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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

, 2009, and ending

, 20

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE EDGERLEY FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 590098

City or town, state, and ZIP code

NEWTON CENTER, MA 02459-9997

A Employer identification number

20-1867709

B Telephone number (see page 10 of the instructions)

(617) 516-2222

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐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) ▶ \$ 14,812,312.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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) (see page 11 of the instructions))(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 (attach schedule)

1,904,280

ATCH 1

2 Check ☐ if the foundation is not required to
attach Sch. B.

165,124

165,124

ATCH 2

3 Interest on savings and temporary cash investments

128,448

128,448

ATCH 3

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

-1,273,527

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 10,880,782

7 Capital gain net income (from Part IV, line 2)

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) (attach schedule)

11 Other income (attach schedule)

3,322

438

ATCH 4

12 Total. Add lines 1 through 11

927,647

294,010

13 Compensation of officers, directors, trustees, etc.

0

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule) *

72,168

72,168

17 Interest. ATTACHMENT 6

33

33

18 Taxes (attach schedule) (see page 14 of the instructions) *

5,239

5,239

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 8

66

24 Total operating and administrative expenses.

77,506

77,440

Add lines 13 through 23

4,912,874

25 Contributions, gifts, grants paid

4,990,380

77,440

4,912,874

4,912,874

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

-4,062,733

216,570

-0-

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA ** ATCH 7 Form 990-PF (2009)

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Part II Balance Sheets

Attached schedule and amounts in the description column should be for end-of-year amounts only (See instructions)

		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	440,934.	763,680.	763,906.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	13,584,768.	9,774,994.	11,103,095.
	c Investments - corporate bonds (attach schedule).	4,996,685.	2,815,695.	2,945,311.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,022,387.	13,354,369.	14,812,312.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	19,022,387.	13,354,369.	
	30 Total net assets or fund balances (see page 17 of the instructions)	19,022,387.	13,354,369.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,022,387.	13,354,369.		

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	19,022,387.
2 Enter amount from Part I, line 27a	2	-4,062,733.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	14,959,654.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	1,605,285.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,354,369.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,273,527.	
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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 page 18 of the 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	5,740,600.	20,336,538.	0.282280
2007	3,650,105.	18,926,987.	0.192852
2006	456,277.	7,359,391.	0.061999
2005	229,172.	4,652,876.	0.049254
2004	0.	2,547,834.	0.000000
2 Total of line 1, column (d)			2 0.586385
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 0.117277
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 14,262,513.
5 Multiply line 4 by line 3			5 1,672,665.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,166.
7 Add lines 5 and 6			7 1,674,831.
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 on page 18.			8 4,912,874.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 4948 - see page 18 of the instructions)

1 a	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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,166.
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	
3	Add lines 1 and 2	3	2,166.
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	2,166.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	65,679.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	65,679.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	63,513.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 63,513. Refunded ☐	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a	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 page 19 of the 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ MA, _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ☐ N/A

14 The books are in care of ☐ PAUL EDGERLEY Telephone no ☐ 617-516-2222

Located at ☐ 119 HYSLOP ROAD, BROOKLINE, MA ZIP + 4 ☐ 02445

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

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 ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 page 20 of the instructions)	2b	X
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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)? (see page 22 of the instructions). ☐ 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 page 22 of the instructions)? **5b** ☐ Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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** ☐ 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? **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 (see page 22 of the instructions).**

(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
ATTACHMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,829,745.
b	Average of monthly cash balances	1b	542,981.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	6,106,983.
d	Total (add lines 1a, b, and c)	1d	14,479,709.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,479,709.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	217,196.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,262,513.
6	Minimum investment return. Enter 5% of line 5	6	713,126.

Part XI Distributable Amount (see page 25 of the 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	713,126.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,166.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,166.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	710,960.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	710,960.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	710,960.

Part XII Qualifying Distributions (see page 25 of the 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	4,912,874.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,912,874.
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 (see page 26 of the instructions)	5	2,166.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,910,708.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				710,960.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	70,288.			
d From 2007	2,863,546.			
e From 2008	4,746,123.			
f Total of lines 3a through e	7,679,957.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 4,912,874.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				710,960.
e Remaining amount distributed out of corpus	4,201,914.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	11,881,871.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	11,881,871.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	70,288.			
c Excess from 2007	2,863,546.			
d Excess from 2008	4,746,123.			
e Excess from 2009	4,201,914.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part III-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year - ATTACHMENT 11				
Total.			▶ 3a	4,912,874.
b Approved for future payment				
Total.			▶ 3b	

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

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.

Signature of officer or trustee

41/5/10
Date

Trustee
Title

Sign Here

Paid Preparer's Use Only	
--------------------------------	--

Preparer's signature 

Date
11/04/2010

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00970572

Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 125 HIGH STREET BOSTON, MA
--	---

EIN ► 13-4008324

Phone no 617-530-5384

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number
20-1867709**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 1,046,705.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 857,575.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number
20-1867709**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	45,499 SHS INNOPHOS HOLDINGS, INC.	\$ 1,046,705.	12/14/2009
2	36,672 SHS WARNER CHILCOTT PLC	\$ 857,575.	11/19/2009
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -395,795.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -395,795.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -878,442.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 710.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -877,732.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-395,795.
14 Net long-term gain or (loss):			
a Total for year	14a		-877,732.
b Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-1,273,527.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000.)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34		

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-395,795.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-878,442.
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Schedule D-1 (Form 1041) 2009

GOLDMAN SACHS		EDGERLEY FAMI FDN AC 1 010 43351-4		(AD DI)		Realized Gains/Losses	
		From 01-Jan-2009 To 31-Dec-2009		Base Currency: USD		Custodian: Goldman Sachs & Company	
Gain Type		Gains		Losses		Total	
Short-Term		84,517.64		-144,728.26		-80,208.62	
Long-Term		111,888.58		-691,654.60		-579,766.02	
Ordinary		512.80		-75.13		437.67	
Total Realized Gains/Losses		176,895.02		-836,455.99		-659,560.97	

Realized Gains/Losses

Acct Number	CUSIP	Symbol	Qty	Description	Trade Date	Date Sold / Covered	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
010-43351-4	3133XCQZ9	FH2SS8W7	150,000	FHLB 4 375000% 09/17/2010 MS	09-Oct-2007	14-Jan-2009	156,750.00	149,746.500	7,003.50	463	Long-Term
010-43351-4	995502960	EUR	5	EURO	16-Oct-2008	30-Jan-2009	6.40	6.566	-0.17	106	Ordinary
010-43351-4	995502960	EUR	3	EURO	16-Oct-2008	27-Feb-2009	3.81	3.940	-0.13	134	Ordinary
010-43351-4	3133XK2N4	FH2TMAE6	250,000	FHLB CA 5 33% 03/08/2012 MS	11-Jul-2007	06-Mar-2009	250,000.00	248,145.000	1,855.00	604	Long-Term
010-43351-4	38141W679	GSHIX	25,610.544	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	19-Sep-2008	10-Mar-2009	126,772.19	173,127.280	-46,355.09	172	Short-Term
010-43351-4	282645829	SPXISG1	470	EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	18-Jan-2008	27-Mar-2009	470,000.00	484,861.860	-14,861.86	433	Long-Term
010-43351-4	995502960	EUR	2	EURO	16-Oct-2008	31-Mar-2009	2.66	2.627	0.03	166	Ordinary
010-43351-4	9LN0060E9	2EHN74	80,000	FEDERAL REPUBLIC OF GERMANY 3 25% 04/17/2009 EUR SR LIEN	22-Mar-2006	17-Apr-2009	104,240.00	96,060.598	8,179.40	1,121	Long-Term
010-43351-4	995502960	EUR	48	EURO	31-Oct-2008	28-Apr-2009	62.80	61.240	1.56	179	Ordinary
010-43351-4	995502960	EUR	8	EURO	31-Dec-2008	28-Apr-2009	10.47	11.160	-0.69	117	Ordinary
010-43351-4	995502960	EUR	4,321.13	EURO	16-Oct-2008	28-Apr-2009	5,653.34	5,674.937	-21.60	194	Ordinary
010-43351-4	995502960	EUR	10	EURO	28-Nov-2008	28-Apr-2009	13.08	12.700	0.38	150	Ordinary
010-43351-4	995502960	EUR	5	EURO	30-Jan-2009	28-Apr-2009	6.54	6.396	0.15	87	Ordinary
010-43351-4	995502960	EUR	3	EURO	27-Feb-2009	28-Apr-2009	3.92	3.809	0.12	59	Ordinary
010-43351-4	995502960	EUR	3,500	EURO	08-Apr-2009	28-Apr-2009	4,579.05	4,631.550	-52.50	20	Ordinary
010-43351-4	995502960	EUR	2,600	EURO	17-Apr-2009	28-Apr-2009	3,401.58	3,387.020	14.56	11	Ordinary
010-43351-4	995502960	EUR	2	EURO	31-Mar-2009	28-Apr-2009	2.62	2.656	-0.04	28	Ordinary

Acct Number	CUSIP	Symbol	Qty	Description	Trade Date	Date Sold / Covered	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
010-43351-4	995502960	EUR	80,000	EURO	17-Apr-2009	28-Apr-2009	104,664 00	104,216 000	448 00	11	Ordinary
010-43351-4	995502960	EUR	8,000	EURO	27-Apr-2009	28-Apr-2009	10,466 40	10,418 400	48 00	1	Ordinary
010-43351-4	38144N841	GSPX	6,232 023	GOLDMAN SACHS TRUST GS INFLATION PROTECTED SECURITIES FUND - INSTL SHS	03-Jul-2008	28-Apr-2009	65,000 00	68,113 134	-4,113 13	299	Short-Term
010-43351-4	3133X1BV8	FH2RF392	300,000	FHLB 4 500000% 09/16/2013 MS	09-Jan-2007	28-Apr-2009	325,756 80	296,757 336	28,999 46	839	Long-Term
010-43351-4	3133XTAW6	FH43ELU0	200,000	FHLB 2 25% 04/13/2012 AO	12-Mar-2009	28-Apr-2009	202,428 40	200,244 307	2,184 09	47	Short-Term
010-43351-4	38142V209	GSSIX	1,256 983	GOLDMAN SACHS SMALL CAP VALUE CLASS I	14-Aug-2008	28-Apr-2009	31,500 00	46,709 487	-15,209 49	257	Short-Term
010-43351-4	38142V880	GSTIX	4,544 254	GOLDMAN SACHS STRATEGIC GROWTH CLASS I	01-Apr-2008	28-Apr-2009	33,082 17	46,624 046	-13,541 88	392	Long-Term
010-43351-4	38142V880	GSTIX	5,991 46	GOLDMAN SACHS STRATEGIC GROWTH CLASS I	01-Apr-2008	28-Apr-2009	43,617 83	61,483 150	-17,865 32	392	Long-Term
010-43351-4	38143H746	GSMYX	13,948 832	GOLDMAN SACHS SMALL/MID CAP GROWTH FUND - INSTL SHARES	16-Jul-2008	28-Apr-2009	125,400 00	168,501 891	-43,101 89	286	Short-Term
010-43351-4	464287465	EFA	2,807	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	26-Feb-2008	28-Apr-2009	113,736 71	208,167 963	-94,431 25	426	Long-Term
010-43351-4	38142V845	GCIIX	7,855 191	GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I	03-Oct-2007	28-Apr-2009	57,500 00	134,952 181	-77,452 18	573	Long-Term
010-43351-4	38142B369	GEMIX	3,112 033	GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	03-Oct-2007	28-Apr-2009	30,000 00	96,659 743	-66,659 74	573	Long-Term
010-43351-4	995502960	EUR	11	EURO	30-Apr-2009	30-Apr-2009	14 59	14 589	0 00	0	Ordinary
010-43351-4	002546224	SPXTRI16	215	AB SVENSK EXPORTKREDIT LINKED TO S&P 500 0% COUPON DUE 06/13/2009 STRUCTURED NOTE	30-Jan-2008	13-Jun-2009	149,386 18	215,000 000	-65,613 82	499	Long-Term
010-43351-4	3133XFJF4	FH2TBV23	150,000	FHLB 5 375% 05/18/2016 MN	21-Nov-2007	18-Jun-2009	161,724 00	156,645 082	5,078 92	574	Long-Term
010-43351-4	3133XFJF4	FH2TBV23	150,000	FHLB 5 375% 05/19/2016 MN	20-Dec-2007	18-Jun-2009	161,724 00	159,354 711	2,369 29	545	Long-Term
010-43351-4	38142V209	GSSIX	764 526	GOLDMAN SACHS SMALL CAP VALUE CLASS I	14-Aug-2008	18-Jun-2009	20,000 00	28,409 785	-8,409 78	308	Short-Term

Acct Number	CUSIP	Symbol	Qty	Description	Trade Date	Date Sold / Covered	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
010-43351-4	38142Y880	GSTIX	19,011.407	GOLDMAN SACHS STRATEGIC GROWTH CLASS I	01-Apr-2008	18-Jun-2009	150,000.00	195,057.034	-45,057.03	443	Long-Term
010-43351-4	38142Y153	GCRIX	9,481.038	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	04-Jun-2009	18-Jun-2009	95,000.00	97,654.692	-2,654.69	14	Short-Term
010-43351-4	38143H746	GSMYX	9,307.135	GOLDMAN SACHS SMALL/MID CAP GROWTH FUND - INSTL SHARES	16-Jul-2008	18-Jun-2009	90,000.00	112,430.191	-22,430.19	337	Short-Term
010-43351-4	464287465	EFA	1,846	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	26-Feb-2008	18-Jun-2009	84,950.73	136,899.914	-51,949.18	477	Long-Term
010-43351-4	38142V845	GCIIX	5,288.462	GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I	03-Oct-2007	18-Jun-2009	44,000.00	90,855.777	-46,855.78	624	Long-Term
010-43351-4	38142B369	GEMIX	724.79	GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	03-Oct-2007	18-Jun-2009	8,407.56	22,511.977	-14,104.42	624	Long-Term
010-43351-4	38142B369	GEMIX	1,344.176	GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	20-Nov-2007	18-Jun-2009	15,592.44	41,897.968	-26,305.53	575	Long-Term
010-43351-4	3133X7FK5	FH2RSTS4	100,000	FHLB 5 250000% 06/19/2014 JD	16-Jan-2007	29-Jul-2009	109,970.20	101,985.924	7,984.28	924	Long-Term
010-43351-4	3133X7FK5	FH2RSTS4	100,000	FHLB 5 250000% 06/18/2014 JD	04-Jan-2007	29-Jul-2009	109,970.20	102,184.199	7,786.00	936	Long-Term
010-43351-4	678002106	OIH	600	OIL SERVICE HOLDERS TRUST CMN	16-Jun-2009	04-Aug-2009	64,121.79	66,573.780	-2,451.99	49	Short-Term
010-43351-4	3133XCQZ9	FH2SS8W7	200,000	FHLB 4 375000% 09/17/2010 MS	03-Jul-2008	31-Aug-2009	207,770.00	202,702.613	5,067.39	424	Long-Term
010-43351-4	3133XCQZ9	FH2SS8W7	50,000	FHLB 4 375000% 09/17/2010 MS	09-Oct-2007	31-Aug-2009	51,942.50	49,915.500	2,027.00	692	Long-Term
010-43351-4	3133XGDD3	FH2TFBP5	200,000	FHLB 5 375% 08/19/2011 FA	17-Jan-2007	31-Aug-2009	216,167.80	201,609.695	14,558.10	956	Long-Term
010-43351-4	05565A715	UKX2UP1	250	BNP PARIBAS LINKED TO FTSE 100 INDEX 0% COUPON DUE 09/08/2011 STRUCTURED NOTE	08-May-2009	14-Sep-2009	273,392.50	250,000.000	23,392.50	129	Short-Term

Acct Number	CUSIP	Symbol	Qty	Description	Trade Date	Date Sold / Covered	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
010-43351-4	282645563	HOMEBUF1	220	EKSORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUJE 09/21/2010 STRUCTURED NOTE	04-Aug-2008	29-Sep-2009	220,354.20	220,000.00	354.20	421	Long-Term
010-43351-4	38142B476	GSSDX	1,431.298	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	10-Mar-2009	01-Oct-2009	15,000.00	14,756.682	243.32	205	Short-Term
010-43351-4	38144N841	GSIPIX	6,801.471	GOLDMAN SACHS TRUST GS INFLATION PROTECTED SECURITIES FUND - INSTL SHS	03-Jul-2008	01-Oct-2009	74,000.00	75,428.313	-1,428.31	455	Long-Term
010-43351-4	31331VGU4	FE2SWB46	100,000	FFCB 4 875000% 12/16/2015 JD	13-Apr-2007	01-Oct-2009	109,608.90	99,185.000	10,423.90	902	Long-Term
010-43351-4	3133X7FK5	FH2RSTS4	100,000	FHLB 5 250000% 06/18/2014 JD	16-Jan-2007	01-Oct-2009	112,123.50	101,921.360	10,202.14	988	Long-Term
010-43351-4	38142V209	GSSIX	885.246	GOLDMAN SACHS SMALL CAP VALUE CLASS I	14-Aug-2008	01-Oct-2009	27,000.00	32,895.740	-5,895.74	413	Long-Term
010-43351-4	38142Y880	GSTIX	19,470.046	GOLDMAN SACHS STRATEGIC GROWTH CLASS I	01-Apr-2008	01-Oct-2009	169,000.00	199,762.671	-30,762.67	548	Long-Term
010-43351-4	38142Y153	GCRIX	9,562.842	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	04-Jun-2009	01-Oct-2009	105,000.00	98,497.273	6,502.73	119	Short-Term
010-43351-4	38143H746	GSMYX	9,703.504	GOLDMAN SACHS SMALLMID CAP GROWTH FUND - INSTL SHARES	16-Jul-2008	01-Oct-2009	108,000.00	117,218.329	-9,218.33	442	Long-Term
010-43351-4	464287465	EFA	1,869	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	26-Feb-2008	01-Oct-2009	99,876.79	138,605.601	-38,728.81	582	Long-Term
010-43351-4	38142V845	GCIX	5,386.179	GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I	03-Oct-2007	01-Oct-2009	53,000.00	92,534.554	-39,534.55	729	Long-Term
010-43351-4	38142B369	GEMIX	901.573	GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	20-Nov-2007	01-Oct-2009	12,811.35	28,102.032	-15,290.68	680	Long-Term
010-43351-4	38142B369	GEMIX	95.182	GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	10-Dec-2007	01-Oct-2009	1,352.54	2,697.470	-1,344.93	660	Long-Term

Acct Number	CUSIP	Symbol	Qty	Description	Trade Date	Date Sold / Covered	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
010-43351-4	38142B369	GEMIX	1,044 061	GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	10-Dec-2007	01-Oct-2009	14,836 11	29,588 685	-14,752 58	660	Long-Term
010-43351-4	216847400	SPXCAL1	470	RABOBANK NEDERLAND, UTRECHT 0% DUE 10/6/10 CALLABLE LINKED TO S&P 500 STRUCTURED NOTE	18-Mar-2009	05-Oct-2009	502,195 00	470,000 000	32,195 00	201	Short-Term
TOTAL							5,902,929 65		-659,560 97		

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THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jan 04 2007	Jan 07 2009	70.00	3,795.04	2,878.75	0.00	916.29	916.29	LT
SUNCOR ENERGY INC CMN	Jul 25 2008	Jan 15 2009	100.00	1,990.92	5,370.54	(975.10)	(2,404.53)	(3,379.62)	ST
	Jul 29 2008	Jan 15 2009	144.00	2,866.92	7,545.51	(1,348.27)	(3,330.31)	(4,678.59)	ST
	Aug 20 2008	Jan 15 2009	80.00	1,592.73	4,451.18	(713.51)	(2,144.93)	(2,858.44)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Jan 16 2009	21.00	933.10	970.25	0.00	(37.15)	(37.15)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 01 2007	Jan 16 2009	34.00	1,604.27	1,876.30	0.00	(272.03)	(272.03)	LT
	Apr 04 2007	Jan 16 2009	20.00	943.69	1,103.59	0.00	(159.90)	(159.90)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 20 2009	40.00	442.24	704.68	0.00	(262.44)	(262.44)	LT
	Jun 20 2007	Jan 20 2009	92.00	1,017.14	1,649.56	0.00	(632.42)	(632.42)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 04 2007	Jan 21 2009	194.00	3,576.09	5,610.48	0.00	(2,034.39)	(2,034.39)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 20 2007	Jan 22 2009	120.00	1,299.33	2,151.60	0.00	(852.28)	(852.28)	LT
	Oct 08 2007	Jan 22 2009	2.00	21.66	44.30	0.00	(22.65)	(22.65)	LT
	Oct 08 2007	Jan 23 2009	73.00	792.96	1,616.95	0.00	(823.99)	(823.99)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 2008	Jan 26 2009	137.00	3,634.50	10,418.83	0.00	(6,784.33)	(6,784.33)	LT
	Jan 25 2008	Jan 27 2009	25.00	655.94	1,901.25	0.00	(1,245.31)	(1,245.31)	LT
	Feb 01 2008	Jan 27 2009	91.00	2,387.61	6,909.98	0.00	(4,522.38)	(4,522.38)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jan 27 2009	29.00	1,636.87	1,913.47	0.00	(276.60)	(276.60)	LT
	Oct 08 2007	Jan 27 2009	23.00	1,298.21	1,871.05	0.00	(572.84)	(572.84)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Oct 08 2007	Jan 29 2009	60.00	647.39	1,329.00	0.00	(681.61)	(681.61)	LT
	Nov 07 2007	Jan 29 2009	69.00	744.50	1,558.48	0.00	(813.98)	(813.98)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Feb 28 2007	Jan 29 2009	62.00	2,190.48	2,771.26	0.00	(580.78)	(580.78)	LT
VAL 224 184	Nov 01 2007	Jan 29 2009	91.00	3,215.06	3,891.19	0.00	(676.13)	(676.13)	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Oct 08 2007	Jan 29 2009	42.00	2,348.83	3,416.70	0.00	(1,067.87)	(1,067.87)	LT
	Nov 21 2007	Jan 29 2009	14.00	782.94	1,398.60	0.00	(615.66)	(615.66)	LT
CANON INC ADR ADR CMN	Aug 21 2007	Feb 05 2009	21.00	575.50	1,082.27	0.00	(506.78)	(506.78)	LT
	Aug 24 2007	Feb 05 2009	78.00	2,137.56	4,348.60	0.00	(2,211.05)	(2,211.05)	LT

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Sep 10 2007	Feb 05 2009	71 00	1,945 72	3,804 44	0 00	(1,858 72)	(1,858 72)	LT
Oct 08 2007	Feb 05 2009	102 00	2,795 26	5,629 38	0 00	(2,834 12)	(2,834 12)	LT
Nov 21 2007	Feb 05 2009	36 00	986 56	1,757 88	0 00	(771 32)	(771 32)	LT
Dec 18 2007	Feb 05 2009	35 00	959 16	1,670 20	0 00	(711 04)	(711 04)	LT
Apr 17 2008	Feb 05 2009	176 00	4,823 20	8,528 68	0 00	(3,705 48)	(3,705 48)	ST
AXA-UAF AMERICAN DEPOSITARY SHARES								
Oct 08 2007	Feb 20 2009	72 00	758 21	3,249 36	0 00	(2,491 16)	(2,491 16)	LT
Nov 21 2007	Feb 20 2009	78 00	821 39	2,980 38	0 00	(2,158 99)	(2,158 99)	LT
Dec 18 2007	Feb 20 2009	74 00	779 27	2,837 90	0 00	(2,058 63)	(2,058 63)	LT
Jan 11 2008	Feb 20 2009	175 00	1,842 86	6,763 96	0 00	(4,921 10)	(4,921 10)	LT
Mar 17 2008	Feb 20 2009	143 00	1,505 88	4,408 69	0 00	(2,902 81)	(2,902 81)	ST
BAIDU, INC. SPONSORED ADR CMN								
Jan 16 2009	Mar 04 2009	12 00	1,917 88	1,351 55	0 00	566 33	566 33	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN								
May 30 2007	Mar 12 2009	1 00	43 39	46 20	0 00	(2 82)	(2 82)	LT
Jun 20 2007	Mar 12 2009	83 00	3,601 06	4,304 45	0 00	(703 38)	(703 38)	LT
TEVA PHARMACEUTICAL IND LTD ADS								
Aug 28 2007	Mar 12 2009	94 00	4,170 46	3,918 79	0 00	251 67	251 67	LT
E ON AG SPONSORED ADR CMN								
Jan 16 2007	Mar 13 2009	2 00	47 61	86 51	0 00	(38 90)	(38 90)	LT
Apr 02 2007	Mar 13 2009	80 00	1,904 44	3,835 62	0 00	(1,931 18)	(1,931 18)	LT
Oct 08 2007	Mar 13 2009	185 00	4,404 02	11,211 00	0 00	(6,806 98)	(6,806 98)	LT
Nov 21 2007	Mar 13 2009	58 00	1,380 72	3,949 80	0 00	(2,569 08)	(2,569 08)	LT
Dec 18 2007	Mar 13 2009	60 00	1,428 33	4,137 00	0 00	(2,708 67)	(2,708 67)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)								
Nov 01 2007	Mar 16 2009	69 00	2,133 59	2,950 47	0 00	(816 88)	(816 88)	LT
Nov 21 2007	Mar 16 2009	12 00	371 06	550 20	0 00	(179 14)	(179 14)	LT
BAIDU, INC. SPONSORED ADR CMN								
Jan 16 2009	Mar 24 2009	10 00	1,945 62	1,126 29	0 00	819 33	819 33	ST
Jun 22 2007	Mar 31 2009	36 00	1,201 74	1,323 63	0 00	(121 89)	(121 89)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
Jul 19 2007	Mar 31 2009	58 00	1,936 13	2,298 03	0 00	(361 89)	(361 89)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN								
Jun 20 2007	Apr 02 2009	7 00	301 79	363 03	0 00	(61 23)	(61 23)	LT
Oct 08 2007	Apr 02 2009	38 00	1,638 31	3,179 08	0 00	(1,540 77)	(1,540 77)	LT
NOVO-NORDISK A/S ADR ADR CMN								
Jan 04 2007	Apr 02 2009	16 00	787 21	658 00	0 00	129 21	129 21	LT
Jan 16 2007	Apr 02 2009	23 00	1,131 61	959 56	0 00	172 05	172 05	LT
Jan 16 2007	Apr 03 2009	3 00	129 92	125 16	0 00	4 76	4 76	LT
Feb 28 2007	Apr 03 2009	91 00	3,941 03	3,859 17	0 00	81 85	81 85	LT
KINGFISHER PLC SPONSORED ADR CMN								
Jan 16 2007	Apr 06 2009	110 00	536 18	1,017 50	0 00	(481 32)	(481 32)	LT
Feb 01 2007	Apr 06 2009	505 00	2,461 56	4,899 36	0 00	(2,437 80)	(2,437 80)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPTSG SER V SHS								
Jul 27 2007	Apr 14 2009	62 00	1,740 08	2,200 98	0 00	(460 90)	(460 90)	LT
Jul 30 2007	Apr 14 2009	26 00	729 71	953 39	0 00	(223 68)	(223 68)	LT

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NINTENDO CO LTD (NEW) ADR CMN	Nov 21 2007	Apr 14 2009	3 00	84 20	106 35	0 00	(22 15)	(22 15)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 26 2007	Apr 15 2009	124 00	4,270 03	4,332 73	0 00	(62 70)	(62 70)	LT
	Jan 16 2009	Apr 16 2009	10 00	2,001 18	1,126 29	0 00	874 89	874 89	ST
	Jan 16 2009	Apr 20 2009	15 00	3,005 98	1,689 44	0 00	1,316 54	1,316 54	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Apr 21 2009	200 00	2,833 56	2,574 18	0 00	259 38	259 38	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Nov 21 2007	Apr 21 2009	62 00	1,817 36	2,197 90	0 00	(380 54)	(380 54)	LT
	Dec 18 2007	Apr 21 2009	45 00	1,319 05	1,638 00	0 00	(318 95)	(318 95)	LT
SAP AG (SPON ADR)	May 19 2008	Apr 23 2009	109 00	4,334 56	5,666 77	0 00	(1,332 21)	(1,332 21)	ST
AIR LIQUIDE ADR CMN	Jan 04 2007	Apr 28 2009	95 00	1,534 21	2,050 03	0 00	(515 82)	(515 82)	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR	Jan 16 2007	Apr 28 2009	15 00	454 04	663 75	0 00	(209 71)	(209 71)	LT
CMN SERIES L	Aug 23 2007	Apr 28 2009	79 00	2,391 26	4,576 11	0 00	(2,284 85)	(2,284 85)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 08 2007	Apr 28 2009	211 00	1,061 30	1,785 91	0 00	(724 61)	(724 61)	LT
	Oct 08 2007	Apr 28 2009	89 00	447 66	856 18	0 00	(408 52)	(408 52)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Apr 28 2009	7 00	1,560 74	788 40	0 00	772 34	772 34	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Apr 28 2009	94 00	2,249 36	5,138 50	0 00	(2,889 14)	(2,889 14)	ST
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS)	Sep 19 2008	Apr 28 2009	48 00	1,226 84	1,534 45	0 00	(307 61)	(307 61)	ST
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Apr 28 2009	58 00	2,291 52	3,317 72	0 00	(1,026 20)	(1,026 20)	LT
CARNIVAL CORPORATION CMN	Jan 04 2007	Apr 28 2009	157 00	4,050 49	8,007 00	0 00	(3,956 51)	(3,956 51)	LT
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	Apr 01 2008	Apr 28 2009	57 00	2,905 21	3,137 67	0 00	(232 46)	(232 46)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Oct 08 2007	Apr 28 2009	35 00	1,513 71	2,928 10	0 00	(1,414 39)	(1,414 39)	LT
	Nov 21 2007	Apr 28 2009	5 00	216 24	407 45	0 00	(191 21)	(191 21)	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	May 07 2007	Apr 28 2009	73 00	1,129 28	2,260 05	0 00	(1,130 77)	(1,130 77)	LT
	May 31 2007	Apr 28 2009	51 00	788 95	1,502 29	0 00	(813 34)	(813 34)	LT
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Apr 28 2009	118 00	1,374 66	1,280 04	0 00	94 62	94 62	ST
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 2008	Apr 28 2009	29 00	1,155 04	1,535 03	0 00	(379 99)	(379 99)	LT

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE	Jan 04 2007	Apr 28 2009	109 00	1,755 94	4,446 24	0 00	(2,690 30)	(2,690 30)	LT
ADR = 4 COMMON SHARES									
FRESENIUS MEDICAL CARE AG & CO KGAA	Mar 13 2009	Apr 28 2009	33 00	1,268 48	1,274 22	0 00	(5 74)	(5 74)	ST
SPONSORED ADR CMN									
GAM HOLDING LTD. UNSPONSORED ADR CMN	Oct 29 2008	Apr 28 2009	321 00	1,990 14	2,196 09	0 00	(205 95)	(205 95)	ST
GAZPROM ADR SPONSORED ADR CMN	Jun 15 2007	Apr 28 2009	82 00	1,389 04	3,319 42	0 00	(1,930 38)	(1,930 38)	LT
GRUPE DANONE SPONS ADR SPONSORED ADR	Aug 06 2007	Apr 28 2009	264 00	2,618 81	3,791 04	0 00	(1,172 23)	(1,172 23)	LT
CMN GROUPE DANONE									
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Nov 07 2007	Apr 28 2009	64 00	789 10	1,445 55	0 00	(656 45)	(656 45)	LT
	Nov 08 2007	Apr 28 2009	130 00	1,602 85	2,927 50	0 00	(1,324 65)	(1,324 65)	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Apr 28 2009	461 00	3,936 83	5,105 02	0 00	(1,168 19)	(1,168 19)	ST
HONG KONG EXCHANGES & CLEARING	Mar 13 2009	Apr 28 2009	145 00	1,580 45	1,150 61	0 00	429 85	429 85	ST
UNSPONSORED ADR CMN									
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Apr 28 2009	85 00	2,445 38	2,301 36	0 00	144 02	144 02	ST
SPONSORED ADR CMN -									
KINGFISHER PLC SPONSORED ADR CMN	Feb 01 2007	Apr 28 2009	394 00	2,029 04	3,822 47	0 00	(1,793 43)	(1,793 43)	LT
	Oct 08 2007	Apr 28 2009	15 00	77 25	118 95	0 00	(41 70)	(41 70)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Jan 04 2007	Apr 28 2009	37 00	1,818 87	3,028 45	0 00	(1,209 58)	(1,209 58)	LT
CMN									
LOGITECH INTERNATIONAL SA ORD CMN	Jan 18 2007	Apr 28 2009	21 00	254 93	610 07	0 00	(355 14)	(355 14)	LT
	Jul 23 2007	Apr 28 2009	46 00	558 42	1,296 09	0 00	(737 67)	(737 67)	LT
	Jul 24 2007	Apr 28 2009	86 00	1,044 01	2,414 17	0 00	(1,370 16)	(1,370 16)	LT
	Oct 08 2007	Apr 28 2009	104 00	1,262 52	3,160 56	0 00	(1,898 04)	(1,898 04)	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A.	Nov 07 2008	Apr 28 2009	220 00	3,211 91	2,831 60	0 00	380 31	380 31	ST
ADR CMN									
MONSANTO COMPANY CMN	Mar 11 2009	Apr 28 2009	16 00	1,297 88	1,291 67	0 00	6 21	6 21	ST
NATIONAL BANK OF GREECE - ADR SPONSORED	Dec 31 2007	Apr 28 2009	91 00	327 86	1,216 59	0 00	(888 73)	(888 73)	LT
ADR CMN	Jan 02 2008	Apr 28 2009	571 00	2,057 26	7,601 86	0 00	(5,544 60)	(5,544 60)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	Jul 19 2007	Apr 28 2009	12 00	380 99	475 45	0 00	(94 46)	(94 46)	LT
REGD SHS)	Jul 30 2007	Apr 28 2009	46 00	1,460 46	1,769 41	0 00	(308 95)	(308 95)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Apr 28 2009	57 00	1,900 90	1,991 66	0 00	(90 76)	(90 76)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 2007	Apr 28 2009	164 00	2,151 62	3,265 00	0 00	(1,113 38)	(1,113 38)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Apr 04 2007	Apr 28 2009	10 00	371 09	551 79	0 00	(180 70)	(180 70)	LT
	Apr 05 2007	Apr 28 2009	10 00	371 09	556 82	0 00	(185 73)	(185 73)	LT
	Jul 18 2007	Apr 28 2009	27 00	1,001 94	1,444 74	0 00	(442 80)	(442 80)	LT

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Feb 28 2007	Apr 28 2009	49 00	2,289 70	2,078 02	0 00	211.69	211 69	LT
	Oct 08 2007	Apr 28 2009	2 00	93 46	118 04	0 00	(24 58)	(24 58)	LT
POTASH CORP OF SASKATCHEWAN CMN	Oct 08 2007	Apr 28 2009	6 00	493 55	631 86	0 00	(138 32)	(138 32)	LT
	Nov 21 2007	Apr 28 2009	18 00	1,480 64	1,923 12	0 00	(442 49)	(442 49)	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Apr 28 2009	288 00	2,082 30	2,330 93	0 00	(248 63)	(248 63)	ST
ROCHE HOLDING AG ADR 8 SHS(NOM CHF 100) VAL 224.184	Nov 21 2007	Apr 28 2009	73 00	2,324 99	3,347 05	0 00	(1,022 06)	(1,022 06)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Oct 08 2007	Apr 28 2009	83 00	1,968 70	4,075 30	0 00	(2,106 60)	(2,106 60)	LT
SABMILLER PLC SPONSORED ADR	Oct 08 2007	Apr 28 2009	16 00	249 59	479 20	0 00	(229 61)	(229 61)	LT
	Nov 21 2007	Apr 28 2009	81 00	1,263 56	2,160 27	0 00	(896 71)	(896 71)	LT
	Nov 28 2007	Apr 28 2009	28 00	436 79	764 13	0 00	(327 34)	(327 34)	LT
SAP AG (SPON ADR)	May 19 2008	Apr 28 2009	79 00	3,155 96	4,107 11	0 00	(951 15)	(951 15)	ST
SCHLUMBERGER LTD CMN	Jan 11 2008	Apr 28 2009	41 00	1,967 12	3,870 73	0 00	(1,903 61)	(1,903 61)	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Apr 28 2009	65 00	2,211 24	3,499 63	0 00	(1,288 39)	(1,288 39)	ST
TELEFONICA S.A. ADR SPONSORED ADR CMN	Nov 21 2007	Apr 28 2009	14 00	809 18	1,398 60	0 00	(589 42)	(589 42)	LT
	Dec 18 2007	Apr 28 2009	26 00	1,502 76	2,487 94	0 00	(985 18)	(985 18)	LT
	Mar 17 2008	Apr 28 2009	6 00	346 79	511 80	0 00	(165 01)	(165 01)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Aug 28 2007	Apr 28 2009	103 00	4,667 84	4,294 00	0 00	373 84	373 84	LT
TOTAL SA SPONSORED ADR CMN	Jun 16 2008	Apr 28 2009	58 00	2,905 14	4,714 06	0 00	(1,808 92)	(1,808 92)	ST
TOYOTA MOTOR CORPORATION SPON ADR	Oct 08 2007	Apr 28 2009	23 00	1,772 33	2,690 77	0 00	(918 44)	(918 44)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 2008	Apr 28 2009	104 00	1,212 61	1,957 28	0 00	(744 67)	(744 67)	ST
	May 14 2008	Apr 28 2009	174 00	2,028 78	3,280 53	0 00	(1,251 75)	(1,251 75)	ST
VESTAS WIND SYSTEMS A/S ADR CMN	Aug 08 2008	Apr 28 2009	92 00	1,821 55	3,737 49	0 00	(1,915 94)	(1,915 94)	ST
	Aug 15 2008	Apr 28 2009	39 00	772 18	1,593 36	0 00	(821 19)	(821 19)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 04 2007	Apr 28 2009	12 00	216 11	347 04	0 00	(130 93)	(130 93)	LT
	Jan 16 2007	Apr 28 2009	68 00	1,224 64	1,983 56	0 00	(758 92)	(758 92)	LT
	Jan 16 2007	Apr 28 2009	33 00	594 31	965 91	0 00	(371 60)	(371 60)	LT
	Oct 08 2007	Apr 28 2009	20 00	360 19	693 80	0 00	(333 61)	(333 61)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Dec 18 2007	Apr 28 2009	21 00	557 53	764 40	0 00	(206 87)	(206 87)	LT

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADR REPSTG SER V SHS	Mar 17 2008	Apr 28 2009	54 00	1,433 66	1,930 50	0 00	(496 84)	(496 84)	LT
TOTAL SA SPONSORED ADR CMN	Jun 16 2008	Apr 30 2009	180 00	8,959 74	14,529 83	0 00	(5,670 09)	(5,670 09)	ST
	Jun 24 2008	Apr 30 2009	84 00	4,181 21	6,879 79	0 00	(2,698 58)	(2,698 58)	ST
CARNIVAL CORPORATION CMN	Jan 16 2007	May 04 2009	26 00	754 35	1,326 52	0 00	(572 18)	(572 18)	LT
	May 30 2007	May 04 2009	23 00	667 31	1,157 90	0 00	(490 59)	(490 59)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	Oct 08 2007	May 06 2009	202 00	1,073 52	1,943 24	0 00	(869 72)	(869 72)	LT
ADR CMN	Oct 12 2007	May 06 2009	43 00	228 52	406 68	0 00	(178 16)	(178 16)	LT
	Oct 12 2007	May 06 2009	220 00	1,169 18	2,082 08	0 00	(912 90)	(912 90)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 02 2008	May 06 2009	468 00	2,181 71	6,230 59	0 00	(4,048 89)	(4,048 89)	LT
ADR CMN	Jan 08 2008	May 06 2009	126 00	587 38	1,693 41	0 00	(1,106 03)	(1,106 03)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	May 07 2009	114 00	3,427 73	6,231 80	0 00	(2,804 07)	(2,804 07)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Oct 08 2007	May 27 2009	134 00	2,517 41	4,648 46	0 00	(2,131 05)	(2,131 05)	LT
	Nov 21 2007	May 27 2009	61 00	1,145 98	2,311 90	0 00	(1,165 92)	(1,165 92)	LT
	Dec 18 2007	May 27 2009	59 00	1,108 41	2,148 19	0 00	(1,039 78)	(1,039 78)	LT
	May 01 2008	May 27 2009	215 00	4,039 12	6,826 25	0 00	(2,787 13)	(2,787 13)	LT
	Jun 26 2008	May 27 2009	224 00	4,208 20	6,236 63	0 00	(2,028 43)	(2,028 43)	ST
DANONE SPONSORED ADR CMN	Aug 06 2007	May 28 2009	170 00	1,698 42	2,441 20	0 00	(742 78)	(742 78)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Nov 08 2007	Jun 03 2009	6 00	101 96	135 12	0 00	(33 16)	(33 16)	LT
	Nov 21 2007	Jun 03 2009	88 00	1,495 34	1,738 00	0 00	(242 66)	(242 66)	LT
	Dec 18 2007	Jun 03 2009	78 00	1,325 42	1,595 10	0 00	(269 69)	(269 69)	LT
	Mar 17 2008	Jun 03 2009	16 00	271 88	243 20	0 00	28 68	28 68	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 08 2008	Jun 12 2009	412 00	2,369 38	5,537 20	0 00	(3,167 81)	(3,167 81)	LT
ADR CMN	Jan 09 2008	Jun 12 2009	81 00	465 83	1,082 90	0 00	(617 07)	(617 07)	LT
AIR LIQUIDE ADR ADR CMN	Jan 04 2007	Jun 22 2009	35 00	616 33	755 28	0 00	(138 95)	(138 95)	LT
	Jan 16 2007	Jun 22 2009	57 00	1,003 74	1,220 32	0 00	(216 58)	(216 58)	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR	Aug 23 2007	Jun 22 2009	1 00	35 74	59 19	0 00	(23 45)	(23 45)	LT
CMN SERIES L	Sep 05 2007	Jun 22 2009	44 00	1,572 51	2,681 49	0 00	(1,108 98)	(1,108 98)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	Oct 12 2007	Jun 22 2009	278 00	1,512 28	2,629 24	0 00	(1,116 96)	(1,116 96)	LT
ADR CMN									
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Jun 22 2009	4 00	1,128 81	450 52	0 00	678 29	678 29	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Jun 22 2009	48 00	1,475 48	2,623 92	0 00	(1,148 44)	(1,148 44)	LT
BRITISH SKY BROADCASTING GROUP PLC	Sep 19 2008	Jun 22 2009	57 00	1,609 06	1,822 15	0 00	(213 09)	(213 09)	ST
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)									

