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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TRIAD FOUNDATION, INC.		A Employer identification number 30-0108102
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 4440		B Telephone number (607) 257-1133
	City or town, state, and ZIP code ITHACA, NY 14852		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 174,409,162.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,992,293.	2,055,233.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-13851567.			
	b Gross sales price for all assets on line 6a	72,018,404.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		715,288.		STATEMENT 2	
12 Total. Add lines 1 through 11	-11859274.	2,770,521.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	616,148.	197,352.		418,796.
	14 Other employee salaries and wages	472,122.	149,956.		318,249.
	15 Pension plans, employee benefits	141,570.	44,914.		95,320.
	16a Legal fees STMT 3	37,519.	18,759.		18,759.
	b Accounting fees STMT 4	49,623.	24,811.		24,811.
	c Other professional fees STMT 5	860,923.	923,876.		0.
	17 Interest				
	18 Taxes STMT 6	324,600.	59,230.		40,915.
	19 Depreciation and depletion	16,447.	0.		
	20 Occupancy	16,662.	5,331.		11,313.
	21 Travel, conferences, and meetings	111,555.	28,686.		73,262.
	22 Printing and publications	3,235.	1,036.		2,199.
	23 Other expenses STMT 7	96,668.	30,843.		65,455.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,747,072.	1,484,794.		1,069,079.
	25 Contributions, gifts, grants paid	1,329,192.			7,442,093.
26 Total expenses and disbursements. Add lines 24 and 25	4,076,264.	1,484,794.		8,511,172.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-15935538.				
b Net investment income (if negative, enter -0-)		1,285,727.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	42,757.	144,825.	144,825.	
	2 Savings and temporary cash investments	11,892,511.	7,882,471.	7,882,471.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	77,978.	72,526.	72,526.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 9	69,895,432.	98,596,497.	98,596,497.
	c Investments - corporate bonds		19,884.		
11 Investments - land, buildings, and equipment, basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other	STMT 10	63,466,905.	66,824,037.	66,824,037.	
14 Land, buildings, and equipment, basis ▶	1,139,457.				
Less: accumulated depreciation	STMT 8 ▶	138,374.	1,017,530.	1,001,083.	
15 Other assets (describe ▶)	STATEMENT 11)	-190,576.	-112,277.	-112,277.	
16 Total assets (to be completed by all filers)		146,222,421.	174,409,162.	174,409,162.	
Liabilities	17 Accounts payable and accrued expenses	222,686.	168,928.		
	18 Grants payable	19,479,583.	13,420,683.		
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)	STATEMENT 12)	0.	258,356.		
23 Total liabilities (add lines 17 through 22)		19,702,269.	13,847,967.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒				
	24 Unrestricted		126,520,152.	160,561,195.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
	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					
30 Total net assets or fund balances		126,520,152.	160,561,195.		
31 Total liabilities and net assets/fund balances		146,222,421.	174,409,162.		

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	126,520,152.
2 Enter amount from Part I, line 27a	2	-15,935,538.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	49,976,581.
4 Add lines 1, 2, and 3	4	160,561,195.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	160,561,195.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 72,659,020.		86,285,197.	-13,626,177.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-13,626,177.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-13,626,177.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	9,844,758.	197,374,197.	.049879
2007	11,791,652.	241,185,012.	.048890
2006	10,885,326.	221,443,219.	.049156
2005	9,921,254.	209,642,502.	.047325
2004	10,138,656.	199,108,416.	.050920

2 Total of line 1, column (d)	2	.246170
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	.049234
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	149,797,160.
5 Multiply line 4 by line 3	5	7,375,113.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,857.
7 Add lines 5 and 6	7	7,387,970.
8 Enter qualifying distributions from Part XII, line 4	8	8,511,172.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,857.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,857.
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	12,857.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	77,578.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	77,578.	
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	64,721.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► (607) 257-1133 Located at ► PO BOX 4440, ITHACA, NY ZIP+4 ► 14852			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROY H. PARK, JR. P.O. BOX 4440 ITHACA, NY 14852	PRESIDENT & CHAIR 15.29	214,907.	4,171.	0.
ELIZABETH P. FOWLER P.O. BOX 4440 ITHACA, NY 14852	EXECUTIVE V.P. & TREASURER 23.62	231,518.	17,403.	0.
ROY H. PARK, III P.O. BOX 4440 ITHACA, NY 14852	EXECUTIVE V.P. & SECRETARY 13.00	169,723.	16,538.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANNE V. FLORINO P.O. BOX 4440, ITHACA, NY 14852	EXECUTIVE DIRECTOR 40.00	195,058.	18,557.	0.
S. CAITLIN SCHRYVER P.O. BOX 4440, ITHACA, NY 14852	DIRECTOR OF FINANCE 40.00	134,891.	16,462.	0.
STEPHANIE F PARENTE P.O. BOX 4440, ITHACA, NY 14852	GRANTS MANAGER 40.00	67,671.	15,190.	0.
ISABELLA M. CORINA P.O. BOX 4440, ITHACA, NY 14852	ADMINISTRATIVE ASSISTANT 40.00	52,843.	3,463.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LSV ASSET MANAGEMENT - 155 NORTH WACKER DRIVE, SUITE 4600, CHICAGO, IL 60606	INVESTMENT MANAGEMENT	207,236.
NORTHERN TRUST CORPORATION 50 SOUTH LASALLE STREET, CHICAGO, IL 60603	INVESTMENT MANAGEMENT	156,507.
CONVERGENT WEALTH ADVISORS 67 MONROE AVENUE, PITTSFORD, NY 14534	INVESTMENT MANAGEMENT	100,000.
HARRIS ASSOCIATES TWO N LASALLE ST, STE 500, CHICAGO, IL 60602	INVESTMENT MANAGEMENT	77,945.
BARON CAPITAL MANAGEMENT 767 FIFTH AVENUE, NEW YORK, NY 10153	INVESTMENT MANAGEMENT	77,885.

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

3

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	143,335,516.
b	Average of monthly cash balances	1b	8,742,819.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	152,078,335.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	152,078,335.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,281,175.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	149,797,160.
6	Minimum investment return. Enter 5% of line 5	6	7,489,858.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	7,489,858.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,857.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,857.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,477,001.
4	Recoveries of amounts treated as qualifying distributions	4	54,000.
5	Add lines 3 and 4	5	7,531,001.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,531,001.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,511,172.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,511,172.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,857.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,498,315.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,531,001.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,380,796.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 8,511,172.				
a Applied to 2008, but not more than line 2a			7,380,796.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,130,376.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				6,400,625.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,992,293.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-13,851,567.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		-11,859,274.	0.
13 Total. Add line 12, columns (b), (d), and (e)				-11,859,274.	0.

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

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

[illegible]

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

- | | | | |
|---|--------------|------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

Paid Preparer's Use Only	Signature of officer or trustee 		Date 11/12/10		DIRECTOR & CHAIRMAN Title	
	Preparer's signature 		Date 11/11/10		Check if self-employed ☐	
Firm's name (or yours if self-employed), address, and ZIP code LARSON ALLEN LLP 18 SENTRY PARK WEST, SUITE 300 BLUE BELL, PA 19422		EIN 		Preparer's identifying number 215-643-3900		

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	1,992,293.	0.	1,992,293.
TOTAL TO FM 990-PF, PART I, LN 4	1,992,293.	0.	1,992,293.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - POWERSHARES DB COMMODITY INDEX TRACKING FUND	0.	30,805.	
OTHER INCOME - ATLAS ENERGY RESOURCES	0.	-40.	
OTHER INCOME - DFJ FUND IX	0.	44.	
OTHER INCOME - LSV EMERGING MARKETS EQUITY FUND	0.	79,620.	
SUBPART F INCOME - 2514 MULTI-STRATEGY FUND	0.	604,859.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	715,288.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	37,519.	18,759.		18,759.
TO FM 990-PF, PG 1, LN 16A	37,519.	18,759.		18,759.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	49,623.	24,811.		24,811.
TO FORM 990-PF, PG 1, LN 16B	49,623.	24,811.		24,811.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	749,583.	812,536.		0.
INVESTMENT CONSULTING	111,340.	111,340.		0.
TO FORM 990-PF, PG 1, LN 16C	860,923.	923,876.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	263,808.	0.		0.
PAYROLL TAXES	60,792.	19,279.		40,915.
FOREIGN TAXES - DFJ FUND IX	0.	8.		0.
FOREIGN TAXES - CAYUGA MBA FUND	0.	448.		0.
FOREIGN TAXES - LSV EMERGING MARKETS EQUITY FUND	0.	39,495.		0.
TO FORM 990-PF, PG 1, LN 18	324,600.	59,230.		40,915.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	33,442.	10,596.		22,487.
OFFICE SUPPLIES	4,203.	1,346.		2,857.
MAINTENANCE	10,256.	3,281.		6,964.
INSURANCE	14,571.	4,667.		9,904.
COMPUTER SERVICES	16,653.	5,334.		11,319.
ASSOCIATION AND FILING FEES	6,475.	2,074.		4,401.
PRI LOANS FORGIVEN	10,000.	3,203.		6,797.
MISCELLANEOUS EXPENSE	1,068.	342.		726.
TO FORM 990-PF, PG 1, LN 23	96,668.	30,843.		65,455.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LAND	462,240.	0.	462,240.	462,240.
BUILDINGS	634,643.	95,800.	538,843.	538,843.
COMMUNICATIONS/COMPUTERS	42,574.	42,574.	0.	0.
TO 990-PF, PART II, LN 14	1,139,457.	138,374.	1,001,083.	1,001,083.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT 13	98,596,497.	98,596,497.
TOTAL TO FORM 990-PF, PART II, LINE 10B	98,596,497.	98,596,497.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS & LIMITED PARTNERSHIP HEDGE FUNDS - SEE STATEMENT 13	FMV	66,824,037.	66,824,037.
TOTAL TO FORM 990-PF, PART II, LINE 13		66,824,037.	66,824,037.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	748.	57.	57.
COLLATERAL RECEIVED FOR SECURITIES LENDING PAYABLE-SECURITIES LENDING AGREEMENT	9,452,999.	20,505,498.	20,505,498.
PROGRAM RELATED INVESTMENT GRANT TO BE RETURNED	-9,804,323.	-20,617,832.	-20,617,832.
	10,000.	0.	0.
	150,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	-190,576.	-112,277.	-112,277.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX PAYABLE	0.	258,356.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	258,356.	

Portfolio Statement

31 DEC 2008

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 9 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
Australia - AUD								
AMCOR LIMITED NPV SEDOL 6066608	18,300 000 6 230		0 00	102,533 99	90,288 81	10,642 02	1,603 16	12,245 18
20 Mar 08	8,967 000	6 92		50,241 66	57,151 90	- 5,557 70	- 1,352 54	- 6,910 24
20 Aug 09	9,333 000	4 30		52,292 33	33,136 91	16,199 72	2,955 70	19,155 42
BLUESCOPE STEEL NPV								
SEDOL 6533232	23,700 000 3 110		0 00	66,288 39	152,931 29	- 109,952 25	23,309 35	- 86,642 90
1 Apr 05	17,300 000	9 12		48,387 73	125,252 17	- 93,563 66	16,699 22	- 76,864 44
6 Apr 05	3,000 000	8 49		8,390 93	19,506 48	- 14,503 88	3,388 33	- 11,115 55
5 Dec 08	2,400 000	3 62		6,712 75	5,640 57	- 1,100 04	2,172 22	1,072 18
8 Dec 08	1,000 000	3 98		2,796 98	2,532 07	- 784 67	1,049 58	264 91
DOWNER EDI LTD NPV								
SEDOL 6465573	16,900 000 9 350		0 00	142,110 79	39,894 27	88,236 90	13,979 62	102,216 52
12 Dec 08	3,000 000	3 43		25,226 77	6,925 76	15,969 60	2,331 41	18,301 01
18 Dec 08	1,400 000	3 62		11,772 49	3,529 46	7,216 09	1,026 94	8,243 03
28 Jan 09	1,200 000	3 26		10,090 70	2,587 86	6,569 42	933 42	7,502 84
10 Dec 08	1,000 000	3 66		8,408 93	2,403 92	5,117 01	888 00	6,005 01
17 Dec 08	800 000	3 78		6,727 13	2,038 85	4,004 99	683 29	4,688 28
15 Jan 09	800 000	3 71		6,727 14	1,958 64	4,059 60	708 90	4,768 50
13 Feb 09	800 000	3 59		6,727 14	1,862 83	4,142 34	721 97	4,864 31
2 Feb 09	800 000	3 53		6,727 14	1,795 92	4,187 18	744 04	4,931 22
16 Feb 09	600 000	3 73		5,045 35	1,482 49	3,033 17	529 69	3,562 86
29 Dec 08	600 000	3 69		5,045 35	1,506 80	3,056 59	481 96	3,538 55
8 Dec 08	600 000	3 67		5,045 36	1,400 08	3,064 91	580 37	3,645 28

** - Lot Level Information Not Verified

Northern Trust

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STATEMENT 13

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRAIL

Page 10 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Market	Translation	
Common stock									
19 Dec 08	600 000		3.55		5,045.35	1,503.13	3,130.30	411.92	3,542.22
21 Jan 09	600 000		3.47		5,045.35	1,366.46	3,174.13	504.76	3,678.89
9 Dec 08	500 000		3.62		4,204.47	1,198.97	2,575.37	430.13	3,005.50
5 Dec 08	400 000		3.72		3,363.56	965.21	2,026.65	371.70	2,398.35
3 Feb 09	400 000		3.62		3,363.57	913.05	2,062.32	388.20	2,450.52
11 Dec 08	400 000		3.35		3,363.57	886.73	2,157.09	319.75	2,476.84
23 Jan 09	400 000		3.16		3,363.57	826.55	2,225.72	311.30	2,537.02
2 Jan 09	300 000		3.78		2,522.68	791.61	1,501.55	229.52	1,731.07
24 Dec 08	300 000		3.63		2,522.67	742.70	1,542.78	237.19	1,779.87
20 Jan 09	300 000		3.60		2,522.68	722.84	1,550.80	249.04	1,799.84
4 Feb 09	200 000		3.43		1,681.79	441.81	1,064.71	175.27	1,239.98
11 Feb 09	200 000		3.43		1,681.78	459.31	1,065.34	157.13	1,222.47
22 Dec 08	200 000		3.40		1,681.78	465.57	1,070.48	145.73	1,216.21
22 Jan 09	200 000		3.33		1,681.79	431.29	1,083.39	167.11	1,250.50
5 Feb 09	200 000		3.31		1,681.78	431.27	1,086.04	164.47	1,250.51
16 Dec 08	100 000		3.80		840.90	255.16	499.33	86.41	585.74
EMECO HOLD LIMITED NPV SEDOL B1978V5	113,800 000 0 790			0.00	80,853.36	89,219.49	- 5,672.27	- 2,693.86	- 8,366.13
22 Oct 09	113,800 000		0.85		80,853.36	89,219.49	- 5,672.27	- 2,693.86	- 8,366.13
GOODMAN FIELDER NPV SEDOL B0T0H76	85,100 000 1 630			0.00	124,751.53	118,747.31	11,884.25	- 5,880.03	6,004.22
19 Jun 08	17,000 000		1.43		24,920.99	22,958.94	3,039.87	- 1,077.82	1,962.05
13 Jun 08	12,400 000		1.53		18,177.66	17,686.78	1,126.04	- 635.16	490.88
4 Jun 08	9,000 000		1.62		13,193.46	13,866.71	113.57	- 786.82	- 673.25
18 Jun 08	6,500 000		1.45		9,528.62	8,884.63	1,046.69	- 402.70	643.99

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Account Number TRIALL

Page 11 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock												
25 Jun 08			6,800 000		1 37			9,968.39	8,911 07	1,592.82	- 535 50	1,057 32
12 Jun 08			6,000 000		1 54			8,795 64	8,764 76	465 29	- 434 41	30 88
17 Jun 08			6,000 000		1 44			8,795 65	8,118.61	1,021 92	- 344.88	677 04
23 Jun 08			6,100 000		1 41			8,942.23	8,194 11	1,215 91	- 467 79	748 12
20 Jun 08			4,000 000		1 41			5,863 77	5,338 94	804 94	- 280 11	524 83
26 Jun 08			4,000 000		1 40			5,863 76	5,352 51	822 37	- 311 12	511 25
30 May 08			1,900 000		1 75			2,785.28	3,180 08	- 208 03	- 188.77	- 394 80
24 Jun 08			1,800 000		1 37			2,638 70	2,341 71	421 95	- 124 96	296 99
3 Jun 08			1,200 000		1 65			1,759 13	1,890 63	- 21 62	- 109 88	- 131 50
30 Jun 08			1,244 000		1 40			1,823.62	1,675 31	256 70	- 108.39	148 31
18 Jun 08			1,156 000		1 45			1,694 63	1,582 52	183 83	- 71 72	112 11
MACQUARIE GP LTD NPV												
SEDOL B28YTC2			2,000 000			0 00		87,057 08	74,457 01	7,027 84	5,572.23	12,600.07
10 Aug 09			48 400									
5 Aug 09			400 000		44 76			17,411 42	15,011.02	1,308 17	1,092 23	2,400 40
13 Aug 09			400 000		43 49			17,411 41	14,645 53	1,767 43	998.45	2,765 88
31 Jul 09			300 000		45 88			13,058 56	11,437 88	680 65	940 03	1,820 68
11 Aug 09			300 000		44 09			13,058 56	10,944 19	1,163 39	950 98	2,114 37
4 Aug 09			200 000		45 09			8,705 71	7,556 76	594 75	554.20	1,148 95
6 Aug 09			200 000		44 67			8,705 71	7,531.14	670 67	503.90	1,174 57
SEDOL B0744W4			200 000		43 71			8,705 71	7,330 49	842 78	532 44	1,375 22
METCASH LIMITED NPV												
SEDOL B0744W4			21,000 000			1,711 46		84,421 98	84,728.58	- 168 69	- 139.91	- 306 60
9 Nov 09			4 470									
10 Nov 09			1,600 000		4 54			6,432 15	6,666 95	- 100 06	- 134 74	- 234 80
18 Dec 09			1,400 000		4 59			5,628 13	5,970.82	- 150 57	- 192.12	- 342 69
			1,400 000		4 25			5,628 14	5,285 31	271.65	71 18	342 83

