	08/11/08	10/16/09	114,323.93	98,266.20	16,057.73
Total Long Term					160,807.28	136,893.78	23,913.50
Total Realized Gain or (Loss)					365,174.74	241,769.93	123,404.81

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Schwab One® Account of
MASSEY FOUNDATION
MGR: CORNERSTONE

Statement Period
November 1-30, 2009

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HONEYWELL INTERNATIONAL : HON	1,150.0000	02/02/09	10/30/09	41,372.16	36,106.30	5,265.86
FLEXTRONICS INTL LTD F: FLEX	4,185.0000	12/10/08	11/12/09	29,830.17	10,863.88	18,966.29
PRECISION CASTPARTS CORP: PCP	625.0000	01/15/09	11/12/09	63,723.81	33,035.30	30,688.51
PRECISION CASTPARTS CORP: PCP	350.0000	02/26/09	11/12/09	35,685.33	19,801.45	15,883.88
				170,611.47	99,806.93	70,804.54

Total for Schedule B

2,309,747.01

2,652,729.03

(342,982.02)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
June 3-30, 2009

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AREVA SA ADR 1 ADR REPS .. ARVCY	6,390 0000	06/17/09	06/24/09	35,729.38	37,692.05	(1,962.67)
Total Short Term				35,729.38	37,692.05	(1,962.67)
Total Realized Gain or (Loss)				35,729.38	37,692.05	(1,962.67)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss)

Short Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AREVA SA ADR 1 ADR REPS : ARVCY		36.0000	06/17/09	06/26/09	192.64	212.35	(19.71)
NEWMONT MINING CORP : NEM		71.0000	06/08/09	07/07/09	2,806.83	3,102.94	(296.11)
NEWMONT MINING CORP : NEM		600.0000	06/08/09	07/07/09	23,719.66	26,222.01	(2,502.35)
CURRENCYSHARES JAPANESE YEN TRUST FX		385.0000	06/08/09	07/09/09	41,151.11	38,895.99	2,255.12
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		5.0000	06/08/09	07/10/09	25.98	32.46	(6.48)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		20.0000	06/08/09	07/10/09	103.97	129.83	(25.86)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		25.0000	06/08/09	07/10/09	129.96	162.29	(32.33)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		25.0000	06/08/09	07/10/09	129.96	162.29	(32.33)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		33.0000	06/08/09	07/10/09	172.54	213.56	(41.02)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		33.0000	06/08/09	07/10/09	171.90	214.22	(42.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		35.0000	06/08/09	07/10/09	182.64	226.50	(43.86)



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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)

		Accounting Method							
		Mutual Funds Average							
		All Other Securities: First In First Out [FIFO]							
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		44.0000	06/08/09	07/10/09	229.60	285.63	(56.03)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		56.0000	06/08/09	07/10/09	292.23	363.52	(71.29)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		65.0000	06/08/09	07/10/09	339.19	420.65	(81.46)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		67.0000	06/08/09	07/10/09	350.29	434.93	(84.64)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		75.0000	06/08/09	07/10/09	389.87	486.86	(96.99)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		75.0000	06/08/09	07/10/09	389.87	486.86	(96.99)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		75.0000	06/08/09	07/10/09	389.87	486.86	(96.99)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	517.83	646.15	(128.32)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	520.91	647.08	(126.17)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	521.83	647.14	(125.31)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	517.83	647.14	(129.31)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	521.83	647.15	(125.32)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	521.83	647.15	(125.32)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	521.83	647.15	(125.32)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	521.83	647.15	(125.32)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	521.84	647.15	(125.31)		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG		100.0000	06/08/09	07/10/09	519.83	647.15	(127.32)		

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds, Average
All Other Securities First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	518.84	647.15	(128.31)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100.0000	06/08/09	07/10/09	518.83	647.15	(128.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	520.83	647.15	(126.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100.0000	06/08/09	07/10/09	518.84	647.15	(128.31)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100.0000	06/08/09	07/10/09	518.83	647.15	(128.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100.0000	06/08/09	07/10/09	519.83	647.15	(127.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	519.83	647.15	(127.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100.0000	06/08/09	07/10/09	519.93	647.15	(127.22)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	519.83	647.15	(127.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100.0000	06/08/09	07/10/09	522.84	647.15	(124.31)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	519.83	647.15	(127.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	519.83	647.15	(127.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	519.83	647.15	(127.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	519.83	647.15	(127.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	522.83	647.15	(124.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 AEG	100 0000	06/08/09	07/10/09	522.84	647.15	(124.31)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

					Accounting Method	
					Mutual Funds: Average	All Other Securities: First In First Out [FIFO]
					Cost Basis	Realized Gain or (Loss)
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds		
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	519.83	647 15	(127 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	519.83	647 15	(127 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	519.83	647 15	(127 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	519.83	647 15	(127 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	521.83	648 15	(126 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	519.83	648 15	(128 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	519 83	648 15	(128 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	522 83	648 15	(125 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	522 83	648 15	(125 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	521 83	648 15	(126 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	521 83	648 15	(126 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	522 83	648 15	(125 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	522 84	648 15	(125 31)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	522 83	648 15	(125 32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	519 83	649 14	(129 31)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1 : AEG	100 0000	06/08/09	07/10/09	519 83	649 15	(129 32)

charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	100 0000	06/08/09	07/10/09	519.83	649 15	(129.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	100 0000	06/08/09	07/10/09	519.83	649 15	(129.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	100 0000	06/08/09	07/10/09	519.83	649 15	(129.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	100 0000	06/08/09	07/10/09	520.83	649.15	(128.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	100.0000	06/08/09	07/10/09	520.83	649.15	(128.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	100 0000	06/08/09	07/10/09	520.83	649 15	(128.32)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	100 0000	06/08/09	07/10/09	520.84	650.15	(129.31)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	200 0000	06/08/09	07/10/09	1,043.67	1,294.30	(250.63)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	200 0000	06/08/09	07/10/09	1,039.67	1,294.30	(254.63)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	200 0000	06/08/09	07/10/09	1,045.67	1,298.30	(252.63)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	1.0000	06/08/09	07/10/09	2.08	2.67	(0.59)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	3.0000	06/08/09	07/10/09	6.26	8.01	(1.75)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	3.0000	06/08/09	07/10/09	6.27	8.01	(1.74)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	12.0000	06/08/09	07/10/09	25.07	32.04	(6.97)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	97.0000	06/08/09	07/10/09	202.69	259.02	(56.33)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	100 0000	06/08/09	07/10/09	208.96	267.03	(58.07)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)

		Accounting Method							
		Mutual Funds: Average							
		All Other Securities: First In First Out [FIFO]							
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.97	267.03	(58.06)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	209.46	267.03	(57.57)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	209.46	267.03	(57.57)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	209.96	267.03	(57.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.97	267.03	(58.06)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.96	267.03	(58.07)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	100.0000	06/08/09	07/10/09	208.97	267.03	(58.06)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	112.0000	06/08/09	07/10/09	234.04	299.07	(65.03)		
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	188.0000	06/08/09	07/10/09	392.84	502.02	(109.18)		

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	197 0000	06/08/09	07/10/09	413.61	526.05	(112.44)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.92	534.06	(116.14)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.92	534.06	(116.14)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.92	534.06	(116.14)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.93	534.06	(116.13)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.93	534.06	(116.13)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.93	534.06	(116.13)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.93	534.06	(116.13)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.92	534.06	(116.14)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.93	534.06	(116.13)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.93	534.06	(116.13)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	418.13	534.06	(115.93)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	417.93	534.06	(116.13)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	200 0000	06/08/09	07/10/09	419.92	534.06	(114.14)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	299 0000	06/08/09	07/10/09	624.80	798.42	(173.62)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1 ALU	300 0000	06/08/09	07/10/09	627.19	801.09	(173.90)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)

Short Term (continued)		Quantity/Par	Acquired/		Total Proceeds	Accounting Method		Realized
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR		Opened	Sold/ Closed		Mutual Funds' Average	Cost Basis	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.89	All Other Securities: First In First Out [FIFO]	801.09	(174.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.89		801.09	(174.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.89		801.09	(174.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	629.89		801.09	(171.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.89		801.09	(174.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	627.19		801.09	(173.90)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.89		801.09	(174.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.92		801.09	(174.17)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.89		801.09	(174.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	628.39		801.09	(172.70)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.89		801.09	(174.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	626.89		801.09	(174.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	629.89		801.09	(171.20)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	300.0000	06/08/09	07/10/09	629.85		801.12	(171.27)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	301.0000	06/08/09	07/10/09	628.98		803.76	(174.78)
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	400.0000	06/08/09	07/10/09	835.85		1,068.12	(232.27)

Charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	400.0000	06/08/09	07/10/09	835.85	1,068.12	(232.27)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	400.0000	06/08/09	07/10/09	835.85	1,068.12	(232.27)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	400.0000	06/08/09	07/10/09	835.90	1,068.12	(232.22)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	400.0000	06/08/09	07/10/09	835.86	1,068.12	(232.26)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	400.0000	06/08/09	07/10/09	835.85	1,068.12	(232.27)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	400.0000	06/08/09	07/10/09	839.85	1,068.12	(228.27)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	400.0000	06/08/09	07/10/09	835.85	1,068.13	(232.28)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	400.0000	06/08/09	07/10/09	835.85	1,068.13	(232.28)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	488.0000	06/08/09	07/10/09	1,019.74	1,303.11	(283.37)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	497.0000	06/08/09	07/10/09	1,038.55	1,327.14	(288.59)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	500.0000	06/08/09	07/10/09	1,044.82	1,335.15	(290.33)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	500.0000	06/08/09	07/10/09	1,044.82	1,335.15	(290.33)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	500.0000	06/08/09	07/10/09	1,044.82	1,335.15	(290.33)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	500.0000	06/08/09	07/10/09	1,044.82	1,335.15	(290.33)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	500.0000	06/08/09	07/10/09	1,044.82	1,335.15	(290.33)
ALCATEL LUCENT ADR FSPONSORED ADR 1 ADR REP 1: ALU	500.0000	06/08/09	07/10/09	1,044.82	1,335.15	(290.33)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method Mutual Funds: Average All Other Securities: First In First Out [FIFO]		
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	500 0000	06/08/09	07/10/09	1,044.82	1,335.15	(290.33)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	500 0000	06/08/09	07/10/09	1,049.76	1,335.15	(285.39)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	500 0000	06/08/09	07/10/09	1,049.82	1,335.16	(285.34)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	500 0000	06/08/09	07/10/09	1,049.82	1,335.16	(285.34)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	500 0000	06/08/09	07/10/09	1,049.82	1,335.16	(285.34)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	500 0000	06/08/09	07/10/09	1,044.82	1,335.16	(290.34)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	599 0000	06/08/09	07/10/09	1,251.69	1,599.52	(347.83)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	600 0000	06/08/09	07/10/09	1,259.78	1,602.19	(342.41)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	700 0000	06/08/09	07/10/09	1,463.87	1,869.22	(405.35)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	800 0000	06/08/09	07/10/09	1,679.70	2,136.25	(456.55)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	800 0000	06/08/09	07/10/09	1,679.70	2,136.25	(456.55)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	1,000 0000	06/08/09	07/10/09	2,099.63	2,670.31	(570.68)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	1,000 0000	06/08/09	07/10/09	2,099.63	2,670.31	(570.68)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	1,100 0000	06/08/09	07/10/09	2,298.60	2,937.34	(638.74)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	1,100 0000	06/08/09	07/10/09	2,309.60	2,937.34	(627.74)	
ALCATEL LUCENT ADR 1 ADR REP 1 ALU	FSPONSORED ADR	1,100 0000	06/08/09	07/10/09	2,309.60	2,937.34	(627.74)	