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Jun 22 2009	35 00	1,450 71	2,002 07	0 00	(551 36)	(551 36)	LT
CARNIVAL CORPORATION CMN	May 30 2007	Jun 22 2009	37 00	922 38	1,862 70	0 00	(940 32)	(940 32)	LT
	Oct 08 2007	Jun 22 2009	18 00	448 73	909 54	0 00	(460 81)	(460 81)	LT
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	Apr 01 2008	Jun 22 2009	39 00	2,074 35	2,146 82	0 00	(72 47)	(72 47)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Nov 21 2007	Jun 22 2009	24 00	1,155 33	1,955 76	0 00	(800 43)	(800 43)	LT
	Dec 18 2007	Jun 22 2009	4 00	192 55	334 92	0 00	(142 37)	(142 37)	LT
DANONE SPONSORED ADR CMN	Aug 06 2007	Jun 22 2009	250 00	2,403 11	3,590 00	0 00	(1,186 89)	(1,186 89)	LT
	Oct 08 2007	Jun 22 2009	353 00	3,393 19	5,467 97	0 00	(2,074 78)	(2,074 78)	LT
	Nov 21 2007	Jun 22 2009	138 00	1,326 52	2,449 50	0 00	(1,122 98)	(1,122 98)	LT
	Dec 18 2007	Jun 22 2009	135 00	1,297 68	2,247 75	0 00	(950 07)	(950 07)	LT
	Mar 17 2008	Jun 22 2009	276 00	2,653 04	4,747 20	0 00	(2,094 17)	(2,094 17)	LT
	Feb 13 2009	Jun 22 2009	148 00	1,422 64	1,450 41	0 00	(27 77)	(27 77)	ST
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 2009	Jun 22 2009	180 00	1,366 16	1,188 34	0 00	177 82	177 82	ST
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Jan 04 2007	Jun 22 2009	27 00	435 23	1,101 36	0 00	(666 14)	(666 14)	LT
	Jan 16 2007	Jun 22 2009	34 00	548 06	1,361 02	0 00	(812 96)	(812 96)	LT
	Feb 20 2007	Jun 22 2009	16 00	257 91	741 15	0 00	(483 24)	(483 24)	LT
	Feb 21 2007	Jun 22 2009	23 00	370 75	1,060 55	0 00	(689 81)	(689 81)	LT
FANUC LTD JAPAN UNSPONSORED ADR CMN	Dec 16 2008	Jun 22 2009	56 00	2,133 54	1,836 67	0 00	296 87	296 87	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Jun 22 2009	49 00	2,172 11	1,892 02	0 00	280 09	280 09	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Jun 22 2009	189 00	1,343 75	1,293 02	0 00	50 73	50 73	ST
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Mar 17 2008	Jun 22 2009	119 00	1,826 60	1,808 80	0 00	17 80	17 80	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jun 22 2009	325 00	2,895 67	3,598 99	0 00	(703 32)	(703 32)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jun 22 2009	117 00	1,778 35	928 42	0 00	849 93	849 93	ST
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Jun 22 2009	38 00	1,293 86	1,035 73	0 00	258 13	258 13	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Jun 22 2009	51 00	1,795 15	1,380 81	0 00	414 34	414 34	ST
KINGFISHER PLC SPONSORED ADR CMN	Oct 08 2007	Jun 22 2009	264 00	1,481 00	2,093 52	0 00	(612 52)	(612 52)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Jan 04 2007	Jun 22 2009	5 00	307 49	409 25	0 00	(101 76)	(101 76)	LT

Statement Detail
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 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CMN	Jan 16 2007	Jun 22 2009	17 00	1,045 47	1,354 90	0 00	(309 43)	(309 43)	LT
	Oct 08 2007	Jun 22 2009	17 00	1,045 47	2,261 00	0 00	(1,215 53)	(1,215 53)	LT
LOGITECH INTERNATIONAL SA ORD CMN	Oct 08 2007	Jun 22 2009	2 00	25 84	60 78	0 00	(34 94)	(34 94)	LT
	Nov 01 2007	Jun 22 2009	78 00	1,007 73	2,758 27	0 00	(1,750 54)	(1,750 54)	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 2008	Jun 22 2009	187 00	2,836.71	2,406 86	0 00	429.85	429 85	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 08 2009	Jun 22 2009	161 00	994 95	1,030 53	0 00	(35 58)	(35 58)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 09 2008	Jun 22 2009	161 00	795 32	2,152 42	0 00	(1,357 11)	(1,357 11)	LT
	Mar 17 2008	Jun 22 2009	109 00	538 44	1,040 14	0 00	(501 70)	(501 70)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jul 30 2007	Jun 22 2009	16 00	592 14	615 45	0 00	(23 30)	(23 30)	LT
	Aug 16 2007	Jun 22 2009	62 00	2,294 56	2,452 60	0 00	(158 04)	(158 04)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Jun 22 2009	4 00	130 80	139 77	0 00	(8 97)	(8 97)	LT
	Jun 21 2007	Jun 22 2009	28 00	915 57	1,261 19	0 00	(345 62)	(345 62)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 2007	Jun 22 2009	108 00	1,540 04	2,150 12	0 00	(610 08)	(610 08)	LT
	Jan 22 2007	Jun 22 2009	53 00	755 76	1,055 15	0 00	(299 39)	(299 39)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007	Jun 22 2009	46 00	1,903 43	2,461 41	0 00	(557 98)	(557 98)	LT
NOVO-NORDISK A/S ADR ADR CMN	Oct 08 2007	Jun 22 2009	47 00	2,482 94	2,773 94	0 00	(291 00)	(291 00)	LT
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN	Mar 17 2008	Jun 22 2009	148 00	1,363 05	2,203 54	0 00	(840 50)	(840 50)	LT
	Mar 18 2008	Jun 22 2009	49 00	451 28	728 96	0 00	(277 68)	(277 68)	LT
	Apr 21 2008	Jun 22 2009	12 00	110 52	192 06	0 00	(81 54)	(81 54)	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Jun 22 2009	169 00	1,534 48	1,469 88	0 00	64 60	64 60	ST
ROCHE HOLDING AG ADR B SHSINOM CHF 100)	Nov 21 2007	Jun 22 2009	3 00	98 82	137 55	0 00	(38 73)	(38 73)	LT
VAL 224 184	Dec 18 2007	Jun 22 2009	47 00	1,548 13	2,009 25	0 00	(461 12)	(461 12)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Oct 08 2007	Jun 22 2009	37 00	935 70	1,816 70	0 00	(881 00)	(881 00)	LT
	Nov 21 2007	Jun 22 2009	18 00	455 21	773 46	0 00	(318 25)	(318 25)	LT
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Jun 22 2009	79 00	1,617 08	2,155 93	0 00	(538 85)	(538 85)	LT
SAP AG (SPON ADR)	May 19 2008	Jun 22 2009	45 00	1,762 15	2,339 49	0 00	(577 34)	(577 34)	LT
SCHLUMBERGER LTD CMN	Jan 22 2008	Jun 22 2009	27 00	1,426 64	2,098 15	0 00	(671 51)	(671 51)	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Jun 22 2009	9 00	333 35	484 56	0 00	(151 21)	(151 21)	ST
	Aug 01 2008	Jun 22 2009	27 00	1,000 05	1,468 18	0 00	(468 13)	(468 13)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Mar 17 2008	Jun 22 2009	27 00	1,738 48	2,303 10	0 00	(564 62)	(564 62)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Aug 28 2007	Jun 22 2009	64 00	2,993 20	2,668 12	0 00	325 09	325 09	LT
TOYOTA MOTOR CORPORATION SPON ADR	Oct 08 2007	Jun 22 2009	27 00	2,024 67	3,158 73	0 00	(1,134 06)	(1,134 06)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 14 2008	Jun 22 2009	70.00	926.78	1,317.40	0.00	(390.62)	(390.62)	LT
ADR CMN	May 15 2008	Jun 22 2009	75.00	992.97	1,462.93	0.00	(469.96)	(469.96)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Mar 17 2008	Jun 22 2009	21.00	611.08	750.75	0.00	(139.67)	(139.67)	LT
ADR REPOSTG SER V SHS	Oct 08 2008	Jun 22 2009	31.00	902.08	764.84	0.00	137.24	137.24	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR	Sep 05 2007	Jun 22 2009	62.00	2,190.21	3,778.46	0.00	(1,588.26)	(1,588.26)	LT
CMN SERIES L	Oct 08 2007	Jun 23 2009	33.00	1,165.76	2,151.27	0.00	(985.52)	(985.52)	LT
NINTENDO CO LTD (NEW) ADR CMN	Jun 21 2007	Jul 02 2009	45.00	1,545.91	2,026.92	0.00	(481.01)	(481.01)	LT
	Oct 08 2007	Jul 02 2009	25.00	858.84	1,722.00	0.00	(863.16)	(863.16)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Dec 18 2007	Jul 13 2009	22.00	1,030.11	1,842.06	0.00	(811.95)	(811.95)	LT
	Jan 11 2008	Jul 13 2009	59.00	2,762.58	5,022.40	0.00	(2,259.83)	(2,259.83)	LT
	Mar 17 2008	Jul 13 2009	64.00	2,996.69	4,240.64	0.00	(1,243.95)	(1,243.95)	LT
	Oct 08 2008	Jul 13 2009	70.00	3,277.63	3,126.45	0.00	151.18	151.18	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Jul 20 2009	7.00	2,345.86	788.40	0.00	1,557.46	1,557.46	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED	Apr 07 2008	Jul 20 2009	24.00	1,544.62	1,427.37	0.00	117.26	117.26	LT
ADR CMN									
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 21 2009	198.00	2,069.99	2,192.61	0.00	(122.62)	(122.62)	LT
	Jun 10 2008	Jul 24 2009	271.00	2,996.23	3,001.00	0.00	(4.77)	(4.77)	LT
HONG KONG EXCHANGES & CLEARING	Mar 13 2009	Jul 29 2009	158.00	2,901.57	1,253.76	0.00	1,647.81	1,647.81	ST
UNSPONSORED ADR CMN									
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Aug 04 2009	41.00	1,840.53	1,110.07	0.00	730.46	730.46	ST
SPONSORED ADR CMN -									
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 11 2009	65.00	2,458.35	3,553.22	0.00	(1,094.87)	(1,094.87)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE	Feb 21 2007	Aug 11 2009	34.00	796.00	1,567.78	0.00	(771.78)	(771.78)	LT
ADR = 4 COMMON SHARES	Feb 22 2007	Aug 11 2009	26.00	608.70	1,199.11	0.00	(590.40)	(590.40)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 12 2009	49.00	1,920.03	2,678.58	0.00	(758.55)	(758.55)	LT
	Jun 11 2008	Aug 12 2009	3.00	117.55	139.97	0.00	(22.41)	(22.41)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 15 2008	Aug 12 2009	46.00	735.46	897.27	0.00	(161.81)	(161.81)	LT
ADR CMN	May 15 2008	Aug 12 2009	93.00	1,486.91	1,789.91	0.00	(303.01)	(303.01)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Mar 17 2008	Aug 13 2009	443.00	2,608.00	4,227.38	0.00	(1,619.37)	(1,619.37)	LT
ADR CMN	Mar 28 2008	Aug 13 2009	15.00	88.31	155.61	0.00	(67.31)	(67.31)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Nov 21 2007	Aug 20 2009	31.00	845.28	1,332.07	0.00	(486.79)	(486.79)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 18 2007	Aug 20 2009	44 00	1,199 75	1,878 14	0 00	(678 38)	(678 38)	LT
	Dec 18 2007	Aug 21 2009	3 00	82 24	128 06	0 00	(45 81)	(45 81)	LT
	Mar 11 2008	Aug 21 2009	90 00	2,467 30	3,454 98	0 00	(987 68)	(987 68)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Oct 08 2007	Aug 24 2009	32 00	2,263 31	4,256 00	0 00	(1,992 69)	(1,992 69)	LT
CMN	Nov 21 2007	Aug 24 2009	19 00	1,343 84	2,163 72	0 00	(819 88)	(819 88)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 11 2008	Aug 24 2009	99 00	2,725 77	3,800 47	0 00	(1,074 70)	(1,074 70)	LT
	Mar 17 2008	Aug 24 2009	65 00	1,789 65	2,237 30	0 00	(447 65)	(447 65)	LT
GAM HOLDING LTD. UNSPONSORED ADR CMN	Oct 29 2008	Aug 25 2009	43 00	442 67	294 18	0 00	148 49	148 49	ST
	Oct 31 2008	Aug 25 2009	199 00	2,048 63	1,526 93	0 00	521 71	521 71	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 17 2008	Aug 25 2009	77 00	2,122 94	2,650 34	0 00	(527 40)	(527 40)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A	Nov 07 2008	Aug 26 2009	103 00	1,986 38	1,325 70	0 00	660 68	660 68	ST
ADR CMN	Nov 12 2008	Aug 26 2009	47 00	906 41	528 23	0 00	378 18	378 18	ST
PETROLEO BRASILEIRO S.A. - PET SPONSORED	May 26 2009	Sep 01 2009	199 00	7,764 20	8,241 11	0 00	(476 91)	(476 91)	ST
ADR CMN	Jun 03 2009	Sep 01 2009	51 00	1,989 82	2,119 71	0 00	(129 89)	(129 89)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Sep 09 2009	6 00	2,176 13	675 78	0 00	1,500 36	1,500 36	ST
	Jan 27 2009	Sep 09 2009	17 00	6,165 70	1,956 07	0 00	4,209 63	4,209 63	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Sep 09 2009	43 00	2,008 12	1,164 22	0 00	843 90	843 90	ST
SPONSORED ADR CMN -									
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Sep 10 2009	164 00	3,943 69	4,475 61	0 00	(531 92)	(531 92)	LT
	Dec 18 2007	Sep 10 2009	9 00	216 42	239 85	0 00	(23 43)	(23 43)	LT
SMITH & NEPHEW PLC ADR CMN	Aug 01 2008	Sep 11 2009	41 00	1,948 35	2,229 46	0 00	(281 11)	(281 11)	LT
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Sep 23 2009	62 00	3,027 02	1,678 64	0 00	1,348 38	1,348 38	ST
SPONSORED ADR CMN -	Feb 09 2009	Sep 23 2009	29 00	1,415 86	847 25	0 00	568 61	568 61	ST
AIR LIQUIDE ADR ADR CMN	Jan 16 2007	Oct 02 2009	9 00	193 67	192 68	0 00	0 99	0 99	LT
	Oct 08 2007	Oct 02 2009	213 00	4,583 58	5,199 20	0 00	(615 62)	(615 62)	LT
	Nov 21 2007	Oct 02 2009	88 00	1,893 69	2,188 00	0 00	(294 31)	(294 31)	LT
	Dec 18 2007	Oct 02 2009	84 00	1,807 61	2,128 00	0 00	(320 39)	(320 39)	LT
	Mar 17 2008	Oct 02 2009	56 00	1,205 07	1,495 70	0 00	(290 62)	(290 62)	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR	Oct 08 2007	Oct 02 2009	40 00	1,668 75	2,607 60	0 00	(938 85)	(938 85)	LT
CMN SERIES L									
ARM HOLDINGS PLC SPON ADR SPONSORED	Oct 12 2007	Oct 02 2009	136 00	890 77	1,286 25	0 00	(395 48)	(395 48)	LT
ADR CMN	Nov 21 2007	Oct 02 2009	107 00	700 83	836 74	0 00	(135 91)	(135 91)	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Oct 02 2009	16 00	1,349 56	1,369 04	0 00	(19 48)	(19 48)	ST
BNP PARIBAS SPONSORED ADR CMN	Jun 11 2008	Oct 02 2009	40 00	1,516 36	1,866 20	0 00	(349 84)	(349 84)	LT

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BRITISH SKY BROADCASTING GROUP PLC	Sep 19 2008	Oct 02 2009	49.00	1,756.60	1,566.41	0.00	190.19	190.19	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 30 2008	Oct 02 2009	2.00	71.70	59.02	0.00	12.68	12.68	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Oct 02 2009	43.00	2,037.71	2,459.69	0.00	(421.98)	(421.98)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 02 2009	23.00	1,452.41	1,344.50	0.00	107.91	107.91	ST
CARNIVAL CORPORATION CMN	Oct 08 2007	Oct 02 2009	79.00	2,583.23	3,991.87	0.00	(1,408.64)	(1,408.64)	LT
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	Apr 07 2008	Oct 02 2009	36.00	2,265.06	2,141.05	0.00	124.01	124.01	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	May 31 2007	Oct 02 2009	99.00	2,512.55	3,110.32	0.00	(597.77)	(597.77)	LT
	Oct 08 2007	Oct 02 2009	1.00	25.38	38.47	0.00	(13.09)	(13.09)	LT
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Oct 02 2009	110.00	1,574.05	1,193.26	0.00	380.79	380.79	ST
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 2008	Oct 02 2009	35.00	1,888.90	1,852.63	0.00	36.27	36.27	LT
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	Apr 16 2009	Oct 02 2009	205.00	1,613.30	1,353.39	0.00	259.91	259.91	ST
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Feb 22 2007	Oct 02 2009	26.00	567.05	1,199.11	0.00	(632.06)	(632.06)	LT
	Oct 08 2007	Oct 02 2009	42.00	916.00	2,042.46	0.00	(1,126.47)	(1,126.47)	LT
FANUC LTD JAPAN UNSPONSORED ADR CMN	Dec 16 2008	Oct 02 2009	34.00	1,441.90	1,115.12	0.00	326.78	326.78	ST
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 24 2009	Oct 02 2009	196.00	932.93	1,000.93	0.00	(68.00)	(68.00)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Oct 02 2009	46.00	2,240.14	1,776.19	0.00	463.96	463.96	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 31 2008	Oct 02 2009	175.00	1,627.45	1,342.77	0.00	284.68	284.68	ST
GAZPROM ADR SPONSORED ADR CMN	Jun 15 2007	Oct 02 2009	104.00	2,337.85	4,209.99	0.00	(1,872.14)	(1,872.14)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Mar 17 2008	Oct 02 2009	21.00	376.94	319.20	0.00	57.74	57.74	LT
	Aug 19 2008	Oct 02 2009	56.00	1,005.17	838.46	0.00	166.71	166.71	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Oct 02 2009	170.00	1,849.55	1,882.55	0.00	(33.00)	(33.00)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Oct 02 2009	88.00	1,495.08	698.30	0.00	796.78	796.78	ST
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Oct 02 2009	40.00	1,441.96	1,090.24	0.00	351.72	351.72	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 09 2009	Oct 02 2009	29.00	1,370.21	847.25	0.00	522.96	522.96	ST
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 2009	Oct 02 2009	42.00	1,065.93	1,044.17	0.00	21.77	21.77	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0 0880	May 26 2009 May 26 2009	Oct 02 2009 Oct 02 2009	88 00 116 00	1,752 03 2,340 04	1,241 85 1,636 98	0 00 0 00	510 18 703 06	510 18 703 06	ST ST
KINGFISHER PLC SPONSORED ADR CMN	Oct 08 2007 Oct 24 2007	Oct 02 2009 Oct 02 2009	240 00 1 00	1,564 75 6 52	1,903 20 6 90	0 00 0 00	(338 45) (0 38)	(338 45) (0 38)	LT LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Nov 21 2007 Dec 03 2007	Oct 02 2009 Oct 02 2009	1 00 20 00	72 03 1,440 56	113 88 2,435 99	0 00 0 00	(41 85) (995 43)	(41 85) (995 43)	LT LT
LOGITECH INTERNATIONAL SA ORD CMN	Nov 01 2007 Nov 21 2007	Oct 02 2009 Oct 02 2009	84 00 57 00	1,402 76 951 87	2,970 44 1,854 21	0 00 0 00	(1,567 68) (902 34)	(1,567 68) (902 34)	LT LT
	Dec 18 2007	Oct 02 2009	2 00	33 40	67 82	0 00	(34 42)	(34 42)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 12 2008	Oct 02 2009	145 00	2,796 97	1,629 64	0 00	1,167 33	1,167 33	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 08 2009	Oct 02 2009	240 00	1,192 76	1,536 19	0 00	(343 43)	(343 43)	ST
MONSANTO COMPANY CMN	Mar 11 2009	Oct 02 2009	21 00	1,581 25	1,695 32	0 00	(114 07)	(114 07)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Mar 28 2008	Oct 02 2009	321 00	2,224 25	3,330 09	0 00	(1,105 84)	(1,105 84)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 16 2007	Oct 02 2009	39 00	1,639 12	1,542 76	0 00	96 36	96 36	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Oct 08 2007	Oct 02 2009	29 00	906 51	1,997 52	0 00	(1,091 01)	(1,091 01)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 2007	Oct 02 2009	143 00	1,967 62	2,846 92	0 00	(879 30)	(879 30)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007 Aug 15 2007	Oct 02 2009 Oct 02 2009	12 00 24 00	592 78 1,185 57	642 11 1,258 82	0 00 0 00	(49 32) (73 26)	(49 32) (73 26)	LT LT
NOVO-NORDISK A/S ADR ADR CMN	Oct 08 2007	Oct 02 2009	31 00	1,948 60	1,829 62	0 00	118 98	118 98	LT
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN	Apr 21 2008	Oct 02 2009	135 00	1,297 31	2,160 67	0 00	(863 36)	(863 36)	LT
POTASH CORP OF SASKATCHEWAN CMN	Nov 21 2007 Dec 18 2007	Oct 02 2009 Oct 02 2009	6 00 13 00	515 08 1,116 02	641 04 1,586 78	0 00 0 00	(125 96) (470 76)	(125 96) (470 76)	LT LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Oct 02 2009	215 00	2,068 24	1,869 96	0 00	198 28	198 28	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Dec 18 2007	Oct 02 2009	27 00	1,073 22	1,154 25	0 00	(81 03)	(81 03)	LT
SABMILLER PLC SPONSORED ADR	Dec 18 2007	Oct 02 2009	53 00	1,261 89	1,412 45	0 00	(150 56)	(150 56)	LT
SAP AG (SPON ADR)	May 19 2008 May 29 2008	Oct 02 2009 Oct 02 2009	3 00 44 00	144 78 2,123 38	155 97 2,427 48	0 00 0 00	(11 19) (304 10)	(11 19) (304 10)	LT LT
SCHLUMBERGER LTD CMN	Jan 22 2008	Oct 02 2009	24 00	1,358 60	1,865 03	0 00	(506 43)	(506 43)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SMITH & NEPHEW PLC ADR CMN	Mar 17 2008	Oct 02 2009	19 00	1,075 56	1,526 46	0 00	(450 90)	(450 90)	LT
SOUTHERN COPPER CORPORATION CMN	Aug 01 2008	Oct 02 2009	33 00	1,442 06	1,794 44	0 00	(352 38)	(352 38)	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Jul 17 2009	Oct 02 2009	42 00	1,232 24	958 99	0 00	273 25	273 25	ST
	Mar 17 2008	Oct 02 2009	8 00	647 02	682 40	0 00	(35 38)	(35 38)	LT
	Jun 16 2008	Oct 02 2009	27 00	2,183 70	2,218 63	0 00	(34 93)	(34 93)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Aug 28 2007	Oct 02 2009	56 00	2,755 12	2,334 60	0 00	420 52	420 52	LT
TOYOTA MOTOR CORPORATION SPON ADR	Oct 08 2007	Oct 02 2009	5 00	376 49	584 95	0 00	(208 46)	(208 46)	LT
	Oct 19 2007	Oct 02 2009	14 00	1,064 17	1,495 67	0 00	(441 50)	(441 50)	LT
	Nov 21 2007	Oct 02 2009	1 00	75 30	107 34	0 00	(32 04)	(32 04)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Oct 02 2009	123 00	2,076 18	2,367 31	0 00	(291 13)	(291 13)	LT
VESTAS WIND SYSTEMS A/S ADR CMN	Aug 15 2008	Oct 02 2009	69 00	1,562 11	2,819 03	0 00	(1,256 92)	(1,256 92)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Oct 08 2008	Oct 02 2009	39 00	1,279 94	962 21	0 00	317 73	317 73	ST
AIR LIQUIDE ADR ADR CMN	Mar 17 2008	Oct 05 2009	91 00	1,970 03	2,430 51	0 00	(460 48)	(460 48)	LT
MONSANTO COMPANY CMN	Mar 11 2009	Oct 07 2009	50 00	3,735 57	4,036 47	0 00	(300 89)	(300 89)	ST
	Apr 03 2009	Oct 07 2009	25 00	1,867 79	2,019 95	0 00	(152 16)	(152 16)	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 09 2009	Oct 09 2009	11 00	521 79	321 37	0 00	200 42	200 42	ST
SPONSORED ADR CMN -	Feb 20 2009	Oct 09 2009	62 00	2,941 00	1,524 91	0 00	1,416 09	1,416 09	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 2007	Oct 15 2009	68 00	933 15	1,353 78	0 00	(420 63)	(420 63)	LT
	Nov 21 2007	Oct 15 2009	71 00	974 31	2,686 64	0 00	(1,712 33)	(1,712 33)	LT
	Dec 18 2007	Oct 15 2009	60 00	823 36	2,141 40	0 00	(1,318 04)	(1,318 04)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Mar 28 2008	Oct 19 2009	107 00	856 34	1,110 03	0 00	(253 69)	(253 69)	LT
	Apr 21 2008	Oct 19 2009	128 00	1,024 41	1,331 14	0 00	(306 73)	(306 73)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Nov 21 2007	Oct 20 2009	72 00	571 25	563 04	0 00	8 21	8 21	LT
	Dec 07 2007	Oct 20 2009	341 00	2,705 49	2,793 10	0 00	(87 61)	(87 61)	LT
	Dec 10 2007	Oct 20 2009	123 00	975 88	1,008 69	0 00	(32 81)	(32 81)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 20 2009	25 00	1,829 76	1,461 42	0 00	368 34	368 34	ST
ITAU UNIBANCO BANCO HDNG S.A SPONSORED ADR PFD USD0 0680	May 26 2009	Oct 20 2009	160 00	3,252 29	2,257 91	0 00	994 38	994 38	ST
LVMH MOET HENNESSY LOUIS VUITTON S A	Nov 12 2008	Oct 21 2009	111 00	2,416 06	1,247 52	0 00	1,168 54	1,168 54	ST

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADR CMN	Nov 18 2008	Oct 21 2009	3 00	65 30	30 68	0 00	34 62	34 62	ST
LOGITECH INTERNATIONAL SA ORD CMN	Dec 18 2007	Oct 23 2009	56 00	1,057 62	1,898 96	0 00	(841 34)	(841 34)	LT
	Jan 18 2008	Oct 23 2009	50 00	944 31	1,393 48	0 00	(449 17)	(449 17)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Oct 27 2009	63 00	2,121 58	1,438 48	0 00	683 10	683 10	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 31 2008	Nov 12 2009	204 00	511 90	1,565 29	0 00	(1,053 39)	(1,053 39)	LT
	Nov 17 2008	Nov 12 2009	156 00	391 45	1,103 93	0 00	(712 48)	(712 48)	ST
	Nov 17 2008	Nov 13 2009	412 00	1,019 67	2,915 52	0 00	(1,895 85)	(1,895 85)	ST
	Jan 26 2009	Nov 13 2009	254 00	628 63	1,557 78	0 00	(929 15)	(929 15)	ST
	Jan 27 2009	Nov 13 2009	18 00	44 55	109 30	0 00	(64 75)	(64 75)	ST
	Jan 27 2009	Nov 16 2009	313 00	754 69	1,900 60	0 00	(1,145 91)	(1,145 91)	ST
POTASH CORP OF SASKATCHEWAN CMN	Dec 18 2007	Nov 18 2009	9 00	1,021 04	1,098 54	0 00	(77 50)	(77 50)	LT
	Mar 17 2008	Nov 18 2009	10 00	1,134 48	1,527 20	0 00	(392 72)	(392 72)	LT
NINTENDO CO LTD (NEW) ADR CMN	Oct 08 2007	Dec 03 2009	35 00	1,023 68	2,410 80	0 00	(1,387 12)	(1,387 12)	LT
	Nov 21 2007	Dec 03 2009	36 00	1,052 93	2,441 16	0 00	(1,388 23)	(1,388 23)	LT
	Dec 18 2007	Dec 03 2009	32 00	935 93	2,201 60	0 00	(1,265 67)	(1,265 67)	LT
	Mar 17 2008	Dec 03 2009	76 00	2,222 84	4,681 60	0 00	(2,458 76)	(2,458 76)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Dec 18 2007	Dec 16 2009	9 00	114 93	321 21	0 00	(206 28)	(206 28)	LT
	Jan 22 2008	Dec 16 2009	113 00	1,443 00	3,565 12	0 00	(2,122 12)	(2,122 12)	LT
	Mar 17 2008	Dec 16 2009	122 00	1,557 93	3,758 82	0 00	(2,200 89)	(2,200 89)	LT
Summary									
SHORT TERM GAINS				111,942 42	76,821 33	0 00	35,121 09	35,121 09	
SHORT TERM LOSSES				95,753 03	153,189 72	(3,036 88)	(54,399 81)	(57,436 69)	
NET SHORT TERM GAINS (LOSSES)				207,695 45	230,011 05	(3,036 88)	(19,278 72)	(22,315 60)	
LONG TERM GAINS				42,021 24	38,158 40	0 00	3,862 84	3,862 84	
LONG TERM LOSSES				354,386 08	580,588 79	0 00	(226,202 71)	(226,202 71)	
NET LONG TERM GAINS (LOSSES)				396,407 32	618,747 19	0 00	(222,339 86)	(222,339 86)	

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STATE STREET CORPORATION (NEW) CMN	Jun 04 2008	Jan 07 2009	52 00	2,290 15	3,680 66	0 00	(1,390 51)	(1,390 51)	ST
	Jun 04 2008	Jan 08 2009	68 00	2,890 90	4,813 18	0 00	(1,922 28)	(1,922 28)	ST
	Jun 25 2008	Jan 08 2009	10 00	425 13	693 10	0 00	(267 97)	(267 97)	ST
	Nov 06 2007	Jan 09 2009	35 00	2,960 12	2,535 16	0 00	324 96	324 96	LT
GENENTECH INC. CMN	Nov 07 2007	Jan 09 2009	42 00	3,552 15	3,155 96	0 00	396 19	396 19	LT
	Jan 12 2007	Jan 21 2009	1 00	18 43	35 15	0 00	(16 72)	(16 72)	LT
SUPERVALU INC CMN	Jan 16 2007	Jan 21 2009	136 00	2,506 98	4,739 26	0 00	(2,232 28)	(2,232 28)	LT
	Feb 07 2007	Jan 21 2009	28 00	516 14	1,074 84	0 00	(558 70)	(558 70)	LT
	Feb 08 2007	Jan 21 2009	115 00	2,119 87	4,405 73	0 00	(2,285 86)	(2,285 86)	LT
	Apr 17 2007	Jan 21 2009	86 00	1,585 30	3,476 67	0 00	(1,891 37)	(1,891 37)	LT
	Dec 18 2007	Jan 21 2009	52 00	958 55	1,911 00	0 00	(952 45)	(952 45)	LT
	Jun 25 2008	Jan 21 2009	25 00	460 84	830 75	0 00	(369 91)	(369 91)	ST
	Jul 17 2008	Jan 21 2009	120 00	5,613 67	7,161 21	0 00	(1,547 54)	(1,547 54)	ST
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Apr 17 2007	Jan 21 2009	53 00	706 15	1,525 34	0 00	(819 19)	(819 19)	LT
	Jun 01 2007	Jan 21 2009	199 00	2,651 38	6,351 13	0 00	(3,699 74)	(3,699 74)	LT
BANK OF AMERICA CORP CMN	Jan 16 2007	Jan 22 2009	17 00	97 35	908 99	0 00	(811 64)	(811 64)	LT
	Apr 17 2007	Jan 22 2009	99 00	568 94	5,073 75	0 00	(4,506 81)	(4,506 81)	LT
	Nov 21 2007	Jan 22 2009	18 00	103 08	765 72	0 00	(662 64)	(662 64)	LT
	Dec 18 2007	Jan 22 2009	20 00	114 53	820 40	0 00	(705 87)	(705 87)	LT
	Feb 19 2008	Jan 22 2009	230 00	1,317 13	9,904 70	0 00	(8,587 57)	(8,587 57)	ST
	Jun 25 2008	Jan 22 2009	40 00	229 07	1,114 80	0 00	(885 73)	(885 73)	ST
	Apr 23 2007	Jan 22 2009	33 00	101 71	1,752 47	0 00	(1,650 76)	(1,650 76)	LT
CITIGROUP INC CMN	May 04 2007	Jan 22 2009	45 00	138 70	2,435 83	0 00	(2,297 13)	(2,297 13)	LT
	Nov 21 2007	Jan 22 2009	52 00	160 27	1,616 68	0 00	(1,456 41)	(1,456 41)	LT
	Dec 18 2007	Jan 22 2009	79 00	243 49	2,377 90	0 00	(2,134 41)	(2,134 41)	LT
	Apr 22 2008	Jan 22 2009	240 00	739 72	6,026 11	0 00	(5,286 39)	(5,286 39)	ST
	Apr 30 2008	Jan 22 2009	85 00	261 99	2,155 19	0 00	(1,893 21)	(1,893 21)	ST
	Jun 25 2008	Jan 22 2009	75 00	231 16	1,480 50	0 00	(1,249 34)	(1,249 34)	ST
	Sep 22 2008	Jan 22 2009	200 00	616 44	3,963 76	0 00	(3,347 33)	(3,347 33)	ST
									ST

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SUNTRUST BANKS INC \$1.00 PAR CMN	Aug 22 2008	Jan 22 2009	57 00	815 02	2,344.68	0 00	(1,529.66)	(1,529.66)	ST
	Sep 22 2008	Jan 22 2009	124 00	1,773 02	6,636.88	0 00	(4,863.86)	(4,863.86)	ST
ZIMMER HLDGS INC CMN	Jul 28 2008	Jan 22 2009	86 00	3,385.67	5,890.67	0 00	(2,505.00)	(2,505.00)	ST
SMITH INTERNATIONAL INC CMN	Oct 01 2008	Jan 23 2009	122 00	3,008.04	6,902.35	0 00	(3,894.31)	(3,894.31)	ST
	Nov 05 2008	Jan 23 2009	95 00	2,342.33	3,298.13	0 00	(955.80)	(955.80)	ST
HESS CORPORATION CMN	Nov 08 2007	Jan 26 2009	15 00	923.91	1,059.92	0 00	(136.01)	(136.01)	LT
	Nov 21 2007	Jan 26 2009	19 00	1,170.29	1,330.42	0 00	(160.13)	(160.13)	LT
	Dec 04 2007	Jan 26 2009	15 00	923.91	1,111.13	0 00	(187.22)	(187.22)	LT
	Dec 18 2007	Jan 26 2009	20 00	1,231.88	1,751.40	0 00	(519.52)	(519.52)	LT
	Mar 03 2008	Jan 26 2009	12 00	739.13	1,135.43	0 00	(396.30)	(396.30)	ST
HEWLETT-PACKARD CO CMN	Mar 30 2007	Jan 26 2009	17 00	608.89	679.76	0 00	(70.87)	(70.87)	LT
	Apr 13 2007	Jan 26 2009	13 00	465.62	534.85	0 00	(69.23)	(69.23)	LT
	Apr 16 2007	Jan 26 2009	13 00	465.62	533.63	0 00	(68.01)	(68.01)	LT
	Apr 17 2007	Jan 26 2009	84 00	3,008.64	3,437.88	0 00	(429.24)	(429.24)	LT
NUCOR CORPORATION CMN	Dec 10 2008	Jan 27 2009	24 00	935.28	1,038.65	0 00	(103.37)	(103.37)	ST
	Dec 11 2008	Jan 27 2009	93 00	3,624.20	4,007.77	0 00	(383.57)	(383.57)	ST
HESS CORPORATION CMN	Mar 03 2008	Feb 03 2009	8 00	441.01	756.95	0 00	(315.94)	(315.94)	ST
	Jun 25 2008	Feb 03 2009	35 00	1,929.42	4,231.50	0 00	(2,302.08)	(2,302.08)	ST
	Nov 03 2008	Feb 03 2009	8 00	441.01	466.61	0 00	(25.60)	(25.60)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	34 00	1,901.35	2,886.58	0 00	(985.23)	(985.23)	ST
HEWLETT-PACKARD CO CMN	Apr 17 2007	Feb 09 2009	9 00	329.29	368.34	0 00	(39.06)	(39.06)	LT
	Apr 18 2007	Feb 09 2009	50 00	1,829.36	2,043.50	0 00	(214.14)	(214.14)	LT
	Nov 21 2007	Feb 09 2009	19 00	695.16	935.97	0 00	(240.81)	(240.81)	LT
	Dec 18 2007	Feb 09 2009	7 00	258.11	358.05	0 00	(101.94)	(101.94)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	27 00	1,460.47	2,292.29	0 00	(831.82)	(831.82)	ST
NEWELL RUBBERMAID INC CMN	Oct 07 2005	Feb 11 2009	3 00	23.15	67.42	0 00	(44.27)	(44.27)	LT
	Mar 24 2006	Feb 11 2009	40 00	308.70	1,018.80	0 00	(710.10)	(710.10)	LT
	May 09 2006	Feb 11 2009	30 00	231.53	841.80	0 00	(610.27)	(610.27)	LT
	Oct 23 2006	Feb 11 2009	13 00	100.33	378.40	0 00	(278.07)	(278.07)	LT
	Jan 04 2007	Feb 11 2009	167 00	1,288.83	4,874.96	0 00	(3,586.13)	(3,586.13)	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AIR PRODUCTS & CHEMICALS INC CMN	Jan 16 2007	Feb 11 2009	33 00	254 68	981 75	0 00	(727 07)	(727 07)	LT
	Apr 17 2007	Feb 11 2009	98 00	756 32	3,005 66	0 00	(2,249 34)	(2,249 34)	LT
	Sep 04 2007	Feb 11 2009	59 00	455 34	1,540 31	0 00	(1,084 98)	(1,084 98)	LT
	Sep 04 2007	Feb 12 2009	1 00	7 70	26 11	0 00	(18 41)	(18 41)	LT
	Sep 05 2007	Feb 12 2009	15 00	115 43	389 24	0 00	(273 81)	(273 81)	LT
	Nov 21 2007	Feb 12 2009	33 00	253 95	931 92	0 00	(677 97)	(677 97)	LT
	Dec 18 2007	Feb 12 2009	42 00	323 21	1,050 42	0 00	(727 21)	(727 21)	LT
	Jun 25 2008	Feb 12 2009	50 00	384 78	904 50	0 00	(519 72)	(519 72)	ST
	Sep 16 2008	Feb 24 2009	17 00	826 33	1,443 29	0 00	(616 97)	(616 97)	ST
	Sep 24 2008	Feb 24 2009	37 00	1,798 47	2,721 00	0 00	(922 52)	(922 52)	ST
WILLIAMS COMPANIES INC (THE) CMN	Jun 01 2007	Feb 24 2009	1 00	11 20	31 92	0 00	(20 72)	(20 72)	LT
	Nov 21 2007	Feb 24 2009	54 00	604 78	1,851 95	0 00	(1,247 17)	(1,247 17)	LT
	Dec 18 2007	Feb 24 2009	60 00	671 98	2,086 20	0 00	(1,414 22)	(1,414 22)	LT
	Jun 25 2008	Feb 24 2009	30 00	335 99	1,166 70	0 00	(830 71)	(830 71)	ST
	Oct 21 2008	Feb 24 2009	199 00	2,228 74	3,941 65	0 00	(1,712 91)	(1,712 91)	ST
	Jun 25 2007	Mar 04 2009	116 00	737 43	4,460 63	0 00	(3,723 20)	(3,723 20)	LT
	Jun 26 2007	Mar 04 2009	85 00	540 36	3,243 52	0 00	(2,703 16)	(2,703 16)	LT
	Nov 21 2007	Mar 04 2009	66 00	419 57	2,449 92	0 00	(2,030 35)	(2,030 35)	LT
GENERAL ELECTRIC CO CMN	Dec 18 2007	Mar 04 2009	67 00	425 93	2,433 44	0 00	(2,007 51)	(2,007 51)	LT
	Jun 25 2008	Mar 04 2009	55 00	349 64	1,569 15	0 00	(1,219 51)	(1,219 51)	ST
	Oct 09 2008	Mar 04 2009	153 00	972 65	3,080 61	0 00	(2,107 97)	(2,107 97)	ST
	Jun 04 2007	Mar 04 2009	13 00	144 72	474 49	0 00	(329 77)	(329 77)	LT
	Jun 11 2007	Mar 04 2009	15 00	166 99	553 97	0 00	(386 98)	(386 98)	LT
	Jun 21 2007	Mar 04 2009	9 00	100 19	341 58	0 00	(241 39)	(241 39)	LT
	Jun 22 2007	Mar 04 2009	57 00	634 55	2,163 35	0 00	(1,528 80)	(1,528 80)	LT
	Jun 25 2007	Mar 04 2009	69 00	788 14	2,619 73	0 00	(1,851 59)	(1,851 59)	LT
	Jun 26 2007	Mar 04 2009	15 00	166 99	570 00	0 00	(403 01)	(403 01)	LT
	Nov 21 2007	Mar 04 2009	16 00	178 12	580 84	0 00	(402 72)	(402 72)	LT
JOHNSON CONTROLS INC CMN	Dec 18 2007	Mar 04 2009	30 00	333 97	1,060 50	0 00	(726 53)	(726 53)	LT
	Sep 24 2008	Mar 09 2009	65 00	2,987 71	4,780 13	0 00	(1,792 42)	(1,792 42)	ST
	Nov 07 2007	Mar 09 2009	3 00	269 95	225 43	0 00	44 52	44 52	LT
	Dec 18 2007	Mar 09 2009	12 00	1,079 79	806 04	0 00	273 75	273 75	LT
	Jun 25 2008	Mar 09 2009	10 00	899 82	741 70	0 00	158 12	158 12	ST
	Sep 18 2008	Mar 09 2009	57 00	5,128 98	5,168 13	0 00	(39 15)	(39 15)	ST
AIR PRODUCTS & CHEMICALS INC CMN									
GENENTECH INC. CMN									

THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE, INC. CMN CLASS A	Oct 13 2007	Mar 10 2009	16 00	4,926 61	5,740 96	0 00	(814 35)	(814 35)	ST
TIME WARNER INC CMN	Jan 16 2007	Mar 13 2009	24 00	196 31	547 44	0 00	(351 13)	(351 13)	LT
	Feb 26 2007	Mar 13 2009	116 00	948 85	2,467 22	0 00	(1,518 37)	(1,518 37)	LT
	Mar 16 2007	Mar 13 2009	50 00	408 99	972 79	0 00	(563 80)	(563 80)	LT
	Apr 17 2007	Mar 13 2009	185 00	1,513 25	3,894 25	0 00	(2,381 00)	(2,381 00)	LT
	Apr 23 2007	Mar 13 2009	160 00	1,308 76	3,348 48	0 00	(2,039 72)	(2,039 72)	LT
	Sep 25 2007	Mar 13 2009	10 00	81 80	179 67	0 00	(97 88)	(97 88)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 23 2007	Mar 17 2009	177 00	3,289 69	5,277 02	0 00	(1,987 33)	(1,987 33)	LT
	Aug 24 2007	Mar 17 2009	75 00	1,393 94	2,242 18	0 00	(848 25)	(848 25)	LT
	Nov 21 2007	Mar 17 2009	39 00	724 85	1,375 92	0 00	(651 07)	(651 07)	LT
	Dec 04 2007	Mar 17 2009	83 00	1,542 62	2,945 13	0 00	(1,402 51)	(1,402 51)	LT
	Dec 04 2007	Mar 18 2009	102 00	1,892 57	3,619 32	0 00	(1,726 75)	(1,726 75)	LT
	Dec 05 2007	Mar 18 2009	145 00	2,690 41	5,171 64	0 00	(2,481 23)	(2,481 23)	LT
	Dec 06 2007	Mar 18 2009	5 00	92 77	177 40	0 00	(84 63)	(84 63)	LT
	Dec 18 2007	Mar 18 2009	48 00	890 62	1,662 89	0 00	(772 27)	(772 27)	LT
SPRINT NEXTEL CORPORATION CMN	Nov 08 2006	Mar 24 2009	39 00	145 43	762 97	0 00	(617 54)	(617 54)	LT
	Jan 04 2007	Mar 24 2009	404 00	1,506 51	7,777 00	0 00	(6,270 49)	(6,270 49)	LT
	Jan 04 2007	Mar 25 2009	114 00	431 03	2,194 50	0 00	(1,763 47)	(1,763 47)	LT
	Jan 16 2007	Mar 25 2009	128 00	483 97	2,204 16	0 00	(1,720 20)	(1,720 20)	LT
	Feb 16 2007	Mar 25 2009	264 00	998 18	5,019 19	0 00	(4,021 01)	(4,021 01)	LT
	Feb 26 2007	Mar 25 2009	151 00	570 93	2,930 44	0 00	(2,359 51)	(2,359 51)	LT
	Apr 17 2007	Mar 25 2009	18 00	68 06	366 30	0 00	(298 24)	(298 24)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007	Mar 26 2009	36 00	1,746 37	2,759 22	0 00	(1,012 85)	(1,012 85)	LT
	May 11 2007	Mar 26 2009	21 00	1,018 72	1,575 71	0 00	(556 99)	(556 99)	LT
	May 11 2007	Mar 27 2009	9 00	416 44	675 30	0 00	(258 86)	(258 86)	LT
	May 18 2007	Mar 27 2009	35 00	1,619 50	2,720 55	0 00	(1,101 05)	(1,101 05)	LT
	Nov 21 2007	Mar 27 2009	9 00	416 44	764 40	0 00	(347 96)	(347 96)	LT
TIME WARNER CABLE INC CMN	Sep 25 2007	Mar 27 2009	0 12	3 10	0 00	0 00	3 10	3 10	LT
TIME WARNER INC CMN	Sep 25 2007	Apr 02 2009	0 67	14 65	0 00	0 00	14 65	14 65	LT
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 07 2009	36 00	945 94	1,086 27	0 00	(140 33)	(140 33)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Oct 03 2008	Apr 07 2009	224 00	4,203 67	5,947 07	0.00	(1,743 40)	(1,743 40)	ST
	Nov 20 2008	Apr 07 2009	123 00	2,308 27	2,260 30	0.00	47 97	47 97	ST
MORGAN STANLEY CMN	Dec 29 2008	Apr 07 2009	133 00	3,185 09	1,913 99	0.00	1,271 10	1,271 10	ST
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 08 2009	181 00	4,746 78	5,461 51	0.00	(714 73)	(714 73)	ST
TIME WARNER CABLE INC CMN	Sep 25 2007	Apr 08 2009	52 00	1,383 37	2,760 75	0.00	(1,377 38)	(1,377 38)	LT
	Nov 21 2007	Apr 08 2009	8 00	212 83	381 22	0.00	(168 40)	(168 40)	LT
	Dec 18 2007	Apr 08 2009	11 00	292 64	532 88	0.00	(240 25)	(240 25)	LT
	Feb 19 2008	Apr 08 2009	12 00	319 24	576 34	0.00	(257 10)	(257 10)	LT
	May 23 2008	Apr 08 2009	16 00	425 65	804 04	0.00	(378 39)	(378 39)	ST
	Jun 25 2008	Apr 08 2009	14 00	372 45	630 28	0.00	(257 83)	(257 83)	ST
AMGEN INC CMN	May 27 2008	Apr 13 2009	60 00	2,858 83	2,581 03	0.00	277 80	277 80	ST
	Jun 24 2008	Apr 13 2009	6 00	285 88	275 95	0.00	9 94	9 94	ST
Pfizer Inc CMN	Jan 29 2009	Apr 14 2009	567 00	7,556 78	8,576 95	0.00	(1,020 17)	(1,020 17)	ST
EVEREST RE GROUP LTD CMN	Jan 04 2007	Apr 16 2009	4 00	298 19	394 38	0.00	(96 19)	(96 19)	LT
	Jan 16 2007	Apr 16 2009	5 00	372 74	495 42	0.00	(122 68)	(122 68)	LT
	Feb 14 2007	Apr 16 2009	20 00	1,490 97	1,937 88	0.00	(446 91)	(446 91)	LT
	Feb 14 2007	Apr 17 2009	14 00	1,022 03	1,356 52	0.00	(334 49)	(334 49)	LT
WAL MART STORES INC CMN	Apr 02 2008	Apr 17 2009	4 00	203 92	217 83	0.00	(13 91)	(13 91)	LT
	Apr 04 2008	Apr 17 2009	91 00	4,639 10	4,978 66	0.00	(339 55)	(339 55)	LT
BECTON DICKINSON & CO CMN	Oct 23 2008	Apr 23 2009	32 00	2,044 58	2,210 86	0.00	(166 28)	(166 28)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	159 00	7,832 53	7,358 90	0.00	473 63	473 63	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Apr 23 2009	266 00	4,385 40	4,773 16	0.00	(387 76)	(387 76)	LT
VISA INC CMN CLASS A	Mar 19 2008	Apr 23 2009	91 00	5,282 33	5,430 91	0.00	(148 58)	(148 58)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Apr 28 2009	15 00	943 47	1,103 11	0.00	(159 64)	(159 64)	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Apr 28 2009	25 00	661 23	654 96	0.00	6 27	6 27	ST
AMGEN INC CMN	Jun 24 2008	Apr 28 2009	35 00	1,778 65	1,609 69	0.00	168 97	168 97	ST
AT&T INC CMN	Apr 17 2007	Apr 28 2009	13 00	333 57	508 82	0.00	(175 25)	(175 25)	LT
	Apr 23 2007	Apr 28 2009	57 00	1,462 58	2,267 61	0.00	(805 03)	(805 03)	LT
BANK OF AMERICA CORP CMN	Apr 13 2009	Apr 28 2009	55 00	453 73	601 21	0.00	(147 48)	(147 48)	ST
BAXTER INTERNATIONAL INC CMN	Dec 18 2007	Apr 28 2009	11 00	550 64	635 14	0.00	(84 50)	(84 50)	LT
	Jan 11 2008	Apr 28 2009	29 00	1,451 70	1,846 37	0.00	(394 67)	(394 67)	LT
BECTON DICKINSON & CO CMN	Oct 23 2008	Apr 28 2009	10 00	625 88	690 89	0.00	(65 01)	(65 01)	ST
BIOMED INC CMN	Jan 21 2009	Apr 28 2009	30 00	1,423 76	1,504 73	0.00	(80 97)	(80 97)	ST
BOEING COMPANY CMN	Jul 25 2008	Apr 28 2009	35 00	1,349 21	2,218 23	0.00	(869 02)	(869 02)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	PX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHUBB CORP CMN	Oct 28 2008	Apr 28 2009	15.00	609.28	678.37	0.00	(69.09)	(69.09)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 03 2009	Apr 28 2009	130.00	1,848.55	1,640.15	0.00	208.41	208.41	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 21 2007	Apr 28 2009	18.00	920.32	1,528.81	0.00	(608.49)	(608.49)	LT
	Dec 18 2007	Apr 28 2009	12.00	613.54	1,035.72	0.00	(422.18)	(422.18)	LT
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Apr 28 2009	35.00	453.23	462.87	0.00	(9.64)	(9.64)	ST
EMERSON ELECTRIC CO CMN	Mar 19 2009	Apr 28 2009	20.00	647.18	554.36	0.00	92.82	92.82	ST
ENTERGY CORPORATION CMN	May 09 2006	Apr 28 2009	13.00	836.01	900.90	0.00	(64.89)	(64.89)	LT
	Oct 23 2006	Apr 28 2009	6.00	385.85	510.90	0.00	(125.05)	(125.05)	LT
	Jan 04 2007	Apr 28 2009	16.00	1,028.93	1,494.33	0.00	(465.40)	(465.40)	LT
EOG RESOURCES INC CMN	Mar 20 2008	Apr 28 2009	4.00	251.83	446.86	0.00	(195.03)	(195.03)	LT
	May 01 2008	Apr 28 2009	36.00	2,266.50	4,461.90	0.00	(2,195.41)	(2,195.41)	ST
EVEREST RE GROUP LTD CMN	Feb 14 2007	Apr 28 2009	1.00	75.05	96.89	0.00	(21.85)	(21.85)	LT
	Apr 17 2007	Apr 28 2009	22.00	1,651.06	2,136.64	0.00	(485.58)	(485.58)	LT
	Nov 21 2007	Apr 28 2009	2.00	150.10	193.70	0.00	(43.60)	(43.60)	LT
EXXON MOBIL CORPORATION CMN	Sep 29 2008	Apr 28 2009	50.00	3,346.91	3,939.82	0.00	(592.91)	(592.91)	ST
FIRSTENERGY CORP CMN	May 09 2006	Apr 28 2009	2.00	80.16	104.94	0.00	(24.78)	(24.78)	LT
	Jan 04 2007	Apr 28 2009	33.00	1,322.60	1,993.20	0.00	(670.60)	(670.60)	LT
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Apr 28 2009	20.00	1,194.96	1,282.14	0.00	(87.18)	(87.18)	ST
GENERAL MILLS INC CMN	Dec 12 2008	Apr 28 2009	15.00	747.28	907.80	0.00	(160.52)	(160.52)	ST
HESS CORPORATION CMN	Nov 03 2008	Apr 28 2009	35.00	1,915.15	2,041.40	0.00	(126.25)	(126.25)	ST
HEWLETT-PACKARD CO CMN	Dec 18 2007	Apr 28 2009	29.00	1,035.27	1,483.35	0.00	(448.08)	(448.08)	LT
	Jan 09 2008	Apr 28 2009	26.00	928.17	1,134.37	0.00	(206.19)	(206.19)	LT
HONEYWELL INTL INC CMN	Sep 18 2008	Apr 28 2009	30.00	884.67	1,305.89	0.00	(421.22)	(421.22)	ST
INVESCO LTD CMN	Dec 14 2007	Apr 28 2009	50.00	699.98	1,409.53	0.00	(709.55)	(709.55)	LT
	Dec 17 2007	Apr 28 2009	20.00	279.99	558.35	0.00	(278.36)	(278.36)	LT
	Feb 22 2008	Apr 28 2009	45.00	629.98	1,148.26	0.00	(518.28)	(518.28)	LT
JOHNSON & JOHNSON CMN	Aug 16 2007	Apr 28 2009	50.00	2,550.93	3,065.60	0.00	(514.67)	(514.67)	LT
	Nov 21 2007	Apr 28 2009	10.00	510.19	673.20	0.00	(163.01)	(163.01)	LT
JOHNSON CONTROLS INC CMN	Apr 17 2009	Apr 28 2009	25.00	447.23	433.72	0.00	13.51	13.51	ST

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JPMORGAN CHASE & CO CMN	Jan 04 2007	Apr 28 2009	84.00	2,808.04	4,047.24	0.00	(1,239.20)	(1,239.20)	LT
	Jan 16 2007	Apr 28 2009	36.00	1,203.45	1,740.74	0.00	(537.29)	(537.29)	LT
KRAFT FOODS INC CMN CLASS A	Apr 07 2009	Apr 28 2009	25.00	568.23	561.95	0.00	6.28	6.28	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Apr 28 2009	8.00	505.66	625.94	0.00	(120.28)	(120.28)	LT
	Feb 11 2008	Apr 28 2009	17.00	1,074.54	1,342.59	0.00	(268.05)	(268.05)	LT
M&T BANK CORPORATION CMN	Jul 26 2007	Apr 28 2009	3.00	149.46	313.23	0.00	(163.77)	(163.77)	LT
	Aug 08 2007	Apr 28 2009	12.00	597.82	1,305.80	0.00	(707.98)	(707.98)	LT
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 28 2009	40.00	795.17	735.06	0.00	60.11	60.11	ST
MORGAN STANLEY CMN	Dec 29 2008	Apr 28 2009	55.00	1,189.06	791.50	0.00	397.56	397.56	ST
NIKE CLASS-B CMN CLASS B	Jan 22 2009	Apr 28 2009	25.00	1,395.71	1,142.50	0.00	253.21	253.21	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2008	Apr 28 2009	30.00	1,650.65	2,481.00	0.00	(830.15)	(830.15)	ST
ORACLE CORPORATION CMN	Mar 24 2009	Apr 28 2009	45.00	888.72	811.38	0.00	77.34	77.34	ST
P G & E CORPORATION CMN	Aug 30 2007	Apr 28 2009	25.00	946.97	1,107.73	0.00	(160.76)	(160.76)	LT
PARTNERRE LTD BERMUDA CMN	May 19 2005	Apr 28 2009	3.00	198.80	188.94	0.00	9.86	9.86	LT
	Jul 13 2005	Apr 28 2009	10.00	662.68	649.60	0.00	13.08	13.08	LT
	Aug 23 2005	Apr 28 2009	10.00	662.68	623.20	0.00	39.48	39.48	LT
	Mar 24 2006	Apr 28 2009	7.00	463.88	426.65	0.00	37.23	37.23	LT
PHILIP MORRIS INTL INC CMN	Apr 17 2007	Apr 28 2009	12.00	444.83	581.55	0.00	(136.72)	(136.72)	LT
	Aug 10 2007	Apr 28 2009	43.00	1,593.96	2,000.46	0.00	(406.50)	(406.50)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 28 2009	20.00	995.77	925.65	0.00	70.12	70.12	ST
PRUDENTIAL FINANCIAL INC CMN	Apr 17 2007	Apr 28 2009	11.00	289.95	1,026.30	0.00	(736.35)	(736.35)	LT
	Jul 31 2007	Apr 28 2009	24.00	532.62	2,194.67	0.00	(1,562.05)	(1,562.05)	LT
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Apr 28 2009	50.00	2,030.44	2,028.22	0.00	2.22	2.22	ST
SPRINT NEXTEL CORPORATION CMN	Apr 17 2007	Apr 28 2009	356.00	1,473.80	7,244.60	0.00	(5,770.80)	(5,770.80)	LT
	Aug 13 2007	Apr 28 2009	94.00	389.15	1,837.29	0.00	(1,448.14)	(1,448.14)	LT
STAPLES, INC CMN	Apr 23 2009	Apr 28 2009	40.00	856.37	839.36	0.00	17.01	17.01	ST
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Apr 28 2009	20.00	678.58	709.79	0.00	(31.21)	(31.21)	ST
TARGET CORPORATION CMN	Sep 04 2008	Apr 28 2009	10.00	394.48	549.41	0.00	(154.93)	(154.93)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Apr 28 2009	40.00	649.58	717.77	0.00	(68.19)	(68.19)	LT
THE HOME DEPOT, INC CMN	Dec 23 2008	Apr 28 2009	35.00	913.12	829.90	0.00	83.22	83.22	ST
THE MOSAIC COMPANY CMN	Feb 09 2009	Apr 28 2009	30.00	1,159.47	1,359.45	0.00	(199.98)	(199.98)	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 24 2007	Apr 28 2009	30.00	1,235.97	1,536.86	0.00	(300.89)	(300.89)	LT
	Oct 25 2007	Apr 28 2009	25.00	1,029.97	1,305.15	0.00	(275.18)	(275.18)	LT
	Oct 29 2007	Apr 28 2009	20.00	823.98	1,059.95	0.00	(235.97)	(235.97)	LT

Statement Detail
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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER INC CMN	Sep 25 2007	Apr 28 2009	65.00	1,418.91	2,643.85	0.00	(1,224.94)	(1,224.94)	LT
TRANSCOCEAN LTD CMN	Feb 20 2009	Apr 28 2009	15.00	977.82	878.14	0.00	99.68	99.68	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 18 2007	Apr 28 2009	36.00	704.50	1,247.16	0.00	(542.67)	(542.67)	LT
	Jan 22 2008	Apr 28 2009	44.00	861.05	1,405.30	0.00	(544.25)	(544.25)	LT
VIACOM INC CMN CLASS B	Jul 21 2008	Apr 28 2009	65.00	1,237.56	1,917.57	0.00	(680.01)	(680.01)	ST
VISA INC CMN CLASS A	Mar 19 2008	Apr 28 2009	15.00	918.42	895.20	0.00	23.22	23.22	LT
WAL MART STORES INC CMN	Apr 04 2008	Apr 28 2009	25.00	1,216.46	1,367.76	0.00	(151.30)	(151.30)	LT
WASTE MANAGEMENT INC CMN	Apr 17 2007	Apr 28 2009	39.00	1,049.46	1,337.70	0.00	(288.24)	(288.24)	LT
	Nov 05 2007	Apr 28 2009	31.00	834.19	1,106.09	0.00	(271.90)	(271.90)	LT
WELLPOINT, INC CMN	Jan 04 2007	Apr 28 2009	27.00	1,154.76	2,105.73	0.00	(950.97)	(950.97)	LT
	Jan 09 2007	Apr 28 2009	38.00	1,625.21	2,917.43	0.00	(1,292.22)	(1,292.22)	LT
WYETH CMN	Jan 18 2007	Apr 28 2009	45.00	1,901.20	2,326.84	0.00	(425.64)	(425.64)	LT
	Jan 19 2007	Apr 28 2009	5.00	211.24	260.42	0.00	(49.17)	(49.17)	LT
ZIMMER HLDGS INC CMN	Jul 28 2008	Apr 28 2009	4.00	173.31	273.98	0.00	(100.67)	(100.67)	ST
	Sep 12 2008	Apr 28 2009	6.00	259.97	430.02	0.00	(170.05)	(170.05)	ST
EXXON MOBIL CORPORATION CMN	Sep 29 2008	Apr 30 2009	33.00	2,211.61	2,600.28	0.00	(388.67)	(388.67)	ST
AMGEN INC CMN	Jun 24 2008	May 01 2009	9.00	434.69	413.92	0.00	20.77	20.77	ST
	Jun 25 2008	May 01 2009	20.00	965.98	937.60	0.00	28.38	28.38	ST
	Jul 14 2008	May 01 2009	22.00	1,062.58	1,121.90	0.00	(59.32)	(59.32)	ST
	Jul 15 2008	May 01 2009	37.00	1,787.07	1,929.05	0.00	(141.98)	(141.98)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	35.00	2,205.14	2,573.92	0.00	(368.78)	(368.78)	ST
AMGEN INC CMN	Jul 15 2008	May 07 2009	41.00	1,923.86	2,137.59	0.00	(213.73)	(213.73)	ST
AT&T INC CMN	Apr 23 2007	May 07 2009	3.00	76.51	119.35	0.00	(42.84)	(42.84)	LT
	Nov 21 2007	May 07 2009	58.00	1,479.09	2,196.76	0.00	(717.67)	(717.67)	LT
	Dec 18 2007	May 07 2009	106.00	2,703.16	4,306.78	0.00	(1,603.62)	(1,603.62)	LT
	Jun 25 2008	May 07 2009	4.00	102.01	140.64	0.00	(38.63)	(38.63)	ST
AMGEN INC CMN	Jul 15 2008	May 08 2009	7.00	330.23	364.95	0.00	(34.73)	(34.73)	ST
	Sep 30 2008	May 08 2009	65.00	3,066.39	3,818.66	0.00	(752.27)	(752.27)	ST
EXXON MOBIL CORPORATION CMN	Sep 29 2008	May 08 2009	2.00	141.36	157.59	0.00	(16.23)	(16.23)	ST
	Oct 01 2008	May 08 2009	69.00	4,877.01	5,256.09	0.00	(379.08)	(379.08)	ST

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WYETH CMN	Oct 06 2008	May 08 2009	34 00	2,403 17	2,597 85	0 00	(194 69)	(194 69)	ST
	Jan 19 2007	May 08 2009	39 00	1,717 15	2,031 24	0 00	(314 10)	(314 10)	LT
	Jan 23 2007	May 08 2009	46 00	2,025 35	2,305 74	0 00	(280 39)	(280 39)	LT
	Jan 26 2007	May 08 2009	3 00	132 09	153 62	0 00	(21 53)	(21 53)	LT
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	5 00	224 56	226 57	0 00	(2 02)	(2 02)	ST
	Feb 10 2009	May 11 2009	30 00	1,347 33	1,352 25	0 00	(4 92)	(4 92)	ST
EOG RESOURCES INC CMN	May 01 2008	May 12 2009	4 00	287 01	495 77	0 00	(208 76)	(208 76)	LT
	Jun 19 2008	May 12 2009	29 00	2,080 84	3,872 83	0 00	(1,791 99)	(1,791 99)	ST
THE MOSAIC COMPANY CMN	Feb 10 2009	May 12 2009	42 00	1,898 70	1,893 16	0 00	5 55	5 55	ST
	Apr 09 2009	May 12 2009	1 00	45 21	44 41	0 00	0 80	0 80	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 14 2009	12 00	739 19	882 49	0 00	(143 29)	(143 29)	ST
	Jan 27 2009	May 14 2009	53 00	3,264 77	2,904 73	0 00	360 04	360 04	ST
MICROSOFT CORPORATION CMN	Nov 20 2008	May 18 2009	32 00	653 90	588 05	0 00	65 86	65 86	ST
	Jan 21 2009	May 18 2009	260 00	5,312 96	4,927 68	0 00	385 28	385 28	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	May 18 2009	63 00	2,591 43	2,555 56	0 00	35 87	35 87	ST
TIME WARNER INC CMN	Sep 25 2007	May 27 2009	138 00	3,252 67	5,613 10	0 00	(2,360 43)	(2,360 43)	LT
KRAFT FOODS INC CMN CLASS A	Apr 07 2009	Jun 02 2009	157 00	4,237 46	3,529 06	0 00	708 40	708 40	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Jun 03 2009	9 00	161 56	161 50	0 00	0 07	0 07	LT
	Nov 18 2008	Jun 03 2009	234 00	4,200 68	2,669 00	0 00	1,531 68	1,531 68	ST
EOG RESOURCES INC CMN	Jun 19 2008	Jun 04 2009	5 00	366 74	667 73	0 00	(300 99)	(300 99)	ST
	Jun 20 2008	Jun 04 2009	39 00	2,860 57	5,138 66	0 00	(2,278 09)	(2,278 09)	ST
CHUBB CORP CMN	Oct 28 2008	Jun 05 2009	90 00	3,696 67	4,070 19	0 00	(373 52)	(373 52)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 11 2008	Jun 05 2009	8 00	491 24	631 81	0 00	(140 56)	(140 56)	LT
	Feb 25 2008	Jun 05 2009	20 00	1,228 11	1,584 12	0 00	(356 01)	(356 01)	LT
	Feb 25 2008	Jun 08 2009	26 00	1,586 37	2,059 35	0 00	(472 98)	(472 98)	LT
WASTE MANAGEMENT INC CMN	Nov 05 2007	Jun 08 2009	24 00	674 46	856 33	0 00	(181 87)	(181 87)	LT
	Dec 18 2007	Jun 08 2009	40 00	1,124 10	1,348 40	0 00	(224 31)	(224 31)	LT
	Feb 08 2008	Jun 08 2009	16 00	449 64	520 52	0 00	(70 89)	(70 89)	LT
	Feb 08 2008	Jun 09 2009	114 00	3,173 41	3,708 74	0 00	(535 33)	(535 33)	LT
	Jun 25 2008	Jun 09 2009	10 00	278 37	386 90	0 00	(108 53)	(108 53)	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Jun 18 2009	60 00	758 38	699 40	0 00	58 98	58 98	ST
AFAC INCORPORATED CMN	May 08 2009	Jun 18 2009	20 00	602 43	723 08	0 00	(120 65)	(120 65)	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Jun 18 2009	20 00	564 98	523 97	0 00	41 01	41 01	ST
AT&T INC CMN	Jun 25 2008	Jun 18 2009	25 00	607 98	879 00	0 00	(271 02)	(271 02)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BANK OF AMERICA CORP CMN	Apr 13 2009	Jun 18 2009	205 00	2,641 93	2,240 86	0 00	401 07	401 07	ST
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Jun 18 2009	21 00	1,059 69	1,337 02	0 00	(277 33)	(277 33)	LT
	Jan 16 2008	Jun 18 2009	19 00	958 77	1,225 08	0 00	(266 31)	(266 31)	LT
BECTON DICKINSON & CO CMN	Oct 23 2008	Jun 18 2009	10 00	694 98	690 89	0 00	4 09	4 09	ST
BIODEN IDEC INC. CMN	Jan 21 2009	Jun 18 2009	10 00	521 88	501 58	0 00	20 31	20 31	ST
BOEING COMPANY CMN	Jul 25 2008	Jun 18 2009	40 00	1,967 94	2,535 12	0 00	(567 18)	(567 18)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 03 2009	Jun 18 2009	85 00	1,179 76	1,072 40	0 00	107 36	107 36	ST
DEVON ENERGY CORPORATION (NEW) CMN	Dec 18 2007	Jun 18 2009	18 00	1,110 61	1,553 58	0 00	(442 97)	(442 97)	LT
	Jan 29 2008	Jun 18 2009	7 00	431 90	587 87	0 00	(155 96)	(155 96)	LT
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Jun 18 2009	45 00	670 48	595 12	0 00	75 36	75 36	ST
DOW CHEMICAL CO CMN	May 08 2009	Jun 18 2009	40 00	645 98	696 86	0 00	(50 88)	(50 88)	ST
EMERSON ELECTRIC CO CMN	Mar 19 2009	Jun 18 2009	20 00	664 38	554 36	0 00	110 02	110 02	ST
ENTERGY CORPORATION CMN	Jan 04 2007	Jun 18 2009	30 00	2,341 13	2,801 86	0 00	(460 73)	(460 73)	LT
EOG RESOURCES INC CMN	Jun 20 2008	Jun 18 2009	9 00	652 30	1,185 84	0 00	(533 54)	(533 54)	ST
	Jun 23 2008	Jun 18 2009	1 00	72 48	134 40	0 00	(61 92)	(61 92)	ST
EVEREST RE GROUP LTD CMN	Nov 21 2007	Jun 18 2009	5 00	350 19	484 25	0 00	(134 06)	(134 06)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Jun 18 2009	15 00	1,074 57	1,146 11	0 00	(71 54)	(71 54)	ST
FIRSTENERGY CORP CMN	Jan 04 2007	Jun 18 2009	2 00	78 64	120 80	0 00	(42 16)	(42 16)	LT
	Mar 23 2007	Jun 18 2009	10 00	393 19	659 42	0 00	(266 23)	(266 23)	LT
	Mar 26 2007	Jun 18 2009	13 00	511 14	859 51	0 00	(348 36)	(348 36)	LT
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Jun 18 2009	15 00	1,081 77	961 61	0 00	120 16	120 16	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	May 07 2009	Jun 18 2009	10 00	512 58	517 66	0 00	(5 08)	(5 08)	ST
GENERAL MILLS INC CMN	Dec 12 2008	Jun 18 2009	10 00	557 58	605 20	0 00	(47 62)	(47 62)	ST
HESS CORPORATION CMN	Nov 03 2008	Jun 18 2009	22 00	1,195 88	1,283 17	0 00	(87 28)	(87 28)	ST
	Dec 12 2008	Jun 18 2009	8 00	434 87	373 67	0 00	61 20	61 20	ST
HEWLETT-PACKARD CO CMN	Jan 09 2008	Jun 18 2009	30 00	1,116 54	1,308 88	0 00	(192 34)	(192 34)	LT
HONEYWELL INTL INC CMN	Sep 18 2008	Jun 18 2009	25 00	825 72	1,088 24	0 00	(262 52)	(262 52)	ST
INVERSCO LTD CMN	Feb 22 2008	Jun 18 2009	45 00	754 18	1,148 26	0 00	(394 08)	(394 08)	LT
JOHNSON & JOHNSON CMN	Nov 21 2007	Jun 18 2009	3 00	167 99	201 96	0 00	(33 97)	(33 97)	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JOHNSON CONTROLS INC CMN	Dec 17 2007	Jun 18 2009	37 00	2,071 89	2,503 27	0 00	(431 38)	(431 38)	LT
	Apr 17 2009	Jun 18 2009	25 00	503 94	433 72	0 00	70 22	70 22	ST
JPMORGAN CHASE & CO CMN	Jan 16 2007	Jun 18 2009	6 00	204 05	290 12	0 00	(86 07)	(86 07)	LT
	Apr 17 2007	Jun 18 2009	69 00	2,346 63	3,465 18	0 00	(1,118 55)	(1,118 55)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 25 2008	Jun 18 2009	15 00	1,004 82	1,188 09	0 00	(183 27)	(183 27)	LT
M&T BANK CORPORATION CMN	Aug 08 2007	Jun 18 2009	8 00	363 66	870 54	0 00	(506 87)	(506 87)	LT
	Nov 21 2007	Jun 18 2009	2 00	90 92	177 04	0 00	(86 12)	(86 12)	LT
MORGAN STANLEY CMN	Dec 29 2008	Jun 18 2009	19 00	530 08	273 43	0 00	256 65	256 65	ST
	Dec 30 2008	Jun 18 2009	11 00	306 89	162 24	0 00	144 65	144 65	ST
NIKE CLASS-B CMN CLASS B	Jan 22 2009	Jun 18 2009	15 00	855 09	685 50	0 00	169 59	169 59	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2008	Jun 18 2009	17 00	1,094 26	1,405 90	0 00	(311 64)	(311 64)	ST
	Sep 22 2008	Jun 18 2009	3 00	193 10	246 21	0 00	(53 10)	(53 10)	ST
ORACLE CORPORATION CMN	Mar 24 2009	Jun 18 2009	35 00	715 03	631 07	0 00	83 96	83 96	ST
P & E CORPORATION CMN	Aug 30 2007	Jun 18 2009	15 00	573 73	664 64	0 00	(90 91)	(90 91)	LT
PARTNERRE LTD BERMUDA CMN	Mar 24 2006	Jun 18 2009	3 00	197 69	182 85	0 00	14 84	14 84	LT
	May 09 2006	Jun 18 2009	2 00	131 80	127 70	0 00	4 10	4 10	LT
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Jun 18 2009	27 00	1,161 15	1,256 11	0 00	(94 96)	(94 96)	LT
	Aug 20 2007	Jun 18 2009	23 00	989 12	1,073 99	0 00	(84 87)	(84 87)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Jun 18 2009	15 00	767 23	694 24	0 00	72 99	72 99	ST
PRUDENTIAL FINANCIAL INC CMN	Jul 31 2007	Jun 18 2009	11 00	405 34	1,005 89	0 00	(600 55)	(600 55)	LT
	Nov 21 2007	Jun 18 2009	9 00	331 64	835 29	0 00	(503 65)	(503 65)	LT
	Dec 18 2007	Jun 18 2009	5 00	184 24	460 40	0 00	(276 16)	(276 16)	LT
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jun 18 2009	25 00	1,133 97	1,014 11	0 00	119 86	119 86	ST
SLM CORPORATION CMN	Jun 25 2008	Jun 18 2009	49 00	396 89	1,102 50	0 00	(705 61)	(705 61)	ST
	Aug 22 2008	Jun 18 2009	26 00	210 59	368 44	0 00	(157 84)	(157 84)	ST
SPRINT NEXTEL CORPORATION CMN	Aug 13 2007	Jun 18 2009	56 00	291 19	1,094 55	0 00	(803 36)	(803 36)	LT
	Nov 21 2007	Jun 18 2009	183 00	951 57	2,728 53	0 00	(1,776 96)	(1,776 96)	LT
	Dec 18 2007	Jun 18 2009	76 00	395 19	1,057 92	0 00	(662 73)	(662 73)	LT
STAPLES, INC CMN	Apr 23 2009	Jun 18 2009	25 00	508 98	524 60	0 00	(15 62)	(15 62)	ST
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Jun 18 2009	20 00	932 37	709 79	0 00	222 58	222 58	ST
TARGET CORPORATION CMN	Sep 04 2008	Jun 18 2009	15 00	588 13	824 11	0 00	(235 98)	(235 98)	ST
THE HOME DEPOT, INC CMN	Dec 23 2008	Jun 18 2009	15 00	352 97	355 67	0 00	(2 70)	(2 70)	ST
THE MOSAIC COMPANY CMN	Apr 09 2009	Jun 18 2009	10 00	463 78	444 05	0 00	19 73	19 73	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 29 2007	Jun 18 2009	30 00	1,276 16	1,589 92	0 00	(313 76)	(313 76)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THERMO FISHER SCIENTIFIC INC CMN	May 04 2009	Jun 18 2009	10 00	413 28	371 45	0 00	41 83	41 83	ST
TIME WARNER INC CMN	Sep 25 2007	Jun 18 2009	3 00	76 92	122 02	0 00	(45 11)	(45 11)	LT
	Nov 21 2007	Jun 18 2009	22 00	564 06	821 11	0 00	(257 05)	(257 05)	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Jun 18 2009	10 00	308 49	257 83	0 00	50 66	50 66	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Jun 18 2009	10 00	781 07	585 43	0 00	195 64	195 64	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Jun 18 2009	40 00	975 70	1,277 54	0 00	(301 84)	(301 84)	LT
VIACOM INC CMN CLASS B	Jul 21 2008	Jun 18 2009	45 00	1,041 72	1,327 55	0 00	(285 83)	(285 83)	ST
VISA INC CMN CLASS A	Mar 19 2008	Jun 18 2009	2 00	122 84	119 36	0 00	3 48	3 48	LT
	Jun 25 2008	Jun 18 2009	3 00	184 25	252 66	0 00	(68 41)	(68 41)	ST
WAL MART STORES INC CMN	Apr 04 2008	Jun 18 2009	15 00	733 03	820 66	0 00	(87 63)	(87 63)	LT
WASTE MANAGEMENT INC CMN	Jun 25 2008	Jun 18 2009	15 00	425 53	580 35	0 00	(154 82)	(154 82)	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 15 2009	Jun 18 2009	25 00	510 73	448 58	0 00	62 15	62 15	ST
WELLPOINT, INC CMN	Jan 09 2007	Jun 18 2009	8 00	402 07	614 20	0 00	(212 13)	(212 13)	LT
	Jan 16 2007	Jun 18 2009	10 00	502 59	785 80	0 00	(283 22)	(283 22)	LT
	Apr 17 2007	Jun 18 2009	2 00	100 52	167 86	0 00	(67 34)	(67 34)	LT
WELLS FARGO & CO (NEW) CMN	May 08 2009	Jun 18 2009	15 00	354 89	389 74	0 00	(34 85)	(34 85)	ST
WYETH CMN	Jan 26 2007	Jun 18 2009	20 00	898 77	1,024 14	0 00	(125 37)	(125 37)	LT
ZIMMER HLDGS INC CMN	Sep 12 2008	Jun 18 2009	10 00	416 88	716 70	0 00	(299 82)	(299 82)	ST
	Sep 12 2008	Jun 25 2009	1 00	43 30	71 67	0 00	(28 37)	(28 37)	ST
	Sep 15 2008	Jun 25 2009	60 00	2,597 91	4,209 06	0 00	(1,611 15)	(1,611 15)	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Jun 23 2009	40 00	3,023 92	2,341 71	0 00	682 21	682 21	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jul 02 2009	18 00	722 19	730 16	0 00	(7 97)	(7 97)	ST
	Nov 25 2008	Jul 02 2009	50 00	2,006 07	1,942 46	0 00	63 62	63 62	ST
JOHNSON & JOHNSON CMN	Dec 17 2007	Jul 09 2009	42 00	2,373 81	2,841 55	0 00	(467 74)	(467 74)	LT
BOEING COMPANY CMN	Jul 25 2008	Jul 14 2009	35 00	1,411 68	2,218 23	0 00	(806 55)	(806 55)	ST
	Sep 03 2008	Jul 14 2009	30 00	1,210 01	1,977 15	0 00	(767 14)	(767 14)	ST
PHILIP MORRIS INTL INC CMN	Aug 20 2007	Jul 14 2009	62 00	2,644 75	2,895 10	0 00	(250 35)	(250 35)	LT
VIACOM INC CMN CLASS B	Jul 21 2008	Jul 14 2009	45 00	945 04	1,327 55	0 00	(382 51)	(382 51)	ST
	Oct 15 2008	Jul 14 2009	33 00	693 03	610 27	0 00	82 76	82 76	ST
	Oct 15 2008	Jul 15 2009	41 00	881 44	758 21	0 00	123 23	123 23	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE MOSAIC COMPANY CMN	Apr 09 2009	Jul 17 2009	65 00	3,374 28	2,886 34	0 00	487 94	487 94	ST
LABORATORY CORPORATION OF AMER CMN	Feb 25 2008	Jul 20 2009	9 00	601 32	712 85	0 00	(111 54)	(111 54)	LT
	Jun 25 2008	Jul 20 2009	10 00	668 13	701 10	0 00	(32 97)	(32 97)	LT
	Jul 01 2008	Jul 20 2009	34 00	2,271 64	2,343 02	0 00	(71 39)	(71 39)	LT
THE MOSAIC COMPANY CMN	Apr 09 2009	Jul 20 2009	29 00	1,422 46	1,287 75	0 00	134 71	134 71	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	31 00	2,090 66	2,136 29	0 00	(45 63)	(45 63)	LT
AT&T INC CMN	Jun 25 2008	Jul 28 2009	1 00	25 54	35 16	0 00	(9 62)	(9 62)	LT
M&T BANK CORPORATION CMN	Mar 03 2009	Jul 28 2009	206 00	5,261 22	4,719 36	0 00	541 86	541 86	ST
	Nov 21 2007	Aug 05 2009	5 00	299 51	442 60	0 00	(143 09)	(143 09)	LT
	Dec 18 2007	Aug 05 2009	14 00	838 62	1,126 86	0 00	(288 24)	(288 24)	LT
	May 07 2008	Aug 05 2009	46 00	2,755 47	4,228 47	0 00	(1,473 00)	(1,473 00)	LT
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	100 00	2,306 23	1,742 14	0 00	564 09	564 09	ST
	May 11 2009	Aug 07 2009	41 00	945 56	702 33	0 00	243 22	243 22	ST
VISA INC CMN CLASS A	Jun 25 2008	Aug 19 2009	7 00	465 41	589 54	0 00	(124 13)	(124 13)	LT
	Oct 24 2008	Aug 19 2009	78 00	5,186 04	3,733 81	0 00	1,452 23	1,452 23	ST
NIKE CLASS-B CMN CLASS B	Jan 22 2009	Aug 20 2009	65 00	3,698 44	2,970 51	0 00	727 93	727 93	ST
	Apr 17 2009	Aug 20 2009	57 00	3,243 24	3,054 92	0 00	188 32	188 32	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Aug 25 2009	121 00	6,473 77	5,600 17	0 00	873 60	873 60	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 29 2008	Aug 27 2009	13 00	804 23	1,091 75	0 00	(287 53)	(287 53)	LT
	Jun 25 2008	Aug 27 2009	36 00	2,227 09	4,051 80	0 00	(1,824 72)	(1,824 72)	LT
PARTNERRE LTD BERMUDA CMN	May 09 2006	Aug 28 2009	3 00	222 79	191 55	0 00	31 24	31 24	LT
	Jan 04 2007	Aug 28 2009	37 00	2,747 77	2,603 32	0 00	144 45	144 45	LT
	Jan 16 2007	Aug 28 2009	9 00	668 38	640 35	0 00	28 03	28 03	LT
	Apr 17 2007	Aug 28 2009	19 00	1,411 02	1,324 30	0 00	86 72	86 72	LT
	Apr 17 2007	Aug 31 2009	2 00	147 57	139 40	0 00	8 17	8 17	LT
	Nov 21 2007	Aug 31 2009	7 00	516 49	560 91	0 00	(44 42)	(44 42)	LT
	Dec 18 2007	Aug 31 2009	10 00	737 84	795 30	0 00	(57 46)	(57 46)	LT
	Jun 25 2008	Aug 31 2009	15 00	1,106 76	1,094 25	0 00	12 51	12 51	LT
GOOGLE, INC CMN CLASS A	Aug 03 2009	Sep 10 2009	10 00	4,636 60	4,531 47	0 00	105 13	105 13	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 29 2007	Sep 10 2009	5 00	242 62	264 99	0 00	(22 36)	(22 36)	LT
	Nov 19 2007	Sep 10 2009	45 00	2,183 60	2,317 45	0 00	(133 85)	(133 85)	LT
	Dec 18 2007	Sep 10 2009	12 00	582 29	623 64	0 00	(41 35)	(41 35)	LT
WEATHERFORD INTERNATIONAL LTD CMN	May 15 2009	Sep 10 2009	220 00	4,817 74	3,947 46	0 00	870 27	870 27	ST
	Jun 29 2009	Sep 10 2009	37 00	810 26	739 55	0 00	70 70	70 70	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER INC CMN	Nov 21 2007	Sep 11 2009	9 00	265 04	335 91	0 00	(70 87)	(70 87)	LT
	Dec 18 2007	Sep 11 2009	43 00	1,266 30	1,617 32	0 00	(351 02)	(351 02)	LT
	Feb 19 2008	Sep 11 2009	47 00	1,384 10	1,749 21	0 00	(365 11)	(365 11)	LT
	May 23 2008	Sep 11 2009	66 00	1,943 63	2,440 30	0 00	(496 67)	(496 67)	LT
	Jun 25 2008	Sep 11 2009	57 00	1,678 59	1,912 92	0 00	(234 34)	(234 34)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jun 29 2009	Sep 11 2009	91 00	2,004 43	1,818 90	0 00	185 53	185 53	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Sep 15 2009	312 00	3,582 08	3,636 89	0 00	(54 81)	(54 81)	ST
ORACLE CORPORATION CMN	Mar 24 2009	Sep 16 2009	266 00	5,878 64	4,796 14	0 00	1,082 50	1,082 50	ST
MORGAN STANLEY CMN	Dec 30 2008	Sep 21 2009	114 00	3,604 42	1,881 35	0 00	1,923 08	1,923 08	ST
	Feb 13 2009	Sep 21 2009	28 00	885 30	645 79	0 00	239 51	239 51	ST
ENTERGY CORPORATION CMN	Jan 04 2007	Sep 30 2009	70 00	5,587 37	6,537 68	0 00	(950 31)	(950 31)	LT
	Jan 16 2007	Sep 30 2009	8 00	638 56	726 55	0 00	(87 99)	(87 99)	LT
THERMO FISHER SCIENTIFIC INC CMN	May 04 2009	Sep 30 2009	104 00	4,520 41	3,863 13	0 00	657 28	657 28	ST
COMCAST CORPORATION CMN CLASS A	Mar 03 2009	Oct 01 2009	108 00	1,701 87	1,362 58	0 00	339 29	339 29	ST
VOTING									
ACTIVISION BLIZZARD INC CMN	May 18 2009	Oct 02 2009	44 00	527 54	512 90	0 00	14 65	14 65	ST
AFLAC INCORPORATED CMN	May 08 2009	Oct 02 2009	31 00	1,279 95	1,120 77	0 00	159 18	159 18	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Oct 02 2009	133 00	2,150 65	1,453 82	0 00	696 83	696 83	ST
BAXTER INTERNATIONAL INC CMN	Jan 16 2008	Oct 02 2009	28 00	1,573 55	1,805 38	0 00	(231 83)	(231 83)	LT
BECTON DICKINSON & CO CMN	Oct 24 2008	Oct 02 2009	11 00	739 84	737 84	0 00	2 00	2 00	ST
BIOMERIE INC CMN	Jan 21 2009	Oct 02 2009	27 00	1,317 75	1,354 25	0 00	(36 50)	(36 50)	ST
BOEING COMPANY CMN	Sep 03 2008	Oct 02 2009	24 00	1,229 24	1,581 72	0 00	(352 48)	(352 48)	LT
CISCO SYSTEMS, INC CMN	Aug 19 2009	Oct 02 2009	64 00	1,464 92	1,364 05	0 00	100 87	100 87	ST
COMCAST CORPORATION CMN CLASS A	Mar 03 2009	Oct 02 2009	3 00	46 29	37 85	0 00	8 44	8 44	ST
VOTING	Mar 30 2009	Oct 02 2009	83 00	1,280 65	1,133 17	0 00	147 49	147 49	ST
COVIDIEN PLC CMN	Sep 30 2009	Oct 02 2009	13 00	542 73	561 48	0 00	(18 75)	(18 75)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jun 25 2008	Oct 02 2009	19 00	1,216 33	2,138 45	0 00	(922 12)	(922 12)	LT
	Jan 23 2009	Oct 02 2009	5 00	320 09	302 67	0 00	17 42	17 42	ST
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Oct 02 2009	56 00	1,086 93	740 60	0 00	346 34	346 34	ST
DOW CHEMICAL CO CMN	May 11 2009	Oct 02 2009	55 00	1,311 71	942 16	0 00	369 56	369 56	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EMERSON ELECTRIC CO CMN	Mar 19 2009	Oct 02 2009	28.00	1,076.01	776.10	0.00	299.91	299.91	ST
ENERGY CORPORATION CMN	Jan 16 2007	Oct 02 2009	18.00	1,393.16	1,634.73	0.00	(241.57)	(241.57)	LT
EOG RESOURCES INC CMN	Jun 23 2008	Oct 02 2009	14.00	1,126.97	1,881.61	0.00	(754.64)	(754.64)	LT
	Jun 25 2008	Oct 02 2009	9.00	724.48	1,125.45	0.00	(400.97)	(400.97)	LT
EVEREST RE GROUP LTD CMN	Dec 18 2007	Oct 02 2009	7.00	614.09	699.51	0.00	(85.42)	(85.42)	LT
	Apr 22 2008	Oct 02 2009	9.00	789.54	829.10	0.00	(39.56)	(39.56)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Oct 02 2009	20.00	1,335.76	1,528.15	0.00	(192.39)	(192.39)	ST
FIRSTENERGY CORP CMN	Mar 26 2007	Oct 02 2009	26.00	1,154.88	1,719.01	0.00	(564.13)	(564.13)	LT
	Mar 27 2007	Oct 02 2009	1.00	44.42	66.36	0.00	(21.95)	(21.95)	LT
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Oct 02 2009	15.00	1,484.94	961.61	0.00	523.33	523.33	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	May 07 2009	Oct 02 2009	8.00	520.46	414.13	0.00	106.34	106.34	ST
GENERAL MILLS INC CMN	Dec 12 2008	Oct 02 2009	10.00	636.88	605.20	0.00	31.68	31.68	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Oct 02 2009	35.00	901.70	899.19	0.00	2.51	2.51	ST
HESS CORPORATION CMN	Dec 12 2008	Oct 02 2009	28.00	1,455.40	1,307.84	0.00	147.56	147.56	ST
HEWLETT-PACKARD CO CMN	Jan 09 2008	Oct 02 2009	34.00	1,544.92	1,483.40	0.00	61.52	61.52	LT
	Jan 14 2008	Oct 02 2009	14.00	636.14	652.63	0.00	(16.49)	(16.49)	LT
HONEYWELL INTL INC CMN	Sep 18 2008	Oct 02 2009	36.00	1,283.72	1,567.07	0.00	(283.35)	(283.35)	LT
INVESTCO LTD CMN	Feb 22 2008	Oct 02 2009	4.00	89.79	102.07	0.00	(12.28)	(12.28)	LT
	Mar 20 2008	Oct 02 2009	46.00	1,032.62	1,104.26	0.00	(71.64)	(71.64)	LT
J C PENNEY CO INC (HLNG CO) CMN	May 07 2009	Oct 02 2009	29.00	949.72	907.49	0.00	42.23	42.23	ST
JOHNSON & JOHNSON CMN	Dec 17 2007	Oct 02 2009	21.00	1,251.35	1,420.77	0.00	(169.43)	(169.43)	LT
	Dec 18 2007	Oct 02 2009	15.00	893.82	1,013.10	0.00	(119.28)	(119.28)	LT
JOHNSON CONTROLS INC CMN	Apr 17 2009	Oct 02 2009	39.00	932.85	676.60	0.00	256.25	256.25	ST
JPMORGAN CHASE & CO CMN	Apr 17 2007	Oct 02 2009	6.00	250.43	301.32	0.00	(50.89)	(50.89)	LT
	Oct 15 2007	Oct 02 2009	78.00	3,255.63	3,611.44	0.00	(355.81)	(355.81)	LT
KOHL'S CORP (WISCONSIN) CMN	Aug 27 2009	Oct 02 2009	14.00	771.52	743.20	0.00	28.32	28.32	ST
LAM RESEARCH CORP CMN	Sep 11 2009	Oct 02 2009	16.00	518.99	553.77	0.00	(34.78)	(34.78)	ST
MARSH & MCLENNAN CO INC CMN	Sep 10 2009	Oct 02 2009	24.00	581.02	558.74	0.00	22.28	22.28	ST
NEWELL RUBBERMAID INC CMN	Sep 28 2009	Oct 02 2009	48.00	703.66	752.63	0.00	(48.97)	(48.97)	ST
OCCIDENTAL PETROLEUM CORP CMN	Sep 22 2008	Oct 02 2009	34.00	2,529.87	2,790.32	0.00	(260.45)	(260.45)	LT
P G & E CORPORATION CMN	Aug 30 2007	Oct 02 2009	15.00	599.98	664.64	0.00	(64.66)	(64.66)	LT
PHILIP MORRIS INTL INC CMN	Aug 20 2007	Oct 02 2009	36.00	1,730.83	1,681.03	0.00	49.80	49.80	LT
PRUDENTIAL FINANCIAL INC CMN	Dec 18 2007	Oct 02 2009	2.00	95.30	184.16	0.00	(88.86)	(88.86)	LT
	Mar 13 2008	Oct 02 2009	20.00	952.97	1,389.97	0.00	(437.00)	(437.00)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RANGE RESOURCES CORPORATION CMN	Nov 25 2008	Oct 02 2009	20 00	941 87	776 98	0 00	164 89	164 89	ST
	Dec 03 2008	Oct 02 2009	5 00	235 47	189 63	0 00	45 84	45 84	ST
SPRINT NEXTEL CORPORATION CMN	Dec 18 2007	Oct 02 2009	79 00	300 38	1,099 68	0 00	(799 30)	(799 30)	LT
	Jan 10 2008	Oct 02 2009	300 00	1,140 69	3,856 92	0 00	(2,716 23)	(2,716 23)	LT
	Apr 24 2008	Oct 02 2009	20 00	76 05	157 82	0 00	(81 77)	(81 77)	LT
STAPLES, INC CMN	Apr 23 2009	Oct 02 2009	47 00	1,060 29	986 25	0 00	74 04	74 04	ST
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Oct 02 2009	23 00	1,176 87	816 26	0 00	360 61	360 61	ST
THE HOME DEPOT, INC CMN	Dec 23 2008	Oct 02 2009	30 00	781 17	711 35	0 00	69 83	69 83	ST
THE TRAVELERS COMPANIES, INC CMN	Dec 18 2007	Oct 02 2009	11 00	548 26	571 67	0 00	(23 41)	(23 41)	LT
	Jun 25 2008	Oct 02 2009	15 00	747 63	582 20	0 00	65 43	65 43	LT
	Jul 11 2008	Oct 02 2009	12 00	598 11	525 78	0 00	72 32	72 32	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 02 2009	18 00	652 06	464 10	0 00	187 96	187 96	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Oct 02 2009	11 00	906 81	643 97	0 00	262 84	262 84	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Oct 02 2009	57 00	1,615 33	1,820 50	0 00	(205 17)	(205 17)	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Oct 02 2009	16 00	654 83	718 77	0 00	(63 94)	(63 94)	ST
VIACOM INC CMN CLASS B	Oct 15 2008	Oct 02 2009	61 00	1,684 77	1,128 07	0 00	556 70	556 70	ST
WAL MART STORES INC CMN	Apr 04 2008	Oct 02 2009	21 00	1,028 76	1,148 92	0 00	(120 16)	(120 16)	LT
WASTE MANAGEMENT INC CMN	Oct 13 2008	Oct 02 2009	20 00	582 58	596 45	0 00	(13 87)	(13 87)	ST
WELLPOINT, INC CMN	Apr 17 2007	Oct 02 2009	23 00	1,057 51	1,330 39	0 00	(872 88)	(872 88)	LT
WYETH CMN	Jan 26 2007	Oct 02 2009	14 00	676 04	716 90	0 00	(40 85)	(40 85)	LT
	Feb 15 2007	Oct 02 2009	15 00	724 33	760 72	0 00	(36 39)	(36 39)	LT
RANGE RESOURCES CORPORATION CMN	Dec 03 2008	Oct 05 2009	3 00	143 45	113 78	0 00	29 67	29 67	ST
	Dec 04 2008	Oct 05 2009	75 00	3,586 24	2,805 66	0 00	780 58	780 58	ST
	Dec 31 2008	Oct 05 2009	100 00	4,781 65	3,446 79	0 00	1,334 86	1,334 86	ST
WYETH CMN	Feb 15 2007	Oct 06 2009	36 00	1,757 70	1,825 73	0 00	(68 03)	(68 03)	LT
	Apr 17 2007	Oct 06 2009	36 00	1,757 70	2,026 08	0 00	(268 38)	(268 38)	LT
HESS CORPORATION CMN	Dec 12 2008	Oct 08 2009	24 00	1,359 92	1,121 01	0 00	238 92	238 92	ST
	Dec 17 2008	Oct 08 2009	73 00	4,136 44	3,829 88	0 00	306 56	306 56	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 09 2009	155 00	2,397 85	2,116 15	0 00	281 70	281 70	ST
VOTING	Apr 08 2009	Oct 09 2009	34 00	525 98	478 39	0 00	47 59	47 59	ST

