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2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE O'GRADY FOUNDATION, INC.		A Employer identification number 06-1383651
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 212-744-2713
	140 EAST 81ST STREET		
	City or town, state, and ZIP code NEW YORK, NY 10028		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,664,175.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		816.	816.		STATEMENT 1
4 Dividends and interest from securities		116,869.	116,869.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-486,197.			
b Gross sales price for all assets on line 6a 2,271,944.					
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		-62,220.	2,412.		STATEMENT 3
12 Total. Add lines 1 through 11		-430,732.	120,097.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		9,750.	0.		4,875.
c Other professional fees STMT 5		32,996.	32,996.		0.
17 Interest					
18 Taxes STMT 6		2,140.	2,140.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,213.	0.		1,607.
22 Printing and publications					
23 Other expenses STMT 7		11,269.	226.		7,043.
24 Total operating and administrative expenses Add lines 13 through 23		59,368.	35,362.		13,525.
25 Contributions, gifts, grants paid		191,543.			191,543.
26 Total expenses and disbursements Add lines 24 and 25		250,911.	35,362.		205,068.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-681,643.			
b Net investment income (if negative, enter -0-)			84,735.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	601,974.	1,414,691.	1,414,691.
	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	3,622,960.	2,403,171.	2,463,368.
	c Investments - corporate bonds STMT 9	642,414.	391,553.	394,504.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	414,722.	391,612.	391,612.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)	600.	0.	0.	
16 Total assets (to be completed by all filers)	5,282,670.	4,601,027.	4,664,175.	
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	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	5,282,670.	4,601,027.		
30 Total net assets or fund balances	5,282,670.	4,601,027.		
31 Total liabilities and net assets/fund balances	5,282,670.	4,601,027.		

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	5,282,670.
2 Enter amount from Part I, line 27a	2	-681,643.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,601,027.
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	4,601,027.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	2,271,944.	2,758,141.	-486,197.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-486,197.

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	-486,197.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	309,985.	5,401,051.	.057393
2007	256,191.	6,311,310.	.040592
2006	261,111.	5,831,505.	.044776
2005	176,668.	5,578,248.	.031671
2004	247,652.	5,502,350.	.045008

2 Total of line 1, column (d)	2	.219440
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	.043888
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,308,937.
5 Multiply line 4 by line 3	5	189,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	847.
7 Add lines 5 and 6	7	189,958.
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	205,068.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	847.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 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	847.
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	847.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 8,898.	7	8,898.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	8,051.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 8,051. Refunded ☐			

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
b 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
c 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) ☒ CT		
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 2009 or the taxable year beginning in 2009 (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

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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>WWW.THEOGRADYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>KATHLEEN O'GRADY, PRESIDENT</u> Telephone no. ► <u>212-744-2713</u> Located at ► <u>140 EAST 81ST STREET, APT 5C, NEW YORK, NY</u> ZIP+4 ► <u>10028</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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	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 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5bOrganizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHLEEN C. O'GRADY 140 EAST 81ST STREET, APT. 5C NEW YORK, NY 10028	DIR., PRESIDENT	1.00	0.	0.
ANNE E. LUPICA, ESQ. 115 E. COUNTRY CLUB DRIVE PHOENIX, AZ 85014	DIR., SEC./TREAS.	0.00	0.	0.
JACQUELINE BECKLEY 3 ROSEWOOD LANE DANVILLE, NJ 07834	DIRECTOR	0.00	0.	0.

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

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

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

0

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Part 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	3,429,622.
b	Average of monthly cash balances	1b	944,933.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,374,555.
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	4,374,555.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,308,937.
6	Minimum investment return. Enter 5% of line 5	6	215,447.

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	215,447.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	847.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	847.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	214,600.
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	214,600.

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	205,068.
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	205,068.
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	847.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	204,221.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				214,600.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	12,687.			
f Total of lines 3a through e	12,687.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 205,068.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				205,068.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,532.			9,532.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,155.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,155.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	3,155.			
e Excess from 2009				

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

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

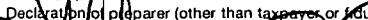
[illegible]

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		Date	
	 Signature of officer or trustee		Title	
Paid Preparer's Use Only	Preparer's signature 		Date 5/6/10	
	Firm's name (or yours if self-employed), address, and ZIP code MALANE & SODERLUND 1 BARKER AVENUE WHITE PLAINS, NY 10601		Check if self-employed ☐ Preparer's identifying number EIN Phone no. 914-682-2220	

Form **990-PF** (2009)

THE O'GRADY FOUNDATION, INC.

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 SEE SCHEDULE ATTACHED		P		
b SEE SCHEDULE ATTACHED		P		
c THRU RIDGEWOOD INST PARTNERS II		P		
d THRU RIDGEWOOD INST PARTNERS II-B		P		
e STORA ENSO OYJ REPSTG SER R		P		
f FIRST MERIT - CIL		P		09/21/09
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 902,665.		921,759.	-19,094.
b 1,368,870.		1,834,910.	-466,040.
c 123.			123.
d		1,472.	-1,472.
e 273.			273.
f 13.			13.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-19,094.
b			-466,040.
c			123.
d			-1,472.
e			273.
f			13.
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	-486,197.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
THRU UBS	816.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	816.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THRU RIDGEWOOD ENERGY I FUND	58.	0.	58.
THRU RIDGEWOOD ENERGY J FUND	1.	0.	1.
THRU RIDGEWOOD ENERGY J FUND	1.	0.	1.
THRU RIDGEWOOD ENERGY O FUND	44.	0.	44.
THRU RIDGEWOOD ENERGY V FUND	29.	0.	29.
THRU RIDGEWOOD ENERGY X FUND	204.	0.	204.
THRU RIDGEWOOD ENERGY Y FUND	219.	0.	219.
THRU STRATEGIC OPP ENERGY FD	15.	0.	15.
THRU STRATEGIC OPP ENERGY FD II	12.	0.	12.
THRU STRATEGIC OPP ENERGY FD III	12.	0.	12.
THRU UBS	116,274.	0.	116,274.
TOTAL TO FM 990-PF, PART I, LN 4	116,869.	0.	116,869.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD INSTITUTIONAL PARTNERS II	-68.	-68.	
THRU RIDGEWOOD ENERGY POWER B FUND	-4,759.	0.	
THRU RIDGEWOOD ENERGY I FUND	-423.	0.	
THRU RIDGEWOOD ENERGY X FUND	-17,690.	0.	
THRU RIDGEWOOD INSTITUTIONAL PARTNERS IIB	-28.	-28.	
THRU RIDGEWOOD ENERGY J FUND	-1,028.	0.	
THRU RIDGEWOOD ENERGY O FUND	-1,364.	0.	
THRU RIDGEWOOD ENERGY V FUND	-1,558.	0.	
THRU UBS	723.	723.	
THRU RIDGEWOOD ENERGY Y FUND	-24,573.	0.	
THRU STRATEGIC ENERGY	-2,547.	0.	

THRU STRATEGIC ENERGY II	-3,114.	0.
THRU STRATEGIC ENERGY III	-3,656.	0.
NON DEDUCTIBLE EXPENSES THRU STRATEGIC OPPORTUNITY PARTNERSHIPS	-3,810.	0.
NON DEDUCTIBLE EXPENSES THRU RIDGEWOOD PARTNERSHIPS	-110.	0.
THRU UBS	1,785.	1,785.
TOTAL TO FORM 990-PF, PART I, LINE 11	-62,220.	2,412.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,750.	0.		4,875.
TO FORM 990-PF, PG 1, LN 16B	9,750.	0.		4,875.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	32,996.	32,996.		0.
TO FORM 990-PF, PG 1, LN 16C	32,996.	32,996.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,862.	1,862.		0.
FOREIGN FEES	278.	278.		0.
TO FORM 990-PF, PG 1, LN 18	2,140.	2,140.		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
OFFICE EXPENSE	4,153.	0.		153.
ASSOCIATION EXPENSE	4,474.	0.		4,474.
PORTFOLIO DEDUCTIONS THRU RIDGEWOOD INSTL PTRS II	159.	159.		0.
PORTFOLIO DEDUCTIONS THRU RIDGEWOOD INSTL PTRS II-B	67.	67.		0.
INSURANCE	2,416.	0.		2,416.
TO FORM 990-PF, PG 1, LN 23	11,269.	226.		7,043.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	2,385,924.	2,447,789.	
102 SHS VOLTERRA SEMICONDUCTOR	830.	1,950.	
349 SHS VOLTERRA SEMICONDUCTOR	2,800.	6,673.	
306 SHS IKANOS	1,171.	572.	
571 SHS IKANOS	3,577.	1,068.	
297 SHS ORBCOMM	1,234.	802.	
1397 SHS ORBCOMM	7,371.	3,772.	
66 SHS COMVERGE	264.	742.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,403,171.	2,463,368.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	391,553.	394,504.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	391,553.	394,504.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RIDGEWOOD INSTITUTIONAL PARTNERS II	FMV	16,497.	16,497.
RIDGEWOOD POWER B FUND	FMV	57,091.	57,091.
RIDGEWOOD INSTITUTIONAL PARTNER IIB	FMV	14,803.	14,803.
RIDGEWOOD ENERGY I FUND	FMV	14,192.	14,192.
RIDGEWOOD ENERGY J FUND	FMV	19,678.	19,678.
RIDGEWOOD ENERGY O FUND	FMV	14,980.	14,980.
RIDGEWOOD ENERGY V FUND	FMV	13,811.	13,811.
RIDGEWOOD ENERGY X FUND	FMV	57,349.	57,349.
RIDGEWOOD ENERGY Y FUND	FMV	58,449.	58,449.
STRATEGIC OPPORTUNITY ENERGY FD II	FMV	43,543.	43,543.
STRATEGIC OPPORTUNITY ENERGY FD	FMV	34,863.	34,863.
STRATEGIC OPPORTUNITY ENERGY FD III	FMV	46,356.	46,356.
TOTAL TO FORM 990-PF, PART II, LINE 13		391,612.	391,612.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. KATHLEEN O'GRADY, PRESIDENT, THE O'GRADY FOUNDATION, INC.
140 EAST 81ST STREET, APT 5C
NEW YORK, NY 10028

TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONS

A LETTER OF INQUIRY NO MORE THAN TWO PAGES ADDRESSED TO THE PRESIDENT. A COPY OF THE IRS LETTER DETERMINING 501 (C) (3) TAX STATUS AND THE MOST RECENT 990 TAX RETURN MUST ACCOMPANY THE LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION WILL MAKE CONTRIBUTIONS TO PRESELECTED ORGANIZATIONS. FOUNDATION WILL ALSO CONSIDER GRANT REQUESTS FROM ORGANIZATIONS IN THE FIELDS OF ART AND EDUCATION. PROJECT SPECIFIC GRANTS ARE PREFERRED.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE GENERAL OPERATING SUPPORT	PUBLIC	2,500.
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 268 WEST 44TH STREET, 4TH FLOOR NEW YORK, NY 10036	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE GENERAL OPERATING SUPPORT	PUBLIC	10,000.
CREATIVE CAPITAL 65 BLEECKER STREET NEW YORK, NY 10012	NONE GENERAL OPERATING SUPPORT	PUBLIC	10,000.
CREATIVE TIME 59 EAST 4TH STREET NEW YORK, NY 10003	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,000.
EXIT ART 475 TENTH AVENUE NEW YORK, NY 10018	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,000.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE GENERAL OPERATING SUPPORT	PUBLIC	25,000.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	NONE GENERAL OPERATING SUPPORT	PUBLIC	11,000.

NY FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE GENERAL OPERATING SUPPORT	PUBLIC	48,543.
PLAYWRIGHT HORIZONS 416 WEST 42ND STREET NEW YORK, NY 10036	NONE GENERAL OPERATING SUPPORT	PUBLIC	25,000.
COMMUNITY IMPACT @ COLUMBIA UNIVERSITY 2960 BROADWAY NEW YORK, NY 10027	NONE GENERAL OPERATING SUPPORT	PUBLIC	2,000.
MCDOWELL COLONY 100 HIGH STREET PETERBOROUGH, NH 03458	NONE GENERAL OPERATING SUPPORT	PUBLIC	2,500.
ST MARTINS COLLEGE 5300 PACIFIC AVENUE SE LACY, WA 98503	NONE GENERAL OPERATING SUPPORT	PUBLIC	2,500.
ART 21 286 SPRING STREET NEW YORK, NY 10013	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,000.
US BIENNIAL INC PROSPECT.2 135 GRAND STREET, 4TH FLOOR NEW YORK, NY 10013	NONE GENERAL OPERATING SUPPORT	PUBLIC	25,000.
VOLUNTEER CONSULTING GROUP, INC. 6 EAST 39TH STREET, STE 602 NEW YORK, NY 10016	NONE GENERAL OPERATING SUPPORT	PUBLIC	2,500.
PHILAGRAFIKA 2010 1616 WALNUT STREET PHILADELPHIA, PA 19103	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>191,543.</u>

THE O'GRADY FOUNDATION, INC.

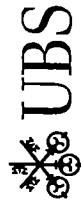
SCHEDULE OF COST & FMV

12/31/09

EIN 06-1383651

PART II

Account	U.S. & State Obligations		Corporate Stock		Corporate Bonds	
	Cost	FMV	Cost	FMV	Cost	FMV
69018			\$ 254,303	\$ 247,137		
69019			816,179	833,880	\$391,553	\$394,504
69020			192,294	238,067		
69021			160,330	188,917		
69022			647,790	634,422		
69389			315,167	305,501		
Unsettled Trades			(139)	(135)		
Total - Part II						
Line 10 a,b,c	\$ -	\$ -	\$ 2,385,924	\$ 2,447,789	\$391,553	\$394,504



ACCESS
December 2009

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69018 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	17,995.82	19,604.86	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AEGON NV ADR N Y SHS								
NETHERLANDS ADR								
Symbol: AEG Exchange: NYSE	Feb 20, 09	375,000	4.108	1,540.50	6.410	2,403.75	863.25	ST
ALCATEL-LUCENT SPON ADR								
Symbol: ALU Exchange: NYSE	Jul 25, 07	512,000	13.598	6,962.43	3.320	1,699.84	-5,262.59	LT
	Sep 14, 07	325,000	9.049	2,940.96	3.320	1,079.00	-1,861.96	LT
	Sep 19, 07	505,000	8.960	4,525.20	3.320	1,676.60	-2,848.60	LT
Security total		1,342,000		14,428.59		4,455.44	-9,973.15	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol: AU Exchange: NYSE	Jun 23, 08	153,000	24.614	3,766.03 ¹	40.180	6,147.54	2,381.51	LT
EAI: \$19 Current yield: 0.31%								
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE	Oct 22, 09	89,000	30.526	2,716.82	28.410	2,528.49	-188.33	ST
EAI: \$75 Current yield: 2.97%								
BARRICK GOLD CORP								
Symbol: ABX Exchange: NYSE	Apr 30, 08	64,000	38.174	2,443.15	39.380	2,520.32	77.17	LT
EAI: \$98 Current yield: 1.02%	Sep 16, 08	124,000	27.681	3,432.46	39.380	4,883.12	1,450.66	LT
	Apr 9, 09	34,000	28.816	979.75	39.380	1,338.92	359.17	ST

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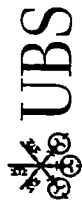


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 17, 09	23 000	38 507	885 67	39 380	905 74	20 07	ST
BP PLC SPON ADR		245 000		7 741 03		9 648 10	1 907 07	
Symbol: BP Exchange NYSE								
EAI \$380 Current yield 5.80%	Jun 4, 07	113 000	68.153	7 701 30	57 970	6 550.61	-1,150 69	LT
CAMECO CORP CANADA								
Symbol: CCJ Exchange NYSE								
EAI \$25 Current yield 0.69%	Sep 10, 08	112 000	24.250	2 716 00	32.170	3 603 04	887.04	LT
CARREFOUR SA ADR								
Symbol: CRERY Exchange OTC								
EAI \$132 Current yield 2.31%	Sep 25, 09	148 000	9 059	1 340 73	9 630	1 425 24	84 51	ST
	Oct 5, 09	155 000	8 738	1 354 47	9 630	1 492 65	138 18	ST
	Oct 22, 09	146 000	9 158	1 337 17	9 630	1 405 98	68 81	ST
	Oct 28, 09	144 000	8 794	1 266 45	9 630	1 386 72	120 27	ST
Security total		593 000		5 298.82		5 710.59	411.77	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM (ELETROBRAS)								
Symbol: EBR Exchange NYSE	Aug 6, 07	107 000	12.756	1 364.91	21 090	2 256 63	891 72	LT
DAI NIPPON PRINTING CO SPON ADR								
Symbol: DNPLY Exchange OTC								
EAI \$125 Current yield 2.04%	Jul 17, 08	482 000	13 607	6 558.86	12.686	6 114.65	-444 21	LT
DAIWA HOUSE IND LTD ADR JAPAN ADR								
Symbol: DWAHY Exchange OTC								
EAI \$97 Current yield 2.16%	Feb 13, 08	9 000	104 953	944 58	106 773	960 96	16 38	LT
	Mar 11, 08	33 000	96 126	3 172 18	106 773	3 523 50	351 32	LT
Security total		42 000		4 116 76		4 484 46	367 70	
EMBRAER AIRCRAFT CORP ADR								
Symbol: ERJ Exchange NYSE	Oct 30, 09	59 000	22 042	1 300 50	22 110	1 304.49	3 99	ST
	Nov 3, 09	75 000	20 144	1 510 85	22 110	1 658.25	147 40	ST
Security total		134 000		2 811 35		2 962.74	151 39	

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ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FUJIFILM HOLDINGS CORP ADR								
Symbol: FUJII Exchange: OTC								
EAI: \$55 Current yield: 0.68%	Mar 17, 06	182 000	32.320	5,884.04 ¹	29.969	5,454.36	-429.68	LT
	Mar 4, 08	86 000	36.644	3,151.41	29.969	2,577.33	-574.08	LT
Security total		268 000		9,035.45		8,031.69	-1,003.76	
GOLD FIELDS LTD SPON ADR								
Symbol: GFI Exchange: NYSE								
EAI: \$56 Current yield: 1.01%	Feb 5, 08	29 000	13.597	394.34	13.110	380.19	-14.15	LT
	Feb 6, 08	20 000	13.905	278.11	13.110	262.20	-15.91	LT
	May 22, 08	375 000	14.193	5,322.41	13.110	4,916.25	-406.16	LT
Security total		424 000		5,994.86		5,558.64	-436.22	
HACHIJUNI BANK LTD ADR								
Symbol: HACBY Exchange: OTC								
EAI: \$19 Current yield: 0.80%	Jul 15, 08	41 000	60.498	2,480.43	58.005	2,378.20	-102.23	LT
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol: IMPUY Exchange: OTC								
EAI: \$40 Current yield: 1.27%	Sep 5, 08	72 000	24.564	1,768.64	27.566	1,984.75	216.11	LT
	Mar 12, 09	42 000	13.636	572.75	27.566	1,157.77	585.02	ST
Security total		114 000		2,341.39		3,142.52	801.13	
IVANHOE MINES LTD								
Symbol: IVN Exchange: AMEX								
	Jan 10, 08	18 000	10.606	190.91	14.610	262.98	72.07	LT
	Mar 19, 08	144 000	10.099	1,454.26	14.610	2,103.84	649.58	LT
Security total		162 000		1,645.17		2,366.82	721.65	
KAO CORP REPSTG 10 SHS COM SPON ADR								
Symbol: KCRPY Exchange: OTC								
EAI: \$175 Current yield: 2.42%	Mar 13, 09	220 000	19.328	4,252.22	23.363	5,139.86	887.64	ST
	Apr 23, 09	10 000	20.193	201.93	23.363	233.63	31.70	ST
	May 18, 09	80 000	20.780	1,662.42	23.363	1,869.04	206.62	ST
Security total		310 000		6,116.57		7,242.53	1,125.96	
KINROSS GOLD CORP NEW								
Symbol: KGC Exchange: NYSE								
EAI: \$36 Current yield: 0.55%	Jul 7, 09	127 000	18.494	2,348.84	18.400	2,336.80	-12.04	ST



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
KOREA ELECTRIC POWER CRP SPONSORED ADR								
SHS								
Symbol: KEP Exchange NYSE	Aug 9, 06	78 000	18 940	1,477 32	14 540	1,134 12	-343.20	LT
	Oct 11, 06	75 000	19 441	1,458 11	14 540	1,090 50	-367 61	LT
	Mar 17, 08	173 000	14 001	2,422 21	14 540	2,515 42	93 21	LT
Security total		326 000		5,357 64		4,740 04	-617 60	
MAGNA INTL INC CL A SUB VTG CANADA ORD								
Symbol: MGA Exchange NYSE	Jul 15, 08	79 000	55.036	4,347 86	50.580	3,995.82	-352.04	LT
MITSUBI SUMITOMO UNSPONS ADR								
ADR								
Symbol: MSIGY Exchange OTC	Nov 21, 07	77 000	18.431	1,419.23	12 702	978.05	-441.18	LT
EAI \$71 Current yield 1 80%	Dec 5, 07	234 000	18 073	4,229 24	12 702	2,972 27	-1,256.97	LT
Security total		311 000		5,648 47		3,950 32	-1,698.15	
NEWCREST MINING LTD SPON AUSTRALIA ADR								
Symbol: NCMGY Exchange OTC	Sep 12, 06	23 000	15 395	354.09	31.774	730 80	376 71	LT
EAI \$18 Current yield 0.37%	Aug 13, 08	83 000	21 131	1,753 91	31.774	2,637 24	883 33	LT
	Aug 10, 09	46 000	25.114	1,155.26	31.774	1,461 60	306 34	ST
Security total		152 000		3,263 26		4,829.64	1,566 38	
NEXEN INC								
Symbol: NXY Exchange NYSE	Oct 10, 07	16 000	30 744	491 91	23 930	382 88	-109 03	LT
	Aug 7, 08	71 000	30 169	2,142 03	23 930	1,699.03	-443 00	LT
	Jan 29, 09	122 000	15 053	1,836 51	23 930	2,919 46	1,082 95	ST
	Oct 28, 09	25 000	21 955	548 89	23 930	598.25	49.36	ST
Security total		234 000		5,019 34		5,599 62	580.28	

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ACCESS
December 2009

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69018 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol: NTDOY Exchange: OTC								
EAI: \$151 Current yield: 4.22%								
	Aug 3, 09	41 000	33 949	1,391.94	29.593	1,213.31	-178.63	ST
	Aug 20, 09	35,000	32.369	1,132.93	29.593	1,035.75	-97.18	ST
	Aug 27, 09	45,000	32 483	1,461 76	29 593	1,331 68	-130 08	ST
Security total		121,000		3,986 63		3,580 75	-405.89	
NIPPON TELEGRAPH & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$241 Current yield: 2.91%								
	Jun 18, 07	174 000	22 722	3,953.63	19.740	3,434.76	-518.87	LT
	Oct 1, 07	164 000	23.374	3,833 48	19 740	3,237 36	-596.12	LT
	Apr 14, 09	81 000	19.537	1,582 56	19,740	1,598 94	16.38	ST
Security total		419 000		9,369 67		8,271 06	-1,098.61	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol: NOK Exchange: NYSE								
EAI: \$156 Current yield: 3.05%								
	Feb 2, 09	111,000	12 084	1,341 37	12.850	1,426 35	84.98	ST
	Feb 19, 09	139 000	10 654	1,480 98	12.850	1,786 15	305.17	ST
	Jul 20, 09	79 000	13.108	1,035 58	12 850	1,015.15	-20.43	ST
	Nov 18, 09	69 000	13 950	962 58	12 850	886 65	-75.93	ST
Security total		398 000		4,820 51		5,114 30	293 79	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$208 Current yield: 2.67%								
	Feb 13, 09	56 000	42 899	2,402.35	54.430	3,048.08	645 73	ST
	Apr 9, 09	41 000	36.751	1,506 79	54 430	2,231 63	724 84	ST
	May 8, 09	46 000	38 048	1,750.23	54.430	2,503.78	753 55	ST
Security total		143 000		5,659.37		7,783 49	2,124 12	
PANASONIC CORP SPON ADR								
Symbol: PC Exchange: NYSE								
EAI: \$34 Current yield: 0.86%								
	Aug 17, 07	37 000	17 693	654.64	14.350	530.95	-123 69	LT
	Sep 12, 07	240 000	17.499	4,199 95	14 350	3,444 00	-755 95	LT
Security total		277 000		4,854 59		3,974 95	-879.64	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REXAM PLC SPON ADR								
Symbol REXMY Exchange: OTC								
EAI: \$99 Current yield: 7.15%	Oct 26, 09	10 000	22 741	227 41	23 464	234 64	7 23	ST
	Oct 27, 09	49 000	22 733	1,113 93	23 464	1,149 73	35 80	ST
Security total		59 000		1,341 34		1,384 37	43 03	
ROHM CO LTD ADR								
Symbol ROHCY Exchange: OTC								
EAI: \$48 Current yield: 1.87%	Feb 2, 09	79 000	24 615	1,944 65	32 547	2,571 21	626 56	ST
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDSB Exchange: NYSE								
EAI: \$494 Current yield: 5.78%	Mar 16, 06	48 000	65 270	3,133 29 ¹	58 130	2,790 24	-343 05	LT
	Feb 27, 07	55 000	67 229	3,697 60	58 130	3,197 15	-500 45	LT
	Feb 14, 08	44 000	70 341	3,095 04	58 130	2,557 72	-537 32	LT
Security total		147 000		9,925 93		8,545 11	-1,380 82	
SANOFI-AVENTIS SA SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$227 Current yield: 2.85%	Apr 14, 08	47 000	38 128	1,792 02	39 270	1,845 69	53 67	LT
	May 21, 08	123 000	37 339	4,592 70	39 270	4,830 21	237 51	LT
	Jul 1, 09	33 000	30 196	996 47	39 270	1,295 91	299 44	ST
Security total		203 000		7,381 19		7,971 81	590 62	
SEGA SAMMY HLDG INC SPON ADR								
Symbol: SGAMY Exchange: OTC								
EAI: \$151 Current yield: 3.92%	May 15, 07	317 000	4 800	1,521 60	2 992	948 46	-573 14	LT
	Jan 7, 08	970 000	3 233	3,136 20	2 992	2,902 24	-233 96	LT
Security total		1,287 000		4,657 80		3,850 70	-807 10	
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange: OTC								
EAI: \$88 Current yield: 2.06%	Mar 7, 08	473 000	8 930	4,224 32	9 012	4,262 67	38 35	LT
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange: OTC								
EAI: \$172 Current yield: 2.69%	Jan 13, 09	50 000	60 078	3,003 92	40 754	2,037 70	-966 22	ST
	Feb 18, 09	59 000	50 366	2,971 65	40 754	2,404 48	-567 17	ST
	Jun 5, 09	40 000	47 305	1,892 23	40 754	1,630 16	-262 07	ST
								continued next page



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December 2009

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69018 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 20, 09	8 000	46 846	374.77	40.754	326.03	-48.74	ST
SHISEIDO CO LTD SPONS		157,000		8,242.57		6,398.37	-1,844.20	
ADR JAPAN								
Symbol SSDOY Exchange: OTC								
EAI: \$174 Current yield 2.39%								
	Mar 17, 06	90 000	18 330	1,650 52.1	19 131	1,721.79	71 27	LT
	Dec 18, 08	144 000	21.106	3,039 36	19 131	2,754.86	-284 50	LT
	Mar 31, 09	85 000	14 786	1,256 84	19 131	1,626.14	369 30	ST
	Apr 1, 09	61 000	14.579	889 32	19 131	1,166.99	277 67	ST
Security total		380 000		6,836 04		7,269 78	433 74	
SIEMENS A G SPON ADR								
Symbol SI Exchange: NYSE								
EAI: \$95 Current yield 1.92%								
	Sep 29, 08	8 000	93 421	747 37	91.700	733 60	-13 77	LT
	Oct 24, 08	46 000	50 402	2,318 49	91 700	4,218 20	1,899 71	LT
Security total		54 000		3,065 86		4,951.80	1,885.94	
SK TELECOM CO LTD ADR								
Symbol: SKM Exchange: NYSE								
EAI: \$273 Current yield 3.62%								
	Feb 14, 08	115 000	22 612	2,600.40	16 260	1,869 90	-730 50	LT
	Apr 22, 08	92 000	21.717	1,997.97	16.260	1,495 92	-502.05	LT
	Apr 29, 08	85 000	22.222	1,888 88	16 260	1,382 10	-506.78	LT
	May 20, 09	172 000	15 953	2,743.93	16 260	2,796 72	52 79	ST
Security total		464 000		9,231 18		7,544 64	-1,686 54	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange: OTC								
EAI: \$49 Current yield 2.04%								
	Jan 16, 09	171 000	8 460	1,446 73	14 046	2,401 86	955 13	ST
SUMITOMO TRUST & BANKING SPON								
ADR								
Symbol STBUY Exchange: OTC								
EAI: \$35 Current yield 1.23%								
	Mar 7, 08	523,000	6 446	3,371 31	4.866	2,544 92	-826 39	LT
	Sep 17, 08	64 000	6 009	384 61	4 866	311.42	-73 19	LT
Security total		587 000		3,755 92		2,856 34	-899 58	

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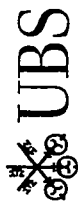


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SWISSCOM AG SPON ADR								
Symbol: SCMWY Exchange: OTC								
EAI: \$240 Current yield: 3.63%	Mar 17, 06	173,000	32.760	5,667.48 ¹	38.268	6,620.36	952.88	LT
TDK CORP ADR JAPAN ADR								
Symbol: TTDKY Exchange: OTC								
EAI: \$37 Current yield: 1.39%	Dec 12, 08	44,000	33.281	1,464.37	60.691	2,670.40	1,206.03	LT
TECHNIP SA NEW SPON ADR								
Symbol: TKPPY Exchange: OTC								
EAI: \$61 Current yield: 1.72%	Nov 20, 08	50,000	24.019	1,200.99	70.876	3,543.80	2,342.81	LT
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol: TIA Exchange: NYSE								
EAI: \$492 Current yield: 6.32%	Mar 17, 06	400,000	26.240	10,497.96 ¹	11.000	4,400.00	-6,097.96	LT
	Aug 11, 06	65,000	24.131	1,568.52	11.000	715.00	-853.52	LT
	May 6, 08	243,000	16.385	3,981.73	11.000	2,673.00	-1,308.73	LT
Security total		708,000		16,048.21		7,788.00	-8,260.21	
UNITED UTILITIES GROUP ADR								
Symbol: UUGRY Exchange: OTC								
EAI: \$372 Current yield: 6.72%	Dec 17, 08	346,000	18.191	6,294.19	16.010	5,539.46	-754.73	LT
VODAFONE GROUP PLC NEW SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$382 Current yield: 5.59%	Sep 24, 08	1,000	22.361	22.36	23.090	23.09	0.73	LT
	Oct 27, 08	295,000	15.940	4,702.48	23.090	6,811.55	2,109.07	LT
Security total		296,000		4,724.84		6,834.64	2,109.80	
WACOAL HOLDINGS CORP ADR								
Symbol: WACLX Exchange: OTC								
EAI: \$97 Current yield: 2.16%	May 10, 07	9,000	63.176	568.59	54.860	493.74	-74.85	LT
	Jun 1, 07	20,000	63.983	1,279.67	54.860	1,097.20	-182.47	LT
	Nov 7, 07	53,000	60.465	3,204.65	54.860	2,907.58	-297.07	LT
Security total		82,000		5,052.91		4,498.52	-554.39	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR								
Symbol: WTKWY Exchange: OTC								
	Feb 24, 09	60,000	16.285	977.15	21.952	1,317.12	339.97	ST
	Jun 3, 09	90,000	19.469	1,752.29	21.952	1,975.68	223.39	ST

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ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets ▶ **Equities ▶ Common stock (continued)**

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 12, 09	95,000	17.667	1,678.42	21.952	2,085.44	407.02	ST
	Jun 15, 09	11,000	17.072	187.80	21.952	241.47	53.67	ST
Security total		256,000		4,595.66		5,619.71	1,024.05	
Total				\$254,303.29		\$247,137.18	-\$7,166.12	

Total estimated annual income: \$5,797

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services



Business Services Account
December 2009

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	1,079,633.08	1,146,207.01	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange: NYSE	Oct 9, 08	700,000	15.318	10,767.66	19.100	13,370.00	2,602.34	LT
	Dec 1, 08	800,000	11.599	9,334.44	19.100	15,280.00	5,945.56	LT
Security total		1,500,000		20,102.10		28,650.00	8,547.90	

ADOBE SYSTEMS INC (DELAWARE)

Symbol ADBE Exchange: OTC	Apr 18, 05	10,000	27.360	273.61 ¹	36.780	367.80	94.19	LT
	Apr 19, 05	240,000	28.050	6,733.30 ¹	36.780	8,827.20	2,093.90	LT
	May 17, 05	142,000	29.380	4,173.03 ¹	36.780	5,222.76	1,049.73	LT
	Jun 17, 05	137,000	30.640	4,198.80 ¹	36.780	5,038.86	840.06	LT
Security total		529,000		15,378.74		19,456.62	4,077.88	

AMER EXPRESS CO

Symbol AXP Exchange: NYSE	Dec 15, 03	64,000	40.350	2,582.42 ¹	40.520	2,593.28	10.86	LT
EAI \$276 Current yield: 1.77%	Feb 10, 04	91,000	46.850	4,264.00 ¹	40.520	3,687.32	-576.68	LT
	Mar 18, 04	60,000	45.360	2,722.19 ¹	40.520	2,431.20	-290.99	LT
	Jan 24, 05	75,000	46.280	3,471.07 ¹	40.520	3,039.00	-432.07	LT
	May 5, 05	94,000	46.930	4,412.07 ¹	40.520	3,808.88	-603.19	LT
Security total		384,000		17,451.75		15,559.68	-1,892.07	

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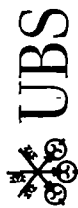


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMGEN INC								
Symbol: AMGN Exchange: OTC	Mar 18, 04	38 000	61 580	2,340 04 ¹	56.570	2,149.66	-190.38	LT
	Nov 8, 04	129 000	60.040	7,746.31 ¹	56.570	7,297.53	-448.78	LT
Security total		167 000		10,086.35		9,447.19	-639.16	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC	Feb 24, 05	142 000	17 290	2,456.13 ¹	13.940	1,979.48	-476.65	LT
EAI: \$360 Current yield: 1.72%	May 17, 05	1,358 000	17.010	23,186.06 ¹	13 940	18,930.52	-4,255.54	LT
Security total		1,500 000		25,642 19		20,910 00	-4,732 19	
BAKER HUGHES INC								
Symbol: BHI Exchange: NYSE	Jun 1, 04	207 000	34.280	7,097.69 ¹	40.480	8,379.36	1,281.67	LT
EAI: \$124 Current yield: 1.48%								
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange: NYSE	May 17, 06	1,098 000	34 791	38,285 35 ¹	27.970	30,711 06	-7,574.29	LT
EAI: \$395 Current yield: 1.29%								
BECKMAN COULTER INC								
Symbol: BEC Exchange: NYSE	Jun 2, 04	103 000	61 390	6,323.17 ¹	65.440	6,740.32	417.15	LT
EAI: \$102 Current yield: 1.11%	Jun 3, 04	1 000	60 890	60.89 ¹	65 440	65.44	4 55	LT
	Aug 12, 04	1 000	54.020	54.02 ¹	65.440	65.44	11.42	LT
	Nov 1, 04	2 000	59.420	118.84 ¹	65.440	130 88	12.04	LT
	Dec 13, 04	1 000	66 710	66.72 ¹	65 440	65 44	-1.28	LT
	Jan 19, 05	5 000	68.380	341 90 ¹	65 440	327.20	-14 70	LT
	Mar 17, 05	28 000	69.840	1,955 68 ¹	65.440	1,832.32	-123.36	LT
Security total		141 000		8,921.22		9,227.04	305.82	
BERKSHIRE HATHAWAY INC CL B								
Symbol: BRKB Exchange: NYSE	Aug 23, 02	15 000	2,500 000	37,537.50 ¹	3,286.000	49,290.00	11,752.50	LT
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE	Mar 13, 01	45 000	50 090	2,254 05 ¹	57 970	2,608 65	354.60	LT
EAI: \$655 Current yield: 5.79%	Mar 18, 04	150 000	49.970	7,495.50 ¹	57.970	8,695.50	1,200.00	LT
Security total		195 000		9,749 55		11,304.15	1,554 60	

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Business Services Account
December 2009

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMCAST CORP NEW CLA								
Symbol: CMCSA Exchange: OTC								
EAI \$735 Current yield: 2.24%	May 17, 06	1,944,000	21.286	41,464.04 ¹	16.860	32,775.84	-8,688.20	LT
COVIDIEN PLC								
Symbol: COV Exchange: NYSE								
EAI \$504 Current yield: 1.50%	May 17, 06	150,000	34.404	5,172.51 ¹	47.890	7,183.50	2,010.99	LT
	Oct 31, 07	550,000	41.590	22,912.75	47.890	26,339.50	3,426.75	LT
Security total		700,000		28,085.26		33,523.00	5,437.74	
DOVER CORP								
Symbol: DOV Exchange: NYSE								
EAI \$832 Current yield: 2.50%	May 17, 06	800,000	49.090	39,327.33 ¹	41.610	33,288.00	-6,039.33	LT
EL PASO CORP								
Symbol: EP Exchange: NYSE								
EAI \$80 Current yield: 0.41%	May 17, 06	2,000,000	14.360	28,844.08 ¹	9.830	19,660.00	-9,184.08	LT
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI \$547 Current yield: 3.15%	Jun 1, 04	166,000	29.695	4,929.57 ¹	42.600	7,071.60	2,142.03	LT
	Jun 21, 05	106,000	32.540	3,449.51 ¹	42.600	4,515.60	1,066.09	LT
	Oct 10, 05	48,000	34.860	1,673.48 ¹	42.600	2,044.80	371.32	LT
	Nov 1, 05	88,000	35.260	3,102.94 ¹	42.600	3,748.80	645.86	LT
Security total		408,000		13,155.50		17,380.80	4,225.30	
HORMEL FOODS CORP								
Symbol: HRL Exchange: NYSE								
EAI \$546 Current yield: 2.18%	Oct 31, 07	650,000	36.524	23,783.01	38.450	24,992.50	1,209.49	LT
KRAFT FOODS INC CLA								
Symbol: KFT Exchange: NYSE								
EAI \$1,276 Current yield: 4.27%	Oct 31, 07	1,100,000	33.289	36,688.41	27.180	29,898.00	-6,790.41	LT
MCAFE E INC								
Symbol: MFE Exchange: NYSE								
	Mar 3, 05	255,000	23.500	5,992.50 ¹	40.570	10,345.35	4,352.85	LT
	Mar 17, 05	37,000	24.180	894.67 ¹	40.570	1,501.09	606.42	LT
Security total		292,000		6,887.17		11,846.44	4,959.27	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI \$780 Current yield: 1.71%	Dec 22, 06	1,500,000	29.789	44,774.85	30.480	45,720.00	945.15	LT





Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MOLEX INC CL A COM								
Symbol: MOLXA Exchange: OTC								
EAI: \$915 Current yield: 3.19%	Oct 31, 07	1,500,000	27.295	41,038.05	19.130	28,695.00	-12,343.05	LT
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$121 Current yield: 1.30%	Jun 1, 04	32,000	34.160	1,093.12 ¹	81.750	2,616.00	1,522.88	LT
		82,000	---This information was unavailable---		81.750	6,703.50		
Security total		114,000		1,093.12		9,319.50	1,522.88	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$1,206 Current yield: 1.66%	Mar 18, 04	49,000	25.800	1,264.23 ¹	48.561	2,379.49	1,115.26	LT
	May 17, 06	1,451,000	30.083	43,694.80 ¹	48.561	70,462.01	26,767.21	LT
Security total		1,500,000		44,959.03		72,841.50	27,882.47	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$1,999 Current yield: 4.75%	May 17, 06	700,000	64.700	45,336.70 ¹	60.110	42,077.00	-3,259.70	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$329 Current yield: 1.29%	Jun 1, 04	172,000	28.600	4,919.32 ¹	65.090	11,195.48	6,276.16	LT
	Jun 23, 04	220,000	30.920	6,804.46 ¹	65.090	14,319.80	7,515.34	LT
Security total		392,000		11,723.78		25,515.28	13,791.50	
SMITH INTL INC								
Symbol: SII Exchange: NYSE								
EAI: \$129 Current yield: 1.77%	Aug 12, 04	102,000	26.310	2,684.58 ¹	27.170	2,771.34	86.76	LT
	Sep 28, 04	2,000	30.780	61.56 ¹	27.170	54.34	-7.22	LT
	Nov 1, 04	10,000	28.660	286.69 ¹	27.170	271.70	-14.99	LT
	Dec 13, 04	4,000	28.330	113.32 ¹	27.170	108.68	-4.64	LT
	May 24, 05	116,000	28.780	3,339.56 ¹	27.170	3,151.72	-187.84	LT
	Jul 11, 05	34,000	33.240	1,130.35 ¹	27.170	923.78	-206.57	LT
Security total		268,000		7,616.06		7,281.56	-334.50	
SUN MICROSYSTEMS INC NEW								
Symbol: JAVA Exchange: OTC	Jan 24, 06	563,000	17.600	9,908.81 ¹	9.370	5,275.31	-4,633.50	LT

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Business Services Account
December 2009

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69019 BG
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TYCO INTL LTD								
Symbol: TYC Exchange NYSE								
EAI: \$880 Current yield: 2.24%								
	May 17, 06	150 000	42 282	6,356.89 ¹	35 680	5,352.00	-1,004.89	LT
	Oct 31, 07	550 000	41 010	22,593 75	35 680	19,624.00	-2,969.75	LT
	Dec 1, 08	400 000	20 278	8,166 44	35 680	14,272 00	6,105.56	LT
Security total		1,100 000		37,117 08		39,248 00	2,130.92	

UNILEVER PLC AMER SHS NEW SPON

ADR								
Symbol: UL Exchange: NYSE								
EAI \$1,910 Current yield: 3.15%								
	May 17, 06	1,900,000	22 180	42,219 23 ¹	31 900	60,610.00	18,390 77	LT

VODAFONE GROUP PLC NEW SPON

ADR								
Symbol: VOD Exchange OTC								
EAI: \$3,228 Current yield: 5.59%								
	Mar 18, 04	208,000	27 531	5,726 54 ¹	23 090	4,802 72	-923 82	LT
	May 17, 06	1,917 000	26 435	50,821 10 ¹	23 090	44,263 53	-6,557.57	LT
	Dec 1, 08	375,000	17,636	6,668 74	23 090	8,658 75	1,990.01	LT
Security total		2,500 000		63,216 38		57,725 00	-5,491 38	

Total

\$757,490.33

\$800,607.83

\$36,414.00

Total estimated annual income: \$17,929

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISHARES INC MSCI JAPAN INDEX								
FD								
Symbol: EWJ Exchange NYSE								
EAI: \$352 Current yield: 1.81%								
	May 18, 06	2,000,000	14,490	29,121.33 ¹	9,740	19,480 00	-9,641 33	LT

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services





Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

Your assets • Equities (continued)

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SAN JUAN BASIN ROYALTY								
TR UBI								
Symbol: SJT Exchange: NYSE								
EAI: \$1,068 Current yield: 7.74%	Oct 31, 07	800,000	36 894	29,567.45	17.240	13,792 00	-15,775.45	LT

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) if you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNION PAC CORP NTS								
MW + 15 BP								
RATE 03 625% MATURES 06/01/10								
ACCRUED INTEREST \$302.08								
CUSIP 907818CR7								
Moody: Baa2 S&P: BBB								
EAI: \$1,813 Current yield: 3.58%	Dec 17, 07	100,000,000	97.870	97,875.25	101.215	101,215 00	3,339.75	LT
MERRILL LYNCH & CO INC								
NTS								
RATE 04.500% MATURES 11/04/10								
ACCRUED INTEREST \$712.50								
CUSIP 59018YSH5								
Moody: A2 S&P: A								
EAI: \$4,500 Current yield: 4.38%	Dec 17, 07	100,000 000	97 909	97,914.25	102 800	102,800.00	4,885 75	LT
MORGAN STANLEY NTS								
RATE 05.050% MATURES 01/21/11								
ACCRUED INTEREST \$2,244.44								
CUSIP 617465BS7								
Moody: A2 S&P: A								
EAI: \$5,050 Current yield: 4.87%	Dec 17, 07	100,000,000	100.150	100,155.25	103.719	103,719.00	3,563 75	LT

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Business Services Account
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN GENL FIN CORP								
NTS								
RATE 03.900% MATURES 04/15/11								
ACCRUED INTEREST \$823.33								
CUSIP 02639EER1								
Moody: B2 S&P: BB+								
EAI: \$3,900 Current yield 4.49%	Dec 17, 07	100,000.000	95 603	95,608.25	86.770	86,770.00	-8,838.25	LT
Total		\$400,000.000		\$391,553.00		\$394,504.00	\$2,951.00	



ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	14.20				
RMA MONEY MKT PORTFOLIO	12,264.00	15,686.77	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$12,264.00	\$15,700.97				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AARONS INC								
Symbol: AAN Exchange: NYSE	Apr 3, 09	2,000	27.700	55.40	27.730	55.46	0.06	ST
EAI: \$9 Current yield: 0.26%	Apr 6, 09	75,000	27.340	2,050.50	27.730	2,079.75	29.25	ST
	Sep 25, 09	25,000	26.020	650.51	27.730	693.25	42.74	ST
	Dec 16, 09	24,000	28.329	679.90	27.730	665.52	-14.38	ST
Security total		126,000		3,436.31		3,493.98	57.67	

ACTUANT CORP NEW CL A

Symbol: ATU Exchange: NYSE
EAI: \$9 Current yield: 0.22%

Jan 16, 09	6,000	17.056	102.34	18.530	111.18	8.84	ST
Jan 26, 09	3,000	16.518	49.56	18.530	55.59	6.03	ST
Feb 12, 09	4,000	15.376	61.51	18.530	74.12	12.61	ST
Apr 3, 09	9,000	11.650	104.85	18.530	166.77	61.92	ST
Apr 6, 09	82,000	11.480	941.36	18.530	1,519.46	578.10	ST
Apr 13, 09	9,000	11.649	104.84	18.530	166.77	61.93	ST
Apr 29, 09	15,000	12.017	180.26	18.530	277.95	97.69	ST
Jun 24, 09	47,000	12.377	581.75	18.530	870.91	289.16	ST

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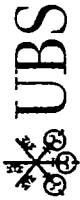


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 23, 09	41 000	18 810	771 22	18 530	759 73	-11 49	ST
Security total		216 000		2,897 69		4,002 48	1,104 79	
AIRGAS INC								
Symbol ARG Exchange NYSE	Apr 6, 09	84,000	36 760	3,087 84	47 600	3,998 40	910 56	ST
EAI \$64 Current yield 1 51%	Apr 29, 09	5,000	42,323	211.62	47 600	238 00	26 38	ST
Security total		89 000		3,299 46		4,236 40	936 94	
APOLLO INVESTMENT CORP								
Symbol AINV Exchange OTC	Aug 6, 09	17 000	7 587	128 99	9 540	162 18	33 19	ST
EAI \$338 Current yield 11.73%	Aug 6, 09	14,000	7 539	105.55	9,540	133.56	28 01	ST
	Aug 7, 09	105,000	9 066	952 02	9 540	1,001 70	49 68	ST
	Aug 17, 09	80 000	8.777	702 18	9 540	763 20	61 02	ST
	Sep 15, 09	80,000	9 906	792 48	9,540	763 20	-29 28	ST
Earnings		6 000	9 170	55 02	9 540	57 24	2 22	
Security total		302 000		2,736 24		2,881.08	144.84	
ARENA RESOURCES INC								
Symbol ARD Exchange NYSE	Apr 6, 09	72 000	27 900	2,008.80	43 120	3,104 64	1,095 84	ST
	Apr 29, 09	1 000	29 560	29 56	43 120	43.12	13.56	ST
Security total		73,000		2,038 36		3,147 76	1,109 40	
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC	Dec 18, 09	16 000	11 975	191 61	12 450	199 20	7 59	ST
EAI \$112 Current yield 11 24%	Dec 18, 09	4 000	11 975	47.90	12 450	49 80	1 90	ST
	Dec 21, 09	17 000	12 314	209.35	12,450	211.65	2.30	ST
	Dec 22, 09	41 000	12 624	517 60	12 450	510 45	-7.15	ST
	Dec 22, 09	2,000	12 401	24 80	12 450	24 90	0 10	ST
Security total		80 000		991.26		996 00	4 74	
ASPEN INSURANCE HOLDINGS LTD								
ORD								
Symbol AHL Exchange NYSE	Apr 6, 09	41,000	23 690	971 29	25 450	1,043 45	72 16	ST
EAI \$50 Current yield 2 34%	Apr 29, 09	7 000	21 752	152 27	25,450	178.15	25 88	ST
	May 27, 09	6 000	22 598	135.59	25,450	152 70	17 11	ST