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

G000000010749

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARRICK GOLD CORP F: ABX	369.0000	06/08/09	07/10/09	11,674.01	13,174.15	(1,500.14)
BARRICK GOLD CORP F: ABX	3,514.0000	06/08/09	07/10/09	111,172.00	125,457.90	(14,285.90)
BELGACOM SA ADR 1 ADR REPS 0: BGAOY	2,000.0000	06/08/09	07/10/09	12,898.29	12,461.37	436.92
BELGACOM SA ADR 1 ADR REPS 0: BGAOY	2,500.0000	06/08/09	07/10/09	16,122.86	15,576.72	546.14
BELGACOM SA ADR 1 ADR REPS 0: BGAOY	2,500.0000	06/08/09	07/10/09	16,122.86	15,576.72	546.14
BELGACOM SA ADR 1 ADR REPS 0: BGAOY	3,000.0000	06/08/09	07/10/09	19,347.44	18,692.06	655.38
BELGACOM SA ADR 1 ADR REPS 0: BGAOY	3,021.0000	06/08/09	07/10/09	19,513.07	18,822.91	690.16
BP PLC ADR ADR REP 6: BP	2.0000	06/08/09	07/10/09	90.09	100.83	(10.74)
BP PLC ADR ADR REP 6: BP	98.0000	06/08/09	07/10/09	4,414.41	4,940.55	(526.14)
BP PLC ADR ADR REP 6: BP	98.0000	06/08/09	07/10/09	4,414.41	4,941.53	(527.12)
BP PLC ADR ADR REP 6: BP	100.0000	06/08/09	07/10/09	4,504.50	5,042.37	(537.87)
BP PLC ADR ADR REP 6: BP	100.0000	06/08/09	07/10/09	4,504.50	5,042.38	(537.88)
BP PLC ADR ADR REP 6: BP	100.0000	06/08/09	07/10/09	4,504.50	5,042.38	(537.88)
BP PLC ADR ADR REP 6: BP	100.0000	06/08/09	07/10/09	4,504.50	5,042.38	(537.88)
BP PLC ADR ADR REP 6: BP	185.0000	06/08/09	07/10/09	8,331.49	9,328.39	(996.90)
BP PLC ADR ADR REP 6: BP	385.0000	06/08/09	07/10/09	17,338.53	19,413.14	(2,074.61)
BP PLC ADR ADR REP 6: BP	1,215.0000	06/08/09	07/10/09	54,717.62	61,264.86	(6,547.24)

charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

		Accounting Method		Mutual Funds: Average		All Other Securities: First In First Out [FIFO]	
Realized Gain or (Loss) (continued)							
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
CAMECO CORP CCJ	100 0000	06/29/09	07/10/09	2,330.52	2,609.48	(278.96)	
CAMECO CORP CCJ	300 0000	06/29/09	07/10/09	6,991.39	7,828.43	(837.04)	
CAMECO CORP CCJ	500 0000	06/29/09	07/10/09	11,652.81	13,047.39	(1,394.58)	
CAMECO CORP CCJ	649 0000	06/29/09	07/10/09	15,124.70	16,935.51	(1,810.81)	
CURRENCYSHARES EURO TR EURO CURRENCY SHARES FXE	430.0000	06/08/09	07/10/09	59,958.16	59,691.66	266.50	
CURRENCYSHARES JAPANESE YEN TRUST. FXE	12.0000	06/08/09	07/10/09	1,283.41	1,212.34	71.07	
DAI NIPPON PRITG NEW ADRFSPONSORED ADR 1 ADR REP 1 DNPLY	2,200 0000	06/08/09	07/10/09	28,993.25	26,930.00	2,063.25	
DAI NIPPON PRITG NEW ADRFSPONSORED ADR 1 ADR REP 1 DNPLY	7,648 0000	06/08/09	07/10/09	100,791.10	93,694.95	7,096.15	
DAIWA HOUSE IND LTD ADRF1 ADR REP 10 ORD DWAHY	29.0000	06/08/09	07/10/09	2,903.89	2,610.39	293.50	
DAIWA HOUSE IND LTD ADRF1 ADR REP 10 ORD DWAHY	71.0000	06/08/09	07/10/09	7,116.61	6,390.95	725.66	
DAIWA HOUSE IND LTD ADRF1 ADR REP 10 ORD DWAHY	100.0000	06/08/09	07/10/09	10,008.41	9,001.33	1,007.08	
DAIWA HOUSE IND LTD ADRF1 ADR REP 10 ORD DWAHY	171.0000	06/08/09	07/10/09	17,122.92	15,392.28	1,730.64	
DAIWA HOUSE IND LTD ADRF1 ADR REP 10 ORD DWAHY	300.0000	06/08/09	07/10/09	30,055.22	27,004.00	3,051.22	
ELETROBRAS ADR 1 ADR REPS 1 EBR	100 0000	06/08/09	07/10/09	1,418.76	1,281.19	137.57	
ELETROBRAS ADR 1 ADR REPS 1 EBR	100 0000	06/08/09	07/10/09	1,418.76	1,281.20	137.56	
ELETROBRAS ADR 1 ADR REPS 1 EBR	100 0000	06/08/09	07/10/09	1,420.76	1,281.20	139.56	

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

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Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Securities: First In First Out [FIFO]	
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ELETRORAS ADR 1 ADR REPS 1: EBR	FSPONSORED ADR	500 0000	06/08/09	07/10/09	7,103.83	6,405.98	697.85	
ELETRORAS ADR 1 ADR REPS 1 EBR	FSPONSORED ADR	781.0000	06/08/09	07/10/09	11,072.77	10,006.13	1,066.64	
ELETRORAS ADR 1 ADR REPS 1: EBR	FSPONSORED ADR	800 0000	06/08/09	07/10/09	11,342.15	10,249.56	1,092.59	
ELETRORAS ADR 1 ADR REPS 1 EBR	FSPONSORED ADR	2,206 0000	06/08/09	07/10/09	31,275.97	28,263.16	3,012.81	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1: FUJI		40.0000	06/08/09	07/10/09	1,259.88	1,146.08	113.80	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1: FUJI		40.0000	06/08/09	07/10/09	1,260.28	1,146.49	113.79	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1 FUJI		100 0000	06/08/09	07/10/09	3,150.70	2,866.21	284.49	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1: FUJI		100 0000	06/08/09	07/10/09	3,143.70	2,866.21	277.49	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1 FUJI		100 0000	06/08/09	07/10/09	3,143.70	2,866.21	277.49	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1 FUJI		100 0000	06/08/09	07/10/09	3,143.70	2,866.21	277.49	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1 FUJI		100.0000	06/08/09	07/10/09	3,144.70	2,866.21	278.49	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1: FUJI		100.0000	06/08/09	07/10/09	3,146.70	2,866.21	280.49	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1: FUJI		200 0000	06/08/09	07/10/09	6,285.41	5,732.42	552.99	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1: FUJI		300 0000	06/08/09	07/10/09	9,434.11	8,598.64	835.47	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1: FUJI		300 0000	06/08/09	07/10/09	9,431.11	8,598.64	832.47	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1: FUJI		360 0000	06/08/09	07/10/09	11,342.54	10,318.36	1,024.18	

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Schwab One® Account of
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MGR: TRADEWINDS GLOBAL

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Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Securities: First In First Out [FIFO]	
Short Term (continued)		Quantity/Par	Acquired/ Opened		Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FUJIFILM HLDGS CORP ADRFSPONSORD ADR	1 ADR REP 1: FUJI	460.0000	06/08/09	07/10/09	14,488.65	13,184.58	1,304.07	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR	1 ADR REP 1 FUJI	919.0000	06/08/09	07/10/09	28,873.20	26,340.49	2,532.71	
FUJIFILM HLDGS CORP ADRFSPONSORD ADR	1 ADR REP 1. FUJI	1,000.0000	06/08/09	07/10/09	31,507.06	28,662.13	2,844.93	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1: GFI	8.0000	06/08/09	07/10/09	87.98	93.37	(5.39)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1: GFI	19.0000	06/08/09	07/10/09	209.53	221.95	(12.42)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1. GFI	24.0000	06/08/09	07/10/09	264.44	280.59	(16.15)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1: GFI	24.0000	06/08/09	07/10/09	264.44	280.59	(16.15)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1 GFI	24.0000	06/08/09	07/10/09	264.44	280.59	(16.15)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1 GFI	24.0000	06/08/09	07/10/09	264.20	280.59	(16.39)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1. GFI	24.0000	06/08/09	07/10/09	264.20	280.59	(16.39)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1: GFI	24.0000	06/08/09	07/10/09	264.20	280.59	(16.39)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1: GFI	24.0000	06/08/09	07/10/09	264.68	280.59	(15.91)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1: GFI	24.0000	06/08/09	07/10/09	264.68	280.59	(15.91)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1: GFI	24.0000	06/08/09	07/10/09	265.16	280.59	(15.43)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1. GFI	24.0000	06/08/09	07/10/09	264.68	280.59	(15.91)	
GOLD FIELDS LTD NEW ADRFSPONSORED ADR	1 ADR REP 1. GFI	24.0000	06/08/09	07/10/09	264.44	280.59	(16.15)	

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

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Accounting Method
Mutual Funds' Average
All Other Securities' First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	24.0000	06/08/09	07/10/09	264.44	280.83	(16.39)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	42.0000	06/08/09	07/10/09	464.03	490.20	(26.17)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	52.0000	06/08/09	07/10/09	572.47	608.47	(36.00)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	58.0000	06/08/09	07/10/09	640.80	676.94	(36.14)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	837.39	888.54	(51.15)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	839.67	888.54	(48.87)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	836.63	888.54	(51.91)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	836.63	888.55	(51.92)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	838.15	888.55	(50.40)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	838.15	888.55	(50.40)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	836.63	888.55	(51.92)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	838.15	888.55	(50.40)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	837.39	888.55	(51.16)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	837.39	888.55	(51.16)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	837.39	888.55	(51.16)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	76.0000	06/08/09	07/10/09	836.68	889.31	(52.63)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
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Accounting Method						
Mutual Funds: Average						
All Other Securities: First In First Out [FIFO]						