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Northern Trust

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Portfolio Statement

31 DEC 2009

ACCOUNT NAME ALL TRAD FOUNDATION ACCOUNTS
ACCOUNT NUMBER TRIALL

Page 12 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Acquisition Date	Asset ID	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local	market price					Market	Translation	
Common stock										
9 Dec 09		800,000		4.39		3,216.07	3,189.80	54.40	- 28.13	26.27
1 Dec 09		700,000		4.56		2,814.07	2,924.44	- 59.26	- 51.11	- 110.37
3 Dec 09		700,000		4.54		2,814.06	2,949.06	- 43.64	- 91.36	- 135.00
3 Sep 09		700,000		4.36		2,814.07	2,544.32	66.43	203.32	269.75
1 Sep 09		700,000		4.33		2,814.06	2,553.67	89.86	170.53	260.39
30 Oct 09		600,000		4.70		2,412.06	2,578.06	- 123.70	- 42.30	- 166.00
24 Sep 09		600,000		4.56		2,412.06	2,390.11	- 50.34	72.29	21.95
1 Oct 09		600,000		4.49		2,412.05	2,379.58	- 12.81	45.28	32.47
4 Dec 09		600,000		4.45		2,412.06	2,471.12	12.96	- 72.02	- 59.06
2 Dec 09		500,000		4.56		2,010.05	2,105.06	- 42.19	- 52.82	- 95.07
5 Nov 09		500,000		4.52		2,010.05	2,057.09	- 23.64	- 23.40	- 47.04
8 Dec 09		500,000		4.46		2,010.04	2,033.55	6.35	- 29.86	- 23.51
11 Dec 09		500,000		4.36		2,010.05	1,999.09	48.37	- 37.41	10.96
17 Nov 09		400,000		4.67		1,608.04	1,751.75	- 73.33	- 70.38	- 143.71
16 Oct 09		400,000		4.58		1,608.04	1,683.08	- 39.14	- 35.90	- 75.04
20 Oct 09		400,000		4.57		1,608.03	1,688.38	- 34.24	- 46.11	- 80.35
6 Nov 09		400,000		4.51		1,608.04	1,641.61	- 12.93	- 20.64	- 33.57
8 Sep 09		400,000		4.39		1,608.04	1,502.50	29.53	76.01	105.54
4 Sep 09		400,000		4.37		1,608.04	1,463.89	35.38	108.77	144.15
15 Dec 09		400,000		4.37		1,608.03	1,598.03	35.70	- 25.70	10.00
14 Dec 09		400,000		4.37		1,608.04	1,593.55	35.82	- 21.33	14.48
19 Nov 09		300,000		4.66		1,206.03	1,300.30	- 52.03	- 42.24	- 94.27
25 Sep 09		300,000		4.51		1,206.03	1,174.27	- 9.46	41.22	31.76
7 Dec 09		300,000		4.48		1,206.03	1,231.43	- 3.48	- 21.92	- 25.40
8 Oct 09		300,000		4.48		1,206.03	1,193.21	- 1.68	14.50	12.82
2 Oct 09		300,000		4.43		1,206.02	1,167.03	10.01	28.98	38.99

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Page 13 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Acquisition Date								Translation	
Common stock									
5 Oct 09	300 000		4.42		1,206 03	1,149 32	13 40	43.31	56.71
6 Oct 09	300 000		4.40		1,206 03	1,155 71	17 89	32 43	50 32
31 Aug 09	300 000		4.28		1,206 03	1,084 77	51 28	69.98	121 26
23 Nov 09	200 000		4.67		804 02	853 59	- 36 57	- 13 00	- 49 57
18 Nov 09	200 000		4.67		804 02	864 45	- 36 51	- 23 92	- 60 43
24 Nov 09	200 000		4.65		804 02	860 94	- 32 32	- 24 60	- 56 92
20 Nov 09	200 000		4.63		804 01	846 67	- 29 09	- 13 57	- 42 66
25 Nov 09	200 000		4.62		804 02	848 05	- 27 16	- 16 87	- 44 03
2 Nov 09	200 000		4.60		804 02	832 19	- 24 25	- 3 92	- 28 17
12 Nov 09	200 000		4.58		804 02	851 42	- 20 27	- 27 13	- 47 40
28 Sep 09	200 000		4.54		804 02	786 22	- 12 62	30 42	17 80
9 Oct 09	200 000		4.47		804 02	808 41	- 0 55	- 3 84	- 4 39
30 Dec 09	200 000		4.46		804 02	799 92	2 23	1.87	4 10
9 Dec 09	200 000		4.39		804 02	796 28	14 76	- 7 02	7 74
10 Dec 09	200 000		4.36		804 01	792 14	19 47	- 7.60	11 87
23 Dec 09	200 000		4.36		804 02	763 98	19 81	20 23	40 04
17 Dec 09	200 000		4.35		804 02	783 31	20 84	- 0 13	20 71
21 Dec 09	200 000		4.31		804 02	764 15	29 01	10 86	39 87
QANTAS AIRWAYS NPV									
SEDOL 6710347	30 900 000			0 00	83,091 84	91,425 11	- 28,009.34	19,676 07	- 8,333 27
	2 990								
16 Feb 06	14,800 000		4.00		39,798 03	43,961 44	- 13,496.72	9,333 31	- 4,163 41
28 Feb 06	6,500 000		4.07		17,478 87	19,539 19	- 6,330.61	4,270.29	- 2,060 32
8 Mar 06	5,600 000		3.97		15,058 72	16,318 43	- 4,915 40	3,655 69	- 1,259 71
2 Mar 06	4,000 000		3.90		10,756 22	11,606 05	- 3,266 61	2,416 78	- 849 83

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 14 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
QBE INS GROUP NPV SEDOL 6715740	152 000 25 600		0 00	3,499 55	600 93	2,625 22	273 40	2,898 62
1 Apr 05	152 000	6 40		3,499 55	600 93	2,625 22	273 40	2,898 62
SANTOS LIMITED NPV SEDOL 6776703	52 000 14 090		0 00	658 94	378 22	230 29	50 43	280 72
1 Apr 05	52 000	9 17		658 94	378 22	230 29	50 43	280 72
SIGMA PHARMACEUTICALS LTD NPV SEDOL 6552594	94,267 000 0 990		0 00	83,931 23	88,224 54	- 970 46	- 3,322 85	- 4,283 31
10 Sep 09	23,567 000	1 02		20,983 03	20,808 79	- 635 85	810 09	174 24
30 Jun 08	15,000 000	1 00		13,355 35	14,403 05	- 116 01	- 931 69	- 1,047 70
7 Jul 08	14,000 000	1 00		12,464 99	13,500 65	- 132 20	- 903 46	- 1,035 66
24 Jun 08	10,300 000	1 00		9,170 67	9,795 30	- 101 90	- 522 73	- 624 63
2 Jul 08	10,000 000	1 00		8,903 56	9,537 41	- 91 73	- 542 12	- 633 85
23 Jun 08	7,100 000	1 00		6,321 54	6,738 78	- 32 55	- 384 69	- 417 24
1 Jul 08	5,000 000	1 00		4,451 78	4,776 65	- 24 72	- 300 15	- 324 87
10 Jul 08	3,000 000	0 95		2,671 07	2,738 72	- 97 19	- 164 84	- 67 65
25 Jun 08	2,748 000	0 99		2,446 70	2,604 69	- 1 46	- 156 53	- 157 99
11 Jul 08	2,000 000	0 95		1,780 71	1,834 17	- 67 50	- 120 96	- 53 46
14 Jul 08	1,552 000	0 99		1,381 83	1,486 33	- 127	- 105 77	- 104 50
SUNCORP-METWAY LTD NPV SEDOL 6585084	1 000 8 690		0 00	7 82	9 73	- 3 42	1 51	- 1 91
1 Apr 05	1 000	12 49		7 82	9 73	- 3 42	1 51	- 1 91
TABCORP HOLDINGS LTD NPV SEDOL 6673262	12,200 000 6 950		0 00	76,255 88	82,011 96	- 3,568 84	- 2,187 14	- 5,756 08

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 15 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
17 Nov 09		2,200 000	7 37		13,751 06	15,183 62	- 822 46	- 610 10	- 1,432 56
19 Nov 09		1,800 000	7 35		11,250 87	12,291 88	- 641 65	- 389 36	- 1,041 01
18 Nov 09		1,600 000	7 39		10,000 77	10,935 86	- 632 42	- 302 67	- 935 09
12 Nov 09		1,200 000	7 37		7,500 58	8,211 71	- 449 48	- 281 65	- 711 13
20 Nov 09		1,200 000	7 18		7,500 58	7,879 29	- 252 42	- 126 29	- 378 71
2 Nov 09		1,100 000	7 07		6,875 53	7,029 32	- 120 73	- 33 08	- 153 79
24 Nov 09		800 000	7 15		5,000 38	5,288 52	- 146 75	- 151 39	- 298 14
11 Nov 09		700 000	7 31		4,375 34	4,751 86	- 229 57	- 146 95	- 376 52
3 Nov 09		400 000	7 03		2,500 20	2,553 15	- 30 44	- 22 51	- 52 95
3 Dec 09		300 000	7 30		1,875 14	2,033 49	- 95 36	- 82 99	- 158 35
1 Dec 09		300 000	7 21		1,875 14	1,978 91	- 69 18	- 34 59	- 103 77
23 Nov 09		300 000	7 20		1,875 15	1,971 96	- 66 80	- 30 01	- 96 81
4 Nov 09		300 000	6 99		1,875 14	1,892 39	- 11 68	- 5 57	- 17 25
TELSTRA CORP LTD NPV									
SEDOL 6087289		23,100 000		0 00	71,258 20	68,579 76	- 2,539 08	5,217 52	2,678 44
31 Jul 09		3 430							
4 Aug 09		4,700 000	3 53		14,498 42	13,723 80	- 417 89	1,192 51	774 62
3 Aug 09		4,200 000	3 52		12,956 04	12,457 78	- 335 27	833 53	488 26
11 Aug 09		2,900 000	3 54		8,945 83	8,523 47	- 274 81	697 17	422 36
7 Aug 09		2,300 000	3 61		7,094 97	6,966 15	- 382 06	510 88	128 82
12 Aug 09		2,200 000	3 53		6,786 50	6,525 68	- 198 18	459 00	260 82
6 Aug 09		2,100 000	3 62		6,478 02	6,309 95	- 357 91	525 98	168 07
5 Aug 09		1,900 000	3 57		5,861 06	5,680 17	- 231 68	412 57	180 89
10 Aug 09		1,800 000	3 57		5,552 59	5,407 16	- 223 21	368 64	145 43
Total AUD		1,000 000	3 56		3,084 77	2,985 60	- 118 07	217 24	99 17
				1,711 46	1,006,720 58	981,497 01	- 30,235 93	55,459 50	25,223 57

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 16 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
Total Australia			1,711.46	1,006,720.58	981,497.01	- 30,235.93	55,459.50	25,223.57
Austria - EUR								
VOEST-ALPINE AG NPV SEDOL 4943402	3,000,000 25 700		0 00	110,619.23	62,257.90	42,682.98	5,678.35	48,361.33
1 Apr 05	1,800,000	15.95		66,371.54	38,336.99	25,167.80	2,868.75	28,034.55
6 Apr 05	1,200,000	15.53		44,247.69	23,920.91	17,515.18	2,811.60	20,326.78
Total EUR			0 00	110,619.23	62,257.90	42,682.98	5,678.35	48,361.33
Total Austria			0.00	110,619.23	62,257.90	42,682.98	5,678.35	48,361.33
Belgium - EUR								
DELHAIZE GROUP NPV SEDOL 4262118	1,900,000 53 620		0 00	146,169.47	131,078.44	15,806.81	- 715.78	15,091.03
22 Oct 09	400,000	47.52		30,772.52	28,513.30	3,498.64	- 1,239.42	2,259.22
10 Aug 09	300,000	46.80		23,079.39	19,948.13	2,935.40	195.86	3,131.26
7 Aug 09	200,000	46.83		15,386.26	13,454.27	1,949.78	- 17.79	1,931.99
13 Aug 09	200,000	46.79		15,386.26	13,300.13	1,959.80	128.33	2,066.13
5 Aug 09	100,000	51.50		7,693.13	7,414.05	304.82	- 25.74	279.08
4 Aug 09	100,000	50.44		7,693.13	7,271.17	456.51	- 34.55	421.96
31 Jul 09	100,000	50.08		7,693.13	7,041.80	508.62	142.71	651.33
3 Aug 09	100,000	49.97		7,693.13	7,084.18	524.00	84.95	608.95
6 Aug 09	100,000	48.91		7,693.13	7,036.84	675.12	- 18.83	656.29
27 Aug 09	100,000	47.17		7,693.13	6,712.61	925.80	54.72	980.52
7 Aug 09	100,000	46.78		7,693.13	6,720.20	981.82	- 8.89	972.93
14 Aug 09	100,000	46.05		7,693.13	6,581.76	1,086.50	24.87	1,111.37

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL-TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 17 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock									
Total EUR			0 00		146,169 47	131,078 44	15,806 81	- 715 78	15,091 03
Total Belgium			0 00		146,169 47	131,078 44	15,806 81	- 715 78	15,091 03
Canada - CAD									
ALIMENTATION COUCH CLASS/B/MTG COM NPV SEDOL 2011646	7,900 000 20 820								
4 Mar 09	1,200 000	13 61			156,892 26	80,300 62	58,986 16	17,605 48	76,591 64
24 Feb 09	1,200 000	12 18			23,831 73	11,688 40	8,255 49	2,967 68	11,223 17
23 Feb 09	1,100 000	12 57			21,845 76	10,955 98	8,656 46	2,267 78	12,163 33
9 Mar 09	800 000	13 32			15,687 82	8,277 90	5,727 09	2,233 32	10,889 78
18 Mar 09	700 000	12 81			13,901 85	7,051 19	5,348 41	1,882 83	7,609 92
13 Mar 09	500 000	13 18			9,929 89	5,103 69	3,645 88	1,502 25	6,850 66
3 Mar 09	400 000	13 28			7,943 91	4,125 05	2,878 05	1,180 32	4,826 20
10 Mar 09	400 000	13 10			7,943 91	4,030 40	2,946 42	940 81	3,818 86
12 Mar 09	400 000	13 08			7,943 91	4,086 14	2,951 36	967 09	3,913 51
5 Mar 09	200 000	13 42			3,971 96	2,088 37	1,412 16	906 41	3,857 77
9 Mar 09	200 000	13 42			3,971 96	2,085 39	1,412 24	471 43	1,883 59
6 Mar 09	200 000	13 37			3,971 95	2,080 16	1,420 44	474 33	1,886 57
16 Mar 09	200 000	13 19			3,971 96	2,088 39	1,456 19	471 35	1,891 79
11 Mar 09	200 000	13 09			3,971 95	2,045 10	1,475 35	447 38	1,903 57
13 Mar 09	100 000	13 20			1,985 98	1,022 47	727 05	451 50	1,926 85
23 Feb 09	100 000	12 66			1,985 98	1,003 42	778 02	236 46	963 51
ATCO LTD CLASS I NON-VOTING COM NPV SEDOL 2060615	3,000 000 46 170							204 54	982 56
1 Apr 05	3,000 000	31 49		0 00	132,121 91	78,665 38	42,017 07	11,439 46	53,456 53
					132,121 91	78,665 38	42,017 07	11,439 46	53,456 53

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 18 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
BCE INC COM NPV SEDOL B188TH2	7,000,000 29 000		2,298 61	193,637 62	171,397 92	22,950 89	- 711 19	22,239 70
22 Oct 09	7,000,000	25 56		193,637 62	171,397 92	22,950 89	- 711 19	22,239 70
BIOVAIL CORP COM NPV SEDOL 2098199	4,900,000 14 680		441 00	68,614 49	74,705 31	- 11,263 42	5,172 60	- 6,090 82
20 Sep 06	3,300,000	16 96		46,209 76	49,868 69	- 7,171 88	3,512 95	- 3,658 93
30 Oct 06	900,000	17 46		12,602 66	14,044 09	- 2,383 19	941 76	- 1,441 43
3 Oct 06	600,000	17 15		8,401 77	9,217 25	- 1,414 66	599 18	- 815 48
24 Oct 06	100,000	17 76		1,400 30	1,575 28	- 293 69	118 71	- 174 98
CANADIAN IMP BANK COM NPV SEDOL 2170525	3,200,000 68 150		2,257 26	208,022 13	192,776 49	- 12,787 72	28,033 36	15,245 64
1 Apr 05	3,200,000	72 34		208,022 13	192,776 49	- 12,787 72	28,033 36	15,245 64
CELESTICA INC SUB ORD VTG SHS NPV SEDOL 2263362	14,200,000 9 960		0 00	134,909 14	54,412 82	70,772 87	9,723 45	80,496 32
3 Feb 09	1,300,000	5 03		12,350 84	5,280 92	6,119 62	950 30	7,069 82
28 Jan 09	900,000	5 25		8,550 58	3,850 16	4,041 00	659 42	4,700 42
6 Feb 09	900,000	5 21		8,550 58	3,815 16	4,073 63	661 79	4,735 42
6 Jan 09	800,000	5 66		7,600 51	3,812 67	3,280 69	507 15	3,787 84
9 Jan 09	800,000	5 32		7,600 52	3,596 82	3,538 29	465 41	4,003 70
27 Jan 09	700,000	5 35		6,650 45	3,072 15	3,080 70	497 60	3,578 30
26 Feb 09	800,000	3 95		7,600 51	2,507 21	4,586 41	506 89	5,093 30
2 Feb 09	600,000	5 14		5,700 39	2,486 53	2,759 65	454 21	3,213 86
9 Mar 09	800,000	3 64		7,600 51	2,265 59	4,819 61	515 31	5,334 92
18 Dec 08	500,000	5 41		4,750 33	2,248 46	2,170 00	333 87	2,503 87

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 19 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
30 Jan 09	500 000		5 32		4,750 32	2,190 10	2,210 72	349 50	2,560 22
3 Mar 09	600 000		3 93		5,700 38	1,833 34	3,448 90	418 14	3,867 04
16 Jan 09	400 000		5 64		3,800 26	1,783 60	1,648 24	368 42	2,016 66
6 Mar 09	600 000		3 63		5,700 39	1,694 78	3,621 58	384 03	4,005 61
22 Dec 08	400 000		5 08		3,800 26	1,665 44	1,862 76	272 06	2,134 82
12 Feb 09	400 000		4 99		3,800 25	1,598 33	1,896 54	305 38	2,201 92
13 Feb 09	400 000		4 96		3,800 26	1,586 68	1,908 83	304 75	2,213 58
2 Mar 09	400 000		3 96		3,800 26	1,248 15	2,289 58	262 53	2,552 11
16 Mar 09	400 000		3 82		3,800 26	1,198 24	2,342 84	259 18	2,602 02
10 Mar 09	400 000		3 56		3,800 25	1,094 05	2,443 69	262 51	2,706 20
23 Mar 09	300 000		3 87		2,850 20	937 81	1,743 71	168 68	1,912 39
24 Mar 09	300 000		3 84		2,850 19	935 94	1,750 03	164 22	1,914 25
29 Jan 09	200 000		5 16		1,900 13	854 29	915 25	130 59	1,045 84
19 Dec 08	200 000		5 14		1,900 13	861 98	918 63	119 52	1,038 15
23 Dec 08	200 000		5 08		1,900 13	832 59	931 46	136 08	1,067 54
5 Mar 09	200 000		3 78		1,900 12	587 81	1,179 62	132 69	1,312 31
13 Mar 09	200 000		3 72		1,900 13	576 02	1,190 89	133 22	1,324 11
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL 2566351	200 000			0 00	78,218 15	55,145 67	25,465 88	- 2,393 40	23,072 48
	410 000								
20 Mar 08	200 000		276 51		78,218 15	55,145 67	25,465 88	- 2,393 40	23,072 48
MANITOBA TELECOM S COM NPV SEDOL 2561572	3,300 000			1,739 16	105,451 42	118,853 04	- 28,209 41	14,807 79	- 13,401 62
	33 500								
19 Nov 08	1,500 000		43 22		47,932 47	52,918 51	- 13,902 96	8,916 92	- 4,986 04
18 Sep 08	900 000		40 82		28,759 47	34,119 02	- 6,282 21	922 66	- 5,359 55
17 Nov 08	600 000		42 91		19,172 99	21,051 74	- 5,383 86	3,505 11	- 1,878 75

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

31 FEB 2009

Account Name	Account number	TRIAL	ACCOUNTS
Account Name	Account number	TRIAL	ACCOUNTS