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ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 17, 09	30 000	22 825	684 75	25.450	763.50	78.75	ST
		84,000		1,943 90		2,137 80	193 90	
ASSURED GUARANTY LTD								
Symbol: AGO Exchange: NYSE								
EAI: \$21 Current yield 0.82%								
	Aug 6, 09	50 000	16 797	839 88	21.760	1,088 00	248 12	ST
	Aug 24, 09	38 000	20.048	761 86	21.760	826 88	65.02	ST
	Oct 20, 09	30 000	19 590	587.72	21 760	652 80	65.08	ST
Security total		118 000		2,189 46		2,567 68	378 22	
AUTOLIV INC \$0.20								
Symbol: ALV Exchange: NYSE								
	May 15, 09	9 000	23 404	210 64	43 360	390 24	179 60	ST
	May 22, 09	22 000	25 430	559 48	43 360	953.92	394 44	ST
	May 28, 09	32 000	25 920	829 46	43 360	1,387 52	558 06	ST
Security total		63 000		1,599 58		2,731.68	1,132 10	
BANCORPSOUTH INC								
Symbol: BXS Exchange: NYSE								
EAI: \$114 Current yield: 3.74%								
	May 21, 09	81 000	21 912	1,774.92	23.460	1,900.26	125 34	ST
	May 27, 09	13 000	21 841	283 95	23.460	304 98	21 03	ST
	Jun 17, 09	36 000	21.083	759.02	23 460	844 56	85 54	ST
Security total		130 000		2,817 89		3,049 80	231 91	
BJ'S WHSL CLUB INC								
Symbol: BJ Exchange: NYSE								
	Sep 4, 09	10 000	34 290	342 91	32.710	327.10	-15 81	ST
	Sep 8, 09	29 000	34 545	1,001 82	32.710	948.59	-53 23	ST
	Sep 10, 09	6 000	34.869	209.22	32 710	196.26	-12.96	ST
	Sep 11, 09	5 000	35 009	175 05	32 710	163.55	-11 50	ST
	Sep 14, 09	2 000	35.304	70.61	32 710	65 42	-5 19	ST
	Sep 15, 09	8 000	35.545	284 36	32.710	261.68	-22 68	ST
	Sep 25, 09	15 000	35.868	538 03	32 710	490 65	-47.38	ST
	Oct 5, 09	14 000	35 493	496 90	32 710	457 94	-38 96	ST
Security total		89 000		3,118 90		2,911.19	-207.71	
BUCYRUS INTL INC NEW								
Symbol: BUCY Exchange: OTC								
EAI: \$5 Current yield 0.17%								
	Apr 6, 09	1 000	17 329	17 33	56 370	56 37	39 04	ST
	Apr 7, 09	15 000	17.221	258.33	56 370	845 55	587 22	ST



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		12 000	18 269	219.23	56.370	676 44	457 21	ST
CACI/INTL INC CL A	Apr 13, 09	12 000	18 269	219.23	56.370	676 44	457 21	ST
Symbol CACI Exchange. NYSE	Apr 29, 09	17 000	20 885	355.05	56.370	958 29	603 24	ST
Security total	May 27, 09	7 000	27 353	191.47	56 370	394.59	203 12	ST
		52 000		1,041 41		2,931 24	1,889 83	
CACI/INTL INC CL A	Apr 6, 09	50 000	36 130	1,806 50	48.850	2,442 50	636 00	ST
Symbol CACI Exchange. NYSE	Apr 29, 09	2 000	37 288	74 58	48.850	97.70	23.12	ST
Security total	Sep 3, 09	13 000	45 380	589 95	48.850	635.05	45 10	ST
		65 000		2,471.03		3,175 25	704 22	
CHIMERA INVT CORP	May 29, 09	499,000	3 400	1,696 90	3.880	1,936 12	239 22	ST
Symbol CIM Exchange NYSE	Jun 22, 09	442 000	3 190	1,409.98	3 880	1,714 96	304 98	ST
EAI \$640 Current yield. 17 53%		941,000		3,106 88		3,651 08	544 20	
Security total								
CONCHO RESOURCES INC	Apr 6, 09	52,000	25 770	1,340 04	44 900	2,334 80	994 76	ST
Symbol CXO Exchange NYSE	Apr 29, 09	28 000	26 817	750 88	44 900	1,257.20	506 32	ST
Security total		80 000		2,090 92		3,592.00	1,501 08	
CONSECO INC NEW	Oct 16, 09	110 000	6 631	729 41	5 000	550 00	-179 41	ST
Symbol CNO Exchange NYSE	Dec 1, 09	122 000	5 109	623.32	5,000	610 00	-13 32	ST
Security total	Dec 14, 09	106 000	4 871	516 35	5 000	530 00	13.65	ST
	Dec 28, 09	114,000	5 073	578 34	5,000	570 00	-8 34	ST
		452,000		2,447 42		2,260 00	-187.42	
DANVERS BANCORP INC	Apr 6, 09	34 000	13.610	462 74	12 990	441 66	-21 08	ST
Symbol DNBK Exchange OTC	Jun 11, 09	1,000	13 880	13 88	12 990	12.99	-0 89	ST
EAI \$7 Current yield. 0 58%	Jul 6, 09	58 000	13 564	786.76	12 990	753 42	-33 34	ST
Security total		93 000		1,263.38		1,208 07	-55.31	
DIAMONDROCK HOSPITALITY CO								
REIT								
Symbol DRH Exchange NYSE	Sep 29, 09	10 000	8 255	82.56	8 470	84.70	2 14	ST
EAI \$218 Current yield 15 60%								



ACCESS
December 2009

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

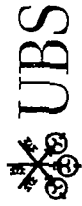
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
E*TRADE FINANCIAL CORP Symbol: ETFX Exchange: OTC	Sep 29, 09	2,000	8.233	16.47	8.470	16.94	0.47	ST
	Sep 30, 09	15,000	8.211	123.17	8.470	127.05	3.88	ST
	Sep 30, 09	15,000	8.249	123.74	8.470	127.05	3.31	ST
	Oct 1, 09	48,000	8.102	388.94	8.470	406.56	17.62	ST
	Nov 3, 09	75,000	7.703	577.78	8.470	635.25	57.47	ST
Security total		165,000		1,312.66		1,397.55	84.89	
FIFTH STREET FIN CORP Symbol: FSC Exchange: NYSE EAI: \$145 Current yield 10.08%	Oct 16, 09	473,000	1.739	822.93	1.760	832.48	9.55	ST
	Dec 28, 09	834,000	1.799	1,501.12	1.760	1,467.84	-33.28	ST
		1,307,000		2,324.05		2,300.32	-23.73	
FIRST CASH FINCL SERVICES Symbol: FCFS Exchange: OTC	Aug 12, 09	5,000	10.477	52.39	10.740	53.70	1.31	ST
	Aug 13, 09	44,000	10.608	466.75	10.740	472.56	5.81	ST
	Aug 13, 09	4,000	10.393	41.57	10.740	42.96	1.39	ST
	Sep 25, 09	81,000	10.732	869.35	10.740	869.94	0.59	ST
		134,000		1,430.06		1,439.16	9.10	
FIRSTMERIT CORPORATION Symbol: FMER Exchange: OTC EAI: \$91 Current yield 3.18%	Apr 6, 09	131,000	16.425	2,151.75	22.190	2,906.89	755.14	ST
	Apr 29, 09	4,000	16.952	67.81	22.190	88.76	20.95	ST
		135,000		2,219.56		2,995.65	776.09	
GENL CABLE CORP Symbol: BGC Exchange: NYSE	Jun 4, 09	46,000	17.705	814.47	20.140	926.44	111.97	ST
	Jun 25, 09	53,000	17.026	902.40	20.140	1,067.42	165.02	ST
	Dec 4, 09	43,000	21.237	913.20	20.140	866.02	-47.18	ST
		142,000		2,630.07		2,859.88	229.81	
Security total								
	Apr 6, 09	67,000	22.470	1,505.49	29.420	1,971.14	465.65	ST
	Apr 29, 09	5,000	24.587	122.94	29.420	147.10	24.16	ST
Security total	Oct 28, 09	16,000	32.178	514.86	29.420	470.72	-44.14	ST
		88,000		2,143.29		2,588.96	445.67	

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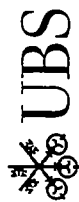


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GMX RESOURCES INC								
Symbol GMXR Exchange NYSE								
	Oct 20, 09	38 000	16 951	644 14	13 740	522 12	-122.02	ST
	Oct 20, 09	11 000	16 898	185 88	13 740	151 14	-34.74	ST
	Oct 21, 09	23 000	17 003	391 08	13 740	316 02	-75.06	ST
	Oct 26, 09	57 000	15 014	855 82	13 740	783 18	-72 64	ST
Security total		129 000		2,076 92		1,772 46	-304 46	
GRAFTECH INTL LTD								
Symbol GTI Exchange NYSE								
	Jul 31, 09	10 000	13 593	135 94	15 550	155 50	19 56	ST
	Aug 3, 09	50 000	14 904	745 21	15 550	777 50	32 29	ST
	Aug 3, 09	9 000	14 568	131 12	15 550	139 95	8 83	ST
	Aug 10, 09	84 000	15 098	1,268 23	15 550	1,306 20	37 97	ST
	Oct 9, 09	34 000	14 998	509 95	15 550	528 70	18 75	ST
	Dec 24, 09	42 000	15 819	664 44	15 550	653 10	-11 34	ST
Security total		229 000		3,454 89		3,560 95	106 06	
GYMBOREE CORP								
Symbol GYMB Exchange OTC								
	Nov 5, 09	19 000	40 680	772 93	43 530	827 07	54 14	ST
	Nov 13, 09	1 000	40 990	40 99	43 530	43 53	2 54	ST
	Nov 17, 09	9 000	41 178	370 60	43 530	391 77	21 17	ST
	Nov 17, 09	9 000	41 195	370 76	43 530	391 77	21 01	ST
	Nov 18, 09	12 000	41 134	493 62	43 530	522 36	28 74	ST
	Dec 1, 09	16 000	41 087	657 39	43 530	696 48	39 09	ST
	Dec 14, 09	12 000	41 744	500 93	43 530	522 36	21 43	ST
Security total		78 000		3,207 22		3,395 34	188 12	
HANESBRANDS INC								
Symbol HBI Exchange NYSE								
	Apr 6, 09	147 000	11 069	1,627 22	24 110	3,544 17	1,916 95	ST
	Apr 29, 09	12 000	14 994	179 93	24 110	289 32	109 39	ST
Security total		159 000		1,807 15		3,833 49	2,026 34	
HANOVER INSURANCE GROUP INC (THE)								
Symbol THG Exchange NYSE								
EAI \$83 Current yield 1 70%	Jun 11, 09	110 000	36 868	4,055 53	44 430	4,887 30	831 77	ST

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

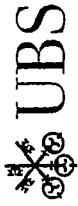
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HCC INSURANCE HLDGS INC								
Symbol: HCC Exchange NYSE								
EAI: \$102 Current yield: 1.93%								
	Apr 6, 09	146 000	26 518	3,871.63	27 970	4,083 62	211.99	ST
	Apr 29, 09	9 000	24 414	219.73	27 970	251 73	32 00	ST
	May 27, 09	9 000	24 758	222.82	27 970	251 73	28 91	ST
	Jun 16, 09	25 000	24 149	603 74	27 970	699 25	95 51	ST
Security total		189 000		4,917 92		5,286 33	368 41	
HEXCEL CORP NEW								
Symbol: HXL Exchange NYSE								
	Aug 26, 09	62 000	11 256	697 92	12 980	804 76	106 84	ST
	Dec 23, 09	76 000	13 290	1,010 04	12 980	986 48	-23 56	ST
Security total		138 000		1,707 96		1,791 24	83.28	
INTL SPEEDWAY CORP CL A								
Symbol: ISCA Exchange OTC								
EAI: \$16 Current yield: 0.50%								
	Jun 11, 09	112 000	26.148	2,928 58	28 450	3,186 40	257 82	ST
JONES LANG LASALLE INC								
Symbol: JLL Exchange NYSE								
EAI: \$9 Current yield: 0.34%								
	Jun 24, 09	17 000	32.323	549 50	60 400	1,026.80	477.30	ST
	Jul 31, 09	27 000	37 748	1,019 21	60 400	1,630.80	611.59	ST
Security total		44 000		1,568 71		2,657 60	1,088 89	
KAYDON CORP								
Symbol: KDN Exchange NYSE								
EAI: \$59 Current yield: 2.01%								
	Jan 16, 09	1 000	28.162	28 16	35.760	35 76	7 60	ST
	Jan 26, 09	1 000	28 704	28 70	35 760	35 76	7 06	ST
	Jan 30, 09	4 000	27 679	110.72	35.760	143.04	32.32	ST
	Mar 9, 09	3 000	23 420	70.26	35.760	107 28	37 02	ST
	Apr 3, 09	8 000	29 570	236 56	35.760	286.08	49 52	ST
	Apr 6, 09	58 000	28 880	1,675 04	35.760	2,074 08	399 04	ST
	Apr 13, 09	5 000	28 093	140 47	35 760	178.80	38 33	ST
	Apr 29, 09	2 000	31.744	63.49	35.760	71.52	8.03	ST
Security total		82 000		2,353 40		2,932.32	578.92	
KEY ENERGY SERVICES INC								
Symbol: KEG Exchange NYSE								
	May 19, 09	149 000	6 320	941 69	8.790	1,309 71	368 02	ST
	May 27, 09	79 000	6 127	484.08	8 790	694 41	210 33	ST



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 19, 09	73 000	7.763	566 76	8 790	641 67	74 91	ST
Security total		301 000		1,992 53		2,645 79	653.26	
LANDSTAR SYSTEMS INC								
Symbol: LSTR Exchange: OTC								
EAI: \$12 Current yield: 0.48%	Apr 6, 09	2 000	35.420	70 84	38.770	77.54	6 70	ST
	Apr 7, 09	10 000	33.929	339 29	38 770	387.70	48 41	ST
	May 4, 09	53 000	38 068	2,017 62	38 770	2,054 81	37 19	ST
Security total		65 000		2,427 75		2,520 05	92 30	
LASALLE HOTEL PROPERTIES SBI								
Symbol: LHO Exchange: NYSE								
EAI: \$3 Current yield: 0.19%	Sep 29, 09	24 000	19 696	472.71	21 230	509 52	36 81	ST
	Sep 29, 09	4 000	19 500	78 00	21 230	84.92	6 92	ST
	Sep 29, 09	4 000	19 726	78 91	21 230	84 92	6 01	ST
	Sep 30, 09	16 000	19 813	317 02	21 230	339 68	22 66	ST
	Sep 30, 09	1 000	19 468	19 47	21 230	21 23	1 76	ST
	Dec 3, 09	25 000	19 901	497 53	21 230	530 75	33 22	ST
Security total		74 000		1,463 64		1,571 02	107.38	
UNCOLN ELEC HOLDINGS NEW								
Symbol: LECO Exchange: OTC								
EAI: \$99 Current yield: 2.10%	Mar 3, 09	11 000	28.287	311.16	53 460	588.06	276.90	ST
	Apr 3, 09	4 000	36 483	145 93	53 460	213.84	67.91	ST
	Apr 6, 09	66 000	35 474	2,341 32	53 460	3,528 36	1,187.04	ST
	Apr 29, 09	4 000	43 257	173 03	53 460	213 84	40.81	ST
	May 27, 09	3 000	41 586	124 76	53 460	160 38	35 62	ST
Security total		88 000		3,096 20		4,704 48	1,608 28	
LUNDSAY CORP								
Symbol: LNN Exchange: NYSE								
EAI: \$9 Current yield: 0.78%	Apr 6, 09	29 000	27 469	796 61	39 850	1,155.65	359 04	ST
LOUISIANA PACIFIC CORP								
Symbol: LPX Exchange: NYSE								
	Aug 26, 09	64 000	7 507	480.51	6 980	446.72	-33 79	ST
	Dec 4, 09	78 000	6 657	519 27	6 980	544.44	25 17	ST
Security total		142 000		999 78		991 16	-8.62	
MEDNAX INC								
Symbol: MD Exchange: NYSE								
	Oct 7, 08	1 000	40 567	40 57	60 110	60.11	19 54	LT
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

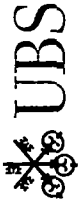
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 27, 08	3 000	35 050	105.15	60.110	180.33	75.18	LT
	Apr 3, 09	5 000	33.299	166.50	60.110	300.55	134.05	ST
	Apr 6, 09	56 000	33.320	1,865.92	60.110	3,366.16	1,500.24	ST
		65 000		2,178.14		3,907.15	1,729.01	
MF GLOBAL LTD								
Symbol: MF Exchange NYSE	Oct 20, 09	65 000	7.684	499.49	6.950	451.75	-47.74	ST
	Oct 21, 09	106 000	8.032	851.41	6.950	736.70	-114.71	ST
	Oct 22, 09	11 000	7.889	86.79	6.950	76.45	-10.34	ST
	Oct 23, 09	43 000	7.939	341.39	6.950	298.85	-42.54	ST
	Oct 23, 09	3 000	7.782	23.35	6.950	20.85	-2.50	ST
	Nov 6, 09	101 000	6.878	694.69	6.950	701.95	7.26	ST
Security total		329 000		2,497.12		2,286.55	-210.57	
MFA FINANCIAL INC								
Symbol: MFA Exchange NYSE	Apr 6, 09	439 000	6.029	2,647.16	7.350	3,226.65	579.49	ST
	Apr 29, 09	31 000	5.859	181.66	7.350	227.85	46.19	ST
Security total		470 000		2,828.82		3,454.50	625.68	
MICROS SYSTEMS INC								
Symbol: MCRS Exchange OTC	Jan 26, 09	2 000	14.923	29.85	31.030	62.06	32.21	ST
	Feb 12, 09	7 000	16.691	116.84	31.030	217.21	100.37	ST
	Mar 9, 09	5 000	14.611	73.06	31.030	155.15	82.09	ST
	Apr 3, 09	8 000	20.495	163.96	31.030	248.24	84.28	ST
	Apr 6, 09	102 000	20.087	2,048.96	31.030	3,165.06	1,116.10	ST
	Apr 29, 09	4 000	21.779	87.12	31.030	124.12	37.00	ST
Security total		128 000		2,519.79		3,971.84	1,452.05	
NICE SYSTEMS LTD SPON ADR								
Symbol: NICE Exchange OTC	Jan 16, 09	1 000	21.540	21.54	31.040	31.04	9.50	ST
	Jan 26, 09	2 000	19.987	39.98	31.040	62.08	22.10	ST
	Mar 9, 09	6 000	20.996	125.98	31.040	186.24	60.26	ST
	Apr 3, 09	9 000	26.107	234.97	31.040	279.36	44.39	ST
	Apr 6, 09	118 000	25.849	3,050.18	31.040	3,662.72	612.54	ST
	Apr 30, 09	9 000	25.702	231.33	31.040	279.36	48.03	ST

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		145 000		3,703.98		4,500.80	796.82	
NORDSON CORP								
Symbol: NDSN Exchange: OTC								
EAI \$24 Current yield: 1.27%	Mar 9, 09	1 000	20 732	20 73	61 180	61 18	40.45	ST
	Apr 3, 09	4 000	32 440	129 76	61 180	244 72	114 96	ST
	Apr 6, 09	26 000	31 350	815 10	61 180	1,590.68	775.58	ST
Security total		31 000		965 59		1,896 58	930 99	
NORTHWEST BANCSHARES INC MD								
COM								
Symbol: NWBI Exchange: OTC								
EAI \$16 Current yield 7.89%	Dec 16, 09	9 000	10 840	97.56	11 270	101.43	3 87	ST
	Dec 16, 09	2 000	12 130	24.26	11 270	22 54	-1 72	ST
	Dec 17, 09	7 000	10.658	74 61	11 270	78.89	4 28	ST
Security total		18 000		196 43		202 86	6.43	
OIL STATES INTL INC								
Symbol: OIS Exchange: NYSE	May 21, 09	27 000	23 396	631 71	39 290	1,060 83	429 12	ST
	May 27, 09	20 000	24 891	497 83	39 290	785.80	287.97	ST
	Jul 30, 09	38 000	25 992	987 72	39 290	1,493.02	505 30	ST
Security total		85 000		2,117.26		3,339 65	1,222 39	
PACKAGING CORP OF AMERICA								
Symbol: PKG Exchange: NYSE								
EAI \$114 Current yield: 2.61%	Jul 10, 09	62 000	15 959	989 46	23 010	1,426 62	437 16	ST
	Jul 20, 09	56 000	17 991	1,007 52	23 010	1,288 56	281 04	ST
	Oct 16, 09	28 000	22.011	616 32	23 010	644 28	27.96	ST
	Dec 28, 09	44 000	23 811	1,047 70	23 010	1,012 44	-35 26	ST
Security total		190 000		3,661 00		4,371 90	710 90	
PATTERSON COMPANIES INC								
Symbol: PDCO Exchange: OTC	Apr 6, 09	155 000	18 589	2,881 43	27 980	4,336.90	1,455.47	ST
	Apr 29, 09	13 000	19 967	259.57	27 980	363 74	104.17	ST
Security total		168 000		3,141 00		4,700 64	1,559 64	
PHILLIPS VAN HEUSEN								
Symbol: PVH Exchange: NYSE								
EAI \$16 Current yield 0.36%	Apr 6, 09	104 000	23 258	2,418 83	40 680	4,230 72	1,811 89	ST
	Apr 29, 09	5 000	29 281	146 41	40 680	203 40	56 99	ST

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Account name:
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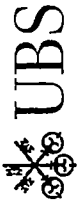
Your Financial Advisor:
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203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		109,000		2,565 24		4,434 12	1,868 88	
PROSPERITY BANCSHARES INC								
Symbol: PRSP Exchange: OTC								
EAI: \$72 Current yield: 1.53%								
	Apr 6, 09	95,000	27 939	2,654 21	40 470	3,844 65	1,190 44	ST
	Apr 29, 09	21,000	28 884	606 57	40 470	849 87	243 30	ST
Security total		116,000		3,260 78		4,694 52	1,433 74	
QLOGIC CORP								
Symbol: QLGC Exchange: OTC								
	Jul 21, 09	138,000	13 989	1,930 55	18 870	2,604 06	673 51	ST
	Sep 1, 09	48,000	15 538	745 83	18 870	905 76	159 93	ST
Security total		186,000		2,676 38		3,509 82	833 44	
REGAL ENTERTAINMENT GROUP CL A								
Symbol: RGC Exchange: NYSE								
EAI: \$150 Current yield: 4.99%								
	Aug 18, 09	17,000	11 596	197 14	14 440	245 48	48 34	ST
	Aug 19, 09	31,000	11 967	370 98	14 440	447 64	76 66	ST
	Aug 19, 09	7,000	11 950	83 65	14 440	101 08	17 43	ST
	Aug 20, 09	24,000	12 237	293 71	14 440	346 56	52 85	ST
	Aug 20, 09	3,000	12 250	36 75	14 440	43 32	6 57	ST
	Aug 21, 09	17,000	12 496	212 44	14 440	245 48	33 04	ST
	Aug 27, 09	6,000	12 348	74 09	14 440	86 64	12 55	ST
	Aug 28, 09	4,000	12 385	49 54	14 440	57 76	8 22	ST
	Aug 31, 09	30,000	12 721	381 64	14 440	433 20	51 56	ST
	Aug 31, 09	10,000	12 677	126 78	14 440	144 40	17 62	ST
	Sep 1, 09	2,000	12 537	25 08	14 440	28 88	3 80	ST
	Sep 2, 09	7,000	12 580	88 06	14 440	101 08	13 02	ST
	Sep 3, 09	3,000	12 621	37 87	14 440	43 32	5 45	ST
	Dec 24, 09	47,000	13 573	637 95	14 440	678 68	40 73	ST
Security total		208,000		2,615 68		3,003 52	387 84	
REGIS CORP MINN								
Symbol: RGS Exchange: NYSE								
EAI: \$29 Current yield: 1.03%								
	Aug 5, 09	27,000	13 919	375 81	15 570	420 39	44 58	ST
	Aug 6, 09	15,000	13 941	209 13	15 570	233 55	24 42	ST
	Aug 6, 09	9,000	13 907	125 16	15 570	140 13	14 97	ST

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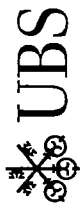


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 7, 09	20 000	14 750	295 01	15 570	311 40	16 39	ST
	Aug 7, 09	9 000	14 709	132.38	15 570	140.13	7 75	ST
	Aug 10, 09	23 000	14 730	338 79	15 570	358.11	19 32	ST
	Aug 10, 09	9 000	14 758	132.83	15 570	140.13	7 30	ST
	Aug 20, 09	31 000	16.359	507 14	15 570	482 67	-24 47	ST
	Oct 23, 09	37 000	16.675	617 00	15 570	576 09	-40 91	ST
		180 000		2,733 25		2,802.60	69 35	
ROBBINS & MYERS INC								
Symbol RBN Exchange NYSE								
EAI \$17 Current yield 0 69%	Apr 6, 09	21 000	16 739	351.54	23 520	493.92	142 38	ST
	Apr 15, 09	46 000	17 525	806 17	23 520	1,081.92	275.75	ST
	Apr 29, 09	7 000	18 860	132 02	23 520	164 64	32.62	ST
	May 7, 09	26 000	20 620	536 13	23 520	611 52	75 39	ST
	May 27, 09	5 000	19 766	98 83	23 520	117 60	18 77	ST
Security total		105 000		1,924 69		2,469.60	544 91	
SCOTT'S MIRACLE-GRO CO CL A								
Symbol SMG Exchange NYSE								
EAI \$47 Current yield 1 29%	Apr 3, 09	7 000	35.820	250 74	39 310	275 17	24 43	ST
	Apr 6, 09	86 000	35 299	3,035 80	39 310	3,380 66	344 86	ST
Security total		93 000		3,286 54		3,655 83	369 29	
SENSIENT TECHNOLOGIES CORP								
Symbol SXT Exchange NYSE								
EAI \$87 Current yield 2 90%	Jul 31, 09	17 000	25 304	430 17	26 300	447 10	16 93	ST
	Jul 31, 09	4 000	25 213	100 85	26 300	105 20	4 35	ST
	Aug 3, 09	10 000	25 231	252 31	26 300	263 00	10 69	ST
	Aug 3, 09	7 000	25 349	177 45	26 300	184 10	6 65	ST
	Sep 25, 09	40 000	27 300	1,092 00	26 300	1,052 00	-40 00	ST
	Nov 3, 09	36 000	25 323	911 64	26 300	946 80	35 16	ST
Security total		114 000		2,964 42		2,998 20	33 78	
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC								
	Aug 13, 09	41 000	11 354	465 53	14 190	581 79	116.26	ST
	Aug 24, 09	84 000	12 197	1,024 62	14 190	1,191 96	167.34	ST
	Nov 6, 09	43 000	11 889	511 23	14 190	610 17	98 94	ST

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		168 000		2,001 38		2,383 92	382 54	
SMITH A O CORP								
Symbol: AOS Exchange: NYSE								
EAI: \$33 Current yield: 1.81%								
	Apr 6, 09	33 000	26.020	858 66	43.390	1,431 87	573 21	ST
	Apr 13, 09	2 000	28.095	56 19	43.390	86 78	30 59	ST
	Apr 29, 09	7 000	30.985	216 90	43.390	303 73	86 83	ST
Security total		42 000		1,131.75		1,822 38	690 63	
SRA INTL INC CL A								
Symbol: SRX Exchange: NYSE								
	Apr 6, 09	46 000	14.905	685.63	19.100	878 60	192 97	ST
	Apr 29, 09	12 000	15.299	183 59	19 100	229 20	45 61	ST
	Dec 28, 09	63 000	19.369	1,220.28	19 100	1,203 30	-16 98	ST
Security total		121 000		2,089 50		2,311.10	221 60	
SYBASE INC								
Symbol: SY Exchange: NYSE								
	Apr 3, 09	10 000	31 520	315.20	43 400	434.00	118.80	ST
	Apr 6, 09	153 000	29 849	4,566.90	43 400	6,640.20	2,073.30	ST
Security total		163 000		4,882 10		7,074 20	2,192 10	
SYNIVERSE HOLDINGS INC								
Symbol: SVR Exchange: NYSE								
	Dec 19, 08	10 000	9.985	99 85	17 480	174.80	74 95	LT
	Apr 3, 09	17 000	16 590	282 03	17 480	297 16	15 13	ST
	Apr 6, 09	211 000	15 088	3,183 57	17 480	3,688.28	504 71	ST
	Apr 29, 09	13 000	13.057	169.75	17 480	227 24	57 49	ST
	May 27, 09	4 000	14 779	59.12	17 480	69 92	10.80	ST
Security total		255 000		3,794 32		4,457 40	663 08	
TELEFLEX INC								
Symbol: TFX Exchange: NYSE								
EAI: \$98 Current yield: 2.53%								
	Apr 6, 09	45 000	38 310	1,723.95	53 890	2,425 05	701.10	ST
	Apr 29, 09	3 000	43 651	130 95	53 890	161.67	30 72	ST
	May 19, 09	7 000	44 440	311 08	53 890	377 23	66.15	ST
	May 27, 09	3 000	44 134	132.40	53 890	161 67	29 27	ST
	Jul 31, 09	14 000	48 157	674 21	53 890	754 46	80 25	ST
Security total		72 000		2,972 59		3,880.08	907 49	
TERRITORIAL BANCORP INC								
Symbol: TBNK Exchange: OTC								
	Oct 14, 09	3 000	16 123	48 37	18 050	54.15	5 78	ST



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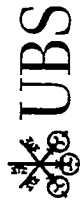


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 3, 09	28 000	16 585	464 40	18 050	505 40	41 00	ST
		31 000		512 77		559 55	46 78	
THOMPSON CREEK METALS CO INC								
Symbol: TC Exchange: NYSE	Aug 24, 09	28 000	14 642	409 99	11 720	328 16	-81 83	ST
	Aug 26, 09	44 000	12 700	558 80	11 720	515 68	-43 12	ST
	Aug 28, 09	39 000	11 953	466 20	11 720	457 08	-9 12	ST
	Sep 25, 09	80 000	11 457	916 59	11 720	937 60	21 01	ST
	Oct 14, 09	38 000	13 196	501 48	11 720	445 36	-56 12	ST
	Nov 9, 09	45 000	12 051	554 37	11 720	539 12	-15 25	ST
Security total		275 000		3,407 43		3,223 00	-184 43	
TRANSDIGM GROUP INC								
Symbol: TDG Exchange: NYSE	Jul 21, 09	6 000	37 936	227 62	47 490	284 94	57 32	ST
	Jul 22, 09	8 000	38 076	304 61	47 490	379 92	75 31	ST
	Jul 23, 09	9 000	38 263	344 38	47 490	427 41	83 03	ST
	Aug 5, 09	20 000	44 691	893 82	47 490	949 80	55 98	ST
Security total		43 000		1,770 43		2,042 07	271 64	
TRIQUINT SEMICONDUCTOR INC								
Symbol: TQNT Exchange: OTC	Aug 13, 09	69 000	6 885	475 09	6 000	414 00	-61 09	ST
	Aug 24, 09	70 000	7 398	517 87	6 000	420 00	-97 87	ST
	Sep 14, 09	69 000	7 941	547 95	6 000	414 00	-133 95	ST
	Oct 22, 09	83 000	5 948	493 71	6 000	498 00	4 29	ST
	Dec 16, 09	83 000	6 125	508 43	6 000	498 00	-10 43	ST
Security total		374 000		2,543 05		2,244 00	-299 05	
TYLER TECHNOLOGIES INC								
Symbol: TYL Exchange: NYSE	Apr 6, 09	68 000	14 485	984 98	19 910	1,353 88	368 90	ST
	Apr 29, 09	6 000	17 104	102 63	19 910	119 46	16 83	ST
Security total		74 000		1,087 61		1,473 34	385 73	
UNIT CORP								
Symbol: UNT Exchange: NYSE	Aug 7, 09	39 000	37 689	1,469 88	42 500	1,657 50	187 62	ST
	Aug 10, 09	22 000	37 770	830 94	42 500	935 00	104 06	ST
Security total		61 000		2,300 82		2,592 50	291 68	

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ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED FINL BANCORP INC MD NEW								
Symbol UBNK Exchange OTC								
EAI: \$9 Current yield: 2.08%								
	Oct 14, 09	1 000	12 238	12 24	13 110	13 11	0.87	ST
	Oct 14, 09	1 000	12 262	12 26	13 110	13 11	0.85	ST
	Dec 10, 09	1 000	12 847	12 85	13 110	13 11	0.26	ST
	Dec 14, 09	2 000	13 174	26 35	13 110	26 22	-0 13	ST
	Dec 15, 09	11 000	13 181	145 00	13 110	144 21	-0 79	ST
	Dec 16, 09	5 000	13 221	66 11	13 110	65 55	-0 56	ST
	Dec 17, 09	3 000	13 183	39 55	13 110	39 33	-0 22	ST
	Dec 18, 09	4 000	13 170	52 68	13 110	52 44	-0 24	ST
	Dec 18, 09	1 000	13 238	13 24	13 110	13 11	-0 13	ST
	Dec 21, 09	4 000	13 230	52 92	13 110	52 44	-0 48	ST
Security total		33 000		433 20		432 63	-0 57	
VALIDUS HOLDINGS LTD								
Symbol VR Exchange NYSE								
EAI: \$23 Current yield 2.94%								
	Apr 6, 09	2 000	24 827	49 66	26 940	53 88	4 22	ST
	Apr 16, 09	3 000	29 685	89 06	26 940	80 82	-8 24	ST
	Apr 16, 09	1 000	29 685	29 69	26 940	26 94	-2 75	ST
	Apr 29, 09	6 000	27 706	166 24	26 940	161 64	-4 60	ST
	Jun 4, 09	17 000	20 945	356 09	26 940	457 98	101 89	ST
Security total		29 000		690 74		781 26	90 52	
VALMONT INDUSTRIES INC								
Symbol VMI Exchange NYSE								
EAI: \$13 Current yield 0.79%								
	Aug 5, 09	7 000	74 419	520 94	78 450	549 15	28 21	ST
	Aug 6, 09	3 000	78 129	234 39	78 450	235 35	0 96	ST
	Aug 6, 09	1 000	79 114	79 11	78 450	78 45	-0 66	ST
	Oct 27, 09	10 000	76 284	762 84	78 450	784 50	21 66	ST
Security total		21 000		1 597 28		1 647 45	50 17	
VANTAGE DRILLING CO ORD								
Symbol VTG Exchange AMEX								
	Aug 27, 09	337 000	1 550	522 35	1 610	542 57	20 22	ST
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC								
Symbol VSEA Exchange OTC								
	Apr 6, 09	80 000	23 357	1 868 62	35 880	2 870 40	1 001 78	ST



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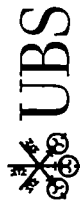


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
WALTER ENERGY INC								
Symbol WLT Exchange NYSE								
EAI: \$14 Current yield: 0.52%								
	Apr 13, 09	17,000	22.219	377.73	35.880	609.96	232.23	ST
	Apr 29, 09	7,000	23.728	166.10	35.880	251.16	85.06	ST
Security total		104,000		2,412.45		3,731.52	1,319.07	
WASHINGTON FEDERAL INC								
Symbol WFSL Exchange OTC								
EAI: \$43 Current yield: 1.04%								
	May 13, 09	56,000	12.614	706.39	19.340	1,083.04	376.65	ST
	May 28, 09	63,000	12.775	804.83	19.340	1,218.42	413.59	ST
	Jun 22, 09	54,000	12.964	700.10	19.340	1,044.36	344.26	ST
	Oct 29, 09	41,000	17.698	725.66	19.340	792.94	67.28	ST
Security total		214,000		2,936.98		4,138.76	1,201.78	
WASTE CONNECTIONS INC								
Symbol WCN Exchange NYSE								
	Apr 6, 09	133,000	27.370	3,640.21	33.340	4,434.22	794.01	ST
	Apr 29, 09	13,000	26.326	342.25	33.340	433.42	91.17	ST
	May 4, 09	33,000	25.418	838.81	33.340	1,100.22	261.41	ST
	Jun 11, 09	20,000	26.793	535.88	33.340	666.80	130.92	ST
Security total		199,000		5,357.15		6,634.66	1,277.51	
WATSON WYATT WORLDWIDE INC								
CL A								
Symbol WW Exchange NYSE								
EAI: \$31 Current yield: 0.63%								
	Oct 7, 08	1,000	43.863	43.86	47.520	47.52	3.66	LT
	Oct 21, 08	6,000	38.195	229.17	47.520	285.12	55.95	LT
	Mar 9, 09	2,000	47.740	95.48	47.520	95.04	-0.44	ST
	Apr 3, 09	6,000	50.360	302.16	47.520	285.12	-17.04	ST
	Apr 6, 09	84,000	50.820	4,268.88	47.520	3,991.68	-277.20	ST
	Apr 29, 09	5,000	53.556	267.78	47.520	237.60	-30.18	ST
Security total		104,000		5,207.33		4,942.08	-265.25	

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ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WEST PHARMACEUTICAL SERVICES INC								
Symbol WST Exchange NYSE								
EAI \$33 Current yield 1.65%	Apr 6, 09	49,000	33.030	1,618.47	39.200	1,920.80	302.33	ST
	Apr 29, 09	2,000	33.597	67.19	39.200	78.40	11.21	ST
Security total		51,000		1,685.66		1,999.20	313.54	
WILEY JOHN & SONS INC CL A								
Symbol JWA Exchange NYSE								
EAI \$45 Current yield 1.33%	Nov 28, 08	5,000	33.958	169.79	41.880	209.40	39.61	LT
	Jan 26, 09	3,000	36.406	109.22	41.880	125.64	16.42	ST
	Feb 23, 09	1,000	30.120	30.12	41.880	41.88	11.76	ST
	Mar 9, 09	4,000	28.300	113.20	41.880	167.52	54.32	ST
	Apr 3, 09	3,000	32.500	97.50	41.880	125.64	28.14	ST
	Apr 6, 09	45,000	33.030	1,486.35	41.880	1,884.60	398.25	ST
	Apr 29, 09	2,000	34.375	68.75	41.880	83.76	15.01	ST
	Dec 9, 09	18,000	39.057	703.04	41.880	753.84	50.80	ST
Security total		81,000		2,777.97		3,392.28	614.31	
WOLVERINE WORLD WIDE INC								
Symbol WWW Exchange NYSE								
EAI \$55 Current yield 1.62%	Aug 28, 09	21,000	24.272	509.72	27.220	571.62	61.90	ST
	Aug 31, 09	18,000	24.668	444.03	27.220	489.96	45.93	ST
	Sep 1, 09	9,000	24.779	223.02	27.220	244.98	21.96	ST
	Sep 1, 09	4,000	24.749	99.00	27.220	108.88	9.88	ST
	Sep 2, 09	9,000	24.808	223.27	27.220	244.98	21.71	ST
	Sep 25, 09	35,000	24.707	864.75	27.220	952.70	87.95	ST
	Dec 24, 09	29,000	27.280	791.12	27.220	789.38	-1.74	ST
Security total		125,000		3,154.91		3,402.50	247.59	
Total				\$192,293.79		\$238,066.88	\$45,773.09	
Total estimated annual income: \$3,692								





ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	10,236.85	7,160.10	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange. OTC								
	Jun 11, 09	21,000	30.714	645.00	36.780	772.38	127.38	ST
	Jun 12, 09	46,000	29.833	1,372.32	36.780	1,691.88	319.56	ST
	Jun 18, 09	29,000	28.822	835.86	36.780	1,066.62	230.76	ST
	Jul 15, 09	18,000	29.760	535.69	36.780	662.04	126.35	ST
	Jul 16, 09	21,000	30.567	641.92	36.780	772.38	130.46	ST
	Dec 4, 09	23,000	36.475	838.93	36.780	845.94	7.01	ST
Security total		158,000		4,869.72		5,811.24	941.52	
AECOM TECHNOLOGY CORP								
Symbol ACM Exchange NYSE								
	May 19, 08	24,000	31.290	750.96	27.500	660.00	-90.96	LT
	Dec 15, 09	13,000	26.298	341.88	27.500	357.50	15.62	ST
Security total		37,000		1,092.84		1,017.50	-75.34	
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Oct 23, 09	8,000	115.580	924.64	134.520	1,076.16	151.52	ST
	Nov 10, 09	7,000	129.715	908.01	134.520	941.64	33.63	ST
	Dec 16, 09	3,000	128.637	385.91	134.520	403.56	17.65	ST
Security total		18,000		2,218.56		2,421.36	202.80	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange. NYSE								
	Aug 13, 09	63,000	39.054	2,460.43	52.030	3,277.89	817.46	ST

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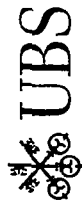


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 13, 09	17 000	47 595	809 12	52 030	884 51	75 39	ST
APPLE INC		80 000		3,269.55		4,162 40	892 85	
Symbol: AAPL Exchange: OTC	Mar 11, 09	3 000	92 864	278.59	210 732	632 19	353.60	ST
	Mar 12, 09	5 000	94 962	474 81	210 732	1,053 66	578 85	ST
	Jul 30, 09	5 000	164 131	820 66	210 732	1,053 66	233.00	ST
	Sep 1, 09	6 000	165 864	995.19	210 732	1,264.39	269.20	ST
Security total		19 000		2,569.25		4,003 90	1,434 65	
ATHENAHEALTH INC								
Symbol: ATHN Exchange: OTC	May 12, 08	21 000	28 722	603.17	45 240	950 04	346 87	LT
BHP BILLITON PLC NEW SPON ADR								
Symbol: BBL Exchange: NYSE	Mar 26, 09	18 000	43 596	784 74	63 850	1,149 30	364 56	ST
EAI: \$82 Current yield: 2.57%	Mar 27, 09	32 000	40 607	1,299 45	63 850	2,043.20	743 75	ST
Security total		50 000		2,084 19		3,192.50	1,108 31	
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE	Aug 7, 09	119 000	10.525	1,252 50	14.050	1,671.95	419 45	ST
EAI: \$62 Current yield: 1.43%	Sep 18, 09	68 000	12.613	857 72	14 050	955 40	97 68	ST
	Sep 21, 09	107 000	12 462	1,333.44	14 050	1,503 35	169 91	ST
	Dec 10, 09	14 000	13 879	194 31	14 050	196 70	2.39	ST
Security total		308 000		3,637.97		4,327.40	689 43	
CELGENE CORP								
Symbol: CELG Exchange: OTC	Mar 26, 09	25 000	45.562	1,139 07	55.680	1,392 00	252 93	ST
	Mar 26, 09	17 000	45 708	777 04	55.680	946.56	169 52	ST
	Jul 23, 09	24 000	55 640	1,335.38	55 680	1,336.32	0.94	ST
Security total		66 000		3,251 49		3,674 88	423 39	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol: CMG Exchange: NYSE	Apr 24, 09	13 000	82 101	1,067 32	88 160	1,146 08	78 76	ST
	May 26, 09	1 000	79.397	79 40	88 160	88 16	8 76	ST
Security total		14 000		1,146 72		1,234 24	87.52	
CITRIX SYSTEMS INC								
Symbol: CTXS Exchange: OTC	Jan 22, 09	24 000	22.937	550 50	41 610	998 64	448 14	ST

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ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 8G

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 23, 09	7,000	22.478	157.35	41.610	291.27	133.92	ST
	Jul 10, 09	8,000	32.087	256.70	41.610	332.88	76.18	ST
	Jul 15, 09	8,000	33.342	266.74	41.610	332.88	66.14	ST
	Jul 23, 09	38,000	34.927	1,327.25	41.610	1,581.18	253.93	ST
	Jul 23, 09	10,000	36.110	361.10	41.610	416.10	55.00	ST
	Oct 22, 09	28,000	38.886	1,088.81	41.610	1,165.08	76.27	ST
	Nov 6, 09	24,000	38.570	925.69	41.610	998.64	72.95	ST
Security total		147,000		4,934.14		6,116.67	1,182.53	

CITY NATIONAL CORP

Symbol: CYN Exchange: NYSE
EAI: \$43 Current yield: 0.88%

	Feb 24, 09	18,000	31.807	572.54	45.600	820.80	248.26	ST
	Mar 16, 09	29,000	30.390	881.32	45.600	1,322.40	441.08	ST
	Jun 17, 09	13,000	35.108	456.40	45.600	592.80	136.40	ST
	Jun 29, 09	9,000	36.148	325.34	45.600	410.40	85.06	ST
	Jun 30, 09	19,000	35.930	682.68	45.600	866.40	183.72	ST
	Sep 1, 09	2,000	38.107	76.21	45.600	91.20	14.99	ST
	Dec 15, 09	17,000	40.867	694.74	45.600	775.20	80.46	ST
Security total		107,000		3,689.23		4,879.20	1,189.97	

CROWN CASTLE INTL CORP

Symbol: CCI Exchange: NYSE

	Jan 23, 09	61,000	19.420	1,184.64	39.040	2,381.44	1,196.80	ST
	Apr 30, 09	73,000	25.082	1,831.01	39.040	2,849.92	1,018.91	ST
	Jun 12, 09	52,000	23.057	1,198.96	39.040	2,030.08	831.12	ST
	Jun 17, 09	57,000	22.413	1,277.57	39.040	2,225.28	947.71	ST
	Sep 24, 09	9,000	31.008	279.07	39.040	351.36	72.29	ST
	Dec 16, 09	7,000	36.959	258.72	39.040	273.28	14.56	ST
Security total		259,000		6,029.97		10,111.36	4,081.39	

CSX CORPORATION

Symbol: CSX Exchange: NYSE
EAI: \$129 Current yield: 1.81%

	Nov 12, 09	40,000	48.265	1,930.62	48.490	1,939.60	8.98	ST
	Nov 16, 09	5,000	49.490	247.45	48.490	242.45	-5.00	ST
	Nov 17, 09	29,000	49.492	1,435.28	48.490	1,406.21	-29.07	ST
	Nov 19, 09	6,000	48.978	293.87	48.490	290.94	-2.93	ST

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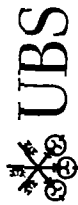


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CVB FINCL CORP Symbol CVBF Exchange OTC EAI \$41 Current yield. 3.95%	Dec 3, 09	30,000	48.750	1,462.50	48.490	1,454.70	-7.80	ST
	Dec 4, 09	9,000	49.872	448.85	48.490	436.41	-12.44	ST
	Dec 11, 09	8,000	49.072	392.58	48.490	387.92	-4.66	ST
	Dec 15, 09	10,000	49.552	495.52	48.490	484.90	-10.62	ST
	Dec 18, 09	10,000	48.278	482.79	48.490	484.90	2.11	ST
Security total		147,000		7,189.46		7,128.03	-61.43	
EATON CORP Symbol ETN Exchange NYSE EAI \$44 Current yield. 3.14%	Sep 1, 09	62,000	6.848	424.62	8.640	535.68	111.06	ST
	Sep 3, 09	58,000	6.988	405.32	8.640	501.12	95.80	ST
		120,000		829.94		1,036.80	206.86	
	Nov 12, 09	7,000	64.795	453.57	63.620	445.34	-8.23	ST
	Nov 16, 09	15,000	66.074	991.11	63.620	954.30	-36.81	ST
Security total		22,000		1,444.68		1,399.64	-45.04	
FIRST HORIZON NATL CORP Symbol FHN Exchange NYSE	Dec 3, 09	70,000	13.993	979.55	13.400	938.00	-41.55	ST
	Dec 3, 09	69,000	14.000	966.00	13.400	924.60	-41.40	ST
		139,000		1,945.55		1,862.60	-82.95	
	Sep 25, 09	151,000	12.010	1,813.51	13.910	2,100.41	286.90	ST
	Oct 13, 09	20,000	13.163	263.28	13.910	278.20	14.92	ST
FIRST NIAGARA FINL GROUP NEW Symbol FNFG Exchange OTC EAI \$119 Current yield. 4.02%	Oct 14, 09	42,000	13.180	553.59	13.910	584.22	30.63	ST
		213,000		2,630.38		2,962.83	332.45	
	May 27, 09	34,000	5.490	186.66	10.000	340.00	153.34	ST
	Jul 16, 09	83,000	6.046	501.88	10.000	830.00	328.12	ST
	Oct 21, 09	67,000	7.950	532.65	10.000	670.00	137.35	ST
FORD MOTOR CO COM NEW Symbol F Exchange NYSE	Nov 4, 09	63,000	7.380	464.94	10.000	630.00	165.06	ST
		247,000		1,686.13		2,470.00	783.87	
Security total								