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

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Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Securities: First In First Out [FIFO]			
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,103.83	(63.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,103.83	(63.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,103.83	(63.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,104.33	(62.81)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,104.83	(62.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,104.93	(62.21)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,104.83	(62.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,100.83	(66.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.83	(66.30)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.83	(66.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.83	(66.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.83	(66.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,102.83	(65.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,102.83	(65.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,103.83	(64.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,103.83	(65.31)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,103.83	Cost Basis	1,169.14 (65.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,103.83	1,169.14	(65.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,103.83	1,169.14	(65.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.84	1,169.14	(67.30)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,106.83	1,169.14	(62.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,106.83	1,169.14	(62.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,102.83	1,169.14	(66.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,104.84	1,169.14	(64.30)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,100.83	1,169.14	(68.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.83	1,169.14	(67.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.83	1,169.14	(67.31)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,100.90	1,170.00	(69.10)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.84	1,170.14	(68.30)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	100.0000	06/08/09	07/10/09	1,101.84	1,170.14	(68.30)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1: GFI	124.0000	06/08/09	07/10/09	1,366.28	1,449.73	(83.45)

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Schwab One® Account of
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MGR: TRADEWINDS GLOBAL

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Realized Gain or (Loss) (continued)		Accounting Method					
		Mutual Funds: Average					
		All Other Securities: First In First Out [FIFO]					
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOLD FIELDS LTD NEW ADR FSPONSORED ADR		176 0000	06/08/09	07/10/09	1,939.23	2,057.68	(118.45)
1 ADR REP 1 GFI							
GOLD FIELDS LTD NEW ADR FSPONSORED ADR		200.0000	06/08/09	07/10/09	2,207.67	2,338.27	(130.60)
1 ADR REP 1 GFI							
HACHIJUNI BANK LTD ADR F1 ADR REP 10 ORD:		200 0000	06/08/09	07/10/09	11,097.20	11,120.51	(23.31)
HACBY							
HACHIJUNI BANK LTD ADR F1 ADR REP 10 ORD:		200 0000	06/08/09	07/10/09	11,051.20	11,180.51	(129.31)
HACBY							
HACHIJUNI BANK LTD ADR F1 ADR REP 10 ORD:		313.0000	06/08/09	07/10/09	17,295.14	17,528.80	(233.66)
HACBY							
IMPALA PLATINUM ADR FSPONSORED ADR		500 0000	06/08/09	07/10/09	9,862.15	11,077.59	(1,215.44)
1 ADR REPS 1 IMPUY							
IMPALA PLATINUM ADR FSPONSORED ADR		500 0000	06/08/09	07/10/09	9,862.15	11,077.60	(1,215.45)
1 ADR REPS 1 IMPUY							
IMPALA PLATINUM ADR FSPONSORED ADR		726 0000	06/08/09	07/10/09	14,319.85	16,084.66	(1,764.81)
1 ADR REPS 1 IMPUY							
IVANHOE MINES LTD F: IVN		25.0000	06/08/09	07/10/09	203.21	138.28	64.93
IVANHOE MINES LTD F: IVN		69.0000	06/08/09	07/10/09	564.36	382.35	182.01
IVANHOE MINES LTD F: IVN		75.0000	06/08/09	07/10/09	609.63	414.85	194.78
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.84	552.13	260.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	811.84	553.12	258.72
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	811.84	553.12	258.72
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	811.84	553.13	258.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	811.84	553.13	258.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.34	553.13	259.21
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.34	553.13	259.21
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.34	553.13	259.21
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.84	553.13	259.71

Realized Gain or (Loss) (continued)

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Schwab One® Account of
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MGR: TRADEWINDS GLOBAL

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Realized Gain or (Loss) (continued)		Accounting Method		Mutual Funds: Average		All Other Securities: First In First Out [FIFO]	
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.34	554.13	258.21
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.34	554.13	258.21
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	811.84	554.13	257.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	811.84	554.13	257.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.34	554.13	258.21
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	812.84	554.13	258.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	816.84	554.13	262.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	816.84	554.13	262.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	818.59	554.13	264.46
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	818.60	554.13	264.47
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	813.84	554.13	259.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	815.84	554.13	261.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	815.85	554.13	261.72
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	813.85	554.13	259.72
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	814.51	554.13	260.38
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	814.52	554.13	260.39
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	814.52	554.13	260.39
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	813.84	554.13	259.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	815.84	554.13	261.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	815.84	554.13	261.71
IVANHOE MINES LTD F: IVN		100.0000	06/08/09	07/10/09	817.91	555.05	262.86
IVANHOE MINES LTD F: IVN		200.0000	06/08/09	07/10/09	1,639.69	1,108.25	531.44
IVANHOE MINES LTD F: IVN		200.0000	06/08/09	07/10/09	1,633.69	1,108.26	525.43
IVANHOE MINES LTD F: IVN		200.0000	06/08/09	07/10/09	1,629.69	1,108.26	521.43
IVANHOE MINES LTD F: IVN		200.0000	06/08/09	07/10/09	1,631.69	1,108.26	523.43
KAO CORP NEW ADR FSPONSORED ADR 1 ADR REP 10 KCRPY		30.0000	06/08/09	07/10/09	6,659.27	6,263.06	396.21

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Schwab One® Account of
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MGR: TRADEWINDS GLOBAL

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Realized Gain or (Loss) (continued)							Accounting Method
							Mutual Funds Average
							All Other Securities' First In First Out [FIFO]

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Schwab One® Account of
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MGR: TRADEWINDS GLOBAL

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Realized Gain or (Loss) (continued)		Accounting Method					
		Mutual Funds, Average			All Other Securities, First In First Out [FIFO]		
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEXEN INC	F : NXY	300 0000	06/08/09	07/10/09	5,776.74	7,249.10	(1,472.36)
NEXEN INC	F : NXY	300 0000	06/08/09	07/10/09	5,776.74	7,249.11	(1,472.37)
NEXEN INC	F : NXY	500.0000	06/08/09	07/10/09	9,627.91	12,081.84	(2,453.93)
NEXEN INC	F : NXY	630.0000	06/08/09	07/10/09	12,131.16	15,223.12	(3,091.96)
NIPPON TELE & TEL ADR FSPONSORED ADR		10.0000	06/08/09	07/10/09	203.28	187.81	15.47
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		13 0000	06/08/09	07/10/09	264.53	243.90	20.63
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		18 0000	06/08/09	07/10/09	366.27	337.16	29.11
1 ADR REP 0.: NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30 0000	06/08/09	07/10/09	610.15	562.54	47.61
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30 0000	06/08/09	07/10/09	610.15	562.54	47.61
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30 0000	06/08/09	07/10/09	610.45	562.54	47.91
1 ADR REP 0.: NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30.0000	06/08/09	07/10/09	610.45	562.54	47.91
1 ADR REP 0 . NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30.0000	06/08/09	07/10/09	610.45	562.84	47.61
1 ADR REP 0.: NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30.0000	06/08/09	07/10/09	610.45	562.84	47.61
1 ADR REP 0.. NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30.0000	06/08/09	07/10/09	610.45	562.84	47.61
1 ADR REP 0.: NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30 0000	06/08/09	07/10/09	610.45	562.84	47.61
1 ADR REP 0.: NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		30.0000	06/08/09	07/10/09	609.85	563.14	46.71
1 ADR REP 0.: NTT							

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Accounting Method
Mutual Funds' Average
All Other Securities, First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.55	563.14	46.41
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.85	563.14	46.71
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.85	563.44	46.41
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.85	563.44	46.41
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.85	563.44	46.41
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.85	563.44	46.41
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.85	563.44	46.41
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	610.45	563.44	47.01
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	610.45	563.44	47.01
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	610.15	563.44	46.71
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	610.15	563.44	46.71
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	610.15	563.44	47.01
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	610.15	563.44	46.71
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.85	563.44	46.41
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0. NTT	30.0000	06/08/09	07/10/09	609.85	563.44	46.41

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Realized Gain or (Loss) (continued)		Accounting Method				
		Mutual Funds: Average			All Other Securities First In First Out [FIFO]	
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Schwab One® Account of
MASSEY FOUNDATION
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Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	66.0000	06/08/09	07/10/09	1,343.64	Cost Basis	104.74
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,423.67	1,312.58	111.09
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,424.37	1,312.58	111.79
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,424.37	1,312.58	111.79
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,424.37	1,312.58	111.79
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,423.67	1,312.59	111.08
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,424.37	1,313.28	111.09
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,424.37	1,313.28	111.09
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,424.37	1,313.28	111.09
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,422.97	1,313.29	109.68
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,422.97	1,313.98	108.99
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,422.27	1,313.98	108.29
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,422.97	1,313.98	108.99
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,424.37	1,313.99	110.38
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29

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MGR: TRADEWINDS GLOBAL

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Realized Gain or (Loss) (continued)		Accounting Method		Mutual Funds' Average		All Other Securities' First In First Out [FIFO]	
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,424.37	1,314.68	109.69
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,424.37	1,314.68	109.69
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,424.37	1,314.68	109.69
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,423.67	1,314.68	108.99
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,423.67	1,314.68	108.99
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,423.67	1,314.68	108.99
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.68	108.29
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.69	108.28
1 ADR REP 0 : NTT							
NIPPON TELE & TEL ADR FSPONSORED ADR		70.0000	06/08/09	07/10/09	1,422.97	1,314.69	108.28
1 ADR REP 0 : NTT							

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds- Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	70 0000	06/08/09	07/10/09	1,423.67	Cost Basis	108.98
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	70 0000	06/08/09	07/10/09	1,424.37	1,314.69	109.68
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	90 0000	06/08/09	07/10/09	1,829.54	1,690.31	139.23
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100.0000	06/08/09	07/10/09	2,032.82	1,873.12	159.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100.0000	06/08/09	07/10/09	2,034.82	1,874.12	160.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100 0000	06/08/09	07/10/09	2,034.82	1,874.12	160.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100 0000	06/08/09	07/10/09	2,033.82	1,874.12	159.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100 0000	06/08/09	07/10/09	2,032.82	1,874.12	158.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100.0000	06/08/09	07/10/09	2,034.82	1,875.12	159.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100.0000	06/08/09	07/10/09	2,034.82	1,875.12	159.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100.0000	06/08/09	07/10/09	2,033.82	1,875.13	158.69
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100.0000	06/08/09	07/10/09	2,034.82	1,876.12	158.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100 0000	06/08/09	07/10/09	2,034.82	1,876.13	158.69
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100 0000	06/08/09	07/10/09	2,034.82	1,877.12	157.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100 0000	06/08/09	07/10/09	2,032.82	1,878.12	154.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	100 0000	06/08/09	07/10/09	2,032.82	1,878.12	154.70