Page 20 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description		Shares/PAR			Accrued			Unrealized gain/loss		
Asset ID	Acquisition Date	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation	Total	
Common stock										
11 Nov 08		300 000	42.73		9,586.49	10,763.77	- 2,640.38	1,463.10	- 1,177.28	
METHANEX CORP COM NPV										
SEDOL 2654416		4,700 000		0.00	92,040.83	87,642.50	- 8,346.56	12,744.89	4,398.33	
20 530										
1 Apr 05		4,700 000	22.39		92,040.83	87,642.50	- 8,346.56	12,744.89	4,398.33	
METRO INC CLASS A SUB VTG NPV										
SEDOL 2583952		3,900 000		0.00	145,903.56	124,808.19	19,206.84	1,888.53	21,095.37	
39 220										
2 Nov 09		700 000	33.98		26,187.82	22,081.31	3,498.84	607.67	4,106.51	
5 Nov 09		700 000	33.69		26,187.82	22,213.50	3,892.51	281.81	3,974.32	
6 Nov 09		500 000	33.52		18,705.58	15,785.42	2,716.89	203.27	2,920.16	
3 Nov 09		400 000	33.79		14,964.47	12,572.32	2,072.55	319.60	2,392.15	
9 Nov 09		300 000	33.43		11,223.35	9,381.75	1,657.70	183.90	1,841.60	
24 Nov 09		200 000	36.03		7,482.24	6,825.50	609.53	47.21	656.74	
25 Nov 09		200 000	36.01		7,482.23	6,796.34	612.31	73.68	685.89	
12 Nov 09		200 000	34.00		7,482.23	6,502.11	996.25	- 16.13	980.12	
4 Nov 09		200 000	34.00		7,482.24	6,359.37	996.69	126.18	1,122.87	
11 Nov 09		200 000	33.59		7,482.23	6,385.42	1,074.59	22.22	1,096.81	
10 Nov 09		200 000	33.41		7,482.24	6,324.18	1,108.59	49.47	1,158.06	
3 Dec 09		100 000	37.43		3,741.11	3,580.97	170.39	- 10.25	160.14	
NATL BK OF CANADA COM NPV										
SEDOL 2077303		3,700 000		1,859.97	212,608.38	175,307.06	21,133.28	16,168.04	37,301.32	
60 240										
1 Apr 05		2,400 000	51.50		137,908.14	101,429.14	20,004.41	16,474.59	36,479.00	
22 Oct 09		1,300 000	59.33		74,700.24	73,877.92	1,128.87	- 306.55	822.32	
TRANSCONTINENTAL CLASS A SUB-VTG NPV										
SEDOL 2357863		9,100 000		0.00	112,149.57	167,048.08	- 42,408.55	- 12,489.98	- 54,898.51	
12 920										

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 21 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
12 Nov 07		4,300 000		20 33		52,993 75	92,861 12	- 30,389 49	- 9,477 88	- 39,867 37
8 Jan 08		1,300 000		15 25		16,021 37	19,711 84	- 2,887 59	- 802 88	- 3,690 47
26 Nov 07		1,000 000		17 99		12,324 13	18,178 76	- 4,835 02	- 1,019 61	- 5,854 63
29 Jan 08		900 000		14 82		11,091 71	13,292 73	- 1,634 23	- 566 79	- 2,201 02
11 Jan 08		700 000		15 19		8,626 89	10,498 96	- 1,516 51	- 356 56	- 1,873 07
18 Jan 08		500 000		14 39		6,162 07	7,006 77	- 701 88	- 143 02	- 844 70
17 Jan 08		400 000		14 08		4,929 65	5,496 90	- 444 03	- 123 22	- 567 25
Total CAD					8,596 00	1,640,569 46	1,381,063 08	157,517 33	101,989 05	259,506 38
Canada - USD										
MDC PARTNERS INC CL A SUB VGT SHS		6,168 000			0.00	51,441 12	51,637 49	- 196 37	0 00	- 196 37
CUSIP 552697104		8 340								
16 Sep 09		39 000		6 33		325 26	246 87	78 39	0 00	78 39
16 Sep 09		38 000		6 51		316 92	247 38	69 54	0 00	69 54
16 Sep 09		33 000		6 52		275 22	215 16	60 06	0 00	60 06
16 Sep 09		72 000		6 52		600 48	469 20	131 28	0 00	131 28
17 Sep 09		18 000		6 47		150 12	116 46	33 66	0 00	33 66
18 Sep 09		55 000		6 63		458 70	364 51	94 19	0 00	94 19
21 Sep 09		2 000		6 57		16 68	13 13	3 55	0 00	3 55
21 Sep 09		37 000		6 57		308 58	243 09	65 49	0 00	65 49
22 Sep 09		39 000		6 78		325 26	264 42	60 84	0 00	60 84
22 Sep 09		46 000		6 76		383 64	311 16	72 48	0 00	72 48
23 Sep 09		45 000		7 44		375 30	334 78	40 52	0 00	40 52
2 Nov 09		156 000		8 25		1,301 04	1,286 84	14 20	0 00	14 20
2 Nov 09		223 000		8 26		1,859 82	1,841 38	18 44	0 00	18 44
2 Nov 09		16 000		8 25		133 44	132 05	1 39	0 00	1 39

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Northern Trust

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Portfolio Statement

3 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 22 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PA Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
2 Nov 09	743 000	8 31		6,196 62	6,171 73	24 89	0 00	24 89
3 Nov 09	71 000	8 21		592 14	582 77	9 37	0 00	9 37
4 Nov 09	726 000	8 52		6,054 84	6,183 12	- 128 28	0 00	- 128 28
4 Nov 09	735 000	8 50		6,129 90	6,248 97	- 119 07	0 00	- 119 07
5 Nov 09	190 000	8 53		1,584 60	1,620 70	- 36 10	0 00	- 36 10
6 Nov 09	16 000	8 42		133 44	134 77	- 1 33	0 00	- 1 33
10 Nov 09	125 000	8 52		1,042 50	1,064 51	- 22 01	0 00	- 22 01
10 Nov 09	8 000	8 51		66 72	66 05	- 1 33	0 00	- 1 33
12 Nov 09	45 000	8 53		375 30	383 85	- 8 55	0 00	- 8 55
16 Nov 09	11 000	8 71		91 74	95 81	- 4 07	0 00	- 4 07
18 Nov 09	471 000	8 91		3,928 14	4,194 82	- 266 68	0 00	- 266 68
18 Nov 09	167 000	8 85		1,392 78	1,478 37	- 85 59	0 00	- 85 59
20 Nov 09	1,250 000	8 53		10,425 00	10,661 88	- 236 88	0 00	- 236 88
20 Nov 09	1 000	8 47		8 34	8 47	- 0 13	0 00	- 0 13
2 Dec 09	1 000	8 28		8 34	8 28	0 06	0 00	0 06
2 Dec 09	70 000	8 31		583 80	581 71	2 09	0 00	2 09
3 Dec 09	4 000	8 32		33 36	33 26	0 10	0 00	0 10
3 Dec 09	14 000	8 33		116 76	116 61	0 15	0 00	0 15
4 Dec 09	7 000	8 37		58 38	58 59	- 0 21	0 00	- 0 21
7 Dec 09	116 000	8 44		967 44	978 62	- 11 18	0 00	- 11 18
7 Dec 09	61 000	8 44		508 74	514 85	- 6 11	0 00	- 6 11
8 Dec 09	55 000	8 42		458 70	463 10	- 4 40	0 00	- 4 40
9 Dec 09	462 000	8 44		3,853 08	3,886 22	- 45 14	0 00	- 45 14
OPEN TEXT CORP COM CUSIP 683715106	1,506 000 40 650		0 00	61,218 90	51,402 67	9,816 23	0 00	9,816 23

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Account Number TRIALL

Page 23 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
TESCO CORP COM		4,924 000		0 00	63,568 84	50,481 47	13,087 37	0 00	13,087 37
CUSIP 88157K101		12 910							
23 Apr 09		65 000	9.37		839.15	609 09	230 06	0 00	230 06
23 Apr 09		80 000	9.39		1,032 80	751 31	281 49	0 00	281 49
23 Apr 09		625 000	9.46		8,068 75	5,911 75	2,157 00	0 00	2,157 00
23 Apr 09		315 000	9.40		4,066 65	2,961 63	1,105 02	0 00	1,105 02
24 Apr 09		13 000	9.63		167 83	127 73	40 10	0 00	40 10
24 Apr 09		45 000	9.74		580 95	438 34	142 61	0 00	142 61
27 Apr 09		10 000	9.91		129 10	99 09	30 01	0 00	30 01
27 Apr 09		309 000	9.93		3,989 19	3,068 06	921 13	0 00	921 13
28 Apr 09		34 000	9.72		438 94	330 47	108 47	0 00	108 47
28 Apr 09		5 000	9.64		64 55	48 21	16 34	0 00	16 34
28 Apr 09		75 000	9.73		968 25	729 61	238 64	0 00	238 64
29 Apr 09		175 000	9.98		2,259 25	1,728 91	530 34	0 00	530 34
1 May 09		2 000	9.99		25 82	19 98	5 84	0 00	5 84
4 May 09		14 000	10 12		180 74	141 70	39 04	0 00	39 04
5 May 09		219 000	10 09		2,827 29	2,209 18	618 11	0 00	618 11
5 May 09		820 000	10 15		10,586 20	8,321 28	2,264 92	0 00	2,264 92
6 May 09		800 000	10 40		10,328 00	8,321 92	2,006 08	0 00	2,006 08
7 May 09		182 000	10 24		2,349 62	1,863 08	486 54	0 00	486 54

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Account Number TRIALL

Page 24 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
7 May 09			111 000	10 30		1,433 01	1,143 29	289 72	0 00	289,72
12 May 09			50 000	10 28		645 50	513 79	131 71	0 00	131 71
14 Dec 09			99 000	11 42		1,278 09	1,130 37	147 72	0 00	147,72
14 Dec 09			876 000	11 43		11,309 16	10,012 68	1,296 48	0 00	1,296 48
Total USD					0 00	176,228.86	153,521.63	22,707 23	0 00	22,707 23
Total Canada					8,596 00	1,816,798 32	1,534,584 71	180,224 56	101,989 05	282,213 61
China - HKD										
CHAODA MODERN AGRI HKD0 10 SEDOL 6313490			88,126 000 8 300		0 00	94,330 81	34,532 05	59,595 01	203 75	59,798,76
1 Apr 05			88,126 000	3 06		94,330 81	34,532 05	59,595 01	203 75	59,798 76
Total HKD					0 00	94,330 81	34,532 05	59,595 01	203,75	59,798,76
Total China					0 00	94,330 81	34,532 05	59,595 01	203,75	59,798 76
Denmark - DKK										
H LUNDBECK A/S DKK5 SEDOL 7085259			4,000 000 94 750		0 00	73,077 85	109,234 44	- 45,903 08	9,746 49	- 36,156 59
20 Dec 06			900 000	152 11		16,442 52	24,189 99	- 9,954 37	2,206 90	- 7,747 47
8 Jan 07			700 000	157 05		12,788 62	19,165 89	- 8,408 33	2,031 06	- 6,377 27
29 Jan 07			600 000	158 50		10,961 68	16,463 78	- 7,375 54	1,873 43	- 5,502 11
24 Jan 07			500 000	158 35		9,134 73	13,841 78	- 6,131 59	1,424.54	- 4,707 05
14 Feb 07			400 000	162 50		7,307 78	11,349 49	- 5,225 74	1,184 03	- 4,041 71
24 Sep 07			300 000	145 73		5,480 84	8,266.32	- 2,948 77	163 29	- 2,785.48
2 Jan 07			200 000	156 06		3,653 90	5,521 30	- 2,364 42	497 02	- 1,867 40
14 Sep 07			200 000	141 31		3,653 89	5,267 23	- 1,795 39	182 05	- 1,613 34

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Account Number TRIALL

Page 25 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
17 Sep 07	200 000	138.81		3,653.89	5,168.65	- 1,698.93	184.17	- 1,514.76
Total DKK			0.00	73,077.85	109,234.44	- 45,903.08	9,746.49	- 36,156.59
Total Denmark			0.00	73,077.85	109,234.44	- 45,903.08	9,746.49	- 36,156.59
Finland - EUR								
ELCOTEQ NETWORK OY SER 'A' EURO 40 SEDOL: 5343841	3,900,000 0.910		0.00	5,091.93	82,938.79	- 83,847.44	6,000.58	- 77,846.86
1 Apr 05	3,900,000	15.89		5,091.93	82,938.79	- 83,847.44	6,000.58	- 77,846.86
NOKIA OYJ EURO.06 SEDOL: 5902941	8,000,000 8.920		0.00	102,383.77	108,949.06	- 20,331.48	13,766.19	- 6,565.29
5 Dec 08	8,000,000	10.69		102,383.77	108,949.06	- 20,331.48	13,766.19	- 6,565.29
RAUTARUUKKI OYJ NPV SEDOL: 4727662	2,400,000 16.140		0.00	55,576.48	32,633.44	19,583.35	3,359.69	22,943.04
6 Apr 05	1,700,000	10.13		39,366.67	22,100.60	14,668.43	2,597.64	17,266.07
1 Apr 05	700,000	11.25		16,209.81	10,532.84	4,814.92	762.05	5,676.97
Tieto OYJ ORD NPV SEDOL: 5479702	5,000,000 14.500		0.00	104,019.38	114,178.33	- 11,699.98	1,541.04	- 10,158.95
14 Sep 07	600,000	16.21		12,482.33	13,496.66	- 1,467.92	453.59	- 1,014.33
4 Oct 07	600,000	15.93		12,482.32	13,516.99	- 1,227.69	193.02	- 1,034.67
24 Sep 07	500,000	16.10		10,401.94	11,346.28	- 1,148.83	204.49	- 944.34
26 Sep 07	500,000	15.70		10,401.94	11,089.52	- 863.46	175.88	- 687.58
12 Sep 07	400,000	16.60		8,321.55	9,187.55	- 1,206.69	340.69	- 866.00
8 Nov 07	400,000	16.41		8,321.55	9,623.47	- 1,093.56	- 208.36	- 1,301.92
19 Sep 07	400,000	15.81		8,321.55	8,769.07	- 749.74	302.22	- 447.52
27 Sep 07	400,000	15.71		8,321.55	8,872.74	- 693.19	142.00	- 551.19

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 26 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
2 Nov 07	300,000	15.55		6,241.16	7,168.88	- 884.51	- 43.21	- 927.72
6 Nov 07	300,000	15.55		6,241.16	7,185.54	- 883.30	- 61.08	- 944.38
1 Nov 07	200,000	16.70		4,160.78	4,832.62	- 631.77	- 40.07	- 671.84
7 Nov 07	200,000	16.46		4,160.78	4,788.88	- 561.13	- 66.97	- 628.10
18 Sep 07	200,000	15.50		4,160.77	4,300.13	- 288.20	148.84	- 139.36
Total EUR			0.00	267,071.56	338,699.62	- 96,295.56	24,667.50	- 71,628.06
Total Finland			0.00	267,071.56	338,699.62	- 96,295.56	24,667.50	- 71,628.06
France - EUR								
AXA EUR2 29 SEDOL 7088429	4,900,000 16.540		0.00	116,280.75	108,957.19	6,715.43	608.13	7,323.56
5 Aug 09	1,100,000	15.61		26,103.84	25,045.45	1,144.37	- 86.98	1,057.39
3 Aug 09	700,000	15.23		16,611.54	15,117.23	1,313.04	181.27	1,494.31
6 Aug 09	600,000	15.80		14,238.46	13,634.73	640.22	- 36.49	603.73
31 Jul 09	600,000	14.81		14,238.46	12,497.05	1,488.13	253.28	1,741.41
11 Aug 09	300,000	15.89		7,119.23	6,750.52	281.01	87.70	368.71
4 Aug 09	300,000	15.15		7,119.23	6,553.35	597.02	- 31.14	565.88
12 Aug 09	200,000	16.14		4,746.15	4,563.56	116.11	66.48	182.59
10 Aug 09	200,000	16.08		4,746.16	4,568.00	133.30	44.86	178.16
7 Aug 09	200,000	16.01		4,746.15	4,599.32	152.92	- 6.09	146.83
21 Aug 09	200,000	15.90		4,746.15	4,526.36	184.18	35.61	219.79
14 Aug 09	200,000	15.83		4,746.15	4,525.75	203.30	17.10	220.40
20 Aug 09	200,000	15.49		4,746.16	4,405.30	300.88	39.98	340.86
18 Aug 09	100,000	15.42		2,373.07	2,169.57	160.95	42.55	203.50

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 27 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
BNP PARIBAS EUR2 SEDOL 7309681	2,200 000 55 900		0 00	176,445 56	112,700 40	35,602 39	28,142 77	63,745 16
1 Apr 05	1,700 000	41 53		136,344 30	71,356 11	35,048 26	29,939 93	64,988 19
22 Oct 09	500 000	55 13		40,101 26	41,344 29	554 13	- 1,797 16	- 1,243 03
CASINO GUICH-PERR EUR1 53 SEDOL 4178419	1,800 000 62 530		0 00	161,486 86	145,074 25	19,867 19	- 3,454 58	16,412 61
19 Nov 09	200 000	57 55		17,942 98	17,227 32	1,430 37	- 714 71	715 66
17 Nov 09	100 000	58 64		8,971 50	8,783 17	558 34	- 370 01	188 33
18 Nov 09	100 000	57 95		8,971 49	8,599 33	657 83	- 285 67	372 16
12 Nov 09	100 000	56 21		8,971 49	8,425 22	906 59	- 360 32	546 27
9 Nov 09	100 000	56 05		8,971 49	8,335 36	929 56	- 293 43	636 13
18 Sep 09	100 000	56 03		8,971 50	8,261 17	932 76	- 222 43	710 33
5 Nov 09	100 000	55 96		8,971 49	8,301 34	943 22	- 273 07	670 15
17 Sep 09	100 000	55 31		8,971 49	8,124 08	1,035 47	- 188 06	847 41
3 Nov 09	100 000	55 02		8,971 49	8,153 15	1,076 95	- 258 61	818 34
2 Nov 09	100 000	54 87		8,971 49	8,095 91	1,098 91	- 223 33	875 58
16 Sep 09	100 000	54 50		8,971 50	7,955 79	1,152 49	- 136 78	1,015 71
25 Sep 09	100 000	53 73		8,971 49	7,902 75	1,281 92	- 193 18	1,068 74
8 Sep 09	100 000	53 32		8,971 49	7,643 68	1,321 68	6 13	1,327 81
11 Sep 09	100 000	53 31		8,971 49	7,764 00	1,323 17	- 115 68	1,207 49
27 Aug 09	100 000	51 65		8,971 50	7,350 85	1,560 72	59 93	1,620 65
18 Aug 09	100 000	50 42		8,971 49	7,094 60	1,737 74	139 15	1,876 89
5 Aug 09	100 000	49 01		8,971 49	7,056 53	1,939 47	- 24 51	1,914 96
CREDIT AGRICOLE SA EUR3 SEDOL 7262610	3,100 000 12 360		0 00	54,973 88	109,106 93	- 76,681 84	22,548 79	- 54,133 05

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name AL TRIAD FOUNDATION/ACCOUNTS