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ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GAFISA S A ADS								
Symbol: GFA Exchange: NYSE								
EAI: \$25 Current yield: 0.62%								
	Aug 25, 09	28,000	30.244	846.83	32.360	906.08	59.25	ST
	Aug 25, 09	28,000	30.886	864.82	32.360	906.08	41.26	ST
	Aug 26, 09	29,000	31.036	900.06	32.360	938.44	38.38	ST
	Aug 27, 09	24,000	30.644	735.48	32.360	776.64	41.16	ST
	Oct 13, 09	16,000	34.649	554.38	32.360	517.76	-36.62	ST
Security total		125,000		3,901.57		4,045.00	143.43	
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
	Jan 20, 09	53,000	47.787	2,532.72	43.270	2,293.31	-239.41	ST
	Nov 5, 09	27,000	45.536	1,229.49	43.270	1,168.29	-61.20	ST
	Nov 6, 09	23,000	46.094	1,060.17	43.270	995.21	-64.96	ST
Security total		103,000		4,822.38		4,456.81	-365.57	
GOLDMAN SACHS GROUP INC								
Symbol: GS Exchange: NYSE								
EAI: \$32 Current yield: 0.82%								
	Jul 9, 09	14,000	142.930	2,001.02	168.840	2,363.76	362.74	ST
	Jul 9, 09	8,000	144.581	1,156.66	168.840	1,350.72	194.06	ST
	Dec 4, 09	1,000	165.578	165.58	168.840	168.84	3.26	ST
Security total		23,000		3,323.26		3,883.32	560.06	
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC								
	Mar 11, 09	5,000	314.000	1,570.00	619.980	3,099.90	1,529.90	ST
	Mar 12, 09	1,000	318.270	318.27	619.980	619.98	301.71	ST
Security total		6,000		1,888.27		3,719.88	1,831.61	
GSI COMM INC								
Symbol: GSI Exchange: OTC								
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange: OTC								
	Dec 15, 09	39,000	24.964	973.62	25.390	990.21	16.59	ST
	Jul 27, 09	3,000	218.643	655.93	303.430	910.29	254.36	ST
	Jul 27, 09	2,000	217.766	435.53	303.430	606.86	171.33	ST
	Jul 28, 09	3,000	222.404	667.21	303.430	910.29	243.08	ST
	Jul 31, 09	3,000	226.321	678.96	303.430	910.29	231.33	ST
	Sep 1, 09	1,000	216.460	216.46	303.430	303.43	86.97	ST
	Sep 3, 09	3,000	221.619	664.86	303.430	910.29	245.43	ST
	Sep 4, 09	4,000	227.350	909.40	303.430	1,213.72	304.32	ST
								continued next page





Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ITAUNIBANCO HLDG SA ADR Symbol ITUB Exchange NYSE EAI \$6 Current yield: 0.30%	Sep 16, 09	1,000	246.245	246.25	303.430	303.43	57.18	ST
	Sep 18, 09	3,000	246.992	740.98	303.430	910.29	169.31	ST
	Sep 25, 09	2,000	257.859	515.72	303.430	606.86	91.14	ST
	Oct 21, 09	2,000	252.803	505.61	303.430	606.86	101.25	ST
	Security total	27,000		6,236.91		8,192.61	1,955.70	
J CREW GROUP INC Symbol JCG Exchange NYSE	Sep 1, 09	35,000	16.326	571.44	22.840	799.40	227.96	ST
	Sep 2, 09	52,000	16.492	857.63	22.840	1,187.68	330.05	ST
	Security total	87,000		1,429.07		1,987.08	558.01	
JEFFERIES GROUP INC NEW Symbol JEF Exchange NYSE	Dec 15, 09	21,000	45.197	949.15	44.740	939.54	-9.61	ST
	Aug 31, 07	2,000	25.847	51.70	23.730	47.46	-4.24	LT
	Oct 17, 07	55,000	25.496	1,402.29	23.730	1,305.15	-97.14	LT
	Nov 20, 07	35,000	23.527	823.48	23.730	830.55	7.07	LT
	Nov 21, 07	35,000	22.874	800.62	23.730	830.55	29.93	LT
	Nov 26, 07	25,000	23.429	585.73	23.730	593.25	7.52	LT
	Feb 8, 08	52,000	18.982	987.09	23.730	1,233.96	246.87	LT
	Feb 14, 08	25,000	18.360	459.00	23.730	593.25	134.25	LT
	Aug 21, 09	5,000	22.430	112.15	23.730	118.65	6.50	ST
	Security total	234,000		5,222.06		5,552.82	330.76	
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI \$42 Current yield 0.48%	Feb 27, 09	15,000	23.105	346.59	41.670	625.05	278.46	ST
	Mar 16, 09	40,000	24.986	999.46	41.670	1,666.80	667.34	ST
	Mar 17, 09	66,000	24.502	1,617.16	41.670	2,750.22	1,133.06	ST
	Apr 7, 09	14,000	27.480	384.72	41.670	583.38	198.66	ST
	Jun 15, 09	27,000	34.246	924.65	41.670	1,125.09	200.44	ST
	Oct 13, 09	17,000	45.604	775.27	41.670	708.39	-66.88	ST
	Dec 10, 09	30,000	41.135	1,234.08	41.670	1,250.10	16.02	ST
	Security total	209,000		6,281.93		8,709.03	2,427.10	
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

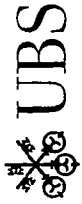
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: \$20 Current yield 0.24%								
	Jan 7, 08	1 000	198.910	198.91	255.980	255.98	57.07	LT
	Aug 6, 08	3 000	230.455	691.37	255.980	767.94	76.57	LT
	Sep 5, 08	3 000	218.185	654.56	255.980	767.94	113.38	LT
	Oct 14, 08	9 000	177.071	1,593.64	255.980	2,303.82	710.18	LT
	Oct 29, 09	4 000	228.582	914.33	255.980	1,023.92	109.59	ST
	Nov 19, 09	8 000	233.079	1,864.64	255.980	2,047.84	183.20	ST
	Nov 19, 09	5 000	234.052	1,170.26	255.980	1,279.90	109.64	ST
Security total		33 000		7,087.71		8,447.34	1,359.63	
NATL-OILWELLVARCO INC								
Symbol: NOV Exchange: NYSE								
	Aug 3, 09	56 000	38.100	2,133.60	44.090	2,469.04	335.44	ST
	Sep 17, 09	8 000	43.695	349.57	44.090	352.72	3.15	ST
	Sep 22, 09	9 000	44.153	397.38	44.090	396.81	-0.57	ST
	Sep 25, 09	10 000	41.975	419.76	44.090	440.90	21.14	ST
Security total		83 000		3,300.31		3,659.47	359.16	
PENSKE AUTOMOTIVE GROUP INC								
Symbol: PAG Exchange: NYSE								
	Jul 28, 09	18 000	18.824	338.85	15.180	273.24	-65.61	ST
	Aug 4, 09	23 000	20.998	482.95	15.180	349.14	-133.81	ST
	Sep 23, 09	12 000	17.588	211.06	15.180	182.16	-28.90	ST
	Sep 25, 09	8 000	16.389	131.11	15.180	121.44	-9.67	ST
	Nov 12, 09	25 000	16.783	419.60	15.180	379.50	-40.10	ST
Security total		86 000		1,583.57		1,305.48	-278.09	
PETROLEO BRASILEIRO SA SPON ADR								
Symbol: PBR Exchange: NYSE								
EAI: \$32 Current yield 0.75%								
	May 6, 09	22 000	39.426	867.39	47.680	1,048.96	181.57	ST
	Jun 16, 09	5 000	42.468	212.34	47.680	238.40	26.06	ST
	Jul 8, 09	25 000	34.934	873.35	47.680	1,192.00	318.65	ST
	Jul 30, 09	37 000	40.996	1,516.87	47.680	1,764.16	247.29	ST
Security total		89 000		3,469.95		4,243.52	773.57	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE								
EAI \$47 Current yield 0.75%	Apr 24, 09	74 000	42 867	3,172.16	52 790	3,906 46	734 30	ST
	May 6, 09	30 000	45 205	1,356.18	52 790	1,583.70	227.52	ST
	Oct 16, 09	6 000	45 080	270 48	52 790	316 74	46 26	ST
	Dec 17, 09	8 000	52 867	422.94	52 790	422.32	-0 62	ST
Security total		118 000		5,221 76		6,229 22	1,007 46	
POLO RALPH LAUREN CORP								
Symbol: RL Exchange: NYSE								
EAI \$28 Current yield 0.49%	Jul 16, 09	5 000	54 655	273 28	80 980	404 90	131 62	ST
	Jul 28, 09	32 000	61 500	1,968 00	80 980	2,591 36	623 36	ST
	Aug 6, 09	14 000	68 366	957 13	80 980	1,133 72	176 59	ST
	Sep 1, 09	2 000	64 836	129 67	80 980	161 96	32 29	ST
	Oct 29, 09	7 000	75 572	529 01	80 980	566 86	37 85	ST
	Nov 12, 09	6 000	80 776	484 66	80 980	485.88	1 22	ST
	Dec 10, 09	5 000	80 641	403 21	80 980	404 90	1 69	ST
Security total		71 000		4,744 96		5,749 58	1,004 62	
PRECISION CASTPARTS CORP								
Symbol: PCP Exchange: NYSE								
EAI \$6 Current yield 0.11%	Mar 18, 09	2 000	56 714	113 43	110 350	220 70	107 27	ST
	Mar 23, 09	5 000	61 862	309.31	110 350	551.75	242 44	ST
	Mar 26, 09	30 000	63 713	1,911.41	110 350	3,310 50	1,399 09	ST
	Apr 24, 09	4 000	72 361	289 45	110 350	441 40	151 95	ST
	Sep 25, 09	1 000	100 195	100 20	110 350	110.35	10 15	ST
	Nov 12, 09	6 000	102 285	613 71	110 350	662 10	48 39	ST
Security total		48 000		3,337 51		5,296 80	1,959.29	
PRIDE INTL INC (DELA)								
Symbol: PDE Exchange: NYSE								
QUALCOMM INC	Aug 6, 09	45 000	24 296	1,093 32 ¹	31 910	1,435 95	342.63	ST
Symbol: QCOM Exchange: OTC								
EAI \$29 Current yield 1.46%	Mar 12, 09	17 000	36 754	624 82	46.260	786 42	161 60	ST
	Apr 7, 09	26 000	39 640	1,030.64	46 260	1,202.76	172.12	ST
Security total		43 000		1,655.46		1,989.18	333.72	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RANGE RESOURCES CORP								
Symbol: RRC Exchange: NYSE								
EAI: \$6 Current yield: 0.32%								
	Dec 16, 09	20,000	49.405	988.10	49.850	997.00	8.90	ST
	Dec 18, 09	18,000	50.549	909.89	49.850	897.30	-12.59	ST
Security total		38,000		1,897.99		1,894.30	-3.69	
STATE STREET CORP								
Symbol: STT Exchange: NYSE								
EAI: \$4 Current yield: 0.10%								
	Apr 22, 09	18,000	35.493	638.88	43.540	783.72	144.84	ST
	May 14, 09	14,000	38.382	537.36	43.540	609.56	72.20	ST
	May 15, 09	18,000	38.905	700.31	43.540	783.72	83.41	ST
	Dec 4, 09	8,000	41.340	330.72	43.540	348.32	17.60	ST
	Dec 18, 09	34,000	41.148	1,399.06	43.540	1,480.36	81.30	ST
Security total		92,000		3,606.33		4,005.68	399.35	
TAUBMAN CENTERS INC								
Symbol: TCO Exchange: NYSE								
EAI: \$40 Current yield: 4.64%								
	Aug 4, 09	12,000	29.000	348.01	35.910	430.92	82.91	ST
	Sep 1, 09	12,000	30.413	364.96	35.910	430.92	65.96	ST
Security total		24,000		712.97		861.84	148.87	
UNDER ARMOUR INC CL A								
Symbol: UA Exchange: NYSE								
	Apr 30, 09	7,000	23.752	166.27	27.270	190.89	24.62	ST
	May 1, 09	11,000	23.873	262.60	27.270	299.97	37.37	ST
	May 27, 09	33,000	23.824	786.20	27.270	899.91	113.71	ST
Security total		51,000		1,215.07		1,390.77	175.70	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$59 Current yield: 0.89%								
	May 12, 09	92,000	17.557	1,615.30	22.510	2,070.92	455.62	ST
	May 12, 09	32,000	17.796	569.48	22.510	720.32	150.84	ST
	May 14, 09	21,000	17.567	368.92	22.510	472.71	103.79	ST
	May 15, 09	38,000	17.920	680.97	22.510	855.38	174.41	ST
	May 26, 09	13,000	18.932	246.12	22.510	292.63	46.51	ST
	Jun 15, 09	49,000	17.865	875.43	22.510	1,102.99	227.56	ST
	Jul 8, 09	50,000	16.495	824.76	22.510	1,125.50	300.74	ST
Security total		295,000		5,180.98		6,640.45	1,459.47	



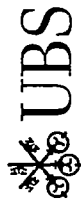
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VAIL RESORTS INC								
Symbol MTN Exchange NYSE								
	Jun 8, 07	37,000	60.399	2,234.78	37.800	1,398.60	-836.18	LT
	Jul 20, 07	4,000	61.814	247.26	37.800	151.20	-96.06	LT
	Aug 8, 07	33,000	53.230	1,756.62	37.800	1,247.40	-509.22	LT
	Sep 11, 07	15,000	55.477	832.16	37.800	567.00	-265.16	LT
	Dec 8, 09	20,000	37.755	755.12	37.800	756.00	0.88	ST
Security total		109,000		5,825.94		4,120.20	-1,705.74	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI: \$93 Current yield 1.08%								
	May 6, 09	8,000	25.780	206.24	32.250	258.00	51.76	ST
	May 12, 09	3,000	24.300	72.90	32.250	96.75	23.85	ST
	May 15, 09	56,000	24.106	1,349.94	32.250	1,806.00	456.06	ST
	May 21, 09	42,000	23.100	970.20	32.250	1,354.50	384.30	ST
	Jul 15, 09	13,000	23.565	306.35	32.250	419.25	112.90	ST
	Jul 16, 09	38,000	24.660	937.10	32.250	1,225.50	288.40	ST
	Jul 28, 09	18,000	26.397	475.16	32.250	580.50	105.34	ST
	Jul 31, 09	18,000	25.589	460.60	32.250	580.50	119.90	ST
	Aug 6, 09	9,000	25.148	226.34	32.250	290.25	63.91	ST
	Sep 1, 09	10,000	25.669	256.69	32.250	322.50	65.81	ST
	Sep 18, 09	12,000	28.436	341.24	32.250	387.00	45.76	ST
	Oct 13, 09	40,000	28.429	1,137.18	32.250	1,290.00	152.82	ST
Security total		267,000		6,739.94		8,610.75	1,870.81	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI: \$76 Current yield 0.74%								
	May 26, 09	28,000	25.730	720.44	26.990	755.72	35.28	ST
	Jun 17, 09	89,000	23.228	2,067.34	26.990	2,402.11	334.77	ST
	Jul 8, 09	159,000	22.657	3,602.54	26.990	4,291.41	688.87	ST
	Jul 30, 09	35,000	25.099	878.49	26.990	944.65	66.16	ST
	Oct 13, 09	70,000	29.896	2,092.72	26.990	1,889.30	-203.42	ST
Security total		381,000		9,361.53		10,283.19	921.66	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
	Sep 28, 07	26,000	159.359	4,143.34	58.230	1,513.98	-2,629.36	LT
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December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

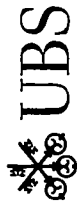
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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$160,329.80		\$188,916.59	\$28,586.79	

Total estimated annual income: \$1,065

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services



UBS Strategic Advisor
December 2009

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69022 BG

Your Financial Advisor:
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	221,382.79	181,400.28	1.00	0.01%	Nov 23 to Dec 23	31

Fixed income

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CLASS A									
Trade date: Feb 7, 07	7,741.287	14.920	115,500.00	115,500.00	13.800	106,829.76	-8,670.24		LT
Trade date: Apr 22, 09	3,910.615	10.740	42,000.00	42,000.00	13.800	53,966.49	11,966.49		ST
Total reinvested	1,959.360	12.911	25,298.65	25,298.65	13.800	27,039.17	1,740.52		
EAI \$10.467 Current yield: 5.57%									
Security total	13,611.262		157,500.00	182,798.65		187,835.41	5,036.77	30,335.42	

PIMCO TOTAL RETURN FUND

CLASS A									
Trade date: Apr 22, 09	8,603.736	10.170	87,500.00	87,500.00	10.800	92,920.35	5,420.35		ST
Trade date: Jul 31, 09	14,111.007	10.630	150,000.00	150,000.00	10.800	152,398.88	2,398.88		ST
Total reinvested	726.071	10.824	7,859.44	7,859.44	10.800	7,841.57	-17.87		
EAI \$13.173 Current yield: 5.20%									

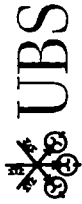
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69022 BG

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Security total	23,440 814		237,500 00	245,359.44		253,160.79	7,801 36	15,660.80	
Total			\$395,000.00	\$428,158.09		\$440,996.20	\$12,838.13	\$45,996.20	
Total estimated annual income: \$23,640									

Alternative strategies

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
GATEWAY FUND CLASS A									
Trade date: Feb 7, 07	1,909.091	27.500	52,500.00	52,500.00	25.250	48,204.55	-4,295.45		LT
Trade date: Apr 22, 09	1,813.472	23.160	42,000.01	42,000.01	25.250	45,790.17	3,790.16		ST
Total reinvested	138.432	25.829		3,575.68	25.250	3,495.41	-80.27		
EAI: \$1,826 Current yield: 1.87%									
Security total	3,860.995		94,500.01	98,075.69		97,490.12	-585.56	2,990.12	

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CLASS F									
Trade date: Feb 7, 07	1,689.189	62.160	105,000.00	105,000.00	47.890	80,895.26	-24,104.74		LT

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UBS Strategic Advisor
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Account name:
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Your assets › Other › Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	314.066	52.717		16,556.64	47.890	15,040.62	-1,516.02		
EAI: \$3,573 Current yield: 3.72%									
Security total	2,003.255		105,000 00	121,556 64		95,935.88	-25,620 76	-9,064.12	

Your total assets



ACCESS
December 2009

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	3,323.57	0.00				
RMA MONEY MKT PORTFOLIO	5,391.53	12,565.82	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$8,715.10	\$12,565.82				

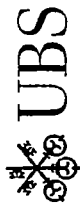
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$160 Current yield: 2.66%								
	Mar 17, 06	135,000	54.490	7,356.90 ¹	30.040	4,055.40	-3,301.50	LT
	Jan 24, 08	20,000	51.370	1,027.40	30.040	600.80	-426.60	LT
	Nov 14, 08	45,000	27.770	1,249.69	30.040	1,351.80	102.11	LT
Security total		200,000		9,633.99		6,008.00	-3,625.99	
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: \$850 Current yield: 6.93%								
	Apr 25, 07	40,000	21.459	858.37 ¹	19.630	785.20	-73.17	LT
	Apr 11, 08	230,000	21.597	4,967.31	19.630	4,514.90	-452.41	LT
	Apr 16, 08	205,000	21.321	4,370.93	19.630	4,024.15	-346.78	LT
	Mar 11, 09	40,000	16.500	660.04	19.630	785.20	125.16	ST
	Mar 13, 09	110,000	16.729	1,840.26	19.630	2,159.30	319.04	ST
Security total		625,000		12,696.91		12,268.75	-428.16	
AMEREN CORP								
Symbol: AEE Exchange: NYSE								
EAI: \$323 Current yield: 5.50%								
	Sep 13, 07	55,000	51.599	2,837.97	27.950	1,537.25	-1,300.72	LT
	Sep 28, 07	55,000	52.722	2,899.73	27.950	1,537.25	-1,362.48	LT



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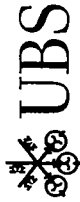


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol: NLY Exchange NYSE								
EAI \$1,920 Current yield 17.29%								
	Oct 1, 07	20,000	53.094	1,061.89	27.950	559.00	-502.89	LT
	Oct 17, 07	30,000	53.855	1,615.68	27.950	838.50	-777.18	LT
	Oct 18, 07	50,000	53.948	2,697.42	27.950	1,397.50	-1,299.92	LT
Security total		210,000		11,112.69		5,869.50	-5,243.19	
AT&T INC								
Symbol: T Exchange NYSE								
EAI \$338 Current yield 6.00%								
	Jul 8, 08	50,000	15.021	751.08	17.350	867.50	116.42	LT
	Jul 15, 08	205,000	14.572	2,987.40	17.350	3,556.75	569.35	LT
	Jul 17, 08	190,000	14.495	2,754.16	17.350	3,296.50	542.34	LT
	Mar 23, 09	35,000	14.308	500.78	17.350	607.25	106.47	ST
	Apr 3, 09	160,000	14.349	2,295.97	17.350	2,776.00	480.03	ST
Security total		640,000		9,289.39		11,104.00	1,814.61	
BECTON DICKINSON & CO								
Symbol: BDX Exchange NYSE								
EAI \$126 Current yield 1.88%								
	Dec 15, 05	5,000	24.790	123.961	28.030	140.15	16.19	LT
	Jan 20, 06	196,000	24.680	4,838.911	28.030	5,493.88	654.97	LT
Security total		201,000		4,962.87		5,634.03	671.16	
BOEING COMPANY								
Symbol: BA Exchange NYSE								
EAI \$202 Current yield 3.11%								
	Aug 14, 08	15,000	65.192	977.88	54.130	811.95	-165.93	LT
	Jan 30, 09	75,000	41.199	3,089.96	54.130	4,059.75	969.79	ST
	Feb 2, 09	30,000	40.954	1,228.62	54.130	1,623.90	395.28	ST
Security total		120,000		5,296.46		6,495.60	1,199.14	
CENTURYTEL INC								
Symbol: CTL Exchange NYSE								
EAI \$487 Current yield 7.73%								
	Feb 23, 09	3,000	25.030	75.09	36.210	108.63	33.54	ST
	Feb 27, 09	54,000	26.148	1,412.02	36.210	1,955.34	543.32	ST
	Mar 4, 09	54,000	25.235	1,362.71	36.210	1,955.34	592.63	ST
	Mar 12, 09	63,000	24.270	1,529.07	36.210	2,281.23	752.16	ST
Security total		174,000		4,378.89		6,300.54	1,921.65	

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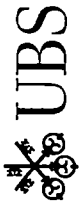
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHESAPEAKE ENERGY CORP OKLA								
Symbol: CHK Exchange: NYSE								
EAI: \$75 Current yield: 1.16%								
	Nov 10, 09	110,000	25.319	2,785.17	25.880	2,846.80	61.63	ST
	Nov 16, 09	50,000	25.514	1,275.71	25.880	1,294.00	18.29	ST
	Nov 16, 09	30,000	24.905	747.16	25.880	776.40	29.24	ST
	Nov 18, 09	60,000	24.432	1,465.94	25.880	1,552.80	86.86	ST
Security total		250,000		6,273.98		6,470.00	196.02	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$218 Current yield: 3.54%	Mar 17, 06	80,000	57.260	4,580.94 ¹	76.990	6,159.20	1,578.26	LT
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$460 Current yield: 3.92%	Mar 17, 06	125,000	61.300	7,662.50 ¹	51.070	6,383.75	-1,278.75	LT
	Nov 11, 09	100,000	53.464	5,346.44	51.070	5,107.00	-239.44	ST
	Nov 13, 09	5,000	52.513	262.57	51.070	255.35	-7.22	ST
Security total		230,000		13,271.51		11,746.10	-1,525.41	
DIAMOND OFFSHORE DRILLING INC								
Symbol: DO Exchange: NYSE								
EAI: \$63 Current yield: 0.51%	Jan 4, 08	30,000	135.207	4,056.24	98.420	2,952.60	-1,103.64	LT
	Jan 12, 09	30,000	58.812	1,764.38	98.420	2,952.60	1,188.22	ST
	Jul 28, 09	45,000	92.396	4,157.84	98.420	4,428.90	271.06	ST
	Jul 29, 09	20,000	90.697	1,813.96	98.420	1,968.40	154.44	ST
Security total		125,000		11,792.42		12,302.50	510.08	
DONNELLEY (R.R.) & SONS CO								
Symbol: RRD Exchange: OTC								
EAI: \$343 Current yield: 4.67%	Mar 17, 06	20,000	33.000	660.15 ¹	22.270	445.40	-214.75	LT
	Mar 29, 06	20,000	32.620	652.44 ¹	22.270	445.40	-207.04	LT
	Apr 3, 06	20,000	33.110	662.26 ¹	22.270	445.40	-216.86	LT
	Apr 5, 06	20,000	33.290	665.80 ¹	22.270	445.40	-220.40	LT
	Apr 10, 06	20,000	33.010	660.30 ¹	22.270	445.40	-214.90	LT
	Apr 12, 06	20,000	32.940	658.85 ¹	22.270	445.40	-213.45	LT
	Apr 26, 06	15,000	33.110	496.80 ¹	22.270	334.05	-162.75	LT
	Apr 27, 06	10,000	33.130	331.33 ¹	22.270	222.70	-108.63	LT
								continued next page





Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EDISON INTL Symbol: EIX Exchange: NYSE EAI: \$221 Current yield: 3.63%	May 1, 06	20,000	33.770	675.451	22.270	445.40	-230.05	LT
	May 4, 06	15,000	33.530	503.041	22.270	334.05	-168.99	LT
	May 5, 06	50,000	33.750	1,687.911	22.270	1,113.50	-574.41	LT
	May 17, 06	10,000	33.310	333.101	22.270	222.70	-110.40	LT
	May 18, 06	25,000	33.340	833.621	22.270	556.75	-276.87	LT
	Jun 8, 06	35,000	31.080	1,088.021	22.270	779.45	-308.57	LT
	Jun 9, 06	20,000	30.800	616.161	22.270	445.40	-170.76	LT
	Jun 12, 06	10,000	30.740	307.401	22.270	222.70	-84.70	LT
		330,000		10,832.63		7,349.10	-3,483.53	
	Security total							
GLAXO SMITHKLINE PLC ADR Symbol: GSK Exchange: NYSE EAI: \$529 Current yield: 4.39%	Mar 4, 09	5,000	24.870	124.35	34.780	173.90	49.55	ST
	Mar 10, 09	60,000	24.854	1,491.29	34.780	2,086.80	595.51	ST
	Mar 17, 09	45,000	28.207	1,269.36	34.780	1,565.10	295.74	ST
	Mar 20, 09	65,000	28.531	1,854.55	34.780	2,260.70	406.15	ST
		175,000		4,739.55		6,086.50	1,346.95	
GOLDMAN SACHS GROUP INC Symbol: GS Exchange: NYSE EAI: \$42 Current yield: 0.83%	May 30, 07	45,000	51.061	2,297.78	42.250	1,901.25	-396.53	LT
	Jun 6, 07	90,000	50.975	4,587.82	42.250	3,802.50	-785.32	LT
	Jun 12, 07	70,000	52.117	3,648.20	42.250	2,957.50	-690.70	LT
	Jun 18, 07	80,000	52.511	4,200.90	42.250	3,380.00	-820.90	LT
		285,000		14,734.70		12,041.25	-2,693.45	
HARRIS CORP DELA Symbol: HRS Exchange: NYSE EAI: \$154 Current yield: 1.85%	Oct 6, 09	30,000	187.135	5,614.06	168.840	5,065.20	-548.86	ST
	Jan 21, 09	50,000	41.226	2,061.31	47.550	2,377.50	316.19	ST
	Jan 30, 09	20,000	43.280	865.61	47.550	951.00	85.39	ST
	Feb 2, 09	15,000	43.410	651.16	47.550	713.25	62.09	ST
	Feb 9, 09	40,000	43.976	1,759.07	47.550	1,902.00	142.93	ST
	Feb 18, 09	50,000	41.334	2,066.73	47.550	2,377.50	310.77	ST
								continued next page



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		175,000		7,403.88		8,321.25	917.37	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI: \$185 Current yield: 3.12%	Jan 15, 08	10,000	25.382	253.82	28.930	289.30	35.48	LT
	Jan 18, 08	95,000	26.369	2,505.13	28.930	2,748.35	243.22	LT
	Jan 23, 08	30,000	29.030	870.90	28.930	867.90	-3.00	LT
	Jan 24, 08	70,000	29.458	2,062.09	28.930	2,025.10	-36.99	LT
Security total		205,000		5,691.94		5,930.65	238.71	
HUDSON CITY BANCORP INC								
Symbol: HCBK Exchange: OTC								
EAI: \$228 Current yield: 4.37%	Jul 6, 09	380,000	13.304	5,055.79	13.730	5,217.40	161.61	ST
INTEL CORP								
Symbol INTC Exchange: OTC								
EAI: \$176 Current yield: 2.74%	Nov 11, 09	310,000	19.824	6,145.56	20.400	6,324.00	178.44	ST
	Nov 30, 09	5,000	19.094	95.47	20.400	102.00	6.53	ST
Security total		315,000		6,241.03		6,426.00	184.97	
INTL BUSINESS MACH								
Symbol IBM Exchange: NYSE								
EAI: \$106 Current yield: 1.69%	Apr 7, 09	10,000	99.441	994.41	130.900	1,309.00	314.59	ST
	Apr 15, 09	15,000	98.562	1,478.44	130.900	1,963.50	485.06	ST
	Apr 23, 09	18,000	100.912	1,816.42	130.900	2,356.20	539.78	ST
	Apr 27, 09	5,000	100.040	500.20	130.900	654.50	154.30	ST
Security total		48,000		4,789.47		6,283.20	1,493.73	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$176 Current yield: 3.04%	May 15, 09	90,000	55.273	4,974.64	64.410	5,796.90	822.26	ST
KIMBERLY CLARK CORP								
Symbol KMB Exchange: NYSE								
EAI: \$233 Current yield: 3.77%	Oct 5, 04	46,000	63.010	2,898.49 ¹	63.710	2,930.66	32.17	LT
	Sep 20, 05	51,000	60.970	3,109.87 ¹	63.710	3,249.21	139.34	LT
Security total		97,000		6,008.36		6,179.87	171.51	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KRAFT FOODS INC CL A								
Symbol: KFT Exchange: NYSE								
EAI \$223 Current yield: 4.27%	May 2, 07	42,000	33.517	1,407.75	27.180	1,141.56	-266.19	LT
	May 10, 07	145,000	32.664	4,736.40	27.180	3,941.10	-795.30	LT
	May 15, 07	5,000	32.580	162.90	27.180	135.90	-27.00	LT
Security total		192,000		6,307.05		5,218.56	-1,088.49	
MARATHON OIL CORP								
Symbol: MRO Exchange: NYSE								
EAI \$173 Current yield: 3.08%	Mar 17, 06	180,000	38.305	6,895.35 ¹	31.220	5,619.60	-1,275.75	LT
MATTTEL INC								
Symbol: MAT Exchange: OTC								
EAI \$233 Current yield: 3.76%	Mar 17, 06	310,000	17.230	5,344.32 ¹	19.980	6,193.80	849.48	LT
MCGRAW HILL COMPANIES INC								
Symbol: MHP Exchange: NYSE								
EAI \$153 Current yield: 2.69%	Aug 26, 09	140,000	31.926	4,469.75	33.510	4,691.40	221.65	ST
	Sep 1, 09	30,000	33.955	1,018.67	33.510	1,005.30	-13.37	ST
Security total		170,000		5,488.42		5,696.70	208.28	
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI \$127 Current yield: 1.86%	Feb 18, 09	25,000	34.420	860.52	43.980	1,099.50	238.98	ST
	Feb 20, 09	45,000	34.186	1,538.38	43.980	1,979.10	440.72	ST
	Feb 25, 09	40,000	34.198	1,367.94	43.980	1,759.20	391.26	ST
	Feb 26, 09	45,000	32.836	1,477.64	43.980	1,979.10	501.46	ST
Security total		155,000		5,244.48		6,816.90	1,572.42	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI \$111 Current yield: 2.09%	May 5, 09	150,000	28.518	4,277.72	35.350	5,302.50	1,024.78	ST
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI \$122 Current yield: 1.70%	Oct 21, 08	75,000	24.146	1,811.02	30.480	2,286.00	474.98	LT
	Oct 28, 08	10,000	21.920	219.21	30.480	304.80	85.59	LT
	Nov 3, 08	30,000	22.547	676.44	30.480	914.40	237.96	LT
	Nov 11, 08	120,000	21.164	2,539.75	30.480	3,657.60	1,117.85	LT
Security total		235,000		5,246.42		7,162.80	1,916.38	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NEW YORK CMINTY BANCORP								
Symbol: NYB Exchange: NYSE								
EAI \$485 Current yield: 6.89%								
	Jan 20, 09	85,000	12.633	1,073.81	14.510	1,233.35	159.54	ST
	Jan 27, 09	145,000	11.996	1,739.49	14.510	2,103.95	364.46	ST
	Jan 29, 09	130,000	13.071	1,699.31	14.510	1,886.30	186.99	ST
	Feb 3, 09	85,000	13.070	1,111.01	14.510	1,233.35	122.34	ST
	Feb 4, 09	40,000	12.579	503.16	14.510	580.40	77.24	ST
Security total		485,000		6,126.78		7,037.35	910.57	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI \$198 Current yield: 3.08%								
	Oct 23, 09	45,000	49.597	2,231.90	55.850	2,513.25	281.35	ST
	Oct 26, 09	20,000	50.726	1,014.52	55.850	1,117.00	102.48	ST
	Oct 28, 09	50,000	50.791	2,539.59	55.850	2,792.50	252.91	ST
Security total		115,000		5,786.01		6,422.75	636.74	
PRIZER INC								
Symbol: PFE Exchange: NYSE								
EAI \$482 Current yield: 3.95%								
	Apr 21, 06	30,000	24.840	745.43 ¹	18.190	545.70	-199.73	LT
	Apr 24, 06	130,000	24.670	3,207.44 ¹	18.190	2,364.70	-842.74	LT
	Apr 26, 06	140,000	24.990	3,499.17 ¹	18.190	2,546.60	-952.57	LT
	May 1, 06	125,000	25.490	3,186.53 ¹	18.190	2,273.75	-912.78	LT
	May 2, 06	150,000	25.290	3,793.67 ¹	18.190	2,728.50	-1,065.17	LT
	Jan 24, 08	95,000	22.810	2,166.95	18.190	1,728.05	-438.90	LT
Security total		670,000		16,599.19		12,187.30	-4,411.89	
REYNOLDS AMERN INC (HOLDING CO)								
Symbol: RAI Exchange: NYSE								
EAI \$414 Current yield: 6.80%								
	Mar 17, 06	115,000	54.495	6,267.46 ¹	52.970	6,091.55	-175.91	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI \$300 Current yield: 4.75%								
	Oct 2, 07	45,000	83.170	3,742.67	60.110	2,704.95	-1,037.72	LT
	Oct 5, 07	60,000	80.115	4,806.90	60.110	3,606.60	-1,200.30	LT
		105,000		8,549.57		6,311.55	-2,238.02	
Security total								

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$278 Current yield: 4.34%								
	Dec 21, 07	25,000	80.368	2,009.21	64.040	1,601.00	-408.21	LT
	Jan 3, 08	40,000	85.044	3,401.76	64.040	2,561.60	-840.16	LT
	Jan 8, 08	35,000	86.605	3,031.18	64.040	2,241.40	-789.78	LT
Security total		100,000		8,442.15		6,404.00	-2,038.15	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$152 Current yield: 2.65%	Mar 17, 06	115,000	42.080	4,840.17 ¹	49.860	5,733.90	893.73	LT
VALERO ENERGY CORP NEW								
Symbol: VLO Exchange: NYSE								
EAI: \$169 Current yield: 3.58%	Apr 14, 09	30,000	20.602	618.08	16.750	502.50	-115.58	ST
	Apr 16, 09	75,000	21.604	1,620.30	16.750	1,256.25	-364.05	ST
	Apr 20, 09	90,000	19.970	1,797.35	16.750	1,507.50	-289.85	ST
	Apr 23, 09	12,000	20.857	250.29	16.750	201.00	-49.29	ST
	Apr 27, 09	75,000	20.876	1,565.73	16.750	1,256.25	-309.48	ST
Security total		282,000		5,851.75		4,723.50	-1,128.25	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$334 Current yield: 5.73%	Jun 1, 04	151,000	32.882	4,965.21 ¹	33.130	5,002.63	37.42	LT
	Aug 16, 06	25,000	32.786	819.66	33.130	828.25	8.59	LT
Security total		176,000		5,784.87		5,830.88	46.01	
VF CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$192 Current yield: 3.28%	Mar 17, 06	80,000	55.530	4,442.41 ¹	73.240	5,859.20	1,416.79	LT
WASTE MGMT INC NEW								
Symbol: WM Exchange: NYSE								
EAI: \$226 Current yield: 3.43%	Jan 24, 08	10,000	29.998	299.98	33.810	338.10	38.12	LT
	Jan 31, 08	95,000	31.967	3,036.90	33.810	3,211.95	175.05	LT
	Feb 7, 08	90,000	32.385	2,914.72	33.810	3,042.90	128.18	LT
Security total		195,000		6,251.60		6,592.95	341.35	
WINDSTREAM CORP								
Symbol: WIN Exchange: OTC								
EAI: \$626 Current yield: 9.10%	Aug 21, 06	176,000	13.046	2,296.13	10.990	1,934.24	-361.89	LT

continued next page

Your assets, Equities, Common stock (continued)

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THE O'GRADY FOUNDATION, INC.
CAPITAL GAIN/LOSS RECONCILIATION
UBS
12/31/09
EIN 06-1383651
PART IV

NAME		GROSS PROCEEDS	COST BASIS	GAIN/(LOSS)
69018	ST	91,823	108,127	(16,304)
	LT	229,120	363,521	(134,401)
		<u>320,943</u>	<u>471,648</u>	<u>(150,705)</u>
69019	ST	92,687	61,064	31,623
	LT	627,072	632,508	(5,436)
		<u>719,759</u>	<u>693,572</u>	<u>26,187</u>
69023	ST	3,608	5,441	(1,833)
	LT	8,073	21,084	(13,011)
		<u>11,681</u>	<u>26,525</u>	<u>(14,844)</u>
69022	ST	49	49	-
	LT	47,401	76,977	(29,576)
		<u>47,450</u>	<u>77,026</u>	<u>(29,576)</u>
69021	ST	310,649	314,482	(3,833)
	LT	107,446	163,160	(55,714)
		<u>418,095</u>	<u>477,642</u>	<u>(59,547)</u>
69389	ST	85,003	119,473	(34,470)
	LT	201,499	333,107	(131,608)
		<u>286,502</u>	<u>452,580</u>	<u>(166,078)</u>
69020	ST	318,846	313,123	5,723
	LT	148,259	244,553	(96,294)
		<u>467,105</u>	<u>557,676</u>	<u>(90,571)</u>
		<u>\$ 2,271,535</u>	<u>\$ 2,756,669</u>	<u>\$ (485,134)</u>
SHORT TERM TOTAL		\$ 902,665	\$ 921,759	(19,094)
LONG TERM TOTAL		1,368,870	1,834,910	(466,040)
		<u>\$ 2,271,535</u>	<u>\$ 2,756,669</u>	<u>\$ (485,134)</u>



UBS Financial Services Inc
750 WASHINGTON BLVD
11TH FLOOR
STAMFORD CT 06901-3722

CPZ6002053421 1209 BW 3

2009 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number BW 69018 BG

SUZANNE SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	-16,304 04
Long term	-134,401 47
Total	\$-150,705.51

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Undclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS	FIFO	87 000	Feb 20, 09	Jul 31, 09	639 47	357 40		282 07	
NETHERLANDS ADR	FIFO	79 000	Oct 24, 08	Jul 15, 09	490 65	348 34		142 31	
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Member SIPC

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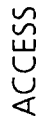
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BARRICK GOLD CORP	FIFO	74 000	Feb 20, 09	Jul 15, 09	459 60	303 99	-47 23	155 61	
	FIFO	91 000	Oct 24, 08	Mar 31, 09	354 03	401 26			
CAMECO CORP CANADA	FIFO	15 000	Apr 30, 08	Mar 31, 09	486 30	572 61	-86 31		
	FIFO	2 000	Aug 11, 08	Jul 15, 09	51 00	63 66	-12 66		
	FIFO	25 000	Sep 10, 08	Jul 15, 09	637 48	606 25		31 23	
	FIFO	96 000	Aug 11, 08	Mar 31, 09	1,666 55	3,055 89	-1,389 34		
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	155 000	Oct 28, 08	Jul 15, 09	2,049 06	1,441 05		608 01	
GEMALTO NV *LIQUIDATION EFF 11/09* ADR	FIFO	125 000	Mar 11, 09	Apr 21, 09	1,920 28	1,437 20		483 08	
	FIFO	35 000	Mar 12, 09	Apr 21, 09	537 68	407 88		129 80	
HACHIUNI BANK LTD ADR	FIFO	17 000	Jun 19, 08	Mar 31, 09	995 85	1,113 44	-117 59		
	FIFO	12 000	Jul 15, 08	Mar 31, 09	702 96	725 98	-23 02		
	FIFO	36 000	Jun 19, 08	Mar 23, 09	2,124 56	2,357 86	-233 30		
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	29 000	Sep 05, 08	Jul 31, 09	698 88	712 37	-13 49		
	FIFO	111 000	Sep 02, 08	Mar 31, 09	1,871 44	2,817 21	-945 77		
	FIFO	21 000	Sep 05, 08	Mar 31, 09	354 06	515 85	-161 79		
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	2 000	Mar 13, 09	Jul 31, 09	451 00	386 57		64 43	
	FIFO	16 000	Mar 13, 09	Mar 31, 09	3,167 98	3,092 52		75 46	
KINROSS GOLD CORP NEW	FIFO	24 000	Jul 07, 09	Jul 31, 09	471 10	443 88		27 22	
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	418 000	Mar 19, 08	Feb 02, 09	3,250 14	3,644 54	-394 40		
UHIR GOLD LTD SPON ADR	FIFO	136 000	Jul 29, 08	Mar 31, 09	3,061 94	3,771 21	-709 27		
LONMIN PLC NEW SPON ADR	FIFO	20 000	Aug 04, 08	Mar 31, 09	400 00	894 47	-494 47		
	FIFO	61 000	Sep 23, 08	Mar 31, 09	1,219 99	2,890 42	-1,670 43		
MAGNA INTL INC CL A SUB VTG CANADA ORD	FIFO	53 000	Jun 03, 08	Mar 31, 09	1,432 58	3,716 36	-2,283 78		
	FIFO	5 000	Jun 05, 08	Mar 31, 09	135 15	347 60	-212 45		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	56 000	Feb 02, 09	Apr 23, 09	836 13	676 73		159 40	

continued next page



Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Short-term capital gains and losses (continued)





Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TDK CORP ADR JAPAN ADR	FIFO	28 000	Jul 23, 08	Mar 31, 09	630 84	1,507 01	-876 17		
	FIFO	24 000	Dec 12, 08	Aug 24, 09	1,384 10	798 75		585 35	
	FIFO	2 000	Oct 22, 08	Aug 07, 09	111 50	69 49		42 01	
	FIFO	12 000	Dec 12, 08	Aug 07, 09	668 97	399 37		269 60	
	FIFO	3 000	Oct 22, 08	Aug 05, 09	153 74	104 23		49 51	
	FIFO	41 000	Oct 22, 08	Aug 03, 09	2,168 21	1,424 45		743 76	
	FIFO	14 000	Jul 03, 08	Mar 31, 09	534 66	855 32	-320 66		
	FIFO	55 000	Jul 16, 08	Mar 31, 09	2,100 46	3,278 55	-1,178 09		
	FIFO	32 000	Oct 22, 08	Mar 31, 09	1,222 09	1,111 76		110 33	
	FIFO	43 000	Jul 03, 08	Jan 16, 09	1,616 66	2,627 06	-1,010 40		
TECHNIP SA NEW SPON ADR	FIFO	39 000	Nov 20, 08	Jul 24, 09	2,323 84	936 77		1,387 07	
	FIFO	14 000	Nov 20, 08	May 07, 09	629 95	336 28		293 67	
	FIFO	44 000	Sep 08, 08	Mar 31, 09	1,552 31	3,137 77	-1,585 46		
	FIFO	5 000	Nov 20, 08	Mar 31, 09	176 40	120 10		56 30	
TNT N V SPON ADR	FIFO	53 000	Mar 31, 09	Oct 13, 09	1,445 39	879 30		566 09	
	FIFO	71 000	Mar 31, 09	Aug 07, 09	1,717 44	1,177 93		539 51	
	FIFO	0 025	Mar 31, 09	Apr 28, 09	0 43	0 41		0 02	
UNITED UTILITIES GROUP ADR	FIFO	170 000	Dec 17, 08	Mar 31, 09	2,364 68	3,092 52	-727 84		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	46 000	Sep 24, 08	Aug 07, 09	985 39	1,028 62	-43 23		
	FIFO	45 000	Jul 22, 08	Mar 31, 09	792 54	1,164 59	-372 05		
	FIFO	94 000	Sep 24, 08	Mar 31, 09	1,655 54	2,101 95	-446 41		
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	73 000	Feb 24, 09	Aug 07, 09	1,445 36	1,188 86		256 50	
Total					\$91,823.26	\$108,127.30	-\$26,182.69	\$9,878.65	-\$16,304.04



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS									
NETHERLANDS ADR	FIFO	268,000	Feb 15, 08	Mar 31, 09	1,042.65	3,689.15	-2,646.50		
ALCATEL-LUCENT SPON ADR									
	FIFO	100,000	Jul 25, 07	Aug 27, 09	375.02	1,359.85	-984.83		
	FIFO	70,000	Jul 25, 07	Aug 26, 09	263.62	951.90	-688.28		
	FIFO	83,000	Apr 02, 07	Aug 07, 09	277.42	980.89	-703.47		
	FIFO	216,000	May 02, 07	Aug 07, 09	721.96	2,883.12	-2,161.16		
	FIFO	199,000	Jul 25, 07	Aug 07, 09	665.14	2,706.10	-2,040.96		
	FIFO	69,000	Mar 28, 07	Jul 31, 09	190.47	822.35	-631.88		
	FIFO	234,000	Apr 02, 07	Jul 31, 09	645.93	2,765.41	-2,119.48		
	FIFO	239,000	Mar 28, 07	Jul 15, 09	590.31	2,848.43	-2,258.12		
ALUMINA LTD SPON ADR	FIFO	639,000	Mar 17, 06	Jul 15, 09	3,054.34	13,127.43	-10,073.09		1
	FIFO	93,000	Nov 20, 07	Jul 15, 09	444.53	2,186.78	-1,742.25		
ANGLOGOLD ASHANTI LTD									
NEW SPON ADR	FIFO	15,000	Jun 23, 08	Sep 08, 09	645.97	369.22		276.75	1
	FIFO	25,000	Jun 23, 08	Aug 07, 09	933.72	615.37		318.35	
	FIFO	2,000	Mar 19, 08	Aug 07, 09	74.70	67.03		7.67	
	FIFO	14,000	Mar 04, 08	Mar 31, 09	517.58	511.12		6.46	
	FIFO	141,000	Mar 19, 08	Mar 31, 09	5,212.73	4,725.29		487.44	
	FIFO	50,000	Mar 04, 08	Mar 13, 09	1,707.64	1,825.42	-117.78		
	FIFO	35,000	Feb 13, 08	Mar 11, 09	1,109.07	1,212.46	-103.39		
	FIFO	31,000	Mar 04, 08	Mar 11, 09	982.32	1,131.76	-149.44		
	FIFO	24,000	Oct 03, 07	Feb 17, 09	754.13	1,048.22	-294.09		
	FIFO	58,000	Feb 13, 08	Feb 17, 09	1,822.48	2,009.21	-186.73		
BARRICK GOLD CORP	FIFO	34,000	Apr 30, 08	Nov 19, 09	1,487.97	1,297.92		190.05	
	FIFO	8,000	Nov 14, 06	Mar 31, 09	259.36	233.51		25.85	
	FIFO	103,000	Nov 15, 06	Mar 31, 09	3,339.29	3,004.22		335.07	
	FIFO	51,000	Mar 20, 08	Mar 31, 09	1,653.43	2,195.97	-542.54		
BP PLC SPON ADR									
	FIFO	34,000	Feb 26, 07	Oct 27, 09	1,971.35	2,183.78	-212.43		
	FIFO	2,000	Jun 04, 07	Oct 27, 09	115.96	136.31	-20.35		
	FIFO	17,000	Feb 26, 07	Aug 07, 09	869.35	1,091.89	-222.54		
	FIFO	13,000	Feb 26, 07	Jul 31, 09	652.19	834.97	-182.78		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	71 000	Feb 23, 07	Mar 31, 09	2,879 07	4,480 41	-1,601 34		
	FIFO	45 000	Feb 26, 07	Mar 31, 09	1,824 76	2,890 29	-1,065 53		
CENTRAIS ELETRICAS BRAS									
SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	39 000	Mar 05, 07	Mar 31, 09	436 06	389 22		46 84	
	FIFO	85 000	Jun 12, 07	Mar 31, 09	950 38	1,119 71	-169 33		
	FIFO	32 000	Aug 06, 07	Mar 31, 09	357 79	408 20	-50 41		
CENTRAIS ELETRICAS BRAS									
SA SPON ADR REP 50 PREF CL B ADR	FIFO	30 000	Jun 06, 07	Jul 15, 09	396 59	377 26		19 33	
	FIFO	147 000	Dec 18, 07	Jul 15, 09	1,943 30	1,877 01		66 29	
	FIFO	30 000	Jan 23, 07	Mar 31, 09	325 53	324 59		0 94	
	FIFO	100 000	Jan 24, 07	Mar 31, 09	1,085 09	1,105 26	-20 17		
	FIFO	140 000	Jun 06, 07	Mar 31, 09	1,519 13	1,760 56	-241 43		
DAIWA HOUSE IND LTD ADR									
JAPAN ADR	FIFO	9 000	Feb 13, 08	Jun 16, 09	915 48	944 58	-29 10		
	FIFO	2 000	Jan 07, 08	Apr 09, 09	171 23	255 99	-84 76		
	FIFO	6 000	Feb 13, 08	Apr 09, 09	513 68	629 72	-116 04		
	FIFO	13 000	Nov 08, 07	Mar 31, 09	1,056 24	1,592 35	-536 11		
	FIFO	20 000	Jan 04, 08	Mar 31, 09	1,624 99	2,560 40	-935 41		
	FIFO	6 000	Jan 07, 08	Mar 31, 09	487 50	767 96	-280 46		
FUJII FILM HOLDINGS CORP									
ADR	FIFO	58 000	Mar 17, 06	Jul 15, 09	1,849 83	1,875 13	-25 30		1
	FIFO	230 000	Mar 17, 06	Mar 31, 09	5,102 38	7,435 88	-2,333 50		1
	FIFO	65 000	Mar 17, 06	Jan 13, 09	1,533 63	2,101 44	-567 81		1
GOLD FIELDS LTD SPON ADR									
	FIFO	132 000	Feb 01, 08	Mar 31, 09	1,502 44	1,923 72	-421 28		
	FIFO	251 000	Feb 05, 08	Mar 31, 09	2,856 91	3,413 05	-556 14		
	FIFO	95 000	Feb 01, 08	Mar 18, 09	1,166 12	1,384 49	-218 37		
	FIFO	32 000	May 22, 07	Mar 12, 09	393 02	555 33	-162 31		
	FIFO	128 000	Nov 12, 07	Mar 12, 09	1,572 10	2,315 69	-743 59		
	FIFO	69 000	Feb 01, 08	Mar 12, 09	847 46	1,005 58	-158 12		
	FIFO	66 000	May 22, 07	Mar 06, 09	733 40	1,145 36	-411 96		