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Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	Realized
					All Other Securities First In First Out [FIFO]	Gain or (Loss)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.: NTT	100 0000	06/08/09	07/10/09	2,032.82	Cost Basis	154.70
					1,878.12	
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	100.0000	06/08/09	07/10/09	2,034.82	1,878.12	156.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 · NTT	100 0000	06/08/09	07/10/09	2,034.82	1,878.12	156.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	130 0000	06/08/09	07/10/09	2,643.97	2,441.56	202.41
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.: NTT	200.0000	06/08/09	07/10/09	4,069.64	3,750.25	319.39
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.. NTT	200 0000	06/08/09	07/10/09	4,069.64	3,750.25	319.39
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.: NTT	200 0000	06/08/09	07/10/09	4,067.64	3,752.24	315.40
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 · NTT	200 0000	06/08/09	07/10/09	4,073.64	3,754.25	319.39
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 · NTT	200 0000	06/08/09	07/10/09	4,069.65	3,754.25	315.40
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 · NTT	234 0000	06/08/09	07/10/09	4,761.49	4,387.79	373.70
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 · NTT	296.0000	06/08/09	07/10/09	6,026.03	5,556.28	469.75
NIPKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS: NOK	242.0000	06/08/09	07/10/09	3,401.88	3,647.49	(245.61)
NIPKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS: NOK	3,700 0000	06/08/09	07/10/09	52,012.26	55,767.40	(3,755.14)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	100 0000	06/08/09	07/10/09	3,915.64	3,972.29	(56.65)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	100.0000	06/08/09	07/10/09	3,914.60	3,972.29	(57.69)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	100 0000	06/08/09	07/10/09	3,914.60	3,972.29	(57.69)

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Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds' Average	Realized
Realized Gain or (Loss) (continued)					All Other Securities	First In First Out [FIFO]
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	100.0000	06/08/09	07/10/09	3,914.60	3,973.27	(58.67)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	100.0000	06/08/09	07/10/09	3,914.60	3,973.29	(58.69)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	100.0000	06/08/09	07/10/09	3,914.60	3,973.29	(58.69)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	100.0000	06/08/09	07/10/09	3,915.59	3,974.30	(58.71)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	200.0000	06/08/09	07/10/09	7,829.21	7,944.59	(115.38)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	240.0000	06/08/09	07/10/09	9,395.06	9,538.32	(143.26)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	300.0000	06/08/09	07/10/09	11,743.81	11,922.88	(179.07)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	300.0000	06/08/09	07/10/09	11,746.81	11,922.89	(176.08)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	1,300.0000	06/08/09	07/10/09	50,889.87	51,665.83	(775.96)
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1: PC	100.0000	06/08/09	07/10/09	1,298.76	1,345.20	(46.44)
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1: PC	100.0000	06/08/09	07/10/09	1,297.77	1,345.20	(47.43)
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1: PC	100.0000	06/08/09	07/10/09	1,297.76	1,345.20	(47.44)
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1: PC	190.0000	06/08/09	07/10/09	2,463.84	2,555.89	(92.05)
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1: PC	206.0000	06/08/09	07/10/09	2,675.66	2,771.12	(95.46)
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1: PC	300.0000	06/08/09	07/10/09	3,896.28	4,035.62	(139.34)
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1: PC	600.0000	06/08/09	07/10/09	7,780.55	8,071.23	(290.68)

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Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Securities: First In First Out [FIFO]					
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PANASONIC CORP ADR 1 ADR REP 1 PC	FSPONSORED ADR	700.0000	06/08/09	07/10/09	9,078.03	9,416.43	(338.40)
PANASONIC CORP ADR 1 ADR REP 1 PC	FSPONSORED ADR	2,077.0000	06/08/09	07/10/09	26,933.74	27,939.91	(1,006.17)
ROHM CO LTD ADR 1 ADR REPS 0: ROHCY	FUNSPONSORED ADR	48.0000	06/08/09	07/10/09	1,629.21	1,521.94	107.27
ROHM CO LTD ADR 1 ADR REPS 0: ROHCY	FUNSPONSORED ADR	200.0000	06/08/09	07/10/09	6,808.39	6,341.43	466.96
ROHM CO LTD ADR 1 ADR REPS 0 ROHCY	FUNSPONSORED ADR	200.0000	06/08/09	07/10/09	6,818.39	6,341.44	476.95
ROHM CO LTD ADR 1 ADR REPS 0: ROHCY	FUNSPONSORED ADR	300.0000	06/08/09	07/10/09	10,182.58	9,512.15	670.43
ROHM CO LTD ADR 1 ADR REPS 0: ROHCY	FUNSPONSORED ADR	500.0000	06/08/09	07/10/09	17,020.97	15,853.59	1,167.38
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB		72.0000	06/08/09	07/10/09	3,390.81	3,948.78	(557.97)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2 RDSB		100.0000	06/08/09	07/10/09	4,709.47	5,481.41	(771.94)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB		200.0000	06/08/09	07/10/09	9,418.93	10,956.82	(1,537.89)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB		600.0000	06/08/09	07/10/09	28,257.40	32,906.48	(4,649.08)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB		1,200.0000	06/08/09	07/10/09	56,513.60	65,812.94	(9,299.34)
S K TELECOM LTD ADR 1 ADR REP 1/: SKM	FSPONSORED ADR	16.0000	06/08/09	07/10/09	253.25	244.98	8.27
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	16.0000	06/08/09	07/10/09	253.25	244.98	8.27
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	16.0000	06/08/09	07/10/09	253.41	244.98	8.43
S K TELECOM LTD ADR 1 ADR REP 1/: SKM	FSPONSORED ADR	16.0000	06/08/09	07/10/09	253.57	244.98	8.59

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Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
S K TELECOM LTD ADR FSPONSORED ADR	17.0000	06/08/09	07/10/09	288.74	Cost Basis	260.12
1 ADR REP 1/. SKM						8.62
S K TELECOM LTD ADR FSPONSORED ADR	17.0000	06/08/09	07/10/09	288.74		8.62
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	17.0000	06/08/09	07/10/09	288.74		8.62
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	17.0000	06/08/09	07/10/09	288.91		8.79
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	20.0000	06/08/09	07/10/09	316.57		10.75
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	20.0000	06/08/09	07/10/09	316.57		10.75
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	20.0000	06/08/09	07/10/09	316.57		10.75
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	20.0000	06/08/09	07/10/09	316.57		10.75
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	20.0000	06/08/09	07/10/09	317.37		11.55
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	20.0000	06/08/09	07/10/09	316.77		10.75
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	20.0000	06/08/09	07/10/09	316.77		10.55
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	20.0000	06/08/09	07/10/09	316.28		10.06
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	28.0000	06/08/09	07/10/09	443.20		14.49
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	33.0000	06/08/09	07/10/09	521.85		16.58
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	36.0000	06/08/09	07/10/09	569.82		18.62
1 ADR REP 1/. SKM						
S K TELECOM LTD ADR FSPONSORED ADR	64.0000	06/08/09	07/10/09	1,013.65		33.73
1 ADR REP 1/. SKM						

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Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds' Average All Other Securities: First In First Out [FIFO]	
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	64.0000	06/08/09	07/10/09	1,013.02	979.92	33.10	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	80.0000	06/08/09	07/10/09	1,266.26	1,223.29	42.97	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	80.0000	06/08/09	07/10/09	1,268.67	1,223.29	45.38	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	80.0000	06/08/09	07/10/09	1,265.52	1,223.30	42.22	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	80.0000	06/08/09	07/10/09	1,266.27	1,223.30	42.97	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	80.0000	06/08/09	07/10/09	1,269.46	1,223.30	46.16	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	80.0000	06/08/09	07/10/09	1,266.26	1,224.09	42.17	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	80.0000	06/08/09	07/10/09	1,267.07	1,224.90	42.17	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	83.0000	06/08/09	07/10/09	1,312.10	1,270.00	42.10	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	83.0000	06/08/09	07/10/09	1,312.93	1,270.00	42.93	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	83.0000	06/08/09	07/10/09	1,312.09	1,270.82	41.27	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	84.0000	06/08/09	07/10/09	1,331.26	1,285.30	45.96	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	84.0000	06/08/09	07/10/09	1,328.36	1,286.14	42.22	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	84.0000	06/08/09	07/10/09	1,329.59	1,286.14	43.45	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,581.89	1,527.01	54.88	
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,581.90	1,529.12	52.78	

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Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	Realized
Realized Gain or (Loss) (continued)					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,584.84	Cost Basis	55.72
1 ADR REP 1/. SKM					1,529.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,584.84	Cost Basis	55.72
1 ADR REP 1/. SKM					1,529.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,584.83	Cost Basis	55.71
1 ADR REP 1/. SKM					1,529.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,584.83	Cost Basis	55.71
1 ADR REP 1/. SKM					1,529.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,583.83	Cost Basis	54.71
1 ADR REP 1/. SKM					1,529.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,583.83	Cost Basis	54.71
1 ADR REP 1/. SKM					1,529.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,585.83	Cost Basis	56.71
1 ADR REP 1/. SKM					1,529.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,582.84	Cost Basis	53.72
1 ADR REP 1/. SKM					1,529.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,584.83	Cost Basis	54.72
1 ADR REP 1/. SKM					1,530.11	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,582.83	Cost Basis	52.72
1 ADR REP 1/. SKM					1,530.11	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,584.83	Cost Basis	54.72
1 ADR REP 1/. SKM					1,530.11	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,583.83	Cost Basis	53.71
1 ADR REP 1/. SKM					1,530.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,583.83	Cost Basis	53.71
1 ADR REP 1/. SKM					1,530.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,583.83	Cost Basis	53.71
1 ADR REP 1/. SKM					1,530.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,583.83	Cost Basis	53.71
1 ADR REP 1/. SKM					1,530.12	
S K TELECOM LTD ADR FSPONSORED ADR	100.0000	06/08/09	07/10/09	1,582.83	Cost Basis	52.71
1 ADR REP 1/. SKM					1,530.12	

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Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	Realized
					All Other Securities First In First Out [FIFO]	Gain or (Loss)
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,584.83	Cost Basis 1,530.12	54.71
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,583.83	1,530.12	53.71
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,581.84	1,530.12	51.72
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,580.84	1,530.12	50.72
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,580.84	1,530.12	50.72
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,582.83	1,530.12	52.71
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,582.83	1,530.12	52.71
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,582.83	1,530.12	52.71
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,584.83	1,530.12	54.71
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,584.83	1,530.12	54.71
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,584.83	1,531.11	53.72
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,585.83	1,531.11	54.72
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,583.83	1,531.11	52.72
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,584.83	1,531.11	53.72
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,584.83	1,531.12	53.71
S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/ SKM	100 0000	06/08/09	07/10/09	1,584.83	1,531.12	53.71

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Realized Gain or (Loss) (continued)		Accounting Method		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Mutual Funds	Average All Other Securities			
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed		
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,531.12	53.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,531.12	52.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,531.12	53.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,531.12	53.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,531.12	53.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,531.12	53.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,531.12	54.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,531.12	52.72
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,532.11	52.72
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,532.11	52.72
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,532.12	52.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,532.12	52.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,532.12	50.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,532.12	50.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,532.12	51.71
1 ADR REP 1/ SKM						
S K TELECOM LTD ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	1,532.12	51.71
1 ADR REP 1/ SKM						