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRANSOCEAN LTD CMN	Feb 20 2009	Oct 13 2009	1 00	87 58	58 54	0 00	29 04	29 04	ST
	Mar 26 2009	Oct 13 2009	48 00	4,203 93	3,097 06	0 00	1,106 87	1,106 87	ST
WASTE MANAGEMENT INC CMN	Oct 13 2008	Oct 13 2009	77 00	2,232 83	2,296 33	0 00	(63 51)	(63 51)	ST
	Oct 14 2008	Oct 13 2009	23 00	666 95	696 25	0 00	(29 30)	(29 30)	ST
	Oct 15 2008	Oct 13 2009	28 00	811 94	853 03	0 00	(41 09)	(41 09)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Apr 08 2009	Oct 14 2009	192 00	2,948 47	2,701 52	0 00	246 95	246 95	ST
	May 27 2009	Oct 14 2009	111 00	1,704 58	1,600 92	0 00	103 66	103 66	ST
	May 27 2009	Oct 15 2009	138 00	2,132 87	1,990 33	0 00	142 54	142 54	ST
	Aug 03 2009	Oct 15 2009	203 00	3,137 48	3,058 93	0 00	78 55	78 55	ST
PFIZER INC CMN	Apr 17 2007	Oct 16 2009	0 35	6 18	0 00	0 00	6 18	6 18	LT
TRANSOCEAN LTD CMN	Sep 10 2009	Oct 16 2009	36 00	3,284 81	2,936 10	0 00	348 71	348 71	ST
WYETH CMN	Apr 17 2007	Oct 16 2009	25 00	1,266 50	1,407 00	0 00	(140 50)	(140 50)	LT
	Nov 21 2007	Oct 16 2009	16 00	810 56	742 79	0 00	67 77	67 77	LT
	Dec 18 2007	Oct 16 2009	34 00	1,704 78	1,609 56	0 00	95 22	95 22	LT
	Jun 25 2008	Oct 16 2009	35 00	1,755 44	1,648 15	0 00	107 29	107 29	LT
MORGAN STANLEY CMN	Feb 13 2009	Oct 21 2009	137 00	4,772 66	3,159 75	0 00	1,612 91	1,612 91	ST
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Oct 22 2009	76 00	3,475 73	2,697 22	0 00	778 52	778 52	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Oct 28 2009	71 00	816 10	827 63	0 00	(11 52)	(11 52)	ST
	Jun 08 2009	Oct 28 2009	157 00	1,804 62	1,991 40	0 00	(186 78)	(186 78)	ST
	Jun 09 2009	Oct 28 2009	69 00	793 11	879 20	0 00	(86 09)	(86 09)	ST
BECTON DICKINSON & CO CMN	Oct 24 2008	Oct 28 2009	12 00	802 83	804 91	0 00	(2 08)	(2 08)	LT
	Oct 31 2008	Oct 28 2009	17 00	1,137 34	1,159 96	0 00	(22 62)	(22 62)	ST
	Nov 03 2008	Oct 28 2009	38 00	2,542 29	2,616 43	0 00	(74 14)	(74 14)	ST
PFIZER INC CMN	Apr 17 2007	Oct 28 2009	24 00	416 59	423 84	0 00	(7 25)	(7 25)	ST
	Nov 21 2007	Oct 28 2009	16 00	277 72	282 56	0 00	(4 84)	(4 84)	ST
	Dec 18 2007	Oct 28 2009	33 00	572 81	582 78	0 00	(9 97)	(9 97)	ST
	Jun 25 2008	Oct 28 2009	34 00	590 16	600 44	0 00	(10 28)	(10 28)	ST
PHILIP MORRIS INTL INC CMN	Aug 20 2007	Oct 28 2009	34 00	1,671 94	1,587 64	0 00	84 30	84 30	LT
	Nov 21 2007	Oct 28 2009	17 00	835 97	866 83	0 00	(30 86)	(30 86)	LT
	May 20 2008	Oct 28 2009	16 00	786 79	851 65	0 00	(64 85)	(64 85)	LT
WELLS FARGO & CO (NEW) CMN	May 08 2009	Oct 28 2009	150 00	4,166 49	3,897 37	0 00	269 12	269 12	ST
HESS CORPORATION CMN	Dec 17 2008	Oct 29 2009	20 00	1,126 69	1,049 28	0 00	77 41	77 41	ST
	Dec 23 2008	Oct 29 2009	64 00	3,605 42	3,080 49	0 00	524 93	524 93	ST
	May 12 2009	Oct 29 2009	37 00	2,084 38	2,357 97	0 00	(273 59)	(273 59)	ST

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Pfizer Inc CMN	Apr 17 2007	Oct 29 2009	1.00	17.31	17.66	0.00	(0.35)	(0.35)	ST
Kohl's Corp (WISCONSIN) CMN	Aug 27 2009	Oct 30 2009	72.00	4,178.83	3,822.15	0.00	356.68	356.68	ST
	Aug 28 2009	Oct 30 2009	26.00	1,509.02	1,372.26	0.00	136.76	136.76	ST
Devon Energy Corporation (NEW) CMN	Jan 23 2009	Nov 03 2009	40.00	2,624.22	2,421.37	0.00	202.85	202.85	ST
	Jan 30 2009	Nov 03 2009	5.00	328.03	310.60	0.00	17.43	17.43	ST
P & E Corporation CMN	Aug 30 2007	Nov 03 2009	55.00	2,249.29	2,437.00	0.00	(187.72)	(187.72)	LT
	Nov 21 2007	Nov 03 2009	18.00	736.13	816.48	0.00	(80.35)	(80.35)	LT
	Dec 18 2007	Nov 03 2009	27.00	1,104.19	1,228.77	0.00	(124.58)	(124.58)	LT
	Jun 25 2008	Nov 03 2009	15.00	613.44	608.40	0.00	5.04	5.04	LT
Monsanto Company CMN	Oct 28 2009	Nov 11 2009	56.00	4,204.47	4,011.46	0.00	193.01	193.01	ST
Devon Energy Corporation (NEW) CMN	Jan 30 2009	Nov 13 2009	43.00	2,887.51	2,671.13	0.00	216.38	216.38	ST
	Jan 30 2009	Nov 19 2009	1.00	69.31	62.12	0.00	7.19	7.19	ST
	Jun 04 2009	Nov 19 2009	43.00	2,980.35	2,824.70	0.00	155.65	155.65	ST
	Jun 11 2009	Nov 19 2009	37.00	2,564.49	2,477.24	0.00	87.25	87.25	ST
Viacom Inc CMN Class B	Oct 15 2008	Dec 02 2009	116.00	3,480.96	2,145.18	0.00	1,335.79	1,335.79	LT
Halliburton Company CMN	Sep 10 2009	Dec 03 2009	85.00	2,434.98	2,183.76	0.00	251.23	251.23	ST
The Home Depot, Inc CMN	Dec 23 2008	Dec 07 2009	165.00	4,654.47	3,912.40	0.00	742.07	742.07	ST
Franklin Resources Inc CMN	Oct 22 2008	Dec 15 2009	5.00	524.16	320.54	0.00	203.62	203.62	LT
	Oct 22 2008	Dec 16 2009	14.00	1,451.63	897.50	0.00	554.13	554.13	LT
Unilever N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 16 2009	56.00	1,807.89	1,788.56	0.00	19.33	19.33	LT
	Jan 23 2008	Dec 16 2009	25.00	807.10	756.26	0.00	50.84	50.84	LT
	Feb 11 2008	Dec 16 2009	13.00	419.69	398.50	0.00	21.19	21.19	LT
The Travelers Companies, Inc CMN	Jul 11 2008	Dec 17 2009	54.00	2,630.42	2,366.02	0.00	264.40	264.40	LT
Unilever N.V. NY SHS (NEW) ADR CMN	Feb 11 2008	Dec 17 2009	34.00	1,079.46	1,042.23	0.00	37.23	37.23	LT
Chevron Corporation CMN	Oct 29 2009	Dec 23 2009	65.00	5,028.30	5,035.52	0.00	(7.22)	(7.22)	ST
Philip Morris Intl Inc CMN	May 20 2008	Dec 23 2009	81.00	3,957.06	4,311.46	0.00	(354.40)	(354.40)	LT
Viacom Inc CMN Class B	Oct 15 2008	Dec 23 2009	46.00	1,356.28	850.67	0.00	505.61	505.61	LT
	Oct 15 2008	Dec 24 2009	1.00	29.55	18.49	0.00	11.06	11.06	LT
	Sep 11 2009	Dec 24 2009	49.00	1,448.14	1,285.82	0.00	162.31	162.31	ST
	Sep 11 2009	Dec 28 2009	46.00	1,362.65	1,207.10	0.00	155.55	155.55	ST

THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EOG RESOURCES INC CMN	Jun 25 2008	Dec 29 2009	16.00	1,595.81	2,000.80	0.00	(404.99)	(404.99)	LT
J C PENNEY CO INC (HLNG CO) CMN	May 07 2009	Dec 29 2009	109.00	2,950.00	3,410.92	0.00	(460.92)	(460.92)	ST
EOG RESOURCES INC CMN	Jun 25 2008	Dec 30 2009	5.00	494.91	625.25	0.00	(130.34)	(130.34)	LT
	Jun 26 2008	Dec 30 2009	11.00	1,088.81	1,396.86	0.00	(308.05)	(308.05)	LT
SHORT TERM GAINS									
			251,563.24		214,406.99	0.00	37,156.25	37,156.25	
SHORT TERM LOSSES									
			184,975.42		270,318.45	0.00	(85,343.03)	(85,343.03)	
NET SHORT TERM GAINS (LOSSES)									
			436,538.66		484,725.44	0.00	(48,186.78)	(48,186.78)	
LONG TERM GAINS									
			42,475.36		37,343.65	0.00	5,131.72	5,131.72	
LONG TERM LOSSES									
			255,397.76		422,929.78	0.00	(167,532.03)	(167,532.03)	
NET LONG TERM GAINS (LOSSES)									
			297,873.12		460,273.43	0.00	(162,400.31)	(162,400.31)	

Statement Detail
TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BANK OF AMERICA CORP CMN	Sep 22 2008	Jan 02 2009	0.09	1.27	0.00	0.00	1.27	1.27	ST
TJX COMPANIES INC (NEW) CMN	Nov 13 2007	Jan 07 2009	588.00	12,793.15	17,901.01	0.00	(5,107.86)	(5,107.86)	LT
ADOBE SYSTEMS INC CMN	Jan 04 2007	Jan 22 2009	442.00	8,620.45	17,901.00	0.00	(9,280.55)	(9,280.55)	LT
	Jan 16 2007	Jan 22 2009	21.00	409.57	855.33	0.00	(445.76)	(445.76)	LT
	Apr 11 2007	Jan 22 2009	174.00	3,393.57	7,364.97	0.00	(3,971.40)	(3,971.40)	LT
	Jul 24 2007	Jan 22 2009	194.00	3,783.64	8,117.35	0.00	(4,333.71)	(4,333.71)	LT
	Oct 05 2007	Jan 22 2009	369.00	7,196.71	16,383.60	0.00	(9,186.89)	(9,186.89)	LT
	Nov 21 2007	Jan 22 2009	366.00	7,138.20	15,450.51	0.00	(8,312.31)	(8,312.31)	LT
	Dec 18 2007	Jan 22 2009	38.00	741.13	1,660.98	0.00	(919.86)	(919.86)	LT
	Jun 25 2008	Jan 22 2009	15.00	292.55	627.90	0.00	(335.35)	(335.35)	ST
AGCO CORP CMN	Apr 15 2008	Jan 22 2009	451.00	9,241.62	29,085.76	0.00	(19,844.14)	(19,844.14)	ST
	Apr 24 2008	Jan 22 2009	106.00	2,172.09	7,001.81	0.00	(4,829.72)	(4,829.72)	ST
	May 19 2008	Jan 22 2009	242.00	4,958.92	14,224.32	0.00	(9,265.40)	(9,265.40)	ST
	Jun 25 2008	Jan 22 2009	152.00	3,114.69	7,926.80	0.00	(4,812.11)	(4,812.11)	ST
PPG INDUSTRIES INC CMN	Sep 11 2008	Jan 23 2009	673.00	26,393.97	44,469.18	0.00	(18,075.21)	(18,075.21)	ST
HEWLETT-PACKARD CO CMN	Jan 14 2008	Feb 06 2009	208.00	7,490.31	9,599.10	0.00	(2,108.80)	(2,108.80)	LT
	Jan 14 2008	Feb 06 2009	57.00	2,052.63	2,668.52	0.00	(615.89)	(615.89)	LT
	Jan 22 2008	Feb 06 2009	354.00	12,747.92	15,064.61	0.00	(2,316.69)	(2,316.69)	LT
	Jan 22 2008	Feb 09 2009	102.00	3,692.37	4,340.65	0.00	(648.28)	(648.28)	LT
ACTIVISION BLIZZARD INC CMN	Dec 05 2007	Feb 13 2009	69.00	647.60	917.39	0.00	(269.79)	(269.79)	LT
	Dec 18 2007	Feb 13 2009	90.00	844.70	1,198.35	0.00	(353.65)	(353.65)	LT
	Jan 11 2008	Feb 13 2009	1,120.00	10,511.81	15,487.36	0.00	(4,975.55)	(4,975.55)	LT
MONSANTO COMPANY CMN	Dec 12 2006	Mar 04 2009	26.00	1,924.47	1,251.12	0.00	673.35	673.35	LT
	Jan 04 2007	Mar 04 2009	56.00	4,145.00	2,845.36	0.00	1,299.64	1,299.64	LT
RESEARCH IN MOTION LIMITED CMN	Apr 22 2008	Mar 04 2009	99.00	3,933.57	12,031.19	0.00	(8,097.62)	(8,097.62)	ST
	May 16 2008	Mar 04 2009	102.00	4,052.77	14,377.11	0.00	(10,324.34)	(10,324.34)	ST

Statement Detail
TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 25 2008	Mar 04 2009	88 00	3,496 51	12,308 56	0 00	(8,812 05)	(8,812 05)	ST
	Oct 14 2008	Mar 04 2009	20 00	794 66	1,267 64	0 00	(472 98)	(472 98)	ST
GOOGLE, INC CMN CLASS A	Jan 04 2007	Mar 05 2009	30 00	9,197 02	14,285 40	0 00	(5,088 38)	(5,088 38)	LT
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 06 2009	246 00	6,845 23	8,976 29	0 00	(2,131 06)	(2,131 06)	ST
GENENTECH INC CMN	Jun 19 2008	Mar 13 2009	160 00	15,021 19	12,012 47	0 00	3,008 73	3,008 73	ST
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 16 2009	115 00	3,431 48	4,196 23	0 00	(764 75)	(764 75)	ST
SALESFORCE COM, INC CMN	Jul 21 2008	Mar 16 2009	79 00	2,534 79	5,472 63	0 00	(2,937 84)	(2,937 84)	ST
	Jul 22 2008	Mar 16 2009	105 00	3,369 03	6,948 69	0 00	(3,579 66)	(3,579 66)	ST
ORACLE CORPORATION CMN	Jul 24 2007	Mar 17 2009	641 00	9,503 15	13,271 39	0 00	(3,768 24)	(3,768 24)	LT
	Aug 20 2007	Mar 17 2009	91 00	1,349 12	1,759 29	0 00	(410 16)	(410 16)	LT
CVS CAREMARK CORPORATION CMN	Jan 04 2007	Mar 19 2009	232 00	6,172 02	7,168 80	0 00	(996 78)	(996 78)	LT
GOOGLE, INC. CMN CLASS A	Jan 04 2007	Mar 19 2009	50 00	16,485 31	23,809 00	0 00	(7,323 69)	(7,323 69)	LT
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 20 2009	176 00	5,364 67	6,422 06	0 00	(1,057 39)	(1,057 39)	ST
GENENTECH INC CMN	Jun 19 2008	Mar 24 2009	141 00	13,313 44	10,585 99	0 00	2,727 46	2,727 46	ST
	Jun 25 2008	Mar 24 2009	305 00	28,798 58	22,451 05	0 00	6,347 53	6,347 53	ST
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 31 2009	613 00	17,090 77	22,367 75	0 00	(5,276 98)	(5,276 98)	ST
	Sep 25 2008	Mar 31 2009	189 00	5,269 42	7,096 07	0 00	(1,826 65)	(1,826 65)	ST
URBAN OUTFITTERS INC CMN	Jul 21 2008	Apr 01 2009	286 00	4,397 19	8,887 31	0 00	(4,490 12)	(4,490 12)	ST
MONSANTO COMPANY CMN	Jan 04 2007	Apr 02 2009	225 00	18,044 87	11,432 25	0 00	6,612 62	6,612 62	LT
	Jan 04 2007	Apr 02 2009	148 00	12,183 44	7,519 88	0 00	4,663 56	4,663 56	LT
	Jan 16 2007	Apr 02 2009	54 00	4,445 31	2,880 62	0 00	1,554 69	1,554 69	LT
	Oct 05 2007	Apr 02 2009	285 00	23,461 35	24,510 00	0 00	(1,048 65)	(1,048 65)	LT
	Nov 21 2007	Apr 02 2009	38 00	3,128 18	3,447 36	0 00	(319 18)	(319 18)	LT
	Nov 21 2007	Apr 08 2009	31 00	2,495 93	2,812 32	0 00	(316 39)	(316 39)	LT
	Dec 18 2007	Apr 08 2009	76 00	6,119 05	7,758 08	0 00	(1,639 03)	(1,639 03)	LT
	Jun 25 2008	Apr 08 2009	103 00	8,292 92	13,382 79	0 00	(5,089 87)	(5,089 87)	ST
GOOGLE, INC. CMN CLASS A	Jan 04 2007	Apr 14 2009	6 00	2,207 52	2,857 08	0 00	(649 56)	(649 56)	LT
	Jan 16 2007	Apr 14 2009	18 00	6,622 56	9,158 04	0 00	(2,535 48)	(2,535 48)	LT
	Nov 21 2007	Apr 14 2009	16 00	5,886 72	10,468 16	0 00	(4,581 44)	(4,581 44)	LT
	Dec 18 2007	Apr 14 2009	3 00	1,113 70	2,010 45	0 00	(896 75)	(896 75)	LT
	Dec 18 2007	Apr 14 2009	12 00	4,415 04	8,041 80	0 00	(3,626 76)	(3,626 76)	LT
	Jun 25 2008	Apr 14 2009	24 00	8,909 56	13,174 32	0 00	(4,264 76)	(4,264 76)	ST
ABBOTT LABORATORIES CMN	Oct 05 2007	Apr 15 2009	238 00	10,130 45	13,304 20	0 00	(3,173 75)	(3,173 75)	LT
	Nov 21 2007	Apr 15 2009	31 00	1,319 51	1,703 45	0 00	(383 94)	(383 94)	LT

TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 18 2007	Apr 15 2009	58 00	2,468 76	3,326 88	0 00	(858 12)	(858 12)	LT
	Dec 27 2007	Apr 15 2009	261 00	11,109 44	14,929 88	0 00	(3,820 44)	(3,820 44)	LT
	Jun 25 2008	Apr 15 2009	151 00	6,427 30	8,093 60	0 00	(1,666 30)	(1,666 30)	ST
WYNN RESORTS, LIMITED CMN	Dec 12 2006	Apr 15 2009	67 00	2,134 41	6,458 80	0 00	(4,324 39)	(4,324 39)	LT
	Jan 04 2007	Apr 15 2009	261 00	8,314 64	25,126 47	0 00	(16,811 83)	(16,811 83)	LT
	Jan 16 2007	Apr 15 2009	2 00	63 71	212 20	0 00	(148 49)	(148 49)	LT
	Jan 16 2007	Apr 24 2009	63 00	2,459 53	6,684 30	0 00	(4,224 77)	(4,224 77)	LT
	Apr 13 2007	Apr 24 2009	117 00	4,567 69	11,868 75	0 00	(7,301 06)	(7,301 06)	LT
	Oct 05 2007	Apr 24 2009	62 00	2,420 49	9,424 00	0 00	(7,003 51)	(7,003 51)	LT
	Nov 14 2007	Apr 24 2009	93 00	3,630 73	12,408 99	0 00	(8,778 26)	(8,778 26)	LT
ACTIVISION BUZZARD INC CMN	Jan 11 2008	Apr 28 2009	254 00	2,616 13	3,512 31	0 00	(896 18)	(896 18)	LT
	Jan 22 2008	Apr 28 2009	294 00	3,028 12	3,962 64	0 00	(934 52)	(934 52)	LT
ANADARKO PETROLEUM CORP CMN	Nov 26 2008	Apr 28 2009	124 00	5,304 58	4,958 67	0 00	345 91	345 91	ST
AON CORPORATION CMN	Dec 31 2008	Apr 28 2009	109 00	4,490 68	4,981 44	0 00	(490 76)	(490 76)	ST
APPLE, INC CMN	Apr 17 2007	Apr 28 2009	64 00	7,965 23	5,817 78	0 00	2,147 45	2,147 45	LT
APPLIED MATERIALS INC CMN	Apr 14 2009	Apr 28 2009	229 00	2,617 40	2,695 31	0 00	(77 91)	(77 91)	ST
BANK OF AMERICA CORP CMN	Jan 25 2008	Apr 28 2009	41 00	337 42	1,631 72	0 00	(1,294 30)	(1,294 30)	LT
	Feb 04 2008	Apr 28 2009	825 00	6,789 57	36,611 19	0 00	(29,821 62)	(29,821 62)	LT
BAXTER INTERNATIONAL INC CMN	Oct 05 2007	Apr 28 2009	85 00	4,254 99	4,802 50	0 00	(547 51)	(547 51)	LT
	Nov 01 2007	Apr 28 2009	19 00	951 11	1,129 52	0 00	(178 41)	(178 41)	LT
BEST BUY CO INC CMN SERIES	Jan 04 2007	Apr 28 2009	159 00	6,013 22	7,831 42	0 00	(1,818 20)	(1,818 20)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Feb 26 2008	Apr 28 2009	630 00	5,052 47	8,336 60	0 00	(3,284 13)	(3,284 13)	LT
CELGENE CORPORATION CMN	Mar 13 2009	Apr 28 2009	105 00	4,393 36	4,985 99	0 00	(592 63)	(592 63)	ST
CHEVRON CORPORATION CMN	Dec 16 2008	Apr 28 2009	63 00	4,165 45	4,958 77	0 00	(793 32)	(793 32)	ST
CME GROUP INC CMN CLASS A	Dec 12 2006	Apr 28 2009	12 00	2,718 29	6,507 72	0 00	(3,789 43)	(3,789 43)	LT
	Jan 04 2007	Apr 28 2009	14 00	3,171 33	7,337 40	0 00	(4,166 07)	(4,166 07)	LT
COCA-COLA COMPANY (THE) CMN	Feb 13 2009	Apr 28 2009	116 00	4,902 03	5,127 03	0 00	(225 00)	(225 00)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Jan 04 2007	Apr 28 2009	368 00	4,872 19	10,426 67	0 00	(5,554 48)	(5,554 48)	LT
CORNING INCORPORATED CMN	Jun 20 2007	Apr 28 2009	332 00	4,873 63	8,579 64	0 00	(3,706 01)	(3,706 01)	LT

Statement Detail
TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CROWN CASTLE INTL CORP COMMON STOCK	Apr 09 2009	Apr 28 2009	168 00	3,798 38	4,216 06	0 00	(417 68)	(417 68)	ST
CVS CAREMARK CORPORATION CMN	Jan 04 2007	Apr 28 2009	256 00	7,935 79	7,910 40	0 00	25 39	25 39	LT
DEAN FOODS COMPANY NEW CMN	Jan 26 2009	Apr 28 2009	269 00	5,317 99	5,316 19	0 00	1 80	1 80	ST
EXPRESS SCRIPTS COMMON CMN	Apr 28 2008	Apr 28 2009	98 00	6,027 82	7,241 86	0 00	(1,214 04)	(1,214 04)	ST
FEDEX CORP CMN	Apr 09 2009	Apr 28 2009	102 00	5,457 87	5,180 01	0 00	277 86	277 86	ST
FLUOR CORPORATION CMN	Nov 26 2008	Apr 28 2009	110 00	4,271 19	4,846 93	0 00	(575 74)	(575 74)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 04 2009	Apr 28 2009	54 00	2,448 57	2,032 71	0 00	415 86	415 86	ST
GENERAL MILLS INC CMN	Jan 22 2009	Apr 28 2009	82 00	4,094 15	4,821 56	0 00	(727 41)	(727 41)	ST
GILEAD SCIENCES CMN	Sep 21 2007	Apr 28 2009	194 00	9,257 44	7,785 78	0 00	1,471 66	1,471 66	LT
GOOGLE, INC CMN CLASS A	Apr 17 2009	Apr 28 2009	7 00	2,692 41	2,747 72	0 00	(55 31)	(55 31)	ST
HEWLETT-PACKARD CO CMN	Jan 22 2008	Apr 28 2009	163 00	5,804 28	6,936 53	0 00	(1,132 25)	(1,132 25)	LT
HUMANA INC CMN	Dec 12 2006	Apr 28 2009	220 00	6,463 43	12,311 20	0 00	(5,847 77)	(5,847 77)	LT
	Jan 04 2007	Apr 28 2009	124 00	3,643 03	6,796 92	0 00	(3,153 90)	(3,153 90)	LT
INTEL CORPORATION CMN	Oct 25 2007	Apr 28 2009	307 00	4,632 51	8,025 10	0 00	(3,392 59)	(3,392 59)	LT
INTL BUSINESS MACHINES CORP CMN	Mar 03 2009	Apr 28 2009	51 00	5,182 48	4,493 95	0 00	688 53	688 53	ST
JPMORGAN CHASE & CO CMN	Oct 09 2008	Apr 28 2009	187 00	6,247 50	7,616 70	0 00	(1,369 20)	(1,369 20)	ST
LAM RESEARCH CORP CMN	Mar 19 2009	Apr 28 2009	133 00	3,520 41	3,251 05	0 00	269 36	269 36	ST
LIBERTY MEDIA CORPORATION CMN SERIES A	Sep 26 2008	Apr 28 2009	294 00	7,055 81	7,450 75	0 00	(394 94)	(394 94)	ST
LIBERTY ENTERTAINMENT									
MARATHON OIL CORPORATION CMN	Mar 31 2009	Apr 28 2009	135 00	3,963 49	3,585 91	0 00	377 58	377 58	ST
MASTERCARD INCORPORATED CMN CLASS A	May 28 2008	Apr 28 2009	55 00	9,219 96	15,546 48	0 00	(6,326 52)	(6,326 52)	ST
MCDERMOTT INTL CMN	May 21 2007	Apr 28 2009	21 00	320 24	774 58	0 00	(454 34)	(454 34)	LT
	Jun 07 2007	Apr 28 2009	252 00	3,842 90	9,672 62	0 00	(5,829 72)	(5,829 72)	LT
MCKESSON CORPORATION CMN	Mar 23 2007	Apr 28 2009	72 00	2,634 41	4,163 25	0 00	(1,528 84)	(1,528 84)	LT
	Apr 02 2007	Apr 28 2009	74 00	2,707 59	4,380 00	0 00	(1,672 41)	(1,672 41)	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Jan 04 2007	Apr 28 2009	291 00	4,271 77	11,857 32	0 00	(7,585 55)	(7,585 55)	LT
METLIFE, INC CMN	Jun 29 2007	Apr 28 2009	200 00	5,591 85	12,853 68	0 00	(7,261 83)	(7,261 83)	LT
ORACLE CORPORATION CMN	Aug 20 2007	Apr 28 2009	216 00	4,281 01	4,175 89	0 00	105 13	105 13	LT
	Oct 05 2007	Apr 28 2009	97 00	1,922 49	2,123 33	0 00	(200 84)	(200 84)	LT
PRECISION CASTPARTS CORP CMN	Sep 11 2007	Apr 28 2009	72 00	5,143 54	9,375 60	0 00	(4,232 06)	(4,232 06)	LT
QUALCOMM INC CMN	Aug 01 2008	Apr 28 2009	173 00	7,348 85	9,471 97	0 00	(2,123 12)	(2,123 12)	ST
RESEARCH IN MOTION LIMITED CMN	Oct 14 2008	Apr 28 2009	37 00	2,520 37	2,345 13	0 00	175 24	175 24	ST
SALESFORCE COM, INC CMN	Jul 22 2008	Apr 28 2009	90 00	3,637 70	5,956 02	0 00	(2,318 32)	(2,318 32)	ST

Statement Detail
TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04
Realized Gains and Losses (Continued)

Period Ended December 31, 2009											Holding Period
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)			
TEVA PHARMACEUTICAL IND LTD ADS	Aug 28 2007	Apr 28 2009	4.00	180.40	166.76	0.00	13.64	13.64	LT		LT
	Oct 03 2007	Apr 28 2009	151.00	6,809.93	6,780.41	0.00	29.51	29.51	LT		LT
TJX COMPANIES INC (NEW) CMN	Nov 13 2007	Apr 28 2009	30.00	834.88	913.32	0.00	(78.44)	(78.44)	LT		LT
	Nov 16 2007	Apr 28 2009	217.00	6,038.95	6,352.54	0.00	(313.59)	(313.59)	LT		LT
TRANSOCEAN LTD CMN	Dec 05 2007	Apr 28 2009	64.00	4,186.77	8,330.95	0.00	(4,144.18)	(4,144.18)	LT		LT
URBAN OUTFITTERS INC CMN	Jul 21 2008	Apr 28 2009	160.00	2,735.92	4,971.92	0.00	(2,236.00)	(2,236.00)	ST		ST
URS CORPORATION CMN	Dec 19 2008	Apr 28 2009	65.00	2,795.57	2,516.43	0.00	279.14	279.14	ST		ST
WELLS FARGO & CO (NEW) CMN	Mar 24 2009	Apr 28 2009	232.00	4,554.04	3,890.78	0.00	663.26	663.26	ST		ST
WYNN RESORTS, LIMITED CMN	Nov 14 2007	Apr 28 2009	26.00	957.55	3,489.18	0.00	(2,511.63)	(2,511.63)	LT		LT
	Nov 21 2007	Apr 28 2009	1.00	36.83	135.22	0.00	(98.39)	(98.39)	LT		LT
	Dec 18 2007	Apr 28 2009	7.00	257.80	803.04	0.00	(545.24)	(545.24)	LT		LT
	Dec 18 2007	Apr 29 2009	69.00	2,648.67	7,915.68	0.00	(5,267.01)	(5,267.01)	LT		LT
	Jun 25 2008	Apr 29 2009	17.00	652.57	1,472.54	0.00	(819.97)	(819.97)	ST		ST
	Jun 25 2008	Apr 30 2009	125.00	5,208.60	10,827.50	0.00	(5,618.90)	(5,618.90)	ST		ST
AON CORPORATION CMN	Dec 31 2008	May 22 2009	669.00	24,382.61	30,574.17	0.00	(6,191.56)	(6,191.56)	ST		ST
	May 04 2009	May 22 2009	105.00	3,826.87	3,860.85	0.00	(33.98)	(33.98)	ST		ST
SALESFORCE.COM, INC CMN	Jul 22 2008	May 27 2009	114.00	4,189.80	7,544.29	0.00	(3,354.49)	(3,354.49)	ST		ST
	Aug 27 2008	May 27 2009	436.00	16,024.16	24,928.51	0.00	(8,904.35)	(8,904.35)	ST		ST
GENERAL MILLS INC CMN	Jan 22 2009	May 28 2009	202.00	10,323.99	11,877.50	0.00	(1,553.51)	(1,553.51)	ST		ST
	Jan 22 2009	May 28 2009	303.00	15,459.66	17,816.25	0.00	(2,356.59)	(2,356.59)	ST		ST
GILEAD SCIENCES CMN	Sep 21 2007	May 28 2009	82.00	3,432.80	3,290.90	0.00	141.91	141.91	LT		LT
	Oct 03 2007	May 28 2009	57.00	2,386.22	2,363.19	0.00	23.03	23.03	LT		LT
MCKESSON CORPORATION CMN	Apr 02 2007	May 28 2009	56.00	2,253.07	3,314.59	0.00	(1,061.52)	(1,061.52)	LT		LT
ACTIVISION BLIZZARD INC CMN	Jan 22 2008	Jun 04 2009	118.00	1,470.40	1,590.45	0.00	(120.05)	(120.05)	LT		LT
	Feb 07 2008	Jun 04 2009	776.00	9,669.72	10,261.40	0.00	(591.68)	(591.68)	LT		LT
	Jun 25 2008	Jun 04 2009	156.00	1,943.91	2,740.92	0.00	(797.01)	(797.01)	ST		ST
	Nov 06 2008	Jun 04 2009	942.00	11,738.24	11,415.53	0.00	322.71	322.71	ST		ST
	Jan 22 2009	Jun 04 2009	890.00	11,090.27	8,378.91	0.00	2,711.36	2,711.36	ST		ST
	Mar 16 2009	Jun 04 2009	486.00	6,056.04	4,630.75	0.00	1,425.29	1,425.29	ST		ST
ANADARKO PETROLEUM CORP CMN	Nov 26 2008	Jun 04 2009	763.00	36,750.39	30,511.84	0.00	6,238.55	6,238.55	ST		ST

TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC CMN	Apr 17 2007	Jun 04 2009	82.00	11,610.48	7,454.04	0.00	4,156.45	4,156.45	LT
	Apr 26 2007	Jun 04 2009	109.00	15,433.45	10,883.09	0.00	4,550.36	4,550.36	LT
	Oct 05 2007	Jun 04 2009	92.00	13,026.40	14,570.96	0.00	(1,544.57)	(1,544.57)	LT
	Nov 21 2007	Jun 04 2009	60.00	8,495.48	10,036.80	0.00	(1,541.33)	(1,541.33)	LT
	Dec 18 2007	Jun 04 2009	14.00	1,982.28	2,600.78	0.00	(618.50)	(618.50)	LT
	Jun 25 2008	Jun 04 2009	36.00	5,097.29	6,297.48	0.00	(1,200.20)	(1,200.20)	ST
APPLIED MATERIALS INC CMN	Apr 14 2009	Jun 04 2009	1,407.00	16,306.71	16,560.25	0.00	(253.55)	(253.55)	ST
	May 04 2009	Jun 04 2009	217.00	2,514.97	2,776.71	0.00	(261.75)	(261.75)	ST
	May 07 2009	Jun 04 2009	301.00	3,488.50	3,611.43	0.00	(122.93)	(122.93)	ST
	May 28 2009	Jun 04 2009	364.00	4,218.65	4,022.67	0.00	195.98	195.98	ST
	Feb 04 2008	Jun 04 2009	607.00	6,919.62	26,936.96	0.00	(20,017.34)	(20,017.34)	LT
BANK OF AMERICA CORP CMN	Feb 07 2008	Jun 04 2009	164.00	1,869.55	7,134.75	0.00	(5,265.20)	(5,265.20)	LT
	Mar 12 2008	Jun 04 2009	400.00	4,559.88	15,075.00	0.00	(10,515.12)	(10,515.12)	LT
	Apr 18 2008	Jun 04 2009	399.00	4,548.48	15,334.13	0.00	(10,785.65)	(10,785.65)	LT
	Jun 25 2008	Jun 04 2009	298.00	3,397.11	8,162.22	0.00	(4,765.11)	(4,765.11)	ST
	Sep 22 2008	Jun 04 2009	758.00	8,640.98	24,974.39	0.00	(16,333.41)	(16,333.41)	ST
	Sep 23 2008	Jun 04 2009	690.00	7,865.80	23,380.29	0.00	(15,514.49)	(15,514.49)	ST
	Oct 03 2008	Jun 04 2009	838.00	9,552.95	28,089.07	0.00	(18,536.12)	(18,536.12)	ST
	Jan 26 2009	Jun 04 2009	1,161.00	13,235.06	7,290.04	0.00	5,945.02	5,945.02	ST
	Nov 01 2007	Jun 04 2009	254.00	12,279.39	15,099.92	0.00	(2,820.53)	(2,820.53)	LT
	Nov 21 2007	Jun 04 2009	32.00	1,547.01	1,844.48	0.00	(297.47)	(297.47)	LT
BAXTER INTERNATIONAL INC CMN	Dec 18 2007	Jun 04 2009	76.00	3,674.15	4,398.88	0.00	(724.73)	(724.73)	LT
	Dec 27 2007	Jun 04 2009	251.00	12,134.36	14,732.27	0.00	(2,597.91)	(2,597.91)	LT
	Jun 25 2008	Jun 04 2009	25.00	1,208.60	1,567.00	0.00	(358.40)	(358.40)	ST
	Jan 04 2007	Jun 04 2009	117.00	4,399.09	5,762.74	0.00	(1,363.66)	(1,363.66)	LT
	Jan 16 2007	Jun 04 2009	75.00	2,819.93	3,712.50	0.00	(892.57)	(892.57)	LT
	Jun 01 2007	Jun 04 2009	174.00	6,542.23	8,452.24	0.00	(1,910.01)	(1,910.01)	LT
	Oct 05 2007	Jun 04 2009	357.00	13,422.85	17,382.33	0.00	(3,959.48)	(3,959.48)	LT
	Nov 21 2007	Jun 04 2009	152.00	5,715.05	7,172.88	0.00	(1,457.83)	(1,457.83)	LT
	Dec 18 2007	Jun 04 2009	26.00	977.58	1,314.30	0.00	(336.73)	(336.73)	LT
	Jun 25 2008	Jun 04 2009	74.00	2,782.33	3,109.48	0.00	(327.15)	(327.15)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Feb 26 2008	Jun 04 2009	2,893.00	27,991.66	38,282.20	0.00	(10,290.54)	(10,290.54)	LT
	Jan 23 2009	Jun 04 2009	974.00	9,424.08	7,498.05	0.00	1,926.03	1,926.03	ST
	Mar 13 2009	Jun 04 2009	250.00	11,364.71	11,871.40	0.00	(506.70)	(506.70)	ST
CELGENE CORPORATION CMN									

TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 16 2009	Jun 04 2009	81 00	3,682 17	3,873 51	0 00	(191 35)	(191 35)	ST
	Mar 17 2009	Jun 04 2009	102 00	4,636 80	4,822 67	0 00	(185 87)	(185 87)	ST
	Mar 19 2009	Jun 04 2009	214 00	9,728 19	10,002 42	0 00	(274 23)	(274 23)	ST
CHEVRON CORPORATION CMN	Dec 16 2008	Jun 04 2009	386 00	26,699 93	30,382 33	0 00	(3,682 40)	(3,682 40)	ST
CME GROUP INC CMN CLASS A	Jan 04 2007	Jun 04 2009	37 00	12,059 42	19,391 70	0 00	(7,332 28)	(7,332 28)	LT
	Jan 16 2007	Jun 04 2009	12 00	3,911 16	5,864 00	0 00	(2,952 84)	(2,952 84)	LT
	Nov 21 2007	Jun 04 2009	5 00	1,629 65	3,211 10	0 00	(1,581 45)	(1,581 45)	LT
	Dec 18 2007	Jun 04 2009	5 00	1,629 65	3,498 05	0 00	(1,868 40)	(1,868 40)	LT
	Jun 10 2008	Jun 04 2009	71 00	23,141 06	27,857 31	0 00	(4,716 25)	(4,716 25)	ST
	Jun 25 2008	Jun 04 2009	33 00	10,755 70	14,486 34	0 00	(3,730 64)	(3,730 64)	ST
COCA-COLA COMPANY (THE) CMN	Feb 13 2009	Jun 04 2009	295 00	14,374 98	13,038 56	0 00	1,336 42	1,336 42	ST
	Feb 20 2009	Jun 04 2009	192 00	9,355 92	8,154 99	0 00	1,200 93	1,200 93	ST
	Feb 26 2009	Jun 04 2009	102 00	4,970 33	4,274 10	0 00	696 23	696 23	ST
	Apr 06 2009	Jun 04 2009	122 00	5,944 91	5,494 22	0 00	450 69	450 69	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Jan 04 2007	Jun 04 2009	866 00	11,639 60	24,536 66	0 00	(12,897 06)	(12,897 06)	LT
	Jan 16 2007	Jun 04 2009	222 00	2,983 82	6,456 23	0 00	(3,472 41)	(3,472 41)	LT
	Nov 21 2007	Jun 04 2009	910 00	12,230 99	17,417 40	0 00	(5,186 41)	(5,186 41)	LT
	Jun 25 2008	Jun 04 2009	265 00	3,561 77	5,035 00	0 00	(1,473 23)	(1,473 23)	ST
CORNING INCORPORATED CMN	Jun 20 2007	Jun 04 2009	225 00	3,494 81	5,814 52	0 00	(2,319 71)	(2,319 71)	LT
	Sep 10 2007	Jun 04 2009	242 00	3,758 86	6,038 84	0 00	(2,279 98)	(2,279 98)	LT
	Oct 05 2007	Jun 04 2009	775 00	12,037 69	19,762 50	0 00	(7,724 81)	(7,724 81)	LT
	Nov 21 2007	Jun 04 2009	468 00	7,269 21	10,249 20	0 00	(2,979 99)	(2,979 99)	LT
	Dec 18 2007	Jun 04 2009	216 00	3,355 02	5,094 45	0 00	(1,739 43)	(1,739 43)	LT
	Jun 25 2008	Jun 04 2009	112 00	1,739 64	2,850 40	0 00	(1,110 76)	(1,110 76)	ST
CROWN CASTLE INTL CORP COMMON STOCK	Apr 09 2009	Jun 04 2009	572 00	13,223 38	14,354 68	0 00	(1,131 30)	(1,131 30)	ST
	Apr 15 2009	Jun 04 2009	460 00	10,634 19	11,001 68	0 00	(367 49)	(367 49)	ST
CVS CAREMARK CORPORATION CMN	Jan 04 2007	Jun 04 2009	240 00	7,258 28	7,416 00	0 00	(157 72)	(157 72)	LT
	Jan 16 2007	Jun 04 2009	164 00	4,959 82	5,233 24	0 00	(273 42)	(273 42)	LT
	Oct 05 2007	Jun 04 2009	580 00	17,540 83	22,625 80	0 00	(5,084 97)	(5,084 97)	LT
	Nov 21 2007	Jun 04 2009	67 00	2,026 27	2,770 45	0 00	(744 18)	(744 18)	LT

Statement Detail
TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 18 2007	Jun 04 2009	187 00	5,655 41	7,313 57	0 00	(1,658 16)	(1,658 16)	LT
	Jun 25 2008	Jun 04 2009	335 00	10,131 34	13,778 55	0 00	(3,647 21)	(3,647 21)	ST
DEAN FOODS COMPANY NEW CMN									
	Jan 26 2009	Jun 04 2009	634 00	11,678 93	12,529 62	0 00	(850 69)	(850 69)	ST
	Mar 20 2009	Jun 04 2009	237 00	4,365 78	4,605 81	0 00	(240 03)	(240 03)	ST
	Apr 07 2009	Jun 04 2009	343 00	6,318 41	6,491 82	0 00	(173 41)	(173 41)	ST
	Apr 16 2009	Jun 04 2009	437 00	8,049 99	8,705 08	0 00	(655 09)	(655 09)	ST
	May 06 2009	Jun 04 2009	203 00	3,739 47	3,692 94	0 00	46 53	46 53	ST
EXPRESS SCRIPTS COMMON CMN									
	Apr 28 2008	Jun 04 2009	278 00	17,411 47	20,543 22	0 00	(3,131 76)	(3,131 76)	LT
	Jun 25 2008	Jun 04 2009	112 00	7,014 69	7,113 12	0 00	(98 43)	(98 43)	ST
	Sep 11 2008	Jun 04 2009	210 00	13,152 55	15,588 30	0 00	(2,435 75)	(2,435 75)	ST
FEDEX CORP CMN									
	Apr 09 2009	Jun 04 2009	625 00	35,003 35	31,740 25	0 00	3,263 10	3,263 10	ST
FLUOR CORPORATION CMN									
	Nov 26 2008	Jun 04 2009	672 00	33,177 53	29,610 34	0 00	3,567 19	3,567 19	ST
FREEPORT-MCMORAN COPPER & GOLD CMN									
	Mar 04 2009	Jun 04 2009	206 00	11,251 84	6,542 79	0 00	4,709 05	4,709 05	ST
	Mar 05 2009	Jun 04 2009	109 00	5,953 64	3,455 71	0 00	2,497 93	2,497 93	ST
	Mar 13 2009	Jun 04 2009	75 00	4,096 54	2,776 68	0 00	1,319 86	1,319 86	ST
	May 07 2009	Jun 04 2009	52 00	2,840 27	2,589 04	0 00	251 23	251 23	ST
	May 28 2009	Jun 04 2009	60 00	3,277 24	3,021 95	0 00	255 29	255 29	ST
GILEAD SCIENCES CMN									
	Oct 03 2007	Jun 04 2009	111 00	5,035 88	4,601 99	0 00	433 89	433 89	LT
	Nov 21 2007	Jun 04 2009	95 00	4,309 99	4,169 55	0 00	140 44	140 44	LT
	Dec 18 2007	Jun 04 2009	80 00	3,629 47	3,648 80	0 00	(19 33)	(19 33)	LT
	Mar 05 2008	Jun 04 2009	446 00	20,234 27	21,970 81	0 00	(1,736 54)	(1,736 54)	LT
	Jun 25 2008	Jun 04 2009	59 00	2,676 73	3,203 11	0 00	(526 38)	(526 38)	ST
	Sep 11 2008	Jun 04 2009	260 00	11,795 77	12,511 29	0 00	(715 53)	(715 53)	ST
GOOGLE, INC CMN CLASS A									
	Apr 17 2009	Jun 04 2009	42 00	18,376 21	16,486 29	0 00	1,889 91	1,889 91	ST
	May 04 2009	Jun 04 2009	21 00	9,188 10	8,334 90	0 00	853 20	853 20	ST
	May 22 2009	Jun 04 2009	12 00	5,250 34	4,732 41	0 00	517 93	517 93	ST
	May 28 2009	Jun 04 2009	9 00	3,937 76	3,665 56	0 00	272 20	272 20	ST
HEWLETT-PACKARD CO. CMN									
	Jan 22 2008	Jun 04 2009	55 00	1,984 35	2,340 55	0 00	(356 20)	(356 20)	LT
	May 15 2008	Jun 04 2009	263 00	9,488 80	12,168 62	0 00	(2,679 83)	(2,679 83)	LT
	May 16 2008	Jun 04 2009	92 00	3,319 27	4,290 13	0 00	(970 86)	(970 86)	LT
	May 19 2008	Jun 04 2009	176 00	6,349 92	8,369 79	0 00	(2,019 87)	(2,019 87)	LT
	Jun 11 2008	Jun 04 2009	156 00	5,628 34	7,286 76	0 00	(1,658 43)	(1,658 43)	ST
	Jun 25 2008	Jun 04 2009	190 00	6,855 02	8,671 60	0 00	(1,816 58)	(1,816 58)	ST
	Sep 11 2008	Jun 04 2009	67 00	2,417 30	3,124 96	0 00	(707 66)	(707 66)	ST

TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HUMANIA INC. CMN	Jan 04 2007	Jun 04 2009	393 00	12,184 38	21,541 87	0 00	(9,357 49)	(9,357 49)	LT
	Jan 16 2007	Jun 04 2009	107 00	3,317 37	5,846 48	0 00	(2,529 11)	(2,529 11)	LT
	Jun 15 2007	Jun 04 2009	188 00	5,828 66	11,573 00	0 00	(5,744 34)	(5,744 34)	LT
	Oct 05 2007	Jun 04 2009	348 00	10,789 22	24,812 40	0 00	(14,023 18)	(14,023 18)	LT
	Nov 21 2007	Jun 04 2009	121 00	3,751 42	8,681 75	0 00	(4,930 33)	(4,930 33)	LT
	Dec 18 2007	Jun 04 2009	93 00	2,883 33	6,855 96	0 00	(3,972 64)	(3,972 64)	LT
	May 06 2008	Jun 04 2009	349 00	10,820 22	16,416 93	0 00	(5,596 71)	(5,596 71)	LT
	Jun 25 2008	Jun 04 2009	108 00	3,348 38	4,386 96	0 00	(1,038 58)	(1,038 58)	ST
	Aug 06 2008	Jun 04 2009	403 00	12,494 41	19,604 10	0 00	(7,109 69)	(7,109 69)	ST
	Oct 25 2007	Jun 04 2009	609 00	9,835 10	15,919 51	0 00	(6,084 41)	(6,084 41)	LT
INTEL CORPORATION CMN	Oct 31 2007	Jun 04 2009	642 00	10,368 03	17,009 15	0 00	(6,641 12)	(6,641 12)	LT
	Nov 21 2007	Jun 04 2009	137 00	2,212 49	3,418 15	0 00	(1,205 66)	(1,205 66)	LT
	Dec 18 2007	Jun 04 2009	96 00	1,550 36	2,483 52	0 00	(933 16)	(933 16)	LT
	Jun 25 2008	Jun 04 2009	403 00	6,508 28	9,192 43	0 00	(2,684 15)	(2,684 15)	ST
	Mar 03 2009	Jun 04 2009	35 00	3,725 65	3,084 08	0 00	641 57	641 57	ST
	Mar 06 2009	Jun 04 2009	87 00	9,260 91	7,651 55	0 00	1,609 36	1,609 36	ST
	Mar 19 2009	Jun 04 2009	114 00	12,134 99	10,573 47	0 00	1,561 52	1,561 52	ST
	Apr 06 2009	Jun 04 2009	77 00	8,196 44	7,772 54	0 00	423 90	423 90	ST
	Oct 09 2008	Jun 04 2009	214 00	7,404 21	8,716 43	0 00	(1,312 23)	(1,312 23)	ST
	Oct 15 2008	Jun 04 2009	934 00	32,315 56	38,460 25	0 00	(6,144 69)	(6,144 69)	ST
JPMORGAN CHASE & CO CMN	Mar 19 2009	Jun 04 2009	588 00	15,934 27	14,373 07	0 00	1,561 20	1,561 20	ST
	Apr 24 2009	Jun 04 2009	226 00	6,124 40	5,598 81	0 00	525 59	525 59	ST
	May 04 2009	Jun 04 2009	90 00	2,438 92	2,493 00	0 00	(54 08)	(54 08)	ST
	May 27 2009	Jun 04 2009	103 00	2,791 21	2,651 08	0 00	140 13	140 13	ST
	Sep 26 2008	Jun 04 2009	839 00	20,086 57	21,262 53	0 00	(1,175 96)	(1,175 96)	ST
	Jan 13 2009	Jun 04 2009	445 00	10,653 78	7,787 46	0 00	2,866 32	2,866 32	ST
	Feb 25 2009	Jun 04 2009	301 00	7,206 27	5,398 10	0 00	1,808 17	1,808 17	ST
	Apr 09 2009	Jun 04 2009	217 00	5,195 22	4,850 80	0 00	344 42	344 42	ST
	Mar 31 2009	Jun 04 2009	515 00	16,208 85	13,679 59	0 00	2,529 26	2,529 26	ST
	Apr 02 2009	Jun 04 2009	119 00	3,745 35	3,457 74	0 00	287 61	287 61	ST
LAM RESEARCH CORP CMN	Mar 19 2009	Jun 04 2009	588 00	15,934 27	14,373 07	0 00	1,561 20	1,561 20	ST
	Apr 24 2009	Jun 04 2009	226 00	6,124 40	5,598 81	0 00	525 59	525 59	ST
	May 04 2009	Jun 04 2009	90 00	2,438 92	2,493 00	0 00	(54 08)	(54 08)	ST
	May 27 2009	Jun 04 2009	103 00	2,791 21	2,651 08	0 00	140 13	140 13	ST
	Sep 26 2008	Jun 04 2009	839 00	20,086 57	21,262 53	0 00	(1,175 96)	(1,175 96)	ST
	Jan 13 2009	Jun 04 2009	445 00	10,653 78	7,787 46	0 00	2,866 32	2,866 32	ST
	Feb 25 2009	Jun 04 2009	301 00	7,206 27	5,398 10	0 00	1,808 17	1,808 17	ST
	Apr 09 2009	Jun 04 2009	217 00	5,195 22	4,850 80	0 00	344 42	344 42	ST
	Mar 31 2009	Jun 04 2009	515 00	16,208 85	13,679 59	0 00	2,529 26	2,529 26	ST
	Apr 02 2009	Jun 04 2009	119 00	3,745 35	3,457 74	0 00	287 61	287 61	ST
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	Mar 19 2009	Jun 04 2009	588 00	15,934 27	14,373 07	0 00	1,561 20	1,561 20	ST
	Apr 24 2009	Jun 04 2009	226 00	6,124 40	5,598 81	0 00	525 59	525 59	ST
	May 04 2009	Jun 04 2009	90 00	2,438 92	2,493 00	0 00	(54 08)	(54 08)	ST
	May 27 2009	Jun 04 2009	103 00	2,791 21	2,651 08	0 00	140 13	140 13	ST
	Sep 26 2008	Jun 04 2009	839 00	20,086 57	21,262 53	0 00	(1,175 96)	(1,175 96)	ST
	Jan 13 2009	Jun 04 2009	445 00	10,653 78	7,787 46	0 00	2,866 32	2,866 32	ST
	Feb 25 2009	Jun 04 2009	301 00	7,206 27	5,398 10	0 00	1,808 17	1,808 17	ST
	Apr 09 2009	Jun 04 2009	217 00	5,195 22	4,850 80	0 00	344 42	344 42	ST
	Mar 31 2009	Jun 04 2009	515 00	16,208 85	13,679 59	0 00	2,529 26	2,529 26	ST
	Apr 02 2009	Jun 04 2009	119 00	3,745 35	3,457 74	0 00	287 61	287 61	ST
MARATHON OIL CORPORATION CMN	Mar 19 2009	Jun 04 2009	588 00	15,934 27	14,373 07	0 00	1,561 20	1,561 20	ST
	Apr 24 2009	Jun 04 2009	226 00	6,124 40	5,598 81	0 00	525 59	525 59	ST
	May 04 2009	Jun 04 2009	90 00	2,438 92	2,493 00	0 00	(54 08)	(54 08)	ST
	May 27 2009	Jun 04 2009	103 00	2,791 21	2,651 08	0 00	140 13	140 13	ST
	Sep 26 2008	Jun 04 2009	839 00	20,086 57	21,262 53	0 00	(1,175 96)	(1,175 96)	ST
	Jan 13 2009	Jun 04 2009	445 00	10,653 78	7,787 46	0 00	2,866 32	2,866 32	ST
	Feb 25 2009	Jun 04 2009	301 00	7,206 27	5,398 10	0 00	1,808 17	1,808 17	ST
	Apr 09 2009	Jun 04 2009	217 00	5,195 22	4,850 80	0 00	344 42	344 42	ST
	Mar 31 2009	Jun 04 2009	515 00	16,208 85	13,679 59	0 00	2,529 26	2,529 26	ST
	Apr 02 2009	Jun 04 2009	119 00	3,745 35	3,457 74	0 00	287 61	287 61	ST

Statement Detail
TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MASTERCARD INCORPORATED CMN CLASS A	Apr 20 2009	Jun 04 2009	192 00	6,042 91	5,632 13	0 00	410 78	410 78	ST
	May 22 2009	Jun 04 2009	327 00	10,291 83	9,711 28	0 00	580 55	580 55	ST
	May 28 2008	Jun 04 2009	74 00	12,465 50	20,917 08	0 00	(8,451 58)	(8,451 58)	LT
	Jun 10 2008	Jun 04 2009	57 00	9,601 80	16,465 93	0 00	(6,864 13)	(6,864 13)	ST
	Jun 25 2008	Jun 04 2009	60 00	10,107 16	17,496 00	0 00	(7,388 84)	(7,388 84)	ST
	Aug 01 2008	Jun 04 2009	101 00	17,013 72	22,964 69	0 00	(5,950 97)	(5,950 97)	ST
	Aug 04 2008	Jun 04 2009	46 00	7,748 82	10,964 19	0 00	(3,215 37)	(3,215 37)	ST
	May 27 2009	Jun 04 2009	299 00	17,986 42	17,344 39	0 00	642 03	642 03	ST
MC DONALDS CORP CMN	May 28 2009	Jun 04 2009	142 00	8,542 04	8,248 41	0 00	293 63	293 63	ST
MCDERMOTT INTL CMN	Jun 07 2007	Jun 04 2009	72 00	1,558 34	2,763 60	0 00	(1,205 26)	(1,205 26)	LT
	Jul 26 2007	Jun 04 2009	382 00	8,267 87	15,868 13	0 00	(7,600 26)	(7,600 26)	LT
	Aug 07 2007	Jun 04 2009	78 00	1,688 20	3,355 29	0 00	(1,667 09)	(1,667 09)	LT
	Nov 21 2007	Jun 04 2009	243 00	5,259 41	11,703 32	0 00	(6,443 92)	(6,443 92)	LT
	Dec 18 2007	Jun 04 2009	51 00	1,103 83	2,888 64	0 00	(1,784 81)	(1,784 81)	LT
	May 06 2008	Jun 04 2009	259 00	5,605 70	14,279 45	0 00	(8,673 75)	(8,673 75)	LT
	Jun 25 2008	Jun 04 2009	66 00	1,428 48	4,128 96	0 00	(2,700 48)	(2,700 48)	ST
	Sep 11 2008	Jun 04 2009	527 00	11,406 20	14,472 15	0 00	(3,065 95)	(3,065 95)	ST
MCKESSON CORPORATION CMN	Apr 02 2007	Jun 04 2009	64 00	2,571 62	3,788 11	0 00	(1,216 49)	(1,216 49)	LT
	Oct 05 2007	Jun 04 2009	315 00	12,657 20	18,748 80	0 00	(6,091 61)	(6,091 61)	LT
	Dec 18 2007	Jun 04 2009	69 00	2,772 53	4,431 87	0 00	(1,659 34)	(1,659 34)	LT
	Dec 31 2007	Jun 04 2009	309 00	12,416 11	20,206 59	0 00	(7,790 49)	(7,790 49)	LT
	Jan 02 2008	Jun 04 2009	15 00	602 72	959 79	0 00	(357 07)	(357 07)	LT
	Jun 25 2008	Jun 04 2009	69 00	2,772 53	3,880 56	0 00	(1,108 03)	(1,108 03)	ST
	Jan 04 2007	Jun 04 2009	359 00	6,990 52	14,628 10	0 00	(7,637 58)	(7,637 58)	LT
	Jan 16 2007	Jun 04 2009	173 00	3,368 69	7,819 60	0 00	(4,450 91)	(4,450 91)	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Oct 05 2007	Jun 04 2009	286 00	5,569 05	18,541 38	0 00	(12,972 33)	(12,972 33)	LT
	Nov 21 2007	Jun 04 2009	276 00	5,374 33	17,871 00	0 00	(12,496 67)	(12,496 67)	LT
	Jun 25 2008	Jun 04 2009	214 00	4,167 05	14,239 56	0 00	(10,072 51)	(10,072 51)	ST
	Jul 25 2008	Jun 04 2009	477 00	9,288 24	21,307 30	0 00	(12,019 06)	(12,019 06)	ST
	Jun 29 2007	Jun 04 2009	58 00	1,765 21	3,727 57	0 00	(1,962 35)	(1,962 35)	LT
	Oct 05 2007	Jun 04 2009	312 00	9,495 63	21,918 00	0 00	(12,422 37)	(12,422 37)	LT
	Nov 21 2007	Jun 04 2009	128 00	3,895 64	7,841 28	0 00	(3,945 64)	(3,945 64)	LT
	Dec 18 2007	Jun 04 2009	111 00	3,378 25	6,800 97	0 00	(3,422 72)	(3,422 72)	LT
METLIFE, INC CMN	Dec 31 2007	Jun 04 2009	239 00	7,273 90	14,667 43	0 00	(7,393 53)	(7,393 53)	LT

Statement Detail
TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORACLE CORPORATION CMN	Feb 05 2008	Jun 04 2009	305.00	9,282.59	17,457.62	0.00	(8,175.03)	(8,175.03)	LT
	Jun 25 2008	Jun 04 2009	74.00	2,252.17	4,170.64	0.00	(1,918.47)	(1,918.47)	ST
	Oct 05 2007	Jun 04 2009	1,318.00	27,005.12	28,851.02	0.00	(1,845.90)	(1,845.90)	LT
	Nov 21 2007	Jun 04 2009	55.00	1,126.92	1,112.65	0.00	14.27	14.27	LT
	Dec 18 2007	Jun 04 2009	152.00	3,114.40	3,181.36	0.00	(66.96)	(66.96)	LT
PRECISION CASTPARTS CORP. CMN	Jun 25 2008	Jun 04 2009	398.00	8,154.81	8,895.30	0.00	(740.49)	(740.49)	ST
	Sep 11 2007	Jun 04 2009	35.00	2,971.15	4,557.59	0.00	(1,586.43)	(1,586.43)	LT
	Sep 25 2007	Jun 04 2009	76.00	6,451.65	11,273.57	0.00	(4,821.92)	(4,821.92)	LT
	Sep 25 2007	Jun 04 2009	74.00	6,281.87	10,976.90	0.00	(4,695.03)	(4,695.03)	LT
	Oct 31 2007	Jun 04 2009	118.00	10,017.03	17,424.12	0.00	(7,407.09)	(7,407.09)	LT
QUALCOMM INC CMN	Nov 21 2007	Jun 04 2009	59.00	5,008.52	7,805.11	0.00	(2,796.59)	(2,796.59)	LT
	Dec 18 2007	Jun 04 2009	19.00	1,612.91	2,669.50	0.00	(1,056.59)	(1,056.59)	LT
	Jun 25 2008	Jun 04 2009	59.00	5,008.52	6,150.75	0.00	(1,142.23)	(1,142.23)	ST
	Aug 01 2008	Jun 04 2009	399.00	17,767.01	21,845.77	0.00	(4,078.76)	(4,078.76)	ST
	Oct 21 2008	Jun 04 2009	345.00	15,362.45	12,831.83	0.00	2,530.62	2,530.62	ST
RESEARCH IN MOTION LIMITED CMN	Nov 26 2008	Jun 04 2009	141.00	6,278.57	4,643.96	0.00	1,634.61	1,634.61	ST
	Jan 22 2009	Jun 04 2009	176.00	7,837.08	6,265.32	0.00	1,571.76	1,571.76	ST
	Oct 14 2008	Jun 04 2009	160.00	12,922.87	10,141.09	0.00	2,781.78	2,781.78	ST
	Jan 23 2009	Jun 04 2009	66.00	5,330.68	3,392.67	0.00	1,938.01	1,938.01	ST
	May 22 2009	Jun 04 2009	1,769.00	31,715.40	30,785.20	0.00	930.20	930.20	ST
TD AMERITRADE HOLDING CORPORAT CMN	Oct 03 2007	Jun 04 2009	53.00	2,498.94	2,379.88	0.00	119.07	119.07	LT
	Oct 05 2007	Jun 04 2009	250.00	11,787.47	11,000.00	0.00	787.47	787.47	LT
	Nov 01 2007	Jun 04 2009	435.00	20,510.20	19,039.65	0.00	1,470.55	1,470.55	LT
	Nov 21 2007	Jun 04 2009	44.00	2,074.60	1,955.80	0.00	118.80	118.80	LT
	Dec 18 2007	Jun 04 2009	123.00	5,799.44	5,441.52	0.00	357.92	357.92	LT
TJX COMPANIES INC (NEW) CMN	Jun 25 2008	Jun 04 2009	45.00	2,121.75	2,000.70	0.00	121.05	121.05	ST
	Nov 16 2007	Jun 04 2009	411.00	12,351.30	12,031.78	0.00	319.52	319.52	LT
	Nov 21 2007	Jun 04 2009	547.00	16,438.35	15,398.05	0.00	1,040.30	1,040.30	LT
	Dec 18 2007	Jun 04 2009	111.00	3,335.75	3,217.89	0.00	117.86	117.86	LT
	Dec 31 2007	Jun 04 2009	449.00	13,493.27	12,949.16	0.00	544.11	544.11	LT

TERMINATED-EDGERLEY FAMILY FOUND. 9/1/04 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRANSOCEAN LTD CMN	Dec 05 2007	Jun 04 2009	63 00	5,129 96	8,200 78	0 00	(3,070 82)	(3,070 82)	LT
	Dec 06 2007	Jun 04 2009	25 00	2,035 70	3,178 03	0 00	(1,142 33)	(1,142 33)	LT
	Dec 18 2007	Jun 04 2009	45 00	3,664 26	5,994 00	0 00	(2,329 75)	(2,329 75)	LT
	Dec 27 2007	Jun 04 2009	81 00	6,595 66	11,987 40	0 00	(5,391 74)	(5,391 74)	LT
	May 06 2008	Jun 04 2009	52 00	4,234 25	8,193 03	0 00	(3,958 78)	(3,958 78)	LT
	Jun 25 2008	Jun 04 2009	24 00	1,954 27	3,608 64	0 00	(1,654 37)	(1,654 37)	ST
	Sep 24 2008	Jun 04 2009	100 00	8,142 79	12,516 23	0 00	(4,373 44)	(4,373 44)	ST
URBAN OUTFITTERS INC CMN	Jul 21 2008	Jun 04 2009	475 00	10,167 49	14,760 39	0 00	(4,592 90)	(4,592 90)	ST
	Aug 01 2008	Jun 04 2009	510 00	10,916 67	16,837 50	0 00	(5,920 83)	(5,920 83)	ST
	May 04 2009	Jun 04 2009	255 00	5,458 34	5,145 21	0 00	313 13	313 13	ST
	Dec 19 2008	Jun 04 2009	402 00	20,618 04	15,563 15	0 00	5,054 89	5,054 89	ST
URS CORPORATION CMN	May 28 2009	Jun 04 2009	39 00	2,000 26	1,807 02	0 00	193 24	193 24	ST
	Mar 24 2009	Jun 04 2009	1,426 00	34,894 60	23,914 87	0 00	10,979 73	10,979 73	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				650,031 55	548,284 37	0 00	101,747 18	101,747 18	
SHORT TERM LOSSES				782,696 15	1,135,113 38	0 00	(352,417 23)	(352,417 23)	
NET SHORT TERM GAINS (LOSSES)				1,432,727 70	1,683,397 75	0 00	(250,670 04)	(250,670 04)	
LONG TERM GAINS				208,797 94	175,865 38	0 00	32,932 56	32,932 56	
LONG TERM LOSSES				938,639 81	1,571,646 14	0 00	(633,006 34)	(633,006 34)	
NET LONG TERM GAINS (LOSSES)				1,147,437 74	1,747,511 53	0 00	(600,073 78)	(600,073 78)	

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	Oct 09 2008	Jan 02 2009	16 00	464 04	461 22	0 00	2 82	2 82	ST
NEWMONT MINING CORPORATION CMN	May 21 2008	Jan 02 2009	4 00	163 33	200 59	0 00	(37 27)	(37 27)	ST
	Aug 14 2008	Jan 02 2009	4 00	163 33	174 50	0 00	(11 17)	(11 17)	ST
UNUM GROUP CMN	Dec 18 2007	Jan 02 2009	32 00	581 58	755 52	0 00	(173 94)	(173 94)	LT
AON CORPORATION CMN	Jan 16 2007	Jan 05 2009	11 00	486 70	392 69	0 00	94 02	94 02	LT
COMCAST CORPORATION CMN CLASS A	Aug 03 2007	Jan 05 2009	16 00	280 41	413 05	0 00	(132 64)	(132 64)	LT
VOTING	Aug 17 2007	Jan 05 2009	20 00	350 51	501 09	0 00	(150 58)	(150 58)	LT
NEWMONT MINING CORPORATION CMN	Aug 14 2008	Jan 05 2009	17 00	661 51	741 62	0 00	(80 11)	(80 11)	ST
AETNA INC CMN	Oct 09 2008	Jan 06 2009	9 00	264 44	259 44	0 00	5 00	5 00	ST
	Oct 10 2008	Jan 06 2009	8 00	235 06	202 66	0 00	32 40	32 40	ST
AON CORPORATION CMN	Jan 16 2007	Jan 06 2009	4 00	176 30	142 80	0 00	33 51	33 51	LT
	Jul 19 2007	Jan 06 2009	4 00	176 30	163 99	0 00	12 31	12 31	LT
NEWMONT MINING CORPORATION CMN	Aug 14 2008	Jan 06 2009	12 00	469 00	523 50	0 00	(54 49)	(54 49)	ST
	Aug 20 2008	Jan 06 2009	6 00	234 50	258 31	0 00	(23 81)	(23 81)	ST
	Aug 21 2008	Jan 06 2009	1 00	39 08	44 90	0 00	(5 82)	(5 82)	ST
CIGNA CORPORATION CMN	Jun 23 2008	Jan 07 2009	11 00	191 91	390 44	0 00	(198 53)	(198 53)	ST
	Jun 24 2008	Jan 07 2009	11 00	191 91	395 54	0 00	(203 63)	(203 63)	ST
	Oct 31 2008	Jan 07 2009	14 00	244 25	224 35	0 00	19 91	19 91	ST
EL PASO CORP CMN	Dec 06 2007	Jan 07 2009	25 00	214 96	404 35	0 00	(189 39)	(189 39)	LT
	Dec 18 2007	Jan 07 2009	24 00	206 36	387 60	0 00	(181 24)	(181 24)	LT
	Dec 20 2007	Jan 08 2009	33 00	280 77	547 27	0 00	(266 50)	(266 50)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 04 2007	Jan 08 2009	61 00	193 97	689 30	0 00	(495 33)	(495 33)	LT
SYMANTEC CORP CMN	May 04 2007	Jan 08 2009	3 00	41 97	58 09	0 00	(16 13)	(16 13)	LT
	May 08 2007	Jan 08 2009	43 00	601 51	842 90	0 00	(241 40)	(241 40)	LT
AETNA INC CMN	Oct 10 2008	Jan 09 2009	10 00	294 40	253 32	0 00	41 08	41 08	ST
CIGNA CORPORATION CMN	Oct 31 2008	Jan 09 2009	24 00	404 99	384 60	0 00	20 39	20 39	ST

THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EL PASO CORP CMN	Dec 20 2007	Jan 09 2009	59 00	500 62	978 44	0 00	(477 83)	(477 83)	LT
	Mar 27 2008	Jan 09 2009	5 00	42 43	78 60	0 00	(36 18)	(36 18)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 04 2007	Jan 09 2009	86 00	257 57	971 80	0 00	(714 23)	(714 23)	LT
EL PASO CORP CMN	Mar 27 2008	Jan 12 2009	36 00	284 47	565 92	0 00	(281 45)	(281 45)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 12 2009	13 00	468 70	583 72	0 00	(115 02)	(115 02)	ST
AETNA INC CMN	Oct 10 2008	Jan 13 2009	18 00	491 71	455 98	0 00	35 73	35 73	ST
UNUM GROUP CMN	Dec 18 2007	Jan 14 2009	9 00	137 84	212 49	0 00	(74 65)	(74 65)	LT
	Jun 09 2008	Jan 14 2009	14 00	214 42	322 26	0 00	(107 84)	(107 84)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 15 2009	10 00	398 83	435 42	0 00	(36 59)	(36 59)	ST
	Dec 10 2008	Jan 15 2009	18 00	714 19	783 75	0 00	(69 56)	(69 56)	ST
VISA INC CMN CLASS A	Dec 15 2008	Jan 16 2009	22 00	1,020 91	1,176 09	0 00	(155 18)	(155 18)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 18 2007	Jan 20 2009	2 00	40 83	118 48	0 00	(77 65)	(77 65)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	Jan 20 2009	11 00	615 02	702 19	0 00	(87 17)	(87 17)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 04 2007	Jan 20 2009	24 00	65 99	271 20	0 00	(205 21)	(205 21)	LT
MARATHON OIL CORPORATION CMN	Sep 08 2008	Jan 20 2009	17 00	465 39	744 93	0 00	(278 54)	(278 54)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 21 2009	10 00	393 41	449 02	0 00	(55 61)	(55 61)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 04 2007	Jan 22 2009	33 00	86 79	372 90	0 00	(286 11)	(286 11)	LT
	Jan 16 2007	Jan 22 2009	16 00	42 08	193 92	0 00	(151 84)	(151 84)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 22 2009	8 00	328 94	359 22	0 00	(30 28)	(30 28)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 22 2009	18 00	670 19	783 75	0 00	(113 56)	(113 56)	ST
VISA INC CMN CLASS A	Dec 15 2008	Jan 22 2009	9 00	403 66	481 13	0 00	(77 47)	(77 47)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 16 2007	Jan 23 2009	21 00	53 46	254 52	0 00	(201 06)	(201 06)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 23 2009	13 00	565 66	583 72	0 00	(18 06)	(18 06)	ST
	Aug 21 2008	Jan 26 2009	12 00	526 60	538 82	0 00	(12 22)	(12 22)	ST
SYMANTEC CORP CMN	May 08 2007	Jan 26 2009	29 00	397 14	568 47	0 00	(171 33)	(171 33)	LT
	May 11 2007	Jan 26 2009	2 00	27 39	39 37	0 00	(11 98)	(11 98)	LT
	Jun 13 2007	Jan 26 2009	50 00	684 72	993 28	0 00	(308 56)	(308 56)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Feb 22 2007	Jan 27 2009	121 00	1,020 64	2,065 47	0 00	(1,044 84)	(1,044 84)	LT
	Feb 23 2007	Jan 27 2009	5 00	42 18	85 19	0 00	(43 02)	(43 02)	LT
EL PASO CORP CMN	Mar 27 2008	Jan 27 2009	11 00	89 06	172 92	0 00	(83 87)	(83 87)	ST
	Jul 25 2008	Jan 27 2009	23 00	186 21	410 45	0 00	(224 24)	(224 24)	ST
EXELON CORPORATION CMN	Oct 10 2008	Jan 27 2009	26 00	1,452 45	1,160 07	0 00	292 38	292 38	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 27 2009	11 00	465 04	493 92	0 00	(28 88)	(28 88)	ST

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 27 2009	12 00	500 20	522 50	0 00	(22 30)	(22 30)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Feb 23 2007	Jan 28 2009	39 00	338 36	664 50	0 00	(326 14)	(326 14)	LT
	Feb 28 2007	Jan 28 2009	13 00	112 79	210 98	0 00	(98 19)	(98 19)	LT
MCKESSON CORPORATION CMN	Dec 11 2008	Jan 28 2009	15 00	673 43	537 70	0 00	135 73	135 73	ST
AETNA INC CMN	Oct 10 2008	Jan 29 2009	9 00	293 45	227 99	0 00	65 46	65 46	ST
	Oct 13 2008	Jan 29 2009	11 00	358 66	342 87	0 00	15 79	15 79	ST
BAXTER INTERNATIONAL INC CMN	Mar 19 2008	Jan 29 2009	7 00	405 93	407 55	0 00	(1 62)	(1 62)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Feb 28 2007	Jan 29 2009	9 00	80 44	146 06	0 00	(65 62)	(65 62)	LT
	Mar 07 2007	Jan 29 2009	34 00	303 90	538 78	0 00	(234 88)	(234 88)	LT
	May 04 2007	Jan 29 2009	71 00	634 61	1,154 65	0 00	(520 04)	(520 04)	LT
	May 23 2007	Jan 29 2009	10 00	89 38	157 45	0 00	(68 07)	(68 07)	LT
CARDINAL HEALTH INC CMN	Feb 07 2008	Jan 29 2009	6 00	229 91	355 69	0 00	(125 78)	(125 78)	ST
	Feb 08 2008	Jan 29 2009	12 00	459 82	724 77	0 00	(264 95)	(264 95)	ST
MCKESSON CORPORATION CMN	Dec 11 2008	Jan 29 2009	10 00	450 34	358 47	0 00	91 88	91 88	ST
UNUM GROUP CMN	Jun 09 2008	Jan 29 2009	24 00	362 83	552 45	0 00	(189 62)	(189 62)	ST
	Jun 27 2008	Jan 29 2009	24 00	362 83	506 89	0 00	(144 06)	(144 06)	ST
CIGNA CORPORATION CMN	Oct 31 2008	Feb 02 2009	38 00	671 55	608 94	0 00	62 71	62 71	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Feb 02 2009	2 00	78 51	89 80	0 00	(11 29)	(11 29)	ST
	Sep 10 2008	Feb 02 2009	5 00	196 28	186 28	0 00	10 00	10 00	ST
	Oct 28 2008	Feb 02 2009	3 00	117 77	67 99	0 00	49 77	49 77	ST
CARDINAL HEALTH INC CMN	Feb 08 2008	Feb 03 2009	22 00	803 52	1,328 74	0 00	(525 22)	(525 22)	ST
CIGNA CORPORATION CMN	Oct 31 2008	Feb 03 2009	23 00	415 46	368 57	0 00	46 89	46 89	ST
MCKESSON CORPORATION CMN	Dec 11 2008	Feb 03 2009	3 00	133 67	107 54	0 00	26 13	26 13	ST
	Dec 15 2008	Feb 03 2009	3 00	133 67	107 41	0 00	26 26	26 26	ST
NEWMONT MINING CORPORATION CMN	Oct 28 2008	Feb 03 2009	17 00	661 11	385 30	0 00	275 81	275 81	ST
UNUM GROUP CMN	Jun 27 2008	Feb 03 2009	13 00	185 92	274 57	0 00	(88 65)	(88 65)	ST
	Jul 18 2008	Feb 03 2009	17 00	243 12	377 41	0 00	(134 29)	(134 29)	ST
BAXTER INTERNATIONAL INC CMN	Mar 19 2008	Feb 04 2009	9 00	541 48	523 99	0 00	17 49	17 49	ST
CIGNA CORPORATION CMN	Oct 31 2008	Feb 04 2009	24 00	435 42	384 60	0 00	50 82	50 82	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 16 2007	Feb 05 2009	20 00	54 81	242 40	0 00	(187 59)	(187 59)	LT

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNUM GROUP CMN	Jan 24 2007	Feb 05 2009	29 00	79 47	335 31	0 00	(255 84)	(255 84)	LT
	Jul 18 2008	Feb 05 2009	25 00	364 14	555 02	0 00	(190 88)	(190 88)	ST
	Nov 04 2008	Feb 05 2009	2 00	29 13	35 71	0 00	(6 57)	(6 57)	ST
MCKESSON CORPORATION CMN	Dec 15 2008	Feb 09 2009	14 00	628 42	501 25	0 00	127 17	127 17	ST
UNUM GROUP CMN	Nov 04 2008	Feb 09 2009	39 00	576 16	596 25	0 00	(120 09)	(120 09)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 10 2009	22 00	1,232 70	1,078 74	0 00	153 96	153 96	ST
AETNA INC CMN	Oct 13 2008	Feb 10 2009	13 00	424 04	405 21	0 00	18 83	18 83	ST
BAXTER INTERNATIONAL INC CMN	Mar 19 2008	Feb 10 2009	4 00	230 91	232 88	0 00	(1 97)	(1 97)	ST
	Mar 27 2008	Feb 10 2009	4 00	230 91	230 96	0 00	(0 05)	(0 05)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	May 23 2007	Feb 10 2009	30 00	262 69	472 35	0 00	(209 66)	(209 66)	LT
	Jun 13 2007	Feb 10 2009	23 00	201 40	369 28	0 00	(167 88)	(167 88)	LT
CARDINAL HEALTH INC CMN	Feb 08 2008	Feb 10 2009	3 00	113 92	181 19	0 00	(67 27)	(67 27)	LT
	Feb 11 2008	Feb 10 2009	19 00	721 51	1,144 90	0 00	(423 39)	(423 39)	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 10 2009	34 00	519 67	530 86	0 00	(11 19)	(11 19)	ST
MCKESSON CORPORATION CMN	Dec 15 2008	Feb 10 2009	2 00	90 02	71 61	0 00	18 41	18 41	ST
	Dec 16 2008	Feb 10 2009	5 00	225 05	186 91	0 00	38 14	38 14	ST
TEXAS INSTRUMENTS INC CMN	Feb 15 2007	Feb 10 2009	23 00	381 96	713 62	0 00	(331 66)	(331 66)	LT
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 11 2009	17 00	947 36	833 57	0 00	113 79	113 79	ST
AETNA INC CMN	Oct 13 2008	Feb 11 2009	7 00	224 75	218 19	0 00	6 56	6 56	ST
	Oct 14 2008	Feb 11 2009	3 00	96 32	104 74	0 00	(8 42)	(8 42)	ST
BAXTER INTERNATIONAL INC CMN	Mar 27 2008	Feb 11 2009	17 00	993 28	981 58	0 00	11 70	11 70	ST
CARDINAL HEALTH INC CMN	Feb 11 2008	Feb 11 2009	6 00	226 78	361 55	0 00	(134 77)	(134 77)	ST
	Feb 12 2008	Feb 11 2009	13 00	491 36	786 16	0 00	(294 80)	(294 80)	ST
TEXAS INSTRUMENTS INC CMN	Feb 15 2007	Feb 11 2009	23 00	371 50	713 62	0 00	(342 12)	(342 12)	LT
	Apr 16 2007	Feb 11 2009	24 00	387 65	752 33	0 00	(364 68)	(364 68)	LT
CARDINAL HEALTH INC CMN	Feb 12 2008	Feb 12 2009	12 00	451 00	725 69	0 00	(274 69)	(274 69)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 13 2007	Feb 13 2009	47 00	413 09	754 61	0 00	(341 52)	(341 52)	LT
	Jun 13 2007	Feb 17 2009	5 00	43 04	80 28	0 00	(37 24)	(37 24)	LT
	Jun 14 2007	Feb 17 2009	43 00	370 13	702 86	0 00	(332 73)	(332 73)	LT
CIGNA CORPORATION CMN	Oct 31 2008	Feb 17 2009	14 00	281 11	224 35	0 00	56 77	56 77	ST
	Nov 14 2008	Feb 17 2009	11 00	220 88	145 59	0 00	75 29	75 29	ST
UNUM GROUP CMN	Nov 04 2008	Feb 17 2009	25 00	290 09	446 31	0 00	(156 22)	(156 22)	ST
BAXTER INTERNATIONAL INC CMN	Mar 27 2008	Feb 19 2009	6 00	348 67	346 44	0 00	2 23	2 23	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 19 2009	19 00	368 83	251 47	0 00	117 36	117 36	ST