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IVANHOE MINES LTD	FIFO	100 000	Feb 08, 07	Jan 30, 09	1,072 45	1,675 96	-603 51		
	FIFO	98 000	Mar 05, 07	Jan 30, 09	1,051 00	1,609 60	-558 60		
	FIFO	116 000	May 10, 07	Jan 30, 09	1,244 05	2,051 07	-807 02		
	FIFO	131 000	May 22, 07	Jan 30, 09	1,404 91	2,273 37	-868 46		
	FIFO	40 000	Jan 10, 08	Nov 16, 09	510 64	424 25		86 39	
	FIFO	10 000	Jan 10, 08	Nov 09, 09	127 94	106 06		21 88	
	FIFO	16 000	May 19, 06	Sep 17, 09	198 59	109 23		89 36	1
	FIFO	61 000	Jan 10, 08	Sep 17, 09	757 13	646 98		110 15	
	FIFO	54 000	May 16, 06	Aug 17, 09	469 54	377 54		92 00	1
	FIFO	45 000	May 19, 06	Aug 17, 09	391 28	307 20		84 08	1
	FIFO	102 000	Mar 17, 06	Mar 31, 09	627 29	800 53	-173 24		1
	FIFO	251 000	May 16, 06	Mar 31, 09	1,543 64	1,754 84	-211 20		1
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	FIFO	56 000	Mar 16, 06	Aug 07, 09	755 55	1,232 00	-476 45		1
	FIFO	32 000	Aug 09, 06	Aug 07, 09	431 75	606 08	-174 33		
	FIFO	40 000	Mar 16, 06	Jul 31, 09	534 80	880 00	-345 20		1
	FIFO	348 000	Mar 16, 06	Mar 31, 09	3,229 59	7,656 00	-4,426 41		1
	FIFO	85 000	Mar 16, 06	Jan 13, 09	923 94	1,870 00	-946 06		1
	FIFO	144 000	Mar 17, 06	Jul 31, 09	2,309 84	3,003 62	-693 78		1
KT CORP SPON ADR	FIFO	44 000	Jan 23, 08	Jul 31, 09	705 79	1,058 20	-352 41		
	FIFO	158 000	Mar 17, 06	May 20, 09	2,283 01	3,295 64	-1,012 63		1
	FIFO	55 000	Mar 17, 06	Apr 14, 09	794 34	1,147 22	-352 88		1
	FIFO	35 000	Mar 17, 06	Apr 13, 09	508 57	730 05	-221 48		1
	FIFO	395 000	Mar 17, 06	Mar 31, 09	5,467 55	8,239 11	-2,771 56		1
	FIFO	70 000	Mar 17, 06	Mar 12, 09	899 01	1,460 10	-561 09		1
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	356 000	Nov 21, 07	Feb 02, 09	2,768 06	4,230 15	-1,462 09		
	FIFO	39 000	Mar 17, 06	Mar 31, 09	878 05	661 53		216 52	1
	FIFO	62 000	Mar 17, 06	Mar 05, 09	1,217 29	1,051 66		165 63	1
	FIFO	21 000	Sep 26, 07	Mar 31, 09	420 00	1,386 72	-966 72		

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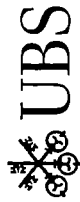
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MAGNA INTL INC CLA SUB									
VTG CANADA ORD	FIFO	76 000	Mar 17, 06	Mar 11, 09	1,342 06	3,549 75	-2,207 69		1
	FIFO	25 000	Jun 23, 08	Nov 06, 09	1,259 39	1,631 44	-372 05		
	FIFO	2 000	Jul 15, 08	Nov 06, 09	100 75	110 07	-9 32		
	FIFO	21 000	Jun 23, 08	Aug 10, 09	1,028 52	1,370 41	-341 89		
	FIFO	21 000	Jun 05, 08	Aug 07, 09	1,032 78	1,459 91	-427 13		
	FIFO	4 000	Jun 23, 08	Aug 07, 09	196 72	261 03	-64 31		
	FIFO	10 000	Jun 05, 08	Aug 06, 09	491 98	695 20	-203 22		
	FIFO	16 000	Jun 05, 08	Jul 31, 09	815 97	1,112 31	-296 34		
MITSUMI SUMITOMO UNSPONS									
ADR	FIFO	180 000	Nov 09, 07	Mar 31, 09	2,100 58	3,264 14	-1,163 56		
	FIFO	42 000	Nov 12, 07	Mar 31, 09	490 14	750 80	-260 66		
	FIFO	121 000	Nov 21, 07	Mar 31, 09	1,412 06	2,230 21	-818 15		
NEWCREST MINING LTD SPON									
AUSTRALIA ADR	FIFO	90 000	Sep 12, 06	Mar 31, 09	2,065 48	1,385 56	679 92		
	FIFO	1 000	Jul 03, 06	Jan 28, 09	21 59	15 87	5 72		1
	FIFO	97 000	Sep 12, 06	Jan 28, 09	2,094 33	1,493 32	601 01		
NEWMONT MINING CORP									
(HOLDING CO)	FIFO	72 000	Jun 19, 07	Oct 29, 09	3,061 79	2,920 38	141 41		
	FIFO	68 000	Jun 19, 07	Jul 09, 09	2,603 38	2,758 14	-154 76		
	FIFO	21 000	Jun 19, 07	Jul 07, 09	831 86	851 78	-19 92		
	FIFO	85 000	May 31, 07	Mar 31, 09	3,810 44	3,418 88	391 56		
	FIFO	27 000	Jun 19, 07	Mar 31, 09	1,210 37	1,095 14	115 23		
	FIFO	39 000	May 31, 07	Feb 27, 09	1,650 33	1,568 66	81 67		
	FIFO	53 000	May 31, 07	Feb 06, 09	2,177 87	2,131 77	46 10		
NEXEN INC									
	FIFO	121 000	Oct 02, 07	Mar 31, 09	2,088 51	3,682 68	-1,594 17		
	FIFO	115 000	Oct 10, 07	Mar 31, 09	1,984 94	3,535 62	-1,550 68		
NIPPON TELEGRAPH & TEL CORP									
SPON ADR	FIFO	5 000	May 31, 07	Aug 07, 09	105 50	116 85	-11 35		
	FIFO	34 000	Jun 18, 07	Aug 07, 09	717 37	772 55	-55 18		
	FIFO	53 000	May 15, 07	Mar 31, 09	1,018 15	1,287 09	-268 94		
	FIFO	241 000	May 31, 07	Mar 31, 09	4,629 70	5,632 10	-1,002 40		

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PANASONIC CORP SPON ADR	FIFO	50 000	Aug 17, 07	Jul 31, 09	788 47	884 65	-96 18		
	FIFO	2 000	Jul 27, 07	Mar 31, 09	22 14	36 25	-14 11		
	FIFO	119 000	Aug 17, 07	Mar 31, 09	1,317 33	2,105 47	-788 14		
PETRO-CANADA COM STOCK**MERGR EFF 07/2009**	FIFO	26 000	Dec 05, 07	Feb 02, 09	561 07	1,263 96	-702 89		
	FIFO	74 000	Jan 17, 08	Feb 02, 09	1,596 89	3,574 41	-1,977 52		
PROMISE CO LTD UNSPON ADR	FIFO	57 000	Jul 10, 06	Mar 31, 09	451 44	1,440 85	-989 41		1
	FIFO	135 000	Aug 11, 06	Mar 31, 09	1,069 19	2,896 57	-1,827 38		
	FIFO	125 000	Nov 09, 06	Mar 31, 09	989 99	2,167 19	-1,177 20		
	FIFO	86 000	Mar 17, 06	Mar 16, 09	562 28	2,847 49	-2,285 21		1
	FIFO	195 000	Jul 10, 06	Mar 16, 09	1,274 93	4,929 21	-3,654 28		1
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	FIFO	17 000	Mar 16, 06	Aug 07, 09	875 83	1,109 71	-233 88		1
	FIFO	103 000	Mar 16, 06	Mar 31, 09	4,538 25	6,723 52	-2,185 27		1
SANOI-AVENTIS SA SPON ADR	FIFO	39 000	Apr 08, 08	Oct 28, 09	1,499 69	1,497 09		2 60	
	FIFO	11 000	Apr 14, 08	Oct 28, 09	422 99	419 41		3 58	
	FIFO	18 000	Oct 03, 07	Jul 31, 09	588 76	765 01	-176 25		
	FIFO	18 000	Apr 08, 08	Jul 31, 09	588 76	690 97	-102 21		
	FIFO	29 000	Sep 25, 07	Mar 31, 09	819 39	1,234 75	-415 36		
	FIFO	121 000	Oct 03, 07	Mar 31, 09	3,418 83	5,142 60	-1,723 77		
SEGA SAMMY HLDG INC SPON ADR	FIFO	266 000	Mar 05, 07	Jul 31, 09	856 50	1,647 23	-790 73		
	FIFO	85 000	May 15, 07	Jul 31, 09	273 69	408 00	-134 31		
	FIFO	405 000	Dec 21, 06	Mar 31, 09	915 29	2,650 04	-1,734 75		
	FIFO	158 000	Dec 22, 06	Mar 31, 09	357 08	1,028 67	-671 59		
	FIFO	308 000	Mar 05, 07	Mar 31, 09	696 07	1,907 32	-1,211 25		
SEKISUI HOUSE LTD SPON ADR	FIFO	182 000	Sep 13, 07	Mar 31, 09	1,401 39	2,131 38	-729 99		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SHISEIDO CO LTD SPONS									
ADR JAPAN	FIFO	49 000	Mar 17, 06	Aug 07, 09	816 31	898 62	-82 31		1
	FIFO	275 000	Mar 17, 06	Jul 31, 09	4,468 63	5,043 25	-574 62		1
SIEMENS A G SPON ADR	FIFO	15 000	Sep 29, 08	Oct 29, 09	1,435 23	1,401 33		33 90	
SK TELECOM CO LTD ADR	FIFO	50 000	Feb 14, 08	Aug 07, 09	816 48	1,130 61	-314 13		
STORA ENSO OYJ REPSTG									
SER R SHS SPON ADR	FIFO	124 000	Jul 17, 08	Sep 16, 09	912 23	1,122 20	-209 97		1
	FIFO	65 000	Jul 17, 08	Sep 15, 09	468 92	588 25	-119 33		
	FIFO	245 000	Jun 06, 08	Aug 19, 09	1,615 73	3,029 74	-1,414 01		
	FIFO	11 000	Jul 17, 08	Aug 19, 09	72 54	99 55	-27 01		
	FIFO	122 000	Mar 17, 06	Aug 07, 09	768 34	1,993 69	-1,225 35		1
	FIFO	170 000	Aug 11, 06	Aug 07, 09	1,070 63	2,417 98	-1,347 35		
	FIFO	45 000	Jun 06, 08	Aug 07, 09	283 40	556 48	-273 08		
	FIFO	185 000	Mar 17, 06	Aug 06, 09	1,180 32	3,023 21	-1,842 89		1
	FIFO	380 000	Mar 17, 06	Apr 23, 09	1,917 05	6,209 85	-4,292 80		1
	FIFO	347 000	Mar 17, 06	Mar 31, 09	1,224 90	5,670 57	-4,445 67		1
SUMITOMO TRUST & BANKING									
SPON ADR	FIFO	134 000	Jan 17, 08	Aug 07, 09	726 26	861 08	-134 82		
	FIFO	56 000	Mar 07, 08	Aug 07, 09	303 51	360 98	-57 47		
	FIFO	456 000	Jan 17, 08	Mar 31, 09	1,778 39	2,930 26	-1,151 87		
SUNCOR INC **MEREGR EFF									
07/2009**	FIFO	15 000	Mar 16, 06	Mar 31, 09	337 95	576 38	-238 43		1
	FIFO	28 000	Jan 17, 08	Mar 31, 09	630 84	1,276 05	-645 21		
	FIFO	91 000	Mar 16, 06	Mar 12, 09	2,198 46	3,496 70	-1,298 24		1
SWISSCOM AG SPON ADR	FIFO	219 000	Mar 17, 06	Mar 31, 09	6,153 86	7,174 44	-1,020 58		1
TECHNIP SA NEW SPON ADR	FIFO	5 000	Sep 12, 06	Mar 31, 09	176 40	278 86	-102 46		
	FIFO	22 000	Jan 30, 08	Mar 31, 09	776 15	1,435 25	-659 10		

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELECOM ITALIA SPA NEW									
REPSTG 10 SAVINGS SHS									
SPON ADR	FIFO	53 000	Sep 12, 06	Feb 09, 09	1,985 19	2,955 88	-970 69		
TOPPAN PRINTING LTD ADR									
SPON ADR	FIFO	671 000	Mar 17, 06	Mar 31, 09	6,850 94	17,610 33	-10,759 39		1
SPON ADR	FIFO	269 000	Mar 17, 06	Mar 31, 09	9,011 45	17,956 96	-8,945 51		1
SPON ADR	FIFO	101 000	Dec 06, 06	Mar 31, 09	3,383 48	5,429 54	-2,046 06		
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	48 000	May 26, 06	Mar 31, 09	845 38	1,221 07	-375 69		1
SPON ADR	FIFO	125 000	Aug 09, 06	Mar 31, 09	2,201 51	2,762 50	-560 99		
SPON ADR	FIFO	70 000	May 26, 06	Jan 13, 09	1,400 14	1,780 74	-380 60		1
WACOAL HOLDINGS CORP ADR									
SPON ADR	FIFO	45 000	Mar 20, 06	Mar 31, 09	2,650 94	3,101 12	-450 18		1
SPON ADR	FIFO	15 000	May 10, 07	Mar 31, 09	883 65	947 65	-64 00		
Total					\$229,119.86	\$363,521.33	-\$139,151.22	\$4,749.75	-\$134,401.47
Net capital gains/losses:									-\$150,705.51

1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc





UBS Financial Services Inc
750 WASHINGTON BLVD
11TH FLOOR
STAMFORD CT 06901-3722

APZ6001978235 1209 BW 3

2009 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number BW 69019 BG

SUZANNE SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	31,622.80
Long term	-5,435.38
Total	\$26,187.42

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Quantity or face value (\$)	Method	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	500 000	FIFO	Oct 09, 08	Aug 07, 09	9,155.52	7,691.19		1,464.33	
MOLEX INC	500 000	FIFO	Dec 01, 08	Aug 07, 09	8,565.53	6,274.24		2,291.29	

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We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



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Member SIPC

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Page 1 of 6



Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHERING PLOUGH CORP PFD CONV MAN07 ** NAME CHANGE 11/2009** CONV	FIFO	320 000	Dec 01, 08	Aug 07, 09	74,965 62	47,098 44		27,867.18	
Total					\$92,686.67	\$61,063.87		\$31,622.80	\$31,622.80

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
Dominion Resources Inc 05 125% 121509 DTD121602 FC061503 MW + 20BP	FIFO	100,000.000	Dec 17, 07	Dec 15, 09	100,000 00	101,585 25	-1,585 25		
INTL PAPER CO NTS B/E 04 250% 011509 DTD121503 FC071504	FIFO	100,000 000	Dec 17, 07	Jan 15, 09	100,000.00	99,434 25		565 75	
MORGAN STANLEY MW 03 875% 011509 DTD011304 FC071504 +12.5BP NTS	FIFO	16,000 000	Aug 03, 05	Jan 15, 09	16,000 00	15,639.68		360.32	
PROCTER & GAMBLE CO 06.875% 091509 DTD091699 FC031500 GLOBAL	FIFO	16,000.000	Oct 28, 04	Sep 15, 09	16,000 00	18,282 06	-2,282 06		
WAL MART STORES INC B/E 06 875% 081009 DTD081099 FC021000 GLOBAL BNDS	FIFO	14,000 000	Oct 13, 04	Aug 10, 09	14,000 00	15,919 68	-1,919 68		
ADOBE SYSTEMS INC (DELAWARE)	FIFO	250 000	Apr 18, 05	Aug 07, 09	8,270 04	6,840 15		1,429 89	
AMER EXPRESS CO	FIFO	115 000	Nov 19, 03	Aug 07, 09	3,773.71	4,505 87	-732 16		
	FIFO	85 000	Dec 15, 03	Aug 07, 09	2,789 27	3,429 78	-640 51		
AMGEN INC	FIFO	20 000	Nov 06, 03	Aug 07, 09	1,204 52	1,223 04	-18 52		
	FIFO	58 000	Jan 23, 04	Aug 07, 09	3,493 11	3,605 23	-112 12		
	FIFO	22.000	Mar 18, 04	Aug 07, 09	1,324 97	1,354 76	-29.79		
APPLIED MATERIALS INC	FIFO	500.000	Feb 24, 05	Aug 07, 09	6,750 58	8,648.35	-1,897 77		
BAKER HUGHES INC	FIFO	100 000	Jun 01, 04	Aug 07, 09	3,693 86	3,428 83		265 03	
BANK OF NEW YORK MELLON CORP	FIFO	449.000	Jun 01, 04	Aug 07, 09	13,703 09	14,164 41	-461 32		

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Business Services Account

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 8G

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BECKMAN COULTER INC	FIFO	72,000	Oct 22, 04	Aug 07, 09	2,197.38	2,382.28	-184.90		
BERKSHIRE HATHAWAY INC	FIFO	72,000	Aug 05, 05	Aug 07, 09	2,197.38	2,341.69	-144.31		
CL B	FIFO	7,000	May 17, 06	Aug 07, 09	213.63	244.08	-30.45		
	FIFO	75,000	Jun 02, 04	Aug 07, 09	4,902.88	4,604.25		298.63	
CL B	FIFO	5,000	Aug 23, 02	Aug 07, 09	17,649.68	12,512.50		5,137.18	
BP PLC SPON ADR	FIFO	50,000	Mar 13, 01	Aug 07, 09	2,504.19	2,504.50	-0.31		
COMCAST CORP NEW SPECIAL									
CL A	FIFO	120,000	Jan 22, 04	Aug 07, 09	1,740.80	2,786.96	-1,046.16		
	FIFO	600,000	Feb 18, 04	Aug 07, 09	8,703.99	11,918.48	-3,214.49		
	FIFO	330,000	Apr 20, 04	Aug 07, 09	4,787.19	6,500.32	-1,713.13		
	FIFO	6,000	Jun 01, 04	Aug 07, 09	87.04	112.60	-25.56		
COVIDIEN PLC	FIFO	400,000	May 17, 06	Aug 07, 09	15,332.78	13,793.35		1,539.43	
DOVER CORP	FIFO	400,000	May 17, 06	Aug 07, 09	13,708.50	19,663.67	-5,955.17		
EL PASO CORP	FIFO	125,000	Dec 13, 05	Aug 07, 09	1,278.31	1,500.00	-221.69		
	FIFO	325,000	Dec 14, 05	Aug 07, 09	3,323.61	3,997.27	-673.66		
	FIFO	99,000	Dec 15, 05	Aug 07, 09	1,012.42	1,215.42	-203.00		
	FIFO	451,000	May 17, 06	Aug 07, 09	4,612.14	6,504.34	-1,892.20		
EMERSON ELECTRIC CO	FIFO	200,000	Jun 01, 04	Aug 07, 09	7,098.97	5,939.23		1,159.74	
HORMEL FOODS CORP	FIFO	350,000	Oct 31, 07	Aug 07, 09	12,629.83	12,806.24	-176.41		
KRAFT FOODS INC CL A	FIFO	200,000	Oct 31, 07	Aug 07, 09	5,703.01	6,670.61	-967.60		
MCAFEES INC	FIFO	150,000	Mar 03, 05	Aug 07, 09	6,396.69	3,525.00		2,871.69	
MICROSOFT CORP	FIFO	500,000	Dec 22, 06	Aug 07, 09	11,780.45	14,924.95	-3,144.50		
MONSANTO CO NEW	FIFO	50,000	Jun 01, 04	Aug 07, 09	4,154.15	1,708.00		2,446.15	
NESTLE S A SPONSORED ADR									
REPSTG REG SHS SWITZ									
ADR	FIFO	262,000	Mar 13, 01	Aug 07, 09	10,648.06	5,656.87		4,991.19	
	FIFO	75,000	Feb 13, 02	Aug 07, 09	3,048.11	1,671.12		1,376.99	
	FIFO	163,000	Mar 18, 04	Aug 07, 09	6,624.56	4,205.52		2,419.04	
QUALCOMM INC	FIFO	97,000	Dec 09, 04	Aug 07, 09	4,479.63	4,192.87		286.76	
	FIFO	164,000	Dec 23, 04	Aug 07, 09	7,573.81	7,352.45		221.36	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	92.000	Feb 24, 05	Aug 07, 09	4,248 72	3,157 80	-308 18	1,090 92	1
	FIFO	447 000	May 17, 06	Aug 07, 09	20,643 24	20,951 42			1
SCHLUMBERGER LTD NETHERLANDS ANTILLES SMITH INTL INC	FIFO	90.000	Feb 26, 01	Aug 07, 09	4,683 11	5,347 45	-664 34		1
	FIFO	165 000	Mar 18, 04	Aug 07, 09	8,585 69	7,832 55		753 14	1
	FIFO	45 000	May 17, 06	Aug 07, 09	2,341 55	2,914 50	-572 95		1
TYCO INTL LTD UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	200 000	Jun 01, 04	Aug 07, 09	10,725 28	5,720 13		5,005 15	1
	FIFO	16.000	Jul 01, 04	Aug 07, 09	414 13	452 00	-37 87		1
	FIFO	116.000	Jul 29, 04	Aug 07, 09	3,002 43	3,366 42	-363 99		1
	FIFO	18 000	Aug 12, 04	Aug 07, 09	465 89	473 75	-7 86		1
VODAFONE GROUP PLC NEW SPON ADR	FIFO	400.000	May 17, 06	Aug 07, 09	12,441 23	16,951 68	-4,510 45		1
	FIFO	288 000	Feb 26, 01	Aug 07, 09	7,753 61	4,894 70		2,858 91	1
	FIFO	126 000	Apr 23, 02	Aug 07, 09	3,392 20	2,447 20		945 00	1
	FIFO	270 000	Mar 18, 04	Aug 07, 09	7,269 01	6,067 85		1,201 16	1
WYETH ***MERGER EFF. 10/09***	FIFO	116 000	May 17, 06	Aug 07, 09	3,122 98	2,577 59		545 39	1
	FIFO	201 000	Feb 19, 03	Aug 07, 09	4,291 54	4,232 00		59 54	1
	FIFO	96 000	Mar 14, 03	Aug 07, 09	2,049 69	2,007 72		41 97	1
	FIFO	131.000	Jul 10, 03	Aug 07, 09	2,796 98	2,917 44	-120 46		1
ISHARES INC MSCI JAPAN INDEX FD	FIFO	72 000	Mar 18, 04	Aug 07, 09	1,537 27	1,982 26	-444 99		1
	FIFO	628 000	Jun 01, 04	Aug 07, 09	29,570 26	22,551 48		7,018 78	1
	FIFO	28 000	Jun 30, 04	Aug 07, 09	1,318 42	1,011 64		306 78	1
	FIFO	86.000	Jan 31, 05	Aug 07, 09	4,049 43	3,397 86		651 57	1
continued next page	FIFO	458 000	May 17, 06	Aug 07, 09	21,565 58	22,611 88	-1,046 30		1
	FIFO	1,000 000	May 18, 06	Aug 07, 09	9,876 64	14,560 67	-4,684 03		1



Business Services Account

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SAN JUAN BASIN ROYALTY									
TR UBI	FIFO	400 000	Oct 31, 07	Aug 07, 09	5,535 01	14,783 71	-9,248 70		
Total					\$627,072.23	\$632,507.61	-\$51,282.84	\$45,847.46	-\$5,435.38
Net capital gains/losses:									\$26,187.42

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc





UBS Financial Services Inc
750 WASHINGTON BLVD
11TH FLOOR
STAMFORD CT 06901-3722

APZ6001978257 1209 BW 2

2009 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number BW 69023 BG

00000509 01 AB 0 360 01 TR 00003 UB8866M1 000000 col
SUZANNE SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517



Summary of gains and losses

	Amount (\$)
Short term	-1,833.02
Long term	-13,010.96
Total	\$-14,843.98

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANNALY CAPITAL								
MANAGEMENT INC REIT	FIFO	195 000	Apr 23, 08	Jan 12, 09	3,241.45	-231.12		
PROTECTIVE LIFE CORP	FIFO	170 000	Jan 13, 09	Mar 02, 09	2,199.65	-1,601.90		
Total					\$3,608.08	\$5,441.10	-1,833.02	-\$1,833.02

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Undclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Member SIPC

00000509 00002572

APZ60004001978257 PZ6000206678 00001 1209 000000000 2 BW BG

Page 1 of 2



Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69023 BG

Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ATMOS ENERGY CORP	FIFO	85 000	Aug 16, 06	Feb 11, 09	2,157 68	2,452 25	-294 57		
BIOVAIL CORP	FIFO	5 000	Jun 20, 07	Feb 11, 09	58 44	123 80	-65 36		
	FIFO	35 000	Jun 21, 07	Feb 11, 09	409 10	884 34	-475 24		
	FIFO	45 000	Jun 08, 07	Feb 05, 09	519 10	1,124 42	-605 32		
	FIFO	45 000	Jun 11, 07	Feb 05, 09	519 10	1,130 01	-610 91		
	FIFO	70 000	Jun 12, 07	Feb 05, 09	807 49	1,755 92	-948 43		
	FIFO	15 000	Jun 13, 07	Feb 05, 09	173 03	380 03	-207 00		
	FIFO	55 000	Jun 18, 07	Feb 05, 09	634 46	1,411 12	-776 66		
	FIFO	50 000	Jun 19, 07	Feb 05, 09	576 78	1,268 76	-691 98		
	FIFO	15 000	Jun 20, 07	Feb 05, 09	173 03	371 40	-198 37		
PROTECTIVE LIFE CORP	FIFO	15 000	Feb 15, 07	Mar 02, 09	52 74	678 75	-626 01		
	FIFO	65 000	Feb 15, 07	Mar 02, 09	228 73	2,941 26	-2,712 53		
	FIFO	90 000	Feb 16, 07	Mar 02, 09	316 46	4,064 42	-3,747 96		
	FIFO	10 000	Feb 15, 07	Feb 24, 09	50 65	452 50	-401 85		
REINSURANCE GROUP AMER INC NEW	FIFO	40 000	Aug 16, 06	Feb 05, 09	1,396 43	2,045 20	-648 77		
Total					\$8,073.22	\$21,084.18	-\$13,010.96		-\$13,010.96
Net capital gains/losses:									-\$14,843.98



UBS Financial Services Inc
750 WASHINGTON BLVD.
11TH FLOOR
STAMFORD CT 06901-3722

APZ6001978251 1209 BW 2

2009 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number BW 69022 BG

SUZANNE SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	0 00
Long term	-29,575 67
Total	\$-29,575.67

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UBS PACE MONEY MARKET INVESTMENT FUND CLASS P	FIFO	0 270	Dec 15, 08	Apr 22, 09	0 27			
	FIFO	7 180	May 15, 08	Apr 22, 09	7 18			

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Member SIPC

00028570 00026318

APZ60004001978251 PZ6000206677 00002 1209 000000000 2 BW BG

Page 1 of 4



Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69022 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	7 300	Jun 16, 08	Apr 22, 09	7 30	7 30			
	FIFO	6 370	Jul 15, 08	Apr 22, 09	6 37	6 37			
	FIFO	5 910	Aug 14, 08	Apr 22, 09	5 91	5 91			
	FIFO	5 850	Sep 15, 08	Apr 22, 09	5 85	5 85			
	FIFO	5 310	Oct 16, 08	Apr 22, 09	5 31	5 31			
	FIFO	4 230	Nov 17, 08	Apr 22, 09	4 23	4 23			
	FIFO	3 640	Dec 31, 08	Apr 22, 09	3 64	3 64			
	FIFO	2 790	Earnings	Apr 22, 09	2 79	2 79			
Total					\$48.85	\$48.85			0.00

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OLD MUTUAL ANALYTIC FUND CLASS A	FIFO	254 880	Dec 13, 07	Jul 31, 09	2,212 36	3,384.81	-1,172 45		
	FIFO	70 985	Dec 20, 07	Jul 31, 09	616.15	922 81	-306 66		
	FIFO	4,827 586	Feb 07, 07	Jul 31, 09	41,903 44	70,000 00	-28,096 56		
UBS PACE MONEY MARKET INVESTMENT FUND CLASS P	FIFO	6 380	Feb 15, 07	Apr 22, 09	6 38	6 38			
	FIFO	24 570	Mar 15, 07	Apr 22, 09	24 57	24 57			
	FIFO	27 200	Apr 16, 07	Apr 22, 09	27 20	27 20			
	FIFO	22,470	May 15, 07	Apr 22, 09	22 47	22 47			
	FIFO	22 220	Jun 14, 07	Apr 22, 09	22 22	22 22			
	FIFO	23 780	Jul 16, 07	Apr 22, 09	23 78	23 78			
	FIFO	19 920	Aug 15, 07	Apr 22, 09	19 92	19 92			
	FIFO	20 560	Sep 17, 07	Apr 22, 09	20 56	20 56			
	FIFO	17 630	Oct 16, 07	Apr 22, 09	17 63	17 63			
	FIFO	15 720	Nov 15, 07	Apr 22, 09	15 72	15 72			
	FIFO	20 910	Dec 31, 07	Apr 22, 09	20 91	20 91			
	FIFO	6 520	Jan 15, 08	Apr 22, 09	6 52	6 52			
	FIFO	11 010	Feb 14, 08	Apr 22, 09	11 01	11 01			
	FIFO	10 130	Mar 17, 08	Apr 22, 09	10 13	10 13			
	FIFO	7 700	Apr 15, 08	Apr 22, 09	7 70	7 70			

continued next page



UBS Strategic Advisor

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 59022 BG
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1,748 640	Feb 07, 07	Apr 22, 09	1,748 64	1,748 64			
	FIFO	663 710	Feb 07, 07	Jan 23, 09	663 71	663 71			
Total					\$47,401.02	\$76,976.69	-\$29,575.67		-\$29,575.67
Net capital gains/losses:									-\$29,575.67





UBS Financial Services Inc
750 WASHINGTON BLVD
11TH FLOOR
STAMFORD CT 06901-3722

CPZ6002053529 1209 BW 3

2009 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number BW 69021 BG

SUZANNE SODERLUND

1 BARKER AVENUE

WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	-3,832 58
Long term	-55,713 84
Total	\$-59,546.42

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	5 000	Jun 02, 09	Sep 16, 09	147 29		19 01	
	FIFO	17,000	Jun 11, 09	Sep 16, 09	522 14		43 28	
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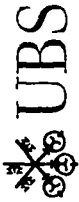


Member SIPC

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMAZON COM INC	FIFO	3 000	May 28, 09	Aug 10, 09	99 66	82 68		16 98	
	FIFO	42 000	Jun 02, 09	Aug 10, 09	1,395 30	1,237 22		158 08	
	FIFO	50 000	May 28, 09	Aug 03, 09	1,635 96	1,371 58		264 38	
	FIFO	20 000	May 28, 09	Aug 03, 09	654 38	551 20		103 18	
AMER TOWER CORP CL A	FIFO	17 000	Feb 20, 09	Mar 20, 09	1,194 77	1,081 19		113 58	
	FIFO	14 000	Feb 19, 09	Mar 19, 09	975 72	877 12		98 60	
	FIFO	1 000	Feb 20, 09	Mar 19, 09	69 69	63 60		6 09	
	FIFO	19 000	Feb 06, 09	Mar 18, 09	1,357 57	1,244 42		113 15	
APPLE INC	FIFO	5 000	Feb 19, 09	Mar 18, 09	357 25	313 26		43 99	
	FIFO	41 000	Jan 23, 09	Apr 14, 09	1,267 92	1,234 10		33 82	
	FIFO	11 000	Mar 11, 09	Dec 14, 09	2,159 58	1,021 51		1,138 07	
	FIFO	1 000	Mar 04, 09	Dec 04, 09	192 54	91 77		100 77	
ATHENAHEALTH INC	FIFO	10 000	Mar 11, 09	Dec 04, 09	1,925 45	928 65		996 80	
	FIFO	10 000	Mar 04, 09	Aug 10, 09	1,649 25	917 68		731 57	
	FIFO	16 000	Oct 22, 08	Aug 03, 09	2,656 89	1,496 95		1,159 94	
	FIFO	4 000	Oct 22, 08	Jul 01, 09	576 00	374 24		201 76	
BHP BILLITON PLC NEW SPON ADR	FIFO	4 000	Oct 22, 08	Jun 12, 09	549 22	374 24		174 98	
	FIFO	2 000	Oct 14, 08	Jun 11, 09	280 57	219 99		60 58	
	FIFO	11 000	Oct 21, 08	Jun 11, 09	1,543 12	1,026 54		516 58	
	FIFO	7 000	Oct 22, 08	Jun 11, 09	981 98	654 92		327 06	
BHP BILLITON PLC NEW SPON ADR	FIFO	5 000	May 08, 08	Jan 13, 09	164 59	144 59		20 00	
	FIFO	12 000	Mar 24, 09	Oct 28, 09	669 78	504 51		165 27	
	FIFO	9 000	Mar 25, 09	Oct 28, 09	494 56	370 73		123 83	
	FIFO	4 000	Mar 25, 09	Oct 28, 09	223 26	164 77		58 49	
BHP BILLITON PLC NEW SPON ADR	FIFO	7 000	Mar 26, 09	Oct 28, 09	384 66	305 18		79 48	
	FIFO	22 000	Mar 24, 09	Aug 12, 09	1,146 60	924 94		221 66	
	FIFO	4 000	Mar 20, 09	Aug 10, 09	205 24	165 10		40 14	
	FIFO	23 000	Mar 23, 09	Aug 10, 09	1,180 12	1,012 80		167 32	
BHP BILLITON PLC NEW SPON ADR	FIFO	3 000	Mar 24, 09	Aug 10, 09	153 93	126 13		27 80	
	FIFO	25 000	Mar 19, 09	Aug 03, 09	1,391 46	1,030 40		361 06	
	FIFO	23 000	Mar 20, 09	Aug 03, 09	1,280 15	949 33		330 82	
	FIFO								continued next page



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BLACKROCK INC	FIFO	4.000	Mar 19, 09	Jun 11, 09	208.55	164.86		43.69	
	FIFO	6.000	Sep 08, 08	Jan 21, 09	599.14	1,310.06	-710.92		
	FIFO	10.000	Sep 09, 08	Jan 21, 09	998.57	2,196.99	-1,198.42		
BUFFALO WILD WINGS INC	FIFO	13.000	Mar 18, 09	Jun 10, 09	455.50	469.95	-14.45		
	FIFO	3.000	Mar 25, 09	Jun 10, 09	105.12	108.75	-3.63		
CAPITAL ONE FINCL CORP	FIFO	23.000	Apr 24, 09	May 21, 09	532.13	402.25		129.88	
	FIFO	32.000	May 07, 09	May 21, 09	740.36	867.92	-127.56		
	FIFO	50.000	Apr 24, 09	May 20, 09	1,159.38	874.47		284.91	
CBS CORP NEW CL B	FIFO	34.000	Aug 07, 09	Aug 10, 09	379.09	357.86		21.23	
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	10.000	Apr 01, 08	Jan 13, 09	355.89	495.48	-139.59		
CELGENE CORP	FIFO	19.000	Mar 26, 09	Aug 10, 09	1,014.08	868.46		145.62	
	FIFO	9.000	Feb 23, 09	Aug 03, 09	512.17	476.95		35.22	
	FIFO	18.000	Mar 12, 09	Aug 03, 09	1,024.35	842.43		181.92	
	FIFO	2.000	Mar 26, 09	Aug 03, 09	113.82	91.42		22.40	
	FIFO	2.000	Feb 23, 09	Jun 11, 09	86.93	105.99	-19.06		
	FIFO	23.000	Feb 05, 09	Apr 30, 09	974.94	1,261.73	-286.79		
	FIFO	4.000	Feb 06, 09	Apr 30, 09	170.71	221.37	-50.66		
	FIFO	7.000	Feb 06, 09	Apr 30, 09	296.72	387.39	-90.67		
	FIFO	21.000	Feb 20, 09	Apr 30, 09	896.21	1,129.14	-232.93		
	FIFO	11.000	Feb 23, 09	Apr 30, 09	469.44	582.93	-113.49		
CHEESECAKE FACTORY INC	FIFO	39.000	Mar 18, 09	Jun 10, 09	644.32	465.18		179.14	
	FIFO	14.000	Mar 25, 09	Jun 10, 09	231.30	157.19		74.11	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	5.000	Apr 24, 09	Aug 10, 09	464.58	410.51		54.07	
	FIFO	6.000	Apr 24, 09	Aug 03, 09	570.70	492.61		78.09	
CITRIX SYSTEMS INC	FIFO	19.000	Jan 22, 09	Sep 02, 09	660.70	435.81		224.89	
	FIFO	32.000	Jan 22, 09	Aug 10, 09	1,123.49	734.00		389.49	
	FIFO	30.000	Dec 05, 08	Aug 03, 09	1,089.57	752.98		336.59	
	FIFO	20.000	Jan 22, 09	Aug 03, 09	726.38	458.75		267.63	
	FIFO	3.000	Dec 05, 08	Jun 11, 09	100.79	75.30		25.49	

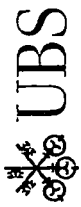


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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CITY NATIONAL CORP	FIFO	26,000	Dec 02, 08	May 27, 09	804.10	636.89		167.21	
	FIFO	38,000	Dec 05, 08	May 27, 09	1,175.23	953.77		221.46	
	FIFO	16,000	Nov 24, 08	Apr 29, 09	413.65	407.93		5.72	
	FIFO	20,000	Nov 25, 08	Apr 29, 09	510.16	507.72		2.44	
	FIFO	5,000	Nov 25, 08	Apr 29, 09	129.26	126.93		2.33	
	FIFO	22,000	Nov 25, 08	Apr 29, 09	563.82	558.49		5.33	
	FIFO	26,000	Dec 02, 08	Apr 29, 09	665.93	636.89		29.04	
	FIFO	5,000	Dec 02, 08	Apr 29, 09	127.54	122.48		5.06	
	FIFO	29,000	Nov 24, 08	Mar 13, 09	665.63	739.37	-73.74		
	FIFO	10,000	Nov 24, 08	Jan 13, 09	223.89	254.96	-31.07		
COSTCO WHOLESALE CORP	FIFO	21,000	Nov 25, 08	Aug 21, 09	851.95	842.64		9.31	
	FIFO	15,000	Nov 26, 08	Aug 21, 09	608.53	625.02	-16.49		
	FIFO	18,000	Nov 26, 08	Aug 21, 09	730.24	746.50	-16.26		
	FIFO	10,000	Feb 24, 09	Aug 21, 09	405.69	318.08		87.61	
	FIFO	2,000	Nov 25, 08	Jun 11, 09	75.67	80.25	-4.58		
	FIFO	14,000	Sep 22, 08	Mar 04, 09	356.89	849.45	-492.56		
	FIFO	10,000	Nov 25, 08	Mar 04, 09	254.93	401.26	-146.33		
	FIFO	18,000	Sep 22, 08	Feb 17, 09	545.62	1,092.15	-546.53		
	FIFO	5,000	Sep 22, 08	Jan 13, 09	198.59	303.38	-104.79		
	FIFO	16,000	Feb 04, 09	Sep 28, 09	904.28	689.49		214.79	
CROWN CASTLE INTL CORP	FIFO	6,000	Feb 04, 09	Sep 25, 09	341.26	258.56		82.70	
	FIFO	4,000	Jul 24, 08	Jul 24, 09	194.51	253.06	-58.55		
	FIFO	70,000	Jan 23, 09	Aug 10, 09	1,943.33	1,359.43		583.90	
	FIFO	41,000	Dec 08, 08	Aug 03, 09	1,186.52	734.11		452.41	
	FIFO	28,000	Dec 08, 08	Aug 03, 09	810.31	490.37		319.94	
	FIFO	40,000	Dec 17, 08	Aug 03, 09	1,157.59	726.36		431.23	
	FIFO	6,000	Dec 08, 08	Jun 11, 09	133.79	105.08		28.71	
	FIFO	5,000	Dec 08, 08	Jan 13, 09	95.69	87.57		8.12	
	FIFO	13,000	Mar 18, 09	Apr 14, 09	481.34	463.85		17.49	
	FIFO	4,000	Mar 25, 09	Apr 14, 09	148.11	135.84		12.27	
DIAMOND OFFSHORE DRILLING INC	FIFO	20,000	Jan 08, 09	Feb 17, 09	1,315.19	1,292.27		22.92	
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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENERGY CONVERSION									
DEVICES INC									
	FIFO	23 000	Jan 08, 09	Feb 13, 09	1,467.53	1,463.15	-2.42	4.38	
	FIFO	3 000	Jan 08, 09	Feb 13, 09	191.42	193.84			
	FIFO	21 000	Jun 19, 08	May 07, 09	333.87	1,585.39	-1,251.52		
	FIFO	18 000	Aug 20, 08	May 07, 09	286.18	1,373.12	-1,086.94		
	FIFO	2 000	Oct 14, 08	May 07, 09	31.80	93.80	-62.00		
	FIFO	13 000	Oct 14, 08	May 07, 09	209.01	609.68	-400.67		
	FIFO	2 000	Nov 10, 08	May 07, 09	32.16	76.76	-44.60		
	FIFO	23 000	Dec 17, 08	May 07, 09	369.79	625.05	-255.26		
	FIFO	24 000	Jan 08, 09	May 07, 09	385.87	555.02	-269.15		
	FIFO	5 000	Jun 19, 08	Jan 13, 09	126.46	377.47	-251.01		
FORD MOTOR CO COM NEW									
	FIFO	33 000	May 27, 09	Aug 10, 09	254.75	181.17		73.58	
	FIFO	52 000	May 27, 09	Aug 03, 09	440.94	285.48		155.46	
	FIFO	240 000	May 14, 09	Jul 28, 09	1,704.14	1,262.02		442.12	
	FIFO	13 000	May 27, 09	Jul 28, 09	92.31	71.37		20.94	
	FIFO	7 000	May 14, 09	Jun 11, 09	41.45	36.81		4.64	
GENZYME CORP GEN DIV									
	FIFO	8 000	Mar 12, 09	Aug 12, 09	402.26	441.90	-39.64		
	FIFO	11 000	Mar 13, 09	Aug 12, 09	553.10	621.48	-68.38		
	FIFO	14 000	Jun 17, 09	Aug 12, 09	703.95	772.08	-68.13		
	FIFO	5 000	Mar 04, 09	Aug 10, 09	241.81	272.76	-30.95		
	FIFO	4 000	Mar 12, 09	Aug 10, 09	193.44	220.95	-27.51		
	FIFO	51 000	Jan 20, 09	Aug 03, 09	2,554.52	3,463.21	-908.69		
	FIFO	24 000	Jan 21, 09	Aug 03, 09	1,202.13	1,655.75	-453.62		
	FIFO	13 000	Jan 29, 09	Aug 03, 09	651.15	903.77	-252.62		
	FIFO	15 000	Mar 04, 09	Aug 03, 09	751.33	818.27	-66.94		
	FIFO	3 000	Jan 20, 09	Jun 11, 09	178.83	203.72	-24.89		
GILEAD SCIENCES INC									
	FIFO	15 000	Jan 20, 09	Aug 10, 09	687.13	716.81	-29.68		
	FIFO	6 000	Nov 24, 08	Aug 03, 09	295.13	255.15		39.98	
	FIFO	17 000	Jan 20, 09	Aug 03, 09	836.21	812.38		23.83	
	FIFO	2 000	Nov 24, 08	Jun 11, 09	89.29	85.05		4.24	
	FIFO	24 000	Oct 10, 08	Apr 22, 09	1,126.63	876.98		249.65	

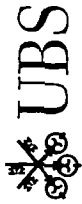


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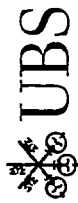
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	22 000	Nov 24, 08	Apr 22, 09	1,032 74	935 56		97 18	
	FIFO	10 000	Apr 16, 08	Mar 26, 09	437 40	516 16	-78 76		
	FIFO	13 000	Jul 18, 08	Mar 26, 09	568 63	665 73	-97 10		
	FIFO	2 000	Jul 18, 08	Mar 26, 09	86 88	102 42	-15 54		
	FIFO	39 000	Oct 10, 08	Mar 26, 09	1,694 26	1,425 10		269 16	
	FIFO	17 000	Apr 14, 08	Mar 25, 09	735 54	857 52	-121 98		
	FIFO	9 000	Apr 15, 08	Mar 25, 09	389 41	460 06	-70 65		
	FIFO	14 000	Apr 15, 08	Mar 25, 09	618 76	715 65	-96 89		
	FIFO	13 000	Apr 16, 08	Mar 25, 09	574 56	671 00	-96 44		
	FIFO	10 000	Apr 14, 08	Jan 13, 09	487 89	504 42	-16 53		
GOLDMAN SACHS GROUP INC									
	FIFO	9 000	Mar 19, 09	Nov 18, 09	1,586 54	928 32		658 22	
	FIFO	2 000	Mar 19, 09	Aug 10, 09	322 87	206 29		116 58	
	FIFO	7 000	Mar 19, 09	Aug 10, 09	1,130 04	712 14		417 90	
	FIFO	9 000	Mar 19, 09	Aug 03, 09	1,477 13	929 43		547 70	
	FIFO	5 000	Mar 19, 09	Aug 03, 09	820 63	508 67		311 96	
	FIFO	8 000	Mar 18, 09	Jul 28, 09	1,284 58	830 05		454 53	
	FIFO	13 000	Mar 19, 09	Jul 28, 09	2,087 44	1,309 60		777 84	
	FIFO	4 000	Mar 19, 09	Jul 28, 09	642 29	413 08		229 21	
	FIFO	12 000	Mar 18, 09	Jun 10, 09	1,763 01	1,213 95		549 06	
	FIFO	2 000	Mar 18, 09	Jun 10, 09	293 83	207 51		86 32	
	FIFO	8 000	Oct 31, 08	Jan 22, 09	559 47	746 26	-186 79		
	FIFO	9 000	Nov 25, 08	Jan 22, 09	629 41	616 80		12 61	
	FIFO	22 000	Nov 25, 08	Jan 22, 09	1,538 55	1,511 78		26 77	
	FIFO	25 000	Dec 05, 08	Jan 22, 09	1,748 35	1,750 37	-2 02		
	FIFO	16 000	Oct 10, 08	Jan 21, 09	1,027 49	1,340 83	-313 34		
	FIFO	16 000	Oct 10, 08	Jan 21, 09	1,029 16	1,340 83	-311 67		
	FIFO	4 000	Oct 31, 08	Jan 21, 09	256 87	373 13	-116 26		
	FIFO	17 000	Oct 10, 08	Jan 20, 09	1,134 82	1,424 63	-289 81		
	FIFO	5 000	Oct 10, 08	Jan 13, 09	389 94	419 01	-29 07		
GOODYEAR TIRE & RUBBER CO									
	FIFO	61 000	Apr 24, 09	May 07, 09	753 65	662 82		90 83	
	FIFO	32 000	Apr 24, 09	May 06, 09	427 26	347 71		79 55	

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Account name:
Account number:THE O'GRADY FOUNDATION INC
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOOGLE INC CL A	FIFO	2 000	Feb 09, 09	Dec 14, 09	1,191 70	752 68		439 02	
	FIFO	2,000	Mar 11, 09	Dec 14, 09	1,191 70	628 00		563 70	
	FIFO	1 000	Feb 09, 09	Dec 04, 09	582 44	376 34		206 10	
	FIFO	2 000	Feb 06, 09	Aug 10, 09	911 39	725 01		186 38	
	FIFO	1,000	Feb 09, 09	Aug 10, 09	455 69	376 34		79 35	
	FIFO	1,000	Feb 05, 09	Aug 03, 09	452 24	353 67		98 57	
	FIFO	1,000	Feb 06, 09	Aug 03, 09	452 24	362 50		89 74	
	FIFO	3 000	Feb 06, 09	Aug 03, 09	1,356 71	1,109 88		246.83	
	FIFO	2,000	Feb 05, 09	Jul 01, 09	849 51	707 35		142.16	
	FIFO	1 000	Feb 05, 09	Jun 12, 09	423 28	353 67		69 61	
	FIFO	1 000	Jan 28, 09	Jun 11, 09	429 31	351 50		77 81	
	FIFO	3 000	Jan 29, 09	Jun 11, 09	1,287 92	1,028.11		259 81	
	FIFO	3,000	Jan 28, 09	Apr 16, 09	1,162.93	1,054 50		108 43	