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		Accounting Method		Mutual Funds Average		All Other Securities: First In First Out [FIFO]			
Realized Gain or (Loss) (continued)									
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
S K TELECOM LTD ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	1,584.83	1,532.12	52.71		
1 ADR REP 1/ SKM									
S K TELECOM LTD ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	1,582.83	1,533.12	49.71		
1 ADR REP 1/ SKM									
S K TELECOM LTD ADR FSPONSORED ADR		156 0000	06/08/09	07/10/09	2,469.24	2,388.54	80.70		
1 ADR REP 1/ SKM									
S K TELECOM LTD ADR FSPONSORED ADR		180 0000	06/08/09	07/10/09	2,849.11	2,754.21	94.90		
1 ADR REP 1/ SKM									
S K TELECOM LTD ADR FSPONSORED ADR		183 0000	06/08/09	07/10/09	2,892.94	2,800.11	92.83		
1 ADR REP 1/ SKM									
S K TELECOM LTD ADR FSPONSORED ADR		200 0000	06/08/09	07/10/09	3,167.68	3,058.23	109.45		
1 ADR REP 1/ SKM									
S K TELECOM LTD ADR FSPONSORED ADR		200 0000	06/08/09	07/10/09	3,167.68	3,060.23	107.45		
1 ADR REP 1/ SKM									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.73	3,204.11	(319.38)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.75	3,204.20	(319.45)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.70	3,204.21	(319.51)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.71	3,204.24	(319.53)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.70	3,204.24	(319.54)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.70	3,204.24	(319.54)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.70	3,204.24	(319.54)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.70	3,204.24	(319.54)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.70	3,204.24	(319.54)		
2 ADR REP 1: SNY									
SANOFI AVENTIS ADR FSPONSORED ADR		100 0000	06/08/09	07/10/09	2,884.71	3,204.24	(319.53)		
2 ADR REP 1: SNY									

Charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

		Accounting Method		Mutual Funds' Average		All Other Securities		First In First Out [FIFO]	
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
SANOFI AVENTIS ADR	FSPONSORED ADR	100.0000	06/08/09	07/10/09	2,884.71	3,204.24	(319.53)		
2 ADR REP 1 SNY									
SANOFI AVENTIS ADR	FSPONSORED ADR	100.0000	06/08/09	07/10/09	2,884.70	3,204.24	(319.54)		
2 ADR REP 1 SNY									
SANOFI AVENTIS ADR	FSPONSORED ADR	100.0000	06/08/09	07/10/09	2,884.70	3,204.24	(319.54)		
2 ADR REP 1 SNY									
SANOFI AVENTIS ADR	FSPONSORED ADR	200.0000	06/08/09	07/10/09	5,769.41	6,408.48	(639.07)		
2 ADR REP 1 SNY									
SANOFI AVENTIS ADR	FSPONSORED ADR	319.0000	06/08/09	07/10/09	9,199.04	10,221.53	(1,022.49)		
2 ADR REP 1 SNY									
SANOFI AVENTIS ADR	FSPONSORED ADR	400.0000	06/08/09	07/10/09	11,538.83	12,816.97	(1,278.14)		
2 ADR REP 1 SNY									
SANOFI AVENTIS ADR	FSPONSORED ADR	481.0000	06/08/09	07/10/09	13,870.64	15,412.40	(1,541.76)		
2 ADR REP 1 SNY									
SANOFI AVENTIS ADR	FSPONSORED ADR	1,119.0000	06/08/09	07/10/09	32,268.69	35,855.45	(3,586.76)		
2 ADR REP 1 SNY									
SANOFI AVENTIS ADR	FSPONSORED ADR	396.0000	07/01/09	07/10/09	11,419.49	11,989.38	(569.89)		
2 ADR REP 1 SNY									
SEGA SAMMY HOLDINGS ADRFSPONSORED		203.0000	06/08/09	07/10/09	647.46	571.18	76.28		
ADR	1 ADR REP 1/ SGAMY								
SEGA SAMMY HOLDINGS ADRFSPONSORED		450.0000	06/08/09	07/10/09	1,435.25	1,266.17	169.08		
ADR	1 ADR REP 1/ SGAMY								
SEGA SAMMY HOLDINGS ADRFSPONSORED		2,403.0000	06/17/09	07/10/09	7,664.23	6,875.04	789.19		
ADR	1 ADR REP 1/ SGAMY								
SEGA SAMMY HOLDINGS ADRFSPONSORED		3,000.0000	06/17/09	07/10/09	9,568.34	8,583.07	985.27		
ADR	1 ADR REP 1/ SGAMY								
SEGA SAMMY HOLDINGS ADRFSPONSORED		3,350.0000	06/17/09	07/10/09	10,718.15	9,584.42	1,133.73		
ADR	1 ADR REP 1/ SGAMY								
SEGA SAMMY HOLDINGS ADRFSPONSORED		3,000.0000	06/25/09	07/10/09	9,628.34	9,602.78	25.56		
ADR	1 ADR REP 1/ SGAMY								
SEGA SAMMY HOLDINGS ADRFSPONSORED		3,150.0000	06/25/09	07/10/09	10,078.26	10,082.92	(4.66)		
ADR	1 ADR REP 1/ SGAMY								

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

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Realized Gain or (Loss) (continued)							Accounting Method	
Short Term (continued)							Mutual Funds Average	Realized
							All Other Securities: First In First Out [FIFO]	Gain or (Loss)
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		
SEGA SAMMY HOLDINGS ADR FSPONSORED ADR 1 ADR REP 1/ . SGAMY		3,500 0000	06/25/09	07/10/09	11,233 07	11,203.25	29 82	
SEKISUI HOMES SPONS ADR FSPONSORED ADR 1 ADR REP 1 . SKHSY		1,000.0000	06/08/09	07/10/09	9,298 40	9,141.36	157 04	
SEKISUI HOMES SPONS ADR FSPONSORED ADR 1 ADR REP 1 . SKHSY		1,000 0000	06/08/09	07/10/09	9,298 41	9,141.36	157 05	
SEKISUI HOMES SPONS ADR FSPONSORED ADR 1 ADR REP 1 : SKHSY		1,099.0000	06/08/09	07/10/09	10,218 94	10,046 35	172.59	
SEKISUI HOMES SPONS ADR FSPONSORED ADR 1 ADR REP 1 : SKHSY		1,500.0000	06/08/09	07/10/09	13,947.61	13,712.03	235.58	
SEKISUI HOMES SPONS ADR FSPONSORED ADR 1 ADR REP 1 : SKHSY		2,000 0000	06/08/09	07/10/09	18,596.80	18,282 71	314 09	
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2: SVNDY		67.0000	06/08/09	07/10/09	3,023 40	3,128.46	(105 06)	
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2: SVNDY		100 0000	06/08/09	07/10/09	4,512.53	4,670.35	(157 82)	
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2 SVNDY		200 0000	06/08/09	07/10/09	9,055 06	9,340 70	(285.64)	
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2: SVNDY		600.0000	06/08/09	07/10/09	27,105 21	28,022.09	(916 88)	
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2 . SVNDY		1,600 0000	06/08/09	07/10/09	72,360.56	74,725 58	(2,365.02)	
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY		88.0000	06/08/09	07/10/09	1,386.72	1,433.65	(46 93)	
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY		112 0000	06/08/09	07/10/09	1,762.67	1,824 64	(61 97)	
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY		200.0000	06/08/09	07/10/09	3,155.63	3,258 29	(102 66)	
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 . SSDOY		300.0000	06/08/09	07/10/09	4,733 44	4,929.44	(196 00)	
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 . SSDOY		688 0000	06/08/09	07/10/09	10,855 35	11,304 85	(449 50)	

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds' Average	Realized
					All Other Securities	First In First Out [FIFO]
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY	812 0000	06/08/09	07/10/09	12,811.84	Cost Basis	Gain or (Loss)
					13,228.66	(416.82)
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY	1,012 0000	06/08/09	07/10/09	15,947.22	16,486.96	(539.74)
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY	1,028 0000	06/08/09	07/10/09	16,240.48	16,747.62	(507.14)
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY	1,888 0000	06/08/09	07/10/09	29,713.60	30,758.28	(1,044.68)
SIEMENS A G ADR F1 ADR REP 1 ORD SI	100.0000	06/08/09	07/10/09	6,502.38	7,403.45	(901.07)
SIEMENS A G ADR F1 ADR REP 1 ORD SI	100.0000	06/08/09	07/10/09	6,502.44	7,403.85	(901.41)
SIEMENS A G ADR F1 ADR REP 1 ORD SI	200 0000	06/08/09	07/10/09	13,004.76	14,807.70	(1,802.94)
SIEMENS A G ADR F1 ADR REP 1 ORD SI	200 0000	06/08/09	07/10/09	13,003.96	14,807.70	(1,803.74)
SIEMENS A G ADR F1 ADR REP 1 ORD SI	451 0000	06/08/09	07/10/09	29,325.74	33,389.58	(4,063.84)
SOCIETE GENERALE SPN ADR FSPONSORED ADR 1 ADR REP 2 SCGLY	3,208.0000	06/08/09	07/10/09	33,545.86	38,344.55	(4,798.69)
STORA ENSO CORP ADR F1 ADR REP 1 SER R: SEOAY	1,662 0000	06/08/09	07/10/09	8,175.74	9,491.10	(1,315.36)
STORA ENSO CORP ADR F1 ADR REP 1 SER R: SEOAY	2,100 0000	06/08/09	07/10/09	10,351.36	11,992.37	(1,641.01)
STORA ENSO CORP ADR F1 ADR REP 1 SER R: SEOAY	10,000 0000	06/08/09	07/10/09	49,192.23	57,106.50	(7,914.27)
SUMITOMO TR & BKG ADR FSPONSORED ADR 1 ADR REP 1 STBUY	700 0000	06/08/09	07/10/09	3,338.29	3,605.62	(267.33)
SUMITOMO TR & BKG ADR FSPONSORED ADR 1 ADR REP 1 STBUY	1,000.0000	06/08/09	07/10/09	4,798.98	5,130.89	(331.91)
SUMITOMO TR & BKG ADR FSPONSORED ADR 1 ADR REP 1 STBUY	1,040.0000	06/08/09	07/10/09	4,990.94	5,356.93	(365.99)
SUMITOMO TR & BKG ADR FSPONSORED ADR 1 ADR REP 1 STBUY	1,300 0000	06/08/09	07/10/09	6,199.67	6,696.16	(496.49)
SUMITOMO TR & BKG ADR FSPONSORED ADR 1 ADR REP 1 STBUY	2,000 0000	06/08/09	07/10/09	9,597.97	10,301.78	(703.81)

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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