Account Number TRALL

Page 28 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
15 Feb 06	1,400,000	29.56		24,826.92	49,139.41	- 34,551.34	10,238.85	- 24,312.49
15 Feb 06	800,000	29.42		14,186.80	27,943.23	- 19,578.75	5,822.32	- 13,756.43
21 Feb 06	600,000	29.88		10,640.11	21,417.42	- 15,081.78	4,304.47	- 10,777.31
16 Feb 06	300,000	29.71		5,320.05	10,606.87	- 7,469.97	2,183.15	- 5,286.82
LAFARGE EUR4 SEDOL 4502706	1,600,000 57,810		0.00	132,708.64	163,334.63	- 43,711.28	13,085.29	- 30,625.99
1 Apr 05	1,600,000	76.85		132,708.64	163,334.63	- 43,711.28	13,085.29	- 30,625.99
SAFRAN SA EURO.20 SEDOL B058TZ6	7,600,000 13,690		0.00	149,277.14	132,235.12	18,832.24	- 1,780.22	17,042.02
3 Nov 09	2,200,000	10.96		43,211.80	35,720.34	8,624.48	- 1,133.02	7,491.46
2 Sep 09	1,900,000	12.08		37,319.29	32,836.29	4,381.99	101.01	4,483.00
14 Sep 09	700,000	12.99		13,749.21	13,289.19	701.02	- 241.00	460.02
1 Sep 09	700,000	12.51		13,749.21	12,564.18	1,187.65	- 2.62	1,185.03
9 Nov 09	600,000	11.92		11,785.03	10,639.90	1,519.69	- 374.56	1,145.13
4 Sep 09	400,000	12.75		7,856.70	7,271.78	539.53	45.39	584.92
16 Sep 09	400,000	12.60		7,856.69	7,358.29	624.92	- 126.52	498.40
3 Sep 09	400,000	12.45		7,856.69	7,089.11	713.05	54.53	767.59
10 Sep 09	200,000	13.14		3,928.34	3,831.68	158.15	- 61.49	96.66
30 Oct 09	100,000	11.03		1,964.18	1,634.36	381.76	- 51.94	329.82
SANOFI-AVENTIS EUR2 SEDOL 5671735	3,900,000 55,060		0.00	308,089.82	318,955.15	- 17,063.12	6,197.59	- 10,865.53
21 Sep 07	900,000	60.49		71,097.61	75,693.91	- 7,017.32	1,421.02	- 5,596.30
30 Oct 09	900,000	50.68		71,097.60	67,589.64	5,656.27	- 2,148.31	3,507.96
17 Sep 07	600,000	60.20		47,398.40	50,094.66	- 4,426.46	1,730.20	- 2,696.26
11 Sep 07	400,000	60.61		31,598.94	33,439.37	- 3,186.01	1,345.58	- 1,840.43

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 29 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock									
7 Sep 07	400 000	59 95		31,598.94	32,829.85	- 2,803.88		1,572.97	- 1,230.91
10 Sep 07	400 000	59 92		31,598.93	32,990.03	- 2,790.91		1,399.81	- 1,391.10
18 Sep 07	300 000	60 86		23,699.20	25,317.69	- 2,494.81		876.32	- 1,618.49
SCOR SE EUR7 876972	3,500 000		0 00	87,878.44	92,235.31	- 3,262.58		- 1,094.29	- 4,356.87
SEDOL B1LB9P6	17,500								
18 Sep 09	300 000	18 85		7,532.44	8,339.43	- 582.45		- 224.54	- 806.99
11 Sep 09	300 000	18 21		7,532.44	7,954.50	- 303.55		- 118.51	- 422.06
24 Sep 09	300 000	18 15		7,532.43	8,047.78	- 279.85		- 235.50	- 515.35
19 Oct 09	300 000	18 04		7,532.44	8,049.38	- 230.71		- 286.23	- 516.94
10 Aug 09	300 000	17 59		7,532.44	7,499.15	- 40.34		73.63	33.29
1 Oct 09	200 000	18 76		5,021.62	5,483.86	- 361.13		- 101.11	- 462.24
17 Sep 09	200 000	18 68		5,021.63	5,486.24	- 337.61		- 127.00	- 464.61
16 Sep 09	200 000	18 48		5,021.63	5,395.77	- 281.37		- 92.77	- 374.14
10 Sep 09	200 000	18 40		5,021.62	5,364.61	- 256.89		- 88.10	- 342.99
28 Aug 09	200 000	18 37		5,021.63	5,225.95	- 248.40		44.08	- 204.32
21 Aug 09	200 000	17 99		5,021.62	5,122.08	- 140.75		40.29	- 100.46
1 Sep 09	200 000	17 98		5,021.63	5,160.35	- 137.65		- 1.07	- 138.72
7 Aug 09	200 000	17 51		5,021.62	5,031.12	- 2.84		- 6.66	- 9.50
3 Sep 09	100 000	17 95		2,510.81	2,555.18	- 64.02		19.65	- 44.37
20 Aug 09	100 000	17 76		2,510.82	2,525.02	- 37.11		22.91	- 14.20
6 Aug 09	100 000	17 37		2,510.81	2,498.82	18.68		- 6.69	11.99
5 Aug 09	100 000	17 34		2,510.81	2,496.07	23.41		- 8.67	14.74
THALES SA EUR3	2,100 000		0 00	108,301.39	95,954.97	- 7,340.44		19,686.86	12,346.42
SEDOL 4162781	35 945								
14 Feb 06	900 000	38 17		46,414.88	40,907.20	- 2,878.87		8,386.55	5,507.68

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 30 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
21 Feb 06	300 000	38 96		15,471.63	13,963 02	- 1,297.67	2,806.28	1,508 61
28 Feb 06	300 000	38 67		15,471 63	13,757 00	- 1,174 26	2,888 89	1,714 63
27 Feb 06	200 000	38 76		10,314 42	9,200 47	- 807 78	1,921 73	1,113 95
1 Mar 06	200 000	38 40		10,314 41	9,156 91	- 704 98	1,862 48	1,157 50
14 Mar 06	200 000	37 61		10,314 42	8,970 37	- 476 88	1,820 93	1,344 05
TOTAL EUR2 5 SEDOL B15C357	4,600 000 45 005		0 00	297,026 27	272,681 87	- 2,395 56	26,739 98	24,344 40
6 Apr 05	2,605 428	45 50		168,234 90	152,202 83	- 1,857 40	17,889 47	16,032 07
1 Apr 05	1,973 092	45 19		127,404 38	119,181 57	- 532 36	8,755 17	8,222 81
1 Apr 05	21 480	45 19		1,386 99	1,297 47	- 5 80	95 32	89 52
VIVENDI SA EUR5 50 SEDOL 4834777	7,400 000 20 795		0 00	220,783 65	155,557 36	51,141 59	14,084 70	65,226 29
1 Apr 05	3,400 000	12 51		101,441 13	43,792 69	40,401 74	17,246 70	57,648 44
2 Nov 09	1,600 000	18 78		47,737 01	44,326 39	4,633 36	- 1,222 74	3,410 62
3 Nov 09	1,100 000	18 61		32,819 19	30,330 13	3,451 10	- 962 04	2,489 06
5 Nov 09	400 000	19 33		11,934 25	11,471 65	839 95	- 377 35	462 60
2 Nov 09	400 000	18 85		11,934 25	11,123 02	1,118 06	- 306 83	811 23
14 Dec 09	300 000	20 43		8,950 69	8,961 41	157 50	- 188 22	- 10 72
4 Nov 09	200 000	18 91		5,967 13	5,552 07	539 88	- 124 82	415 06
Total EUR			0 00	1,813,252 20	1,706,793 18	- 18,295 98	124,755 00	106,459 02
France - USD								
ADR SANOFI-AVENTIS SPONSORED ADR CUSIP 80105N105	17,700 000 39 270		0 00	695,079 00	695,898 94	- 819 94	0 00	- 819 94
12 Oct 09	3,050 000	38 84		119,773 50	118,465 66	1,307 84	0 00	1,307 84

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

3 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 31 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
13 Oct 09	3,750 000	38 85		147,262 50	145,698 13	1,566 37	0 00	1,568 37
14 Oct 09	2,950 000	39 73		115,846 50	117,211 76	- 1,365 26	0 00	- 1,365 26
14 Oct 09	400 000	39 94		15,708 00	15,977 00	- 269 00	0 00	- 269 00
15 Oct 09	3,350 000	39 99		131,554 50	133,972 53	- 2,418 03	0 00	- 2,418 03
21 Oct 09	1,750 000	39 44		68,722 50	69,026 13	- 303 63	0 00	- 303 63
2 Dec 09	650 000	39 80		25,525 50	25,870 65	- 345 15	0 00	- 345 15
8 Dec 09	1,400 000	38 72		54,978 00	54,205 76	772 24	0 00	772 24
9 Dec 09	400 000	38 68		15,708 00	15,473 32	234 68	0 00	234 68
Total USD			0 00	695,079 00	695,898 94	- 819 94	0 00	- 819 94
Total France			0 00	2,508,331 20	2,402,692 12	- 19,115 92	124,755 00	105,639 08
Germany - EUR								
ALLIANZ SE (SE SOCIETAS EUROPEAE) SEDOL 5231485	1,300 000 87 150		0 00	162,550 01	202,334 50	- 39,763 84	- 20 65	- 39,784 49
22 Oct 09	900 000	84 08		112,534 62	113,506 94	3,961 60	- 4,933 92	- 872 32
1 Apr 05	400 000	163 34		50,015 39	88,827 56	- 43,725 44	4,913 27	- 38,812 17
BASF SE NPV SEDOL 5086577	4,100 000 43 460		0 00	255,652 38	150,370 79	94,402 34	10,879 25	105,281 59
1 Apr 05	4,100 000	27 41		255,652 38	150,370 79	94,402 34	10,879 25	105,281 59
DEUTSCHE BANK AG NPV(REGD) SEDOL 5750355	2,100 000 49 420		0 00	148,901 23	173,501 58	- 42,349 80	17,749 45	- 24,600 35
1 Apr 05	2,100 000	63 48		148,901 23	173,501 58	- 42,349 80	17,749 45	- 24,600 35
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	3,100 000 11 750		0 00	52,260 77	80,152 66	- 25,811 57	- 2,080 32	- 27,891 89
7 Jan 08	2,700 000	17 50		45,517 45	69,796 71	- 22,262 07	- 2,017 19	- 24,279 26

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Account number TRIAL

Page 32 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
17 Dec 07	400 000	17 93		6,743 32	10,355 95	- 3,549 50	- 63 13	- 3,612 63
E.ON AG COM STK SEDOL 4942904	6,000 000 29 230		0 00	251,626 47	174,901 57	54,427 86	22,297 04	76,724 80
5 Dec 08	2,700 000	23 55		113,231 91	80,986 20	22,012 75	10,232 96	32,245 71
4 Dec 08	1,200 000	24 95		50,325 29	37,989 69	7,375 29	4,960 31	12,335 60
24 Feb 09	900 000	21 56		37,743 97	24,703 47	9,909 28	3,131 22	13,040 50
25 Feb 09	300 000	20 93		12,581 33	8,004 53	3,574 22	1,002 58	4,576 80
26 Feb 09	300 000	20 80		12,581 32	7,920 62	3,630 03	1,030 67	4,660 70
2 Mar 09	300 000	19 71		12,581 33	7,511 28	4,095 98	974 07	5,070 05
25 Feb 09	200 000	21 10		8,387 54	5,381 92	2,331 54	674 08	3,005 62
13 Mar 09	100 000	18 78		4,193 78	2,403 86	1,498 77	291 15	1,789 92
MUENCHENER RUECKVE NPV(REGD) SEDOL 5294121	1,200 000 108 670		0 00	187,097 15	201,712 09	- 5,846 91	- 8,768 03	- 14,614 94
22 Oct 09	1,200 000	112 07		187,097 15	201,712 09	- 5,846 91	- 8,768 03	- 14,614 94
RHEINMETALL AG NPV SEDOL 5334588	1,500 000 44 740		0 00	96,286 08	76,233 59	20,147 16	- 94 67	20,052 49
19 Aug 08	300 000	39 84		19,257 22	17,571 19	2,110 29	- 424 28	1,866 03
15 Aug 08	200 000	41 04		12,838 14	12,228 82	1,060 79	- 451 47	609 32
21 Aug 08	200 000	39 82		12,838 14	11,730 76	1,410 45	- 303 07	1,107 38
23 Oct 08	300 000	21 89		19,257 22	8,474 77	9,836 80	945 85	10,782 45
15 Sep 08	100 000	41 00		6,419 07	5,811 91	536 23	70 93	607 16
10 Sep 08	100 000	40 85		6,419 07	5,772 88	556 77	87 42	646 19
14 Aug 08	100 000	40 75		6,419 07	6,058 26	572 90	- 212 09	360 81
20 Aug 08	100 000	39 46		6,419 08	5,800 99	758 15	- 140 06	618 09
11 Nov 08	100 000	21 72		6,419 07	2,784 01	3,302 98	332 08	3,635 06

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 33 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
RWE AG NPV SEDOL 4768962	1,300 000 67 960		0 00	126,757 30	87,099 57	28,620 44	11,037 29	39,657 73
25 Feb 09	900 000	53 01		87,755.05	60,828 02	19,308 32	7,618 71	26,927.03
26 Feb 09	400 000	51 73		39,002 25	26,271 55	9,312 12	3,418 58	12,730 70
THYSSENKRUPP AG NPV SEDOL 5636927	5,400 000 26 400		0 00	204,537 97	116,998 42	79,074 76	8,464 79	87,539 55
1 Apr 05	5,400 000	16 19		204,537 97	116,998 42	79,074 76	8,464 79	87,539 55
Total EUR			0 00	1,485,669 36	1,263,304.77	162,900 44	59,464 15	222,364 59
Total Germany			0 00	1,485,669.36	1,263,304.77	162,900.44	59,464 15	222,364 59
Hong Kong - HKD								
INDUS & COMMER BK HKD2 SEDOL: 6912530	49,800 000 16,900		0 00	108,539 41	49,468 64	59,075 57	- 4 80	59,070 77
10 Dec 08	12,000 000	8 02		26,154 07	12,420.96	13,739 04	- 5.93	13,733 11
13 Jan 09	5,800 000	8 05		12,641 14	6,017 59	6,622.92	0 63	6,623 55
8 Dec 08	6,000 000	7 39		13,077 04	5,721 74	7,357 37	- 2 07	7,355 30
9 Dec 08	4,000 000	7 77		8,718 02	4,007 96	4,711 72	- 1.66	4,710 06
29 Jan 09	4,000 000	7 38		8,718 03	3,804 50	4,911.26	2 27	4,913 53
21 Jan 09	4,000 000	7 31		8,718 02	3,770 53	4,945 23	2 26	4,947 49
12 Dec 08	3,000 000	7 99		6,538 52	3,091.22	3,448 90	- 1 60	3,447 30
5 Dec 08	3,000 000	7 11		6,538 52	2,753 65	3,785 79	- 0 92	3,784 87
14 Jan 09	2,000 000	7 98		4,359 01	2,058 07	2,300.73	0 21	2,300 94
15 Jan 09	2,000 000	7 67		4,359 01	1,976 67	2,381 64	0 70	2,382 34
23 Jan 09	2,000 000	7 08		4,359.02	1,824 81	2,533 01	1 20	2,534 21
16 Dec 08	1,000 000	7 96		2,179 50	1,026 91	1,153 12	- 0 53	1,152 59

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 34 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
20 Jan 09	1,000,000	7.71		2,179.51	994.03	1,184.84	0.64	1,185.48
ORIENT OISEAS INTL USD0 10 SEDOL: 6659116	11,000,000 36,300		0.00	51,495.67	47,865.88	3,347.39	282.40	3,629.79
1 Apr 05	11,000,000	33.94		51,495.67	47,865.88	3,347.39	282.40	3,629.79
Total HKD			0.00	160,035.08	97,334.52	62,422.96	277.60	62,700.56
Total Hong Kong			0.00	160,035.08	97,334.52	62,422.96	277.60	62,700.56
International Region - USD								
CF LSV EMERGING MARKETS EQUITY FD CUSIP: 50216R923	73,914,950 192,649		0.00	14,239,655.98	8,858,766.49	5,380,889.49	0.00	5,380,889.49
3 Oct 05	40,685,600	147.10		7,838,048.29	5,984,828.10	1,853,220.19	0.00	1,853,220.19
1 Dec 08	33,229,350	86.49		6,401,607.69	2,873,938.39	3,527,669.30	0.00	3,527,669.30
Total USD			0.00	14,239,655.98	8,858,766.49	5,380,889.49	0.00	5,380,889.49
Total International Region			0.00	14,239,655.98	8,858,766.49	5,380,889.49	0.00	5,380,889.49
Ireland - USD								
ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101	6,450,000 41,500		0.00	267,675.00	256,774.96	10,900.04	0.00	10,900.04
12 Nov 09	50,000	39.37		2,075.00	1,968.25	106.75	0.00	106.75
12 Nov 09	200,000	39.46		8,300.00	7,891.40	408.60	0.00	408.60
12 Nov 09	450,000	39.40		18,675.00	17,729.37	945.63	0.00	945.63
13 Nov 09	950,000	39.38		39,425.00	37,413.38	2,011.62	0.00	2,011.62
13 Nov 09	200,000	39.41		8,300.00	7,882.62	417.38	0.00	417.38
16 Nov 09	150,000	39.75		6,225.00	5,962.91	262.09	0.00	262.09
16 Nov 09	250,000	39.75		10,375.00	9,937.03	437.97	0.00	437.97

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 35 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock										
17 Nov 09	150 000	39 99			6,225 00	5,999 21	225 79	0 00	0 00	225 79
18 Nov 09	50 000	40 01			2,075 00	2,000 50	74 50	0 00	0 00	74 50
18 Nov 09	450 000	40 03			18,675 00	18,014 81	660 19	0 00	0 00	660 19
18 Nov 09	200 000	40 02			8,300 00	8,003 54	296 46	0 00	0 00	296 46
19 Nov 09	150 000	39 79			6,225 00	5,968 25	256 75	0 00	0 00	256 75
19 Nov 09	700 000	39 79			29,050 00	27,851 25	1,198 75	0 00	0 00	1,198 75
19 Nov 09	350 000	39 78			14,525 00	13,922 41	602 59	0 00	0 00	602 59
20 Nov 09	250 000	39 72			10,375 00	9,930 75	444 25	0 00	0 00	444 25
20 Nov 09	150 000	39 71			6,225 00	5,957 00	268 00	0 00	0 00	268 00
20 Nov 09	700 000	39 75			29,050 00	27,825 63	1,224 37	0 00	0 00	1,224 37
23 Nov 09	50 000	40 51			2,075 00	2,025 25	49 75	0 00	0 00	49 75
23 Nov 09	600 000	40 51			24,900 00	24,306 96	593 04	0 00	0 00	593 04
27 Nov 09	350 000	40 46			14,525 00	14,161 56	363 44	0 00	0 00	363 44
30 Nov 09	50 000	40 46			2,075 00	2,022 88	52 12	0 00	0 00	52 12
ADR ICON PUB LTD CO CUSIP 45103T107	2,935 000 21 730		0 00		63,777 55	65,718 03	- 1,940 48	0 00	0 00	- 1,940 48
10 Jul 09	365 000	21 38			7,931 45	7,803 34	128 11	0 00	0 00	128 11
13 Jul 09	418 000	21 89			9,083 14	9,150 10	- 66 96	0 00	0 00	- 66 96
14 Jul 09	244 000	22 33			5,302 12	5,447 30	- 145 18	0 00	0 00	- 145 18
15 Jul 09	236 000	22 86			5,128 28	5,394 18	- 265 90	0 00	0 00	- 265 90
17 Jul 09	17 000	22 57			369 41	383 70	- 14 29	0 00	0 00	- 14 29
20 Jul 09	37 000	22 83			804 01	844 78	- 40 77	0 00	0 00	- 40 77
21 Jul 09	80 000	22 99			1,738 40	1,838 83	- 100 43	0 00	0 00	- 100 43
22 Jul 09	603 000	20 96			13,103 19	12,636 05	467 14	0 00	0 00	467 14
27 Jul 09	280 000	22 00			6,084 40	6,160 92	- 76 52	0 00	0 00	- 76 52