HALLIBURTON CO
(HOLDING COMPANY)

HOME DEPOT INC	FIFO	68 000	Jan 23, 09	Feb 05, 09	1,224 47	1,240 27	-15 80		
	FIFO	43,000	Mar 18, 09	Oct 21, 09	1,139 76	972 57		167 19	
	FIFO	57 000	Mar 19, 09	Oct 21, 09	1,510 84	1,282.72		228.12	
	FIFO	1,000	Dec 03, 08	Sep 22, 09	27 53	21 93		5 60	
	FIFO	23,000	Dec 05, 08	Sep 22, 09	633 17	556 94		76 23	
	FIFO	2 000	Mar 18, 09	Sep 22, 09	55.06	45 24		9 82	
	FIFO	54 000	Dec 03, 08	Aug 24, 09	1,469 77	1,184 40		285 37	
	FIFO	51 000	Dec 03, 08	Aug 10, 09	1,374 52	1,118 60		255 92	
	FIFO	39 000	Oct 29, 08	Aug 03, 09	1,026 45	891 93		134 52	
	FIFO	7 000	Oct 31, 08	Aug 03, 09	184 23	166 72		17 51	
	FIFO	34,000	Dec 03, 08	Aug 03, 09	894 85	745 73		149.12	
	FIFO	6,000	Oct 29, 08	Jun 11, 09	146 34	137.22		9 12	
	FIFO	40 000	Oct 10, 08	Mar 10, 09	773 91	761 59		12.32	
	FIFO	29 000	Oct 21, 08	Mar 10, 09	561 09	601 23	-40 14		
	FIFO	40,000	Sep 19, 08	Mar 09, 09	734.02	1,116.99	-382 97		
	FIFO	36 000	Oct 10, 08	Mar 09, 09	660 62	685 43	-24 81		
	FIFO	63 000	Sep 08, 08	Feb 23, 09	1,225.45	1,888 06	-662 61		

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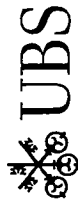


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ICICI BANK LTD SPON ADR	FIFO	5,000	Sep 19, 08	Feb 23, 09	97.26	139.62	-42.36		
	FIFO	6,000	Sep 05, 08	Feb 20, 09	115.72	171.87	-56.15		
	FIFO	39,000	Sep 08, 08	Feb 20, 09	752.21	1,168.80	-416.59		
	FIFO	90,000	Sep 08, 08	Feb 20, 09	1,728.69	2,697.23	-968.54		
	FIFO	15,000	Sep 05, 08	Jan 13, 09	337.82	429.69	-91.87		
	FIFO	39,000	Jul 30, 09	Dec 14, 09	1,432.48	1,223.55		208.93	
	FIFO	10,000	Jul 30, 09	Nov 19, 09	368.26	313.73		54.53	
	FIFO	14,000	Apr 30, 09	Nov 18, 09	543.08	293.71		249.37	
	FIFO	3,000	Jul 30, 09	Nov 18, 09	116.37	94.12		22.25	
	FIFO	19,000	Apr 30, 09	Aug 10, 09	574.16	398.60		175.56	
INTUITIVE SURGICAL INC NEW	FIFO	29,000	Apr 30, 09	Aug 03, 09	961.61	608.39		353.22	
	FIFO	2,000	Apr 30, 09	Jun 11, 09	64.91	41.96		22.95	
ITAU UNIBANCO HLDG SA ADR	FIFO	3,000	Jul 27, 09	Aug 10, 09	693.91	653.30		40.61	
	FIFO	5,000	Jul 27, 09	Aug 03, 09	1,170.61	1,088.83		81.78	
	FIFO	51,000	Aug 18, 09	Nov 19, 09	1,100.79	839.35		261.44	
	FIFO	25,000	Aug 19, 09	Nov 19, 09	539.60	424.49		115.11	
J CREW GROUP INC	FIFO	23,000	Aug 21, 09	Nov 19, 09	496.43	397.95		98.48	
	FIFO	77,000	Aug 25, 09	Nov 19, 09	1,661.98	1,326.29		335.69	
	FIFO	9,000	Sep 01, 09	Nov 19, 09	194.26	146.94		47.32	
	FIFO	30,000	Oct 30, 08	Mar 09, 09	285.69	575.39	-289.70		
	FIFO	12,000	Oct 30, 08	Mar 09, 09	114.27	229.25	-114.98		
JPMORGAN CHASE & CO	FIFO	31,000	Sep 19, 08	Mar 06, 09	286.43	1,003.61	-717.18		
	FIFO	54,000	Oct 15, 08	Mar 06, 09	498.93	1,080.73	-581.80		
	FIFO	45,000	Feb 27, 09	Nov 16, 09	1,935.52	1,039.76		895.76	
	FIFO	25,000	Feb 27, 09	Nov 13, 09	1,068.48	577.64		490.84	
	FIFO	52,000	Feb 26, 09	Aug 10, 09	2,241.14	1,226.16		1,014.98	
	FIFO	13,000	Feb 26, 09	Aug 10, 09	560.29	312.35		247.94	
	FIFO	1,000	Feb 27, 09	Aug 10, 09	43.10	23.11		19.99	
	FIFO	50,000	Sep 08, 08	Aug 03, 09	1,974.45	2,052.62	-78.17		
	FIFO	53,000	Feb 26, 09	Aug 03, 09	2,092.91	1,273.44		819.47	
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Account name:
THE O'GRADY FOUNDATION INC
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BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JUNIPER NETWORKS INC	FIFO	7,000	Aug 28, 08	Jun 11, 09	248.56	268.21	-19.65		
	FIFO	10,000	Mar 20, 08	Feb 20, 09	197.74	446.35	-248.61		
	FIFO	43,000	Aug 28, 08	Feb 20, 09	850.26	1,647.55	-797.29		
	FIFO	55,000	Mar 20, 08	Feb 17, 09	1,239.14	2,454.91	-1,215.77		
	FIFO	68,000	Mar 20, 08	Feb 17, 09	1,543.73	3,035.17	-1,491.44		
	FIFO	7,000	Mar 18, 08	Jan 22, 09	150.92	293.19	-142.27		
	FIFO	73,000	Mar 20, 08	Jan 22, 09	1,573.88	3,258.34	-1,684.46		
	FIFO	62,000	Mar 18, 08	Jan 20, 09	1,215.00	2,596.85	-1,381.85		
	FIFO	55,000	Mar 18, 08	Jan 20, 09	1,021.35	2,303.65	-1,282.30		
	FIFO	25,000	Mar 18, 08	Jan 13, 09	657.24	1,047.12	-389.88		
	FIFO	4,000	Jun 24, 09	Nov 10, 09	101.06	91.09		9.97	
	FIFO	33,000	Jun 25, 09	Nov 10, 09	833.76	756.83		76.93	
	FIFO	34,000	Jun 24, 09	Nov 09, 09	866.09	774.27		91.82	
	FIFO	15,000	Jun 24, 09	Nov 05, 09	389.91	342.72		47.19	
	FIFO	13,000	Jun 24, 09	Nov 05, 09	337.92	296.05		41.87	
	FIFO	33,000	Jun 24, 09	Sep 28, 09	904.15	753.99		150.16	
	FIFO	19,000	Jun 19, 09	Sep 09, 09	495.88	428.81		67.07	
MARTIN MARIETTA MATERIALS INC	FIFO	6,000	Jun 24, 09	Sep 09, 09	156.60	137.09		19.51	
	FIFO	35,000	Jun 17, 09	Aug 10, 09	886.18	798.12		88.06	
	FIFO	11,000	Jun 19, 09	Aug 10, 09	278.51	248.26		30.25	
	FIFO	17,000	May 06, 09	Aug 03, 09	445.39	388.80		56.59	
	FIFO	26,000	Jun 11, 09	Aug 03, 09	681.18	620.46		60.72	
	FIFO	26,000	Jun 17, 09	Aug 03, 09	681.18	592.89		88.29	
	FIFO	43,000	May 06, 09	Jul 28, 09	1,126.87	983.44		143.43	
	FIFO	9,000	Dec 05, 08	Mar 03, 09	647.84	774.00	-126.16		
	FIFO	7,000	Dec 08, 08	Mar 03, 09	503.87	684.11	-180.24		
	FIFO	20,000	Oct 07, 08	Oct 07, 09	1,487.84	1,524.21	-36.37		
MONSANTO CO NEW	FIFO	5,000	Oct 07, 08	Aug 24, 09	422.06	381.05		41.01	
	FIFO	7,000	Oct 06, 08	Aug 10, 09	581.54	527.73		53.81	
	FIFO	6,000	Oct 03, 08	Aug 03, 09	517.36	527.84	-10.48		
	FIFO								

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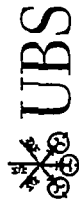
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATL-OILWELLVARCO INC	FIFO	5 000	Oct 06, 08	Aug 03, 09	431 14	376 95		54 19	
	FIFO	9 000	Oct 03, 08	Jul 31, 09	765 52	791 76	-26 24		
	FIFO	13 000	Aug 21, 08	Jul 21, 09	1,037 52	1,539 44	-501 92		
	FIFO	5 000	Oct 03, 08	Jul 21, 09	399 04	439 87	-40 83		
	FIFO	1 000	Jul 30, 08	Jul 09, 09	72 05	121 24	-49 19		
	FIFO	25 000	Aug 20, 08	Jul 09, 09	1,801 27	2,943 28	-1,142 01		
	FIFO	1 000	Aug 21, 08	Jul 09, 09	72 05	118 42	-46 37		
	FIFO	2 000	Jul 30, 08	Jun 11, 09	173 63	242 47	-68 84		
	FIFO	27 000	Jul 21, 08	May 11, 09	2,315 14	3,168 97	-853 83		
	FIFO	39 000	Jul 30, 08	May 11, 09	3,344 09	4,728 22	-1,384 13		
P F CHANGS CHINA BISTRO INC	FIFO	16 000	Aug 03, 09	Aug 10, 09	593 58	609 60	-16 02		
	FIFO	15 000	Mar 18, 09	Jun 11, 09	482 18	354 70		127 48	
	FIFO	5 000	Mar 19, 09	Jun 11, 09	160 73	117 87		42 86	
	FIFO	6 000	Mar 25, 09	Jun 11, 09	192 87	138 20		54 67	
	FIFO	4 000	Apr 24, 09	Jun 11, 09	128 58	136 00	-7 42		
PANERA BREAD COMP CL A INC	FIFO	9 000	Mar 18, 09	May 06, 09	501 23	488 43		12 80	
	FIFO	2 000	Mar 25, 09	May 06, 09	111 39	106 82		4 57	
PENSKE AUTOMOTIVE GROUP INC	FIFO	11 000	Jul 28, 09	Aug 10, 09	213 39	207 07		6 32	
	FIFO	9 000	Jul 28, 09	Aug 03, 09	190 52	169 42		21 10	
PEOPLE'S UNITED FINANCIAL INC	FIFO	76 000	Nov 26, 08	Apr 24, 09	1,213 78	1,416 66	-202 88		
	FIFO	6 000	Sep 22, 08	Apr 21, 09	96 57	117 88	-21 31		
	FIFO	57 000	Oct 10, 08	Apr 21, 09	906 28	904 84		1 44	
	FIFO	37 000	Oct 10, 08	Apr 21, 09	595 52	587 35		8 17	
	FIFO	21 000	Nov 26, 08	Apr 21, 09	333 89	391 45	-57 56		
	FIFO	84 000	Sep 22, 08	Apr 20, 09	1,368 73	1,650 38	-281 65		
	FIFO	15 000	Sep 22, 08	Jan 13, 09	248 72	294 71	-45 99		
	FIFO	17 000	May 06, 09	Dec 11, 09	816 35	670 25		146 10	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	5 000	May 06, 09	Nov 19, 09	255 32	197 13		58 19	

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Account name:
THE O'GRADY FOUNDATION INC
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BW 59021 BGYour Financial Advisor:
BEDFORD GROUP
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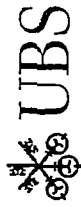
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PNC FINANCIAL SERVICES GROUP	FIFO	32 000	Feb 24, 09	Nov 09, 09	1,615 89	863 56		752 33	
	FIFO	19 000	May 06, 09	Nov 09, 09	959 43	749 11		210 32	
	FIFO	24 000	Feb 09, 09	Nov 06, 09	1,177 79	737 16		440 63	
	FIFO	14,000	Feb 24, 09	Nov 06, 09	687 04	377 81		309 23	
	FIFO	25 000	Jan 29, 09	Aug 10, 09	1,046 03	655 32		390 71	
	FIFO	28,000	Feb 04, 09	Aug 10, 09	1,171 55	759 42		412 13	
	FIFO	4 000	Feb 09, 09	Aug 10, 09	167 36	122 86		44 50	
	FIFO	42 000	Oct 14, 08	Aug 03, 09	1,816 45	1,363 25		453 20	
	FIFO	46,000	Jan 29, 09	Aug 03, 09	1,989 45	1,205 79		783 66	
	FIFO	6 000	Oct 14, 08	Jun 11, 09	272 57	194 75		77 82	
	FIFO	21 000	Aug 20, 08	Apr 17, 09	719 81	1,092 79	-372 98		
	FIFO	11 000	Sep 19, 08	Apr 17, 09	377 04	510 93	-133 89		
	FIFO	2 000	Oct 14, 08	Apr 17, 09	68 55	64 92		3 63	
	FIFO	43,000	Aug 20, 08	Apr 16, 09	1,501 91	2,237 62	-735 71		
	FIFO	10 000	Aug 20, 08	Jan 13, 09	250 21	520 38	-270 17		
POLO RALPH LAUREN CORP	FIFO	30 000	Apr 24, 09	Aug 10, 09	1,304 06	1,286 01		18 05	
	FIFO	47 000	Apr 24, 09	Aug 03, 09	1,787 36	2,014 75	-227 39		
	FIFO	3 000	Apr 24, 09	Jun 11, 09	128 99	128 60		0 39	
	FIFO	8,000	Jun 15, 09	Aug 10, 09	559 50	428 53		130 97	
PRECISION CASTPARTS CORP	FIFO	7 000	Jul 16, 09	Aug 10, 09	489 57	382 59		106 98	
	FIFO	18 000	Jun 15, 09	Aug 03, 09	1,155 75	964 18		191 57	
	FIFO	5,000	Mar 18, 09	Dec 17, 09	553 52	283 57		269 95	
	FIFO	14,000	Mar 18, 09	Aug 10, 09	1,160 01	794 00		366 01	
PRIDE INTL INC (DELA)	FIFO	19 000	Mar 16, 09	Aug 03, 09	1,560 42	1,076 97		483 45	
	FIFO	1 000	Mar 18, 09	Aug 03, 09	82 13	56 71		25 42	
	FIFO	1,000	Mar 16, 09	Jun 11, 09	84 62	56 68		27 94	
	FIFO	23 000	Jun 11, 09	Dec 11, 09	725 29	579 56		145 73	
	FIFO	8 000	Aug 06, 09	Dec 11, 09	252 27	194 37		57 90	
	FIFO	28,000	Jun 11, 09	Nov 06, 09	853 28	705 56		147 72	
	FIFO	17,000	Jun 11, 09	Oct 19, 09	550 14	428 37		121 77	



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QUALCOMM INC	FIFO	46,000	Apr 30, 09	Sep 17, 09	1,390.42	1,001.49		388.93	
	FIFO	2,000	Apr 30, 09	Sep 17, 09	60.45	42.22		18.23	
	FIFO	1,000	Jun 11, 09	Sep 17, 09	30.23	25.20		5.03	
	FIFO	45,000	Apr 30, 09	Aug 10, 09	1,173.65	1,014.53		159.12	
	FIFO	20,000	Mar 27, 09	Aug 03, 09	514.19	386.55		127.64	
	FIFO	26,000	Apr 07, 09	Aug 03, 09	668.44	525.30		143.14	
	FIFO	8,000	Apr 30, 09	Aug 03, 09	205.67	180.36		25.31	
	FIFO	62,000	Mar 26, 09	Jul 13, 09	1,423.25	1,210.87		212.38	
	FIFO	16,000	Mar 27, 09	Jul 13, 09	367.29	309.24		58.05	
	FIFO	8,000	Feb 05, 09	Dec 15, 09	360.93	279.46		81.47	
	FIFO	21,000	Feb 06, 09	Dec 15, 09	947.43	747.33		200.10	
	FIFO	14,000	Feb 09, 09	Dec 15, 09	631.62	513.06		118.56	
	FIFO	1,000	Mar 12, 09	Dec 15, 09	45.12	36.75		8.37	
	FIFO	5,000	Jan 28, 09	Nov 18, 09	226.62	183.96		42.66	
	FIFO	34,000	Feb 05, 09	Nov 18, 09	1,540.99	1,187.71		353.28	
	FIFO	30,000	Dec 05, 08	Aug 10, 09	1,373.96	953.87		420.09	
	FIFO	6,000	Jan 28, 09	Aug 10, 09	274.79	220.76		54.03	
SCHWAB CHARLES CORP NEW	FIFO	56,000	Dec 05, 08	Aug 03, 09	2,629.13	1,780.56		848.57	
	FIFO	4,000	Dec 05, 08	Jun 11, 09	184.96	127.18		57.78	
	FIFO	5,000	Dec 05, 08	Jan 13, 09	176.25	158.98		17.27	
	FIFO	57,000	Feb 19, 09	Jul 30, 09	1,011.21	741.75		269.46	
	FIFO	24,000	Feb 20, 09	Jul 30, 09	425.77	309.21		116.56	
	FIFO	60,000	Feb 20, 09	Jul 30, 09	1,057.90	773.02		284.88	
	FIFO	44,000	Feb 24, 09	Jul 30, 09	775.80	581.15		194.65	
	FIFO	33,000	Feb 24, 09	Jul 30, 09	589.06	435.86		153.20	
	FIFO	88,000	Feb 26, 09	Jul 30, 09	1,570.81	1,172.47		398.34	
	FIFO	5,000	Feb 19, 09	Jun 11, 09	89.50	65.07		24.43	
	FIFO	31,000	Feb 09, 09	May 15, 09	520.81	446.69		74.12	
	FIFO	37,000	Feb 19, 09	May 15, 09	621.61	481.48		140.13	
	FIFO	61,000	Feb 06, 09	May 14, 09	1,043.30	867.63		175.67	
	FIFO	72,000	Feb 06, 09	May 14, 09	1,234.63	1,024.08		210.55	
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THE O'GRADY FOUNDATION INC
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SEAHAWK DRILLING INC	FIFO	16 000	Feb 09, 09	May 14, 09	273 65	230 55		43 10	
	Adjustment	3 000	Apr 30, 09	Aug 27, 09	70 90	66 66		4 24	
	Adjustment	5 000	Jun 11, 09	Aug 27, 09	118 17	127 61	-9 44		
	Adjustment	3 000	Aug 06, 09	Aug 27, 09	70 90	74 39	-3 49		
SIMON PPTY GROUP INC SBI	FIFO	0.333	Jun 11, 09	Aug 25, 09	8 47	8 25		0 22	
	FIFO	28 000	Aug 04, 09	Oct 13, 09	1,895 08	1,705 32		189 76	
	FIFO	7 000	Sep 01, 09	Oct 13, 09	473 77	429 87		43 90	
	FIFO	8 000	Aug 04, 09	Aug 10, 09	522 54	487 23		35 31	
SOWSTN ENERGY CO	FIFO	14 000	Jan 20, 09	Feb 06, 09	444 72	380 31		64 41	
	FIFO	14 000	Jan 21, 09	Feb 06, 09	448 08	392 58		55 50	
	FIFO	24 000	Jan 21, 09	Feb 06, 09	762 37	672 99		89 38	
	FIFO	24 000	Jan 23, 09	Feb 06, 09	768 15	749 79		18 36	
	FIFO	38 000	Jan 20, 09	Feb 05, 09	1,239 56	1,032 27		207 29	
	FIFO	39 000	Jan 20, 09	Feb 05, 09	1,285 56	1,059 44		226 12	
	FIFO	40 000	Jan 20, 09	Feb 05, 09	1,292 34	1,086 60		205 74	
	FIFO	28 000	Feb 25, 08	Feb 10, 09	618 45	1,081 80	-463 35		
	FIFO	12 000	Feb 25, 08	Feb 06, 09	271 75	463 63	-191 88		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	37 000	Dec 16, 08	Jan 22, 09	610 67	635 40	-24 73		
	FIFO	43 000	Dec 18, 08	Jan 22, 09	709 70	740 97	-31 27		
	FIFO	5 000	Dec 16, 08	Jan 13, 09	92 19	85 87		6 32	
STATE STREET CORP	FIFO	14 000	Apr 22, 09	Aug 10, 09	737 50	496 90		240 60	
	FIFO	22 000	Apr 09, 09	Aug 03, 09	1,144 40	795 81		348 59	
	FIFO	1 000	Apr 22, 09	Aug 03, 09	52 02	35 49		16 53	
	FIFO	17 000	Apr 09, 09	Jul 27, 09	834 75	600 23		234 52	
	FIFO	9 000	Apr 09, 09	Jul 27, 09	441 92	325 56		116 36	
	FIFO	10 000	Apr 09, 09	Jul 20, 09	480 99	353 08		127 91	
	FIFO	10 000	Apr 09, 09	Jul 15, 09	478 97	353 08		125 89	
	FIFO	35 000	Apr 09, 09	Jul 15, 09	1,676 39	1,160 44		515 95	
	FIFO	3 000	Apr 09, 09	Jun 11, 09	144 11	99 47		44 64	

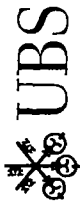


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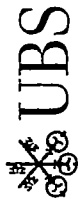
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNTRUST BANKS INC	FIFO	51,000	May 06, 09	May 15, 09	801.40	965.24	-163.84		
	FIFO	33,000	May 07, 09	May 15, 09	518.55	636.19	-117.64		
	FIFO	56,000	Apr 24, 09	May 14, 09	874.34	914.64	-40.30		
	FIFO	35,000	May 06, 09	May 14, 09	546.46	662.42	-115.96		
	FIFO	76,000	Apr 20, 09	May 13, 09	1,169.45	1,121.43		48.02	
	FIFO	14,000	Apr 20, 09	May 13, 09	212.18	206.58		5.60	
	FIFO	67,000	Apr 22, 09	May 13, 09	1,015.44	1,033.10	-17.66		
	FIFO	69,000	Apr 22, 09	May 13, 09	1,082.32	1,100.07	-17.75		
	FIFO	20,000	Apr 22, 09	May 13, 09	313.72	308.39		5.33	
	FIFO	17,000	Apr 24, 09	May 13, 09	266.66	277.66	-11.00		
	FIFO	16,000	Oct 10, 08	Jan 21, 09	241.47	552.38	-310.91		
	FIFO	23,000	Oct 16, 08	Jan 21, 09	347.11	975.81	-628.70		
	FIFO	24,000	Oct 23, 08	Jan 21, 09	362.21	875.17	-512.96		
	FIFO	41,000	Oct 23, 08	Jan 21, 09	630.92	1,495.09	-864.17		
	FIFO	16,000	Nov 25, 08	Jan 21, 09	246.21	476.44	-230.23		
	FIFO	19,000	Dec 05, 08	Jan 21, 09	292.38	604.14	-311.76		
	FIFO	66,000	Oct 03, 08	Jan 20, 09	1,140.67	3,622.92	-2,482.25		
	FIFO	9,000	Oct 10, 08	Jan 20, 09	155.55	310.72	-155.17		
	FIFO	15,000	Oct 03, 08	Jan 13, 09	358.94	823.39	-464.45		
TAUBMAN CENTERS INC	FIFO	17,000	Aug 04, 09	Sep 17, 09	621.03	493.01		128.02	
	FIFO	20,000	May 04, 09	Sep 09, 09	652.82	489.63		163.19	
	FIFO	10,000	Aug 04, 09	Sep 09, 09	326.41	290.01		36.40	
	FIFO	18,000	May 04, 09	Aug 10, 09	538.72	440.67		98.05	
	FIFO	15,000	May 04, 09	Aug 03, 09	400.03	367.22		32.81	
UNDER ARMOUR INC CL A	FIFO	1,000	May 04, 09	Jun 11, 09	26.93	24.48		2.45	
	FIFO	14,000	Apr 30, 09	Aug 10, 09	345.65	332.53		13.12	
	FIFO	23,000	Apr 30, 09	Aug 03, 09	555.89	546.30		9.59	
	FIFO	1,000	Apr 30, 09	Jun 11, 09	24.44	23.75		0.69	
US BANCORP DEL (NEW)	FIFO	13,000	May 11, 09	Aug 10, 09	301.99	252.51		49.48	
	FIFO	71,000	May 11, 09	Aug 10, 09	1,649.31	1,388.95		260.36	
	FIFO	1,000	May 12, 09	Aug 10, 09	23.23	17.56		5.67	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	69 000	May 11, 09	Aug 03, 09	1,433 13	1,298.23		134.90	
	FIFO	61 000	May 11, 09	Aug 03, 09	1,266 97	1,184 86		82 11	
	FIFO	7 000	May 11, 09	Jun 11, 09	128 93	131 70	-2 77		
	FIFO	52 000	Sep 08, 08	Mar 05, 09	486 29	1,710 37	-1,224.08		
	FIFO	61 000	Feb 09, 09	Mar 05, 09	570 45	1,026.38	-455.93		
	FIFO	46 000	Feb 26, 09	Mar 05, 09	430 18	677.75	-247.57		
	FIFO	8 000	Jul 17, 08	Feb 17, 09	86 48	226 70	-140 22		
	FIFO	36 000	Jul 21, 08	Feb 17, 09	389 15	1,012 06	-622 91		
	FIFO	3 000	Jul 23, 08	Feb 17, 09	32 43	92 51	-60 08		
	FIFO	27 000	Jul 23, 08	Feb 17, 09	303 48	832 55	-529 07		
	FIFO	38 000	Jul 24, 08	Feb 17, 09	427 12	1,143 77	-716 65		
	FIFO	41 000	Aug 13, 08	Feb 17, 09	460 84	1,232.83	-771.99		
	FIFO	4 000	Sep 08, 08	Feb 17, 09	44 96	131 57	-86 61		
	FIFO	50 000	Jul 16, 08	Jan 20, 09	856.20	1,336 61	-480 41		
	FIFO	50 000	Jul 17, 08	Jan 20, 09	856.20	1,416.86	-560 66		
	FIFO	15 000	Jul 16, 08	Jan 13, 09	331 79	400.98	-69.19		
VISA INC CL A								60 93	
	FIFO	7 000	Feb 24, 09	Jun 15, 09	453 92	392.99		230 00	
	FIFO	26 000	Feb 25, 09	Jun 15, 09	1,686 00	1,456 00		89.71	
	FIFO	8 000	Mar 12, 09	Jun 15, 09	518.77	429 06		10.73	
	FIFO	1 000	Feb 24, 09	Jun 11, 09	66 87	56 14		320 09	
	FIFO	19 000	Oct 10, 08	May 12, 09	1,240.97	920 88		134.77	
	FIFO	8 000	Oct 10, 08	May 12, 09	522 51	387 74		201 79	
	FIFO	22 000	Feb 24, 09	May 12, 09	1,436 89	1,235 10			
	FIFO	1 000	Oct 03, 08	Mar 25, 09	51 85	58 20	-6 35		
	FIFO	24 000	Oct 07, 08	Mar 25, 09	1,244 36	1,244 78	-0 42		
	FIFO	3 000	Oct 10, 08	Mar 25, 09	155 54	145 40		10 14	
	FIFO	16 000	Oct 03, 08	Mar 20, 09	851 67	931.18	-79.51		
	FIFO	7 000	Oct 03, 08	Jan 20, 09	308.17	413 77	-105.60		
	FIFO	13 000	Oct 03, 08	Jan 20, 09	557 12	756 58	-199.46		
	FIFO	13 000	Oct 03, 08	Jan 20, 09	557 12	768 43	-211 31		
	FIFO	5 000	Oct 03, 08	Jan 13, 09	264 06	295 55	-31 49		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	14,000	May 06, 09	Aug 10, 09	368 78	361 65		7.13	
	FIFO	45,000	May 06, 09	Aug 10, 09	1,185.36	1,160 10		25 26	
	FIFO	49 000	May 06, 09	Aug 03, 09	1,233.39	1,235.81		17 58	
	FIFO	39 000	May 06, 09	Aug 03, 09	997 59	1,007 44	-9 85		
	FIFO	5,000	May 06, 09	Jun 11, 09	127.34	126 10		1 24	
WELLS FARGO & CO NEW	FIFO	53 000	May 15, 09	Aug 10, 09	1,524 79	1,342.28		182.51	
	FIFO	16,000	May 15, 09	Aug 10, 09	460 31	399 93		60 38	
	FIFO	21 000	May 26, 09	Aug 10, 09	604 16	540 33		63 83	
	FIFO	51,000	May 14, 09	Aug 03, 09	1,311 30	1,299 80		11.50	
	FIFO	47,000	May 14, 09	Aug 03, 09	1,208 46	1,194 50		13 96	
	FIFO	38 000	May 15, 09	Aug 03, 09	977 05	949 84		27 21	
	FIFO	4 000	May 14, 09	Jun 11, 09	100 75	101 66	-0.91		
	FIFO	106 000	Feb 26, 09	Mar 05, 09	921 35	1,574 43	-653 08		
	FIFO	3 000	Apr 08, 08	Mar 04, 09	30 85	90 06	-59.21		
	FIFO	20 000	Apr 15, 08	Mar 04, 09	205 64	550 02	-344 38		
	FIFO	15 000	May 22, 08	Mar 04, 09	154 23	421.13	-266.90		
	FIFO	25 000	May 22, 08	Mar 04, 09	257 05	697 93	-440 88		
	FIFO	14 000	Jun 05, 08	Mar 04, 09	143.95	377 72	-233.77		
	FIFO	11 000	Jun 09, 08	Mar 04, 09	113 10	283.05	-169 95		
	FIFO	15,000	Jun 11, 08	Mar 04, 09	154 23	385 86	-231 63		
	FIFO	29 000	Feb 26, 09	Mar 04, 09	298 17	430.74	-132.57		
	FIFO	29 000	Feb 25, 08	Feb 23, 09	329 36	918 80	-589 44		
	FIFO	28,000	Feb 28, 08	Feb 23, 09	318 01	858.66	-540.65		
	FIFO	19 000	Apr 04, 08	Feb 23, 09	215 79	588 50	-372.71		
	FIFO	18 000	Apr 08, 08	Feb 23, 09	204 43	540 37	-335 94		
	FIFO	35 000	Feb 22, 08	Feb 20, 09	377 34	1,068.61	-691 27		
Total					\$310,649.12	\$314,481.70	-\$50,737.64	\$46,905.06	-\$3,832.58



ACCESS

Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AECOM TECHNOLOGY CORP									
	FIFO	6 000	May 19, 08	Aug 10, 09	183.53	187.74	-4.21		
	FIFO	11 000	May 19, 08	Aug 03, 09	355.40	344.19		11.21	
	FIFO	1 000	May 19, 08	Jun 11, 09	31.13	31.29	-0.16		
APPLE INC									
	FIFO	14.000	May 08, 08	Jun 11, 09	1,965.82	2,592.65	-626.83		
	FIFO	2 000	May 08, 08	Jun 11, 09	280.57	370.38	-89.81		
ATHENAHEALTH INC									
	FIFO	2.000	May 12, 08	Sep 29, 09	77.19	57.45		19.74	
	FIFO	5.000	May 09, 08	Sep 15, 09	196.51	142.24		54.27	
	FIFO	20 000	May 12, 08	Sep 15, 09	786.02	574.45		211.57	
	FIFO	14 000	May 09, 08	Aug 10, 09	522.41	398.27		124.14	
	FIFO	5 000	May 08, 08	Aug 03, 09	181.20	144.59		36.61	
	FIFO	16 000	May 09, 08	Aug 03, 09	579.82	455.17		124.65	
BLACKROCK INC									
	FIFO	12.000	Dec 21, 07	Jan 21, 09	1,210.21	2,581.81	-1,371.60		
	FIFO	1.000	Dec 21, 07	Jan 21, 09	99.86	215.15	-115.29		
	FIFO	11 000	Dec 21, 07	Jan 20, 09	1,169.16	2,366.66	-1,197.50		
CDN NATL RAILWAY CO FOREIGN STOCK									
	FIFO	21 000	May 08, 08	Aug 25, 09	1,036.03	1,144.84	-108.81		
	FIFO	49 000	May 09, 08	Aug 25, 09	2,417.41	2,667.82	-250.41		
	FIFO	2.000	May 01, 08	Aug 24, 09	97.59	104.85	-7.26		
	FIFO	14 000	May 08, 08	Aug 24, 09	683.15	763.23	-80.08		
	FIFO	22 000	Apr 24, 08	Aug 10, 09	1,091.60	1,151.95	-60.35		
	FIFO	3 000	May 01, 08	Aug 10, 09	148.86	157.28	-8.42		
	FIFO	9.000	Apr 01, 08	Aug 03, 09	448.82	445.93		2.89	
	FIFO	25.000	Apr 23, 08	Aug 03, 09	1,246.72	1,274.33	-27.61		
	FIFO	4.000	Apr 24, 08	Aug 03, 09	199.47	209.44	-9.97		
	FIFO	2 000	Apr 01, 08	Jun 11, 09	86.37	99.10	-12.73		
CHIPOTLE MEXICAN GRILL INC CL A									
	FIFO	3 000	Jun 22, 07	Feb 04, 09	151.30	242.26	-90.96		
	FIFO	6 000	Jun 29, 07	Feb 04, 09	302.59	517.81	-215.22		
	FIFO	13.000	Jun 29, 07	Feb 04, 09	640.70	1,121.93	-481.23		
	FIFO	15 000	Jun 22, 07	Feb 03, 09	738.65	1,211.31	-472.66		
COSTCO WHOLESALE CORP									
	FIFO	2 000	Jul 25, 08	Sep 25, 09	113.75	123.97	-10.22		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1 000	Jul 24, 08	Sep 22, 09	58 47	63 27	-4 80		
	FIFO	7 000	Jul 25, 08	Sep 22, 09	409 29	433 88	-24 59		
	FIFO	6 000	Jul 24, 08	Sep 21, 09	350 88	379 59	-28 71		
	FIFO	13 000	Jul 24, 08	Sep 03, 09	707 74	822 46	-114 72		
	FIFO	14 000	Jul 24, 08	Aug 10, 09	689 09	885 72	-196 63		
	FIFO	22 000	Jul 24, 08	Aug 03, 09	1 098 65	1 391 85	-293 20		
	FIFO	12 000	Oct 12, 07	Jul 24, 09	583 54	813 88	-230 34		
	FIFO	16 000	Oct 12, 07	Jul 24, 09	784 18	1 085 17	-300 99		
	FIFO	9 000	Jan 04, 08	Jul 24, 09	437 65	592 79	-155 14		
	FIFO	17 000	Oct 10, 07	Jul 23, 09	828 35	1 159 82	-331 47		
	FIFO	20 000	Oct 12, 07	Jul 23, 09	974 53	1 356 46	-381 93		
	FIFO	5 000	Jul 30, 07	Jul 09, 09	226 88	296 60	-69 72		
	FIFO	6 000	Sep 10, 07	Jul 09, 09	272 26	344 60	-72 34		
	FIFO	19 000	Oct 10, 07	Jul 09, 09	862 14	1 296 27	-434 13		
	FIFO	32 000	Jul 30, 07	Jul 08, 09	1 463 46	1 898 22	-434 76		
	FIFO	30 000	Jul 30, 07	Jun 17, 09	1 410 24	1 779 58	-369 34		
	FIFO	25 000	Jul 30, 07	Jun 17, 09	1 166 22	1 482 99	-316 77		
	FIFO	5 000	Jul 30, 07	Jun 11, 09	233 10	296 60	-63 50		
	FIFO	29 000	Jul 26, 07	Jun 03, 09	1 399 61	1 737 13	-337 52		
	FIFO	11 000	Jul 30, 07	Jun 03, 09	530 88	652 51	-121 63		
	FIFO	11 000	Jul 18, 07	Jan 13, 09	538 90	685 53	-146 63		
	FIFO	4 000	Jul 26, 07	Jan 13, 09	195 97	239 60	-43 63		
	FIFO	8 000	Jun 27, 07	Jan 08, 09	407 59	466 95	-59 36		
	FIFO	10 000	Jun 27, 07	Jan 08, 09	505 56	583 69	-78 13		
	FIFO	18 000	Jun 29, 07	Jan 08, 09	910 02	1 056 31	-146 29		
	FIFO	37 000	Jun 29, 07	Jan 08, 09	1 872 71	2 171 30	-298 59		
	FIFO	4 000	Jul 18, 07	Jan 08, 09	202 46	249 28	-46 82		

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NETHERLANDS ADR

FIFO	20 000	Jan 28, 08	May 08, 09	327 19	593 48	-266 29			
FIFO	377 000	Feb 23, 07	May 06, 09	5 840 41	9 471 94	-3 631 53			
FIFO	58 000	Jan 28, 08	May 06, 09	898 52	1 721 09	-822 57			
FIFO	25 000	Feb 23, 07	Jan 13, 09	392 49	628 11	-235 62			

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Account name:
Account number:THE O'GRADY FOUNDATION INC
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JEFFERIES GROUP INC NEW	FIFO	5 000	Aug 31, 07	Aug 20, 09	111.16	129.24	-18.08		
	FIFO	30 000	Jul 26, 07	Aug 10, 09	685.56	808.91	-123.35		
	FIFO	15 000	Jul 26, 07	Aug 10, 09	342.78	406.67	-63.89		
	FIFO	23 000	Aug 31, 07	Aug 10, 09	525.59	594.50	-68.91		
	FIFO	13 000	Feb 02, 07	Aug 03, 09	300.04	386.50	-86.46		
	FIFO	44 000	Mar 30, 07	Aug 03, 09	1,015.51	1,284.71	-269.20		
	FIFO	15 000	Jul 25, 07	Aug 03, 09	346.20	420.74	-74.54		
	FIFO	31 000	Jul 26, 07	Aug 03, 09	715.47	835.87	-120.40		
	FIFO	7 000	Feb 02, 07	Jun 11, 09	150.91	208.12	-57.21		
	FIFO	25 000	Feb 02, 07	Jan 13, 09	335.49	743.28	-407.79		
	FIFO	6 000	Jan 07, 08	Sep 03, 09	1,221.99	1,193.46	28.53		
	FIFO	6 000	Jan 04, 08	Aug 10, 09	1,222.35	1,218.88	3.47		
	FIFO	1 000	Jan 07, 08	Aug 10, 09	203.72	198.91	4.81		
MASTERCARD INC CL A	FIFO	5 000	Jan 03, 08	Aug 03, 09	997.87	1,047.15	-49.28		
	FIFO	5 000	Jan 04, 08	Aug 03, 09	997.87	1,015.74	-17.87		
	FIFO	9 000	Jan 03, 08	Jul 10, 09	1,454.47	1,884.87	-430.40		
	FIFO	3 000	Aug 06, 07	Jun 25, 09	490.08	399.22	90.86		
	FIFO	10 000	Aug 23, 07	Jun 25, 09	1,633.59	1,415.57	218.02		
	FIFO	9 000	Aug 31, 07	Jun 25, 09	1,470.23	1,243.58	226.65		
	FIFO	3 000	Jan 03, 08	Jun 25, 09	490.08	628.29	-138.21		
	FIFO	8 000	Aug 06, 07	Jun 11, 09	1,359.49	1,064.60	294.89		
	FIFO	33 000	Aug 06, 07	Jun 11, 09	5,616.55	4,391.46	1,225.09		
	FIFO	8 000	Aug 06, 07	Jan 20, 09	966.42	1,064.60	-98.18		
	FIFO	5 000	Aug 06, 07	Jan 13, 09	745.09	665.37	79.72		
	FIFO	12 000	May 18, 07	Aug 25, 09	675.14	623.77	51.37		
	FIFO	19 000	Jul 26, 07	Aug 25, 09	1,068.97	968.83	100.14		
MCDONALDS CORP	FIFO	21 000	May 16, 07	Aug 24, 09	1,173.11	1,085.13	87.98		
	FIFO	18 000	May 18, 07	Aug 24, 09	1,005.52	935.65	69.87		
	FIFO	20 000	May 16, 07	Aug 10, 09	1,122.41	1,033.46	88.95		
	FIFO	12 000	May 14, 07	Aug 03, 09	663.94	606.92	57.02		
	FIFO	19 000	May 16, 07	Aug 03, 09	1,051.24	981.79	69.45		
	FIFO								



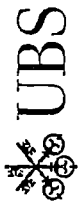
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MONSANTO CO NEW	FIFO	5 000	May 14, 07	Jan 13, 09	296 85	252 88		43 97	
	FIFO	6 000	Mar 01, 07	May 11, 09	514 48	314 21		200 27	
	FIFO	5 000	Mar 01, 07	Jan 13, 09	392 39	261 84		130 55	
RAYTHEON CO NEW	FIFO	30 000	Nov 15, 07	Apr 21, 09	1,230.94	1,860.53	-629 59		
	FIFO	15 000	Nov 15, 07	Apr 21, 09	620 32	930 27	-309 95		
	FIFO	17 000	Dec 06, 07	Apr 21, 09	703 02	1,092 83	-389 81		
	FIFO	24 000	Oct 25, 07	Apr 20, 09	991 22	1,533 29	-542 07		
	FIFO	28 000	Nov 14, 07	Apr 20, 09	1,162 91	1,745 26	-582 35		
	FIFO	6 000	Nov 14, 07	Apr 20, 09	247 80	373 98	-126 18		
	FIFO	4 000	Nov 15, 07	Apr 20, 09	166 13	248 07	-81 94		
	FIFO	41 000	Aug 30, 07	Mar 26, 09	1,598 72	2,430 10	-831 38		
	FIFO	14 000	Oct 25, 07	Mar 26, 09	545 90	894 42	-348 52		
	FIFO	93 000	Aug 20, 07	Mar 23, 09	3,282 88	5,288 95	-2,006 07		
	FIFO	52 000	Aug 21, 07	Mar 23, 09	1,835 59	2,997 94	-1,162 35		
	FIFO	46 000	Aug 29, 07	Mar 23, 09	1,623 79	2,680 92	-1,057 13		
	FIFO	6 000	Aug 30, 07	Mar 23, 09	211 80	355 62	-143 82		
	FIFO	50 000	Aug 30, 07	Mar 23, 09	1,764 99	3,027 35	-1,262 36		
SAKS INC	FIFO	61 000	Nov 21, 06	Mar 19, 09	102 46	1,242 83	-1,140 37		
	FIFO	190 000	Dec 06, 06	Mar 19, 09	319 13	3,275 58	-2,956 45		
	FIFO	69 000	Dec 22, 06	Mar 19, 09	115 90	1,255 28	-1,139 38		
	FIFO	141 000	Nov 20, 06	Mar 18, 09	264 58	2,854 90	-2,590 32		
	FIFO	99 000	Nov 21, 06	Mar 18, 09	185 77	2,017 06	-1,831 29		
	FIFO	21 000	Nov 06, 06	Jan 13, 09	75 19	418 21	-343 02		
	FIFO	9 000	Nov 20, 06	Jan 13, 09	32 22	182 23	-150 01		
	FIFO	42 000	Aug 10, 06	Feb 06, 09	951 11	1,890 00	-938 89		
	FIFO	51 000	Aug 10, 06	Feb 05, 09	1,142 70	2,295 00	-1,152 30		
	FIFO	72 000	Aug 10, 06	Feb 03, 09	1,677 06	3,240 00	-1,562 94		
ST JOE CO	FIFO	34 000	Aug 10, 06	Jan 22, 09	841 05	1,530 00	-688 95		
	FIFO	15 000	Aug 10, 06	Jan 13, 09	360 14	675 00	-314 86		
	FIFO	6 000	Apr 03, 07	Aug 10, 09	187 73	336 20	-148 47		
VAIL RESORTS INC	FIFO	5 000	Apr 09, 07	Aug 10, 09	156 44	277 36	-120 92		

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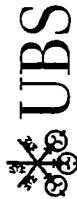
Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WELLS FARGO & CO NEW	FIFO	14 000	Jun 08, 07	Aug 10, 09	438 04	845 59	-407 55		
	FIFO	24 000	Mar 30, 07	Aug 03, 09	695 74	1,300.66	-604 92		
	FIFO	14 000	Apr 03, 07	Aug 03, 09	405 85	784 47	-378 62		
	FIFO	3 000	Mar 30, 07	Jun 11, 09	86 12	162.58	-76.46		
	FIFO	3 000	Mar 30, 07	May 11, 09	81 02	162 58	-81 56		
	FIFO	10 000	Mar 06, 07	Jan 13, 09	256 19	535 33	-279 14		
WYNN RESORTS LTD	FIFO	33 000	Feb 22, 08	Feb 23, 09	374 79	1,007.55	-632 76		
	FIFO	28.000	Aug 21, 07	Feb 20, 09	254.55	1,040 73	-786.18		
	FIFO	15.000	Jan 22, 08	Feb 20, 09	136 37	398 52	-262 15		
	FIFO	32 000	Jan 25, 08	Feb 20, 09	290.91	1,015 13	-724.22		
	FIFO	39 000	Jan 25, 08	Feb 20, 09	391 67	1,237 19	-845.52		
	FIFO	64 000	Jan 29, 08	Feb 20, 09	642.74	2,059 35	-1,416 61		
	FIFO	92.000	Jan 29, 08	Feb 20, 09	991 86	2,960 31	-1,968.45		
	FIFO	22.000	Feb 08, 08	Feb 20, 09	237 19	665 41	-428 22		
	FIFO	30 000	Aug 21, 07	Jan 13, 09	728 18	1,115.07	-386 89		
	FIFO	6.000	Sep 28, 07	Sep 15, 09	423 45	956 15	-532.70		
	FIFO	10 000	Sep 28, 07	Aug 10, 09	590.90	1,593 59	-1,002 69		
	FIFO	14.000	Sep 28, 07	Aug 03, 09	748 84	2,231 03	-1,482 19		
Total	FIFO	41 000	Sep 28, 07	Jul 30, 09	2,056 67	6,533.72	-4,477.05		
	FIFO	1 000	Sep 28, 07	Jun 11, 09	37 13	159 36	-122 23		
	FIFO	5 000	Sep 28, 07	Jan 13, 09	196 86	796 80	-599 94		
					\$107,445.94	\$163,159.78	-\$59,370.53	\$3,656.69	-\$55,713.84
Net capital gains/losses:									-\$59,546.42

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
750 WASHINGTON BLVD
11TH FLOOR
STAMFORD CT 06901-3722

CPZ6002053569 1209 BW 3

2009 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number BW 69389 BG

SUZANNE SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	-34,469 91
Long term	-131,608 60
Total	\$-166,078.51

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC	FIFO	235 000	Nov 14, 08	Feb 17, 09	1,648 09	2,654 63	-1,006.54		
	FIFO	5 000	Nov 14, 08	Feb 06, 09	42.59	56 48	-13 89		
BANK OF AMER CORP	FIFO	165 000	Dec 10, 08	Feb 04, 09	846 15	2,719 28	-1,873 13		