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Accounting Method						
Mutual Funds: Average						
All Other Securities: First In First Out [FIFO]						
Realized Gain or (Loss)						
Short Term (continued)						
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SUMITOMO TR & BKG ADR FSPONSORED ADR 1 ADR REP 1: STBUY	2,000 0000	06/08/09	07/10/09	9,597.97	10,301.78	(703.81)
SUMITOMO TR & BKG ADR FSPONSORED ADR 1 ADR REP 1: STBUY	2,000.0000	06/08/09	07/10/09	9,597.97	10,301.79	(703.82)
SUNCOR ENERGY INC F: SU	100.0000	06/08/09	07/10/09	2,650.52	3,346.41	(695.89)
SUNCOR ENERGY INC F: SU	158.0000	06/08/09	07/10/09	4,187.82	5,287.34	(1,099.52)
SUNCOR ENERGY INC F: SU	200 0000	06/08/09	07/10/09	5,301.03	6,692.83	(1,391.80)
SUNCOR ENERGY INC F: SU	242.0000	06/08/09	07/10/09	6,414.25	8,098.32	(1,684.07)
SUNCOR ENERGY INC F: SU	1,042 0000	06/08/09	07/10/09	27,618.39	34,869.63	(7,251.24)
T D K CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: TTDKY	118.0000	06/08/09	07/10/09	5,191.28	5,151.29	39.99
T D K CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: TTDKY	300 0000	06/08/09	07/10/09	13,198.16	13,156.50	41.66
T D K CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: TTDKY	376.0000	06/08/09	07/10/09	16,541.70	16,493.23	48.47
T D K CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: TTDKY	1,000 0000	06/08/09	07/10/09	43,993.87	43,654.99	338.88
TECHNIP ADR FSPONSORED ADR 1 ADR REP 1: TKPPY	1,146 0000	06/08/09	07/10/09	52,419.20	57,400.63	(4,981.43)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	20.0000	06/08/09	07/10/09	184.98	188.41	(3.43)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	79.0000	06/08/09	07/10/09	731.43	746.64	(15.21)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	80.0000	06/08/09	07/10/09	739.92	753.66	(13.74)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	924.90	941.07	(16.17)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100.0000	06/08/09	07/10/09	926.90	941.07	(14.17)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	926.90	941.07	(14.17)

Charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	924.92	Cost Basis	942.07 (17 15)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	924.90	942.07	(17 17)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	924.91	942.07	(17 16)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	924.91	942.07	(17 16)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	924.90	942.07	(17 17)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.90	942.07	(18 17)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.91	942.07	(18 16)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.91	942.07	(18 16)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.91	942.07	(18 16)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.89	942.07	(18 18)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.91	942.07	(18 16)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.90	942.07	(18 17)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.91	942.07	(18 16)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.90	942.07	(18 16)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	923.90	942.07	(18 17)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	06/08/09	07/10/09	924.90	943.07	(18 17)

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INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

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Realized Gain or (Loss) (continued)	Accounting Method						
	Mutual Funds: Average All Other Securities: First In First Out [FIFO]						
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	926.90	944.07	(17.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100.0000	06/08/09	07/10/09	926.90	944.07	(17.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	926.91	944.07	(17.16)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	925.90	944.07	(18.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100.0000	06/08/09	07/10/09	925.90	944.07	(18.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100.0000	06/08/09	07/10/09	924.91	944.07	(19.16)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	924.91	944.07	(19.16)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	924.90	945.07	(20.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	925.90	945.07	(19.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	924.90	945.07	(20.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	924.00	945.07	(21.07)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100.0000	06/08/09	07/10/09	923.91	945.07	(21.16)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	923.90	945.07	(21.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100.0000	06/08/09	07/10/09	923.90	945.07	(21.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	923.90	945.07	(21.17)	
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	06/08/09	07/10/09	923.90	945.07	(21.17)	

charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

		Accounting Method		Mutual Funds' Average		All Other Securities: First In First Out [FIFO]			
Realized Gain or (Loss) (continued)									
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	923.90	945.07	(21.17)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	923.90	945.07	(21.17)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	925.86	945.07	(19.21)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	925.86	945.07	(19.21)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	925.90	945.07	(19.17)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	925.91	945.07	(19.16)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	925.90	945.07	(19.17)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	926.90	945.07	(18.17)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	925.90	945.07	(19.17)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	925.90	945.07	(19.17)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		100.0000	06/08/09	07/10/09	923.90	945.08	(21.18)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		200.0000	06/08/09	07/10/09	1,847.81	1,884.14	(36.33)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		200.0000	06/08/09	07/10/09	1,847.81	1,884.14	(36.33)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		200.0000	06/08/09	07/10/09	1,847.81	1,884.14	(36.33)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		200.0000	06/08/09	07/10/09	1,849.80	1,884.14	(34.34)		
1 ADR REPS 1 TIA									
TELECOM ITALIA NEW ADR FSPONSORED ADR		200.0000	06/08/09	07/10/09	1,849.81	1,884.14	(34.33)		
1 ADR REPS 1 TIA									

charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

G000000012449

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,852.01	1,884.14	(32.13)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,852.01	1,884.14	(32.13)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,849.83	1,884.15	(34.32)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,851.81	1,886.14	(34.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,853.81	1,888.14	(34.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,851.81	1,890.14	(38.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,847.81	1,890.14	(42.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,847.83	1,890.14	(42.31)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,848.01	1,890.14	(42.13)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,847.81	1,890.14	(42.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,847.81	1,890.14	(42.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,847.81	1,890.14	(42.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,847.81	1,890.14	(42.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,851.81	1,890.14	(38.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,851.81	1,890.14	(38.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,851.81	1,890.14	(38.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	200 0000	06/08/09	07/10/09	1,853.81	1,890.15	(36.34)

charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Accounting Method						
Mutual Funds: Average						
All Other Securities: First In First Out [FIFO]						

Charles **SCHWAB**
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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

G0000000012549

Realized Gain or (Loss) (continued)									
Accounting Method									
Mutual Funds: Average									
All Other Securities: First In First Out [FIFO]									
Short Term (continued)									
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
UBS AG NEW	F : UBS	2,500 0000	06/08/09	07/10/09	29,071.62	34,171.88	(5,100.26)		
UNITED UTILITIES ADR NEWFSPONSORED ADR		426 0000	06/08/09	07/10/09	6,670.19	7,187.42	(517.23)		
1 ADR REP 2: UUGRY									
UNITED UTILITIES ADR NEWFSPONSORED ADR		437 0000	06/08/09	07/10/09	6,842.42	7,373.01	(530.59)		
1 ADR REP 2: UUGRY									
UNITED UTILITIES ADR NEWFSPONSORED ADR		500.0000	06/08/09	07/10/09	7,828.86	8,425.94	(597.08)		
1 ADR REP 2: UUGRY									
UNITED UTILITIES ADR NEWFSPONSORED ADR		1,000 0000	06/08/09	07/10/09	15,657.72	16,871.88	(1,214.16)		
1 ADR REP 2: UUGRY									
UNITED UTILITIES ADR NEWFSPONSORED ADR		1,100 0000	06/08/09	07/10/09	17,223.48	18,559.07	(1,335.59)		
1 ADR REP 2: UUGRY									
UNITED UTILITIES ADR NEWFSPONSORED ADR		1,300 0000	06/08/09	07/10/09	20,355.03	21,933.44	(1,578.41)		
1 ADR REP 2: UUGRY									
VODAFONE GROUP NEW ADR FSPONSORED ADR	1 ADR REP 10 VOD	637 0000	06/08/09	07/10/09	11,738.58	11,511.62	226.96		
VODAFONE GROUP NEW ADR FSPONSORED ADR	1 ADR REP 10 VOD	4,903 0000	06/08/09	07/10/09	90,352.04	88,605.13	1,746.91		
WACOAL HLDGS CORP ADR F WACLY		77.0000	06/08/09	07/10/09	4,921.96	4,602.05	319.91		
WACOAL HLDGS CORP ADR F WACLY		200.0000	06/08/09	07/10/09	12,784.31	11,953.36	830.95		
WACOAL HLDGS CORP ADR F WACLY		200.0000	06/08/09	07/10/09	12,609.10	11,953.36	655.74		
WACOAL HLDGS CORP ADR F WACLY		300.0000	06/08/09	07/10/09	19,176.46	17,930.04	1,246.42		
WACOAL HLDGS CORP ADR F WACLY		536 0000	06/08/09	07/10/09	33,737.22	32,035.02	1,702.20		
WOLTERS KLUWER SPON ADRFSPONSORED ADR	1 ADR REP 1 WTKWY	436 0000	06/08/09	07/10/09	7,528.62	7,739.90	(211.28)		
WOLTERS KLUWER SPON ADRFSPONSORED ADR	1 ADR REP 1 WTKWY	3,899.0000	06/08/09	07/10/09	67,169.99	69,215.30	(2,045.31)		
ANGLOGOLD ASHANTI ADR FSPONSORED ADR	1 ADR REP 1 AU	97 0000	06/08/09	07/13/09	3,280.25	3,731.04	(450.79)		
ANGLOGOLD ASHANTI ADR FSPONSORED ADR	1 ADR REP 1 AU	100.0000	06/08/09	07/13/09	3,381.70	3,845.44	(463.74)		

Charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	100.0000	06/08/09	07/13/09	3,381.60	Cost Basis	(463.84)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	138.0000	06/08/09	07/13/09	4,666.75	5,306.70	(639.95)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	162.0000	06/08/09	07/13/09	5,478.21	6,229.61	(751.40)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	200.0000	06/08/09	07/13/09	6,763.40	7,690.87	(927.47)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	200.0000	06/08/09	07/13/09	6,763.40	7,690.87	(927.47)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	200.0000	06/08/09	07/13/09	6,763.22	7,690.87	(927.65)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	219.0000	06/08/09	07/13/09	7,405.92	8,421.50	(1,015.58)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	238.0000	06/08/09	07/13/09	8,048.23	9,152.14	(1,103.91)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	400.0000	06/08/09	07/13/09	13,526.43	15,381.74	(1,855.31)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	809.0000	07/10/09	07/13/09	27,357.95	27,686.00	(328.05)
KINROSS GOLD CORP NEW F: KGC	100.0000	07/07/09	07/13/09	1,798.75	1,857.48	(58.73)
KINROSS GOLD CORP NEW F: KGC	100.0000	07/07/09	07/13/09	1,798.75	1,857.48	(58.73)
KINROSS GOLD CORP NEW F: KGC	100.0000	07/07/09	07/13/09	1,798.75	1,857.48	(58.73)
KINROSS GOLD CORP NEW F: KGC	100.0000	07/07/09	07/13/09	1,798.75	1,857.48	(58.73)
KINROSS GOLD CORP NEW F: KGC	100.0000	07/07/09	07/13/09	1,798.75	1,857.48	(58.73)
KINROSS GOLD CORP NEW F: KGC	100.0000	07/07/09	07/13/09	1,797.75	1,857.48	(59.73)
KINROSS GOLD CORP NEW F: KGC	100.0000	07/07/09	07/13/09	1,797.75	1,857.48	(59.73)
KINROSS GOLD CORP NEW F: KGC	200.0000	07/07/09	07/13/09	3,595.59	3,714.96	(119.37)
KINROSS GOLD CORP NEW F: KGC	200.0000	07/07/09	07/13/09	3,597.49	3,714.96	(117.47)
KINROSS GOLD CORP NEW F: KGC	300.0000	07/07/09	07/13/09	5,396.25	5,572.44	(176.19)

Chas. J. J. J. J. J.
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Schwab One® Account of
MASSEY FOUNDATION
MGR: TRADEWINDS GLOBAL