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 19 2009	53 00	767 94	827 52	0 00	(59 58)	(59 58)	ST
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 19 2009	6 00	270 06	224 29	0 00	45 77	45 77	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 20 2009	14 00	260 74	185 30	0 00	75 45	75 45	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Feb 20 2009	28 00	435 57	609 34	0 00	(173 77)	(173 77)	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 20 2009	52 00	882 98	968 04	0 00	(85 06)	(85 06)	ST
EL PASO CORP CMN	Jul 25 2008	Feb 20 2009	58 00	435 53	1,035 04	0 00	(599 51)	(599 51)	ST
	Jul 29 2008	Feb 20 2009	46 00	345 42	807 08	0 00	(461 66)	(461 66)	ST
AES CORP CMN	Aug 17 2007	Feb 23 2009	22 00	143 33	405 64	0 00	(262 31)	(262 31)	LT
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 23 2009	8 00	352 65	299 06	0 00	53 60	53 60	ST
AETNA INC CMN	Oct 14 2008	Feb 24 2009	19 00	540 95	663 35	0 00	(122 40)	(122 40)	ST
CARDINAL HEALTH INC CMN	Feb 12 2008	Feb 24 2009	1 00	35 68	60 47	0 00	(24 79)	(24 79)	LT
	Feb 19 2008	Feb 24 2009	6 00	214 08	367 27	0 00	(153 19)	(153 19)	LT
CIGNA CORPORATION CMN	Nov 14 2008	Feb 24 2009	19 00	345 14	251 47	0 00	93 67	93 67	ST
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 24 2009	3 00	133 38	112 15	0 00	21 23	21 23	ST
	Dec 29 2008	Feb 24 2009	4 00	177 83	147 06	0 00	30 78	30 78	ST
AES CORP CMN	Aug 17 2007	Feb 25 2009	4 00	26 11	73 75	0 00	(47 65)	(47 65)	LT
	Aug 31 2007	Feb 25 2009	25 00	163 16	454 24	0 00	(291 08)	(291 08)	LT
	Dec 18 2007	Feb 25 2009	49 00	319 80	1,048 60	0 00	(728 80)	(728 80)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jun 14 2007	Feb 25 2009	44 00	357 89	719 21	0 00	(361 32)	(361 32)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Feb 25 2009	41 00	611 80	892 25	0 00	(280 45)	(280 45)	ST
MCKESSON CORPORATION CMN	Dec 29 2008	Feb 25 2009	7 00	309 33	257 35	0 00	51 98	51 98	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 26 2009	20 00	1,033 61	980 67	0 00	52 94	52 94	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jun 14 2007	Feb 26 2009	27 00	210 22	441 33	0 00	(231 11)	(231 11)	LT
CARDINAL HEALTH INC CMN	Feb 19 2008	Feb 26 2009	12 00	405 40	734 54	0 00	(329 14)	(329 14)	LT
MCKESSON CORPORATION CMN	Dec 29 2008	Feb 26 2009	11 00	461 88	404 41	0 00	57 27	57 27	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	Feb 27 2009	27 00	1,411 34	1,821 45	0 00	(410 11)	(410 11)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 27 2009	26 00	426 20	344 12	0 00	82 08	82 08	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 27 2009	31 00	418 48	484 02	0 00	(65 54)	(65 54)	ST
EL PASO CORP CMN	Jul 29 2008	Feb 27 2009	26 00	182 28	456 18	0 00	(273 90)	(273 90)	ST
	Aug 07 2008	Feb 27 2009	44 00	308 47	741 52	0 00	(433 06)	(433 06)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Feb 14 2008	Feb 27 2009	17 00	749 48	1,206 55	0 00	(457 07)	(457 07)	LT
	Feb 27 2008	Feb 27 2009	19 00	837 66	1,396 38	0 00	(558 72)	(558 72)	ST
	Mar 27 2008	Feb 27 2009	2 00	88 18	138 30	0 00	(50 13)	(50 13)	ST
	Jul 22 2008	Feb 27 2009	1 00	44 09	74 07	0 00	(29 98)	(29 98)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Mar 02 2009	1 00	13 96	13 24	0 00	0 73	0 73	ST
	Dec 02 2008	Mar 02 2009	25 00	349 01	296 43	0 00	52 58	52 58	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Mar 02 2009	43 00	563 56	671 38	0 00	(107 82)	(107 82)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 03 2009	34 00	456 28	403 15	0 00	53 13	53 13	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Mar 03 2009	10 00	124 12	156 14	0 00	(32 02)	(32 02)	ST
	Oct 23 2008	Mar 03 2009	25 00	310 30	397 20	0 00	(86 90)	(86 90)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 04 2009	19 00	268 50	225 29	0 00	43 21	43 21	ST
	Dec 02 2008	Mar 05 2009	13 00	174 33	154 14	0 00	20 19	20 19	ST
	Jan 28 2009	Mar 05 2009	16 00	214 57	293 42	0 00	(78 86)	(78 86)	ST
	Nov 04 2008	Mar 05 2009	9 00	76 04	160 67	0 00	(84 63)	(84 63)	ST
UNUM GROUP CMN	Nov 06 2008	Mar 05 2009	1 00	8 45	17 24	0 00	(8 79)	(8 79)	ST
CARDINAL HEALTH INC CMN	Feb 19 2008	Mar 06 2009	10 00	295 23	612 11	0 00	(316 88)	(316 88)	LT
	Feb 26 2008	Mar 06 2009	9 00	265 71	553 42	0 00	(287 72)	(287 72)	LT
CIGNA CORPORATION CMN	Jan 28 2009	Mar 06 2009	14 00	183 22	256 75	0 00	(73 53)	(73 53)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 22 2008	Mar 09 2009	12 00	496 15	888 81	0 00	(392 66)	(392 66)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Mar 10 2009	12 00	563 66	588 40	0 00	(24 74)	(24 74)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 22 2008	Mar 11 2009	20 00	867 27	1,481 35	0 00	(614 08)	(614 08)	ST
	Jul 23 2008	Mar 11 2009	3 00	130 09	222 07	0 00	(91 98)	(91 98)	ST
UNUM GROUP CMN	Nov 06 2008	Mar 12 2009	34 00	348 73	586 02	0 00	(237 29)	(237 29)	ST
	Nov 21 2008	Mar 12 2009	49 00	502 59	512 16	0 00	(9 57)	(9 57)	ST
DUKE ENERGY CORPORATION CMN	Oct 23 2008	Mar 16 2009	22 00	292 54	349 53	0 00	(56 99)	(56 99)	ST
	Oct 27 2008	Mar 16 2009	11 00	146 27	175 17	0 00	(28 90)	(28 90)	ST
PFIZER INC CMN	Aug 09 2007	Mar 16 2009	46 00	666 98	1,123 85	0 00	(456 87)	(456 87)	LT
	Aug 14 2007	Mar 16 2009	56 00	811 98	1,329 88	0 00	(517 90)	(517 90)	LT
	Aug 20 2007	Mar 16 2009	1 00	14 50	24 09	0 00	(9 59)	(9 59)	LT
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 17 2009	31 00	413 56	493 66	0 00	(80 10)	(80 10)	ST
PFIZER INC CMN	Aug 20 2007	Mar 17 2009	33 00	464 37	795 11	0 00	(330 74)	(330 74)	LT
SPECTRA ENERGY CORP CMN	Oct 11 2007	Mar 17 2009	30 00	395 85	770 29	0 00	(374 44)	(374 44)	LT
	Oct 12 2007	Mar 17 2009	5 00	65 98	128 96	0 00	(62 98)	(62 98)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Oct 15 2007	Mar 17 2009	10.00	131.95	258.19	0.00	(126.24)	(126.24)	LT
	Dec 18 2007	Mar 18 2009	21.00	616.93	1,244.04	0.00	(627.11)	(627.11)	LT
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 18 2009	35.00	478.56	557.36	0.00	(78.80)	(78.80)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Mar 18 2009	12.00	451.66	594.37	0.00	(132.71)	(132.71)	ST
PFIZER INC CMN	Aug 20 2007	Mar 18 2009	16.00	227.62	385.51	0.00	(157.89)	(157.89)	LT
	Nov 15 2007	Mar 18 2009	22.00	312.97	517.88	0.00	(204.90)	(204.90)	LT
SPECTRA ENERGY CORP CMN	Oct 15 2007	Mar 18 2009	6.00	80.50	154.91	0.00	(74.41)	(74.41)	LT
	Oct 16 2007	Mar 18 2009	38.00	509.86	981.16	0.00	(471.30)	(471.30)	LT
COMCAST CORPORATION CMN CLASS A	Aug 17 2007	Mar 24 2009	30.00	420.72	751.63	0.00	(330.91)	(330.91)	LT
VOTING	Aug 20 2007	Mar 24 2009	45.00	631.09	1,120.85	0.00	(489.77)	(489.77)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 18 2007	Mar 24 2009	5.00	156.96	296.20	0.00	(139.24)	(139.24)	LT
	Dec 20 2007	Mar 24 2009	17.00	533.67	995.35	0.00	(461.68)	(461.68)	LT
	Jan 16 2008	Mar 24 2009	1.00	31.39	54.70	0.00	(23.31)	(23.31)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Mar 24 2009	17.00	648.36	827.85	0.00	(179.49)	(179.49)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 16 2008	Mar 27 2009	9.00	267.92	492.30	0.00	(224.38)	(224.38)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Mar 27 2009	30.00	507.49	652.87	0.00	(145.38)	(145.38)	ST
INTUIT INC CMN	Dec 02 2008	Mar 27 2009	27.00	727.11	578.74	0.00	148.37	148.37	ST
TIME WARNER CABLE INC CMN	Sep 19 2006	Mar 27 2009	0.83	21.05	0.00	0.00	21.05	21.05	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Mar 30 2009	2.00	33.29	43.53	0.00	(10.24)	(10.24)	ST
	Aug 11 2008	Mar 30 2009	1.00	16.64	22.11	0.00	(5.46)	(5.46)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 31 2009	20.00	286.88	318.49	0.00	(31.61)	(31.61)	ST
KIMBERLY CLARK CORP CMN	Jan 24 2008	Mar 31 2009	11.00	507.07	708.64	0.00	(201.57)	(201.57)	LT
	Feb 01 2008	Mar 31 2009	6.00	276.58	400.66	0.00	(124.08)	(124.08)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 23 2008	Mar 31 2009	10.00	446.19	740.24	0.00	(294.05)	(294.05)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Apr 01 2009	33.00	469.71	525.51	0.00	(55.80)	(55.80)	ST
INTUIT INC CMN	Dec 02 2008	Apr 01 2009	5.00	135.90	107.17	0.00	28.73	28.73	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 23 2008	Apr 01 2009	8.00	353.60	592.19	0.00	(238.60)	(238.60)	ST
	Jul 28 2008	Apr 01 2009	8.00	353.60	594.32	0.00	(230.72)	(230.72)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 16 2008	Apr 02 2009	3 00	102 39	164 10	0 00	(61 71)	(61 71)	LT
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Apr 02 2009	25 00	355 24	398 12	0 00	(42 87)	(42 87)	ST
	Oct 28 2008	Apr 02 2009	6 00	85 26	94 91	0 00	(9 65)	(9 65)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 28 2008	Apr 02 2009	17 00	797 64	1,241 67	0 00	(444 03)	(444 03)	ST
	Aug 07 2008	Apr 02 2009	18 00	844 56	1,247 61	0 00	(403 05)	(403 05)	ST
	Aug 27 2008	Apr 02 2009	1 00	46 92	70 04	0 00	(23 12)	(23 12)	ST
TIME WARNER INC CMN	Sep 19 2006	Apr 02 2009	0 33	7 33	0 00	0 00	7 33	7 33	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 16 2008	Apr 03 2009	13 00	432 69	711 10	0 00	(278 40)	(278 40)	LT
	Jan 31 2008	Apr 03 2009	4 00	133 14	219 21	0 00	(86 08)	(86 08)	LT
BERKSHIRE HATHAWAY INC CLASS B	Sep 25 2008	Apr 06 2009	1 00	2,984 24	4,494 33	0 00	(1,510 09)	(1,510 09)	ST
MARATHON OIL CORPORATION CMN	Sep 08 2008	Apr 06 2009	8 00	225 81	350 56	0 00	(124 75)	(124 75)	ST
	Sep 09 2008	Apr 06 2009	37 00	1,044 37	1,545 89	0 00	(501 52)	(501 52)	ST
	Sep 10 2008	Apr 06 2009	1 00	28 23	41 69	0 00	(13 46)	(13 46)	ST
SYMANTEC CORP CMN	Jun 13 2007	Apr 06 2009	4 00	63 74	79 46	0 00	(15 72)	(15 72)	LT
	Aug 20 2007	Apr 06 2009	16 00	254 95	287 76	0 00	(32 81)	(32 81)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Apr 07 2009	18 00	328 19	397 91	0 00	(69 72)	(69 72)	ST
INTUIT INC CMN	Dec 02 2008	Apr 07 2009	16 00	429 39	342 96	0 00	86 43	86 43	ST
DUKE ENERGY CORPORATION CMN	Oct 28 2008	Apr 08 2009	30 00	416 73	474 53	0 00	(57 80)	(57 80)	ST
INTUIT INC CMN	Dec 02 2008	Apr 08 2009	17 00	453 92	364 39	0 00	89 53	89 53	ST
DUKE ENERGY CORPORATION CMN	Oct 29 2008	Apr 09 2009	37 00	514 50	612 14	0 00	(97 64)	(97 64)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Apr 13 2009	29 00	547 57	641 08	0 00	(93 51)	(93 51)	ST
DUKE ENERGY CORPORATION CMN	Oct 29 2008	Apr 13 2009	22 00	305 41	363 97	0 00	(58 56)	(58 56)	ST
SYMANTEC CORP CMN	Aug 20 2007	Apr 13 2009	13 00	213 79	233 81	0 00	(20 02)	(20 02)	LT
	Aug 22 2007	Apr 13 2009	12 00	197 34	223 73	0 00	(26 39)	(26 39)	LT
TIME WARNER CABLE INC CMN	Sep 19 2006	Apr 13 2009	1 00	27 84	77 65	0 00	(49 82)	(49 82)	LT
	Jan 04 2007	Apr 13 2009	9 00	250 52	595 10	0 00	(344 57)	(344 57)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Apr 14 2009	20 00	387 47	442 12	0 00	(54 65)	(54 65)	ST
DUKE ENERGY CORPORATION CMN	Oct 29 2008	Apr 14 2009	10 00	137 08	165 44	0 00	(28 36)	(28 36)	ST
	Nov 06 2008	Apr 14 2009	22 00	301 58	345 81	0 00	(44 23)	(44 23)	ST
SYMANTEC CORP CMN	Aug 22 2007	Apr 14 2009	26 00	419 47	484 75	0 00	(65 28)	(65 28)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Apr 15 2009	27 00	533 86	596 86	0 00	(63 00)	(63 00)	ST
DUKE ENERGY CORPORATION CMN	Nov 06 2008	Apr 15 2009	30 00	416 26	471 55	0 00	(55 29)	(55 29)	ST
SPECTRA ENERGY CORP CMN	Oct 16 2007	Apr 15 2009	7 00	102 44	180 74	0 00	(78 30)	(78 30)	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER CABLE INC CMN	Oct 17 2007	Apr 15 2009	10 00	146 34	259 72	0 00	(113 38)	(113 38)	LT
	Oct 25 2007	Apr 15 2009	15 00	219 51	386 25	0 00	(166 74)	(166 74)	LT
	Oct 26 2007	Apr 15 2009	9 00	131 71	234 31	0 00	(102 60)	(102 60)	LT
	Jan 04 2007	Apr 15 2009	20 00	564 64	1 322 44	0 00	(757 80)	(757 80)	LT
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 16 2009	44 00	762 83	575 66	0 00	187 17	187 17	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Apr 16 2009	35 00	550 74	500 80	0 00	49 94	49 94	ST
TIME WARNER CABLE INC CMN	Jan 04 2007	Apr 16 2009	1 00	28 94	66 12	0 00	(37 18)	(37 18)	LT
	Jan 16 2007	Apr 16 2009	5 00	144 72	365 03	0 00	(220 31)	(220 31)	LT
	Mar 19 2007	Apr 16 2009	7 00	202 61	404 16	0 00	(201 55)	(201 55)	LT
	Apr 04 2007	Apr 16 2009	1 00	28 94	55 98	0 00	(27 04)	(27 04)	LT
	Dec 15 2008	Apr 16 2009	10 00	587 17	534 59	0 00	52 58	52 58	ST
	Feb 26 2009	Apr 17 2009	26 00	461 85	340 16	0 00	121 69	121 69	ST
CHARLES SCHWAB CORPORATION CMN	Jan 31 2008	Apr 17 2009	18 00	614 01	986 45	0 00	(372 44)	(372 44)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 2008	Apr 17 2009	4 00	136 45	206 28	0 00	(69 83)	(69 83)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Apr 17 2009	22 00	437 15	486 33	0 00	(49 18)	(49 18)	ST
	Aug 12 2008	Apr 17 2009	1 00	19 87	21 93	0 00	(2 06)	(2 06)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Apr 17 2009	34 00	536 56	486 50	0 00	50 06	50 06	ST
	Nov 17 2008	Apr 17 2009	2 00	31 56	28 02	0 00	3 54	3 54	ST
SYMANTEC CORP CMN	Aug 22 2007	Apr 17 2009	6 00	102 65	111 87	0 00	(9 22)	(9 22)	LT
	Aug 23 2007	Apr 17 2009	22 00	376 38	409 42	0 00	(33 04)	(33 04)	LT
	Mar 27 2008	Apr 17 2009	7 00	119 76	117 96	0 00	1 80	1 80	LT
	Apr 04 2007	Apr 17 2009	5 00	145 46	279 91	0 00	(134 46)	(134 46)	LT
TIME WARNER CABLE INC. CMN	Jun 13 2007	Apr 17 2009	3 00	87 27	162 34	0 00	(75 07)	(75 07)	LT
	Jul 23 2007	Apr 17 2009	5 00	145 46	299 60	0 00	(154 15)	(154 15)	LT
	Aug 08 2007	Apr 17 2009	3 00	87 27	148 97	0 00	(61 69)	(61 69)	LT
	Nov 19 2007	Apr 17 2009	3 00	87 27	154 93	0 00	(67 65)	(67 65)	LT
	Feb 26 2009	Apr 20 2009	39 00	674 13	510 25	0 00	163 89	163 89	ST
	Feb 08 2008	Apr 20 2009	7 00	224 70	360 99	0 00	(136 29)	(136 29)	LT
CHARLES SCHWAB CORPORATION CMN									
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN									
PROGRESSIVE CORPORATION (THE) CMN									
	Nov 17 2008	Apr 20 2009	16 00	253 49	224 14	0 00	29 34	29 34	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Nov 18 2008	Apr 20 2009	16.00	253.49	223.06	0.00	30.42	30.42	ST
	Aug 27 2008	Apr 20 2009	12.00	501.07	840.42	0.00	(339.35)	(339.35)	ST
SYMANTEC CORP CMN	Mar 27 2008	Apr 20 2009	34.00	570.61	572.95	0.00	(2.34)	(2.34)	LT
TEXAS INSTRUMENTS INC. CMN	Apr 16 2007	Apr 20 2009	15.00	261.31	470.20	0.00	(208.90)	(208.90)	LT
	Aug 13 2007	Apr 20 2009	6.00	104.52	200.80	0.00	(96.27)	(96.27)	LT
TIME WARNER CABLE INC. CMN	Nov 19 2007	Apr 20 2009	6.00	165.22	309.85	0.00	(144.64)	(144.64)	LT
	Nov 21 2007	Apr 20 2009	1.00	27.54	33.07	0.00	(5.53)	(5.53)	LT
	Nov 27 2007	Apr 20 2009	3.00	82.61	148.36	0.00	(65.75)	(65.75)	LT
VISA INC CMN CLASS A	Dec 15 2008	Apr 20 2009	6.00	340.13	320.75	0.00	19.38	19.38	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 27 2008	Apr 21 2009	10.00	424.07	700.35	0.00	(276.28)	(276.28)	ST
	Sep 10 2008	Apr 21 2009	3.00	127.22	184.35	0.00	(57.13)	(57.13)	ST
TIME WARNER CABLE INC CMN	Nov 27 2007	Apr 21 2009	4.00	111.35	197.81	0.00	(86.46)	(86.46)	LT
	Dec 18 2007	Apr 21 2009	4.00	111.35	217.25	0.00	(105.90)	(105.90)	LT
	Mar 27 2008	Apr 21 2009	6.00	167.03	237.11	0.00	(70.08)	(70.08)	LT
	Nov 13 2008	Apr 21 2009	4.00	111.35	97.65	0.00	13.71	13.71	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 22 2009	40.00	716.82	523.33	0.00	193.49	193.49	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 2008	Apr 22 2009	17.00	574.18	876.68	0.00	(302.50)	(302.50)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 2008	Apr 22 2009	29.00	460.17	404.30	0.00	55.87	55.87	ST
SYMANTEC CORP CMN	Mar 27 2008	Apr 22 2009	40.00	695.84	674.05	0.00	21.79	21.79	LT
	Apr 01 2008	Apr 22 2009	15.00	260.94	257.81	0.00	3.14	3.14	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 2008	Apr 24 2009	3.00	114.90	154.71	0.00	(39.81)	(39.81)	LT
	Feb 12 2008	Apr 24 2009	5.00	191.50	255.18	0.00	(63.68)	(63.68)	LT
	Feb 21 2008	Apr 24 2009	7.00	268.11	336.51	0.00	(68.41)	(68.41)	LT
	Sep 10 2008	Apr 24 2009	10.00	457.45	614.50	0.00	(157.05)	(157.05)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Feb 21 2008	Apr 27 2009	16.00	599.02	769.17	0.00	(170.15)	(170.15)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 24 2008	Apr 27 2009	3.00	112.32	135.25	0.00	(22.93)	(22.93)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 2008	Apr 27 2009	9.00	405.53	553.05	0.00	(147.52)	(147.52)	ST
SPECTRA ENERGY CORP CMN	Oct 26 2007	Apr 27 2009	21.00	302.12	546.71	0.00	(244.60)	(244.60)	LT
	Nov 15 2007	Apr 27 2009	17.00	244.57	417.10	0.00	(172.53)	(172.53)	LT
SYMANTEC CORP CMN	Apr 01 2008	Apr 27 2009	14.00	239.87	240.62	0.00	(0.75)	(0.75)	LT
TIME WARNER CABLE INC. CMN	Nov 13 2008	Apr 27 2009	7.00	188.04	170.88	0.00	17.16	17.16	ST

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 11 2009	Apr 27 2009	4.00	107.45	112.72	0.00	(5.26)	(5.26)	ST
	Feb 24 2009	Apr 27 2009	1.00	26.86	23.00	0.00	3.87	3.87	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Apr 28 2009	38.00	1,642.69	1,863.28	0.00	(220.59)	(220.59)	ST
AES CORP CMN	Dec 18 2007	Apr 28 2009	9.00	58.95	192.60	0.00	(133.65)	(133.65)	LT
	Jan 25 2008	Apr 28 2009	100.00	654.98	1,833.48	0.00	(1,178.50)	(1,178.50)	LT
	Mar 27 2008	Apr 28 2009	33.00	216.14	541.16	0.00	(325.02)	(325.02)	LT
	Jul 18 2008	Apr 28 2009	55.00	360.24	918.05	0.00	(557.81)	(557.81)	ST
AETNA INC CMN	Oct 14 2008	Apr 28 2009	28.00	698.02	977.57	0.00	(279.55)	(279.55)	ST
AON CORPORATION CMN	Jul 19 2007	Apr 28 2009	15.00	617.68	614.95	0.00	2.73	2.73	LT
	Oct 25 2007	Apr 28 2009	2.00	82.36	89.84	0.00	(7.48)	(7.48)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 14 2007	Apr 28 2009	23.00	185.37	375.95	0.00	(190.58)	(190.58)	LT
	Jun 27 2007	Apr 28 2009	46.00	370.75	710.28	0.00	(339.53)	(339.53)	LT
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 28 2009	32.00	571.82	418.66	0.00	153.16	153.16	ST
	Feb 27 2009	Apr 28 2009	22.00	393.13	286.45	0.00	106.68	106.68	ST
CHUBB CORP CMN	Nov 11 2008	Apr 28 2009	18.00	729.34	855.86	0.00	(126.52)	(126.52)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Aug 20 2007	Apr 28 2009	15.00	213.44	373.62	0.00	(160.17)	(160.17)	LT
	Aug 21 2007	Apr 28 2009	29.00	412.66	715.15	0.00	(302.49)	(302.49)	LT
	Aug 23 2007	Apr 28 2009	45.00	640.33	1,138.16	0.00	(497.83)	(497.83)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 24 2008	Apr 28 2009	20.00	739.98	901.65	0.00	(161.68)	(161.68)	ST
	Jun 27 2008	Apr 28 2009	15.00	554.98	686.07	0.00	(131.09)	(131.09)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	Apr 28 2009	43.00	2,200.25	2,744.93	0.00	(544.68)	(544.68)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 12 2008	Apr 28 2009	36.00	689.02	789.42	0.00	(100.40)	(100.40)	ST
EL PASO CORP CMN	Aug 07 2008	Apr 28 2009	36.00	229.31	606.70	0.00	(377.39)	(377.39)	ST
	Aug 12 2008	Apr 28 2009	19.00	121.03	313.82	0.00	(192.80)	(192.80)	ST
EXELON CORPORATION CMN	Oct 10 2008	Apr 28 2009	20.00	905.77	892.36	0.00	13.41	13.41	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 24 2007	Apr 28 2009	54.00	201.42	624.38	0.00	(422.96)	(422.96)	LT
	Feb 15 2007	Apr 28 2009	62.00	231.25	742.84	0.00	(511.59)	(511.59)	LT
	Mar 06 2007	Apr 28 2009	61.00	227.52	669.99	0.00	(442.47)	(442.47)	LT
	Mar 22 2007	Apr 28 2009	147.00	548.30	1,610.46	0.00	(1,062.17)	(1,062.17)	LT
	Apr 17 2007	Apr 28 2009	81.00	302.12	913.21	0.00	(611.09)	(611.09)	LT

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Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 30 2007	Apr 28 2009	1 00	3 73	11 13	0 00	(7 40)	(7 40)	LT
May 31 2007	Apr 28 2009	86 00	320 77	991 51	0 00	(670 74)	(670 74)	LT
Nov 21 2007	Apr 28 2009	3 00	11 19	34 98	0 00	(23 79)	(23 79)	LT
Dec 18 2007	Apr 28 2009	100 00	372 99	1,154 00	0 00	(781 01)	(781 01)	LT
Feb 01 2008	Apr 28 2009	22 00	1,101 07	1,489 08	0 00	(368 01)	(368 01)	LT
Mar 27 2008	Apr 28 2009	6 00	300 29	390 42	0 00	(90 13)	(90 13)	LT
Sep 10 2008	Apr 28 2009	46 00	1,341 78	1,917 74	0 00	(575 96)	(575 96)	ST
Sep 12 2008	Apr 28 2009	3 00	87 51	134 13	0 00	(46 62)	(46 62)	ST
Sep 12 2008	Apr 28 2009	17 00	499 51	760 06	0 00	(260 55)	(260 55)	ST
Nov 21 2007	Apr 28 2009	4 00	81 20	98 44	0 00	(17 24)	(17 24)	LT
Dec 18 2007	Apr 28 2009	58 00	1,177 36	1,431 44	0 00	(254 08)	(254 08)	LT
Nov 19 2008	Apr 28 2009	39 00	1,447 64	1,899 19	0 00	(451 55)	(451 55)	ST
Nov 15 2007	Apr 28 2009	60 00	799 17	1,412 39	0 00	(613 21)	(613 21)	LT
Nov 19 2007	Apr 28 2009	57 00	759 22	1,303 65	0 00	(544 44)	(544 44)	LT
Nov 18 2008	Apr 28 2009	49 00	764 38	683 13	0 00	81 25	81 25	ST
Nov 19 2008	Apr 28 2009	56 00	873 58	775 98	0 00	97 60	97 60	ST
Nov 20 2008	Apr 28 2009	26 00	407 13	333 88	0 00	73 25	73 25	ST
Nov 20 2008	Apr 28 2009	37 00	577 18	475 14	0 00	102 05	102 05	ST
Sep 10 2008	Apr 28 2009	6 00	271 54	388 70	0 00	(97 16)	(97 16)	ST
Jan 26 2009	Apr 28 2009	1 00	45 26	49 71	0 00	(4 46)	(4 46)	ST
Dec 10 2008	Apr 28 2009	22 00	1,060 81	957 92	0 00	102 89	102 89	ST
Dec 11 2008	Apr 28 2009	19 00	916 15	823 07	0 00	93 08	93 08	ST
Dec 18 2007	Apr 28 2009	205 00	1,496 46	2,635 93	0 00	(1,139 47)	(1,139 47)	LT
Dec 20 2007	Apr 28 2009	68 00	496 39	874 83	0 00	(378 44)	(378 44)	LT
Feb 01 2008	Apr 28 2009	28 00	204 39	333 55	0 00	(129 16)	(129 16)	LT
Nov 15 2007	Apr 28 2009	28 00	405 99	686 99	0 00	(281 00)	(281 00)	LT
Nov 16 2007	Apr 28 2009	15 00	217 49	372 46	0 00	(154 97)	(154 97)	LT
Nov 21 2007	Apr 28 2009	2 00	29 00	49 74	0 00	(20 74)	(20 74)	LT
Dec 18 2007	Apr 28 2009	41 00	594 48	1,015 16	0 00	(420 68)	(420 68)	LT
Apr 01 2008	Apr 28 2009	8 00	135 52	137 50	0 00	(1 98)	(1 98)	LT
Apr 02 2008	Apr 28 2009	33 00	559 00	576 77	0 00	(17 77)	(17 77)	LT
Aug 13 2007	Apr 28 2009	68 00	1,164 80	2,275 69	0 00	(1,110 89)	(1,110 89)	LT
Oct 11 2007	Apr 28 2009	4 00	68 52	143 65	0 00	(75 13)	(75 13)	LT
Sep 19 2006	Apr 28 2009	6 00	131 22	235 68	0 00	(104 46)	(104 46)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 04 2007	Apr 28 2009	76.00	1,662.07	3,781.47	0.00	(2,119.39)	(2,119.39)	LT
	Jan 31 2008	Apr 28 2009	32.00	626.54	1,031.16	0.00	(404.62)	(404.62)	LT
	Feb 01 2008	Apr 28 2009	24.00	469.90	792.51	0.00	(322.61)	(322.61)	LT
	Feb 14 2008	Apr 28 2009	5.00	97.90	155.56	0.00	(57.67)	(57.67)	LT
VISA INC CMN CLASS A	Dec 15 2008	Apr 28 2009	2.00	122.60	106.92	0.00	15.68	15.68	ST
	Dec 16 2008	Apr 28 2009	17.00	1,042.07	914.86	0.00	127.22	127.22	ST
WAL MART STORES INC CMN	Feb 10 2009	Apr 28 2009	24.00	1,163.97	1,146.40	0.00	17.57	17.57	ST
WASHINGTON POST CO CL B CMN CLASS B	Jan 25 2007	Apr 28 2009	1.00	407.78	758.57	0.00	(350.79)	(350.79)	LT
	Jan 30 2007	Apr 28 2009	1.00	407.78	760.49	0.00	(352.71)	(352.71)	LT
	Jan 31 2007	Apr 28 2009	1.00	407.78	764.17	0.00	(356.39)	(356.39)	LT
TIME WARNER CABLE INC. CMN	Feb 24 2009	Apr 29 2009	8.00	242.26	183.96	0.00	58.30	58.30	ST
	Mar 02 2009	Apr 29 2009	4.00	121.13	101.97	0.00	19.15	19.15	ST
	Mar 03 2009	Apr 29 2009	7.00	211.98	151.93	0.00	60.05	60.05	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 12 2008	May 01 2009	14.00	281.79	307.00	0.00	(25.21)	(25.21)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 26 2009	May 01 2009	10.00	465.70	497.12	0.00	(31.42)	(31.42)	ST
VISA INC CMN CLASS A	Dec 16 2008	May 01 2009	2.00	130.68	107.63	0.00	23.05	23.05	ST
MARATHON OIL CORPORATION CMN	Sep 12 2008	May 04 2009	2.00	62.17	89.42	0.00	(27.25)	(27.25)	ST
	Sep 16 2008	May 04 2009	7.00	217.58	285.78	0.00	(68.20)	(68.20)	ST
	Sep 17 2008	May 04 2009	23.00	714.92	946.94	0.00	(232.02)	(232.02)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 26 2009	May 04 2009	7.00	337.70	347.98	0.00	(10.28)	(10.28)	ST
	Jan 26 2009	May 05 2009	6.00	286.93	298.27	0.00	(11.34)	(11.34)	ST
MARATHON OIL CORPORATION CMN	Sep 17 2008	May 07 2009	5.00	159.83	205.86	0.00	(46.03)	(46.03)	ST
	Sep 18 2008	May 07 2009	15.00	479.48	598.90	0.00	(119.42)	(119.42)	ST
SCHLUMBERGER LTD CMN	Dec 11 2008	May 07 2009	1.00	54.94	43.32	0.00	11.62	11.62	ST
COMCAST CORPORATION CMN CLASS A VOTING	Aug 23 2007	May 08 2009	3.00	47.31	75.88	0.00	(28.57)	(28.57)	LT
	Sep 27 2007	May 08 2009	25.00	394.23	609.35	0.00	(215.12)	(215.12)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 08 2009	6.00	385.96	383.01	0.00	2.95	2.95	ST
MARATHON OIL CORPORATION CMN	Sep 18 2008	May 08 2009	4.00	129.77	159.71	0.00	(29.94)	(29.94)	ST
TIME WARNER INC CMN	Jan 04 2007	May 08 2009	30.00	747.31	1,492.68	0.00	(745.37)	(745.37)	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP CMN	Jul 18 2008	May 11 2009	27 00	247 16	450 68	0 00	(203 52)	(203 52)	ST
BERKSHIRE HATHAWAY INC. CLASS B	Oct 02 2008	May 11 2009	1 00	3,017 54	4,585 60	0 00	(1,568 06)	(1,568 06)	ST
COMCAST CORPORATION CMN CLASS A	Sep 27 2007	May 11 2009	23 00	355 97	560 60	0 00	(204 64)	(204 64)	LT
VOTING	Oct 02 2007	May 11 2009	11 00	170 24	265 14	0 00	(94 90)	(94 90)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 11 2009	4 00	250 59	255 34	0 00	(4 75)	(4 75)	ST
MARATHON OIL CORPORATION CMN	Sep 18 2008	May 11 2009	20 00	623 92	798 54	0 00	(174 62)	(174 62)	ST
	Sep 24 2008	May 11 2009	4 00	124 78	159 46	0 00	(34 68)	(34 68)	ST
SPECTRA ENERGY CORP CMN	Dec 18 2007	May 11 2009	8 00	125 71	198 08	0 00	(72 37)	(72 37)	LT
	Jan 25 2008	May 11 2009	7 00	109 99	158 81	0 00	(48 82)	(48 82)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 12 2009	6 00	381 75	383 01	0 00	(1 26)	(1 26)	ST
	Oct 17 2008	May 12 2009	11 00	699 88	819 74	0 00	(119 86)	(119 86)	ST
SPECTRA ENERGY CORP CMN	Jan 25 2008	May 12 2009	16 00	249 93	363 00	0 00	(113 07)	(113 07)	LT
AES CORP CMN	Jul 18 2008	May 13 2009	9 00	78 10	150 23	0 00	(72 13)	(72 13)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 2008	May 13 2009	8 00	497 47	612 52	0 00	(115 05)	(115 05)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 12 2008	May 13 2009	6 00	132 86	131 57	0 00	1 29	1 29	ST
EL PASO CORP CMN	Aug 12 2008	May 13 2009	14 00	117 61	231 24	0 00	(113 63)	(113 63)	ST
	Aug 13 2008	May 13 2009	19 00	159 62	323 37	0 00	(163 76)	(163 76)	ST
MARATHON OIL CORPORATION CMN	Sep 24 2008	May 13 2009	6 00	176 37	239 19	0 00	(62 82)	(62 82)	ST
SPECTRA ENERGY CORP CMN	Jan 25 2008	May 13 2009	20 00	303 43	453 75	0 00	(150 32)	(150 32)	LT
	Mar 03 2008	May 13 2009	9 00	136 54	210 46	0 00	(73 91)	(73 91)	LT
VISA INC CMN CLASS A	Dec 16 2008	May 13 2009	5 00	322 68	269 08	0 00	53 60	53 60	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 2008	May 14 2009	4 00	245 73	306 26	0 00	(60 53)	(60 53)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 12 2008	May 14 2009	17 00	367 36	372 78	0 00	(5 43)	(5 43)	ST
	Aug 14 2008	May 14 2009	6 00	129 66	138 65	0 00	(8 99)	(8 99)	ST
MARATHON OIL CORPORATION CMN	Sep 24 2008	May 14 2009	6 00	175 35	239 19	0 00	(63 85)	(63 85)	ST
	Oct 09 2008	May 14 2009	3 00	87 67	89 12	0 00	(1 45)	(1 45)	ST
SCHLUMBERGER LTD CMN	Dec 11 2008	May 14 2009	9 00	482 17	389 88	0 00	92 30	92 30	ST
SPECTRA ENERGY CORP CMN	Mar 03 2008	May 14 2009	23 00	346 88	537 83	0 00	(190 95)	(190 95)	LT
TIME WARNER INC. CMN	Jan 04 2007	May 14 2009	15 00	361 55	746 34	0 00	(384 80)	(384 80)	LT
	Jan 16 2007	May 14 2009	1 00	24 10	50 36	0 00	(26 26)	(26 26)	LT
MARATHON OIL CORPORATION CMN	Oct 09 2008	May 15 2009	25 00	715 92	742 69	0 00	(26 77)	(26 77)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	May 19 2009	9 00	386 63	441 30	0 00	(54 67)	(54 67)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 14 2008	May 19 2009	12 00	267 09	277 30	0 00	(10 21)	(10 21)	ST
AES CORP CMN	Jul 18 2008	May 20 2009	1 00	9 53	16 69	0 00	(7 16)	(7 16)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DR PEPPER SNAPPLE GROUP, INC CMN	Jul 21 2008	May 20 2009	14 00	133 47	237 88	0 00	(104 41)	(104 41)	ST
	Aug 14 2008	May 20 2009	10 00	216 65	231 08	0 00	(14 44)	(14 44)	ST
	Aug 15 2008	May 20 2009	3 00	64 99	71 28	0 00	(6 29)	(6 29)	ST
SPECTRA ENERGY CORP CMN	Mar 03 2008	May 20 2009	22 00	341 15	514 45	0 00	(173 30)	(173 30)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 2008	May 21 2009	1 00	59 44	76 57	0 00	(17 13)	(17 13)	ST
	Oct 28 2008	May 21 2009	6 00	356 64	391 97	0 00	(35 33)	(35 33)	ST
EL PASO CORP CMN	Aug 13 2008	May 21 2009	50 00	441 99	850 98	0 00	(408 99)	(408 99)	ST
SOUTHWEST AIRLINES CO CMN	Feb 01 2008	May 21 2009	14 00	94 17	166 78	0 00	(72 61)	(72 61)	LT
MARATHON OIL CORPORATION CMN	Oct 28 2008	May 22 2009	13 00	387 50	299 38	0 00	88 12	88 12	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 28 2008	May 26 2009	1 00	60 33	65 33	0 00	(5 00)	(5 00)	ST
EL PASO CORP CMN	Aug 13 2008	May 26 2009	22 00	192 72	374 43	0 00	(181 71)	(181 71)	ST
	Aug 14 2008	May 26 2009	30 00	262 80	506 01	0 00	(243 21)	(243 21)	ST
MARATHON OIL CORPORATION CMN	Oct 28 2008	May 26 2009	5 00	148 44	115 14	0 00	33 29	33 29	ST
	Feb 24 2009	May 26 2009	11 00	326 56	261 80	0 00	64 76	64 76	ST
AES CORP. CMN	Jul 21 2008	May 27 2009	9 00	81 87	152 92	0 00	(71 05)	(71 05)	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	May 27 2009	38 00	1,157 05	784 09	0 00	372 96	372 96	ST
MARATHON OIL CORPORATION CMN	Feb 24 2009	May 27 2009	10 00	297 43	238 00	0 00	59 43	59 43	ST
SCHLUMBERGER LTD CMN	Dec 11 2008	May 27 2009	8 00	434 57	346 56	0 00	88 01	88 01	ST
	Dec 12 2008	May 27 2009	3 00	162 96	120 96	0 00	42 00	42 00	ST
AES CORP CMN	Jul 21 2008	May 28 2009	10 00	93 83	169 91	0 00	(76 08)	(76 08)	ST
	Jul 22 2008	May 28 2009	13 00	121 98	221 23	0 00	(99 25)	(99 25)	ST
	Jul 29 2008	May 28 2009	24 00	225 20	392 66	0 00	(167 46)	(167 46)	ST
	Jul 30 2008	May 28 2009	12 00	112 60	201 88	0 00	(89 28)	(89 28)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Jun 27 2008	May 28 2009	11 00	472 15	503 12	0 00	(30 97)	(30 97)	ST
ADR CMN	Jul 07 2008	May 28 2009	9 00	386 30	378 12	0 00	8 18	8 18	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 15 2008	May 28 2009	19 00	406 49	451 43	0 00	(44 94)	(44 94)	ST
EL PASO CORP CMN	Aug 14 2008	May 28 2009	22 00	200 36	371 07	0 00	(170 72)	(170 72)	ST
	Sep 04 2008	May 28 2009	13 00	118 39	204 21	0 00	(85 82)	(85 82)	ST
MARATHON OIL CORPORATION CMN	Feb 24 2009	May 28 2009	2 00	60 93	47 60	0 00	13 33	13 33	ST
	Feb 26 2009	May 28 2009	8 00	243 71	196 86	0 00	46 85	46 85	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP CMN	Jul 30 2008	May 29 2009	38 00	372 26	639 28	0 00	(267 02)	(267 02)	ST
MARATHON OIL CORPORATION CMN	Feb 26 2009	May 29 2009	13 00	410 42	319 90	0 00	90 52	90 52	ST
AES CORP CMN	Aug 05 2008	Jun 02 2009	48 00	506 16	742 10	0 00	(235 94)	(235 94)	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	Jun 02 2009	23 00	1,119 01	1,551 61	0 00	(432 60)	(432 60)	ST
	Sep 18 2008	Jun 02 2009	15 00	729 79	987 99	0 00	(258 20)	(258 20)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jul 07 2008	Jun 02 2009	10 00	459 30	420 13	0 00	39 17	39 17	ST
EL PASO CORP CMN	Sep 04 2008	Jun 02 2009	48 00	478 88	754 01	0 00	(275 13)	(275 13)	ST
MARATHON OIL CORPORATION CMN	Feb 26 2009	Jun 02 2009	2 00	66 68	49 22	0 00	17 46	17 46	ST
	Mar 04 2009	Jun 02 2009	9 00	300 05	198 68	0 00	101 37	101 37	ST
AES CORP CMN	Aug 05 2008	Jun 03 2009	33 00	332 06	510 19	0 00	(178 13)	(178 13)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 27 2007	Jun 03 2009	12 00	116 58	185 29	0 00	(68 71)	(68 71)	LT
	Aug 17 2007	Jun 03 2009	9 00	87 43	112 93	0 00	(25 50)	(25 50)	LT
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 03 2009	9 00	287 91	185 71	0 00	102 20	102 20	ST
EL PASO CORP CMN	Sep 04 2008	Jun 03 2009	17 00	161 72	267 04	0 00	(105 32)	(105 32)	ST
MARATHON OIL CORPORATION CMN	Mar 04 2009	Jun 03 2009	10 00	310 46	220 76	0 00	89 70	89 70	ST
EL PASO CORP CMN	Sep 04 2008	Jun 04 2009	5 00	48 84	78 54	0 00	(29 71)	(29 71)	ST
	Sep 10 2008	Jun 04 2009	9 00	87 90	127 09	0 00	(39 19)	(39 19)	ST
MARATHON OIL CORPORATION CMN	Mar 04 2009	Jun 04 2009	9 00	282 22	198 68	0 00	83 54	83 54	ST
	Mar 04 2009	Jun 05 2009	16 00	502 13	353 22	0 00	148 92	148 92	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 08 2009	13 00	408 46	268 24	0 00	140 22	140 22	ST
EL PASO CORP CMN	Sep 10 2008	Jun 08 2009	28 00	270 71	395 39	0 00	(124 68)	(124 68)	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 09 2009	3 00	97 27	61 90	0 00	35 37	35 37	ST
	Mar 04 2009	Jun 09 2009	5 00	162 11	108 31	0 00	53 80	53 80	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 15 2008	Jun 11 2009	1 00	22 46	23 76	0 00	(1 30)	(1 30)	ST
	Sep 08 2008	Jun 11 2009	12 00	269 47	306 92	0 00	(37 45)	(37 45)	ST
	Sep 08 2008	Jun 12 2009	10 00	219 12	255 77	0 00	(36 65)	(36 65)	ST
	Sep 09 2008	Jun 12 2009	1 00	21 91	25 91	0 00	(4 00)	(4 00)	ST
	Sep 18 2008	Jun 12 2009	2 00	43 82	49 08	0 00	(5 25)	(5 25)	ST
SPECTRA ENERGY CORP CMN	Mar 03 2008	Jun 12 2009	2 00	34 88	46 77	0 00	(11 89)	(11 89)	LT
	Mar 27 2008	Jun 12 2009	28 00	488 28	648 48	0 00	(160 20)	(160 20)	LT
CITRIX SYSTEMS INC CMN	Mar 04 2009	Jun 15 2009	19 00	632 36	411 60	0 00	220 77	220 77	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 18 2008	Jun 15 2009	14 00	302 02	343 52	0 00	(41 50)	(41 50)	ST
CITRIX SYSTEMS INC CMN	Mar 04 2009	Jun 17 2009	4 00	135 00	86 65	0 00	48 34	48 34	ST