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Member SIPC

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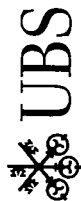
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BECTON DICKINSON & CO	FIFO	25 000	May 26, 09	Aug 07, 09	1,613 46	1,676 53	-63 07		
BOEING COMPANY	FIFO	10 000	Aug 08, 08	Aug 07, 09	467 91	685 09	-217 18		
CARDINAL HEALTH INC	FIFO	45 000	Mar 04, 09	Aug 27, 09	1,528 62	1,419 31		109 31	
	FIFO	50 000	Mar 10, 09	Aug 27, 09	1,698 46	1,573 65		124 81	
	FIFO	20 000	Feb 20, 09	Aug 24, 09	707 15	719 52	-12 37		
	FIFO	45 000	Feb 26, 09	Aug 24, 09	1,591 09	1,510 13		80 96	
	FIFO	5 000	Mar 04, 09	Aug 24, 09	176 79	157 70		19 09	
	FIFO	25 000	Feb 20, 09	Aug 07, 09	841 23	899 40	-58 17		
CATERPILLAR INC	FIFO	30 000	Nov 13, 08	May 22, 09	1,046 33	1,042 02		4 31	
CENTURYTEL INC	FIFO	65 000	Feb 23, 09	Aug 07, 09	2,074 76	1,627 01		447 75	
	LIFO	0 750	Mar 12, 09	Jul 01, 09	23 23	18 20		5 03	
DOW CHEMICAL	FIFO	100 000	Jan 13, 09	Mar 02, 09	740 24	1,569 32	-829 08		
EDISON INTL	FIFO	50 000	Mar 04, 09	Aug 07, 09	1,593 98	1,243 55		350 43	
ENCANA CORP	FIFO	25 000	Aug 25, 08	Aug 07, 09	1,308 69	1,778 34	-469 65		
GENL ELECTRIC CO	FIFO	30 000	Sep 18, 08	Apr 23, 09	357 83	669 85	-312 02		
	FIFO	10 000	Sep 22, 08	Apr 23, 09	119 28	268 60	-149 32		
	FIFO	120 000	Sep 24, 08	Apr 23, 09	1,431 31	2,878 87	-1,447 56		
	FIFO	15 000	Sep 17, 08	Apr 20, 09	171 45	351 90	-180 45		
	FIFO	115 000	Sep 18, 08	Apr 20, 09	1,314 42	2,567 75	-1,253 33		
	FIFO	70 000	Sep 17, 08	Apr 16, 09	822 54	1,642 20	-819 66		
HARRIS STRATEX NETWORKS INC CL A	FIFO	43 000	May 27, 09	Jun 12, 09	271 64	230 74		40 90	
	Adjustment	0 472	May 27, 09	May 27, 09	2 44	2 53	-0 09		
HARTFORD FINCL SERVICES GROUP INC	FIFO	45 000	May 15, 08	Mar 04, 09	195 55	3,118 52	-2,922 97		
	FIFO	55 000	May 22, 08	Mar 04, 09	239 00	3,851 84	-3,612 84		
	FIFO	45 000	May 29, 08	Mar 04, 09	195 55	3,232 69	-3,037 14		
	FIFO	45 000	Jun 06, 08	Mar 04, 09	195 55	3,259 90	-3,064 35		
HOST HOTELS & RESORTS INC (REIT)	FIFO	190 000	Mar 10, 08	Jan 27, 09	1,108 87	3,076 06	-1,967 19		
	FIFO	105 000	Mar 12, 08	Jan 27, 09	612 80	1,785 00	-1,172 20		
	FIFO	175 000	Feb 29, 08	Jan 20, 09	1,063 49	2,830 14	-1,766 65		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

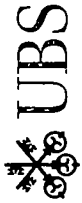
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HUDSON CITY BANCORP INC	FIFO	80 000	Mar 10, 08	Jan 20, 09	486 16	1,295 18	-809 02		
	FIFO	190 000	Feb 08, 08	Jan 09, 09	1,395 88	3,235 34	-1,839 46		
	FIFO	5 000	Feb 20, 08	Jan 09, 09	36 73	82 46	-45 73		
	FIFO	35 000	Feb 29, 08	Jan 09, 09	257 14	566 03	-308 89		
HUDSON CITY BANCORP INC	FIFO	145 000	Jul 06, 09	Aug 07, 09	2,101 25	1,929 18		172 07	
	FIFO	25 000	Jul 06, 09	Jul 31, 09	351 24	332 62		18 62	
INTL BUSINESS MACH	FIFO	10 000	Apr 02, 09	Aug 07, 09	1,196 07	992 79		203 28	
	FIFO	5 000	Apr 07, 09	Aug 07, 09	598 04	497 21		100 83	
	FIFO	10 000	Apr 02, 09	Jul 31, 09	1,183 36	992 79		190 57	
JOHNSON & JOHNSON COM	FIFO	5 000	May 04, 09	Aug 07, 09	300 45	268 32		32 13	
	FIFO	25 000	May 15, 09	Aug 07, 09	1,502 27	1,381 85		120 42	
	FIFO	15 000	May 04, 09	Jul 31, 09	913 92	804 95		108 97	
LINCOLN NATL CORP IND	FIFO	35 000	Sep 26, 08	May 04, 09	397 19	1,698 25	-1,301 06		
	FIFO	35 000	Oct 02, 08	May 04, 09	397 19	1,419 12	-1,021 93		
	FIFO	335 000	Dec 10, 08	May 04, 09	3,801 71	5,280 00	-1,478 29		
	FIFO	110 000	Jan 12, 09	May 04, 09	1,248 32	1,974 74	-726 42		
	FIFO	45 000	Aug 21, 08	Apr 24, 09	447 58	2,169 85	-1,722 27		
	FIFO	75 000	Sep 18, 08	Apr 24, 09	745 96	3,261 15	-2,515 19		
MEDTRONIC INC	FIFO	25 000	Feb 18, 09	Aug 07, 09	894 78	860 52		34 26	
METLIFE INC	FIFO	50 000	May 05, 09	Aug 07, 09	1,842 58	1,425 91		416 67	
	FIFO	60 000	Apr 23, 09	Jul 31, 09	2,034 69	1,646 34		388 35	
	FIFO	5 000	May 05, 09	Jul 31, 09	169 56	142 59		26 97	
MICROSOFT CORP	FIFO	20 000	Oct 21, 08	Aug 07, 09	473 19	482 94	-9 75		
NEW YORK CMNTY BANCORP	FIFO	75 000	Jan 20, 09	Aug 07, 09	875 81	947 48	-71 67		
NORFOLK STN CORP	FIFO	50 000	Mar 30, 09	Nov 12, 09	2,576 53	1,687 14		889 39	
	FIFO	40 000	Apr 03, 09	Nov 12, 09	2,061 23	1,482 23		579 00	
	FIFO	30 000	Mar 24, 09	Nov 11, 09	1,559 64	1,031 80		527 84	
	FIFO	20 000	Mar 19, 09	Aug 07, 09	930 02	636 77		293 25	
	FIFO	15 000	Mar 24, 09	Aug 07, 09	697 52	515 90		181 62	
	FIFO	30 000	Mar 19, 09	Jul 31, 09	1,304 67	955 16		349 51	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PNC FINANCIAL SERVICES GROUP									
	FIFO	35 000	Feb 23, 09	Oct 07, 09	1,592 83	862 00		730 83	
	FIFO	90 000	Feb 23, 09	Oct 06, 09	4,111 34	2,216 57		1,894 77	
	FIFO	35 000	Feb 17, 09	Aug 07, 09	1,551 17	901 62		649 55	
	FIFO	30 000	Feb 23, 09	Aug 07, 09	1,329 58	738 86		590 72	
	FIFO	30 000	Feb 17, 09	Jul 31, 09	1,094 37	772 82		321 55	
	FIFO	15 000	Jan 27, 09	Mar 13, 09	411 67	478 49	-66 82		
	FIFO	40 000	Feb 11, 09	Mar 13, 09	1,097 78	1,270 99	-173 21		
	FIFO	5 000	Feb 17, 09	Mar 13, 09	137 22	128 80		8 42	
	FIFO	75 000	Jan 27, 09	Mar 11, 09	1,886 43	2,392 46	-506 03		
	FIFO	45 000	Jan 05, 09	Mar 04, 09	1,078 50	2,164 09	-1,085 59		
	FIFO	40 000	Jan 12, 09	Mar 04, 09	958 67	1,917 11	-958 44		
	FIFO	70 000	Jan 20, 09	Mar 04, 09	1,677 67	1,771 61	-93 94		
SUPERVALU INC									
	FIFO	20 000	Feb 24, 09	Nov 25, 09	295 68	351 02	-55 34		
	FIFO	115 000	Mar 04, 09	Nov 25, 09	1,700 13	1,848 72	-148 59		
	FIFO	75 000	Feb 06, 09	Nov 24, 09	1,107 86	1,474 32	-366 46		
	FIFO	55 000	Feb 17, 09	Nov 24, 09	812 43	948 12	-135 69		
	FIFO	95 000	Feb 24, 09	Nov 24, 09	1,403 29	1,667 35	-264 06		
	FIFO	20 000	Feb 06, 09	Aug 07, 09	306 40	393 15	-86 75		
	FIFO	60 000	Apr 14, 09	Aug 07, 09	1,114 32	1,236 17	-121 85		
	FIFO	140 000	Jul 16, 08	Mar 12, 09	1,845 70	3,485 58	-1,639 88		
	FIFO	50 000	Jul 17, 08	Mar 12, 09	659 18	1,340 09	-680 91		
Total					\$85,003.39	\$119,473.30	-\$44,482.09	\$10,012.18	-\$34,469.91

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC									
	FIFO	55 000	Sep 24, 07	Feb 06, 09	468 54	2,035 05	-1,566 51		
	FIFO	95 000	Sep 28, 07	Feb 06, 09	809 30	3,711 72	-2,902 42		
	FIFO	15 000	Oct 15, 07	Feb 06, 09	127 78	568 47	-440 69		
	FIFO	25 000	Jan 24, 08	Feb 06, 09	212 97	739 63	-526 66		
	FIFO	45 000	Sep 14, 07	Jan 29, 09	375 51	1,594 27	-1,218 76		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 59389 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

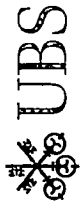
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	95 000	Sep 20, 07	Jan 29, 09	792 75	3,545 71	-2,752 96		
	FIFO	50 000	Sep 24, 07	Jan 29, 09	417 24	1,850 05	-1,432 81		
ALLSTATE CORP	FIFO	55 000	Mar 17, 06	Aug 07, 09	1,522 93	2,997 26	-1,474 33		1
	FIFO	55 000	Mar 17, 06	Jul 31, 09	1,480 23	2,997 26	-1,517 03		1
ALTRIA GROUP INC	FIFO	120 000	Mar 17, 06	Aug 07, 09	2,128 75	2,060 48		68.27	1
	FIFO	20 000	Apr 25, 07	Aug 07, 09	354 79	429 19	-74 40		
AMEREN CORP	FIFO	50 000	Aug 29, 07	Aug 07, 09	1,325 06	2,510 01	-1,184 95		
	FIFO	10 000	Aug 30, 07	Aug 07, 09	265 01	506 00	-240 99		
	FIFO	15 000	Sep 13, 07	Aug 07, 09	397 52	773 99	-376 47		
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	35 000	Jun 30, 08	Aug 07, 09	598 20	547 38		50 82	
	FIFO	135 000	Jul 08, 08	Aug 07, 09	2,307 33	2,027 90		279 43	
	FIFO	170 000	Jun 30, 08	Jul 31, 09	2,861 02	2,658 70		202 32	
AT&T INC	FIFO	60 000	Dec 15, 05	Aug 07, 09	1,539 58	1,487 57		52 01	1
	FIFO	30 000	Dec 15, 05	Jul 31, 09	788 15	743 79		44 36	1
BANK OF AMER CORP	FIFO	27 000	Jun 01, 04	Feb 04, 09	138 46	1,114 02	-975 56		1
	FIFO	65 000	Jan 24, 08	Feb 04, 09	333 33	2,636 97	-2,303 64		
	FIFO	255 000	Jun 01, 04	Jan 28, 09	1,895 47	10,521 30	-8,625 83		1
BLACK & DECKER CORP	FIFO	45 000	Jul 12, 07	May 04, 09	1,802 95	4,274 81	-2,471 86		
	FIFO	45 000	Jul 31, 07	May 04, 09	1,802 95	3,903 59	-2,100 64		
	FIFO	45 000	Aug 03, 07	May 04, 09	1,802 95	3,994 07	-2,191 12		
	FIFO	35 000	Aug 14, 07	May 04, 09	1,402 30	3,080 47	-1,678 17		
	FIFO	25 000	Jan 24, 08	May 04, 09	1,001 64	1,791 22	-789 58		
BOEING COMPANY	FIFO	30 000	Aug 12, 08	Oct 28, 09	1,424 74	1,974 55	-549 81		
	FIFO	35 000	Aug 14, 08	Oct 28, 09	1,662 19	2,281 73	-619 54		
	FIFO	35 000	Aug 08, 08	Oct 27, 09	1,669 75	2,397 80	-728 05		
	FIFO	15 000	Aug 12, 08	Oct 27, 09	715 61	987 28	-271 67		
	FIFO	45 000	Aug 06, 08	Aug 07, 09	2,105 61	2,938 86	-833 25		
CATERPILLAR INC	FIFO	35 000	Nov 28, 07	May 22, 09	1,220 72	2,476 34	-1,255 62		
	FIFO	50 000	Dec 03, 07	May 22, 09	1,743 88	3,619 83	-1,875 95		
	FIFO	55 000	Dec 06, 07	May 22, 09	1,918 27	4,012 54	-2,094 27		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CBS CORP NEW CL B	FIFO	50 000	Dec 11, 07	May 22, 09	1,743 88	3,732 31	-1,988 43		
	FIFO	75 000	Jun 07, 06	Mar 12, 09	292 09	2,000 35	-1,708 26		1
	FIFO	120 000	Jun 26, 06	Mar 12, 09	467 35	3,177 16	-2,709 81		1
	FIFO	125 000	Jun 30, 06	Mar 12, 09	486 82	3,394 73	-2,907 91		1
	FIFO	80 000	Jan 24, 08	Mar 12, 09	311 57	1,871 20	-1,559 63		1
	FIFO	130 000	May 31, 06	Mar 05, 09	478 89	3,346 73	-2,867 84		1
	FIFO	40 000	Jun 07, 06	Mar 05, 09	147 35	1,066 86	-919 51		1
CHEVRON CORP	FIFO	30 000	Mar 17, 06	Aug 07, 09	2,090 65	1,717 85		372 80	1
	FIFO	20 000	Mar 17, 06	Jul 31, 09	1,387 32	1,145 23		242 09	1
	FIFO	5 000	Mar 17, 06	Feb 06, 09	370 55	286 31		84 24	1
CONOCOPHILLIPS	FIFO	45 000	Mar 17, 06	Aug 07, 09	1,990 31	2,758 50	-768 19		1
	FIFO	15 000	Mar 17, 06	Jul 31, 09	655 54	919 50	-263 96		1
DIAMOND OFFSHORE DRILLING INC	FIFO	25 000	Jan 02, 08	Aug 07, 09	2,223 69	3,497 08	-1,273 39		
	FIFO	25 000	Dec 27, 07	Jul 31, 09	2,246 72	3,701 65	-1,454 93		
	FIFO	30 000	Dec 20, 07	Jun 11, 09	2,788 77	3,956 44	-1,167 67		
DONNELLEY (R R) & SONS CO	FIFO	85 000	Mar 17, 06	Aug 07, 09	1,328 54	2,805 62	-1,477 08		1
DOW CHEMICAL	FIFO	50 000	Mar 23, 07	Mar 02, 09	370 12	2,268 57	-1,898 45		
	FIFO	55 000	Jan 24, 08	Mar 02, 09	407 13	1,990 59	-1,583 46		
	FIFO	80 000	Feb 14, 07	Feb 24, 09	587 93	3,441 00	-2,853 07		
	FIFO	85 000	Mar 08, 07	Feb 24, 09	624 68	3,630 63	-3,005 95		
	FIFO	10 000	Mar 23, 07	Feb 24, 09	73 49	453 71	-380 22		
	FIFO	50 000	Aug 16, 06	Feb 17, 09	451 48	1,878 00	-1,426 52		
	FIFO	85 000	Feb 05, 07	Feb 17, 09	767 52	3,550 25	-2,782 73		
	FIFO	5 000	Feb 14, 07	Feb 17, 09	45 15	215 06	-169 91		
	FIFO	80 000	Mar 17, 06	Feb 11, 09	798 14	3,484 50	-2,686 36		1
	FIFO	20 000	Aug 16, 06	Feb 11, 09	199 54	751 20	-551 66		
	FIFO	160 000	Mar 17, 06	Feb 02, 09	1,866 56	6,969 00	-5,102 44		1
ENCANA CORP	FIFO	10 000	Aug 25, 08	Nov 10, 09	584 68	711 34	-126 66		
	FIFO	30 000	Sep 02, 08	Nov 10, 09	1,754 03	2,125 79	-371 76		
	FIFO	40 000	Sep 08, 08	Nov 10, 09	2,338 70	2,709 13	-370 43		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GLAXO SMITHKLINE PLC ADR	FIFO	25 000	Sep 15, 08	Nov 10, 09	1,461.69	1,662.25	-200.56		
	FIFO	90 000	May 30, 07	Aug 07, 09	3,501.14	4,595.56	-1,094.42		
	FIFO	30 000	Mar 17, 06	Jul 31, 09	1,149.94	1,632.43	-482.49		1
	FIFO	15 000	May 30, 07	Jul 31, 09	574.97	765.93	-190.96		
	FIFO	10 000	Mar 17, 06	Feb 06, 09	370.34	544.14	-173.80		1
	FIFO	105 000	Mar 17, 06	Jan 12, 09	4,041.70	5,713.51	-1,671.81		1
HALLBURTON CO (HOLDING COMPANY)	FIFO	65 000	Jan 14, 08	Jul 27, 09	1,497.10	2,356.77	-859.67		
	FIFO	115 000	Jan 23, 08	Jul 27, 09	2,648.71	3,521.20	-872.49		
	FIFO	100 000	Jan 25, 08	Jul 27, 09	2,303.23	3,399.85	-1,096.62		
HOME DEPOT INC	FIFO	85 000	Jan 15, 08	Aug 07, 09	2,320.59	2,157.50		163.09	
	FIFO	105 000	Dec 18, 07	Jul 31, 09	2,733.08	2,734.07	-0.99		
	FIFO	55 000	Jan 15, 08	Jul 31, 09	1,431.61	1,396.03		35.58	
INTEL CORP	FIFO	125 000	Feb 04, 08	Feb 26, 09	1,634.73	2,669.88	-1,035.15		
	FIFO	130 000	Feb 04, 08	Feb 24, 09	1,645.49	2,776.67	-1,131.18		
	FIFO	70 000	Jan 31, 08	Feb 20, 09	893.20	1,469.68	-576.48		
	FIFO	70 000	Feb 04, 08	Feb 20, 09	893.20	1,495.13	-601.93		
	FIFO	125 000	Jan 31, 08	Feb 18, 09	1,681.24	2,624.43	-943.19		
	FIFO	125 000	Jan 31, 08	Feb 17, 09	1,659.37	2,624.43	-965.06		
JPMORGAN CHASE & CO	FIFO	157 000	Jun 01, 04	Jul 07, 09	5,126.07	5,746.20	-620.13		1
	FIFO	160 000	Jun 01, 04	Jul 06, 09	5,157.41	5,856.00	-698.59		1
KIMBERLY CLARK CORP	FIFO	20 000	Oct 05, 04	Aug 07, 09	1,153.18	1,260.21	-107.03		1
	FIFO	12 000	Sep 27, 04	Jul 31, 09	704.02	758.41	-54.39		1
	FIFO	8 000	Oct 05, 04	Jul 31, 09	469.35	504.09	-34.74		1
KRAFT FOODS INC CL A	FIFO	45 000	May 02, 07	Aug 07, 09	1,295.96	1,508.31	-212.35		
	FIFO	22 000	Apr 23, 07	Jul 31, 09	626.54	729.62	-103.08		
	FIFO	33 000	May 02, 07	Jul 31, 09	939.81	1,106.09	-166.28		
LINCOLN NATL CORP IND	FIFO	210 000	Mar 17, 06	Apr 24, 09	2,088.68	11,694.90	-9,606.22		1
	FIFO	30 000	Jan 24, 08	Apr 24, 09	298.38	1,556.55	-1,258.17		
	FIFO	25 000	Mar 17, 06	Mar 04, 09	159.42	1,392.25	-1,232.83		1
MARATHON OIL CORP	FIFO	35 000	Mar 17, 06	Aug 07, 09	1,074.14	1,340.76	-266.62		1



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MATTEL INC	FIFO	65 000	Mar 17, 06	Jul 31, 09	2,096 22	2,489 99	-393 77		1
	FIFO	80 000	Mar 17, 06	Aug 07, 09	1,429 08	1,379 18		49 90	1
	FIFO	205 000	Mar 17, 06	Jul 31, 09	3,622 76	3,534 14		88 62	1
	FIFO	130 000	Mar 17, 06	Jun 11, 09	2,149 17	2,241 16	-91 99		1
OCCIDENTAL PETROLEUM CRP	FIFO	30 000	Dec 30, 05	Apr 03, 09	1,810 82	1,208 09		602 73	1
	FIFO	20 000	Dec 30, 05	Mar 27, 09	1,164 33	805 39		358 94	1
	FIFO	35 000	Dec 30, 05	Mar 24, 09	2,060 16	1,409 44		650 72	1
	FIFO	53 000	Nov 30, 05	Mar 19, 09	3,189 06	2,096 83		1,092 23	1
	FIFO	27 000	Dec 30, 05	Mar 19, 09	1,624 62	1,087 28		537 34	1
	FIFO	20 000	Nov 30, 05	Feb 06, 09	1,122 04	791 25		330 79	1
PFIZER INC	FIFO	185 000	Mar 17, 06	Aug 07, 09	2,959 94	4,885 85	-1,925 91		1
	FIFO	95 000	Mar 17, 06	Jul 31, 09	1,514 26	2,508 95	-994 69		1
	FIFO	225 000	Mar 17, 06	Jan 12, 09	3,907 30	5,942 25	-2,034 95		1
REYNOLDS AMERN INC (HOLDING CO)	FIFO	40 000	Mar 17, 06	Aug 07, 09	1,763 57	2,179 98	-416 41		1
	FIFO	25 000	Mar 17, 06	Jul 31, 09	1,087 75	1,362 49	-274 74		1
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	20 000	Sep 25, 07	Aug 07, 09	1,038 42	1,672 34	-633 92		1
	FIFO	5 000	Oct 02, 07	Aug 07, 09	259 60	415 85	-156 25		1
	FIFO	25 000	Sep 06, 07	Jul 31, 09	1,316 99	2,014 28	-697 29		1
	FIFO	25 000	Sep 25, 07	Jul 31, 09	1,316 99	2,090 43	-773 44		1
TOTAL S A FRANCE SPON ADR	FIFO	5 000	Dec 13, 07	Aug 07, 09	271 82	415 61	-143 79		1
	FIFO	20 000	Dec 21, 07	Aug 07, 09	1,087 27	1,607 37	-520 10		1
	FIFO	25 000	Dec 13, 07	Jul 31, 09	1,392 74	2,078 03	-685 29		1
TRAVELERS COS INC/THE	FIFO	45 000	Mar 17, 06	Aug 07, 09	2,140 16	1,893 98		246 18	1
	FIFO	70 000	Mar 17, 06	Jul 31, 09	3,019 06	2,946 19		72 87	1
	FIFO	55 000	Mar 17, 06	Jun 11, 09	2,392 46	2,314 86		77 60	1
VERIZON COMMUNICATIONS INC	FIFO	35 000	Jun 01, 04	Aug 07, 09	1,090 22	1,150 88	-60 66		1
	FIFO	35 000	Jun 01, 04	Jul 31, 09	1,121 51	1,150 88	-29 37		1
VF CORP	FIFO	25 000	Mar 17, 06	Aug 07, 09	1,727 75	1,388 25		339 50	1

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	45 000	Mar 17, 06	Jul 31, 09	2,923 66	2,498 86		424 80	1
WASTE MGMT INC NEW	FIFO	50 000	Jan 24, 08	Aug 07, 09	1,430 96	1,499 92	-68 96		
	FIFO	20 000	Jan 24, 08	Jul 31, 09	561 58	599 97	-38 39		
WHIRLPOOL CORP	FIFO	10 000	Dec 19, 07	Apr 23, 09	361 23	807 84	-446 61		
	FIFO	40 000	Jan 04, 08	Apr 23, 09	1,444 92	3,123 73	-1,678 81		
	FIFO	45 000	Dec 19, 07	Apr 16, 09	1,580 58	3,635 28	-2,054 70		
	FIFO	25 000	Dec 06, 07	Apr 07, 09	813 75	2,110 42	-1,296 67		
	FIFO	40 000	Dec 13, 07	Apr 07, 09	1,302 00	3,329 17	-2,027 17		
	FIFO	25 000	Dec 06, 07	Apr 02, 09	849 67	2,110 42	-1,260 75		
WINDSTREAM CORP	FIFO	131 000	Aug 16, 06	Aug 07, 09	1,155 43	1,700 38	-544 95		
	FIFO	19 000	Aug 21, 06	Aug 07, 09	167 58	247 88	-80 30		
	FIFO	120 000	Aug 16, 06	Jul 31, 09	1,058 67	1,557 60	-498 93		
WYETH ***MERGER EFF 10/09***	FIFO	40 000	Nov 19, 07	Feb 25, 09	1,668 88	1,872 86	-203 98		
	FIFO	10 000	Nov 14, 07	Feb 23, 09	418 69	472 11	-53 42		
	FIFO	25 000	Nov 19, 07	Feb 23, 09	1,046 73	1,170 54	-123 81		
	FIFO	45 000	Nov 14, 07	Feb 19, 09	1,932 45	2,124 51	-192 06		
	FIFO	60 000	Nov 09, 07	Feb 18, 09	2,569 54	2,715 10	-145 56		
	FIFO	40 000	Nov 14, 07	Feb 18, 09	1,713 02	1,888 45	-175 43		
XEROX CORP	FIFO	170 000	Jun 20, 08	Aug 07, 09	1,442 03	2,379 76	-937 73		
	FIFO	10 000	Jun 26, 08	Aug 07, 09	84 83	136 52	-51 69		
	FIFO	65 000	Jun 20, 08	Jul 31, 09	534 29	909 91	-375 62		
3M CO	FIFO	20 000	Jun 04, 08	Aug 07, 09	1,459 37	1,536 37	-77 00		
	FIFO	35 000	May 28, 08	Jul 31, 09	2,475 85	2,679 57	-203 72		
Total					\$201,498.74	\$333,107.34	-\$138,075.83	\$6,467.23	-\$131,608.60
Net capital gains/losses:									-\$166,078.51

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
750 WASHINGTON BLVD
11TH FLOOR
STAMFORD CT 06901-3722
CPZ6002053467 1209 BW 3

2009 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number BW 69020 8G

SUZANNE SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	5,723.08
Long term	-96,294.69
Total	\$-90,571.61

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AARONS INC	FIFO	1 000	Oct 21, 08	Aug 10, 09	21.59	29.16		7.57	
	FIFO	6 000	Mar 09, 09	Aug 10, 09	137.84	174.96		37.12	
	FIFO	6 000	Apr 03, 09	Aug 10, 09	166.20	174.96		8.76	
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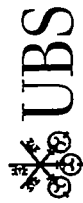
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABERCROMBIE & FITCH CO									
CL A	FIFO	19 000	Apr 06, 09	Aug 13, 09	601 78	494 76		107 02	
	FIFO	6 000	Apr 29, 09	Aug 13, 09	190 03	161 62		28 41	
	FIFO	4 000	May 27, 09	Aug 13, 09	126 69	115 80		10 89	
	FIFO	35 000	Apr 06, 09	Aug 12, 09	1,118.38	911 40		206 98	
	FIFO	4 000	Apr 03, 09	Aug 10, 09	127 56	107 36		20 20	
	FIFO	27 000	Apr 06, 09	Aug 10, 09	861.00	703 08		157 92	
	FIFO	18 000	Feb 25, 09	Aug 05, 09	538 90	404 25		134 65	
	FIFO	10 000	Mar 09, 09	Aug 05, 09	299 39	173 06		126 33	
	FIFO	2 000	Apr 03, 09	Aug 05, 09	59 88	53 68		6 20	
	FIFO	5 000	Feb 25, 09	Jun 11, 09	134 64	112 29		22 35	
	FIFO	21 000	Feb 25, 09	Jun 02, 09	669 95	471 62		198 33	
	FIFO	1 000	Feb 25, 09	Apr 30, 09	27 82	22 46		5 36	
ACTUANT CORP NEW CL A									
	FIFO	6 000	Dec 04, 08	Aug 10, 09	85 92	105 39	-19 47		
AIRGAS INC									
	FIFO	2 000	Sep 23, 08	Aug 10, 09	89 82	100 93	-11 11		
	FIFO	2 000	Oct 07, 08	Aug 10, 09	89 82	84 19		5 63	
	FIFO	2 000	Dec 19, 08	Aug 10, 09	89 82	74 14		15 68	
	FIFO	2 000	Jan 26, 09	Aug 10, 09	89 82	76 40		13 42	
	FIFO	3 000	Mar 09, 09	Aug 10, 09	134 73	82 75		51 98	
	FIFO	6 000	Apr 03, 09	Aug 10, 09	269 45	225 66		43 79	
	FIFO	1 000	Apr 06, 09	Aug 10, 09	44 91	36 76		8 15	
ALLIANT TECHSYSTEMS INC									
	FIFO	3 000	Sep 23, 08	Jul 06, 09	238 54	296 72	-58 18		
	FIFO	2 000	Oct 02, 08	Jul 06, 09	159 02	180 63	-21 61		
	FIFO	2 000	Oct 15, 08	Jul 06, 09	159 02	168 26	-9 24		
	FIFO	4 000	Dec 09, 08	Jul 06, 09	318 05	329 20	-11 15		
	FIFO	1 000	Jan 26, 09	Jul 06, 09	79 51	84 41	-4 90		
	FIFO	2 000	Apr 03, 09	Jul 06, 09	159 02	133 38		25 64	
	FIFO	35 000	Apr 06, 09	Jul 06, 09	2,782 92	2,375 45		407 47	
	FIFO	2 000	Apr 29, 09	Jul 06, 09	159 02	161 51	-2 49		
AMISURG CORP NEW									
	FIFO	17 000	Nov 07, 08	Mar 09, 09	236 64	407 52	-170 88		
	FIFO	8 000	Nov 12, 08	Mar 09, 09	111 36	182 22	-70 86		
	FIFO	6 000	Dec 09, 08	Mar 09, 09	83 52	128 76	-45 24		

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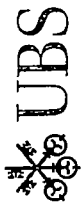
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	7 000	Jan 16, 09	Mar 09, 09	97 44	154 54	-57 10		
	FIFO	6 000	Jan 26, 09	Mar 09, 09	83 52	123 92	-40 40		
ARENA RESOURCES INC	FIFO	30 000	Apr 23, 08	Apr 06, 09	422 76	498 68	-75 92		
	FIFO	110 000	Aug 12, 08	Apr 06, 09	1,550.13	1,533 30		16 83	
	FIFO	160 000	Aug 12, 08	Apr 06, 09	2,254 74	2,283 94	-29 20		
	FIFO	15 000	Apr 06, 09	Aug 27, 09	470 58	418 50		52 08	
	FIFO	5 000	Nov 03, 08	Aug 10, 09	147 50	140 10		7 40	
	FIFO	3 000	Nov 19, 08	Aug 10, 09	88 50	65 40		23 10	
	FIFO	7 000	Dec 19, 08	Aug 10, 09	206 49	194 39		12 10	
	FIFO	3 000	Jan 16, 09	Aug 10, 09	88 50	73 23		15 27	
	FIFO	2 000	Feb 23, 09	Aug 10, 09	59 96	38 23		21 73	
	FIFO	2 000	Feb 23, 09	Aug 10, 09	59 00	38 23		20 77	
	FIFO	3 000	Mar 09, 09	Aug 10, 09	89 94	69 69		20 25	
	FIFO	12 000	Mar 30, 09	Aug 10, 09	359 74	308 92		50 82	
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	6 000	Apr 03, 09	Aug 10, 09	179 87	178 20		1 67	
	FIFO	2 000	Apr 06, 09	Aug 10, 09	59 96	55 80		4 16	
	FIFO	18 000	Sep 23, 08	Aug 05, 09	608 02	833 94	-225 92		
	FIFO	5 000	Sep 23, 08	Jun 11, 09	182 29	231 65	-49 36		
	FIFO	1 000	Sep 23, 08	Apr 30, 09	29 40	46 33	-16 93		
	FIFO	1 000	Oct 09, 08	Aug 10, 09	24 30	19 48		4 82	
	FIFO	6 000	Dec 19, 08	Aug 10, 09	145 79	138 27		7 52	
	FIFO	5 000	Jan 26, 09	Aug 10, 09	121 49	109 38		12 11	
	FIFO	1 000	Feb 23, 09	Aug 10, 09	24 30	21 05		3 25	
	FIFO	1 000	Mar 09, 09	Aug 10, 09	24 30	18 73		5 57	
	FIFO	2 000	Mar 09, 09	Aug 10, 09	48 68	37 46		11 22	
	FIFO	6 000	Apr 03, 09	Aug 10, 09	146 04	143 10		2 94	
continued next page	FIFO	45 000	Apr 06, 09	Aug 10, 09	1,095.31	1,066 05		29 26	
	FIFO	6 000	Jun 25, 08	Jun 11, 09	141 05	150 02	-8 97		
	FIFO	2 000	Jun 25, 08	Apr 30, 09	48 59	50 01	-1 42		





Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASSOC BANC CORP WISC	FIFO	1 000	Jun 25, 08	Feb 24, 09	21 74	25 00	-3 26		
	FIFO	1 000	Jun 25, 08	Feb 18, 09	21 86	25 00	-3 14		
ATMOS ENERGY CORP	FIFO	85 000	Jun 06, 08	Apr 06, 09	1,351 04	2,174 96	-823 92		
	FIFO	40 000	Jun 06, 08	Apr 06, 09	915 15	1,082 64	-167 49		
	FIFO	10 000	Oct 07, 08	Apr 01, 09	228 76	275 80	-47 04		
	FIFO	12 000	Oct 27, 08	Apr 01, 09	274 51	264 76		9 75	
	FIFO	13 000	Sep 24, 08	Mar 09, 09	264 63	351 27	-86 64		
	FIFO	1 000	Oct 07, 08	Mar 09, 09	20 36	27 58	-7 22		
AUTOLIV INC \$0 20	FIFO	12 000	Sep 24, 08	Jan 07, 09	285 11	324 24	-39 13		
	FIFO	9 000	May 06, 09	Dec 14, 09	389 05	227 69		161 36	
	FIFO	4 000	May 15, 09	Dec 14, 09	172 91	93 62		79 29	
	FIFO	17 000	May 04, 09	Aug 10, 09	580 19	441 99		138 20	
AVERY DENNISON CORP	FIFO	17 000	May 04, 09	Aug 05, 09	599 57	441 99		157 58	
	FIFO	4 000	May 04, 09	Jun 11, 09	122 03	104 00		18 03	
	FIFO	35 000	Feb 05, 09	Apr 06, 09	845 61	860 06	-14 45		
BANCORPSOUTH INC	FIFO	38 000	May 21, 09	Aug 10, 09	922 61	832 68		89 93	
	FIFO	4 000	May 21, 09	Jun 11, 09	88 67	87 65		1 02	
BELDEN INC NEW	FIFO	9 000	Oct 02, 08	Apr 03, 09	130 86	251 98	-121 12		
	FIFO	11 000	Nov 03, 08	Apr 03, 09	159 94	243 79	-83 85		
	FIFO	6 000	Dec 04, 08	Apr 03, 09	87 24	110 17	-22 93		
	FIFO	8 000	Jan 16, 09	Apr 03, 09	116 32	112 64		3 68	
BIOVAIL CORP	FIFO	215 000	Jun 06, 08	Apr 06, 09	2,261 80	2,511 20	-249 40		
BLACK & DECKER CORP	FIFO	35 000	Jun 06, 08	Apr 06, 09	1,136 83	2,172 10	-1,035 27		
BUCYRUS INTL INC NEW	FIFO	24 000	Apr 06, 09	Oct 23, 09	1,161 34	415 92		745 42	
	FIFO	18 000	Apr 06, 09	Aug 27, 09	550 21	311 94		238 27	
	FIFO	22 000	Apr 06, 09	Aug 10, 09	697 60	381 26		316 34	
	FIFO	21 000	Apr 06, 09	Aug 05, 09	661 69	363 93		297 76	
	FIFO	5 000	Nov 07, 08	Jul 31, 09	148 51	113 07		35 44	
	FIFO	2 000	Dec 09, 08	Jul 31, 09	59 41	35 34		24 07	
	FIFO	10 000	Dec 17, 08	Jul 31, 09	297 03	218 18		78 85	
	FIFO	4 000	Jan 16, 09	Jul 31, 09	118 81	71 52		47 29	

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Account name: THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CACI INTL INC CLA	FIFO	6 000	Jan 26, 09	Jul 31, 09	178.22	95.47		82.75	
	FIFO	1 000	Feb 12, 09	Jul 31, 09	29.70	15.18		14.52	
	FIFO	7 000	Feb 25, 09	Jul 31, 09	207.92	89.33		118.59	
	FIFO	13 000	Mar 09, 09	Jul 31, 09	386.13	155.05		231.08	
	FIFO	9 000	Apr 03, 09	Jul 31, 09	267.32	155.70		111.62	
	FIFO	7 000	Nov 07, 08	Jun 11, 09	220.91	158.30		62.61	
	FIFO	1 000	Nov 07, 08	Apr 30, 09	23.16	22.61		0.55	
	FIFO	12 000	Apr 06, 09	Aug 10, 09	558.70	433.56		125.14	
	FIFO	2 000	Apr 03, 09	Aug 05, 09	93.16	74.24		18.92	
	FIFO	10 000	Apr 06, 09	Aug 05, 09	465.78	361.30		104.48	
CENTURYTEL INC	FIFO	2 000	Apr 03, 09	Jun 11, 09	81.09	74.24		6.85	
	FIFO	1 000	Apr 03, 09	Apr 30, 09	39.43	37.12		2.31	
	FIFO	37 000	Oct 07, 08	Apr 09, 09	1,328.61	1,745.99	-417.38		
	FIFO	3 000	Oct 09, 08	Apr 09, 09	107.73	130.95	-23.22		
	FIFO	7 000	Oct 27, 08	Apr 09, 09	251.36	279.25	-27.89		
	FIFO	2 000	Mar 09, 09	Apr 09, 09	71.82	79.49	-7.67		
	FIFO	1 000	Oct 07, 08	Feb 18, 09	43.86	47.19	-3.33		
	FIFO	90 000	Jul 17, 08	Apr 06, 09	2,495.78	3,250.73	-754.95		
	FIFO	95 000	Jul 18, 08	Apr 06, 09	2,634.43	3,435.73	-801.30		
	FIFO	210 000	May 29, 09	Aug 10, 09	827.79	714.13		113.66	
CHIMERA INVT CORP	FIFO	171 000	May 29, 09	Aug 05, 09	644.70	581.50		63.20	
	FIFO	33 000	May 29, 09	Jun 11, 09	107.90	112.22	-4.32		
	FIFO	17 000	Apr 15, 09	Aug 27, 09	439.94	316.24		123.70	
	FIFO	48 000	Jun 24, 09	Aug 27, 09	1,242.18	1,144.51		97.67	
	FIFO	9 000	Apr 07, 09	Aug 05, 09	253.16	171.20		81.96	
	FIFO	3 000	Apr 13, 09	Aug 05, 09	84.39	59.97		24.42	
	FIFO	59 000	Apr 06, 09	Jul 31, 09	1,620.99	1,149.91		471.08	
	FIFO	13 000	Apr 07, 09	Jul 31, 09	357.17	247.30		109.87	
	FIFO	4 000	Apr 06, 09	Jun 11, 09	118.91	77.96		40.95	
	FIFO	6 000	Dec 03, 08	May 14, 09	130.55	117.15		13.40	
CLIFFS NAT RESOURCES INC	FIFO	7 000	Dec 05, 08	May 14, 09	152.31	133.56		18.75	
	FIFO								



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COEUR D'ALENE MINES CORP	FIFO	6 000	Dec 19, 08	May 14, 09	130 55	159 90	-29 35		
	FIFO	1 000	Jan 16, 09	May 14, 09	21 76	22 24	-0 48		
	FIFO	22 000	Mar 26, 09	May 14, 09	478 69	405 04		73 65	
	FIFO	9 000	Apr 03, 09	May 14, 09	195 83	186 21		9 62	
	FIFO	18 000	Apr 06, 09	May 14, 09	391 66	350 82		40 84	
	FIFO	1 000	Dec 03, 08	Apr 30, 09	23 10	19 53		3 57	
	FIFO	9 000	Dec 03, 08	Apr 29, 09	190 63	175 73		14 90	
	FIFO	9 000	Oct 28, 09	Dec 22, 09	161 69	187 06	-25 37		
	FIFO	40 000	Sep 08, 09	Dec 21, 09	721 43	760 15	-38 72		
	FIFO	22 000	Oct 28, 09	Dec 21, 09	396 78	457 25	-60 47		
CONCHO RESOURCES INC	FIFO	8 000	Oct 02, 08	Aug 10, 09	273 27	193 56		79 71	
	FIFO	2 000	Nov 19, 08	Aug 10, 09	68 32	40 94		27 38	
	FIFO	2 000	Jan 26, 09	Aug 10, 09	68 32	45 41		22 91	
	FIFO	6 000	Mar 24, 09	Aug 10, 09	204 95	157 52		47 43	
	FIFO	6 000	Mar 24, 09	Aug 10, 09	205 06	157 52		47 54	
	FIFO	6 000	Apr 03, 09	Aug 10, 09	205 06	167 64		37 42	
	FIFO	32 000	Apr 06, 09	Aug 10, 09	1,093 66	824 64		269 02	
	FIFO	2 000	Sep 12, 08	Aug 05, 09	69 08	54 54		14 54	
	FIFO	25 000	Oct 02, 08	Aug 05, 09	863 47	604 89		258 58	
	FIFO	3 000	Apr 06, 09	Oct 26, 09	144 82	144 84	-0 02		
CULLEN FROST BANKERS INC	FIFO	33 000	Apr 06, 09	Oct 26, 09	1,574 22	1,593 24	-19 02		
	FIFO	9 000	Apr 29, 09	Oct 26, 09	429 33	436 17	-6 84		
	FIFO	22 000	Apr 06, 09	Oct 22, 09	1,067 47	1,062 16		5 31	
	FIFO	14 000	Apr 06, 09	Oct 20, 09	710 09	675 92		34 17	
	FIFO	4 000	Oct 24, 08	Aug 10, 09	211 03	201 96		9 07	
	FIFO	3 000	Jan 30, 09	Aug 10, 09	158 28	132 81		25 47	
	FIFO	1 000	Feb 04, 09	Aug 10, 09	52 76	43 14		9 62	
	FIFO	7 000	Apr 03, 09	Aug 10, 09	369 31	334 85		34 46	
	FIFO	2 000	Apr 06, 09	Aug 10, 09	105 52	96 56		8 96	
	FIFO	2 000	Oct 19, 09	Nov 27, 09	67 77	76 77	-9 00		
CYTEC INDUSTRIES INC	FIFO	2 000	Oct 20, 09	Nov 27, 09	67 77	74 22	-6 45		

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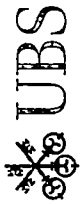
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	2 000	Oct 28, 09	Nov 27, 09	67 77	69 84	-2 07		
	FIFO	2 000	Oct 16, 09	Nov 18, 09	71 71	75 83	-4 12		
	FIFO	1 000	Oct 19, 09	Nov 18, 09	35 86	38 38	-2 52		
	FIFO	1 000	Oct 16, 09	Nov 17, 09	36 06	37 22	-1 16		
	FIFO	4 000	Oct 16, 09	Nov 17, 09	145 04	148 86	-3 82		
	FIFO	1 000	Oct 16, 09	Nov 17, 09	36 26	37 91	-1 65		
	FIFO	3 000	Oct 16, 09	Nov 16, 09	108 35	111 65	-3 30		
	FIFO	3 000	Oct 16, 09	Nov 16, 09	108 54	111 65	-3 11		
	FIFO	4 000	Oct 16, 09	Nov 13, 09	140 45	148 86	-8 41		
DANVERS BANCORP INC	FIFO	9 000	Feb 09, 09	Aug 10, 09	115 65	116 84	-1 19	1 60	
	FIFO	4 000	Feb 23, 09	Aug 10, 09	51 40	49 80		3 94	
	FIFO	9 000	Mar 09, 09	Aug 10, 09	115 65	111 71			
	FIFO	11 000	Apr 03, 09	Aug 10, 09	141 35	153 01	-11 66		
	FIFO	10 000	Apr 06, 09	Aug 10, 09	128 50	136 10	-7 60		
DONNELLEY (R.R.) & SONS CO	FIFO	230 000	Feb 11, 09	Apr 06, 09	1,895 42	2,112 69	-217 27		
EDISON INTL	FIFO	80 000	Oct 01, 08	Apr 06, 09	2,317 63	3,157 82	-840 19		
	FIFO	70 000	Oct 09, 08	Apr 06, 09	2,027 92	2,357 60	-329 68		
EQT CORP	FIFO	8 000	Apr 03, 09	Jun 08, 09	288 32	267 28		21.04	
	FIFO	120 000	Apr 06, 09	Jun 08, 09	4,324 76	3,926 04		398 72	
	FIFO	14 000	Apr 29, 09	Jun 08, 09	504 56	503 94		0 62	
	FIFO	28 000	Oct 20, 08	May 20, 09	1,057 85	791 06		266 79	
	FIFO	10 000	Nov 14, 08	May 20, 09	377 80	302 09		75 71	
	FIFO	5 000	Nov 19, 08	May 20, 09	188 90	142 05		46 85	
	FIFO	2 000	Nov 26, 08	May 20, 09	75 56	62 86		12 70	
	FIFO	5 000	Mar 09, 09	May 20, 09	188 90	146 41		42 49	
	FIFO	6 000	Mar 17, 09	May 20, 09	226 68	191 73		34 95	
	FIFO	3 000	Apr 03, 09	May 20, 09	113 34	100 23		13 11	
	FIFO	22 000	Oct 20, 08	May 13, 09	785 61	621 54		164 07	
	FIFO	2 000	Oct 20, 08	Apr 30, 09	70 35	56 50		13 85	
	FIFO	1 000	Oct 20, 08	Feb 18, 09	32 77	28 25		4 52	



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FACTSET RESH SYSTEMS INC	FIFO	5 000	Jun 22, 09	Oct 14, 09	330 92	241 85		89 07	
	FIFO	6 000	Jun 22, 09	Oct 13, 09	398 29	290 22		108 07	
	FIFO	22 000	Apr 06, 09	Sep 25, 09	1,444 51	1,028 28		416 23	
	FIFO	6 000	Jun 22, 09	Sep 25, 09	393 96	290 22		103 74	
	FIFO	19 000	Apr 05, 09	Sep 14, 09	1,144 16	888 06		256 10	
	FIFO	11 000	Apr 06, 09	Aug 17, 09	595 63	514 14		81 49	
	FIFO	2 000	Apr 03, 09	Aug 10, 09	109 70	96 72		12 98	
	FIFO	13 000	Apr 06, 09	Aug 10, 09	713 02	607 62		105 40	
	FIFO	4 000	Nov 03, 08	Aug 05, 09	221 79	157 09		64 70	
	FIFO	3 000	Nov 05, 08	Aug 05, 09	166 34	119 53		46 81	
	FIFO	2 000	Nov 14, 08	Aug 05, 09	110 90	74 76		36 14	
	FIFO	2 000	Jan 16, 09	Aug 05, 09	110 90	86 11		24 79	
	FIFO	2 000	Mar 09, 09	Aug 05, 09	110 90	71 91		38 99	
	FIFO	3 000	Apr 03, 09	Aug 05, 09	166 34	145 08		21 26	
	FIFO	3 000	Nov 03, 08	Jun 11, 09	157 28	117 82		39 46	
	FIFO	16 000	Nov 03, 08	May 19, 09	883 02	628 35		254 67	
	FIFO	12 000	Nov 03, 08	May 13, 09	652 12	471 26		180 86	
	FIFO	1 000	Nov 03, 08	Apr 30, 09	53 92	39 27		14 65	
FBR CAPITAL MARKETS CORP	FIFO	2 000	Jun 16, 09	Oct 28, 09	11 98	9 36		2 62	
	FIFO	16 000	Jun 16, 09	Oct 28, 09	97 10	74 88		22 22	
	FIFO	22 000	Jun 16, 09	Oct 27, 09	139 44	102 96		36 48	
	FIFO	31 000	Jun 16, 09	Oct 26, 09	195 49	145 08		50 41	
	FIFO	70 000	Jun 16, 09	Oct 23, 09	445 47	327 59		117 88	
	FIFO	17 000	Jun 16, 09	Oct 21, 09	102 59	79 56		23 03	
	FIFO	74 000	Jun 16, 09	Oct 14, 09	505 89	346 31		159 58	
FIRST CASH FINCL SERVICES	FIFO	4 000	Mar 09, 09	Oct 20, 09	73 25	46 30		26 95	
	FIFO	13 000	Apr 03, 09	Oct 20, 09	238 07	207 76		30 31	
	FIFO	54 000	Apr 06, 09	Oct 20, 09	988 89	886 98		101 91	
FIRST HORIZON NATL CORP	FIFO	60 000	Feb 23, 09	Jul 14, 09	721 53	502 20		219 33	
	FIFO	7 000	Mar 09, 09	Jul 14, 09	84 18	57 18		27 00	
	FIFO	7 000	Apr 03, 09	Jul 14, 09	84 18	77 21		6 97	