Statement Period
July 1-31, 2009

Realized Gain or (Loss) (continued)		Accounting Method		Mutual Funds: Average		All Other Securities: First In First Out [FIFO]	
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
KINROSS GOLD CORP NEW F: KGC	369.0000	07/07/09	07/13/09	6,633.70	6,854.10	(220.40)	
KINROSS GOLD CORP NEW F: KGC	400.0000	07/07/09	07/13/09	7,195.00	7,429.92	(234.92)	
KINROSS GOLD CORP NEW F: KGC	100.0000	07/10/09	07/13/09	1,797.73	1,775.98	21.75	
KINROSS GOLD CORP NEW F: KGC	100.0000	07/10/09	07/13/09	1,797.75	1,775.98	21.77	
KINROSS GOLD CORP NEW F: KGC	100.0000	07/10/09	07/13/09	1,797.75	1,775.98	21.77	
KINROSS GOLD CORP NEW F: KGC	100.0000	07/10/09	07/13/09	1,797.75	1,775.98	21.77	
KINROSS GOLD CORP NEW F: KGC	131.0000	07/10/09	07/13/09	2,355.05	2,326.53	28.52	
KINROSS GOLD CORP NEW F: KGC	200.0000	07/10/09	07/13/09	3,595.49	3,551.96	43.53	
KINROSS GOLD CORP NEW F: KGC	1,514.0000	07/10/09	07/13/09	27,218.46	26,888.34	331.12	
NEWMONT MINING CORP: NEM	1,031.0000	06/08/09	07/13/09	39,406.19	45,058.15	(5,651.96)	
				3,752,450.49	3,858,096.78	(105,646.29)	

Total for Schedule C

3,788,179.87

3,895,788.83

-107,608.96

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TYCO INTL - SETTLEMENT PAYMENT	34.	0.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEC/MBIA, INC - SETTLEMENT PAYMENT	9,561.	0.	0.	0.	9,561.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WYAT/EL PASO SETTLEMENT PAYMENT	12,373.	0.	0.	0.	12,373.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BRISTOL MYERS SQUIBB SETTLEMENT PAYMENT	848.	0.	0.	PURCHASED	VARIOUS	04/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MOTOROLA SETTLEMENT PAYMENT	2,721.	0.	0.	PURCHASED	VARIOUS	05/05/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TENET HEALTH CARE SETTLEMENT PAYMENT	4,339.	0.	0.	PURCHASED	VARIOUS	08/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FREDDIE MAC SETTLEMENT PAYMENT	713.	0.	0.	PURCHASED	VARIOUS	08/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MCKESSON HBOC, INC SETTLEMENT PAYMENT	15,642.	0.	0.	0.	15,642.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA EMERGING MKTS VALUE FUND - LT CAPITAL GAIN DISTRIBUTION	298,745.	0.	0.	0.	298,745.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA EMERGING MKTS VALUE FUND - ST CAPITAL GAIN DISTRIBUTION	21,347.	0.	0.	0.	21,347.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATLANTA CAP GAIN, SEE SCHEDULE A	7,627,820.	7,437,064.	0.	0.	190,756.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CORNERSTONE CAP GAIN, SEE SCHEDULE B	2,309,747.	2,652,729.	0.	0.	<342,982.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TRADEWINDS GLOBAL CAO GAIN, SEE SCHEDULE C	3,788,180.	3,895,789.	0.	0.	<107,609.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA EMERGING MKTS VALUE FUND	1,999,950.	2,175,173.	0.	0.	<175,223.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA EMERGING MKTS VALUE FUND	1,776,600.	1,444,894.	0.	0.	331,706.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA EMERGING MKTS VALUE FUND	723,350.	588,294.	0.	0.	135,056.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MAINSTAY HIGH YIELD CORP BOND FUND	538,263.	507,308.	0.	0.	30,955.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PIMCO REAL RETURN FUND	1,500,000.	1,462,466.	0.	0.	37,534.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PIMCO SHORT TERM BOND FUND	1,648,650.	1,648,918.	0.	0.	<268.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTIO INTL EQUITY FUND (JULIUS BAER)					
	2,711,584.	3,389,528.	0.	0.	<677,944.>
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					<211,696.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CHARLES SCHWAB MONEY FUNDS	7,312.
SUNTRUST CHECKING	184.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,496.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB DIVIDENDS	372,575.	0.	372,575.
TOTAL TO FM 990-PF, PART I, LN 4	372,575.	0.	372,575.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF FORM 990-PF	10,730.	1,073.	0.	9,657.
ACCOUNTING FEES	49,167.	4,917.	0.	44,250.
TO FORM 990-PF, PG 1, LN 16B	59,897.	5,990.	0.	53,907.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORNERSTONE - INVESTMENT ADVISORY FEES	24,514.	24,514.	0.	0.
ATLANTA CAPITAL - INVESTMENT ADVISORY FEES	44,965.	44,965.	0.	0.
CARY STREET PARTNERS - INVESTMENT ADVISORY FEES	118,832.	118,832.	0.	0.
TRADEWINDS GLOBAL FUNDS - INVESTMENT ADVISORY FEES	3,138.	3,138.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	191,449.	191,449.	0.	0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - 2008 ESTIMATES	26,975.	0.	0.	0.
FOREIGN TAXES PAID ON DIVIDENDS	2,536.	2,536.	0.	0.
TO FORM 990-PF, PG 1, LN 18	29,511.	2,536.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	422.	422.	0.	0.	
POSTAGE/DELIVERY	6.	0.	0.	6.	
TO FORM 990-PF, PG 1, LN 23	428.	422.	0.	6.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ATLANTA CAPITAL	0.	0.		
CORNERSTONE - SEE SCHEDULE D ATTACHED	5,175,264.	5,574,174.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,175,264.	5,574,174.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
JULIUS BAER INTL EQUITY - 248116.545 SHS ARTIO INTL EQUITY FUND	COST	0.	0.	
6,141.244 SHS PAULSON CREDIT OPPORTUNITIES LTD.	COST	6,000,000.	7,652,455.	
7,751.58 SHS PRIVATE ADVISORS STABLE VALUE FUND, LTD	COST	9,000,000.	8,687,091.	
60,000 SHS MAPLE LEAF OFFSHORE LTD	COST	6,000,000.	4,712,574.	
78,549.521 SHS DFA EMERGING MKTS VALUE FUND	COST	1,973,326.	2,414,612.	
9,928.245 SHS PAULSON ADVANTAGE PLUS LTD - CLASS A	COST	5,000,000.	5,180,341.	
62,655.077 SHS DODGE & COX INTERNATIONAL STOCK FUND	COST	2,000,000.	1,978,021.	
371,366.208 SHS PIMCO REAL RETURN FUND	COST	4,022,775.	4,151,874.	
337,196.628 SHS PIMCO SHORT TERM BOND FUND	COST	3,318,048.	3,321,387.	
6,000 SHS QUANTITATIVE GLOBAL 1X FUND, LTD	COST	6,000,000.	6,483,892.	

FEIN 54-6049049

MASSEY FOUNDATION
MGR: CORNERSTONE

Investment Summary

Statement Period
November 1-30, 2009

Schedule D, page 1

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price		Market Value	
		Cost Per Share		Cost Basis	
A T & T INC NEW SYMBOL: T	7,200.0000	26.9400		193,968.00	
	2,540.0000	30.8420		78,338.93	
	3,025.0000	31.5029		95,296.45	
	1,635.0000	24.9854		40,851.25	
Cost Basis				214,486.63	
ACE LIMITED NEW SYMBOL: ACE	3,680.0000	48.7100		179,252.80	
	2,100.0000	44.7130		93,897.43	
	1,080.0000	42.6365		46,047.51	
	500.0000	51.1528		25,576.40	
Cost Basis				165,521.34	

Schwab One® Account of
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MGR: CORNERSTONE

Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
BANK OF AMERICA CORP	12,825.0000	15.8500	203,276.25
SYMBOL: BAC	225 0000	14.4667	3,255.02
	3,900 0000	11.0022	42,908.95
	100.0000	5.9785	597.85
Cost Basis	8,600.0000	4.9310	42,406.95
			89,168.77
BOEING CO	3,425.0000	52.4100	179,504.25
SYMBOL: BA	1,650 0000	46.5194	76,757.05
	500.0000	39.0887	19,544.35
	675 0000	40.5780	27,390.19
Cost Basis	600 0000	52.1449	31,286.95
			154,978.54
BRISTOL-MYERS SQUIBB CO	8,200.0000	25.3100	207,542.00
EXCHANGE OFFER	4,500 0000	20.6718	93,023.50
EXP: 12/14/2009	2,300.0000	19.0338	43,777.95
SYMBOL: BMY	1,400.0000	20.1763	28,246.95
Cost Basis			165,048.40
CAPITAL ONE FINANCIAL CP	6,125.0000	38.3600	234,955.00
SYMBOL: COF	800 0000	41.2540	33,003.25
	1,125 0000	16.2169	18,244.08
	2,000.0000	12.4643	24,928.75
Cost Basis	2,200.0000	11.3740	25,022.95
			101,199.03
CHEVRON CORPORATION	2,445.0000	78.0400	190,807.80
SYMBOL: CVX	790.0000	81.9393	64,732.07
	810.0000	83.8895	67,950.54
	220 0000	85.8630	18,889.86
Cost Basis	625 0000	70.0723	43,795.20
			195,367.67

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CHUBB CORPORATION	4,900.0000	50.1400	245,686.00
SYMBOL: CB	1,420.0000	48.7753	69,260.93
	1,475.0000	49.0240	72,310.50
	1,005.0000	41.7160	41,924.59
	1,000.0000	39.1089	39,108.95
<i>Cost Basis</i>			222,604.97
CONOCOPHILLIPS	4,125.0000	51.7700	213,551.25
SYMBOL: COP	1,280.0000	79.6329	101,930.23
	1,350.0000	79.5848	107,439.52
	70.0000	61.3378	4,293.65
	825.0000	45.5599	37,586.96
	600.0000	45.0449	27,026.95
<i>Cost Basis</i>			278,277.31
FLEXTRONICS INTL LTD F	32,940.0000	7.0700	232,885.80
SYMBOL: FLEX	6,915.0000	2.5959	17,950.71
	25,900.0000	2.6403	68,384.95
	125.0000	2.7107	338.84
<i>Cost Basis</i>			86,674.50
GAMESTOP CORP CL A NEW	9,300.0000	24.4100	227,013.00
SYMBOL: GME	4,200.0000	22.9990	96,595.93
	2,700.0000	20.5332	55,439.68
	1,100.0000	23.8891	26,278.05
	1,300.0000	24.4668	31,806.95
<i>Cost Basis</i>			210,120.61
GENERAL DYNAMICS CORP	1,800.0000	65.9000	118,620.00
SYMBOL: GD	1,800.0000	62.9141	113,245.51