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 36 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
29 Jul 09	5 000		22 27		108 65	111 35	- 2 70	0 00	- 2 70
17 Sep 09	85 000		25 00		1,847 05	2,124 81	- 277 76	0 00	- 277 76
21 Oct 09	565 000		24 46		12,277 45	13,822 67	- 1,545 22	0 00	- 1,545 22
ADR SKILLSOFT PUB LTD CO SPONSORED ADR	8,659 000			0 00	90,746 32	72,089 15	18,657 17	0 00	18,657 17
CUSIP 830928107	10 480								
9 Apr 09	120 000		7 57		1,257 60	908 21	349 39	0 00	349 39
9 Apr 09	180 000		7 62		1,866 40	1,372 46	513 94	0 00	513 94
9 Apr 09	180 000		7 55		1,866 40	1,358 41	527 99	0 00	527 99
13 Apr 09	370 000		7 81		3,877 60	2,890 00	987 60	0 00	987 60
13 Apr 09	185 000		7 79		1,938 80	1,441 30	497 50	0 00	497 50
14 Apr 09	1,385 000		7 93		14,514 80	10,983 47	3,531 33	0 00	3,531 33
14 Apr 09	590 000		8 06		6,183 20	4,753 87	1,429 33	0 00	1,429 33
15 Apr 09	575 000		7 70		6,026 00	4,428 77	1,597 23	0 00	1,597 23
16 Apr 09	165 000		7 58		1,729 20	1,250 01	479 19	0 00	479 19
17 Apr 09	1,180 000		7 78		12,366 40	9,179 69	3,186 71	0 00	3,186 71
20 Apr 09	245 000		7 88		2,567 60	1,931 07	636 53	0 00	636 53
21 Aug 09	30 000		8 84		314 40	265 08	49 32	0 00	49 32
21 Aug 09	1,128 000		8 88		11,821 44	10,016 64	1,804 80	0 00	1,804 80
21 Aug 09	55 000		8 86		576 40	487 38	89 02	0 00	89 02
24 Aug 09	495 000		8 81		5,187 60	4,358 62	828 98	0 00	828 98
18 Sep 09	98 000		9 13		1,027 04	894 94	132 10	0 00	132 10
18 Sep 09	53 000		9 12		555 44	483 19	72 25	0 00	72 25
18 Sep 09	57 000		9 19		597 36	523 71	73 65	0 00	73 65
18 Sep 09	153 000		9 12		1,603 44	1,395 50	207 94	0 00	207 94
21 Sep 09	11 000		9 22		115 28	101 42	13 86	0 00	13 86

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 37 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PA Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
21 Sep 09		18 000	9 20		188 64	165 58	23 06	0 00	23 06
22 Sep 09		374 000	9 28		3,919 52	3,470 72	448 80	0 00	448 80
22 Sep 09		1,012 000	9 32		10,605 76	9,429 11	1,176 65	0 00	1,176 65
COVIDIEN PLC USD0 20 CUSIP G2554F105		11,450 000 47 890		0 00	548,340 50	427,509 03	120,831 47	0 00	120,831 47
2 Jan 09		31 100	36 30		1,489 38	1,128 90	360 48	0 00	360 48
2 Jan 09		268 900	36 30		12,877 62	9,760 83	3,116 79	0 00	3,116 79
5 Jan 09		627 440	37 05		30,048 10	23,244 02	6,804 08	0 00	6,804 08
5 Jan 09		72 560	37 05		3,474 90	2,688 04	786 86	0 00	786 86
6 Jan 09		41 460	37 10		1,985 52	1,538 15	447 37	0 00	447 37
6 Jan 09		358 540	37 10		17,170 48	13,301 65	3,868 83	0 00	3,868 83
7 Jan 09		313 720	36 97		15,024 05	11,599 84	3,424 41	0 00	3,424 41
7 Jan 09		36 280	36 97		1,737 45	1,341 44	396 01	0 00	396 01
8 Jan 09		67 380	36 97		3,226 83	2,490 72	736 11	0 00	736 11
8 Jan 09		582 620	36 97		27,901 67	21,536 73	6,364 94	0 00	6,364 94
9 Jan 09		51 830	37 09		2,482 13	1,922 23	559 90	0 00	559 90
9 Jan 09		448 170	37 09		21,462 86	16,621 42	4,841 44	0 00	4,841 44
12 Jan 09		448 170	37 16		21,462 86	16,653 95	4,808 91	0 00	4,808 91
12 Jan 09		51 830	37 16		2,482 14	1,925 00	556 14	0 00	556 14
14 Jan 09		46 650	35 72		2,234 07	1,666 56	567 51	0 00	567 51
14 Jan 09		403 350	35 72		19,316 43	14,409 60	4,906 83	0 00	4,906 83
26 Jan 09		313,720	36 98		15,024 05	11,602 75	3,421 30	0 00	3,421 30
26 Jan 09		36 280	36 98		1,737 45	1,341 79	395 66	0 00	395 66
30 Jan 09		448 170	38 45		21,462 86	17,234 11	4,228 75	0 00	4,228 75
30 Jan 09		51 830	38 45		2,482 14	1,993 09	489 05	0 00	489 05

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 38 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock									
23 Feb 09	134 460	35 43			6,439 29	4,763 29	1,676 00	0 00	1,676 00
23 Feb 09	15 540	35 43			744 21	550 51	193 70	0 00	193 70
20 Mar 09	44 810	32 07			2,145 95	1,437 06	708 89	0 00	708 89
20 Mar 09	57 010	32 05			2,730 21	1,827 10	903 11	0 00	903 11
20 Mar 09	5 190	32 07			248 55	166 44	82 11	0 00	82 11
20 Mar 09	492 990	32 05			23,609 29	15,799 69	7,809 60	0 00	7,809 60
20 May 09	46 650	35 95			2,234 07	1,676 85	557 22	0 00	557 22
20 May 09	403 350	35 95			19,316 43	14,498 58	4,817 85	0 00	4,817 85
21 May 09	448 180	35 31			21,463 34	15,827 12	5,636 22	0 00	5,636 22
21 May 09	51 820	35 31			2,481 66	1,829 98	651 68	0 00	651 68
29 May 09	98 480	35 32			4,716 21	3,478 57	1,237 64	0 00	1,237 64
29 May 09	851 520	35 32			40,779 30	30,077 90	10,701 40	0 00	10,701 40
4 Jun 09	761 890	35 44			36,486 91	27,000 40	9,486 51	0 00	9,486 51
4 Jun 09	88 110	35 44			4,219 59	3,122 50	1,097 09	0 00	1,097 09
8 Jun 09	350 000	35 65			16,761 50	12,477 96	4,283 54	0 00	4,283 54
1 Jul 09	450 000	36 85			21,550 50	16,582 14	4,968 36	0 00	4,968 36
17 Jul 09	700 000	36 49			33,523 00	25,546 29	7,976 71	0 00	7,976 71
21 Oct 09	1,150 000	43 68			55,073 50	50,229 59	4,843 91	0 00	4,843 91
5 Nov 09	400 000	44 33			19,156 00	17,733 04	1,422 96	0 00	1,422 96
5 Nov 09	200 000	44 41			9,578 00	8,892 40	685 60	0 00	685 60
Total USD			0 00		970,539 37	822,091 17	148,448 20	0 00	148,448 20
Total Ireland			0 00		970,539 37	822,091 17	148,448 20	0 00	148,448 20

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 39 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cos/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
Israel - USD								
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209	3,000,000 56.180		0.00	168,540.00	148,461.80	22,078.20	0.00	22,078.20
19 Mar 09	1,200,000	43.96		67,416.00	52,749.60	14,666.40	0.00	14,666.40
4 Aug 09	800,000	52.93		44,944.00	42,342.40	2,601.60	0.00	2,601.60
27 Aug 09	1,000,000	51.37		56,180.00	51,369.80	4,810.20	0.00	4,810.20
CELLCOM ISRAEL LTD COM STK ILS0 01 CUSIP MZ196U109	1,250,000 32.060		0.00	40,075.00	29,953.41	10,121.59	0.00	10,121.59
21 Aug 07	75,000	24.21		2,404.50	1,815.50	589.00	0.00	589.00
6 Sep 07	10,000	23.87		320.60	238.71	81.89	0.00	81.89
6 Sep 07	5,000	23.88		160.30	119.40	40.90	0.00	40.90
6 Sep 07	15,000	23.92		480.90	358.83	122.07	0.00	122.07
6 Sep 07	155,000	24.04		4,969.30	3,726.20	1,243.10	0.00	1,243.10
7 Sep 07	235,000	23.81		7,534.10	5,594.50	1,939.60	0.00	1,939.60
7 Sep 07	185,000	23.82		5,931.10	4,406.70	1,524.40	0.00	1,524.40
10 Sep 07	15,000	23.79		480.90	356.92	123.98	0.00	123.98
8 Oct 07	555,000	24.03		17,793.30	13,336.65	4,456.65	0.00	4,456.65
Total USD			0.00	208,615.00	176,415.21	32,199.79	0.00	32,199.79
Total Israel			0.00	208,615.00	176,415.21	32,199.79	0.00	32,199.79
Italy - EUR								
ENEL EUR1 SEDOL 7144569	28,100,000 4.048		0.00	163,180.94	228,656.66	- 60,585.36	- 4,890.36	- 65,475.72
20 Mar 08	12,800,000	6.55		74,331.53	131,070.06	- 45,887.60	- 10,850.93	- 56,738.53
27 Feb 09	5,600,000	3.94		32,520.05	28,136.77	859.15	3,524.13	4,383.28

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

31 DEC 2009

Account Name	ALL	Account number	TRIAL
TRIAL FOUNDATION ACCOUNTS			

Page 40 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
		Local market price						Market	Translation	Total
Common stock										
ENI SPA EUR1 SEDOL 7145056	25 Feb 09	3,700 000		4 25		21,486 46	20,057 71	- 1,083 48	2,512.23	1,428 75
	13 Aug 08	1,400 000		6 29		8,130 01	13,121 67	- 4,497 06	- 494 60	- 4,991 66
	28 Feb 09	1,400 000		4.22		8,130 01	7,507 50	- 354 39	976.90	822 51
	14 Aug 08	900 000		6 23		5,226 43	8,331 55	- 2,813 45	- 291 87	- 3,105 12
	9 Sep 08	800 000		5 95		4,645 72	6,757 81	- 2,179 64	67 55	- 2,112 09
	20 Aug 08	600 000		6 19		3,484 30	5,463 42	- 1,847 21	- 131 91	- 1,979 12
	19 Aug 08	500,000		6 21		2,903 57	4,563 29	- 1,549 53	- 110 19	- 1,659 72
	21 Aug 08	300 000		6 18		1,742 15	2,728 76	- 916 12	- 70 49	- 986 61
	18 Aug 08	100 000		6 25		580 71	918 12	- 316 03	- 21 38	- 337 41
			8,400 000			0 00	214,523 83	140,313 31	52,638 35	21,572.17
1 Apr 05		3,300 000		19 40		84,277 22	83,002 52	- 7,583 21	8,857 91	1,274 70
		5,100 000		9.57		130,246 61	57,310 79	60,221 56	12,714 26	72,935 82
		2,900 000			0 00	46,559 07	87,916 77	- 46,693 88	5,336 18	- 41,357.70
FINMECCANICA SPA EUR 4 40 SEDOL B0DJNG0		11,190				46,559 07	87,916 77	- 46,693 88	5,336 18	- 41,357 70
9 May 07		2,900 000		22 41		46,559 07	87,916 77	- 46,693 88	5,336 18	- 41,357 70
URIDE EUR1 SEDOL 4783211		35,700 000			0 00	68,123 37	71,040 44	170 92	- 3,087 99	- 2,917 07
		1 330				68,123 37	71,040 44	170 92	- 3,087 99	- 2,917 07
	22 Oct 09	35,700 000		1 33		68,123 37	71,040 44	170 92	- 3,087 99	- 2,917 07
Total EUR					0 00	492,387 21	527,927 18	- 54,469 97	18,930.00	- 35,539 97
Total Italy					0.00	492,387 21	527,927.18	- 54,469.97	18,930.00	- 35,539 97
Japan - JPY										
ALPINE ELECTRONICS NPV SEDOL 6021481		8,300 000			0 00	87,482 27	125,207 59	- 74,901.95	37,166 63	- 37,745 32
		981 000								

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Account number TRIALL
Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 41 of 4,187

Cost Method: HIGH COST

Description Asset ID Acquisition Date	Shares/PAAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
23 Jan 07	3,000 000		1,823 39		31,612 87	44,990 58	- 27,146 25	13,768 54	- 13,377 77
25 Jan 07	3,000 000		1,821 13		31,612 87	45,159 50	- 27,073 38	13,526 75	- 13,546 63
10 Jan 07	2,000 000		1,824 30		21,075 24	30,556 52	- 18,116 98	8,635 70	- 9,481 22
22 Dec 06	300 000		1,777 07		3,161 29	4,500 99	- 2,585 34	1,225 64	- 1,339 70
ASTELLAS PHARMA NPV SEDOL 6985383	4,601 000 3,460 000			0 00	171,002 31	179,658 94	- 15,716 82	7,060 19	- 8,656 65
21 Mar 08	3,401 000		3,836 65		126,402 71	132,096 08	- 13,760 04	8,066 67	- 5,693 37
22 Oct 09	1,200 000		3,611 81		44,599 60	47,562 86	- 1,856 78	- 1,006 48	- 2,963 22
CIRCLE K SUNKUS CO NPV SEDOL B02FK91	4,000 000 1,147 000			0 00	49,282 99	57,034 96	- 11,000 83	3,248 86	- 7,751 97
7 May 09	300 000		1,387 70		3,696 22	4,217 09	- 775 67	254 80	- 520 87
10 Mar 09	200 000		1,498 80		2,464 15	3,032 01	- 755 79	187 93	- 567 88
25 Feb 09	200 000		1,478 16		2,464 15	3,055 47	- 711 44	120 12	- 591 33
27 Mar 09	200 000		1,474 14		2,464 15	2,993 63	- 702 81	173 33	- 528 48
30 Mar 09	200,000		1,445 58		2,464 15	2,949 41	- 641 45	156 19	- 485 22
11 Mar 09	200 000		1,431 68		2,464 15	2,910 07	- 611 59	165 67	- 445 99
31 Mar 09	200 000		1,415 64		2,464 15	2,921 40	- 577 12	119 87	- 457 21
9 Apr 09	200 000		1,408 22		2,464 15	2,814 88	- 561 18	210 45	- 350 77
16 Apr 09	200 000		1,403 30		2,464 15	2,822 97	- 550 62	191 80	- 358 87
23 Mar 09	200 000		1,401 84		2,464 15	2,914 73	- 547 49	96 91	- 450 56
6 Apr 09	200 000		1,392 33		2,464 15	2,793 32	- 527 05	197 88	- 328 17
24 Mar 09	200 000		1,389 28		2,464 15	2,854 93	- 520 50	129 72	- 390 71
14 Apr 09	200 000		1,369 45		2,464 15	2,730 29	- 477 89	211 75	- 266 14
18 Mar 09	200 000		1,363 68		2,464 15	2,759 64	- 465 49	170 00	- 295 48
28 Apr 09	200 000		1,362 10		2,464 15	2,818 92	- 462 11	107 34	- 354 77

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 42 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA		Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price	Local cost/share					Translation	Total
Common stock								
17 Apr 09	200 000	1,359 69		2,464 15	2,742 68	- 456 92	178 39	- 278 53
13 Mar 09	200 000	1,353 58		2,464 15	2,765 50	- 443 79	142 44	- 301 35
24 Apr 09	200 000	1,340 89		2,464 15	2,737 91	- 416 55	142 79	- 273 76
7 Apr 09	100 000	1,406 30		1,232 07	1,395 07	- 278 53	115 53	- 163 00
3 Apr 09	100 000	1,406 23		1,232 08	1,413 65	- 278 46	96 89	- 181 57
1 May 09	100 000	1,368 92		1,232 07	1,391 39	- 238 38	76 06	- 159 32
COMSYS HOLDINGS CORPORATION NPV SEDOL: 6687247	6,200 000 974 000		0 00	64,867 07	68,027 54	- 2,732 61	- 427 86	- 3,160 47
2 Oct 09	800 000	936 20		8,369 94	8,357 50	324 86	- 312 42	12 44
4 Sep 09	600 000	1,011 20		6,277 46	6,557 33	- 239 72	- 40 15	- 279 87
28 Sep 09	600 000	969 89		6,277 46	6,470 99	26 47	- 220 00	- 193 53
6 Oct 09	500 000	920 08		5,231 22	5,136 36	289 61	- 194 75	84 86
24 Aug 09	400 000	1,068 04		4,184 97	4,516 72	- 404 03	72 28	- 331 75
25 Sep 09	400 000	994 40		4,184 97	4,364 05	- 87 67	- 91 41	- 178 08
14 Aug 09	300 000	1,105 13		3,138 73	3,472 69	- 422 56	88 60	- 333 96
17 Aug 09	300 000	1,086 74		3,138 73	3,449 07	- 363 31	52 97	- 310 34
27 Aug 09	300 000	1,079 59		3,138 73	3,432 91	- 340 28	46 10	- 294 18
28 Aug 09	300 000	1,072 36		3,138 73	3,439 61	- 316 95	16 07	- 300 88
25 Aug 09	300 000	1,058 34		3,138 73	3,346 54	- 271 80	63 99	- 207 81
21 Aug 09	300 000	1,039 38		3,138 73	3,305 74	- 210 69	43 68	- 167 01
10 Aug 09	200 000	1,065 40		2,092 48	2,186 88	- 196 35	101 95	- 84 40
18 Aug 09	200 000	1,050 10		2,092 49	2,224 19	- 163 48	31 78	- 131 70
7 Sep 09	200 000	1,018 08		2,092 49	2,190 94	- 94 68	- 3 77	- 88 45
18 Sep 09	200 000	1,013 92		2,092 48	2,224 84	- 85 75	- 46 61	- 132 36
15 Sep 09	200 000	1,012 44		2,092 49	2,232 63	- 82 59	- 57 55	- 140 14

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL-TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 43 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAK Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
25 Aug 09	100 000	1,061 22		1,046 24	1,118 55	- 93 69	21 38	- 72 31
HEIWA CORP NPV SEDOL 6419581	5,900 000 950 000		0 00	60,207 32	60,234 73	- 10,335 79	10,308 38	- 27 41
13 Nov 07	2,300 000	1,136 59		23,470 65	23,900 76	- 4,609 76	4,179 65	- 430 11
26 Nov 07	2,300 000	1,083 73		23,470 65	23,079 33	- 3,303 81	3,895 13	391 32
21 Nov 07	800 000	1,137 84		8,163 70	8,260 57	- 1,614 20	1,517 33	- 96 87
20 Nov 07	500 000	1,100 44		5,102 32	4,994 07	- 808 02	916 27	108 25
HITACHI CAP CORP NPV SEDOL 6429159	5,200 000 1,127 000		0 00	62,950 75	59,405 13	5,270 21	- 1,724 59	3,545 62
21 Jan 09	1,000 000	979 67		12,105 91	10,867 10	1,582 59	- 343 78	1,238 81
6 Jan 09	400 000	1,078 82		4,842 37	4,635 59	207 02	- 0 24	206 78
7 Jan 09	400 000	1,067 53		4,842 36	4,519 34	255 55	67 47	323 02
3 Feb 09	400 000	1,016 08		4,842 37	4,523 45	476 59	- 157 67	318 92
15 Jan 09	400 000	1,011 43		4,842 36	4,555 47	496 58	- 209 69	286 89
13 Feb 09	400 000	956 76		4,842 37	4,221 52	731 48	- 110 63	620 85
29 Jan 09	300 000	1,152 92		3,631 77	3,855 49	- 83 52	- 140 20	- 223 72
30 Jan 09	300 000	1,109 81		3,631 78	3,702 87	55 38	- 126 47	- 71 09
2 Feb 09	300 000	1,088 77		3,631 77	3,636 90	123 21	- 128 34	- 5 13
28 Jan 09	300 000	1,058 14		3,631 78	3,572 18	221 90	- 162 30	59 60
5 Feb 09	300 000	1,034 93		3,631 77	3,461 12	286 69	- 126 04	170 65
23 Jan 09	300 000	956 74		3,631 77	3,243 36	542 23	- 153 82	388 41
24 Dec 08	200 000	1,056 08		2,421 19	2,332 06	152 37	- 63 24	89 13
6 Feb 09	200 000	1,028 26		2,421 18	2,278 68	212 14	- 69 64	142 50
HONDA MOTOR CO NPV SEDOL 6435145	2,100 000 3,110 000		167 83	70,154 14	54,112 77	9,406 25	6,635 12	16,041 37