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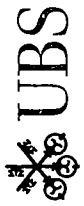
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIRSTMERIT CORPORATION	FIFO	103 000	Apr 06, 09	Jul 14, 09	1,238 63	1,121 90		116.73	
	FIFO	9 000	Apr 29, 09	Jul 14, 09	108 23	92 39		15 84	
	FIFO	1 000	Jun 11, 09	Jul 14, 09	12.03	13 49	-1.46		
	FIFO	0 903	Feb 23, 09	Jul 01, 09	10 87	7 56		3 31	
	FIFO	2 000	Feb 23, 09	Apr 30, 09	23 47	16 99		6 48	
	FIFO	0 813	Feb 23, 09	Apr 01, 09	9 08	5 33		3 75	
	FIFO	29 000	Jun 04, 09	Aug 10, 09	586 07	513 47		72 60	
	FIFO	22 000	Apr 06, 09	May 04, 09	397 25	373 29		23 96	
	FIFO	2 000	Sep 23, 08	May 01, 09	34 35	58 51	-24 16		
	FIFO	2 000	Dec 05, 08	May 01, 09	34 35	46 74	-12 39		
FORWARD AIR CORP	FIFO	5 000	Dec 19, 08	May 01, 09	85 88	108 21	-22.33		
	FIFO	3 000	Jan 16, 09	May 01, 09	51.53	59 31	-7 78		
	FIFO	4 000	Mar 03, 09	May 01, 09	68 71	60 21		8 50	
	FIFO	7 000	Apr 03, 09	May 01, 09	120 23	123 26	-3 03		
	FIFO	70 000	Apr 06, 09	May 01, 09	1,202 34	1,187 75		14 59	
	FIFO	67 000	Apr 06, 09	Jul 29, 09	1,476 95	1,248 73		228 22	
	FIFO	8 000	Dec 03, 08	Jul 28, 09	179 08	183 71	-4 63		
	FIFO	1 000	Dec 09, 08	Jul 28, 09	22 39	24 74	-2 35		
	FIFO	8 000	Jan 16, 09	Jul 28, 09	179 08	189 72	-10 64		
	FIFO	3 000	Jan 26, 09	Jul 28, 09	67 16	71.20	-4 04		
FOSTER WHEELER AG	FIFO	5 000	Feb 13, 09	Jul 28, 09	111 93	113 49	-1 56		
	FIFO	4 000	Feb 25, 09	Jul 28, 09	89 54	57 25		32 29	
	FIFO	10 000	Mar 09, 09	Jul 28, 09	223 86	161 78		62 08	
	FIFO	13 000	Mar 30, 09	Jul 28, 09	291 01	222 80		68 21	
	FIFO	7 000	Apr 03, 09	Jul 28, 09	156 70	137 88		18 82	
	FIFO	18 000	Apr 06, 09	Jul 28, 09	402 94	335 48		67 46	
	FIFO	4 000	Dec 03, 08	Jun 11, 09	112 88	91 86		21 02	
	FIFO	2 000	Dec 03, 08	Apr 30, 09	44 88	45 93	-1 05		
	FIFO	54 000	Apr 06, 09	Aug 13, 09	1,298 50	938 47		360 03	
	FIFO	31 000	Apr 06, 09	Aug 07, 09	727 39	538 75		188 64	
GALLAGHER ARTHUR J & CO	FIFO	16 000	Apr 06, 09	Aug 05, 09	375 03	278 06		96.97	
	FIFO								



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENL CABLE CORP	FIFO	3 000	Apr 06, 09	Jun 11, 09	64 37	52 14		12 23	
	FIFO	1 000	Apr 06, 09	Apr 30, 09	22 95	17 38		5 57	
	FIFO	62 000	Oct 22, 08	Apr 22, 09	1,124 82	1,498 34	-373 52		
	FIFO	6 000	Oct 27, 08	Apr 22, 09	108 85	135 22	-26 37		
	FIFO	7 000	Mar 09, 09	Apr 22, 09	127 00	108 07		18 93	
	FIFO	8 000	Apr 03, 09	Apr 22, 09	145 14	137 68		7 46	
	FIFO	4 000	Apr 06, 09	Apr 22, 09	72 57	69 52		3 05	
	FIFO	1 000	Oct 22, 08	Feb 24, 09	15 87	24 17	-8 30		
	FIFO	16 000	Apr 06, 09	Aug 10, 09	573 58	359 52		214 06	
	FIFO	10 000	Oct 28, 08	Aug 05, 09	423 79	151 33		272 46	
GRAFTECH INTL LTD	FIFO	6 000	Apr 03, 09	Aug 05, 09	254 27	139 50		114 77	
	FIFO	1 000	Apr 06, 09	Aug 05, 09	42 38	22 47		19 91	
	FIFO	5 000	Sep 16, 08	Jul 31, 09	193 46	175 93		17 53	
	FIFO	3 000	Sep 23, 08	Jul 31, 09	116 07	110 78		5 29	
	FIFO	6 000	Oct 15, 08	Jul 31, 09	232 15	104 77		127 38	
	FIFO	10 000	Oct 24, 08	Jul 31, 09	386 91	145 03		241 88	
	FIFO	4 000	Oct 28, 08	Jul 31, 09	154 77	60 53		94 24	
	FIFO	1 000	Jul 31, 09	Aug 10, 09	14 93	13 59		1 34	
	FIFO	32 000	Jul 31, 09	Aug 10, 09	477 74	429 78		47 96	
	FIFO	5 000	Jan 16, 09	Aug 10, 09	103 65	57 39		46 26	
HANESBRANDS INC	FIFO	7 000	Jan 30, 09	Aug 10, 09	145 11	63 14		81 97	
	FIFO	9 000	Mar 09, 09	Aug 10, 09	186 56	55 86		130 70	
	FIFO	14 000	Apr 03, 09	Aug 10, 09	290 21	161 14		129 07	
	FIFO	48 000	Apr 06, 09	Aug 10, 09	995 21	531 34		463 87	
	FIFO	22 000	Nov 18, 08	Aug 05, 09	437 41	298 54		138 87	
	FIFO	44 000	Nov 18, 08	Aug 05, 09	873 81	597 09		276 72	
	FIFO	11 000	Dec 04, 08	Aug 05, 09	218 70	140 28		78 42	
	FIFO	1 000	Dec 09, 08	Aug 05, 09	19 88	14 39		5 49	
	FIFO	19 000	Dec 19, 08	Aug 05, 09	377 76	253 10		124 66	
	FIFO	2 000	Jan 16, 09	Aug 05, 09	39 76	22 96		16 80	
	FIFO	11 000	Nov 18, 08	Jun 11, 09	196 89	149 27		47 62	

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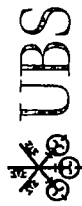
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HANOVER INSURANCE GROUP									
INC (THE)	FIFO	2 000	Nov 18, 08	Apr 30, 09	32 38	27 14		5 24	
	FIFO	25 000	Jun 11, 09	Aug 10, 09	999 22	921 71		77 51	
	FIFO	18 000	Jun 11, 09	Aug 05, 09	718 54	663 63		54 91	
HARLEY DAVIDSON INC									
	FIFO	35 000	Jun 06, 08	Apr 06, 09	588 01	1,391 02	-803.01		
	FIFO	140 000	Jan 12, 09	Apr 06, 09	2,352 05	1,977 11		374 94	
HCC INSURANCE HLDGS INC									
	FIFO	10 000	Apr 03, 09	Sep 14, 09	271 43	263 00		8 43	
	FIFO	17 000	Apr 06, 09	Sep 14, 09	461 44	450 81		10 63	
	FIFO	3 000	Sep 23, 08	Aug 10, 09	78 51	79 08	-0 57		
	FIFO	1 000	Oct 21, 08	Aug 10, 09	26 17	21 60		4 57	
	FIFO	3 000	Dec 19, 08	Aug 10, 09	78 51	77 14		1 37	
	FIFO	2 000	Apr 03, 09	Aug 10, 09	52 34	52 60	-0 26		
HEALTH CARE SVCS GROUP									
INC	FIFO	68 000	Apr 06, 09	Aug 12, 09	1,200 38	1,041 31		159 07	
	FIFO	6 000	Apr 06, 09	Aug 10, 09	105 00	91 88		13 12	
	FIFO	15 000	Apr 06, 09	Aug 07, 09	267 93	229 70		38 23	
	FIFO	24 000	Apr 06, 09	Aug 06, 09	424 44	367 52		56 92	
	FIFO	3 000	Sep 23, 08	Jul 06, 09	53 33	59 70	-6 37		
	FIFO	9 000	Apr 03, 09	Jul 06, 09	159 99	138 76		21 23	
	FIFO	1 000	Apr 06, 09	Jul 06, 09	17 78	15 31		2 47	
HEALTHSPRING INC									
	FIFO	10 000	Apr 01, 08	Mar 11, 09	63 41	145 60	-82 19		
	FIFO	10 000	Aug 04, 08	Mar 11, 09	63 41	197 63	-134 22		
	FIFO	2 000	Sep 23, 08	Mar 11, 09	12 68	42 10	-29 42		
HILLENBRAND INC									
	FIFO	28 000	Mar 03, 09	Jul 06, 09	466 25	472 24	-5 99		
	FIFO	17 000	Mar 12, 09	Jul 06, 09	283 08	279 47		3 61	
	FIFO	14 000	Mar 23, 09	Jul 06, 09	233 13	227 29		5 84	
	FIFO	8 000	Apr 03, 09	Jul 06, 09	133 21	135 84	-2 63		
	FIFO	97 000	Apr 06, 09	Jul 06, 09	1,615 23	1,596 62		18 61	
	FIFO	4 000	Apr 29, 09	Jul 06, 09	66 61	70 86	-4 25		
	FIFO	5 000	Mar 03, 09	Jun 11, 09	86 24	84 33		1 91	
	FIFO	1 000	Mar 03, 09	Apr 30, 09	18 10	16 87		1 23	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HOSPITALITY PROPERTIES									
TRUST	FIFO	45 000	Jun 06, 08	Apr 06, 09	592 83	1,347 12	-754 29		
INTL SPEEDWAY CORP CLA	FIFO	26 000	Jun 11, 09	Aug 10, 09	732 66	679 85		52 81	
	FIFO	22 000	Jun 11, 09	Aug 05, 09	585 18	575 26		9 92	
INVENTIV HEALTH INC	FIFO	12 000	Aug 25, 08	Mar 10, 09	81 81	260 41	-178 60		
	FIFO	4 000	Sep 23, 08	Mar 10, 09	27 27	70 26	-42 99		
	FIFO	2 000	Oct 10, 08	Mar 10, 09	13 63	21 43	-7 80		
	FIFO	8 000	May 07, 08	Mar 09, 09	54 04	262 15	-208 11		
	FIFO	8 000	Jul 18, 08	Mar 09, 09	54 04	194 31	-140 27		
	FIFO	7 000	Aug 25, 08	Mar 09, 09	47 28	151 90	-104 62		
IPC HOLDINGS LTD									
MERGER 09/08/2009	FIFO	46 000	Apr 06, 09	Sep 04, 09	1,437 43	1,210 16		227 27	
	FIFO	5 000	Apr 16, 09	Sep 04, 09	156 24	132 56		23 68	
	FIFO	7 000	Apr 29, 09	Sep 04, 09	218 74	177 95		40 79	
	FIFO	15 000	Jun 04, 09	Sep 04, 09	468 73	407 13		61 60	
	FIFO	5 000	Apr 03, 09	Aug 28, 09	161 04	131 88		29 16	
	FIFO	48 000	Apr 05, 09	Aug 28, 09	1,546 02	1,262 77		283 25	
	FIFO	1 000	Sep 23, 08	Aug 10, 09	30 79	31 24	-0 45		
	FIFO	2 000	Dec 09, 08	Aug 10, 09	61 58	57 61		3 97	
	FIFO	2 000	Apr 03, 09	Aug 10, 09	61 58	52 75		8 83	
JABIL CIRCUIT INC	FIFO	205 000	Jun 06, 08	Apr 06, 09	1,217 71	2,894 60	-1,676 89		
	FIFO	245 000	Dec 11, 08	Apr 06, 09	1,455 31	1,602 52	-147 21		
JONES LANG LASALLE INC	FIFO	10 000	Jun 24, 09	Aug 28, 09	475 85	323 23		152 62	
	FIFO	10 000	Jun 24, 09	Aug 05, 09	430 38	323 23		107 15	
KAYDON CORP	FIFO	4 000	Aug 25, 08	Aug 10, 09	127 48	213 12	-85 64		
	FIFO	3 000	Nov 07, 08	Aug 10, 09	95 61	93 50		2 11	
	FIFO	2 000	Dec 19, 08	Aug 10, 09	63 74	64 70	-0 96		
	FIFO	1 000	Jan 16, 09	Aug 10, 09	31 87	28 16		3 71	
	FIFO	1 000	May 01, 08	Apr 30, 09	33 19	53 61	-20 42		
KEY ENERGY SERVICES INC	FIFO	63 000	May 19, 09	Sep 02, 09	451 06	398 17		52 89	
	FIFO	11 000	May 19, 09	Jun 11, 09	75 56	69 52		6 04	
LANDSTAR SYSTEMS INC	FIFO	14 000	Apr 06, 09	Oct 20, 09	517 89	495 88		22 01	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LHC GROUP INC	FIFO	1 000	Mar 09, 09	Aug 10, 09	37 39	28 28		9 11	
	FIFO	2 000	Apr 03, 09	Aug 10, 09	74 78	71 78		3 00	
	FIFO	16 000	Apr 06, 09	Aug 10, 09	598 22	566 72		31 50	
	FIFO	17 000	Feb 04, 09	Aug 05, 09	625 41	618 31		7 10	
	FIFO	1 000	Mar 09, 09	Aug 05, 09	36 79	28 28		8 51	
	FIFO	3 000	Feb 04, 09	Jun 11, 09	117 41	109 11		8 30	
LHC GROUP INC	FIFO	10 000	May 07, 08	Apr 16, 09	214 23	207 94		6 29	
	FIFO	1 000	Sep 23, 08	Apr 16, 09	21 42	29 33	-7 91		
	FIFO	1 000	Apr 03, 09	Apr 16, 09	21 42	24 33	-2 91		
	FIFO	50 000	Apr 06, 09	Apr 16, 09	1,071 16	1,198 50	-127 34		
UNITED BRANDS INC CL A	FIFO	160 000	Jun 06, 08	Apr 06, 09	1,542 71	2,845 76	-1,303 05		
LINCOLN ELEC HOLDINGS NEW	FIFO	2 000	Dec 11, 08	Aug 10, 09	88 82	91 35	-2 53		
	FIFO	2 000	Mar 03, 09	Aug 10, 09	88 82	56 57		32 25	
LINCOLN NATL CORP IND	FIFO	140 000	Dec 12, 08	Apr 06, 09	885 11	2,454 23	-1,569 12		
	FIFO	15 000	Feb 11, 09	Apr 06, 09	94 83	221 90	-127 07		
UNDSAY CORP	FIFO	20 000	Apr 06, 09	Oct 20, 09	625 20	549 39		75 81	
	FIFO	1 000	Mar 09, 09	Aug 21, 09	45 00	22 88		22 12	
	FIFO	4 000	Mar 17, 09	Aug 21, 09	179 99	97 99		82 00	
	FIFO	4 000	Apr 03, 09	Aug 21, 09	179 99	112 24		67 75	
	FIFO	3 000	Apr 06, 09	Aug 21, 09	134 99	82 41		52 58	
	FIFO	2 000	Feb 09, 09	Aug 10, 09	80 74	60 20		20 54	
	FIFO	9 000	Mar 03, 09	Aug 10, 09	363 32	207 32		156 00	
	FIFO	2 000	Mar 09, 09	Aug 10, 09	80 74	45 76		34 98	
	FIFO	12 000	Feb 04, 09	Aug 05, 09	449 38	336 54		112 84	
	FIFO	2 000	Feb 09, 09	Aug 05, 09	74 90	60 20		14 70	
	FIFO	3 000	Feb 04, 09	Jun 11, 09	106 76	84 13		22 63	
	FIFO	1 000	Feb 04, 09	Apr 30, 09	40 40	28 04		12 36	
MANPOWER INC WIS	FIFO	35 000	Jul 30, 08	Apr 06, 09	1,156 10	1,702 20	-546 10		
	FIFO	35 000	Jul 31, 08	Apr 06, 09	1,156 10	1,688 70	-532 60		
	FIFO	45 000	Sep 04, 08	Apr 06, 09	1,486 41	2,130 93	-644 52		

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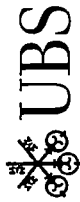
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MATTEL INC	FIFO	25 000	Sep 05, 08	Apr 06, 09	825 78	1,179 48	-353 70		
	FIFO	70 000	Jun 06, 08	Apr 06, 09	894 81	1,390 20	-495 39		
MEDNAX INC	FIFO	2 000	Sep 23, 08	Aug 10, 09	101 12	104 20	-3 08		
	FIFO	6 000	Oct 06, 08	Aug 10, 09	303 35	249 60		53 75	
	FIFO	5 000	Oct 07, 08	Aug 10, 09	252 79	202 84		49 95	
	FIFO	1 000	May 12, 08	Apr 30, 09	35 47	58 80	-23 33		
MFA FINANCIAL INC	FIFO	10 000	Jan 26, 09	Dec 23, 09	75 05	59 63		15 42	
	FIFO	40 000	Apr 03, 09	Dec 23, 09	300 18	240 80		59 38	
	FIFO	15 000	Apr 06, 09	Dec 23, 09	112 57	90 45		22 12	
	FIFO	96 000	Sep 24, 08	Aug 10, 09	740 38	615 31		125 07	
	FIFO	36 000	Nov 05, 08	Aug 10, 09	277 64	209 30		68 34	
	FIFO	103 000	Sep 24, 08	Aug 05, 09	792 09	660 18		131 91	
	FIFO	3 000	Sep 24, 08	Jun 11, 09	19 34	19 23		0 11	
MICROS SYSTEMS INC	FIFO	5 000	Oct 15, 08	Aug 10, 09	143 76	101 40		42 36	
	FIFO	9 000	Oct 24, 08	Aug 10, 09	258 76	168 58		90 18	
	FIFO	7 000	Oct 27, 08	Aug 10, 09	201 26	126 78		74 48	
	FIFO	1 000	Dec 09, 08	Aug 10, 09	28 75	17 22		11 53	
	FIFO	2 000	Jan 26, 09	Aug 10, 09	57 50	29 85		27 65	
MICROSEMI CORP	FIFO	18 000	Apr 06, 09	Oct 02, 09	264 09	213 44		50 65	
	FIFO	12 000	Apr 29, 09	Oct 02, 09	176 06	165 80		10 26	
	FIFO	46 000	Apr 06, 09	Oct 01, 09	682 10	545 46		136 64	
	FIFO	28 000	Apr 06, 09	Oct 01, 09	413 02	332 02		81 00	
	FIFO	36 000	Apr 06, 09	Sep 25, 09	557 02	426 88		130 14	
	FIFO	17 000	Feb 13, 09	Aug 21, 09	228 08	181 68		46 40	
	FIFO	17 000	Apr 03, 09	Aug 21, 09	228 08	207 70		20 38	
	FIFO	101 000	Apr 06, 09	Aug 21, 09	1,355 06	1,197 64		157 42	
	FIFO	14 000	Dec 12, 08	Aug 10, 09	199 66	188 89		10 77	
	FIFO	8 000	Jan 26, 09	Aug 10, 09	114 09	67 27		46 82	
	FIFO	39 000	Feb 13, 09	Aug 10, 09	556 20	416 79		139 41	
NEXEN INC	FIFO	110 000	Aug 25, 08	Apr 06, 09	1,998 74	3,403 48	-1,404 74		
	FIFO	105 000	Aug 27, 08	Apr 06, 09	1,907 89	3,444 39	-1,536 50		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
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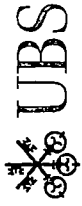
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NICE SYSTEMS LTD SPON									
ADR	FIFO	14 000	Oct 22, 08	Aug 10, 09	359 58	299 30		60 28	
	FIFO	6 000	Nov 14, 08	Aug 10, 09	154 11	127 35		26 76	
	FIFO	2 000	Dec 09, 08	Aug 10, 09	51 37	44 27		7 10	
	FIFO	9 000	Dec 19, 08	Aug 10, 09	231 16	205 49		25 67	
	FIFO	1 000	Jan 16, 09	Aug 10, 09	25 68	21 54		4 14	
	FIFO	34 000	Oct 22, 08	Aug 05, 09	892 96	726 88		166 08	
	FIFO	6 000	Oct 22, 08	Jun 11, 09	140 61	128 27		12 34	
NORDSON CORP									
	FIFO	2 000	Jan 16, 09	Aug 10, 09	96 28	63 08		33 20	
	FIFO	1 000	Jan 26, 09	Aug 10, 09	48 14	32 29		15 85	
	FIFO	2 000	Mar 09, 09	Aug 10, 09	96 28	41 47		54 81	
OIL STATES INTL INC									
	FIFO	19 000	May 21, 09	Aug 10, 09	545 85	444 54		101 31	
	FIFO	19 000	May 21, 09	Aug 05, 09	562 95	444.54		118 41	
	FIFO	3 000	May 21, 09	Jun 11, 09	86 84	70.19		16 65	
	FIFO	7 000	Aug 25, 08	Feb 23, 09	95 06	378.19	-283 13		
	FIFO	1 000	Sep 12, 08	Feb 23, 09	13 58	42 11	-28 53		
	FIFO	2 000	Sep 23, 08	Feb 23, 09	27 16	77 80	-50 64		
	FIFO	1 000	Oct 21, 08	Feb 23, 09	13 58	22 04	-8 46		
	FIFO	2 000	Jan 16, 09	Feb 23, 09	27 16	40 17	-13 01		
OWENS & MINOR INC NEW									
	FIFO	9 000	Nov 07, 08	Mar 03, 09	278 67	373.29	-94 62		
OWENS ILLINOIS INC NEW									
	FIFO	75 000	Oct 24, 08	Mar 09, 09	753 95	1,389 14	-635 19		
	FIFO	9 000	Nov 05, 08	Mar 09, 09	90 47	215 42	-124 95		
	FIFO	4 000	Dec 09, 08	Mar 09, 09	40 21	80 86	-40 65		
	FIFO	7 000	Jan 26, 09	Mar 09, 09	70 37	151 91	-81 54		
	FIFO	1 000	Oct 24, 08	Feb 24, 09	14 40	18 52	-4 12		
PACKAGING CORP OF AMERICA									
	FIFO	27 000	Jul 10, 09	Aug 10, 09	512 44	430 90		81 54	
	FIFO	27 000	Jul 10, 09	Aug 05, 09	530 80	430 90		99 90	
PACTIV CORP									
	FIFO	92 000	Apr 06, 09	Jul 20, 09	2,140 52	1,436 76		703 76	
	FIFO	10 000	Apr 07, 09	Jul 20, 09	232 67	161 40		71 27	
	FIFO	35 000	Apr 08, 09	Jul 20, 09	814 33	555 40		258 93	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	11 000	Apr 01, 09	Jul 15, 09	240 71	161 80		78 91	
	FIFO	11 000	Apr 03, 09	Jul 15, 09	240 71	170 83		69 88	
	FIFO	54 000	Apr 06, 09	Jul 15, 09	1,181 68	843 32		338 36	
	FIFO	6 000	Jul 17, 08	Jul 10, 09	123 96	126 90	-2 94		
	FIFO	2 000	Sep 23, 08	Jul 10, 09	41 32	50 11	-8 79		
	FIFO	6 000	Oct 06, 08	Jul 10, 09	123 96	141 24	-17 28		
	FIFO	11 000	Oct 08, 08	Jul 10, 09	227 26	251 67	-24 41		
	FIFO	13 000	Oct 27, 08	Jul 10, 09	268 58	323 89	-55 31		
	FIFO	21 000	Mar 18, 09	Jul 10, 09	433 85	279 30		154 55	
	FIFO	4 000	Apr 01, 09	Jul 10, 09	82 64	58 84		23 80	
	FIFO	24 000	Mar 11, 08	Mar 09, 09	265 66	592 41	-326 75		
	FIFO	10 000	Mar 24, 08	Mar 09, 09	110 69	272 27	-161 58		
	FIFO	10 000	Mar 25, 08	Mar 09, 09	110 69	272 01	-161 32		
	FIFO	11 000	Mar 11, 08	Feb 12, 09	219 77	271 52	-51 75		
PATTERSON COMPANIES INC	FIFO	2 000	Dec 19, 08	Aug 18, 09	49 95	37 08		12 87	
	FIFO	4 000	Mar 09, 09	Aug 18, 09	99 89	66 22		33 67	
	FIFO	5 000	Mar 17, 09	Aug 18, 09	124 87	87 83		37 04	
	FIFO	13 000	Apr 03, 09	Aug 18, 09	324 66	243 49		81 17	
	FIFO	22 000	Apr 06, 09	Aug 18, 09	549 42	408 98		140 44	
	FIFO	13 000	Nov 19, 08	Aug 10, 09	329 41	272 66		56 75	
	FIFO	12 000	Nov 26, 08	Aug 10, 09	304 07	220 75		83 32	
	FIFO	11 000	Dec 04, 08	Aug 10, 09	278 73	197 01		81 72	
	FIFO	10 000	Dec 09, 08	Aug 10, 09	253 39	182 05		71 34	
	FIFO	2 000	Dec 19, 08	Aug 10, 09	50 68	37 08		13 60	
	FIFO	50 000	Nov 18, 08	Aug 05, 09	1,240 96	1,077 67		163 29	
	FIFO	9 000	Nov 18, 08	Jun 11, 09	185 84	193 98	-8 14		
	FIFO	3 000	Nov 18, 08	Apr 30, 09	61 59	64 66	-3 07		
	FIFO	5 000	Nov 18, 08	Feb 18, 09	92 99	107 77	-14 78		
PATTERSON-UTI ENERGY INC	FIFO	11 000	Apr 13, 09	Oct 21, 09	195 97	128 46		67 51	
	FIFO	27 000	Apr 15, 09	Oct 21, 09	481 01	324 94		156 07	
	FIFO	9 000	Apr 29, 09	Oct 21, 09	160 34	124 01		36 33	
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	36 000	Apr 13, 09	Oct 20, 09	615 67	420 40		195 27	
	FIFO	17 000	Apr 13, 09	Oct 20, 09	287 50	198 52		88 98	
	FIFO	29 000	Apr 13, 09	Oct 16, 09	494 22	338 66		155 56	
	FIFO	34 000	Apr 13, 09	Aug 31, 09	451 23	397 05		54 18	
	FIFO	37 000	Apr 13, 09	Aug 10, 09	527 31	432 08		95 23	
	FIFO	37 000	Apr 13, 09	Aug 05, 09	530 62	432 08		98 54	
	FIFO	77 000	Apr 13, 09	Jul 31, 09	1,055 18	899 20		155 98	
	FIFO	9 000	Apr 13, 09	Jun 11, 09	134 74	105 10		29 64	
	FIFO	3 000	Apr 13, 09	Apr 30, 09	40 32	35 03		5 29	
	FIFO	110 000	Mar 05, 09	Apr 06, 09	2,033 88	1,657 47		376 41	
PEPSAMERICAS INC NEW	FIFO	100 000	Mar 06, 09	Apr 06, 09	1,848 99	1,522 67		326 32	
PETROQUEST ENERGY INC	FIFO	53 000	Aug 05, 09	Dec 04, 09	281 29	221 18		60 11	
	FIFO	139 000	Sep 15, 09	Dec 04, 09	737 74	759 09	-21 35		
PHILLIPS VAN HEUSEN	FIFO	9 000	Apr 03, 09	Aug 10, 09	311 93	220 05		91 88	
	FIFO	39 000	Apr 06, 09	Aug 10, 09	1,350 26	907 06		443 20	
	FIFO	15 000	Apr 06, 09	Aug 10, 09	519 88	348 87		171 01	
	FIFO	1 000	Sep 23, 08	Aug 05, 09	34 80	38 48	-3 68		
	FIFO	6 000	Oct 27, 08	Aug 05, 09	208 82	137 99		70 83	
	FIFO	3 000	Nov 05, 08	Aug 05, 09	104 41	71 75		32 66	
	FIFO	9 000	Nov 26, 08	Aug 05, 09	313 22	149 68		163 54	
	FIFO	3 000	Dec 04, 08	Aug 05, 09	104 41	56 12		48 29	
	FIFO	9 000	Dec 09, 08	Aug 05, 09	313 22	182 18		131 04	
	FIFO	1 000	Dec 11, 08	Aug 05, 09	34 80	17 57		17 23	
PRIVATEBANCORP INC	FIFO	11 000	Jan 16, 09	Aug 05, 09	382 83	207 31		175 52	
	FIFO	7 000	Mar 09, 09	Aug 05, 09	243 62	102 89		140 73	
	FIFO	3 000	Apr 03, 09	Aug 05, 09	104 41	73 35		31 06	
	FIFO	13 000	May 15, 09	Oct 26, 09	166 41	249 25	-82 84		
	FIFO	14 000	May 19, 09	Oct 26, 09	179 21	280 39	-101 18		
	FIFO	8 000	May 15, 09	Oct 21, 09	159 45	153 39		6 06	
	FIFO	3 000	May 15, 09	Oct 21, 09	60 27	57 52		2 75	
	FIFO	41 000	May 13, 09	Oct 20, 09	861 81	840 38		21 43	

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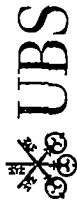
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSPERITY BANCSHARES INC									
	FIFO	26 000	May 15, 09	Oct 20, 09	546 52	498 50		48 02	
	FIFO	26 000	May 13, 09	Aug 10, 09	726 94	532 92		194 02	
	FIFO	5 000	May 13, 09	Jun 11, 09	115 69	102 49		13 20	
	FIFO	20 000	Apr 06, 09	Oct 20, 09	701 78	558 78		143 00	
	FIFO	1 000	Mar 24, 09	Aug 10, 09	37 11	27 15		9 96	
	FIFO	10 000	Apr 03, 09	Aug 10, 09	371 11	288 83		82 28	
	FIFO	19 000	Apr 06, 09	Aug 10, 09	705 12	530 84		174 28	
	FIFO	1 000	Nov 18, 08	Aug 05, 09	35 08	30 35		4 73	
	FIFO	6 000	Dec 19, 08	Aug 05, 09	210 50	164 10		46 40	
	FIFO	19 000	Jan 26, 09	Aug 05, 09	666 59	464 84		201 75	
	FIFO	6 000	Mar 24, 09	Aug 05, 09	210 50	162 88		47 62	
	FIFO	9 000	Oct 08, 08	Jul 20, 09	280 57	289 94	-9 37		
	FIFO	6 000	Oct 09, 08	Jul 20, 09	187 05	181 21		5 84	
	FIFO	13 000	Oct 27, 08	Jul 20, 09	405 27	394 13		11 14	
	FIFO	2 000	Nov 18, 08	Jul 20, 09	62 35	60 70		1 65	
QLOGIC CORP	FIFO	30 000	Jul 21, 09	Dec 14, 09	555 77	419 69		136 08	
	FIFO	57 000	Jul 21, 09	Aug 10, 09	763 34	797 40	-34 06		
RALCORP HOLDINGS INC NEW	FIFO	37 000	Apr 06, 09	May 27, 09	2,097 95	2,008 36		89 59	
	FIFO	1 000	Mar 18, 09	May 19, 09	59 85	55 89		3 96	
	FIFO	4 000	Apr 03, 09	May 19, 09	239 41	216 32		23 09	
	FIFO	7 000	Apr 06, 09	May 19, 09	418 97	379 96		39 01	
	FIFO	5 000	Jul 31, 08	May 13, 09	306 48	270 85		35 63	
	FIFO	2 000	Mar 09, 09	May 13, 09	122 59	109 13		13 46	
RAYMOND JAMES FINANCIAL CORP	FIFO	2 000	Jun 12, 08	Mar 09, 09	23 91	59 20	-35 29		
	FIFO	22 000	Jul 31, 08	Mar 09, 09	263 03	648 11	-385 08		
	FIFO	3 000	Sep 12, 08	Mar 09, 09	35 87	93 68	-57 81		
	FIFO	3 000	Sep 23, 08	Mar 09, 09	35 87	93 85	-57 98		
	FIFO	6 000	Oct 15, 08	Mar 09, 09	71 74	138 92	-67 18		
	FIFO	1 000	Jun 12, 08	Feb 24, 09	16 08	29 60	-13 52		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REINSURANCE GROUP AMER									
INC NEW	FIFO	20,000	Jun 06, 08	Apr 06, 09	680 50	991 32	-310 82		
RF MICRO DEVICES INC	FIFO	65 000	Sep 15, 09	Oct 27, 09	256 53	363 21	-106 68		
	FIFO	42 000	Aug 24, 09	Oct 26, 09	166 02	214 33	-48 31		
	FIFO	59 000	Sep 15, 09	Oct 26, 09	233 21	329 68	-96 47		
	FIFO	49 000	Aug 13, 09	Oct 22, 09	194 36	259 31	-64 95		
	FIFO	42 000	Aug 13, 09	Oct 22, 09	162 71	222 26	-59 55		
	FIFO	74 000	Aug 24, 09	Oct 22, 09	293 52	377 64	-84 12		
ROBBINS & MYERS INC	FIFO	16 000	Mar 30, 09	Aug 10, 09	365 27	239 12		126 15	
	FIFO	2 000	Apr 03, 09	Aug 10, 09	45 66	34 04		11 62	
	FIFO	9 000	Apr 06, 09	Aug 10, 09	205 46	150 66		54 80	
	FIFO	5 000	Mar 30, 09	Jun 11, 09	108 89	74 73		34 16	
ROFIN-SINAR TECHNOLOGIES									
INC	FIFO	4 000	Apr 30, 09	Sep 10, 09	86 80	88 20	-1 40		
	FIFO	12,000	Apr 15, 09	Sep 09, 09	264 25	222 56		41 69	
	FIFO	2 000	Apr 30, 09	Sep 09, 09	44 04	44 10	-0 06		
	FIFO	10 000	Apr 06, 09	Sep 08, 09	220 69	184 37		36 32	
	FIFO	1 000	Apr 15, 09	Sep 08, 09	22 07	18 55		3 52	
	FIFO	3 000	Apr 06, 09	Sep 04, 09	65 97	55 31		10 66	
	FIFO	2 000	Apr 06, 09	Sep 01, 09	43 98	36 87		7 11	
	FIFO	2 000	Apr 06, 09	Aug 31, 09	45 44	36 87		8 57	
	FIFO	2 000	Apr 06, 09	Aug 28, 09	47 10	36 87		10 23	
	FIFO	4 000	Apr 06, 09	Aug 28, 09	93 61	73 75		19 86	
	FIFO	11,000	Apr 06, 09	Aug 27, 09	266 80	202 80		64 00	
	FIFO	4 000	Apr 06, 09	Aug 26, 09	100 28	73 75		26 53	
	FIFO	3 000	Apr 03, 09	Aug 10, 09	72 17	56 67		15 50	
SCOTT'S MIRACLE-GRO CO									
CL A	FIFO	3 000	Aug 12, 08	Aug 10, 09	118 95	75 05		43 90	
	FIFO	4 000	Sep 23, 08	Aug 10, 09	158 59	99 08		59 51	
	FIFO	3 000	Mar 09, 09	Aug 10, 09	118 95	80 52		38 43	
	FIFO	15 000	Aug 05, 08	Aug 05, 09	600 88	349 67		251 21	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SILGAN HOLDINGS INC	FIFO	40 000	Apr 06, 09	May 27, 09	1,773 64	2,032 67	-259 03		
	FIFO	14 000	Apr 06, 09	May 13, 09	629 55	711 44	-81 89		
	FIFO	1 000	Apr 06, 09	Apr 30, 09	47 75	50 82	-3 07		
	FIFO	2 000	Sep 23, 08	Apr 16, 09	103 66	104 53	-0 87		
	FIFO	3 000	Oct 06, 08	Apr 16, 09	155 49	147 60		7 89	
	FIFO	7 000	Oct 08, 08	Apr 16, 09	362 81	314 36		48 45	
	FIFO	1 000	Oct 09, 08	Apr 16, 09	51 83	45 14		6 69	
	FIFO	4 000	Oct 27, 08	Apr 16, 09	207 32	167 25		40 07	
	FIFO	2 000	Mar 09, 09	Apr 16, 09	103 66	94 93		8 73	
	FIFO	5 000	Apr 03, 09	Apr 16, 09	259 15	254 78		4 37	
SMITH A O CORP	FIFO	10 000	Apr 06, 09	Apr 16, 09	518 30	508 17		10 13	
	FIFO	18 000	Apr 06, 09	Nov 12, 09	753 50	468 36		285 14	
	FIFO	7 000	Apr 03, 09	Nov 11, 09	291 40	183 40		108 00	
	FIFO	15 000	Apr 06, 09	Nov 11, 09	624 43	390 30		234 13	
	FIFO	2 000	Aug 27, 08	Aug 10, 09	80 34	82 47	-2 13		
	FIFO	5 000	Sep 12, 08	Aug 10, 09	200 84	217 61	-16 77		
	FIFO	1 000	Sep 23, 08	Aug 10, 09	40 17	40 94	-0 77		
	FIFO	4 000	Jan 16, 09	Aug 10, 09	160 68	126 78		33 90	
	FIFO	3 000	Jan 30, 09	Aug 10, 09	120 51	83 50		37 01	
	FIFO	1 000	Feb 12, 09	Aug 10, 09	40 17	26 92		13 25	
SMUCKER J M CO NEW	FIFO	3 000	Apr 03, 09	Aug 10, 09	120 51	78 60		41 91	
	FIFO	19 000	Aug 27, 08	Aug 05, 09	761 31	783 50	-22 19		
	FIFO	4 000	Aug 27, 08	Jun 11, 09	122 79	164 95	-42 16		
	FIFO	1 000	Aug 27, 08	Apr 30, 09	31 96	41 24	-9 28		
	FIFO	15 000	Nov 07, 08	Feb 12, 09	643 21	613 93		29 28	
	FIFO	8 000	Nov 14, 08	Feb 12, 09	343 04	316 51		26 53	
	FIFO	10 000	Nov 07, 08	Feb 04, 09	451 45	409 29		42 16	
	FIFO	21 000	Aug 25, 08	Mar 09, 09	129 08	311 45	-182 37		
	FIFO	38 000	Aug 26, 08	Mar 09, 09	233 58	531 17	-297 59		
	FIFO	14 000	Oct 10, 08	Mar 09, 09	86 06	158 74	-72 68		
SONIC CORP	FIFO	12 000	Oct 24, 08	Mar 09, 09	73 76	112 86	-39 10		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
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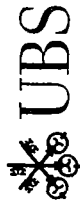
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SRA INTL INC CL A									
	FIFO	7 000	Dec 09, 08	Mar 09, 09	43 03	72 59	-29.56		
	FIFO	64 000	Apr 06, 09	Oct 14, 09	1,304 45	953 92		350 53	
	FIFO	27 000	Apr 06, 09	Aug 10, 09	535 66	402 44		133 22	
	FIFO	28 000	Apr 06, 09	Aug 05, 09	561 10	417 34		143 76	
	FIFO	6 000	Apr 06, 09	Jun 11, 09	109 55	89 43		20 12	
	FIFO	17 000	Apr 06, 09	May 14, 09	280 17	253 39		26 78	
	FIFO	2 000	Apr 06, 09	Apr 30, 09	30 78	29 81		0 97	
	FIFO	97 000	Aug 13, 08	Apr 16, 09	1,372 31	2,271 81	-899 50		
	FIFO	11 000	Sep 23, 08	Apr 16, 09	155 62	252 33	-96 71		
	FIFO	8 000	Oct 07, 08	Apr 16, 09	113 18	162 59	-49 41		
	FIFO	6 000	Oct 09, 08	Apr 16, 09	84 89	111 75	-26 86		
	FIFO	6 000	Oct 27, 08	Apr 16, 09	84 89	101 62	-16 73		
	FIFO	16 000	Dec 19, 08	Apr 16, 09	226 36	252 94	-26 58		
	FIFO	4 000	Mar 09, 09	Apr 16, 09	56 59	45 87		10 72	
	FIFO	15 000	Apr 03, 09	Apr 16, 09	212 21	223 95	-11 74		
	FIFO	26 000	Apr 06, 09	Apr 16, 09	367 84	387 53	-19 69		
	FIFO	1 000	Aug 13, 08	Feb 18, 09	13 81	23 42	-9 61		
STEEL DYNAMICS INC									
	FIFO	25 000	Apr 07, 09	Aug 19, 09	400 19	238 71		161 48	
	FIFO	5 000	Apr 13, 09	Aug 19, 09	80 04	52 69		27 35	
	FIFO	13 000	Apr 29, 09	Aug 19, 09	208 10	150 87		57 23	
	FIFO	14 000	May 27, 09	Aug 19, 09	224 11	205 90		18 21	
	FIFO	50 000	Apr 06, 09	Aug 18, 09	811 49	493 89		317 60	
	FIFO	2 000	Apr 07, 09	Aug 18, 09	32 46	19 10		13 36	
	FIFO	20 000	Apr 06, 09	Aug 05, 09	354 23	197 56		156 67	
	FIFO	33 000	Dec 04, 08	Jul 31, 09	543 54	246 31		297 23	
	FIFO	14 000	Dec 05, 08	Jul 31, 09	230 59	112 88		117 71	
	FIFO	3 000	Jan 16, 09	Jul 31, 09	49 41	32 90		16 51	
	FIFO	11 000	Jan 26, 09	Jul 31, 09	181 18	118 73		62 45	
	FIFO	8 000	Apr 03, 09	Jul 31, 09	131 77	84 14		47 63	
	FIFO	34 000	Apr 06, 09	Jul 31, 09	560 01	335 85		224 16	
	FIFO	9 000	Dec 04, 08	Jun 11, 09	145 72	67 18		78 54	



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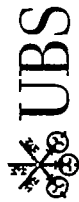
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SYBASE INC	FIFO	1 000	Dec 04, 08	Apr 30, 09	12 48	7 46		5 02	
	FIFO	2 000	Apr 03, 09	Aug 10, 09	69 28	63 04		6 24	
SYNIVERSE HOLDINGS INC	FIFO	2 000	Sep 24, 08	Aug 10, 09	29 80	32 87	-3 07		
	FIFO	37 000	Oct 06, 08	Aug 10, 09	551 28	598 86	-47 58		
	FIFO	7 000	Oct 09, 08	Aug 10, 09	104 30	120 46	-16 16		
	FIFO	11 000	Dec 19, 08	Aug 10, 09	163 89	109 84		54 05	
	FIFO	59 000	Sep 24, 08	Aug 05, 09	1,020 08	969 72		50 36	
	FIFO	14 000	Sep 24, 08	Jun 11, 09	213 77	230 10	-16 33		
	FIFO	3 000	Sep 24, 08	Apr 30, 09	39 51	49 31	-9 80		
	FIFO	8 000	Sep 24, 08	Feb 18, 09	115 09	131 49	-16 40		
TEAM INC	FIFO	5 000	Mar 24, 08	Jan 21, 09	111 61	158 26	-46 65		
	FIFO	5 000	Nov 07, 08	Jan 21, 09	111 61	126 66	-15 05		
	FIFO	1 000	Nov 26, 08	Jan 21, 09	22 32	26 02	-3 70		
TELEFLEX INC	FIFO	1 000	Dec 09, 08	Aug 10, 09	47 37	46 23		1 14	
	FIFO	1 000	Jan 16, 09	Aug 10, 09	47 37	50 99	-3 62		
	FIFO	1 000	Jan 26, 09	Aug 10, 09	47 37	51 07	-3 70		
	FIFO	2 000	Mar 09, 09	Aug 10, 09	94 74	85 83		8 91	
	FIFO	5 000	Mar 26, 09	Aug 10, 09	236 84	194 45		42 39	
	FIFO	5 000	Apr 03, 09	Aug 10, 09	236 84	195 00		41 84	
	FIFO	2 000	Apr 06, 09	Aug 10, 09	94 74	76 62		18 12	
	FIFO	2 000	Dec 05, 08	Aug 05, 09	94 36	92 23		2 13	
	FIFO	1 000	Dec 09, 08	Aug 05, 09	47 18	46 23		0 95	
TRANSDIGM GROUP INC	FIFO	3 000	Jul 21, 09	Oct 13, 09	147 53	114 32		33 21	
	FIFO	7 000	Jul 21, 09	Oct 13, 09	344 25	265 56		78 69	
	FIFO	10 000	Jul 21, 09	Aug 05, 09	447 98	381 08		66 90	
TREEHOUSE FOODS INC	FIFO	3 000	Mar 09, 09	May 27, 09	80 72	79 58		1 14	
	FIFO	31 000	Apr 06, 09	May 27, 09	834 14	863 04	-28 90		
	FIFO	13 000	Mar 17, 08	Feb 12, 09	319 26	294 79		24 47	
TYLER TECHNOLOGIES INC	FIFO	28 000	Apr 06, 09	Dec 14, 09	530 65	405 58		125 07	
	FIFO	61 000	Apr 06, 09	Sep 25, 09	1,024 95	883 59		141 36	
	FIFO	14 000	Oct 27, 08	Aug 12, 09	208 73	163 48		45 25	

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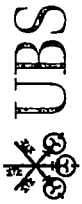
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNIT CORP	FIFO	12 000	Apr 03, 09	Aug 12, 09	178 91	177 72		1 19	
	FIFO	14 000	Apr 06, 09	Aug 12, 09	208 73	202 79		5 94	
	FIFO	2 000	Sep 23, 08	Aug 10, 09	30 70	31 12	-0 42		
	FIFO	2 000	Oct 27, 08	Aug 10, 09	30 70	23 35		7 35	
UNIT STATES STEEL CORP NEW	FIFO	15 000	Aug 07, 09	Aug 27, 09	569 47	565 34		4 13	
	FIFO	17 000	Aug 07, 09	Aug 10, 09	643 26	640 72		2 54	
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	FIFO	30 000	Oct 21, 08	Apr 06, 09	737 70	1,354 28	-616 58		
	FIFO	30 000	Nov 03, 08	Apr 06, 09	737 70	1,169 47	-431 77		
	FIFO	5 000	Feb 05, 09	Apr 06, 09	122 95	158 88	-35 93		
	FIFO	12 000	Jun 12, 08	Mar 23, 09	200 27	319 52	-119 25		
UNTD FIRE & CASUALTY CO	FIFO	4 000	Jul 17, 08	Mar 23, 09	66 76	92 94	-26 18		
	FIFO	10 000	Aug 04, 08	Mar 23, 09	166 89	258 71	-91 82		
	FIFO	3 000	Oct 27, 08	Mar 23, 09	50 07	80 55	-30 48		
	FIFO	5 000	Mar 09, 09	Mar 23, 09	83 45	71 10		12 35	
UNUM GROUP	FIFO	1 000	Feb 23, 09	Apr 30, 09	18 92	18 65		0 27	
	FIFO	2 000	Apr 03, 09	Apr 30, 09	37 83	48 19	-10 36		
	FIFO	45 000	Apr 06, 09	Apr 30, 09	851 21	1,080 41	-229 20		
	FIFO	155 000	Nov 18, 08	Apr 06, 09	2,097 29	2,093 29		4 00	
URS CORP NEW	FIFO	150 000	Nov 18, 08	Apr 06, 09	2,029 64	2,040 75	-11 11		
	FIFO	45 000	Apr 06, 09	May 20, 09	2,175 12	1,889 55		285 57	
	FIFO	3 000	Apr 29, 09	May 20, 09	145 01	131 09		13 92	
	FIFO	1 000	Apr 03, 09	May 13, 09	42 61	42 71	-0 10		
VALIUS HOLDINGS LTD	FIFO	21 000	Apr 06, 09	May 13, 09	894 76	881 79		12 97	
	FIFO	1 000	Apr 03, 09	Apr 30, 09	44 26	42 71		1 55	
	FIFO	5 000	Jul 08, 08	Apr 09, 09	209 74	183 29		26 45	
	FIFO	1 000	Oct 10, 08	Apr 09, 09	41 95	21 31		20 64	
VALIUS HOLDINGS LTD	FIFO	6 000	Oct 27, 08	Apr 09, 09	251 69	126 39		125 30	
	FIFO	2 000	Apr 03, 09	Apr 09, 09	83 90	85 42	-1 52		
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	2 000	Apr 06, 09	Dec 29, 09	54.47	49.66		4.81	
	FIFO	1 000	Apr 06, 09	Dec 28, 09	27.07	24.83		2.24	
	FIFO	3 000	Apr 06, 09	Dec 24, 09	80.54	74.48		6.06	
	FIFO	15 000	Apr 06, 09	Dec 23, 09	401.05	372.42		28.63	
	FIFO	8 000	Apr 06, 09	Dec 22, 09	213.89	198.62		15.27	
	FIFO	5 000	Apr 06, 09	Dec 21, 09	134.25	124.14		10.11	
	FIFO	10 000	Apr 06, 09	Dec 18, 09	266.87	248.28		18.59	
	LIFO	0 007	Jun 04, 09	Sep 04, 09	0.18	0.14		0.04	
	FIFO	9 000	Apr 03, 09	Oct 16, 09	290.09	217.33		72.76	
	FIFO	29 000	Apr 06, 09	Oct 16, 09	934.72	677.38		257.34	
	FIFO	7 000	Nov 05, 08	Aug 10, 09	214.00	154.74		59.26	
	FIFO	4 000	Dec 04, 08	Aug 10, 09	122.29	71.79		50.50	
	FIFO	6 000	Dec 19, 08	Aug 10, 09	183.43	121.87		61.56	
	FIFO	3 000	Jan 16, 09	Aug 10, 09	91.71	56.98		34.73	
	FIFO	6 000	Feb 12, 09	Aug 10, 09	183.43	121.12		62.31	
VECTREN CORP	FIFO	1 000	Apr 03, 09	Aug 10, 09	30.57	24.15		6.42	
	FIFO	2 000	Jun 03, 08	Apr 30, 09	49.26	75.65	-26.39		
	FIFO	8 000	Sep 24, 08	Apr 15, 09	161.04	219.94	-58.90		
	FIFO	5 000	Oct 06, 08	Apr 15, 09	100.65	121.99	-21.34		
	FIFO	11 000	Oct 27, 08	Apr 15, 09	221.43	243.38	-21.95		
	FIFO	2 000	Apr 03, 09	Apr 15, 09	40.26	42.52	-2.26		
	FIFO	35 000	Apr 06, 09	Apr 15, 09	704.55	744.10	-39.55		
	FIFO	10 000	Sep 24, 08	Mar 09, 09	184.11	274.93	-90.82		
	FIFO	11 000	Sep 24, 08	Jan 07, 09	274.68	302.42	-27.74		
	FIFO	40 000	Nov 25, 08	Apr 06, 09	2,498.39	1,898.06		600.33	
VF CORP	FIFO	45 000	Nov 25, 08	Apr 06, 09	2,810.68	2,130.00		680.68	
WADDELL & REED FINANCIAL INC CL A	FIFO	7 000	Apr 06, 09	Dec 23, 09	209.20	136.78		72.42	
	FIFO	14 000	Apr 06, 09	Dec 22, 09	420.24	273.56		146.68	
	FIFO	7 000	Apr 06, 09	Dec 22, 09	210.17	136.78		73.39	
	FIFO	8 000	Apr 06, 09	Dec 21, 09	241.41	156.32		85.09	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	11 000	Apr 06, 09	Dec 21, 09	333 06	214 94		118 12	
	FIFO	6 000	Apr 06, 09	Dec 18, 09	180 07	117 24		62 83	
	FIFO	9 000	Apr 06, 09	Dec 18, 09	269 54	175 86		93 68	
	FIFO	16 000	Apr 06, 09	Oct 27, 09	491 61	312 64		178 97	
	FIFO	28 000	Apr 06, 09	Aug 28, 09	747 15	547 12		200 03	
	FIFO	24 000	Apr 06, 09	Aug 10, 09	657 34	468 96		188 38	
	FIFO	24 000	Apr 06, 09	Aug 05, 09	677 50	468 96		208 54	
	FIFO	9 000	Apr 03, 09	Jul 20, 09	222 86	175 77		47 09	
	FIFO	71 000	Apr 06, 09	Jul 20, 09	1,758 14	1,387 34		370 80	
	FIFO	4 000	Apr 03, 09	Jun 11, 09	110 15	78 12		32 03	
	FIFO	19 000	Dec 19, 08	May 13, 09	420 10	260 86		159 24	
	FIFO	11 000	Mar 09, 09	May 13, 09	243 22	131 59		111 63	
	FIFO	3 000	Apr 03, 09	May 13, 09	66 33	58 59		7 74	
	FIFO	2 000	Dec 19, 08	Apr 30, 09	45 22	27 46		17 76	
	FIFO	1 000	Dec 19, 08	Apr 29, 09	22 10	13 73		8 37	
	FIFO	8 000	May 01, 08	Apr 17, 09	166 17	277 82	-111 65		
	FIFO	9 000	Jun 12, 08	Apr 17, 09	186 94	320 99	-134 05		
	FIFO	5 000	Jul 14, 08	Apr 17, 09	103 86	155 75	-51 89		
	FIFO	4 000	Jul 17, 08	Apr 17, 09	83 09	127 48	-44 39		
	FIFO	6 000	Aug 20, 08	Apr 17, 09	124 63	179 94	-55 31		
	FIFO	20 000	Oct 02, 08	Apr 17, 09	415 43	467 51	-52 08		
	FIFO	18 000	Oct 10, 08	Apr 17, 09	373 89	264 29		109 60	
	FIFO	3 000	Nov 18, 08	Apr 17, 09	62 31	31 51		30 80	
	FIFO	6 000	Dec 19, 08	Apr 17, 09	124 63	82 38		42 25	
	FIFO	3 000	May 01, 08	Apr 15, 09	59 96	104 18	-44 22		
WALTER ENERGY INC	FIFO	11 000	Apr 06, 09	Aug 27, 09	600 35	234 91		365 44	
	FIFO	10 000	Apr 06, 09	Aug 10, 09	538 78	213 56		325 22	
	FIFO	1 000	Apr 03, 09	Aug 05, 09	52 21	22 14		30 07	
	FIFO	10 000	Apr 06, 09	Aug 05, 09	522 08	213 56		308 52	
	FIFO	29 000	Mar 27, 09	Jul 31, 09	1,387 52	626 10		761 42	
	FIFO	8 000	Mar 30, 09	Jul 31, 09	382 76	157 61		225 15	