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTUIT INC CMN	Mar 05 2009	Jun 17 2009	12 00	404 99	257 83	0 00	147 15	147 15	ST
	Dec 02 2008	Jun 17 2009	38 00	1,071 88	814 52	0 00	257 35	257 35	ST
	Dec 03 2008	Jun 17 2009	2 00	56 42	45 12	0 00	11 29	11 29	ST
AES CORP CMN	Aug 05 2008	Jun 18 2009	2 00	19 18	30 92	0 00	(11 74)	(11 74)	ST
	Sep 08 2008	Jun 18 2009	80 00	767 18	1,198 94	0 00	(431 76)	(431 76)	ST
	Sep 10 2008	Jun 18 2009	34 00	326 05	462 54	0 00	(136 49)	(136 49)	ST
AON CORPORATION CMN	Oct 25 2007	Jun 18 2009	3 00	110 67	134 75	0 00	(24 09)	(24 09)	LT
	Dec 18 2007	Jun 18 2009	12 00	442 67	591 24	0 00	(148 57)	(148 57)	LT
	Mar 18 2008	Jun 18 2009	3 00	110 67	122 11	0 00	(11 45)	(11 45)	LT
BAXTER INTERNATIONAL INC CMN	Sep 18 2008	Jun 18 2009	7 00	352 23	461 06	0 00	(108 83)	(108 83)	ST
	Sep 22 2008	Jun 18 2009	12 00	603 82	781 64	0 00	(177 82)	(177 82)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Aug 17 2007	Jun 18 2009	78 00	736 30	978 72	0 00	(242 42)	(242 42)	LT
	Aug 29 2007	Jun 18 2009	74 00	698 54	934 47	0 00	(235 93)	(235 93)	LT
	Sep 12 2007	Jun 18 2009	8 00	75 52	105 66	0 00	(30 14)	(30 14)	LT
CARDINAL HEALTH INC CMN	Feb 26 2008	Jun 18 2009	17 00	529 88	1,045 36	0 00	(515 48)	(515 48)	LT
	Feb 27 2008	Jun 18 2009	26 00	810 40	1,596 78	0 00	(786 38)	(786 38)	LT
	Mar 07 2008	Jun 18 2009	10 00	311 69	562 64	0 00	(250 95)	(250 95)	LT
	Mar 14 2008	Jun 18 2009	19 00	592 21	969 06	0 00	(376 85)	(376 85)	LT
	Mar 27 2008	Jun 18 2009	14 00	436 37	734 86	0 00	(298 49)	(298 49)	LT
	Mar 28 2008	Jun 18 2009	1 00	31 17	52 53	0 00	(21 36)	(21 36)	LT
	May 30 2008	Jun 18 2009	6 00	187 02	338 85	0 00	(151 84)	(151 84)	LT
CHUBB CORP CMN	Nov 11 2008	Jun 18 2009	20 00	805 17	950 95	0 00	(145 78)	(145 78)	ST
CITRIX SYSTEMS INC CMN	Mar 05 2009	Jun 18 2009	17 00	557 76	365 27	0 00	192 49	192 49	ST
	Mar 06 2009	Jun 18 2009	12 00	394 02	257 45	0 00	136 58	136 58	ST
	Mar 06 2009	Jun 18 2009	18 00	590 57	386 17	0 00	204 40	204 40	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Jun 18 2009	43 00	2,111 67	1,927 45	0 00	184 22	184 22	ST
COMCAST CORPORATION CMN CLASS A	Oct 02 2007	Jun 18 2009	24 00	333 35	578 50	0 00	(245 15)	(245 15)	LT
VOTING									
CREDIT SUISSE GROUP SPON ADR SPONSORED	Jul 07 2008	Jun 18 2009	2 00	89 52	84 03	0 00	5 49	5 49	ST
ADR CMN	Jul 08 2008	Jun 18 2009	24 00	1,074 21	991 92	0 00	82 29	82 29	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Oct 28 2008	Jun 18 2009	4.00	245.31	261.31	0.00	(16.00)	(16.00)	ST
	Nov 21 2008	Jun 18 2009	15.00	919.93	948.98	0.00	(29.06)	(29.06)	ST
	Dec 08 2008	Jun 18 2009	5.00	306.64	329.05	0.00	(22.41)	(22.41)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 18 2008	Jun 18 2009	15.00	335.06	368.06	0.00	(33.00)	(33.00)	ST
EL PASO CORP CMN	Sep 10 2008	Jun 18 2009	77.00	715.31	1,087.33	0.00	(372.02)	(372.02)	ST
	Sep 16 2008	Jun 18 2009	38.00	353.01	499.27	0.00	(146.26)	(146.26)	ST
	Sep 18 2008	Jun 18 2009	77.00	715.31	1,005.11	0.00	(289.80)	(289.80)	ST
EXELON CORPORATION CMN	Oct 10 2008	Jun 18 2009	23.00	1,164.23	1,026.21	0.00	138.02	138.02	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 18 2007	Jun 18 2009	11.00	45.76	126.94	0.00	(81.18)	(81.18)	LT
	Jan 17 2008	Jun 18 2009	123.00	511.67	1,235.94	0.00	(724.27)	(724.27)	LT
	Mar 27 2008	Jun 18 2009	43.00	178.88	420.11	0.00	(241.24)	(241.24)	LT
INTUIT INC CMN	Dec 03 2008	Jun 18 2009	16.00	446.43	360.98	0.00	85.45	85.45	ST
	Dec 03 2008	Jun 18 2009	21.00	586.72	473.79	0.00	112.94	112.94	ST
	Dec 04 2008	Jun 18 2009	2.00	55.88	44.76	0.00	11.12	11.12	ST
	Dec 15 2008	Jun 18 2009	31.00	866.12	702.65	0.00	163.46	163.46	ST
MARSH & MCLENNAN CO INC CMN	Dec 18 2007	Jun 18 2009	32.00	654.38	789.76	0.00	(135.38)	(135.38)	LT
	Dec 20 2007	Jun 18 2009	4.00	81.80	99.17	0.00	(17.37)	(17.37)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Jun 18 2009	1.00	41.94	48.70	0.00	(6.76)	(6.76)	ST
	Nov 20 2008	Jun 18 2009	28.00	1,174.28	1,308.20	0.00	(133.92)	(133.92)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Jun 18 2009	57.00	868.66	731.97	0.00	136.69	136.69	ST
	Nov 25 2008	Jun 18 2009	37.00	563.86	520.69	0.00	43.18	43.18	ST
SCHLUMBERGER LTD CMN	Dec 12 2008	Jun 18 2009	18.00	1,013.91	725.75	0.00	288.16	288.16	ST
	Dec 16 2008	Jun 18 2009	2.00	112.66	84.09	0.00	28.57	28.57	ST
SOUTHWEST AIRLINES CO CMN	Feb 01 2008	Jun 18 2009	56.00	369.59	667.10	0.00	(297.52)	(297.52)	LT
	Oct 06 2008	Jun 18 2009	20.00	132.00	253.32	0.00	(121.32)	(121.32)	ST
SPECTRA ENERGY CORP CMN	Mar 27 2008	Jun 18 2009	3.00	50.82	69.48	0.00	(18.66)	(18.66)	LT
	Sep 04 2008	Jun 18 2009	45.00	762.36	1,150.25	0.00	(387.89)	(387.89)	ST
	Oct 07 2008	Jun 18 2009	40.00	677.65	812.54	0.00	(134.89)	(134.89)	ST
	Oct 30 2008	Jun 18 2009	33.00	559.06	624.10	0.00	(65.04)	(65.04)	ST
SYMANTEC CORP CMN	Apr 02 2008	Jun 18 2009	10.00	156.80	174.78	0.00	(17.98)	(17.98)	LT
	Apr 23 2008	Jun 18 2009	75.00	1,175.97	1,308.74	0.00	(132.78)	(132.78)	LT
TEXAS INSTRUMENTS INC CMN	Oct 11 2007	Jun 18 2009	29.00	615.36	1,041.44	0.00	(426.08)	(426.08)	LT
	Oct 17 2007	Jun 18 2009	19.00	403.17	665.36	0.00	(262.19)	(262.19)	LT
	Oct 25 2007	Jun 18 2009	33.00	700.24	1,030.58	0.00	(330.34)	(330.34)	LT

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 21 2007	Jun 18 2009	2 00	42 44	60 40	0 00	(17 96)	(17 96)	LT
	Dec 18 2007	Jun 18 2009	29 00	615 36	966 86	0 00	(351 50)	(351 50)	LT
TIME WARNER INC CMN	Jan 16 2007	Jun 18 2009	21 00	537 58	1,057 52	0 00	(519 93)	(519 93)	LT
	Mar 19 2007	Jun 18 2009	28 00	716 78	1,226 63	0 00	(509 86)	(509 86)	LT
	Apr 04 2007	Jun 18 2009	3 00	76 80	139 02	0 00	(62 22)	(62 22)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Feb 14 2008	Jun 18 2009	11 00	267 73	342 24	0 00	(74 51)	(74 51)	LT
	Feb 27 2008	Jun 18 2009	34 00	827 54	1,075 81	0 00	(248 28)	(248 28)	LT
	Feb 29 2008	Jun 18 2009	12 00	292 07	374 07	0 00	(82 00)	(82 00)	LT
	Mar 03 2008	Jun 18 2009	17 00	413 77	524 45	0 00	(110 68)	(110 68)	LT
	Jul 01 2008	Jun 18 2009	9 00	219 05	253 07	0 00	(34 01)	(34 01)	ST
VISA INC CMN CLASS A	Dec 16 2008	Jun 18 2009	19 00	1,172 83	1,022 49	0 00	150 34	150 34	ST
WASHINGTON POST CO CL B CMN CLASS B	Mar 05 2007	Jun 18 2009	2 00	669 90	1,522 80	0 00	(852 90)	(852 90)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 18 2008	Jun 19 2009	6 00	133 99	147 22	0 00	(13 24)	(13 24)	ST
	Oct 08 2008	Jun 19 2009	4 00	89 33	96 64	0 00	(7 32)	(7 32)	ST
	Nov 19 2008	Jun 19 2009	16 00	357 30	270 51	0 00	86 79	86 79	ST
	Nov 19 2008	Jun 23 2009	18 00	376 34	304 32	0 00	72 02	72 02	ST
	Nov 19 2008	Jun 24 2009	12 00	251 95	202 88	0 00	49 07	49 07	ST
AES CORP CMN	Sep 10 2008	Jun 25 2009	18 00	196 78	244 87	0 00	(48 09)	(48 09)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 19 2008	Jun 25 2009	1 00	20 79	16 91	0 00	3 88	3 88	ST
	Dec 05 2008	Jun 25 2009	17 00	353 41	239 73	0 00	113 68	113 68	ST
EXELON CORPORATION CMN	Oct 10 2008	Jun 25 2009	15 00	762 25	689 27	0 00	92 98	92 98	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Dec 05 2008	Jun 26 2009	16 00	341 11	225 63	0 00	115 48	115 48	ST
CITRIX SYSTEMS INC CMN	Mar 06 2009	Jun 29 2009	2 00	64 02	42 91	0 00	21 11	21 11	ST
	Mar 09 2009	Jun 29 2009	4 00	128 04	86 32	0 00	41 72	41 72	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jun 29 2009	12 00	203 17	226 94	0 00	(23 78)	(23 78)	ST
	Nov 13 2008	Jun 29 2009	1 00	16 93	16 45	0 00	0 48	0 48	ST
	Nov 13 2008	Jun 30 2009	18 00	302 70	286 13	0 00	6 57	6 57	ST
AES CORP CMN	Sep 10 2008	Jul 01 2009	32 00	376 34	435 33	0 00	(58 99)	(58 99)	ST
CITRIX SYSTEMS INC CMN	Mar 09 2009	Jul 01 2009	6 00	193 96	129 49	0 00	64 47	64 47	ST
	Mar 10 2009	Jul 01 2009	8 00	258 61	180 08	0 00	78 53	78 53	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPECTRA ENERGY CORP CMN	Nov 13 2008	Jul 01 2009	18 00	309 82	296 13	0 00	13 69	13 69	ST
AES CORP CMN	Sep 10 2008	Jul 02 2009	31 00	353 52	421 73	0 00	(68 21)	(68 21)	ST
CITRIX SYSTEMS INC CMN	Mar 10 2009	Jul 02 2009	9 00	282 14	202 59	0 00	79 55	79 55	ST
AES CORP CMN	Sep 10 2008	Jul 06 2009	3 00	33 28	40 81	0 00	(7 54)	(7 54)	ST
	Sep 18 2008	Jul 06 2009	25 00	277 31	281 27	0 00	(3 96)	(3 96)	ST
CITRIX SYSTEMS INC CMN	Mar 10 2009	Jul 06 2009	5 00	150 91	112 55	0 00	38 35	38 35	ST
	Mar 11 2009	Jul 06 2009	4 00	120 72	92 68	0 00	28 04	28 04	ST
SPECTRA ENERGY CORP CMN	Nov 13 2008	Jul 06 2009	17 00	276 41	279 68	0 00	(3 27)	(3 27)	ST
	Dec 05 2008	Jul 07 2009	25 00	403 86	363 48	0 00	40 38	40 38	ST
CITRIX SYSTEMS INC CMN	Mar 11 2009	Jul 08 2009	6 00	183 33	139 03	0 00	44 31	44 31	ST
	Mar 16 2009	Jul 08 2009	7 00	213 89	162 45	0 00	51 44	51 44	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 08 2009	16 00	256 39	232 63	0 00	23 76	23 76	ST
CITRIX SYSTEMS INC CMN	Mar 23 2009	Jul 09 2009	14 00	437 84	326 60	0 00	111 25	111 25	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 09 2009	7 00	113 82	101 77	0 00	12 04	12 04	ST
	Feb 06 2009	Jul 09 2009	10 00	162 59	157 31	0 00	5 28	5 28	ST
CITRIX SYSTEMS INC CMN	Mar 23 2009	Jul 10 2009	8 00	256 34	186 63	0 00	69 72	69 72	ST
	Mar 24 2009	Jul 10 2009	4 00	128 17	90 51	0 00	37 66	37 66	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Jul 10 2009	3 00	145 02	134 47	0 00	10 55	10 55	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	Jul 10 2009	19 00	304 45	298 89	0 00	5 56	5 56	ST
CITRIX SYSTEMS INC CMN	Mar 24 2009	Jul 13 2009	2 00	63 91	45 26	0 00	18 65	18 65	ST
	Mar 25 2009	Jul 13 2009	9 00	287 60	207 14	0 00	80 46	80 46	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	Jul 13 2009	17 00	274 84	267 43	0 00	7 41	7 41	ST
AES CORP CMN	Sep 18 2008	Jul 14 2009	29 00	334 19	326 28	0 00	7 91	7 91	ST
BAXTER INTERNATIONAL INC CMN	Oct 06 2008	Jul 14 2009	8 00	427 29	516 04	0 00	(88 75)	(88 75)	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	Jul 14 2009	23 00	378 99	361 82	0 00	17 18	17 18	ST
	Feb 10 2009	Jul 14 2009	2 00	32 96	29 33	0 00	3 63	3 63	ST
BAXTER INTERNATIONAL INC CMN	Oct 06 2008	Jul 15 2009	7 00	370 29	451 53	0 00	(81 24)	(81 24)	ST
	Jan 16 2009	Jul 15 2009	1 00	52 90	54 74	0 00	(1 84)	(1 84)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Sep 12 2007	Jul 15 2009	38 00	384 99	501 89	0 00	(116 90)	(116 90)	LT
SPECTRA ENERGY CORP CMN	Feb 10 2009	Jul 15 2009	18 00	307 22	263 94	0 00	43 29	43 29	ST
EXELON CORPORATION CMN	Oct 10 2008	Jul 16 2009	9 00	461 40	401 56	0 00	59 84	59 84	ST
	Oct 14 2008	Jul 16 2009	2 00	102 53	109 59	0 00	(7 05)	(7 05)	ST
SPECTRA ENERGY CORP CMN	Feb 10 2009	Jul 16 2009	26 00	438 76	381 24	0 00	57 52	57 52	ST
	Feb 10 2009	Jul 17 2009	26 00	441 25	381 24	0 00	60 01	60 01	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP CMN	Sep 18 2008	Jul 20 2009	30.00	364.72	337.53	0.00	27.19	27.19	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Jul 08 2008	Jul 20 2009	2.00	96.61	82.66	0.00	13.95	13.95	LT
ADR CMN	Sep 18 2008	Jul 20 2009	1.00	48.31	44.74	0.00	3.57	3.57	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 01 2008	Jul 20 2009	9.00	233.48	253.07	0.00	(19.59)	(19.59)	LT
AETNA INC CMN	Oct 14 2008	Jul 21 2009	15.00	369.90	523.70	0.00	(153.80)	(153.80)	ST
	Oct 16 2008	Jul 21 2009	32.00	789.12	936.83	0.00	(147.71)	(147.71)	ST
	Oct 29 2008	Jul 21 2009	15.00	369.90	382.32	0.00	(12.42)	(12.42)	ST
	Oct 30 2008	Jul 21 2009	20.00	493.20	519.92	0.00	(26.72)	(26.72)	ST
	Nov 04 2008	Jul 21 2009	3.00	73.98	75.12	0.00	(1.14)	(1.14)	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Jul 21 2009	10.00	500.88	448.25	0.00	52.64	52.64	ST
	Dec 16 2008	Jul 21 2009	2.00	100.18	91.77	0.00	8.40	8.40	ST
EXELON CORPORATION CMN	Oct 14 2008	Jul 21 2009	16.00	848.08	876.68	0.00	(28.60)	(28.60)	ST
TEXAS INSTRUMENTS INC CMN	Dec 18 2007	Jul 21 2009	7.00	160.36	233.38	0.00	(73.02)	(73.02)	LT
	Mar 27 2008	Jul 21 2009	4.00	91.64	114.80	0.00	(23.17)	(23.17)	LT
	May 15 2008	Jul 21 2009	5.00	114.54	155.73	0.00	(41.18)	(41.18)	LT
AETNA INC CMN	Nov 04 2008	Jul 22 2009	21.00	520.05	525.80	0.00	(5.74)	(5.74)	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Jul 22 2009	7.00	345.47	321.21	0.00	24.26	24.26	ST
AES CORP CMN	Sep 18 2008	Jul 23 2009	3.00	36.95	33.75	0.00	3.20	3.20	ST
	Sep 19 2008	Jul 23 2009	33.00	406.47	432.93	0.00	(26.47)	(26.47)	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Jul 23 2009	2.00	99.25	91.77	0.00	7.48	7.48	ST
SAFEWAY INC CMN	Jun 18 2009	Jul 23 2009	67.00	1,222.41	1,404.32	0.00	(181.92)	(181.92)	ST
	Jun 19 2009	Jul 23 2009	8.00	145.96	168.73	0.00	(22.77)	(22.77)	ST
	Jun 23 2009	Jul 23 2009	26.00	474.37	542.81	0.00	(68.45)	(68.45)	ST
TEXAS INSTRUMENTS INC. CMN	May 15 2008	Jul 23 2009	36.00	854.62	1,121.24	0.00	(266.62)	(266.62)	LT
	May 15 2008	Jul 27 2009	18.00	431.38	580.62	0.00	(129.25)	(129.25)	LT
	Jul 22 2008	Jul 27 2009	16.00	383.45	384.09	0.00	(0.64)	(0.64)	LT
AES CORP CMN	Sep 19 2008	Jul 28 2009	28.00	349.83	367.34	0.00	(17.51)	(17.51)	ST
CHUBB CORP CMN	Nov 12 2008	Jul 28 2009	11.00	497.83	523.69	0.00	(25.86)	(25.86)	ST
EXELON CORPORATION CMN	Oct 14 2008	Jul 28 2009	7.00	362.66	383.55	0.00	(20.89)	(20.89)	ST
TIME WARNER INC CMN	Apr 04 2007	Jul 28 2009	3.00	81.56	139.02	0.00	(57.46)	(57.46)	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SAFEWAY INC CMN	Jun 23 2009	Jul 31 2009	6.00	114.15	125.27	0.00	(11.12)	(11.12)	ST
AETNA INC CMN	Nov 04 2008	Aug 03 2009	16.00	427.37	400.61	0.00	26.76	26.76	ST
AON CORPORATION CMN	Mar 18 2008	Aug 04 2009	16.00	635.74	651.27	0.00	(15.53)	(15.53)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Sep 12 2007	Aug 04 2009	40.00	438.54	528.30	0.00	(89.76)	(89.76)	LT
SAFEWAY INC CMN	Jun 23 2009	Aug 04 2009	20.00	375.55	417.55	0.00	(42.00)	(42.00)	ST
WASHINGTON POST CO CL B CMN CLASS B	Mar 06 2007	Aug 04 2009	1.00	467.64	755.67	0.00	(288.04)	(288.04)	LT
	Mar 07 2007	Aug 04 2009	1.00	467.64	754.06	0.00	(286.42)	(286.42)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Sep 12 2007	Aug 05 2009	2.00	22.26	26.42	0.00	(4.16)	(4.16)	LT
	Nov 21 2007	Aug 05 2009	3.00	33.38	37.17	0.00	(3.79)	(3.79)	LT
	Dec 18 2007	Aug 05 2009	19.00	211.42	217.51	0.00	(6.09)	(6.09)	LT
CHUBB CORP CMN	Nov 12 2008	Aug 05 2009	9.00	431.22	428.47	0.00	2.75	2.75	ST
SAFEWAY INC CMN	Jun 23 2009	Aug 05 2009	7.00	130.55	146.14	0.00	(15.59)	(15.59)	ST
	Jun 24 2009	Aug 05 2009	16.00	298.41	331.34	0.00	(32.93)	(32.93)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jul 01 2008	Aug 05 2009	21.00	568.65	590.49	0.00	(21.84)	(21.84)	LT
WASHINGTON POST CO CL B CMN CLASS B	Mar 07 2007	Aug 05 2009	1.00	460.51	754.06	0.00	(293.55)	(293.55)	LT
KIMBERLY CLARK CORP CMN	Mar 27 2008	Aug 06 2009	4.00	231.79	260.28	0.00	(28.49)	(28.49)	LT
	Apr 18 2008	Aug 06 2009	5.00	289.74	317.93	0.00	(28.19)	(28.19)	LT
SAFEWAY INC CMN	Jun 24 2009	Aug 06 2009	5.00	93.16	103.54	0.00	(10.38)	(10.38)	ST
	Jun 25 2009	Aug 06 2009	12.00	223.58	249.92	0.00	(26.34)	(26.34)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jul 01 2008	Aug 06 2009	14.00	395.44	393.66	0.00	1.78	1.78	LT
AES CORP CMN	Sep 19 2008	Aug 07 2009	3.00	42.12	39.36	0.00	2.76	2.76	ST
	Oct 07 2008	Aug 07 2009	24.00	336.96	216.69	0.00	120.27	120.27	ST
KIMBERLY CLARK CORP CMN	Apr 18 2008	Aug 07 2009	6.00	344.85	381.51	0.00	(36.66)	(36.66)	LT
AES CORP CMN	Oct 07 2008	Aug 10 2009	5.00	69.22	45.14	0.00	24.08	24.08	ST
SOUTHWEST AIRLINES CO CMN	Oct 06 2008	Aug 10 2009	29.00	259.70	367.31	0.00	(107.62)	(107.62)	ST
	Nov 04 2008	Aug 10 2009	35.00	313.43	412.99	0.00	(99.57)	(99.57)	ST
CHUBB CORP CMN	Nov 12 2008	Aug 11 2009	12.00	568.63	571.29	0.00	(2.66)	(2.66)	ST
SAFEWAY INC CMN	Jun 25 2009	Aug 11 2009	3.00	56.83	62.48	0.00	(5.65)	(5.65)	ST
	Jun 26 2009	Aug 11 2009	14.00	265.20	286.24	0.00	(21.04)	(21.04)	ST
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	Aug 11 2009	15.00	132.84	177.00	0.00	(44.16)	(44.16)	ST
TEXAS INSTRUMENTS INC CMN	Jul 22 2008	Aug 11 2009	18.00	424.71	432.10	0.00	(7.39)	(7.39)	LT
SAFEWAY INC CMN	Jun 26 2009	Aug 12 2009	4.00	76.76	81.78	0.00	(5.02)	(5.02)	ST
	Jun 29 2009	Aug 12 2009	14.00	268.67	286.98	0.00	(18.31)	(18.31)	ST
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	Aug 12 2009	60.00	542.48	707.98	0.00	(165.51)	(165.51)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP CMN	Nov 21 2008	Aug 12 2009	4 00	36 17	32 17	0 00	3 99	3 99	ST
	Oct 07 2008	Aug 13 2009	25 00	347 07	225 72	0 00	121 35	121 35	ST
SAFWAY INC. CMN	Jun 29 2009	Aug 13 2009	11 00	208 23	225 48	0 00	(17 25)	(17 25)	ST
	Jul 06 2009	Aug 13 2009	5 00	94 65	99 09	0 00	(4 44)	(4 44)	ST
	Jul 06 2009	Aug 14 2009	16 00	296 59	317 08	0 00	(20 49)	(20 49)	ST
AES CORP CMN	Oct 07 2008	Aug 17 2009	21 00	281 95	189 60	0 00	92 35	92 35	ST
DEVON ENERGY CORPORATION (NEW) CMN	Dec 08 2008	Aug 17 2009	8 00	489 15	526 49	0 00	(37 33)	(37 33)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 27 2008	Aug 17 2009	13 00	69 47	127 01	0 00	(57 54)	(57 54)	LT
SOUTHWEST AIRLINES CO CMN	Nov 21 2008	Aug 17 2009	13 00	114 03	104 56	0 00	9 47	9 47	ST
SAFWAY INC CMN	Jul 06 2009	Aug 18 2009	5 00	93 47	99 09	0 00	(5 62)	(5 62)	ST
	Jul 08 2009	Aug 18 2009	12 00	224 32	235 22	0 00	(10 90)	(10 90)	ST
AETNA INC CMN	Nov 04 2008	Aug 19 2009	6 00	174 51	150 23	0 00	24 28	24 28	ST
	Nov 11 2008	Aug 19 2009	11 00	319 93	246 05	0 00	73 88	73 88	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 23 2009	Aug 19 2009	3 00	183 62	139 94	0 00	43 68	43 68	ST
SOUTHWEST AIRLINES CO CMN	Nov 21 2008	Aug 19 2009	6 00	50 81	48 26	0 00	2 55	2 55	ST
	Dec 15 2008	Aug 19 2009	12 00	101 61	89 34	0 00	12 27	12 27	ST
AETNA INC CMN	Nov 11 2008	Aug 20 2009	12 00	354 58	268 42	0 00	86 17	86 17	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 25 2008	Aug 26 2009	9 00	150 00	126 65	0 00	23 35	23 35	ST
	Dec 01 2008	Aug 26 2009	9 00	150 00	128 86	0 00	21 14	21 14	ST
TIME WARNER INC CMN	Apr 04 2007	Aug 26 2009	16 00	455 06	741 42	0 00	(286 36)	(286 36)	LT
	Jun 13 2007	Aug 26 2009	9 00	255 97	403 13	0 00	(147 16)	(147 16)	LT
PROGRESSIVE CORPORATION (THE) CMN	Dec 01 2008	Aug 27 2009	23 00	381 33	329 31	0 00	52 02	52 02	ST
	Dec 01 2008	Aug 28 2009	19 00	314 92	272 04	0 00	42 88	42 88	ST
	Dec 01 2008	Aug 31 2009	1 00	16 43	14 32	0 00	2 11	2 11	ST
	Dec 04 2008	Aug 31 2009	28 00	460 08	389 45	0 00	70 63	70 63	ST
TEXAS INSTRUMENTS INC CMN	Jul 22 2008	Aug 31 2009	12 00	293 89	288 07	0 00	5 82	5 82	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Dec 18 2007	Sep 01 2009	71 00	812 27	812 79	0 00	(0 52)	(0 52)	LT
KIMBERLY CLARK CORP CMN	Apr 18 2008	Sep 01 2009	5 00	297 31	317 93	0 00	(20 62)	(20 62)	LT
MARSH & MCLENNAN CO INC CMN	Dec 20 2007	Sep 01 2009	7 00	162 78	173 55	0 00	(10 77)	(10 77)	LT
SOUTHWEST AIRLINES CO CMN	Dec 15 2008	Sep 01 2009	42 00	339 04	312 69	0 00	26 35	26 35	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP. CMN	Oct 07 2008	Sep 02 2009	20.00	261.93	180.57	0.00	81.36	81.36	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Dec 18 2007	Sep 02 2009	23.00	254.49	263.30	0.00	(8.81)	(8.81)	LT
CAREFUSION CORPORATION CMN	Jun 23 2008	Sep 02 2009	8.00	151.89	234.23	0.00	(82.34)	(82.34)	LT
	Jul 09 2008	Sep 02 2009	8.00	151.89	238.66	0.00	(86.77)	(86.77)	LT
SOUTHWEST AIRLINES CO CMN	Dec 15 2008	Sep 02 2009	39.00	310.11	290.36	0.00	19.75	19.75	ST
CAREFUSION CORPORATION CMN	Jul 09 2008	Sep 08 2009	1.00	18.47	29.83	0.00	(11.37)	(11.37)	LT
	Jul 18 2008	Sep 08 2009	8.00	147.72	239.47	0.00	(91.75)	(91.75)	LT
CHUBB CORP CMN	Nov 12 2008	Sep 09 2009	4.00	192.53	190.43	0.00	2.10	2.10	ST
	Nov 13 2008	Sep 09 2009	5.00	240.66	245.14	0.00	(4.48)	(4.48)	ST
MARSH & MCLENNAN CO INC CMN	Dec 20 2007	Sep 09 2009	16.00	369.71	396.68	0.00	(26.97)	(26.97)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 01 2008	Sep 09 2009	16.00	442.88	449.90	0.00	(7.02)	(7.02)	LT
	Aug 05 2008	Sep 09 2009	3.00	83.04	83.40	0.00	(0.36)	(0.36)	LT
CHUBB CORP CMN	Nov 13 2008	Sep 10 2009	5.00	240.58	245.14	0.00	(4.56)	(4.56)	ST
AON CORPORATION CMN	Mar 18 2008	Sep 16 2009	2.00	83.75	81.41	0.00	2.34	2.34	LT
	Mar 27 2008	Sep 16 2009	5.00	209.38	200.75	0.00	8.63	8.63	LT
	Sep 17 2008	Sep 16 2009	2.00	83.75	92.70	0.00	(8.95)	(8.95)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Dec 18 2007	Sep 16 2009	27.00	296.42	309.09	0.00	(12.67)	(12.67)	LT
CAREFUSION CORPORATION CMN	Jul 21 2008	Sep 16 2009	7.00	152.72	208.83	0.00	(56.11)	(56.11)	LT
	Aug 07 2008	Sep 16 2009	2.00	43.64	59.72	0.00	(16.08)	(16.08)	LT
	Aug 08 2008	Sep 16 2009	13.00	283.63	385.71	0.00	(102.08)	(102.08)	LT
	Apr 14 2009	Sep 16 2009	10.00	218.17	192.02	0.00	26.15	26.15	ST
	Apr 17 2009	Sep 16 2009	5.00	109.09	103.16	0.00	5.93	5.93	ST
INVESCO LTD. CMN	May 19 2009	Sep 16 2009	35.00	792.39	507.94	0.00	284.45	284.45	ST
AON CORPORATION CMN	Sep 17 2008	Sep 17 2009	12.00	505.47	556.18	0.00	(50.71)	(50.71)	ST
CAREFUSION CORPORATION CMN	Apr 17 2009	Sep 17 2009	3.00	64.61	61.89	0.00	2.72	2.72	ST
	Apr 20 2009	Sep 17 2009	5.00	107.69	86.13	0.00	21.55	21.55	ST
	Jul 07 2009	Sep 17 2009	24.00	516.90	423.55	0.00	93.35	93.35	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 17 2009	9.00	476.63	412.98	0.00	63.65	63.65	ST
KIMBERLY CLARK CORP CMN	Apr 18 2008	Sep 17 2009	5.00	286.63	317.93	0.00	(31.29)	(31.29)	LT
	May 13 2008	Sep 17 2009	9.00	515.94	589.52	0.00	(53.58)	(53.58)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 20 2008	Sep 17 2009	1.00	48.26	46.72	0.00	1.54	1.54	ST
	Nov 21 2008	Sep 17 2009	2.00	96.52	87.80	0.00	8.72	8.72	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 18 2009	9.00	482.97	412.98	0.00	69.99	69.99	ST
AES CORP CMN	Oct 07 2008	Sep 21 2009	31.00	445.54	279.89	0.00	165.65	165.65	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	Nov 11 2008	Sep 21 2009	6.00	184.69	134.21	0.00	50.48	50.48	ST
	Nov 12 2008	Sep 21 2009	4.00	123.13	87.82	0.00	35.31	35.31	ST
SCHLUMBERGER LTD CMN	Dec 16 2008	Sep 21 2009	13.00	788.70	546.57	0.00	242.13	242.13	ST
SOUTHWEST AIRLINES CO CMN	Dec 15 2008	Sep 21 2009	42.00	408.58	312.69	0.00	95.89	95.89	ST
	Dec 17 2008	Sep 21 2009	2.00	19.46	16.38	0.00	3.07	3.07	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Dec 18 2007	Sep 22 2009	10.00	109.30	114.48	0.00	(5.18)	(5.18)	LT
	Dec 27 2007	Sep 22 2009	36.00	393.47	421.81	0.00	(28.34)	(28.34)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 27 2008	Sep 22 2009	14.00	105.54	136.78	0.00	(31.24)	(31.24)	LT
	Jul 29 2008	Sep 22 2009	41.00	309.08	370.80	0.00	(61.72)	(61.72)	LT
	Aug 12 2008	Sep 22 2009	6.00	45.23	55.03	0.00	(9.80)	(9.80)	LT
KIMBERLY CLARK CORP CMN	May 13 2008	Sep 22 2009	2.00	115.20	126.56	0.00	(11.36)	(11.36)	LT
	Jul 18 2008	Sep 22 2009	19.00	1,094.44	1,046.23	0.00	48.21	48.21	LT
	Jul 23 2008	Sep 22 2009	9.00	518.42	508.44	0.00	9.98	9.98	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 21 2008	Sep 22 2009	10.00	491.37	439.01	0.00	52.36	52.36	ST
	Dec 01 2008	Sep 22 2009	4.00	196.55	182.93	0.00	13.62	13.62	ST
PROGRESSIVE CORPORATION (THE) CMN	Dec 04 2008	Sep 22 2009	4.00	67.46	55.64	0.00	11.83	11.83	ST
	Dec 05 2008	Sep 22 2009	41.00	691.48	585.95	0.00	105.53	105.53	ST
	Jan 15 2009	Sep 22 2009	38.00	640.88	529.25	0.00	111.63	111.63	ST
	Jan 21 2009	Sep 22 2009	10.00	168.65	130.29	0.00	38.36	38.36	ST
SOUTHWEST AIRLINES CO CMN	Dec 17 2008	Sep 22 2009	9.00	86.37	73.72	0.00	12.65	12.65	ST
	Jan 23 2009	Sep 22 2009	31.00	297.48	252.85	0.00	44.64	44.64	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Sep 22 2009	14.00	389.02	346.14	0.00	42.88	42.88	ST
AETNA INC CMN	Nov 12 2008	Sep 23 2009	26.00	784.30	570.80	0.00	213.50	213.50	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Dec 27 2007	Sep 23 2009	16.00	174.67	187.47	0.00	(12.81)	(12.81)	LT
	Jan 10 2008	Sep 23 2009	22.00	240.17	253.08	0.00	(12.92)	(12.92)	LT
AETNA INC CMN	Nov 12 2008	Sep 24 2009	6.00	174.40	131.72	0.00	42.68	42.68	ST
	Mar 31 2009	Sep 24 2009	2.00	58.13	49.15	0.00	8.99	8.99	ST
BERKSHIRE HATHAWAY INC CLASS B	Nov 13 2008	Sep 24 2009	1.00	3,336.49	3,263.83	0.00	72.66	72.66	ST
AETNA INC CMN	Mar 31 2009	Sep 25 2009	9.00	261.21	221.15	0.00	40.06	40.06	ST
ADN CORPORATION CMN	Sep 17 2008	Sep 25 2009	11.00	447.00	509.83	0.00	(62.83)	(62.83)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 23 2008	Sep 25 2009	7.00	284.45	328.11	0.00	(43.66)	(43.66)	LT
CARDINAL HEALTH INC CMN	Jun 23 2008	Sep 25 2009	16.00	435.39	591.10	0.00	(155.72)	(155.72)	LT
	Jul 09 2008	Sep 25 2009	16.00	435.39	602.28	0.00	(166.90)	(166.90)	LT
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 25 2009	9.00	476.98	412.98	0.00	64.00	64.00	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Sep 18 2008	Sep 25 2009	8.00	440.37	357.88	0.00	82.49	82.49	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 23 2009	Sep 25 2009	12.00	809.29	559.76	0.00	249.53	249.53	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 12 2008	Sep 25 2009	52.00	361.30	476.89	0.00	(115.59)	(115.59)	LT
Pfizer Inc CMN	Nov 19 2007	Sep 25 2009	67.00	1,105.45	1,532.37	0.00	(426.92)	(426.92)	LT
TIME WARNER INC CMN	Jun 13 2007	Sep 25 2009	2.00	57.15	89.58	0.00	(32.44)	(32.44)	LT
	Jul 23 2007	Sep 25 2009	20.00	571.45	909.30	0.00	(337.85)	(337.85)	LT
	Aug 08 2007	Sep 25 2009	4.00	114.29	164.41	0.00	(50.12)	(50.12)	LT
VISA INC CMN CLASS A	Dec 16 2008	Sep 25 2009	2.00	141.13	107.63	0.00	33.50	33.50	ST
	Dec 31 2008	Sep 25 2009	1.00	70.56	51.75	0.00	18.81	18.81	ST
AON CORPORATION CMN	Sep 23 2008	Sep 28 2009	19.00	796.02	890.58	0.00	(94.56)	(94.56)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 12 2008	Sep 29 2009	27.00	192.49	247.62	0.00	(55.12)	(55.12)	LT
	Aug 13 2008	Sep 29 2009	17.00	121.20	156.29	0.00	(35.09)	(35.09)	LT
SCHLUMBERGER LTD CMN	Dec 16 2008	Sep 29 2009	2.00	120.70	84.09	0.00	36.62	36.62	ST
	Mar 02 2009	Sep 29 2009	10.00	603.52	360.18	0.00	243.34	243.34	ST
AETNA INC CMN	Mar 31 2009	Oct 01 2009	15.00	416.70	368.59	0.00	48.11	48.11	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 13 2008	Oct 01 2009	26.00	185.11	239.03	0.00	(53.92)	(53.92)	LT
SCHLUMBERGER LTD CMN	Mar 02 2009	Oct 01 2009	12.00	697.33	432.22	0.00	265.11	265.11	ST
SOUTHWEST AIRLINES CO CMN	Jan 23 2009	Oct 01 2009	39.00	359.36	318.10	0.00	41.26	41.26	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Oct 02 2009	16.00	788.62	784.54	0.00	4.08	4.08	ST
	Oct 14 2008	Oct 02 2009	21.00	1,035.06	1,154.72	0.00	(119.66)	(119.66)	ST
	Oct 15 2008	Oct 02 2009	3.00	147.87	162.71	0.00	(14.84)	(14.84)	ST
AES CORP CMN	Oct 07 2008	Oct 02 2009	25.00	342.49	225.72	0.00	116.77	116.77	ST
	Mar 30 2009	Oct 02 2009	20.00	273.99	113.36	0.00	160.63	160.63	ST
AETNA INC CMN	Mar 31 2009	Oct 02 2009	4.00	108.48	98.29	0.00	10.19	10.19	ST
	Apr 08 2009	Oct 02 2009	43.00	1,166.13	1,078.78	0.00	87.35	87.35	ST
	Apr 30 2009	Oct 02 2009	7.00	189.84	157.29	0.00	32.55	32.55	ST
AON CORPORATION CMN	Sep 23 2008	Oct 02 2009	6.00	243.11	281.24	0.00	(38.12)	(38.12)	LT
	Oct 03 2008	Oct 02 2009	10.00	405.19	454.32	0.00	(49.13)	(49.13)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 10 2008	Oct 02 2009	21.00	211.25	241.58	0.00	(30.33)	(30.33)	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARDINAL HEALTH INC CMN	Jul 02 2008	Oct 02 2009	33.00	331.97	411.31	0.00	(79.35)	(79.35)	LT
	Jul 09 2008	Oct 02 2009	2.00	53.06	75.29	0.00	(22.23)	(22.23)	LT
	Jul 18 2008	Oct 02 2009	16.00	424.47	604.33	0.00	(179.86)	(179.86)	LT
	Jul 21 2008	Oct 02 2009	14.00	371.41	527.00	0.00	(155.59)	(155.59)	LT
	Aug 07 2008	Oct 02 2009	4.00	106.12	150.70	0.00	(44.59)	(44.59)	LT
CHARLES SCHWAB CORPORATION CMN	Aug 08 2008	Oct 02 2009	14.00	371.41	545.09	0.00	(173.68)	(173.68)	LT
	Feb 27 2009	Oct 02 2009	17.00	319.76	221.35	0.00	98.41	98.41	ST
CHUBB CORP CMN	Nov 13 2008	Oct 02 2009	5.00	249.04	245.14	0.00	3.90	3.90	ST
	Nov 17 2008	Oct 02 2009	15.00	747.13	718.69	0.00	28.44	28.44	ST
	Nov 19 2008	Oct 02 2009	5.00	249.04	230.69	0.00	18.36	18.36	ST
	Dec 16 2008	Oct 02 2009	17.00	911.85	780.07	0.00	131.78	131.78	ST
COCA-COLA COMPANY (THE) CMN	Dec 22 2008	Oct 02 2009	3.00	160.92	133.64	0.00	27.27	27.27	ST
	Oct 02 2007	Oct 02 2009	13.00	199.81	313.35	0.00	(113.55)	(113.55)	LT
	Oct 05 2007	Oct 02 2009	25.00	384.24	600.29	0.00	(216.05)	(216.05)	LT
	Oct 11 2007	Oct 02 2009	12.00	184.44	286.52	0.00	(102.08)	(102.08)	LT
CONOCOPHILLIPS CMN	May 07 2009	Oct 02 2009	41.00	1,903.58	1,806.67	0.00	96.91	96.91	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Sep 18 2008	Oct 02 2009	14.00	761.71	626.29	0.00	135.42	135.42	LT
	Dec 08 2008	Oct 02 2009	2.00	108.82	55.97	0.00	52.85	52.85	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 23 2009	Oct 02 2009	12.00	768.33	559.76	0.00	208.58	208.58	ST
	Feb 24 2009	Oct 02 2009	2.00	128.06	92.02	0.00	36.03	36.03	ST
EL PASO CORP CMN	Sep 18 2008	Oct 02 2009	18.00	172.25	234.96	0.00	(62.71)	(62.71)	LT
	Nov 13 2008	Oct 02 2009	27.00	258.38	193.68	0.00	64.70	64.70	ST
EQT CORPORATION CMN	Jul 24 2009	Oct 02 2009	3.00	122.97	111.20	0.00	11.77	11.77	ST
	Jul 28 2009	Oct 02 2009	18.00	737.80	667.48	0.00	70.32	70.32	ST
	Jul 29 2009	Oct 02 2009	1.00	40.99	37.10	0.00	3.89	3.89	ST
EXELON CORPORATION CMN	Oct 14 2008	Oct 02 2009	12.00	579.10	657.51	0.00	(78.41)	(78.41)	ST
	Oct 15 2008	Oct 02 2009	5.00	241.29	253.42	0.00	(12.13)	(12.13)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 13 2008	Oct 02 2009	51.00	351.38	488.86	0.00	(117.48)	(117.48)	LT
	Aug 14 2008	Oct 02 2009	69.00	475.40	644.45	0.00	(169.06)	(169.06)	LT
	Aug 27 2008	Oct 02 2009	67.00	461.62	601.28	0.00	(139.66)	(139.66)	LT
						0.00	(139.66)	(139.66)	LT