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 44 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
1 Apr 05	2,100,000	2,693.01		70,154.14	54,112.77	9,406.25	6,635.12	16,041.37
KANEKA CORP NPV SEDOL 6483360	7,000,000 591,000		0.00	44,438.48	57,207.92	- 24,913.84	12,144.40	- 12,769.44
12 Sep 07	1,000,000	931.44		6,348.35	8,163.00	- 3,656.90	1,842.25	- 1,814.65
19 Sep 07	1,000,000	930.02		6,348.36	8,031.24	- 3,641.63	1,958.75	- 1,682.88
13 Nov 07	1,000,000	929.81		6,348.35	8,501.13	- 3,639.42	1,486.64	- 2,152.78
16 Nov 07	1,000,000	926.85		6,348.36	8,357.14	- 3,607.59	1,598.81	- 2,008.78
25 Sep 07	1,000,000	920.90		6,348.35	8,009.56	- 3,543.68	1,882.47	- 1,661.21
18 Sep 07	1,000,000	910.25		6,348.35	7,914.15	- 3,429.25	1,863.45	- 1,585.80
21 Nov 07	1,000,000	907.09		6,348.36	8,231.70	- 3,395.37	1,512.03	- 1,883.34
KANTO AUTO WORKS NPV SEDOL 6483564	5,500,000 837,000		0.00	49,449.49	70,899.69	- 32,081.68	10,631.48	- 21,450.20
30 Jun 08	600,000	1,378.83		5,394.49	7,794.02	- 3,492.09	1,092.56	- 2,399.53
29 Jul 08	600,000	1,376.81		5,394.49	7,675.57	- 3,479.06	1,197.98	- 2,281.08
4 Aug 08	500,000	1,401.65		4,495.41	6,517.77	- 3,032.63	1,010.27	- 2,022.36
24 Jun 08	500,000	1,380.82		4,495.40	6,397.12	- 2,920.77	1,019.05	- 1,901.72
2 Jul 08	500,000	1,360.75		4,495.41	6,419.52	- 2,812.97	888.86	- 1,924.11
25 Jun 08	500,000	1,360.68		4,495.41	6,317.27	- 2,812.58	990.72	- 1,821.86
8 Jul 08	400,000	1,388.21		3,596.33	5,164.69	- 2,368.36	800.00	- 1,568.36
7 Aug 08	300,000	1,397.80		2,697.24	3,842.39	- 1,807.18	662.03	- 1,145.15
14 Jul 08	300,000	1,390.68		2,697.25	3,934.22	- 1,784.24	547.27	- 1,236.97
26 Jun 08	300,000	1,375.83		2,697.24	3,816.26	- 1,736.37	617.35	- 1,119.02
17 Jul 08	300,000	1,364.15		2,697.25	3,904.81	- 1,698.74	491.18	- 1,207.56
1 Jul 08	200,000	1,400.57		1,798.16	2,642.46	- 1,210.74	366.44	- 844.30
9 Jul 08	200,000	1,385.97		1,798.16	2,585.16	- 1,179.38	392.38	- 787.00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 45 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Acquisition Date							Translation	
Common stock								
KDDI CORP NPV SEDOL 6248990	23 000 493,000 000		0 00	121,800 31	107,091 89	8,621.38	6,087 04	14,708.42
18 Jul 08	200 000	1,367 13		1,798 17	2,589 38	- 1,138 90	347 69	- 791 21
20 Jun 08	100 000	1,402 71		899 08	1,299 05	- 607 67	207 70	- 399 97
11 Mar 09	4 000	444,154 00		21,182 66	18,055 96	2,098 76	1,027 94	3,126 70
13 Mar 09	4,000	435,005 00		21,182 67	17,775 26	2,491 86	915 55	3,407 41
18 Mar 09	4 000	427,864 75		21,182 66	17,317 20	2,798 66	1,066 80	3,865 46
2 Mar 09	3 000	485,248.33		15,887 00	15,184 68	- 72 45	774.77	702.32
5 Mar 09	3 000	486,185 67		15,886 99	14,674 35	219 59	993.05	1,212 64
4 Mar 09	2 000	479,819 00		10,591 33	9,743 01	283 17	565 15	848 32
30 Mar 09	1,000	480,914 00		5,295 67	4,906 03	129 83	259 81	369 84
31 Mar 09	1 000	466,504 00		5,295.67	4,813 54	284 61	187.52	482 13
10 Mar 09	1 000	456,940 00		5,295 66	4,621.86	387 35	286 45	673 80
KOA CORPORATION NPV SEDOL 6495860	12,100 000 739 000		0 00	96,051 35	168,902 88	- 115,790 38	42,938.85	- 72,851.53
15 Oct 07	7,300 000	1,634 39		57,948 33	101,605 68	- 70,211 58	26,554 23	- 43,657 35
26 Sep 07	1,000 000	1,605 95		7,938 13	14,042 31	- 9,312 52	3,208 34	- 6,104 18
13 Sep 07	1,000 000	1,565 65		7,938 13	13,708.10	- 8,879 62	3,108.65	- 5,770 97
10 Oct 07	500 000	1,659 64		3,969 06	7,093 37	- 4,944 60	1,820 29	- 3,124 31
12 Oct 07	500 000	1,653 01		3,969 07	7,029 01	- 4,909 03	1,849 09	- 3,059 94
9 Oct 07	500 000	1,652 56		3,969.06	7,027 70	- 4,906 62	1,847.98	- 3,058.64
4 Oct 07	500 000	1,650 48		3,969 06	7,068 13	- 4,895 43	1,796 36	- 3,099 07
1 Oct 07	400 000	1,639 34		3,175 25	5,701 30	- 3,868 47	1,342 42	- 2,526 05
5 Oct 07	400 000	1,637 95		3,175.26	5,626 28	- 3,862 51	1,411.49	- 2,451.02

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Northern Trust

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Portfolio Statement

31 DEC 2109

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Page 46 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
	Local market price	Local cost/share				Market	Translation		
Common stock									
M U F J LEASE SEDOL 6268976 22 Oct 09	4,500 000 2,795 000 4,500 000	2,824 38	0 00	135,103 93 135,103 93	139,475 46 139,475 46	- 1,420 07 - 1,420 07	- 2,951 46 - 2,951 46	- 4,371 53 - 4,371 53	
MATSUMOTOKIYOSHI H NPV SEDOL B249GC0 22 Oct 09	4,300 000 2,050 000 4,300 000	2,055 10	0 00	94,688 22 94,688 22	96,975 76 96,975 76	- 235 42 - 235 42	- 2,052 12 - 2,052 12	- 2,287 54 - 2,287 54	
MIRACA HOLDINGS INC NPV SEDOL 6356611 13 Nov 09 8 Dec 09 19 Nov 09 23 Oct 09 5 Nov 09 3 Dec 09 25 Nov 09 17 Nov 09 2 Dec 09 21 Aug 09 7 Dec 09	2,800 000 2,545 000 600 000 400 000 300 000 200 000 200 000 200 000 200 000 200 000 200 000 100 000	2,894 81 2,795 55 2,766 11 2,896 39 2,861 20 2,792 85 2,782 95 2,766 12 2,754 37 2,656 69 2,745 79	0 00	75,545 46 16,402 80 10,935 07 8,201 30 5,467 53 5,467 53 5,467 54 5,467 53 5,467 53 5,467 54 2,733 76	87,514 70 19,193 19 12,471 76 9,298 89 6,328 82 6,301 86 6,397 18 6,288 08 6,194 41 6,354 89 5,633 05 3,052 57	- 7,901 91 - 2,254 56 - 1,076 51 - 712 53 - 754 90 - 679 30 - 532 47 - 511 19 - 475 03 - 449 80 - 239 93 - 215 69	- 3,067 33 - 536 03 - 460 18 - 385 06 - 106 39 - 155 03 - 397 17 - 309 36 - 251 85 - 437 56 74 42 - 103 12	- 10,969 24 - 2,780 55 - 1,536 66 - 1,097 55 - 861 28 - 834 33 - 929 64 - 820 55 - 726 88 - 887 36 - 165 51 - 318 81	
	MITSUBISHI CORP NPV SEDOL 6596785 7 Mar 07 6 Mar 07 20 Mar 07	6,700 000 2,305,000 1,500 000 1,200 000 1,100 000		0 00	165,889 68 37,139 48 29,711 59 27,235 62	152,769 75 34,211 78 26,863 25 25,582 55	- 26,419 63 - 5,583 44 - 3,753 85 - 5,076 79	39,539 58 8,511 14 6,602 19 6,729 86	13,119 93 2,927 70 2,848 34 1,653 07

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Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number 1111111111

Page 47 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	
							Translation	Total
Common stock								
17 Apr 07	500 000	2,710.30		12,379.82	11,312.23	- 2,176.80	3,244.39	1,067.59
14 Mar 07	500 000	2,654.88		12,379.83	11,348.55	- 1,879.16	2,910.44	1,031.28
12 Apr 07	400 000	2,709.93		9,903.86	9,084.18	- 1,739.83	2,559.51	819.68
8 Mar 07	400 000	2,648.48		9,903.86	9,089.19	- 1,475.81	2,290.48	814.87
5 Apr 07	300 000	2,709.94		7,427.90	6,853.96	- 1,304.92	1,878.86	573.94
4 Apr 07	200 000	2,735.61		4,951.93	4,605.97	- 925.09	1,271.05	345.96
29 Mar 07	200 000	2,705.22		4,951.93	4,645.14	- 859.80	1,166.59	308.79
2 Apr 07	200 000	2,688.97		4,951.93	4,554.67	- 824.89	1,222.15	397.28
15 Mar 07	200 000	2,686.34		4,951.93	4,618.28	- 819.25	1,152.90	333.65
MITSUI & CO LTD NPV								
SEDOL 6597302	11,000 000 1,311 000		0 00	154,906.28	155,954.12	- 45,279.32	44,231.48	- 1,047.84
5 Jan 07	7,000 000	1,695.70		98,576.72	99,550.52	- 28,926.43	27,952.63	- 973.80
17 Jan 07	2,000 000	1,680.75		28,164.78	27,842.01	- 7,943.55	8,266.32	322.77
19 Dec 06	1,000 000	1,718.86		14,082.39	14,551.78	- 4,381.08	3,911.69	- 469.31
15 Jan 07	1,000 000	1,686.01		14,082.39	14,009.81	- 4,028.26	4,100.84	72.58
MIZUHO FINANCIAL GROUP NPV								
SEDOL 6591014	29,300 000 166 000		0 00	52,245.56	81,226.22	- 27,395.74	- 1,584.92	- 28,980.61
8 Jan 09	4,000 000	282.56		7,132.50	12,177.16	- 5,008.03	- 36.63	- 5,044.61
13 Jan 09	4,000 000	257.91		7,132.50	11,564.05	- 3,948.97	- 482.58	- 4,431.51
7 Jan 09	3,300 000	283.16		5,884.31	10,238.93	- 4,507.49	152.87	- 4,354.61
16 Dec 08	35 691	15,748.82		63.64	6,212.33	- 5,974.18	- 174.51	- 6,148.61
16 Dec 08	7 959	70,623.32		14.19	6,212.32	- 6,023.63	- 174.50	- 6,198.11
15 Dec 08	27 759	16,392.27		49.50	4,981.47	- 4,838.34	- 93.63	- 4,931.91
15 Dec 08	6 190	73,510.82		11.04	4,981.47	- 4,876.79	- 93.64	- 4,970.41
16 Dec 08	5 065	70,620.73		9.03	3,953.30	- 3,833.21	- 111.06	- 3,944.21

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 48 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PA Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
16 Dec 08	22 713	15,748.43		40 50	3,953 29	- 3,801.75	- 111 04	- 3,912 79
15 Dec 08	3 939	73,512 57		7 02	3,170 03	- 3,103 41	- 59 60	- 3,163 01
15 Dec 08	17 665	16,392 07		31 50	3,170 02	- 3,078 94	- 59 58	- 3,138 52
22 Dec 08	1 769	82,919 73		3 16	1,638 48	- 1,572 49	- 62 83	- 1,635 32
22 Dec 08	7 932	18,492 69		14 14	1,638 47	- 1,561 50	- 62 83	- 1,624 33
22 Dec 08	5 048	18,491 48		9 00	1,042 67	- 993 68	- 39 99	- 1,033 67
22 Dec 08	1 126	82,899 64		2 01	1,042 67	- 1,000 68	- 39 98	- 1,040 66
16 Dec 08	4,461 447	15 75		7,955 32	776 54	7,200 58	- 21 80	7,178 78
16 Dec 08	994 903	70 62		1,774 03	776 54	1,019 32	- 21 83	997 49
15 Dec 08	773 814	73 50		1,379 81	622 68	768 83	- 11 70	757 13
15 Dec 08	3,470 015	16 39		6,187 47	622 68	5,576 49	- 11 70	5,564 79
16 Dec 08	633 120	70 62		1,128 93	494 16	648 65	- 13 88	634 77
16 Dec 08	2,839 102	15 75		5,062 47	494 17	4,562 18	- 13 88	4,568 30
15 Dec 08	492 427	73 51		878 06	396 25	489 26	- 7 45	481 81
15 Dec 08	2,208 191	16 39		3,937 48	396 26	3,548 68	- 7 46	3,541 22
22 Dec 08	991 432	18 49		1,767 85	204 81	1,570 89	- 7 85	1,563 04
22 Dec 08	221 089	82 93		394 23	204 81	197 28	- 7 86	189 42
22 Dec 08	140 693	82 93		250 87	130 33	125 54	- 5 00	120 54
22 Dec 08	630 911	18 49		1,125 00	130 33	999 65	- 4 98	994 67
			0 00	58,185 72	63,972 55	- 8,005 53	2,218 70	- 5,786 83
NAMCO BANDAI HLDGS NPV SEDOL B0JDQD4								
27 May 09	600 000	1,015 36		5,723 19	6,428 01	- 820 83	116 01	- 704 82
9 Jun 09	600 000	1,003 44		5,723 18	6,102 72	- 744 01	364 47	- 379 54
5 Jun 09	600 000	1,002 44		5,723 19	6,242 19	- 737 59	218 59	- 519 00
11 Jun 09	500 000	1,016 48		4,769 32	5,179 52	- 690 05	279 85	- 410 20

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 49 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
28 May 09		500,000	1,008.40		4,769.32	5,300.09	- 645.63	115.86	- 530.77
18 May 09		400,000	1,008.37		3,815.46	4,230.86	- 517.20	101.80	- 415.40
15 May 09		300,000	1,030.38		2,861.59	3,232.41	- 458.84	88.02	- 370.82
14 May 09		300,000	1,020.73		2,861.59	3,187.47	- 427.73	101.85	- 325.88
12 Jun 09		300,000	1,019.10		2,861.60	3,122.41	- 422.48	161.67	- 260.81
3 Jun 09		300,000	1,017.67		2,861.59	3,181.20	- 417.86	98.25	- 319.61
22 May 09		300,000	1,005.58		2,861.59	3,189.80	- 378.91	50.70	- 328.21
20 May 09		300,000	1,000.83		2,861.60	3,122.70	- 363.59	102.49	- 261.10
29 May 09		300,000	994.11		2,861.59	3,082.99	- 341.94	120.54	- 221.40
2 Jun 09		200,000	1,019.16		1,907.73	2,109.51	- 281.76	79.98	- 201.78
8 Jun 09		200,000	1,007.03		1,907.73	2,055.37	- 255.72	108.08	- 147.64
4 Jun 09		200,000	1,005.32		1,907.73	2,099.99	- 252.04	59.78	- 192.26
21 May 09		200,000	1,003.60		1,907.72	2,105.31	- 248.35	50.76	- 197.59
NIPPON MINING HLDG NPV									
SEDOL 6543770		18,500,000		0.00	78,892.53	147,060.22	- 99,208.39	31,040.70	- 68,167.69
9 Nov 07		18,500,000	896.23		78,892.53	147,060.22	- 99,208.39	31,040.70	- 68,167.69
NIPPON OIL CORP Y50									
SEDOL 6641403		19,000,000		0.00	87,759.82	152,276.41	- 100,425.61	35,909.02	- 64,516.59
11 Aug 06		430,000							
12 Jan 06		5,000,000	928.03		23,094.69	40,196.93	- 26,748.30	9,646.06	- 17,102.24
24 Oct 05		4,000,000	922.38		18,475.75	32,294.70	- 21,155.89	7,336.94	- 13,818.95
6 Jan 06		2,000,000	920.46		9,237.87	15,911.77	- 10,536.68	3,862.78	- 6,873.90
7 Aug 06		2,000,000	920.41		9,237.88	15,887.61	- 10,535.67	3,885.94	- 6,649.73
13 Jan 06		2,000,000	920.26		9,237.87	16,117.37	- 10,532.50	3,653.00	- 6,879.50
20 Dec 05		2,000,000	918.29		9,237.88	16,092.62	- 10,490.04	3,635.30	- 6,854.74
		2,000,000	915.33		9,237.88	15,775.41	- 10,426.53	3,889.00	- 6,537.53

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

3 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 50 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL 6641373	3,700 000 3,650 000		0 00	145,066 87	160,672 68	- 31,015 78	15,409 97	- 15,605 81
1 Apr 05	2,500 000	4,670 46		98,018 15	111,435 56	- 27,403 86	13,986 45	- 13,417 41
20 May 09	500 000	3,945 07		19,603 63	20,520 41	- 1,590 17	673 39	- 916 78
19 May 09	300 000	3,951 98		11,762 18	12,378 94	- 973 12	356 36	- 616 76
21 May 09	300 000	3,896 57		11,762 18	12,261 08	- 794 58	295 68	- 498 90
18 May 09	100 000	3,886 51		3,920 73	4,076 69	- 254 05	98 09	- 155 96
NORITAKE CO LTD NPV SEDOL 6641522	19,000 000 246 000		0 00	50,206 78	80,719 07	- 43,170 56	12,658 27	- 30,512 29
13 May 05	3,000 000	474 08		7,927 39	13,332 58	- 7,350 05	1,944 86	- 5,405 19
24 May 05	3,000 000	455 93		7,927 38	12,707 17	- 6,765 13	1,985 34	- 4,779 79
26 May 05	3,000 000	455 25		7,927 39	12,675 81	- 6,743 17	1,994 75	- 4,748 42
31 May 05	3,000 000	455 19		7,927 38	12,655 97	- 6,741 27	2,012 68	- 4,728 59
3 Jun 05	3,000 000	452 83		7,927 39	12,548 56	- 6,665 01	2,045 84	- 4,619 17
6 Jun 05	3,000 000	445 97		7,927 39	12,440 55	- 6,444 16	1,931 00	- 4,513 16
20 Jun 05	1,000 000	475 18		2,642 46	4,360 43	- 2,461 77	743 80	- 1,717 97
NTT DOCOMO NPV SEDOL 6129277	80 000 129,600 000		0 00	111,370 11	118,766 34	- 36,394 14	28,997 91	- 7,396 23
1 Mar 06	80 000	171,951 40		111,370 11	118,766 34	- 36,394 14	28,997 91	- 7,396 23
ONWARD HOLDINGS NPV SEDOL 6483821	8,000 000 575 000		0 00	49,411 89	82,400 97	- 38,021 03	5,031 95	- 32,989 08
21 Mar 08	8,000,000	1,017 45		49,411 89	82,400 97	- 38,021 03	5,031 95	- 32,989 08
SANWA HOLDINGS\ CORP SEDOL 6776781	19,000 000 237 000		0 00	48,369 94	90,857 38	- 59,741 51	17,254 07	- 42,487 44