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
H C C INSURANCE HOLDINGS	6,105.0000	26.1300	159,523.65
SYMBOL: HCC	1,665.0000	23.6491	39,375.77
	3,595.0000	24.9908	89,842.25
	845.0000	23.3605	19,739.70
Cost Basis			148,957.72
I T T CORPORATION NEW	4,330.0000	51.7200	223,947.60
INDIANA	1,320.0000	67.1491	88,636.92
SYMBOL: ITT	1,380.0000	67.5563	93,227.81
	530.0000	54.7012	28,991.68
	1,100.0000	43.5551	47,910.65
Cost Basis			258,767.06
INTL BUSINESS MACHINES	1,450.0000	126.3500	183,207.50
SYMBOL: IBM	30.0000	127.9685	3,839.06
	770.0000	126.4890	97,396.55
	200.0000	79.6917	15,938.35
	450.0000	89.9374	40,471.83
Cost Basis			157,645.79
JOHNSON & JOHNSON	2,650.0000	62.8400	166,526.00
SYMBOL: JNJ	180.0000	69.8356	12,570.42
	1,245.0000	71.4653	88,974.41
	425.0000	57.5310	24,450.70
	800.0000	51.4811	41,184.95
Cost Basis			167,180.48

**MASSEY FOUNDATION
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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
LILLY ELI & COMPANY	6,025,0000	36.7300	221,298.25
SYMBOL: LLY	1,670 0000	47.4501	79,241 77
	1,750 0000	49 1432	86,000.63
	1,205.0000	37.0761	44,676.73
	500 0000	31 4279	15,713 95
	900 0000	33 1599	29,843 95
			255,477.03
Cost Basis			
MC DONALDS CORP	1,900,0000	63.2500	120,175.00
SYMBOL: MCD	1,900 0000	58 7019	111,533 63
MORGAN STANLEY	5,825,0000	31.5800	183,953.50
SYMBOL: MS	1,520 0000	42 8015	65,058 41
	1,605 0000	45 6379	73,248 95
	250 0000	21.2458	5,311 45
	1,130.0000	11 2079	12,664 95
	1,320 0000	20 3480	26,859.47
			183,143.23
Cost Basis			
NOKIA CORP SPON ADR F	14,900,0000	13.2600	197,574.00
1 ADR REP 1 NOKIA CORPS	3,100.0000	27.7118	85,906.85
SYMBOL: NOK	3,250 0000	27 1475	88,229.55
	2,270 0000	19 8439	45,045 75
	555 0000	16 4241	9,115 39
	830 0000	12 9497	10,748 32
	2,995.0000	12.0029	35,948 95
	1,900.0000	13.5140	25,676 62
			300,671 43
Cost Basis			

Schwab One® Account of
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Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ORACLE CORPORATION	10,850.0000	22.0800	239,568.00
SYMBOL: ORCL	3,750.0000	21.8402	81,900.88
	4,625.0000	23.1490	107,064.29
	2,475.0000	16.7536	41,465.20
<i>Cost Basis</i>			230,430.37
PFIZER INCORPORATED	9,950.0000	18.1700	180,791.50
SYMBOL: PFE	3,152.0000	17.5150	55,207.28
	6,798.0000	17.9813	122,236.99
<i>Cost Basis</i>			177,444.27
ROYAL DUTCH SHELL A ADRF	3,925.0000	59.7600	234,558.00
SPONSORED ADR	1,450.0000	55.4125	80,348.23
1 ADR REPS 2 CL A ORD	820.0000	44.6989	36,653.11
SYMBOL: RDSA	270.0000	49.8931	13,471.15
	785.0000	49.4114	38,787.95
	600.0000	54.8511	32,910.67
<i>Cost Basis</i>			202,171.11
ST JUDE MEDICAL INC	4,200.0000	36.7100	154,182.00
SYMBOL: STJ	2,600.0000	35.8586	93,232.47
	900.0000	40.9386	36,844.78
	700.0000	34.0527	23,836.95
<i>Cost Basis</i>			153,914.20
SUPERVALU INC	12,900.0000	13.8300	178,407.00
SYMBOL: SVU	2,870.0000	17.7950	51,071.70
	2,080.0000	17.4235	36,240.89
	1,750.0000	15.2023	26,604.05
	3,100.0000	14.3901	44,609.58
	1,400.0000	16.1661	22,632.67
	1,700.0000	13.6751	23,247.78
<i>Cost Basis</i>			204,406.67

**MASSEY FOUNDATION
MGR: CORNERSTONE**

Statement Period
November 1-30, 2009

Schedule D, page 7

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SYSCO CORPORATION	7,400.0000	27.0400	200,096.00
SYMBOL: SYY	4,400.0000	22.9019	100,768.51
	2,100.0000	25.4201	53,382.34
	900.0000	25.4696	22,922.68
<i>Cost Basis</i>			177,073.53
TEVA PHARM INDS LTD ADRF	3,300.0000	52.7900	174,207.00
SPONSORED ADR	2,200.0000	44.0230	96,850.75
1 ADR REP 10 ORD	1,100.0000	45.2576	49,783.40
SYMBOL: TEVA			
<i>Cost Basis</i>			146,634.15
V F CORPORATION	1,600.0000	72.7200	116,352.00
SYMBOL: VFC	800.0000	63.4502	50,760.23
	800.0000	73.5191	58,815.35
<i>Cost Basis</i>			109,575.58
WAL-MART STORES INC	3,900.0000	54.5500	212,745.00
SYMBOL: WMT	2,100.0000	48.3071	101,445.04
	500.0000	51.6672	25,833.60
	700.0000	50.9817	35,687.25
	600.0000	50.9644	30,578.65
<i>Cost Basis</i>			193,544.54
Total Equities			5,574,174.15
		Total Cost Basis:	5,175,264.07

MASSEY FOUNDATION C/O WILLIAM BLAIR MASS

54-6049049

BREVAN HOWARD GLOBAL MACRO FUND	COST	3,000,000.	3,000,000.
AXIOM ASIA PRIVATE CAPITAL FUND II, LP	COST	523,844.	459,101.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,837,993.	48,041,348.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM E. MASSEY, JR. 4 N 4TH STR. RICHMOND, VA 23219	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
WILLIAM BLAIR MASSEY 4 N 4TH STR. RICHMOND, VA 23219	DIRECTOR 1.00	0.	0.	0.
E. MORGAN MASSEY 4 N 4TH STR. RICHMOND, VA 23219	VP & SECR/DIRECTOR 1.00	0.	0.	0.
CRAIG L. MASSEY 4 N 4TH STR. RICHMOND, VA 23219	DIRECTOR 1.00	0.	0.	0.
WILLIAM BLAIR MASSEY, JR. 4 N 4TH STR. RICHMOND, VA 23219	TREASURER/DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Massey Foundation, FEIN 54-6049049 FYE 11/30/09
Form 990PF, Part XV
Charitable Contributions

Statement 11

	Date	Amount	Address
Beckley, WV Community Foundation	11/04/09	10,000	Beckley, WV
Berea College	06/01/09	15,000	Berea, KY
Blue Ridge School	06/01/09	25,000	Dyke, VA
Bluefield College	06/01/09	15,000	Bluefield, VA
Bluefield State Foundation	06/01/09	15,000	Bluefield, VA
Boys and Girls Clubs of Metro Richmond	11/04/09	10,000	Richmond, VA
Central Virginia FoodBank	11/04/09	10,000	Richmond, VA
Child Savers	11/04/09	15,000	Richmond, VA
Children's Hospital	11/04/09	15,000	Richmond, VA
Collegiate School	06/01/09	50,000	Richmond, VA
Cross Over Ministry	06/01/09	35,000	Richmond, VA
Cumberland College	06/01/09	15,000	Williamsburg, VA
Davidson College	11/04/09	15,000	Davidson, NC
Elk Hill Farm, Inc	06/01/09	25,000	Richmond, VA
Hampden Sydney College	11/04/09	50,000	Hampden-Sydney, VA
Hampton University	11/04/09	10,000	Hampton, VA
Hospital Hospitality House	11/04/09	25,000	Richmond, VA
J. Sergeant Reynolds Community College	11/04/09	15,000	Richmond, VA
Lewis Ginter Botanical Garden	11/04/09	100,000	Richmond, VA
Marshall University	06/01/09	50,000	Huntington, WV
Massey Cancer Center	11/04/09	750,000	Richmond, VA
Maymont Foundation	11/04/09	50,000	Richmond, VA
Mountain State University	11/04/09	25,000	Beckley, WV
New Community School	11/04/09	100,000	Richmond, VA
New Life for Youth	11/04/09	10,000	Richmond, VA
Pikeville College	06/01/09	25,000	Pikeville, KY
Richmond Ballet	06/01/09	25,000	Richmond, VA
Richmond Chapt. American Red Cross	06/01/09	50,000	Richmond, VA
Richmond Sports Backers	06/01/09	25,000	Richmond, VA
Richmond Symphony	06/01/09	10,000	Richmond, VA
Riverside School	11/04/09	5,000	Richmond, VA
Robt E. Lee Council, Boy Scouts of America	11/04/09	50,000	Richmond, VA
Science Museum of Virginia	11/04/09	15,000	Richmond, VA
Sheltering Arms Hospital	11/04/09	15,000	Richmond, VA
St Andrews School	06/01/09	15,000	Richmond, VA
St Catherine's Foundation	06/01/09	25,000	Richmond, VA
St Christopher's Foundation	06/01/09	50,000	Richmond, VA
The Healing Place	06/01/09	25,000	Richmond, VA
The Virginia Home (For Incurables)	06/01/09	25,000	Richmond, VA

U Va Darden School	11/04/09	10,000	Charlottesville, VA
U Va McIntire School of Commerce	11/04/09	100,000	Charlottesville, VA
U Va. Virginia Engineering Foundation	11/04/09	100,000	Charlottesville, VA
United Way Of Southern West Virginia	11/04/09	10,000	Beckley, WV
University of Richmond	06/01/09	50,000	Richmond, VA
University of Virginia at Wise	06/01/09	20,000	Wise, VA
UNOS	11/04/09	15,000	Richmond, VA
Valentine Richmond History Center	11/04/09	10,000	Richmond, VA
VCU Parkinson's Disease Center	06/01/09	25,000	Richmond, VA
VCU School of Engineering	11/04/09	50,000	Richmond, VA
Venture Richmond (Richmond Renaissance)	06/01/09	15,000	Richmond, VA
Virginia College Fund	06/01/09	15,000	Richmond, VA
Virginia Foundation for Independent Colleges	06/01/09	30,000	Richmond, VA
Virginia Historical Society	06/01/09	10,000	Richmond, VA
Virginia Home for Boys & Girls	11/04/09	25,000	Richmond, VA
Virginia Institute of Marine Science	11/04/09	100,000	Gloucester Point, VA
Virginia Military Institute	06/01/09	25,000	Lexington , VA
Virginia Museum	11/04/09	50,000	Richmond, VA
Virginia Union University	11/04/09	15,000	Richmond, VA
VPI & State University	11/04/09	50,000	Blacksburg, VA
West Virginia University	11/04/09	50,000	Morgantown, WV
Y M C A	06/01/09	25,000	Richmond, VA
Y M C A - Beckley	11/04/09	15,000	Beckley, WV
Total		\$2,630,000	