THE EDGERLEY FAMILY FOUNDATION 9/1/2004 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Apr 22 2009	Oct 02 2009	24 00	1,242 88	1,215 33	0 00	27 35	27 35	ST
INTUIT INC CMN	Dec 15 2008	Oct 02 2009	37 00	1,031 53	838 65	0 00	192 88	192 88	ST
INVECO LTD CMN	May 19 2009	Oct 02 2009	72 00	1,612 80	1,044 90	0 00	567 90	567 90	ST
KIMBERLY CLARK CORP CMN	Jul 23 2008	Oct 02 2009	14 00	813 65	790 91	0 00	22 74	22 74	LT
MARSH & MCLENNAN CO INC CMN	Dec 21 2007	Oct 02 2009	39 00	945 07	1,005 64	0 00	(60 58)	(60 58)	LT
	Dec 26 2007	Oct 02 2009	10 00	242 32	263 64	0 00	(21 32)	(21 32)	LT
	Jan 03 2008	Oct 02 2009	21 00	508 88	574 07	0 00	(65 19)	(65 19)	LT
MICROSOFT CORPORATION CMN	Jul 09 2009	Oct 02 2009	48 00	1,189 40	1,083 49	0 00	105 91	105 91	ST
MORGAN STANLEY CMN	May 08 2009	Oct 02 2009	25 00	731 48	667 73	0 00	63 75	63 75	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 01 2008	Oct 02 2009	13 00	646 08	594 52	0 00	51 56	51 56	ST
	Dec 02 2008	Oct 02 2009	12 00	596 38	544 03	0 00	52 35	52 35	ST
	Dec 12 2008	Oct 02 2009	4 00	198 79	187 57	0 00	11 23	11 23	ST
PFIZER INC CMN	Nov 19 2007	Oct 02 2009	2 00	32 34	45 74	0 00	(13 40)	(13 40)	LT
	Nov 21 2007	Oct 02 2009	22 00	355 73	493 90	0 00	(138 17)	(138 17)	LT
	Dec 18 2007	Oct 02 2009	53 00	856 98	1,227 82	0 00	(370 84)	(370 84)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 21 2009	Oct 02 2009	19 00	309 31	247 55	0 00	61 76	61 76	ST
	Jan 23 2009	Oct 02 2009	2 00	32 56	24 84	0 00	7 72	7 72	ST
SCHLUMBERGER LTD CMN	Mar 03 2009	Oct 02 2009	11 00	622 58	397 01	0 00	225 58	225 58	ST
SOUTHWEST AIRLINES CO CMN	Jan 23 2009	Oct 02 2009	26 00	232 48	212 07	0 00	20 41	20 41	ST
	Jan 28 2009	Oct 02 2009	62 00	554 37	474 98	0 00	79 39	79 39	ST
SYMANTEC CORP CMN	Apr 23 2008	Oct 02 2009	9 00	142 92	157 05	0 00	(14 13)	(14 13)	LT
	Jun 23 2008	Oct 02 2009	59 00	936 89	1,153 84	0 00	(216 95)	(216 95)	LT
TIME WARNER INC CMN	Aug 08 2007	Oct 02 2009	7 00	207 34	287 71	0 00	(80 38)	(80 38)	LT
	Nov 19 2007	Oct 02 2009	32 00	947 82	1,219 99	0 00	(272 18)	(272 18)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2008	Oct 02 2009	33 00	937 83	917 37	0 00	20 46	20 46	LT
VISA INC CMN CLASS A	Dec 31 2008	Oct 02 2009	7 00	478 37	362 25	0 00	116 12	116 12	ST
	Jan 15 2009	Oct 02 2009	3 00	205 01	143 76	0 00	61 25	61 25	ST
WAL MART STORES INC CMN	Feb 10 2009	Oct 02 2009	12 00	587 26	573 20	0 00	14 06	14 06	ST
WASHINGTON POST CO CL B CMN CLASS B	May 01 2007	Oct 02 2009	2 00	892 23	1,529 71	0 00	(637 48)	(637 48)	LT
AETNA INC CMN	Apr 30 2009	Oct 05 2009	13 00	348 66	292 10	0 00	56 56	56 56	ST
MARSH & MCLENNAN CO INC CMN	Jan 03 2008	Oct 05 2009	19 00	454 32	519 39	0 00	(65 08)	(65 08)	LT
	Mar 27 2008	Oct 05 2009	2 00	47 82	50 48	0 00	(2 66)	(2 66)	LT
AETNA INC CMN	Apr 30 2009	Oct 06 2009	10 00	263 87	224 70	0 00	39 18	39 18	ST
MARSH & MCLENNAN CO INC CMN	Mar 27 2008	Oct 06 2009	1 00	24 05	25 24	0 00	(1 19)	(1 19)	LT

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	Oct 22 2008	Oct 06 2009	26 00	625 41	701 59	0 00	(76 18)	(76 18)	ST
	Apr 30 2009	Oct 07 2009	10 00	270 39	224 70	0 00	45 69	45 69	ST
	Apr 30 2009	Oct 08 2009	4 00	103 37	89 88	0 00	13 49	13 49	ST
	May 05 2009	Oct 08 2009	8 00	206 74	193 00	0 00	13 74	13 74	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 2009	Oct 08 2009	33 00	540 37	409 82	0 00	130 55	130 55	ST
	Jan 23 2009	Oct 09 2009	12 00	195 49	149 03	0 00	46 46	46 46	ST
	Jan 28 2009	Oct 09 2009	4 00	65 16	52 48	0 00	12 69	12 69	ST
AETNA INC CMN	May 05 2009	Oct 12 2009	3 00	79 28	72 38	0 00	6 91	6 91	ST
	May 06 2009	Oct 12 2009	6 00	158 57	141 35	0 00	17 21	17 21	ST
COMCAST CORPORATION CMN CLASS A	Oct 11 2007	Oct 12 2009	20 00	308 02	477 53	0 00	(169 50)	(169 50)	LT
VOTING	Oct 17 2007	Oct 12 2009	23 00	354 23	553 15	0 00	(198 92)	(198 92)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 2009	Oct 12 2009	17 00	280 06	223 03	0 00	57 03	57 03	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Oct 12 2009	7 00	67 12	53 63	0 00	13 49	13 49	ST
AETNA INC CMN	May 06 2009	Oct 13 2009	2 00	51 55	47 12	0 00	4 44	4 44	ST
	May 07 2009	Oct 13 2009	10 00	257 76	256 30	0 00	1 46	1 46	ST
COMCAST CORPORATION CMN CLASS A	Oct 17 2007	Oct 13 2009	12 00	185 37	288 60	0 00	(103 23)	(103 23)	LT
VOTING	Oct 25 2007	Oct 13 2009	6 00	92 68	127 13	0 00	(34 45)	(34 45)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 2009	Oct 13 2009	19 00	313 50	249 27	0 00	64 23	64 23	ST
AETNA INC CMN	May 07 2009	Oct 14 2009	1 00	25 95	25 63	0 00	0 32	0 32	ST
	Jun 16 2009	Oct 14 2009	10 00	259 54	237 10	0 00	22 44	22 44	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 2009	Oct 14 2009	14 00	234 85	183 67	0 00	51 18	51 18	ST
	Mar 04 2009	Oct 14 2009	12 00	201 30	134 96	0 00	66 34	66 34	ST
	Mar 10 2009	Oct 14 2009	10 00	167 75	100 96	0 00	66 79	66 79	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 27 2008	Oct 15 2009	4 00	31 15	35 90	0 00	(4 75)	(4 75)	LT
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 2009	Oct 15 2009	18 00	306 60	181 74	0 00	124 87	124 87	ST
SYMANTEC CORP CMN	Jun 23 2008	Oct 15 2009	16 00	267 37	312 91	0 00	(45 54)	(45 54)	LT
	Sep 16 2008	Oct 15 2009	12 00	200 53	242 70	0 00	(42 17)	(42 17)	LT
	Oct 06 2008	Oct 15 2009	15 00	250 66	243 74	0 00	6 92	6 92	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 27 2008	Oct 16 2009	35 00	265 47	314 10	0 00	(48 63)	(48 63)	LT
MICROSOFT CORPORATION CMN	Jul 09 2009	Oct 16 2009	14 00	367 57	316 02	0 00	51 56	51 56	ST

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 10 2009	Oct 16 2009	18 00	472 60	402 28	0 00	70 31	70 31	ST
MORGAN STANLEY CMN	May 08 2009	Oct 16 2009	36 00	1,169 86	961 53	0 00	208 33	208 33	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 2009	Oct 16 2009	18 00	302 74	181 74	0 00	121 01	121 01	ST
SCHLUMBERGER LTD CMN	Mar 03 2009	Oct 16 2009	11 00	754 53	397 01	0 00	357 52	357 52	ST
	Mar 04 2009	Oct 16 2009	1 00	68 59	38 56	0 00	30 03	30 03	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 2009	Oct 19 2009	18 00	303 62	181 74	0 00	121 88	121 88	ST
SYMANTEC CORP CMN	Oct 06 2008	Oct 19 2009	23 00	383 74	373 74	0 00	10 00	10 00	LT
	Oct 06 2008	Oct 20 2009	17 00	279 60	276 24	0 00	3 36	3 36	LT
CONOCOPHILLIPS CMN	May 07 2009	Oct 21 2009	16 00	857 75	705 04	0 00	152 71	152 71	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 24 2009	Oct 21 2009	12 00	862 13	552 13	0 00	310 00	310 00	ST
	Feb 24 2009	Oct 22 2009	5 00	347 70	230 06	0 00	117 65	117 65	ST
ABBOTT LABORATORIES CMN	Oct 15 2008	Oct 28 2009	3 00	154 03	162 71	0 00	(8 68)	(8 68)	LT
BAXTER INTERNATIONAL INC CMN	Jan 16 2009	Oct 28 2009	11 00	600 56	602 15	0 00	(1 59)	(1 59)	ST
	Mar 31 2009	Oct 28 2009	11 00	600 56	565 14	0 00	35 42	35 42	ST
	Apr 08 2009	Oct 28 2009	8 00	436 77	393 45	0 00	43 32	43 32	ST
	Apr 09 2009	Oct 28 2009	5 00	272 98	248 11	0 00	24 87	24 87	ST
CHUBB CORP CMN	Nov 19 2008	Oct 28 2009	7 00	348 67	322 96	0 00	25 91	25 91	ST
KIMBERLY CLARK CORP CMN	Jul 23 2008	Oct 28 2009	7 00	430 72	395 45	0 00	35 26	35 26	LT
	Jul 24 2008	Oct 28 2009	7 00	430 72	391 11	0 00	39 61	39 61	LT
MARSH & MCLENNAN CO INC CMN	Oct 22 2008	Oct 28 2009	13 00	318 71	350 79	0 00	(32 09)	(32 09)	LT
	Oct 28 2008	Oct 28 2009	15 00	367 74	396 34	0 00	(28 60)	(28 60)	ST
	Nov 05 2008	Oct 28 2009	6 00	147 10	159 84	0 00	(12 74)	(12 74)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 12 2008	Oct 28 2009	3 00	155 90	140 68	0 00	15 22	15 22	ST
TIME WARNER INC CMN	Nov 19 2007	Oct 28 2009	1 00	29 84	38 13	0 00	(8 29)	(8 29)	LT
BAXTER INTERNATIONAL INC CMN	Apr 09 2009	Oct 29 2009	10 00	540 95	496 22	0 00	44 73	44 73	ST
CHUBB CORP CMN	Nov 19 2008	Oct 29 2009	7 00	348 04	322 96	0 00	25 08	25 08	ST
MARSH & MCLENNAN CO INC CMN	Nov 05 2008	Oct 29 2009	10 00	244 57	266 39	0 00	(21 82)	(21 82)	ST
AON CORPORATION CMN	Oct 03 2008	Oct 30 2009	16 00	618 78	726 91	0 00	(108 12)	(108 12)	LT
	Oct 06 2008	Oct 30 2009	2 00	77 35	85 90	0 00	(8 55)	(8 55)	LT
CHUBB CORP CMN	Nov 20 2008	Oct 30 2009	13 00	636 56	581 67	0 00	54 89	54 89	ST
MARSH & MCLENNAN CO INC CMN	Nov 05 2008	Oct 30 2009	17 00	402 52	452 86	0 00	(50 34)	(50 34)	ST
AON CORPORATION CMN	Oct 06 2008	Nov 03 2009	13 00	501 67	558 33	0 00	(56 66)	(56 66)	LT
CONOCOPHILLIPS CMN	May 07 2009	Nov 03 2009	13 00	656 29	572 85	0 00	83 44	83 44	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 06 2008	Nov 03 2009	14 00	425 93	394 92	0 00	31 01	31 01	LT

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AON CORPORATION CMN	Oct 06 2008	Nov 04 2009	9 00	350 36	386 54	0 00	(36 17)	(36 17)	LT
	Jan 28 2009	Nov 04 2009	2 00	77 86	76 48	0 00	1 38	1 38	ST
KIMBERLY CLARK CORP CMN	Jul 24 2008	Nov 04 2009	6 00	375 92	335 23	0 00	40 69	40 69	LT
AON CORPORATION CMN	Jan 28 2009	Nov 05 2009	11 00	428 14	420 66	0 00	7 48	7 48	ST
	Jan 28 2009	Nov 09 2009	1 00	39 64	38 24	0 00	1 40	1 40	ST
	May 05 2009	Nov 09 2009	6 00	237 84	220 07	0 00	17 77	17 77	ST
	May 07 2009	Nov 09 2009	8 00	317 13	292 55	0 00	24 57	24 57	ST
KIMBERLY CLARK CORP CMN	Jul 24 2008	Nov 09 2009	7 00	446 21	391 11	0 00	55 10	55 10	LT
AON CORPORATION CMN	May 07 2009	Nov 10 2009	10 00	397 67	365 69	0 00	31 98	31 98	ST
	Jun 02 2009	Nov 10 2009	1 00	39 77	36 06	0 00	3 70	3 70	ST
KIMBERLY CLARK CORP CMN	Jul 24 2008	Nov 10 2009	5 00	320 86	279 36	0 00	41 50	41 50	LT
	Apr 20 2009	Nov 10 2009	2 00	128 34	100 40	0 00	27 95	27 95	ST
VISA INC CMN CLASS A	Jan 15 2009	Nov 10 2009	3 00	242 89	143 76	0 00	99 13	99 13	ST
	Mar 10 2009	Nov 10 2009	6 00	485 79	313 93	0 00	171 86	171 86	ST
AON CORPORATION CMN	Jun 02 2009	Nov 11 2009	11 00	440 41	396 70	0 00	43 72	43 72	ST
BAXTER INTERNATIONAL INC CMN	Apr 09 2009	Nov 11 2009	2 00	114 19	99 25	0 00	14 94	14 94	ST
	Apr 14 2009	Nov 11 2009	3 00	171 28	148 08	0 00	23 20	23 20	ST
KIMBERLY CLARK CORP CMN	Apr 20 2009	Nov 11 2009	11 00	703 70	552 17	0 00	151 53	151 53	ST
AON CORPORATION CMN	Jun 02 2009	Nov 12 2009	10 00	402 72	360 63	0 00	42 09	42 09	ST
	Jun 05 2009	Nov 12 2009	5 00	201 36	182 58	0 00	18 78	18 78	ST
KIMBERLY CLARK CORP CMN	Apr 20 2009	Nov 12 2009	9 00	573 37	451 78	0 00	121 59	121 59	ST
	Apr 20 2009	Nov 13 2009	5 00	318 16	250 99	0 00	67 17	67 17	ST
	Apr 20 2009	Nov 16 2009	11 00	709 59	552 17	0 00	157 42	157 42	ST
	Jun 23 2009	Nov 16 2009	3 00	193 52	153 39	0 00	40 13	40 13	ST
ABBOTT LABORATORIES CMN	Oct 15 2008	Nov 18 2009	1 00	53 12	54 24	0 00	(1 12)	(1 12)	LT
CARDINAL HEALTH INC CMN	Aug 08 2008	Nov 18 2009	9 00	283 87	350 41	0 00	(66 54)	(66 54)	LT
COMCAST CORPORATION CMN CLASS A	Oct 25 2007	Nov 18 2009	50 00	757 90	1,059 45	0 00	(301 55)	(301 55)	LT
VOTING									
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 12 2008	Nov 18 2009	14 00	750 42	656 49	0 00	93 93	93 93	ST
VISA INC CMN CLASS A	Mar 10 2009	Nov 18 2009	1 00	80 56	52 32	0 00	28 24	28 24	ST

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WASHINGTON POST CO CL B CMN CLASS B	Mar 20 2009	Nov 18 2009	3 00	241 69	160 50	0 00	81 19	81 19	ST
	May 07 2007	Nov 18 2009	1 00	430 74	765 01	0 00	(334 27)	(334 27)	LT
	May 09 2007	Nov 18 2009	1 00	430 74	764 41	0 00	(333 67)	(333 67)	LT
CARDINAL HEALTH INC CMN	Aug 08 2008	Nov 19 2009	2 00	62 86	77 87	0 00	(15 01)	(15 01)	LT
	Apr 14 2009	Nov 19 2009	9 00	282 88	218 06	0 00	64 82	64 82	ST
CONOCOPHILLIPS CMN	May 07 2009	Nov 19 2009	1 00	52 67	44 07	0 00	8 61	8 61	ST
	May 08 2009	Nov 19 2009	16 00	842 76	740 68	0 00	102 08	102 08	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 08 2008	Nov 19 2009	10 00	532 96	279 85	0 00	253 11	253 11	ST
SCHLUMBERGER LTD CMN	Mar 04 2009	Nov 19 2009	9 00	581 45	347 03	0 00	234 42	234 42	ST
TIME WARNER INC CMN	Nov 19 2007	Nov 19 2009	4 00	128 07	152 50	0 00	(24 43)	(24 43)	LT
	Nov 21 2007	Nov 19 2009	3 00	96 06	100 37	0 00	(4 31)	(4 31)	LT
	Nov 27 2007	Nov 19 2009	7 00	224 13	262 66	0 00	(38 53)	(38 53)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Nov 19 2009	19 00	540 86	469 76	0 00	71 10	71 10	ST
VISA INC CMN CLASS A	Mar 20 2009	Nov 19 2009	4 00	319 27	214 00	0 00	105 27	105 27	ST
	Mar 26 2009	Nov 19 2009	2 00	159 63	107 71	0 00	51 92	51 92	ST
COCA-COLA COMPANY (THE) CMN	Dec 22 2008	Nov 20 2009	1 00	57 40	44 55	0 00	12 85	12 85	ST
CONOCOPHILLIPS CMN	May 08 2009	Nov 20 2009	14 00	728 14	648 09	0 00	80 05	80 05	ST
SCHLUMBERGER LTD CMN	Mar 04 2009	Nov 20 2009	9 00	569 49	347 03	0 00	222 46	222 46	ST
	Apr 17 2009	Nov 20 2009	1 00	63 28	46 05	0 00	17 23	17 23	ST
TIME WARNER INC CMN	Nov 27 2007	Nov 20 2009	18 00	571 15	675 41	0 00	(104 26)	(104 26)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Nov 20 2009	22 00	628 45	543 93	0 00	84 52	84 52	ST
ABBOTT LABORATORIES CMN	Oct 15 2008	Nov 23 2009	5 00	266 23	271 18	0 00	(4 95)	(4 95)	LT
	Oct 15 2008	Nov 24 2009	5 00	270 33	271 18	0 00	(0 85)	(0 85)	LT
	Oct 15 2008	Nov 25 2009	4 00	217 46	216 94	0 00	0 52	0 52	LT
	Jan 13 2009	Nov 25 2009	4 00	217 46	199 72	0 00	17 74	17 74	ST
COCA-COLA COMPANY (THE) CMN	Dec 22 2008	Dec 01 2009	14 00	811 35	623 66	0 00	187 69	187 69	ST
WAL MART STORES INC CMN	Feb 10 2009	Dec 01 2009	23 00	1,259 75	1,098 64	0 00	161 11	161 11	ST
CARDINAL HEALTH INC CMN	Apr 14 2009	Dec 03 2009	6 00	196 49	145 38	0 00	51 12	51 12	ST
CHUBB CORP CMN	Nov 20 2008	Dec 03 2009	7 00	343 87	313 21	0 00	30 66	30 66	LT
	Dec 02 2008	Dec 03 2009	12 00	589 48	571 44	0 00	18 04	18 04	LT
	Jan 15 2009	Dec 03 2009	6 00	294 74	253 43	0 00	41 31	41 31	ST
VISA INC CMN CLASS A	Mar 26 2009	Dec 03 2009	7 00	564 56	376 98	0 00	187 58	187 58	ST
	Apr 02 2009	Dec 03 2009	7 00	564 56	391 11	0 00	173 45	173 45	ST

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WAL MART STORES INC CMN	Jul 08 2009	Dec 03 2009	13 00	1,048 47	770 23	0 00	278 24	278 24	ST
	Feb 10 2009	Dec 03 2009	12 00	655 03	573 20	0 00	81 82	81 82	ST
	Feb 11 2009	Dec 03 2009	1 00	54 59	48 21	0 00	6 38	6 38	ST
CITIGROUP INC CMN	Sep 21 2009	Dec 04 2009	106 00	433 49	466 91	0 00	(33 42)	(33 42)	ST
ABBOTT LABORATORIES CMN	Jan 13 2009	Dec 07 2009	10 00	538 57	499 31	0 00	39 26	39 26	ST
	Apr 13 2009	Dec 07 2009	3 00	161 57	134 08	0 00	27 49	27 49	ST
CARDINAL HEALTH INC CMN	Apr 14 2009	Dec 07 2009	5 00	162 53	121 15	0 00	41 38	41 38	ST
	Apr 17 2009	Dec 07 2009	16 00	520 09	392 03	0 00	128 07	128 07	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 12 2008	Dec 07 2009	4 00	223 09	187 57	0 00	35 53	35 53	ST
	Jan 28 2009	Dec 07 2009	2 00	111 55	85 44	0 00	26 11	26 11	ST
Pfizer Inc CMN	Dec 18 2007	Dec 07 2009	22 00	401 75	509 66	0 00	(107 91)	(107 91)	LT
TEXAS INSTRUMENTS INC CMN	Jul 22 2008	Dec 07 2009	1 00	26 70	24 01	0 00	2 69	2 69	LT
	Jul 23 2008	Dec 07 2009	17 00	453 87	421 47	0 00	32 40	32 40	LT
CARDINAL HEALTH INC CMN	Apr 17 2009	Dec 08 2009	1 00	31 97	24 50	0 00	7 47	7 47	ST
	Apr 20 2009	Dec 08 2009	9 00	287 73	217 37	0 00	70 36	70 36	ST
	Jul 07 2009	Dec 09 2009	13 00	410 87	283 58	0 00	127 29	127 29	ST
CHUBB CORP CMN	Jan 15 2009	Dec 09 2009	4 00	193 22	168 96	0 00	24 26	24 26	ST
	Jan 21 2009	Dec 09 2009	12 00	579 65	508 37	0 00	71 28	71 28	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 08 2008	Dec 09 2009	7 00	345 28	195 90	0 00	149 38	149 38	LT
MICROSOFT CORPORATION CMN	Jul 10 2009	Dec 09 2009	14 00	414 51	312 89	0 00	101 62	101 62	ST
	Jul 13 2009	Dec 09 2009	4 00	118 43	91 29	0 00	27 15	27 15	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Dec 09 2009	20 00	201 63	153 22	0 00	48 41	48 41	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 06 2008	Dec 09 2009	20 00	621 41	564 17	0 00	57 24	57 24	LT
AOL INC. CMN	Nov 27 2007	Dec 10 2009	0 64	15 05	0 00	0 00	15 05	15 05	LT
CARDINAL HEALTH INC CMN	Jul 07 2009	Dec 10 2009	23 00	742 61	501 72	0 00	240 90	240 90	ST
CHUBB CORP CMN	Jan 28 2009	Dec 10 2009	15 00	726 02	656 28	0 00	69 74	69 74	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Dec 10 2009	48 00	494 67	367 72	0 00	126 95	126 95	ST
CARDINAL HEALTH INC CMN	Jul 07 2009	Dec 11 2009	13 00	420 64	283 58	0 00	137 07	137 07	ST
	Sep 03 2009	Dec 11 2009	1 00	32 36	25 50	0 00	6 86	6 86	ST

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHUBB CORP CMN	Jan 28 2009	Dec 11 2009	8 00	387 85	350 02	0 00	37 83	37 83	ST
CARDINAL HEALTH INC CMN	Sep 03 2009	Dec 14 2009	9 00	294 27	229 47	0 00	64 80	64 80	ST
CHUBB CORP CMN	Jan 30 2009	Dec 14 2009	6 00	291 31	259 54	0 00	31 77	31 77	ST
CARDINAL HEALTH INC CMN	Sep 03 2009	Dec 15 2009	8 00	262 81	203 97	0 00	58 83	58 83	ST
	Sep 08 2009	Dec 15 2009	6 00	197 10	156 81	0 00	40 30	40 30	ST
CHUBB CORP CMN	Jan 30 2009	Dec 15 2009	6 00	289 87	259 54	0 00	30 33	30 33	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Dec 15 2009	2 00	21 56	15 32	0 00	6 24	6 24	ST
	Feb 05 2009	Dec 15 2009	23 00	247 95	155 64	0 00	92 31	92 31	ST
TEXAS INSTRUMENTS INC CMN	Jul 23 2008	Dec 15 2009	25 00	640 72	619 81	0 00	20 91	20 91	LT
CARDINAL HEALTH INC CMN	Sep 08 2009	Dec 16 2009	17 00	558 01	444 29	0 00	113 72	113 72	ST
	Sep 09 2009	Dec 16 2009	1 00	32 82	27 01	0 00	5 81	5 81	ST
CHUBB CORP CMN	Jan 30 2009	Dec 16 2009	9 00	438 40	389 31	0 00	49 09	49 09	ST
CARDINAL HEALTH INC CMN	Sep 09 2009	Dec 17 2009	14 00	447 87	378 20	0 00	69 67	69 67	ST
CHUBB CORP CMN	Feb 19 2009	Dec 17 2009	10 00	483 65	395 25	0 00	88 40	88 40	ST
AOL INC. CMN	Dec 18 2007	Dec 18 2009	2 00	46 31	43 26	0 00	3 06	3 06	LT
	Mar 27 2008	Dec 18 2009	2 00	46 31	47 21	0 00	(0 90)	(0 90)	LT
	Nov 13 2008	Dec 18 2009	4 00	92 63	53 47	0 00	39 16	39 16	LT
	Feb 11 2009	Dec 18 2009	1 00	23 16	22 44	0 00	0 71	0 71	ST
	Feb 24 2009	Dec 18 2009	3 00	69 47	41 21	0 00	28 26	28 26	ST
	Mar 02 2009	Dec 18 2009	2 00	46 31	20 31	0 00	26 01	26 01	ST
	Mar 03 2009	Dec 18 2009	2 00	46 31	30 25	0 00	16 06	16 06	ST
CHUBB CORP CMN	Feb 19 2009	Dec 18 2009	5 00	239 95	197 62	0 00	42 33	42 33	ST
	May 06 2009	Dec 18 2009	1 00	47 99	39 83	0 00	8 16	8 16	ST
	May 07 2009	Dec 18 2009	5 00	239 95	201 45	0 00	38 50	38 50	ST
	May 07 2009	Dec 21 2009	10 00	482 81	402 90	0 00	79 91	79 91	ST
SOUTHWEST AIRLINES CO CMN	Feb 05 2009	Dec 21 2009	19 00	214 27	128 57	0 00	85 70	85 70	ST
	Feb 05 2009	Dec 29 2009	25 00	285 02	169 17	0 00	115 85	115 85	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 06 2008	Dec 29 2009	12 00	394 19	338 50	0 00	55 69	55 69	LT
SOUTHWEST AIRLINES CO CMN	Feb 05 2009	Dec 30 2009	27 00	305 71	182 71	0 00	123 00	123 00	ST

Statement Detail
THE EDGERLEY FAMILY FOUNDATION 9/1/2004
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	157,279.79	129,640.46	0.00	27,639.33	27,639.33
SHORT TERM LOSSES	110,755.91	144,837.61	0.00	(34,081.70)	(34,081.70)
NET SHORT TERM GAINS (LOSSES)	268,035.70	274,478.07	0.00	(6,442.37)	(6,442.37)
LONG TERM GAINS	15,338.70	14,100.97	0.00	1,237.73	1,237.73
LONG TERM LOSSES	106,569.46	170,353.61	0.00	(63,784.15)	(63,784.15)
NET LONG TERM GAINS (LOSSES)	121,908.17	184,454.58	0.00	(62,546.41)	(62,546.41)

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	12/14/2009	1,046,705.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	11/19/2009	857,575.
TOTAL CONTRIBUTION AMOUNTS		<u>1,904,280.</u>

ATTACHMENT 2FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 010-43350-6	143.	143.
GOLDMAN SACHS 010-43351-4	160,132.	160,132.
GOLDMAN SACHS 010-43351-4 - OID	4,476.	4,476.
GOLDMAN SACHS 010-44901-5	119.	119.
GOLDMAN SACHS 010-44903-1	79.	79.
GOLDMAN SACHS 010-44904-9	91.	91.
GOLDMAN SACHS 010-44907-2	84.	84.
TOTAL	<u>165,124.</u>	<u>165,124.</u>

ATTACHMENT 3FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 010-43350-6	23,277.	23,277.
GOLDMAN SACHS 010-43351-4	58,375.	58,375.
GOLDMAN SACHS 010-44901-5	18,319.	18,319.
GOLDMAN SACHS 010-44903-1	13,565.	13,565.
GOLDMAN SACHS 010-44904-9	8,556.	8,556.
GOLDMAN SACHS 010-44907-2	6,356.	6,356.
TOTAL	<u>128,448.</u>	<u>128,448.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS 010-43351-4 - ORD. GAIN	438.	438.
GOLDMAN SACHS 010-43351-4 - NONDIV. DIST	1,931.	
GOLDMAN SACHS 010-44901-5 - NONDIV. DIST	953.	
TOTALS	<u>3,322.</u>	<u>438.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS MGT FEES	72,168.	72,168.
TOTALS	<u>72,168.</u>	<u>72,168.</u>

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 010-43350-6	33.	33.
TOTALS	<u>33.</u>	<u>33.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	4,989.	4,989.
MASS. FORM PC FILING FEE	250.	250.
TOTALS	<u>5,239.</u>	<u>5,239.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
GOLDMAN 010-44901-5 - ADR FEES	66.
TOTALS	<u>66.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON CONTRIBUTIONS REC'D

1,605,285.

TOTAL

1,605,285.

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PAUL EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE	0.	0.	0.
SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT		
DELTA UPSILON INTERNATIONAL 8705 FOUNDERS ROAD INDIANAPOLIS, IN 46268		CHARITABLE	100,000.
CATHOLIC SCHOOL FOUNDATION 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110		CHARITABLE	50,000
BAIN CAPITAL CHILDRENS CHARITY 111 HUNTINGTON AVENUE BOSTON, MA 02199		CHARITABLE	23,686
BIG BROTHERS BIG SISTERS OF MASS BAY 75 FEDERAL STREET, 8TH FLOOR BOSTON, MA 02110		CHARITABLE	12,500
UNITED WAY OF MASSACHUSETTS BAY & MERRIMACK VALLEY 51 SLEEPER STREET BOSTON, MA 02210		CHARITABLE	10,000.
ACCESS 675 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139		CHARITABLE	25,000

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

DANA FARBER CANCER INSTITUTE
44 BINNEY STREET
BOSTON, MA 02115

26,000

CHARITABLE

PERKINS SCHOOL FOR THE BLIND
175 NORTH BEACON STREET
WATERTOWN, MA 02472

54,000

CHARITABLE

REACH OUT AND READ, INC
56 ROLAND STREET
SUITE 100D
BOSTON, MA 02129-1243

25,000

CHARITABLE

WGBH
ONE GUEST STREET
BRIGHTON, MA 02135

60,000

CHARITABLE

NEW PROFIT INC
2 CANAL PARK
CAMBRIDGE, MA 02141

400,000

CHARITABLE

PROJECT BREAD - THE WALK FOR HUNGER
145 BORDER STREET
BOSTON, MA 02128-1903

1,000

CHARITABLE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

NOBLE & GREENOUGH SCHOOL
10 CAMPUS DRIVE
DEDHAM, MA 02026

350,000

KANSAS STATE UNIVERSITY FOUNDATION
2323 ANDERSON AVENUE, SUITE 500
MANHATTAN, KS 66502-2911

810,000

ISABELLA STEWART GARDNER MUSEUM
280 THE FENWAY
BOSTON, MA 02115

25,000

MUSEUM OF FINE ARTS, BOSTON
465 HUNTINGTON AVENUE
BOSTON, MA 02115-5597

51,050

BE THE CHANGE INC
2 CANAL PARK
CAMBRIDGE, MA 02141

200,000.

INITIATIVE FOR A COMPETITIVE INNER CITY
200 HIGH STREET, FLOOR 3
BOSTON, MA 02116

2,500

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CAMP HARBOR VIEW FOUNDATION 200 CLARENDON STREET, 60TH FLOOR BOSTON, GA 02116			CHARITABLE	25,000
CITY YEAR 287 COLUMBUS AVENUE BOSTON, MA 02116			CHARITABLE	75,000
MOTHER CAROLINE ACADEMY & EDUCATION CENTER 515 BLUE HILL AVENUE DORCHESTER, MA 02121			CHARITABLE	65,000.
THE MEADOWBROOK SCHOOL 10 FARM ROAD WESTON, MA 02493			CHARITABLE	250,000
BOYS & GIRLS CLUBS OF BOSTON 50 CONGRESS STREET, SUITE 730 BOSTON, MA 02109			CHARITABLE	735,000
RIGHT TO PLAY PIER 62, SUITE 303 NEW YORK, NY 10011			CHARITABLE	200,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PRESIDENT & FELLOW AT HARVARD COLLEGE 600 ATLANTIC AVENUE BOSTON, MA 02210			CHARITABLE	110,000
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVENUE ROXBURY, MA 02119			CHARITABLE	220,000
PURA VIDA PARTNERS 3517 STONE WAY N SEATTLE, WA 98103			CHARITABLE	10,000.
BROOKLINE COMMUNITY FOUNDATION 40 WEBSTER PLACE BROOKLINE, MA 02445			CHARITABLE	35,000
MASS GENERAL HOSPITAL FOR CHILDREN 55 FRUIT STREET BOSTON, MA 02114			CHARITABLE	30,000
THE STEPPINGSTONE FOUNDATION 155 FEDERAL STREET, SUITE 800 BOSTON, MA 02110			CHARITABLE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND FOUNDATION STATUS OF RECIPIENT		
THE CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307		CHARITABLE	25,000.
CHILDREN'S HOSPITAL - BOSTON 300 LONGWOOD AVENUE BOSTON, MA 02115		CHARITABLE	150,000
BOSTON CELTICS SHAMROCK FOUNDATION 226 CAUSEWAY STREET, FOURTH FLOOR BOSTON, MA 02114		CHARITABLE	50,000
NEWPORT COUNTRY CLUB PRESERVATION FOUNDATION PO BOX 429 NEWPORT, RI 02840		CHARITABLE	100,000
THE JOEY FUND C/O THE CYSTIC FIBROSIS FOUNDATION 55 CAMBRIDGE PARKWAY, SUITE 200 CAMBRIDGE, MA 02141		CHARITABLE	10,000
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE P O BOX 120108 BOSTON, MA 02012		CHARITABLE	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

JOSLIN DIABETES CENTER

1 JOSLIN PLACE

BOSTON, MA 02215

CHARITABLE

10,000

NEW ENGLAND PATRIOTS CHARITABLE FOUNDATION

ONE PATRIOT PLACE

FOXBOROUGH, MA 02035

CHARITABLE

10,000

HARVARD BUSINESS SCHOOL FOUNDATION

SOLDIERS FIELD

BOSTON, MA 02163

CHARITABLE

10,000.

AGAPE INTERNATIONAL

PO BOX 918

SUDBURY, MA 01776

CHARITABLE

50,000

ST SAVA SERBIAN ORTHODOX CHURCH BOSTON

41 ALEWIFE BROOK PARKWAY

CAMBRIDGE, MA 02140

CHARITABLE

30,000.

FAMILIES FIRST

99 BISHOP RICHARD ALLEN DRIVE

CAMBRIDGE, MA 02139

CHARITABLE

2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND FOUNDATION STATUS OF RECIPIENT		
JUMP START, INC. 737 BOLIVAR ROAD, SUITE 3000 CLEVELAND, OH 44115		CHARITABLE	10,000.
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		CHARITABLE	10,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023		CHARITABLE	10,000
KWONG KOW CHINESE SCHOOL 87 TYLER STREET BOSTON, MA 02111		CHARITABLE	5,000
TENACITY 367 WESTERN AVENUE, 2ND FLOOR BOSTON, MA 02135		CHARITABLE	25,000
NEWBURY COLLEGE 129 FISHER AVENUE BROOKLINE, MA 02445-5796		CHARITABLE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

JAMESTOWN ARTS CENTER PO BOX 97 JAMESTOWN, RI 02835	CHARITABLE	5,000.
ANTI DEFAMATION LEAGUE 40 COURT STREET BOSTON, MA 02108	CHARITABLE	5,000.
CITIZENS SCHOOLS 308 CONGRESS STREET, 5TH FLOOR BOSTON, MA 02210	CHARITABLE	10,000
STRATEGIC GRANT PARTNERS 240 NEWBURY STREET BOSTON, MA 02116	CHARITABLE	16,138
FIGHT PLGA FOUNDATION 98 RANDOM FARMS DRIVE CHAPPAQUA, NY 10514	CHARITABLE	10,000
NEW ART CENTER 61 WASHINGTON PARK NEWTONVILLE, MA 02460	CHARITABLE	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

BRIGHTER CHOICE FOUNDATION
116 NORTH LAKE AVENUE
ALBANY, NY 12206

CHARITABLE

50,000.

FIDELITY CHARITABLE GIFT FUND
PO BOX 770001
CINCINNATI, OH 45277-0053

CHARITABLE

300,000

SQUASH BUSTERS, INC
795 COLUMBUS AVENUE
ROXBURY CROSSING, MA 02120-2108

CHARITABLE

10,000

TOTAL CONTRIBUTIONS PAID

4,912,874

ATTACHMENT 11

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				710.	
1,715,810.		GOLDMAN SACHS ACCT# 010-43351-4 SEE STMT 1,796,019.				VARIOUS -80,209.	VARIOUS
4,058,253.		GOLDMAN SACHS ACCT# 010-43351-4 SEE STMT 4,638,019.				VARIOUS -579,766.	VARIOUS
207,695.		GOLDMAN SACHS ACCT# 010-44901-5 SEE STMT 230,011.				VARIOUS -22,316.	VARIOUS
396,407.		GOLDMAN SACHS ACCT# 010-44901-5 SEE STMT 618,747.				VARIOUS -222,340.	VARIOUS
436,539.		GOLDMAN SACHS ACCT# 010-44903-1 SEE STMT 484,725.				VARIOUS -48,186.	VARIOUS
297,873.		GOLDMAN SACHS ACCT# 010-44903-1 SEE STMT 460,273.				VARIOUS -162,400.	VARIOUS
1,432,728.		GOLDMAN SACHS ACCT# 010-44904-9 SEE STMT 1,683,398.				VARIOUS -250,670.	VARIOUS
1,147,438.		GOLDMAN SACHS ACCT# 010-44904-9 SEE STMT 1,747,512.				VARIOUS -600,074.	VARIOUS
268,036.		GOLDMAN SACHS ACCT# 010-44907-2 SEE STMT 274,478.				VARIOUS -6,442.	VARIOUS
121,908.		GOLDMAN SACHS ACCT# 010-44907-2 SEE STMT 184,455.				VARIOUS -62,547.	VARIOUS
792.		DANONE - (GS #44901) 0.				VARIOUS 792.	06/24/2009
1,009.		NATIONAL BANK GREECE - (GS #44901) 0.				VARIOUS 1,009.	08/06/2009

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.		ITAU UNIBANCO S.A. - (GS #44901) 0.					VARIOUS 5.	09/04/2009
9,877.		GAM HOLDING LTD - (GS #44901) 0.					VARIOUS 9,877.	11/05/2009
345.		BNP PARIBAS - (GS #44901) 0.					VARIOUS 345.	11/09/2009
785,357.		36,672 SHS WARNER CHILCOTT PLC 36,672.					VARIOUS 748,685.	11/25/2009
TOTAL GAIN(LOSS)							<u>-1273527.</u>	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE EDGERLEY FAMILY FOUNDATION	Employer identification number 20-1867709
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 590098	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEWTON CENTER, MA 02459-9997	

Check type of return to be filed (File a separate application for each return).

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **PAUL EDGERLEY**
Telephone No. **617 516-2222** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2010**
- For calendar year **2009**, or other tax year beginning and ending
- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 65,679.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 65,679.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **James M. Cooper** Title **CPA** Date **8/6/10**
PRICEWATERHOUSECOOPERS LLP
125 HIGH STREET
BOSTON, MA 02110

Form 8868 (Rev. 4-2009)

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	THE EDGERLEY FAMILY FOUNDATION	20-1867709
	Number, street, and room or suite no. If a P.O. box, see instructions	
	PO BOX 590098	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEWTON CENTER, MA 02459-9997	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ PAUL EDGERLEY

Telephone No ▶ 617 516-2222

FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 65,679.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 65,679.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ NONE.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)