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number TRAILL

Page 51 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
14 Nov 07	7,000 000	535 14			17,820.51	33,984.91	- 22,417.82	6,253.42	- 16,164.40
15 Nov 07	6,000 000	535 30			15,274.72	28,835.00	- 19,225.37	5,665.09	- 13,560.28
16 Nov 07	4,000 000	516 69			10,183.14	18,635.23	- 12,017.19	3,565.10	- 8,452.09
19 Nov 07	2,000 000	520 06			5,091.57	9,402.24	- 6,081.13	1,770.46	- 4,310.67
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL 6563024	3,800 000 2,645 000		0 00		107,964.98	134,344.23	- 23,536.37	- 2,842.88	- 26,379.25
22 Oct 09	3,800 000	3,221.61			107,964.98	134,344.23	- 23,536.37	- 2,842.88	- 26,379.25
SUMITOMO TRUST & BANKING CO NPV SEDOL 6859002	10,000 000 453 000		0 00		48,659.97	47,146.46	2,790.42	- 1,276.91	1,513.51
15 Jan 09	1,000 000	454.32			4,866.00	5,115.61	- 14.15	- 235.46	- 249.61
17 Dec 08	1,000 000	451.15			4,865.99	5,008.03	19.90	- 161.94	- 142.04
16 Dec 08	1,000 000	442.47			4,866.00	4,890.24	113.12	- 137.36	- 24.24
9 Dec 08	1,000 000	438.10			4,866.00	4,708.70	160.08	- 2.78	157.30
12 Dec 08	1,000 000	433.67			4,866.00	4,724.36	207.61	- 65.97	141.64
20 Jan 09	1,000 000	429.96			4,865.99	4,756.41	247.53	- 137.95	109.58
21 Jan 09	1,000 000	414.65			4,866.00	4,599.58	411.92	- 145.50	266.42
2 Feb 09	1,000 000	410.50			4,866.00	4,570.81	456.48	- 161.29	295.19
23 Jan 09	1,000 000	402.93			4,865.99	4,543.65	537.83	- 215.49	322.34
5 Dec 08	1,000 000	392.48			4,866.00	4,229.07	650.10	- 13.17	636.93
TAKEDA PHARMACEUTICAL CO NPV SEDOL 6870445	5,900 000 3,830 000		0 00		242,730.54	248,889.03	- 8,246.58	2,088.09	- 6,158.49
22 Oct 09	1,800 000	3,651.83			74,053.39	72,134.81	3,445.03	- 1,526.45	1,918.58
4 Mar 09	800 000	3,853.34			32,912.61	31,287.71	- 200.53	1,815.43	1,614.90
26 Feb 09	500 000	3,963.14			20,570.39	20,423.27	- 715.05	862.17	147.12
16 Dec 08	400 000	4,437.91			16,456.31	19,619.42	- 2,612.01	- 551.10	- 3,163.11

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 52 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
24 Feb 09	400 000	3,895 58		16,456 30	16,497 06	- 281.76	241 00	- 40 76
12 Dec 08	300 000	4,460 55		12,342 23	14,577 74	- 2,031 94	- 203 57	- 2,235 51
3 Mar 09	300 000	3,862 23		12,342 24	11,875 88	- 103 87	570 23	468 36
5 Dec 08	200 000	4,522 38		8,228 15	9,745 98	- 1,487 47	- 30 36	- 1,517 83
15 Dec 08	200 000	4,519 71		8,228 15	9,895 90	- 1,481 73	- 186 02	- 1,667 75
9 Dec 08	200 000	4,509 92		8,228 16	9,694 58	- 1,460 70	- 5 72	- 1,466 42
10 Dec 08	200 000	4,482 92		8,228 15	9,682 86	- 1,402 69	- 52 02	- 1,454 71
25 Feb 09	200 000	3,930 83		8,228 16	8,125 33	- 216 62	319 45	102 83
2 Mar 09	200 000	3,892 07		8,228 15	7,955 58	- 133 35	405 92	272 57
6 Mar 09	100 000	3,822 29		4,114 08	3,890 57	8 28	215 23	223 51
18 Mar 09	100 000	3,431 71		4,114 07	3,472 34	427 83	213 90	641 73
THE NISHI-NIPPON CITY BANK LTD								
SEDOL 6639721	42,000 000		0 00	102,411 52	104,005 89	606.51	- 2,200 88	- 1,594 37
22 Oct 09	227 000							
	42,000 000	225 66		102,411 52	104,005 89	606 51	- 2,200 88	- 1,594 37
TOYO INK MFG CO NPV								
SEDOL 6900104	26,000 000		0 00	99,704 60	84,935 79	9,582 07	5,186 74	14,768 81
21 Mar 08	357 000							
	26,000 000	322 69		99,704 60	84,935 79	9,582 07	5,186 74	14,768 81
YODOGAWA STEEL WKS NPV								
SEDOL 6986364	9,000 000		0 00	36,446 64	38,921 42	- 1,443 05	- 1,031 73	- 2,474 78
6 Feb 09	377 000							
	1,000 000	436 20		4,049 63	4,833 21	- 635 88	- 147 70	- 783 58
3 Feb 09	1,000 000	424 95		4,049 62	4,729 57	- 515 08	- 164 87	- 679 95
16 Jan 09	1,000 000	401 67		4,049 63	4,477 67	- 264 99	- 163 05	- 428 04
13 Feb 09	1,000 000	391 90		4,049 63	4,322 84	- 160 01	- 113 30	- 273 31
16 Dec 08	1,000 000	386 61		4,049 62	4,272 91	- 103 26	- 120 03	- 223 29
12 Dec 08	1,000 000	385 44		4,049 63	4,188 88	- 90 62	- 58 63	- 149 25

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 53 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
9 Dec 08	1,000,000	382.73		4,049.63	4,113.60	- 61.54	- 2.43	- 63.97
22 Dec 08	1,000,000	362.62		4,049.62	4,050.50	154.46	- 155.34	- 0.88
24 Dec 08	1,000,000	355.23		4,049.63	3,922.14	233.87	- 106.38	127.49
YOKOHAMA RUBBER CO NPV SEDOL 6986461	11,600,000 407,000		0.00	50,713.79	53,869.20	- 28,498.90	15,343.49	- 13,155.41
23 Jan 06	4,000,000	629.56		17,487.51	21,833.23	- 9,562.76	5,217.04	- 4,345.72
20 Jan 06	3,000,000	637.06		13,115.84	16,611.00	- 7,413.70	3,918.34	- 3,495.36
18 Jan 06	3,000,000	630.24		13,115.83	16,319.68	- 7,193.90	3,989.85	- 3,204.05
19 Dec 05	1,600,000	658.85		6,995.01	9,105.29	- 4,328.54	2,218.26	- 2,110.28
Total JPY			167.83	2,874,941.31	3,340,537.69	- 837,556.60	371,960.22	- 465,596.38
Total Japan			167.83	2,874,941.31	3,340,537.69	- 837,556.60	371,960.22	- 465,596.38
Netherlands - EUR								
KONINKLIJKE DSM NV EUR1 5 SEDOL B0HZL93	3,400,000 34,460		0.00	168,101.06	80,697.88	78,130.10	9,273.08	87,403.18
24 Feb 09	3,000,000	17.80		148,324.46	68,008.81	71,695.38	8,620.27	80,315.65
13 May 09	400,000	23.25		19,776.60	12,689.07	6,434.72	652.81	7,087.53
NUTRECO HOLDING NV EUR0 24 SEDOL 5183359	1,700,000 39,285		0.00	95,819.07	79,927.64	16,851.61	- 960.18	15,891.43
11 Sep 09	900,000	32.26		50,727.74	42,289.50	9,068.32	- 630.08	8,438.24
30 Sep 09	600,000	33.03		33,818.50	28,623.62	5,383.33	- 388.45	4,994.88
14 Aug 09	100,000	31.03		5,636.41	4,435.42	1,184.24	16.75	1,200.99
13 Aug 09	100,000	30.81		5,636.42	4,379.10	1,215.72	41.60	1,257.32
PHILIPS ELEC(KON) EURO 20 SEDOL 5986622	3,300,000 20,680		0.00	97,913.08	89,562.52	12,243.67	- 3,893.11	8,350.56

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Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 54 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
22 Oct 09	3,300 000	18 09		97,913 08	89,562 52	12,243 67	- 3,893 11	8,350 56
Total EUR			0 00	361,833 21	250,188 04	107,225 38	4,419 79	111,645 17
Netherlands - USD								
CORE LABORATORIES NV NLG0 03 CUSIP N22717107	800 000 118 120		0 00	94,496 00	64,356 88	30,139 12	0 00	30,139 12
9 Apr 09	800 000	80 45		94,496 00	64,356 88	30,139 12	0 00	30,139 12
Total USD			0 00	94,496 00	64,356 88	30,139 12	0 00	30,139 12
Total Netherlands			0 00	456,329 21	314,544 92	137,364 50	4,419 79	141,784 29
Norway - NOK								
STATOILHYDRO ASA NOK2 50 SEDOL 7133608	6,811 000 144 800		0 00	170,723 03	78,690 66	86,056 85	5,975 52	92,032 37
1 Apr 05	6,811 000	71 81		170,723 03	78,690 66	86,056 85	5,975 52	92,032 37
Total NOK			0 00	170,723 03	78,690 66	86,056 85	5,975 52	92,032 37
Total Norway			0 00	170,723 03	78,690 66	86,056 85	5,975 52	92,032 37
Singapore - SGD								
NOBLE GROUP HKD0 25 SEDOL B01GCLC3	74,000 000 3 250		0 00	171,302 40	114,912 72	54,871 80	1,517 88	56,369 68
3 Nov 09	11,000 000	2 55		25,463 87	20,091 89	5,471 44	- 89 46	5,371 98
5 Nov 09	10,000 000	2 52		23,148 97	18,046 61	5,206 48	- 104 12	5,102 36
4 Nov 09	6,000 000	2 53		13,889 39	10,839 68	3,068 62	- 18 91	3,048 71
6 Aug 09	5,000 000	2 03		11,574 48	7,089 34	4,329 87	155 27	4,485 14
17 Aug 09	5,000 000	2 02		11,574 49	6,997 29	4,376 10	201 10	4,577 20

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Account Number TRIAL

Page 55 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
4 Aug 09	4,000 000		2.08		9,259.59	5,804.48	3,336.45		118.66	3,455.11
5 Aug 09	4,000 000		2.05		9,259.59	5,709.85	3,427.93		121.81	3,549.74
19 Aug 09	4,000 000		1.99		9,259.59	5,485.02	3,590.75		183.82	3,774.57
12 Aug 09	4,000 000		1.96		9,259.58	5,415.81	3,678.28		165.49	3,843.77
7 Aug 09	4,000 000		1.95		9,259.59	5,437.69	3,699.12		122.78	3,821.90
2 Sep 09	3,000 000		2.04		6,944.70	4,244.68	2,585.27		114.75	2,700.02
1 Sep 09	2,000 000		2.13		4,629.79	2,949.81	1,602.04		77.94	1,679.88
4 Sep 09	2,000 000		2.09		4,629.79	2,902.02	1,652.22		75.55	1,727.77
31 Jul 09	2,000 000		2.07		4,629.80	2,869.49	1,682.03		78.28	1,760.31
20 Aug 09	2,000 000		2.01		4,629.79	2,768.70	1,771.86		89.23	1,861.09
21 Aug 09	2,000 000		2.00		4,629.80	2,772.62	1,773.64		83.54	1,857.18
13 Aug 09	2,000 000		1.98		4,629.79	2,747.23	1,804.78		77.78	1,882.56
11 Aug 09	2,000 000		1.98		4,629.80	2,740.51	1,814.92		74.37	1,889.29
Total SGD				0.00	171,302.40	114,912.72	54,871.80		1,517.88	56,389.68

Spain - EUR

BANCO SANTANDER EURO 50(REGD)	20,400 000			338,055 81	310,180 84	2,482 62	25,392 35		27,874 87
SEDOL 5705946	11 550								
1 Apr 05	8,100 000	8 59		134,228 04	89,064 63	34,398 92	10,764 49		45,163 41
16 Mar 07	3,400 000	13 02		56,342 84	58,664 34	- 7,192 87	4,871 17		- 2,321 70
26 Feb 07	2,000 000	14 56		33,142 73	38,333 67	- 8,629 38	3,438 44		- 5,190 94
23 Feb 07	2,000 000	14 51		33,142 72	38,030 76	- 8,485 83	3,597 79		- 4,888 04
22 Oct 09	2,200 000	11 54		36,457 00	38,083 28	29 14	- 1,655 40		- 1,626 26
13 Mar 07	1,100 000	13 51		18,228 50	19,590 26	- 3,088 20	1,726 44		- 1,361 76

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL-TRAD FOUNDATION/ACCOUNTS

Account Number TRIALL

Page 56 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
						Market	Translation
Common stock							
6 Mar 07	1,000 000	13 46		16,571 37	17,626 97	- 2,735 68	1,680 08
2 Mar 07	600 000	13 66		9,942 81	10,786 95	- 1,813 48	969 34
BBVA(BILB-VIZ-ARG) EURO 49 SEDOL 5501906	11,400 000 12 730		0 00	208,213 80	141,925 82	43,343,74	22,844 24
1 Apr 05	5,699 060	10 10		104,089 73	59,337 69	21,518 56	23,233 48
22 Oct 09	2,600,000	12 45		47,487 36	48,538 64	1,058 60	- 2,109 88
13 May 09	1,200 000	8 26		21,917 24	13,524 81	7,696 65	695 78
15 May 09	900 000	8 18		16,437 93	9,998 09	5,881 38	558 46
19 May 09	400,000	8 63		7,305 75	4,656 47	2,354 02	295 28
21 May 09	309 000	8 44		5,643 69	3,593 06	1,903 34	147 29
20 May 09	100 000	8 63		1,826 44	1,174 37	588 57	63 50
14 May 09	100 000	8 11		1,826 43	1,102 69	663 40	60 34
14 Apr 09	91 940	0 00		1,679 23	0 00	1,679 22	0 01
REPSOL YPF SA EUR1 SEDOL 5669354	3,000 000 18 725		0 00	80,597 09	77,375 17	- 4,362,37	7,584 29
1 Apr 05	3,000 000	19 74		80,597 09	77,375 17	- 4,362 37	7,584 29
TELEFONICA SA EUR1 SEDOL 5732524	10,100,000 19 520		0 00	282,863 85	154,995 87	95,981 78	31,886,20
22 Feb 06	10,100 000	12 90		282,863 85	154,995 87	95,981 78	31,886 20
Total EUR			0 00	909,730 55	684,477 70	137,445,77	87,807 08
Total Spain			0 00	909,730 55	684,477,70	137,445 77	87,807,08
Sweden - SEK							
BOLIDEN AB NPV SEDOL B1XCXB9	7,100 000 92,100		0 00	91,582 75	90,688 03	4,630 15	- 3,735 43
							894 72

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 57 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Local market price	Shares/PAR	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
22 Oct 09	7,100 000		87 44		91,582 75	90,688 03	4,630 15	- 3,735 43	884 72
ERICSSON(LM)TEL SERB' NPV SEDOL 5959378	7,300 000 65 900			0 00	67,375 81	70,343 05	- 3,334 13	366 89	- 2,967 24
10 Aug 09	1,500 000		69 13		13,844 34	14,455 38	- 679 56	68 52	- 611 04
6 Aug 09	1,400 000		67 85		12,921 39	13,271 75	- 382 33	31 87	- 350 36
4 Aug 09	1,100 000		70 37		10,152 52	10,917 24	- 686 35	- 76 37	- 764 72
11 Aug 09	1,000 000		68 83		9,229 56	9,528 98	- 409 78	110 36	- 299 42
5 Aug 09	700 000		69 38		6,460 70	6,794 80	- 341 62	7 52	- 334 10
10 Aug 09	600 000		69 17		5,537 73	5,784 84	- 274 53	27 42	- 247 11
3 Aug 09	400 000		70 54		3,691 83	3,873 04	- 259 98	78 77	- 181 21
31 Jul 09	300 000		70 01		2,768 87	2,835 57	- 172 76	106 08	- 66 70
7 Aug 09	300 000		68 88		2,768 87	2,881 45	- 125 22	12 64	- 112 58
Total SEK				0 00	158,958 56	161,031 08	1,296 02	- 3,368 54	- 2,072 52
Total Sweden				0 00	158,958 56	161,031 08	1,296 02	- 3,368 54	- 2,072 52
Switzerland - CHF									
BALOISE HOLDING AG CHF0 10 (REGD) (VINKULIERT) SEDOL 7124594	1,800 000 85 050			0 00	149,833 13	177,868 75	- 32,411 21	4,375 59	- 28,035 62
30 May 08	200 000		117 80		16,648 13	22,489 73	- 6,141 83	300 23	- 5,841 60
6 Jun 08	200 000		115 36		16,648 12	22,162 23	- 5,670 61	156 50	- 5,514 11
11 Jun 08	200 000		115 23		16,648 13	22,166 83	- 5,645 22	126 52	- 5,518 70
16 Jun 08	200 000		114 93		16,648 12	21,879 00	- 5,587 51	356 63	- 5,230 88
18 Jun 08	200 000		114 18		16,648 13	21,863 39	- 5,442 62	227 36	- 5,215 26
12 Jun 08	200 000		114 04		16,648 12	22,044 83	- 5,415 89	19 18	- 5,396 71

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 58 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
2 Jun 08	100 000	117 24		8,324 07	11,221 62	- 3,016 97	119 42	- 2,897 55
17 Jun 08	100 000	116 80		8,324 06	11,186 91	- 2,974 85	112 00	- 2,862 85
7 Apr 09	100 000	77 09		8,324 06	6,782 42	866 52	675 12	1,541 64
2 Mar 09	100 000	64 09		8,324 07	5,501 52	2,124 04	698 51	2,822 55
16 Mar 09	100 000	62 90		8,324 06	5,293 73	2,239 15	791 18	3,030 33
13 Mar 09	100 000	62 74		8,324 06	5,276 54	2,254 58	792 94	3,047 52
CLARIANT CHF4 00(REGD) SEDOL 7113990	12,700 000 12 220		0 00	150,127 21	113,944 42	28,091 06	8,091 73	36,182 79
13 Aug 08	1,300 000	10 11		15,367 35	12,086 43	2,655 41	625 51	3,280 92
8 Sep 08	1,200 000	10 09		14,185 25	10,918 96	2,472 51	793 78	3,266 29
9 Sep 08	1,200 000	10 05		14,185 25	10,718 28	2,517 23	949 74	3,466 97
14 Aug 08	1,100 000	9 89		13,003 14	10,003 79	2,474 37	524 98	2,999 35
14 Oct 08	1,200 000	8 96		14,185 25	9,499 23	3,788 24	897 78	4,686 02
17 Sep 08	1,000 000	10 72		11,821 04	9,554 38	1,446 40	820 26	2,266 66
29 Sep 08	800 000	10 31		9,456 83	7,577 72	1,481 81	397 30	1,879 11
27 Aug 08	700 000	9 41		8,274 73	5,983 89	1,902 13	388 71	2,290 84
1 Oct 08	600 000	10 38		7,092 62	5,556 63	1,065 66	470 33	1,535 99
2 Oct 08	600 000	10 05		7,092 63	5,377 23	1,261 81	453 59	1,715 40
15 Aug 08	500 000	9 92		5,910 52	4,561 42	1,111 26	237 84	1,349 10
4 Sep 08	400 000	10 13		4,728 41	3,652 85	807 72	257 84	1,075 56
29 Aug 08	400 000	9 92		4,728 42	3,620 01	890 59	217 82	1,108 41
18 Aug 08	300 000	10 05		3,546 31	2,750 32	629 04	166 95	795 99
19 Aug 08	300 000	9 62		3,546 31	2,626 11	754 06	166 14	920 20
13 Oct 08	300 000	8 55		3,546 31	2,283 27	1,066 47	196 57	1,263 04
3 Sep 08	200 000	10 33		2,364 21	1,867 14	364 86	132 21	497 07