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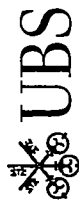
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WALTER INV MGMT CORP	FIFO	3 000	Apr 03, 09	Jul 31, 09	143 54	66 43		77 11	
	FIFO	5 000	Mar 27, 09	Jun 11, 09	191 29	107 95		83 34	
WALTER INV MGMT CORP	Adjustment	10 000	Mar 27, 09	May 14, 09	134 83	104 29		30 54	
	Adjustment	2 000	Mar 30, 09	May 14, 09	26 97	22 40		4 57	
	FIFO	39 000	May 06, 09	May 14, 09	525 85	379 86		145 99	
	Adjustment	3 000	Earnings	May 14, 09	40 45	41 40	-0 95		
WASHINGTON FEDERAL INC	Adjustment	0 263	Earnings	Apr 21, 09	2 07	3 63	-1 56		
	FIFO	50 000	May 13, 09	Aug 10, 09	772 98	630 71		142 27	
WASTE CONNECTIONS INC	FIFO	7 000	May 13, 09	Jun 11, 09	96 03	88 30		7 73	
	FIFO	10 000	Sep 24, 08	Aug 10, 09	277 99	332 99	-55 00		
WATSON WYATT WORLDWIDE INC CL A	FIFO	6 000	Oct 07, 08	Aug 10, 09	166 79	202 17	-35 38		
	FIFO	6 000	Mar 09, 09	Aug 10, 09	166 79	127 68		39 11	
	FIFO	10 000	Apr 03, 09	Aug 10, 09	277 99	274 40		3 59	
WENDYS ARBYS GROUP INC	FIFO	4 000	Aug 14, 08	Aug 10, 09	158 55	233 62	-75 07		
	FIFO	1 000	Sep 23, 08	Aug 10, 09	39 64	51 71	-12 07		
	FIFO	1 000	Oct 07, 08	Aug 10, 09	39 64	43 86	-4 22		
WEST PHARMACEUTICAL SERVICES INC	FIFO	169 000	Apr 06, 09	Sep 30, 09	802 68	874 91	-72 23		
	FIFO	10 000	Apr 29, 09	Sep 30, 09	47 50	54 90	-7 40		
	FIFO	1 000	Oct 21, 08	Sep 29, 09	4 85	3 27		1 58	
	FIFO	1 000	Dec 19, 08	Sep 29, 09	4 85	4 71		0 14	
	FIFO	13 000	Apr 03, 09	Sep 29, 09	63 05	65 78	-2 73		
	FIFO	20 000	Apr 06, 09	Sep 29, 09	96 99	103 54	-6 55		
	FIFO	12 000	Mar 11, 09	Aug 10, 09	466 54	356 54		110 00	
WEST PHARMACEUTICAL SERVICES INC	FIFO	10 000	Mar 11, 09	Aug 10, 09	389 15	297 12		92 03	
	FIFO	4 000	Mar 12, 09	Aug 10, 09	155 66	120 30		35 36	
	FIFO	5 000	Apr 03, 09	Aug 10, 09	194 57	165 80		28 77	
	FIFO	17 000	Apr 06, 09	Aug 10, 09	661 55	561 51		100 04	
	FIFO	2 000	Mar 10, 09	Aug 05, 09	79 14	58 56		20 58	
	FIFO	13 000	Mar 11, 09	Aug 05, 09	514 39	386 26		128 13	
	FIFO	3 000	Mar 10, 09	Jun 11, 09	102 68	87 84		14 84	

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Account name: THE O'GRADY FOUNDATION INC
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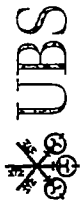
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WESTAR ENERGY INC									
	FIFO	1 000	Mar 10, 09	Apr 30, 09	32 99	29 28		3 71	
	FIFO	2 000	Sep 24, 08	Mar 27, 09	35 00	45 83	-10 83		
	FIFO	9 000	Oct 06, 08	Mar 27, 09	157 51	195 49	-37 98		
	FIFO	18 000	Oct 27, 08	Mar 27, 09	315 02	318 33	-3 31		
	FIFO	13 000	Sep 24, 08	Mar 09, 09	196 64	297 90	-101 26		
	FIFO	16 000	Sep 24, 08	Jan 07, 09	320 12	366 64	-46 52		
WHIRLPOOL CORP									
	FIFO	55 000	Jun 06, 08	Apr 06, 09	1,868 39	3,792 80	-1,924 41		
	FIFO	35 000	Jun 13, 08	Apr 06, 09	1,188 98	2,359 83	-1,170 85		
	FIFO	20 000	Jun 16, 08	Apr 06, 09	679 41	1,361 72	-682 31		
WILEY JOHN & SONS INC									
CL A	FIFO	15 000	Nov 28, 08	Aug 10, 09	467 01	509 37	-42 36		
	FIFO	2 000	Nov 28, 08	Jun 11, 09	69 12	67 92		1 20	
	FIFO	1 000	Nov 28, 08	Apr 30, 09	34 68	33 96		0 72	
	FIFO	1 000	Nov 28, 08	Feb 24, 09	30 50	33 96	-3 46		
	FIFO	1 000	Nov 28, 08	Feb 18, 09	33 55	33 96	-0 41		
XEROX CORP									
	FIFO	275 000	Jun 26, 08	Apr 06, 09	1,311.74	3,754 19	-2,442 45		
	FIFO	220 000	Jul 14, 08	Apr 06, 09	1,049 39	2,860 24	-1,810 85		
ZOLL MEDICAL CORP									
	FIFO	6 000	Jul 09, 09	Dec 03, 09	147 14	103 69		43 45	
	FIFO	20 000	Jul 09, 09	Dec 03, 09	497 19	345 62		151 57	
	FIFO	7 000	Jul 08, 09	Dec 02, 09	175 03	122 79		52 24	
	FIFO	8 000	Jul 08, 09	Dec 02, 09	200 49	140 33		60 16	
	FIFO	8 000	Jul 09, 09	Dec 02, 09	200 49	138 25		62 24	
	FIFO	48 000	Jul 08, 09	Dec 01, 09	1,198 36	841 99		356 37	
	FIFO	19 000	Jul 08, 09	Aug 05, 09	353 14	333 29		19 85	
ISHARES TRUST RUSSELL									
2000 VALUE INDEX FD	FIFO	70 000	Aug 04, 09	Dec 21, 09	4,055 45	3,723 24		332 21	
	FIFO	81 000	Aug 04, 09	Dec 07, 09	4,584 50	4,308 33		276 17	
	FIFO	36 000	Jul 22, 09	Oct 22, 09	2,050 87	1,737 53		313 34	
	FIFO	17 000	Aug 04, 09	Oct 22, 09	968 46	904 22		64 24	
	FIFO	46 000	Jul 22, 09	Aug 10, 09	2,486 79	2,220 17		266 62	
	FIFO	45 000	Jul 22, 09	Aug 05, 09	2,381 08	2,171 91		209 17	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	6 000	Apr 06, 09	Jun 24, 09	273 49	250 23		23 26	
	FIFO	159 000	Apr 15, 09	Jun 24, 09	7,247 56	6,815 95		431 61	
	FIFO	8 000	Apr 29, 09	Jun 24, 09	364 66	368 16	-3 50		
	FIFO	54 000	May 27, 09	Jun 24, 09	2,461 43	2,490 71	-29 28		
	FIFO	1 000	Apr 03, 09	Jun 16, 09	46 52	42 57		3 95	
	FIFO	71 000	Apr 06, 09	Jun 16, 09	3,302 84	2,961 10		341 74	
	FIFO	7 000	Mar 09, 09	Jun 11, 09	342 46	223 86		118 60	
	FIFO	5 000	Apr 03, 09	Jun 11, 09	244 61	212 84		31 77	
	FIFO	44 000	Mar 09, 09	May 14, 09	2,011 24	1,407 11		604 13	
	FIFO	2 000	Mar 09, 09	Apr 30, 09	93 83	63 96		29 87	
	FIFO	18 000	Mar 09, 09	Apr 01, 09	719 35	575 64		143 71	
	FIFO	27 000	Dec 19, 08	Jan 27, 09	1,179 11	1,329 96	-150 85		
	FIFO	22 000	Dec 19, 08	Jan 26, 09	955 26	1,083 67	-128 41		
	FIFO	23 000	Oct 07, 08	Jan 16, 09	1,039 94	1,307 69	-267 75		
	FIFO	14 000	Oct 31, 08	Jan 16, 09	633 01	740 99	-107 98		
	FIFO	26 000	Dec 19, 08	Jan 16, 09	1,175 59	1,280 71	-105 12		
Total					\$318,846.16	\$313,123.08	-\$38,937.04	\$44,660.12	\$5,723.08

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AARONS INC	FIFO	5 000	Jul 27, 07	Aug 10, 09	145 80	122 32		23 48	
	FIFO	8 000	Jul 08, 08	Aug 10, 09	233 27	186 80		46 47	
	FIFO	4 000	Dec 15, 06	Jun 11, 09	129 07	113 21		15 86	
	FIFO	5 000	Sep 01, 06	Jun 03, 09	165 94	117 20		48 74	
	FIFO	10 000	Sep 19, 06	Jun 03, 09	331 88	237 20		94 68	
	FIFO	6 000	Dec 15, 06	Jun 03, 09	199 13	169 81		29 32	
	FIFO	1 000	Sep 01, 06	Apr 30, 09	34 78	23 44		11 34	
	FIFO	3 000	Sep 01, 06	Apr 28, 09	101 06	70 32		30 74	
	FIFO	39 000	Sep 01, 06	Jan 16, 09	1,048 66	914 16		134 50	
ACTUANT CORP NEW CL A	FIFO	4 000	Mar 25, 08	Aug 10, 09	57 28	126 04	-68 76		
	FIFO	11 000	May 05, 08	Aug 10, 09	157 51	379 63	-222 12		
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Account name: THE O'GRADY FOUNDATION INC
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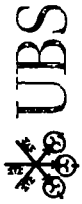
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AIRGAS INC	FIFO	6 000	Jul 08, 08	Aug 10, 09	85.92	181.28	-95.36		
	FIFO	7 000	Jul 25, 08	Aug 10, 09	100.24	215.03	-114.79		
	FIFO	5 000	Feb 07, 08	Jun 11, 09	66.89	137.30	-70.41		
	FIFO	1 000	Dec 15, 06	Apr 30, 09	12.53	26.24	-13.71		
ALLIANT TECHSYSTEMS INC	FIFO	5 000	Aug 22, 07	Aug 10, 09	224.54	223.26		1.28	
	FIFO	5 000	Mar 18, 08	Aug 10, 09	224.54	219.47		5.07	
	FIFO	3 000	Jul 28, 08	Aug 10, 09	134.73	166.75	-32.02		
	FIFO	9 000	Jun 05, 07	Aug 05, 09	404.63	382.30		22.33	
	FIFO	10 000	Jun 14, 07	Aug 05, 09	449.59	422.02		27.57	
	FIFO	5 000	Jul 27, 07	Aug 05, 09	224.79	226.67	-1.88		
	FIFO	5 000	Aug 22, 07	Aug 05, 09	224.79	223.26		1.53	
	FIFO	5 000	Jun 05, 07	Jun 11, 09	207.89	212.39	-4.50		
	FIFO	1 000	Jun 05, 07	Apr 30, 09	43.88	42.48		1.40	
	FIFO	4 000	Oct 02, 06	Jul 06, 09	318.05	323.78	-5.73		
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	5 000	Dec 15, 06	Jul 06, 09	397.56	388.68		8.88	
	FIFO	1 000	Sep 01, 06	Jun 11, 09	90.38	77.27		13.11	
	FIFO	1 000	Oct 02, 06	Jun 11, 09	90.38	80.94		9.44	
	FIFO	1 000	Sep 01, 06	Apr 30, 09	80.81	77.27		3.54	
ASSOC BANC CORP WISC	FIFO	5 000	Jul 17, 08	Aug 10, 09	121.49	116.03		5.46	
	FIFO	26 000	Jun 25, 08	Aug 05, 09	641.40	650.10	-8.70		
	FIFO	4 000	Jul 17, 08	Aug 05, 09	98.68	92.82		5.86	
ATMOS ENERGY CORP	FIFO	115 000	Oct 05, 06	Apr 06, 09	1,827.88	3,747.92	-1,920.04		
	FIFO	110 000	Oct 09, 06	Apr 06, 09	1,748.41	3,584.74	-1,836.33		
	FIFO	120 000	Aug 16, 06	Apr 06, 09	2,745.46	3,462.00	-716.54		
AVERY DENNISON CORP	FIFO	65 000	May 11, 07	Apr 06, 09	1,570.42	4,199.79	-2,629.37		
	FIFO	70 000	May 11, 07	Apr 06, 09	1,691.22	4,504.20	-2,812.98		
BIOVAIL CORP	FIFO	15 000	Jun 21, 07	Apr 06, 09	157.80	379.00	-221.20		
	FIFO	90 000	Aug 07, 07	Apr 06, 09	946.80	1,673.86	-727.06		
	FIFO	5 000	Sep 12, 07	Apr 06, 09	52.60	86.01	-33.41		
	FIFO	20 000	Sep 13, 07	Apr 06, 09	210.40	351.06	-140.66		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 8G

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BLACK & DECKER CORP	FIFO	50 000	Jul 31, 07	Apr 06, 09	1,624 04	4,337 33	-2,713 29		
	FIFO	20 000	Aug 03, 07	Apr 06, 09	649 62	1,775 14	-1,125 52		
	FIFO	20 000	Aug 14, 07	Apr 06, 09	649 62	1,760 27	-1,110 65		
CIMAREX ENERGY CO	FIFO	95 000	Aug 16, 06	Apr 06, 09	2,043 91	3,607 49	-1,563 58		
	FIFO	20 000	Jan 30, 07	Apr 06, 09	430 30	755 63	-325 33		
CONCHO RESOURCES INC	FIFO	5 000	Nov 09, 07	Jun 11, 09	166 94	92 95		73 99	
	FIFO	1 000	Nov 09, 07	Apr 30, 09	27 64	18 59		9 05	
CORN PRODUCTS INTL INC	FIFO	50 000	Nov 28, 07	Apr 06, 09	1,157 49	1,933 40	-775 91		
	FIFO	100 000	Nov 30, 07	Apr 06, 09	2,314 99	3,902 61	-1,587 62		
CULLEN FROST BANKERS INC	FIFO	1 000	Jul 17, 08	Aug 10, 09	52 76	50 95		1 81	
	FIFO	6 000	Sep 21, 07	Aug 05, 09	304 37	298 39		5 98	
	FIFO	10 000	Oct 24, 07	Aug 05, 09	507 29	498 91		8 38	
	FIFO	4 000	Jul 17, 08	Aug 05, 09	202 91	203 81	-0 90		
	FIFO	16 000	Sep 21, 07	Jun 16, 09	742 87	795 72	-52 85		
	FIFO	4 000	Sep 21, 07	Jun 11, 09	194 83	198 93	-4 10		
	FIFO	1 000	Sep 21, 07	Apr 30, 09	48 30	49 73	-1 43		
DONNELLEY (R R) & SONS CO	FIFO	215 000	Aug 16, 06	Apr 06, 09	1,771 80	7,406 75	-5,634 95		
DUKE REALTY CORP NEW REITS	FIFO	135 000	Feb 15, 08	Apr 06, 09	929 06	3,130 96	-2,201 90		
	FIFO	160 000	Feb 15, 08	Apr 06, 09	1,101 11	3,691 90	-2,590 79		
FIRST CASH FINCL SERVICES	FIFO	1 000	Jan 30, 08	Oct 20, 09	18 31	10 03		8 28	
	FIFO	10 000	Feb 13, 08	Oct 20, 09	183 13	93 82		89 31	
	FIFO	4 000	Dec 05, 07	Aug 10, 09	77 02	64 88		12 14	
	FIFO	10 000	Dec 21, 07	Aug 10, 09	192 56	149 87		42 69	
	FIFO	34 000	Jan 30, 08	Aug 10, 09	654 71	340 96		313 75	
	FIFO	10 000	Dec 15, 06	Aug 05, 09	189 22	216 89	-27 67		
	FIFO	15 000	May 04, 07	Aug 05, 09	283 82	344 19	-60 37		
	FIFO	10 000	Aug 22, 07	Aug 05, 09	189 22	223 88	-34 66		
	FIFO	10 000	Oct 31, 07	Aug 05, 09	189 22	195 90	-6 68		
	FIFO	5 000	Nov 09, 07	Aug 05, 09	94 61	84 02		10 59	

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Account name:
THE O'GRADY FOUNDATION INC
BW 69020 BG

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FORWARD AIR CORP	FIFO	1 000	Dec 05, 07	Aug 05, 09	18.92	16.22		2.70	
	FIFO	9,000	Dec 15, 06	Jun 11, 09	153.61	195.20	-41.59		
	FIFO	3 000	Dec 15, 06	Apr 30, 09	50.42	65.07	-14.65		
	FIFO	1 000	Dec 15, 06	Feb 18, 09	16.05	21.69	-5.64		
GENL CABLE CORP	FIFO	3 000	Oct 31, 07	May 01, 09	51.53	97.76	-46.23		
	FIFO	21 000	Mar 07, 07	Apr 15, 09	334.88	653.43	-318.55		
	FIFO	15 000	May 04, 07	Apr 15, 09	239.20	461.09	-221.89		
	FIFO	7 000	Oct 31, 07	Apr 15, 09	111.63	228.11	-116.48		
HARLEY DAVIDSON INC	FIFO	5 000	Nov 20, 06	Jul 31, 09	193.46	211.03	-17.57		
	FIFO	8 000	Jun 27, 08	Jul 31, 09	309.53	480.68	-171.15		
	FIFO	4 000	Nov 20, 06	Jun 11, 09	161.91	168.82	-6.91		
	FIFO	2 000	Nov 20, 06	Apr 30, 09	53.49	84.41	-30.92		
HCC INSURANCE HLDGS INC	FIFO	115 000	Aug 16, 06	Apr 06, 09	1,932.04	6,711.40	-4,779.36		
	FIFO	35 000	Sep 10, 07	Apr 06, 09	588.01	1,660.75	-1,072.74		
	FIFO	11 000	Mar 24, 08	Aug 10, 09	287.86	250.38		37.48	
	FIFO	8 000	Jun 27, 08	Aug 10, 09	209.35	172.93		36.42	
HEALTH CARE SVCS GROUP INC	FIFO	11 000	Jul 17, 08	Aug 10, 09	287.86	223.42		64.44	
	FIFO	9 000	Aug 04, 08	Aug 10, 09	235.52	207.95		27.57	
	FIFO	2 000	Sep 01, 06	Aug 05, 09	51.84	65.20	-13.36		
	FIFO	5,000	May 04, 07	Aug 05, 09	129.60	153.92	-24.32		
	FIFO	15,000	Sep 12, 07	Aug 05, 09	388.79	408.27	-19.48		
	FIFO	10 000	Oct 31, 07	Aug 05, 09	259.19	298.64	-39.45		
	FIFO	15 000	Dec 27, 07	Aug 05, 09	388.79	433.72	-44.93		
	FIFO	4 000	Mar 24, 08	Aug 05, 09	103.68	91.05		12.63	
	FIFO	11 000	Sep 01, 06	Jun 11, 09	275.98	358.60	-82.62		
	FIFO	3 000	Sep 01, 06	Apr 30, 09	72.39	97.80	-25.41		
	FIFO	1 000	Sep 01, 06	Feb 18, 09	23.86	32.60	-8.74		
	FIFO	21 000	Sep 01, 06	Jul 06, 09	373.32	317.63		55.69	
	FIFO	15 000	Dec 15, 06	Jul 06, 09	266.66	272.06	-5.40		
	FIFO	15 000	Jul 02, 07	Jul 06, 09	266.66	293.66	-27.00		



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEALTHSPRING INC	FIFO	15 000	Jan 22, 08	Jul 06, 09	266 66	343 42	-76 76		
	FIFO	5 000	Sep 01, 06	Jun 11, 09	93 36	75 63		17 73	
	FIFO	2 000	Sep 01, 06	Apr 30, 09	36 14	30 25		5 89	
	FIFO	1 000	Sep 01, 06	Apr 29, 09	18 09	15 13		2 96	
HOSPITALITY PROPERTIES TRUST	FIFO	7 000	Jun 21, 07	Mar 11, 09	44 39	129 50	-85 11		
	FIFO	15 000	Jul 02, 07	Mar 11, 09	95 11	285 54	-190 43		
	FIFO	5 000	Jul 27, 07	Mar 11, 09	31 70	89 13	-57 43		
	FIFO	56 000	Mar 13, 07	Mar 10, 09	323 36	1,220 66	-897 30		
	FIFO	5 000	May 04, 07	Mar 10, 09	28 87	110 19	-81 32		
	FIFO	3 000	Jun 21, 07	Mar 10, 09	17 32	55 50	-38 18		
	FIFO	1 000	Mar 13, 07	Feb 18, 09	14 98	21 80	-6 82		
INGERSOLL RAND CO ** NAME CHANGE 2009** CL A	FIFO	110 000	Jul 30, 07	Apr 06, 09	1,449 13	4,145 43	-2,696 30		
	FIFO	105 000	Jul 31, 07	Apr 06, 09	1,383 26	4,081 96	-2,698 70		
	FIFO	95 000	Oct 19, 06	Apr 06, 09	1,536 19	3,732 75	-2,196 56		
	FIFO	95 000	Oct 19, 06	Apr 06, 09	1,536 19	3,740 82	-2,204 63		
INVENTIV HEALTH INC	FIFO	29 000	Jan 22, 08	Mar 09, 09	195 89	976 05	-780 16		
	FIFO	5 000	Feb 15, 08	Mar 09, 09	33 77	152 33	-118 56		
IPC HOLDINGS LTD **MERGER 09/08/2009**	FIFO	24 000	Jan 22, 08	Aug 10, 09	738 98	613 19		125 79	
	FIFO	29 000	Jan 22, 08	Aug 05, 09	875 32	740 94		134 38	
	FIFO	7 000	Jan 22, 08	Jun 11, 09	195 32	178 85		16 47	
	FIFO	1 000	Jan 22, 08	Apr 30, 09	26 11	25 55		0 56	
JABIL CIRCUIT INC	FIFO	30 000	Jul 13, 07	Apr 06, 09	178 20	744 75	-566 55		
	FIFO	175 000	Jul 17, 07	Apr 06, 09	1,039 51	4,394 60	-3,355 09		
KAYDON CORP	FIFO	13 000	May 01, 08	Aug 10, 09	414 30	696 98	-282 68		
	FIFO	3 000	May 01, 08	Jun 11, 09	109 28	160 84	-51 56		
LHC GROUP INC	FIFO	15 000	Jun 21, 07	Apr 16, 09	321 35	388 95	-67 60		
	FIFO	5 000	Jul 02, 07	Apr 16, 09	107 12	130 05	-22 93		
	FIFO	5 000	Jul 27, 07	Apr 16, 09	107 12	124 46	-17 34		
	FIFO	6 000	Sep 01, 06	Mar 03, 09	112 38	142 50	-30 12		

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Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LIMITED BRANDS INC CL A	FIFO	10 000	May 04, 07	Mar 03, 09	187 31	270 73	-83 42		
LINCOLN ELEC HOLDINGS NEW	FIFO	235 000	Aug 16, 06	Apr 06, 09	2,265 85	6,363 80	-4,097 95		
	FIFO	3 000	Dec 18, 07	Aug 10, 09	133 23	207 03	-73 80		
	FIFO	5 000	Jan 14, 08	Aug 10, 09	222 06	313 66	-91 60		
	FIFO	5 000	Mar 17, 08	Aug 10, 09	222 06	322 91	-100 85		
	FIFO	2 000	Jul 17, 08	Aug 10, 09	88 82	138 39	-49 57		
	FIFO	9 000	Sep 18, 07	Aug 05, 09	384 05	667 32	-283 27		
	FIFO	2 000	Dec 18, 07	Aug 05, 09	85 35	138 02	-52 67		
	FIFO	4 000	Sep 18, 07	Jun 11, 09	169 01	296 59	-127 58		
	FIFO	1 000	Sep 18, 07	Apr 30, 09	45 26	74 15	-28 89		
LINCOLN NATL CORP IND	FIFO	125 000	Aug 16, 06	Apr 06, 09	790 27	7,425 00	-6,634 73		
MATTEL INC	FIFO	315 000	Aug 16, 06	Apr 06, 09	4,026 62	5,717 25	-1,690 63		
MEDNAX INC	FIFO	2 000	Jun 27, 08	Aug 10, 09	101 12	100 87	0 25		
	FIFO	5 000	May 12, 08	Aug 05, 09	251 24	294 01	-42 77		
	FIFO	3 000	May 20, 08	Aug 05, 09	150 75	165 63	-14 88		
	FIFO	6 000	May 30, 08	Aug 05, 09	301 49	319 81	-18 32		
	FIFO	1 000	Jun 27, 08	Aug 05, 09	50 25	50 44	-0 19		
	FIFO	3 000	May 12, 08	Jun 11, 09	123 08	176 41	-53 33		
	FIFO	29 000	Sep 01, 06	Mar 09, 09	745 70	1,317 76	-572 06		
	FIFO	5 000	May 04, 07	Mar 09, 09	128 57	293 79	-165 22		
	FIFO	1 000	Sep 01, 06	Feb 18, 09	37 03	45 44	-8 41		
MERCURY GENL CORP NEW	FIFO	145 000	Aug 16, 06	Apr 06, 09	4,406 59	7,221 00	-2,814 41		
MFA FINANCIAL INC	FIFO	34 000	Nov 05, 08	Dec 23, 09	255 15	197 68	57 47		
	FIFO	17 000	Dec 04, 08	Dec 23, 09	127 58	100 51	27 07		
	FIFO	5 000	Dec 19, 08	Dec 23, 09	37 52	29 73	7 79		
MICROS SYSTEMS INC	FIFO	5 000	Jun 10, 08	Aug 10, 09	143 76	156 52	-12 76		
	FIFO	9 000	May 05, 08	Aug 05, 09	246 43	256 01	-9 58		
	FIFO	10 000	May 08, 08	Aug 05, 09	273 81	306 25	-32 44		
	FIFO	1 000	Jun 10, 08	Aug 05, 09	27 38	31 30	-3 92		
	FIFO	6 000	Dec 15, 06	Jun 11, 09	168 24	154 44	13 80		

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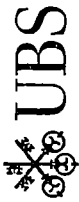
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MICROSEMI CORP	FIFO	1 000	Dec 15, 06	Apr 30, 09	21 87	25 74	-3 87		
	FIFO	10 000	May 04, 07	Aug 05, 09	144 12	227 86	-83 74		
	FIFO	5 000	Jul 02, 07	Aug 05, 09	72 06	119 75	-47 69		
	FIFO	15 000	Nov 26, 07	Aug 05, 09	216 18	326 59	-110 41		
	FIFO	10 000	Jan 02, 08	Aug 05, 09	144 12	219 36	-75 24		
	FIFO	10 000	Mar 11, 08	Aug 05, 09	144 12	214 35	-70 23		
	FIFO	10 000	Mar 17, 08	Aug 05, 09	144 12	203 38	-59 26		
	FIFO	4 000	Jul 14, 08	Aug 05, 09	57 65	93 81	-36 16		
	FIFO	7 000	Jan 24, 07	Jun 11, 09	109 36	126 21	-16 85		
	FIFO	5 000	Jan 30, 07	Jun 11, 09	78 12	90 55	-12 43		
NISOURCE INC	FIFO	3 000	Jan 24, 07	Apr 30, 09	41 34	54 09	-12 75		
	FIFO	225 000	Nov 14, 07	Apr 06, 09	2,250 21	4,050 36	-1,800 15		
NORDSON CORP	FIFO	150 000	Nov 14, 07	Apr 06, 09	1,500 14	2,703 15	-1,203 01		
	FIFO	4 000	May 04, 07	Aug 10, 09	192 55	183 85	8 70		
OIL STATES INTL INC	FIFO	5 000	Jul 27, 07	Aug 10, 09	240 69	235 35	5 34		
	FIFO	1 000	May 04, 07	Jun 11, 09	41 53	45 96	-4 43		
	FIFO	2 000	May 04, 07	Feb 23, 09	27 16	73 14	-45 98		
	FIFO	5 000	Jun 25, 07	Feb 23, 09	67 90	206 66	-138 76		
OWENS & MINOR INC NEW	FIFO	5 000	Jul 27, 07	Feb 23, 09	67 90	212 03	-144 13		
	FIFO	5 000	Feb 12, 08	Feb 23, 09	67 90	179 45	-111 55		
PACTIV CORP	FIFO	8 000	May 04, 07	Mar 03, 09	247 70	286 27	-38 57		
	FIFO	1 000	Mar 25, 08	Jul 10, 09	20 66	27 20	-6 54		
PARKER HANNIFIN CORP	FIFO	21 000	May 01, 08	Jul 10, 09	433 85	511 89	-78 04		
	FIFO	3 000	Mar 25, 08	Jun 11, 09	67 34	81 60	-14 26		
PHILLIPS VAN HEUSEN	FIFO	22 000	Mar 22, 07	Apr 06, 09	833 57	1,271 40	-437 83		
	FIFO	75 000	Mar 23, 07	Apr 06, 09	2,841 73	4,326 11	-1,484 38		
PHILLIPS VAN HEUSEN	FIFO	20 000	Jan 14, 08	Aug 05, 09	700 58	659 35	41 23		
	FIFO	10 000	Mar 24, 08	Aug 05, 09	350 29	368 32	-18 03		
	FIFO	1 000	Jun 12, 08	Aug 05, 09	35 03	41 61	-6 58		
	FIFO	4 000	Jun 12, 08	Aug 05, 09	139 21	166 44	-27 23		
	FIFO	3 000	Jun 27, 08	Aug 05, 09	104 41	109 91	-5 50		
	FIFO								

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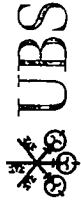
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PPG INDUSTRIES INC	FIFO	10 000	Jun 30, 08	Aug 05, 09	348 03	376 24	-28 21		
	FIFO	8 000	Jan 14, 08	Jun 11, 09	249 67	263 74	-14 07		
	FIFO	2 000	Jan 14, 08	Apr 30, 09	58 81	65 94	-7 13		
	FIFO	1 000	Jan 14, 08	Feb 18, 09	17 83	32 97	-15 14		
PPG INDUSTRIES INC	FIFO	60 000	Feb 27, 07	Apr 06, 09	2,647 22	4,029 88	-1,382 66		
	FIFO	60 000	Feb 28, 07	Apr 06, 09	2,647 22	3,983 32	-1,336 10		
PROSPERITY BANCSHARES INC	FIFO	8 000	Feb 22, 08	Jul 20, 09	249 40	212 00		37 40	
	FIFO	11 000	Jul 17, 08	Jul 20, 09	342 92	307 39		35 53	
	FIFO	1 000	Jul 27, 07	Jun 11, 09	28 97	29 32	-0 35		
	FIFO	5 000	Aug 28, 07	Jun 11, 09	144 86	166 57	-21 71		
	FIFO	2 000	Feb 22, 08	Jun 11, 09	57 94	53 00		4 94	
	FIFO	2 000	Jul 27, 07	Apr 30, 09	57 26	58 64	-1 38		
RALCORP HOLDINGS INC NEW	FIFO	1 000	Feb 06, 07	May 13, 09	61 30	54 22		7 08	
	FIFO	20 000	Jun 21, 07	May 13, 09	1,225 94	1,083 66		142 28	
	FIFO	1 000	Feb 06, 07	Apr 29, 09	55 93	54 22		1 71	
	FIFO	5 000	Feb 06, 07	Feb 04, 09	292 37	271 12		21 25	
REINSURANCE GROUP AMER INC NEW	FIFO	75 000	Aug 16, 06	Apr 06, 09	2,551 86	3,834 75	-1,282 89		
	FIFO	25 000	Oct 04, 06	Apr 06, 09	850 62	1,317 59	-466 97		
RENAISSANCE HOLDINGS LTD	FIFO	20 000	Mar 07, 07	Apr 06, 09	991 39	1,015 99	-24 60		
	FIFO	75 000	Mar 08, 07	Apr 06, 09	3,717 73	3,835 13	-117 40		
REYNOLDS AMERN INC (HOLDING CO)	FIFO	70 000	Oct 19, 07	Apr 06, 09	2,699 26	4,311 29	-1,612 03		
	FIFO	65 000	Oct 19, 07	Apr 06, 09	2,506 45	4,005 63	-1,499 18		
ROFIN-SINAR TECHNOLOGIES INC	FIFO	5 000	May 05, 08	Aug 10, 09	120 28	192 63	-72 35		
	FIFO	9 000	Jun 02, 08	Aug 10, 09	216 50	313 84	-97 34		
	FIFO	1 000	Jun 12, 08	Aug 10, 09	24 06	33 77	-9 71		
	FIFO	8 000	Jul 14, 08	Aug 10, 09	192 45	235 22	-42 77		

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RYDER SYSTEM INC									
	FIFO	3 000	May 05, 08	Jun 11, 09	72 07	115 58	-43 51		
	FIFO	30 000	Jul 10, 07	Apr 06, 09	920.12	1,626.79	-706 67		
	FIFO	80 000	Jul 12, 07	Apr 06, 09	2,453 67	4,430 80	-1,977 13		
SCANIA CORP NEW									
	FIFO	20 000	Jul 27, 07	Apr 06, 09	609 40	763 79	-154 39		
	FIFO	110 000	Jul 30, 07	Apr 06, 09	3,351 67	4,120 07	-768 40		
SCOTT'S MIRACLE-GRO CO									
CLA	FIFO	11 000	Aug 05, 08	Aug 10, 09	436.13	256.43		179 70	
	FIFO	5 000	Jan 22, 08	Aug 05, 09	200 29	159 30		40 99	
	FIFO	12 000	Jul 25, 08	Aug 05, 09	480 71	252 42		228 29	
	FIFO	4 000	Dec 15, 06	Jun 11, 09	145 95	205 43	-59 48		
	FIFO	1 000	Dec 15, 06	Apr 30, 09	34 29	51.36	-17 07		
	FIFO	1 000	Dec 15, 06	Apr 29, 09	33 59	51 36	-17 77		
	FIFO	2 000	Aug 30, 06	Feb 04, 09	69 42	85 78	-16 36		
	FIFO	4 000	Dec 15, 06	Feb 04, 09	138 83	205 43	-66 60		
SILGAN HOLDINGS INC									
	FIFO	16 000	Jan 22, 08	Apr 16, 09	829 27	748 71		80 56	
	FIFO	5 000	Mar 10, 08	Apr 16, 09	259 15	236 17		22 98	
	FIFO	5 000	Mar 25, 08	Apr 16, 09	259 15	243 75		15 40	
	FIFO	18 000	Jan 22, 08	Feb 12, 09	904 27	842 30		61 97	
SONOCO PRODUCTS CO									
	FIFO	90 000	Mar 27, 08	Apr 06, 09	1,953 89	2,558 91	-605 02		
	FIFO	130 000	Mar 31, 08	Apr 06, 09	2,822 28	3,693 04	-870 76		
SUPERVALU INC									
	FIFO	15 000	Aug 22, 06	Apr 06, 09	221 11	395 95	-174 84		
	FIFO	140 000	Aug 23, 06	Apr 06, 09	2,063 73	3,720 21	-1,656 48		
	FIFO	60 000	Mar 11, 08	Apr 06, 09	884 46	1,678 89	-794 43		
SYBASE INC									
	FIFO	5 000	Jun 15, 07	Aug 10, 09	173.19	120 08		53 11	
	FIFO	15 000	Jun 21, 07	Aug 10, 09	519.58	361 45		158.13	
	FIFO	10 000	Jul 02, 07	Aug 10, 09	346 39	240 11		106 28	
	FIFO	5 000	Aug 22, 07	Aug 10, 09	173 19	114 70		58 49	
	FIFO	16 000	May 23, 07	Aug 06, 09	560 82	373 29		187 53	
	FIFO	41 000	May 23, 07	Aug 05, 09	1,448 49	956 57		491 92	
	FIFO	8 000	May 23, 07	Jun 11, 09	265 19	186 65		78 54	
	FIFO	2 000	May 23, 07	Apr 30, 09	68 54	46 66		21 88	
	FIFO	2 000	May 23, 07	Apr 29, 09	68 26	46 66		21 60	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TEAM INC	FIFO	1 000	May 23, 07	Feb 18, 09	28 09	23 33		4 76	
	FIFO	4 000	Dec 15, 06	Jan 21, 09	89 29	64 00		25 29	
	FIFO	5 000	Dec 15, 06	Jan 16, 09	119 40	80 00		39 40	
TELEFLEX INC	FIFO	8 000	May 01, 08	Aug 05, 09	377 43	454 30	-76 87		
	FIFO	5 000	Jun 10, 08	Aug 05, 09	235 89	292 31	-56 42		
	FIFO	1 000	Mar 17, 08	Jun 11, 09	45 94	48 80	-2 86		
	FIFO	1 000	Mar 25, 08	Jun 11, 09	45 94	50 17	-4 23		
	FIFO	1 000	May 01, 08	Jun 11, 09	45 94	56 79	-10 85		
	FIFO	1 000	Mar 17, 08	Apr 30, 09	43 91	48 80	-4 89		
TIDEWATER INC	FIFO	40 000	Mar 20, 08	Apr 06, 09	1,572 35	1,936 03	-363 68		
	FIFO	75 000	Mar 24, 08	Apr 06, 09	2,948 15	3,927 77	-979 62		
TREEHOUSE FOODS INC	FIFO	19 000	Mar 17, 08	May 27, 09	511 25	430 84		80 41	
	FIFO	1 000	Mar 17, 08	Apr 29, 09	26 99	22 68		4 31	
	FIFO	1 000	Mar 17, 08	Apr 03, 09	28 43	22 68		5 75	
TYLER TECHNOLOGIES INC	FIFO	17 000	Oct 15, 07	Aug 10, 09	260 94	244 81		16 13	
	FIFO	10 000	Nov 09, 07	Aug 10, 09	153 50	153 66	-0 16		
	FIFO	10 000	Dec 26, 07	Aug 10, 09	153 50	139 29		14 21	
	FIFO	4 000	Jul 09, 08	Aug 10, 09	61 40	58 07		3 33	
	FIFO	14 000	Jul 02, 07	Aug 05, 09	214 89	172 40		42 49	
	FIFO	10 000	Aug 02, 07	Aug 05, 09	153 50	124 31		29 19	
	FIFO	23 000	Oct 15, 07	Aug 05, 09	353 04	331 21		21 83	
	FIFO	3 000	Jun 15, 07	Jun 11, 09	50 10	37 14		12 96	
	FIFO	6 000	Jul 02, 07	Jun 11, 09	100 19	73 89		26 30	
	FIFO	3 000	Jun 15, 07	Apr 30, 09	50 87	37 14		13 73	
	FIFO	7 000	Jun 15, 07	Mar 09, 09	85 50	86 66	-1 16		
	FIFO	1 000	Jun 15, 07	Feb 18, 09	12 65	12 38		0 27	
UNTD BANKSHARES INC									
PARKERSBURG WEST VIRG	FIFO	22 000	Dec 12, 07	Mar 23, 09	367 16	693 36	-326 20		
	FIFO	5 000	Dec 26, 07	Mar 23, 09	83 45	151 31	-67 86		
	FIFO	5 000	Mar 17, 08	Mar 23, 09	83 45	126 24	-42 79		
UNTD FIRE & CASUALTY CO	FIFO	3 000	Jul 02, 07	Apr 30, 09	56 75	108 98	-52 23		



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
URS CORP NEW	FIFO	11 000	Sep 01, 06	Apr 29, 09	209 65	307 12	-97 47		
	FIFO	10 000	Dec 15, 06	Apr 29, 09	190 59	362 65	-172 06		
	FIFO	7 000	Jul 02, 07	Apr 29, 09	133 41	254 29	-120 88		
	FIFO	1 000	Sep 01, 06	Feb 24, 09	17 81	27 92	-10 11		
	FIFO	1 000	Sep 01, 06	Feb 18, 09	19 64	27 92	-8 28		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	4 000	May 04, 07	Apr 09, 09	167 79	185 13	-17 34		
	FIFO	5 000	Jul 02, 07	Apr 09, 09	209 74	243 93	-34 19		
	FIFO	5 000	Jan 14, 08	Apr 09, 09	209 74	221 65	-11 91		
	FIFO	10 000	Mar 18, 08	Apr 09, 09	419 48	342 67		76 81	
	FIFO	5 000	Mar 24, 08	Apr 09, 09	209 74	168 76		40 98	
	FIFO	5 000	Apr 01, 08	Apr 09, 09	209 74	167 11		42 63	
	FIFO	4 000	Jul 25, 08	Aug 10, 09	122 29	110 19		12 10	
	FIFO	1 000	Aug 04, 08	Aug 10, 09	30 57	29 43		1 14	
	FIFO	8 000	Jun 10, 08	Aug 05, 09	245 21	292 12	-46 91		
	FIFO	8 000	Jun 30, 08	Aug 05, 09	245 21	286 14	-40 93		
WADDELL & REED FINANCIAL INC CL A	FIFO	7 000	Jul 14, 08	Aug 05, 09	214 56	215 05	-0 49		
	FIFO	1 000	Jul 17, 08	Aug 05, 09	30 65	31 12	-0 47		
	FIFO	9 000	Jul 25, 08	Aug 05, 09	275 86	247 94		27 92	
	FIFO	6 000	Jun 03, 08	Jun 11, 09	151 52	226 95	-75 43		
	FIFO	14 000	Aug 02, 07	Apr 15, 09	279 82	351 84	-72 02		
WASTE CONNECTIONS INC	FIFO	15 000	Aug 28, 07	Apr 15, 09	299 81	359 12	-59 31		
	FIFO	10 000	Mar 18, 08	Apr 15, 09	199 87	319 01	-119 14		
	FIFO	8 000	Aug 02, 07	Feb 18, 09	119 03	201 05	-82 02		
	FIFO	1 000	Mar 24, 08	Aug 10, 09	27 80	31 66	-3 86		
	FIFO	11 000	May 07, 08	Aug 10, 09	305 79	342 45	-36 66		
	FIFO	1 000	Jun 12, 08	Aug 10, 09	27 80	32 28	-4 48		
	FIFO	22 000	Sep 14, 06	Aug 05, 09	611 58	537 04		74 54	
	FIFO	5 000	Jan 22, 08	Aug 05, 09	139 00	147 87	-8 87		
	FIFO	15 000	Feb 21, 08	Aug 05, 09	416 99	461 97	-44 98		
	FIFO	4 000	Mar 24, 08	Aug 05, 09	111 20	126 65	-15 45		

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Account name: THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WATSON WYATT WORLDWIDE INC CL A	FIFO	9 000	Sep 01, 06	Jun 11, 09	240 38	220 18		20 20	
	FIFO	1 000	Sep 01, 06	Feb 18, 09	26 00	24 46		1 54	
WENDYS ARBYS GROUP INC	FIFO	9 000	Jan 28, 08	Aug 10, 09	356 75	426 27	-69 52		
	FIFO	5 000	Jun 27, 08	Aug 10, 09	198 19	269 28	-71 09		
	FIFO	3 000	Jul 08, 08	Aug 10, 09	118 92	154 19	-35 27		
	FIFO	20 000	Jan 28, 08	Aug 05, 09	759 18	947 27	-188 09		
	FIFO	5 000	Jan 28, 08	Jun 11, 09	203 39	236 82	-33 43		
	FIFO	1 000	Jan 28, 08	Apr 30, 09	53 57	47 36		6 21	
	FIFO	1 000	Jan 28, 08	Feb 18, 09	50 23	47 36		2 87	
	FIFO	27 000	Nov 26, 07	Sep 29, 09	130 94	231 24	-100 30		
	FIFO	6 000	Nov 26, 07	Sep 29, 09	29 11	51 39	-22 28		
	FIFO	30 000	Jan 02, 08	Sep 29, 09	145 48	258 76	-113 28		
WINDSTREAM CORP	FIFO	52 000	Sep 23, 08	Sep 29, 09	252 18	270 18	-18 00		
	FIFO	9 000	Nov 26, 07	Jun 11, 09	36 80	77 08	-40 28		
	FIFO	3 000	Nov 26, 07	Apr 30, 09	16 10	25 69	-9 59		
	FIFO	43 000	Nov 26, 07	Mar 09, 09	167 97	368 27	-200 30		
	FIFO	320 000	Aug 16, 06	Apr 06, 09	2,666 54	4,147 81	-1,481 27		
	FIFO	120 000	Aug 21, 06	Apr 06, 09	999 95	1,565 54	-565 59		
	FIFO	110 000	Aug 31, 06	Apr 06, 09	916 62	1,445 69	-529 07		
					\$148,258.62	\$244,553.31	-\$100,818.48	\$4,523.79	-\$96,294.69
									-\$90,571.61
Net capital gains/losses:									