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 59 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
11 Sep 08	200 000	9 97		2,364 21	1,758 28	435 50	170 43	605 93
25 Aug 08	200 000	9 81		2,364 21	1,789 06	456 98	108 17	575 15
20 Aug 08	200 000	9 64		2,364 21	1,759 42	499 01	105 78	604 79
CREDIT SUISSE AG CHF0 04(REGD) SEDOL 7171589	1,700 000		0 00	84,198 31	65,434 52	8,540 98	10,222 81	18,763 79
1 Apr 05	51 200							
	1,700 000	46 01		84,198 31	65,434 52	8,540 98	10,222 81	18,763 79
NOVARTIS AG CHF0 50(REGD) SEDOL 7103065	3,000 000		0 00	163,866 14	119,553 34	35,833 21	8,579 59	44,412 80
14 May 09	56 500							
	600 000	44 55		32,793 23	24,155 99	6,933 76	1,703 48	8,637 24
18 May 09	600 000	44 04		32,793 23	23,920 72	7,229 59	1,642 92	8,872 51
22 May 09	600 000	43 68		32,793 23	23,752 18	7,440 71	1,600 34	9,041 05
19 May 09	400 000	44 26		21,862 15	15,815 20	4,735 07	1,311 88	6,046 95
20 May 09	300 000	44 49		16,396 61	11,991 29	3,484 88	920 44	4,405 32
13 May 09	300 000	44 21		16,396 62	12,006 70	3,565 27	824 65	4,389 92
15 May 09	200 000	43 87		10,931 07	7,911 26	2,443 93	575 88	3,019 81
SWISS REINSURANCE AG CHF0 1(REGD) SEDOL 7189816	4,600 000		0 00	222,090 45	404,923 25	- 237,895 17	55,062 37	- 182,832 80
2 Oct 07	49 910							
	500 000	106 02		24,140 27	45,441 52	- 27,141 07	5,839 82	- 21,301 25
6 Nov 07	500 000	103 30		24,140 26	44,787 73	- 25,824 86	5,177 39	- 20,647 47
16 Oct 07	400 000	106 54		19,312 21	36,120 73	- 21,913 46	5,104 94	- 16,808 52
27 Sep 07	400 000	103 84		19,312 22	35,474 05	- 20,868 27	4,706 44	- 16,161 83
7 Sep 07	400 000	101 04		19,312 21	33,652 09	- 19,784 43	5,444 55	- 14,339 88
18 Sep 07	400 000	99 09		19,312 21	33,358 07	- 19,031 42	4,985 56	- 14,045 86
17 Sep 07	400 000	99 04		19,312 22	33,295 01	- 19,008 65	5,026 06	- 13,982 79
28 Sep 07	300 000	102 93		14,484 16	26,327 61	- 15,387 33	3,543 88	- 11,843 45

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

	Account number TRIALL
	TRIAN FOUNDATION ACCOUNTS
ACCOUNT NAME ALLIANCE FOR THE AMERICAN PEOPLE	

31 DEC 2008

Page 60 of 4,187

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cos./share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
15 Oct 07	200 000		108.84		9,656 10	18,381 07	- 11,401 89	2,676.92	- 8,724.97
1 Nov 07	200 000		107.64		9,656 11	18,574 10	- 11,169 34	2,251 35	- 8,917 99
17 Oct 07	200,000		106.74		9,656 10	18,039.00	- 10,995 17	2,612 27	- 8,382.90
2 Nov 07	200 000		104.99		9,656 11	18,109.44	- 10,656 26	2,202.93	- 8,453 33
5 Nov 07	200 000		101.85		9,656 11	17,647 21	- 10,049 02	2,057.92	- 7,991 10
21 Sep 07	200 000		100.72		9,656 10	17,203.94	- 9,830 32	2,282.48	- 7,547.84
25 Sep 07	100 000		99.88		4,828 06	8,511 68	- 4,833 48	1,149.86	- 3,683.62
SWISSCOM AG CHF1(REGD) SEDOL 5533976	300 000 395,600			0 00	114,805 32	97,001.43	- 2,650 86	20,454 75	17,803.89
1 Apr 05	200 000		405.71		76,536 88	63,666 48	- 1,955 70	14,826 10	12,870 40
17 May 06	100 000		402.79		38,268 44	33,334.95	- 695 16	5,628 65	4,933 49
ZURICH FINL SVCS CHF0 10 SEDOL 5983816	800 000 226 500			0.00	175,284 16	142,101 38	16,815 19	16,367 59	33,182.78
1 Apr 05	800 000		204.77		175,284 16	142,101 38	16,815 19	16,367 59	33,182.78
Total CHF				0 00	1,060,304 72	1,120,827.09	- 183,676.80	123,154 43	- 60,522 37
Switzerland - USD									
TRANSOCEAN LTD CUSIP H8817H100	3,300 000 82 800			0 00	273,240 00	408,218 36	- 134,978 36	0 00	- 134,978 36
15 Mar 06	365 090		135.73		30,229 45	49,552.98	- 19,323 53	0 00	- 19,323 53
15 Mar 06	2,034 910		135.73		168,490 55	276,194 48	- 107,703 93	0 00	- 107,703 93
3 Jan 07	337 450		135.68		27,940 86	45,853 34	- 17,912 48	0 00	- 17,912 48
3 Jan 07	60 550		135.68		5,013 54	8,227 65	- 3,214 11	0 00	- 3,214 11
16 Dec 08	76 360		56.55		6,322 61	4,318 43	2,004 18	0 00	2,004 18
16 Dec 08	425 640		56.55		35,242.99	24,071 48	11,171 51	0 00	11,171.51

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Account Name	ALL TRIAD FOUNDATION ACCOUNTS	Account number	TRIAL

◆ Asset Detail - Taxable

Equities

**** - Lot Level Information Not Verified**

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 62 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
25 Jul 06	2,800,000	6.33		27,129.48	32,807.72	- 1,502.70	- 4,175.54	- 5,678.24
19 Jul 06	2,700,000	6.32		26,160.57	31,171.17	- 1,411.39	- 3,599.21	- 5,010.60
BRITVIC ORD GBP0 2 SEDOL B0N8QDS	14,400,000 4 080		2,534.67	94,875.66	47,033.21	41,435.21	6,407.24	47,842.45
26 Feb 09	5,000,000	2.41		32,942.94	17,182.80	13,452.67	2,307.67	15,760.34
4 Mar 09	1,100,000	2.15		7,247.44	3,322.76	3,426.50	498.18	3,924.68
11 Mar 09	1,000,000	2.25		6,588.59	3,109.85	2,960.54	518.20	3,478.74
25 Feb 09	900,000	2.41		5,929.73	3,124.19	2,431.52	374.02	2,805.54
25 Mar 09	800,000	2.22		5,270.87	2,616.69	2,401.80	252.38	2,654.18
5 Mar 09	800,000	2.14		5,270.87	2,418.29	2,502.52	350.06	2,852.58
6 Mar 09	800,000	2.12		5,270.87	2,400.02	2,526.26	344.59	2,870.85
17 Mar 09	700,000	2.28		4,612.01	2,244.19	2,039.41	328.41	2,367.82
18 Mar 09	700,000	2.23		4,612.01	2,186.57	2,093.29	332.15	2,425.44
19 Mar 09	700,000	2.22		4,612.01	2,172.06	2,101.25	338.70	2,439.95
25 Feb 09	600,000	2.38		3,953.16	2,061.88	1,644.43	246.85	1,891.28
27 Feb 09	400,000	2.31		2,635.43	1,328.04	1,142.25	165.14	1,307.39
26 Mar 09	400,000	2.23		2,635.44	1,298.50	1,197.83	139.11	1,336.94
9 Mar 09	300,000	2.07		1,976.57	878.56	974.00	124.01	1,098.01
23 Feb 09	200,000	2.41		1,317.72	689.01	540.94	87.77	628.71
BT GROUP ORD GBP0 05 SEDOL 3091357	85,900,000 1 350		3,190.46	187,266.07	328,786.33	- 88,733.63	- 52,786.63	- 141,520.26
1 Apr 05	85,900,000	1.99		187,266.07	328,786.33	- 88,733.63	- 52,786.63	- 141,520.26
CENTRICA ORD GBP0 061728395 SEDOL B033F22	34,000,000 2 811		0.00	154,337.66	203,647.20	- 12,111.52	- 37,198.02	- 49,309.54
16 Jun 08	2,000,000	3.07		9,078.69	11,949.58	- 844.32	- 2,026.57	- 2,870.89

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 63 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
31 Jul 08	1,700,000		3.16		7,716.88	10,617.07	- 945.48	- 1,954.71	- 2,900.19
23 Jun 08	1,600,000		3.18		7,262.95	10,055.79	- 957.04	- 1,835.80	- 2,792.84
27 Jun 08	1,600,000		3.04		7,262.95	9,671.20	- 588.81	- 1,819.44	- 2,408.25
26 Jun 08	1,600,000		3.03		7,262.95	9,552.63	- 574.90	- 1,714.78	- 2,289.68
6 Jun 08	1,600,000		3.03		7,262.95	9,483.91	- 572.06	- 1,648.80	- 2,220.96
1 Jul 08	1,600,000		3.02		7,262.94	9,621.98	- 544.53	- 1,814.51	- 2,359.04
4 Jun 08	1,600,000		2.98		7,262.95	9,368.62	- 430.76	- 1,674.91	- 2,105.67
30 May 08	1,600,000		2.96		7,262.95	9,377.78	- 397.58	- 1,717.25	- 2,114.83
18 Jul 08	1,600,000		2.94		7,262.95	9,444.75	- 336.76	- 1,845.04	- 2,181.80
2 Jun 08	1,600,000		2.94		7,262.95	9,294.42	- 331.98	- 1,699.49	- 2,031.47
2 Jul 08	1,500,000		3.03		6,809.01	9,062.73	- 540.25	- 1,713.47	- 2,253.72
17 Jul 08	1,400,000		2.93		6,355.08	8,193.59	- 272.89	- 1,565.62	- 1,838.51
20 Jun 08	1,100,000		3.11		4,993.28	6,744.07	- 531.61	- 1,219.18	- 1,750.79
25 Jul 08	1,000,000		3.10		4,539.34	6,141.57	- 462.65	- 1,139.58	- 1,602.23
5 Jun 08	1,000,000		3.04		4,539.35	5,945.00	- 374.81	- 1,030.84	- 1,405.65
10 Jul 08	1,000,000		3.01		4,539.34	5,964.74	- 328.70	- 1,086.70	- 1,425.40
17 Jun 08	900,000		3.07		4,085.41	5,422.38	- 374.37	- 962.60	- 1,336.97
28 Jul 08	800,000		3.06		3,631.47	4,871.68	- 326.88	- 913.33	- 1,240.21
12 Jun 08	800,000		3.03		3,631.48	4,763.78	- 287.03	- 845.27	- 1,132.30
11 Jul 08	800,000		2.92		3,631.47	4,619.70	- 139.97	- 848.26	- 988.23
24 Jun 08	700,000		3.10		3,177.54	4,248.58	- 323.86	- 747.18	- 1,071.04
8 Jul 08	600,000		3.11		2,723.61	3,676.75	- 291.14	- 662.00	- 953.14
30 Jun 08	500,000		3.05		2,269.67	3,038.91	- 194.43	- 574.81	- 769.24
29 May 08	500,000		2.96		2,269.67	2,935.53	- 123.58	- 542.28	- 665.86
9 Jul 08	400,000		3.14		1,815.74	2,476.41	- 212.27	- 448.40	- 660.67
13 Jun 08	400,000		3.04		1,815.74	2,363.02	- 145.42	- 401.86	- 547.28

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 64 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
10 Jun 08	400 000	2.98		1,815.73	2,356.56	- 109.59	- 431.24	- 540.83
21 Jul 08	400 000	2.95		1,815.74	2,358.77	- 92.17	- 450.86	- 543.03
24 Jul 08	300 000	3.08		1,361.80	1,847.38	- 132.32	- 353.26	- 485.58
18 Jun 08	300 000	3.06		1,361.81	1,795.38	- 122.99	- 310.58	- 433.57
22 Jul 08	300 000	2.96		1,361.80	1,770.02	- 70.33	- 337.89	- 408.22
3 Jun 08	300 000	2.95		1,361.80	1,737.52	- 67.04	- 308.68	- 375.72
15 Jul 08	300 000	2.88		1,361.81	1,718.93	- 31.75	- 325.37	- 357.12
14 Jul 08	200 000	2.91		907.86	1,156.47	- 31.25	- 217.36	- 248.61
COMPUTACENTER ORD GBP0 06 SEDOL B164905	24,500 000 2 503		0.00	99,028.25	83,640.66	30,838.35	- 15,450.76	15,387.59
29 May 08	24,500 000	1.72		99,028.25	83,640.66	30,838.35	- 15,450.76	15,387.59
DAIRY CREST GROUP ORD GBP0 25 SEDOL 0250281	10,500 000 3 626		0.00	61,482.18	86,579.73	- 11,197.18	- 13,900.37	- 25,097.55
1 Apr 05	10,500 000	4.29		61,482.18	86,579.73	- 11,197.18	- 13,900.37	- 25,097.55
GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288	11,100 000 13 195		2,494.94	235,518.18	266,984.71	4,755.26	- 35,221.79	- 30,466.53
1 Apr 05	4,600 000	12.32		98,016.54	109,003.09	6,513.90	- 17,500.45	- 10,986.55
2 Nov 09	1,400 000	12.49		29,831.13	28,818.25	1,598.56	- 585.68	1,012.88
23 Mar 07	1,100 000	14.03		23,438.74	30,363.72	- 1,485.83	- 5,439.15	- 6,924.98
16 Mar 07	800 000	14.12		17,046.35	21,872.80	- 1,193.40	- 3,633.05	- 4,828.45
3 Nov 08	900 000	12.34		19,177.15	18,194.76	1,237.34	- 254.95	982.39
23 Feb 07	600 000	14.51		12,784.77	17,003.50	- 1,277.20	- 2,941.53	- 4,218.73
5 Nov 09	600 000	12.23		12,784.76	12,163.66	936.24	- 315.14	621.10
27 Feb 07	400 000	14.42		8,523.18	11,324.25	- 791.93	- 2,009.14	- 2,801.07
26 Feb 07	300 000	14.63		6,392.39	8,613.26	- 693.81	- 1,527.06	- 2,220.87

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 65 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
8 Mar 07	200 000	14.43		4,261.58	5,570.17	- 398.06	- 910.53	- 1,308.59
5 Nov 09	200 000	12.24		4,261.59	4,057.25	309.45	- 105.11	204.34
IMI ORD GBP0.25 SEDOL 0457963	13,800 000 5 185		0.00	115,547.35	153,916.02	- 2,350.03	- 36,018.64	- 38,368.67
9 Nov 07	13,800 000	5.29		115,547.35	153,916.02	- 2,350.03	- 36,018.64	- 38,368.67
LAIRD PLC ORD GBP0.28125 SEDOL B1VNST9	21,500 000 1 260		1,388.77	43,746.28	73,481.97	- 27,646.75	- 2,088.94	- 29,735.69
22 Oct 09	21,500 000	2.06		43,746.28	73,481.97	- 27,646.75	- 2,088.94	- 29,735.69
LEGAL & GENERAL GP ORD GBP0.025 SEDOL 0560399	113,000 000 0 806		0.00	147,077.30	257,767.71	- 69,305.81	- 41,384.60	- 110,690.41
1 Apr 05	113,000 000	1.19		147,077.30	257,767.71	- 69,305.81	- 41,384.60	- 110,690.41
MARSTON'S PLC ORD GBP0.07375 SEDOL B1JQDM8	31,490 000 0 880		1,881.51	44,749.43	107,063.94	- 44,202.48	- 18,112.03	- 62,314.51
18 Jun 08	12,800 000	2.00		18,189.87	49,991.95	- 23,153.88	- 8,648.40	- 31,802.28
19 Jun 08	1,800 000	1.93		2,557.92	6,805.80	- 3,053.26	- 1,194.62	- 4,247.88
11 Jun 08	1,700 000	2.00		2,415.92	6,646.93	- 3,081.09	- 1,150.02	- 4,231.11
16 Jun 08	1,500 000	2.04		2,131.60	5,942.64	- 2,803.20	- 1,007.84	- 3,811.04
23 Jun 08	1,700 000	1.74		2,415.81	5,841.73	- 2,359.44	- 1,066.48	- 3,425.92
12 Jun 08	1,400 000	2.01		1,989.50	5,524.56	- 2,554.79	- 980.27	- 3,535.06
20 Jun 08	1,500 000	1.83		2,131.60	5,418.32	- 2,307.20	- 979.52	- 3,286.72
26 Jun 08	1,300 000	1.78		1,847.39	4,552.17	- 1,887.63	- 817.15	- 2,704.78
9 Jun 08	1,100 000	2.08		1,563.17	4,507.68	- 2,132.15	- 812.36	- 2,944.51
20 Jun 08	800 000	1.84		1,136.86	2,906.26	- 1,244.02	- 525.38	- 1,769.40
23 Jun 08	1,730 000	0.59		2,458.45	1,681.15	810.17	- 32.87	777.30

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 66 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description		Shares/PAR	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
Asset ID	Acquisition Date							Local market price	Translation	
Common stock										
1 Jul 08		600 000	1.68		852.64	2,009.99	- 778.30	- 379.05		- 1,157.35
30 Jun 08		500 000	1.76		710.53	1,751.53	- 709.70	- 331.30		- 1,041.00
26 Jun 08		1,430 000	0.59		2,032.13	1,389.61	669.68	- 27.16		642.52
1 Jul 08		660 000	0.59		937.90	641.36	309.08	- 12.54		298.54
27 Jun 08		200 000	1.77		284.22	704.00	- 287.34	- 132.44		- 419.76
30 Jun 08		550 000	0.59		781.58	534.47	257.56	- 10.45		247.11
27 Jun 08		220 000	0.59		312.64	213.79	103.03	- 4.18		98.85
MEGGITT ORD GBP0 05 SEDOL 0575809				0.00	100,346.77	90,927.57	11,369.14	- 1,949.94		9,419.20
26 Oct 09		3,000 000	2.48		12,595.83	12,139.61	598.12	- 141.90		456.22
2 Nov 09		2,300 000	2.42		9,656.80	9,168.57	674.58	- 186.35		488.23
3 Nov 09		1,800 000	2.36		7,557.50	6,950.69	704.20	- 97.39		606.81
15 Sep 09		1,800 000	2.30		7,557.50	6,873.79	876.30	- 192.59		683.71
27 Nov 09		600 000	2.42		2,519.16	2,398.11	170.78	- 49.73		121.05
28 Oct 09		600 000	2.36		2,519.17	2,315.60	230.22	- 26.65		203.57
8 Sep 09		600 000	2.22		2,519.16	2,177.04	372.24	- 30.12		342.12
18 Nov 09		500 000	2.63		2,099.31	2,212.56	- 28.02	- 85.23		- 113.25
19 Nov 09		500 000	2.56		2,099.30	2,147.64	30.08	- 78.42		- 48.34
24 Nov 09		500 000	2.49		2,099.31	2,069.82	87.79	- 58.30		29.49
27 Oct 09		500 000	2.43		2,099.30	1,986.67	137.11	- 24.48		112.63
4 Aug 09		600 000	1.92		2,519.17	1,946.09	662.41	- 89.33		573.08
9 Sep 09		500 000	2.23		2,099.30	1,843.70	301.97	- 46.37		255.60
21 Aug 09		500 000	2.10		2,099.31	1,734.62	400.19	- 35.50		364.69
13 Nov 09		400 000	2.60		1,679.44	1,723.29	- 2.55	- 41.30		- 43.85
23 Nov 09		400 000	2.56		1,679.45	1,692.98	23.88	- 37.41		- 13.53

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 67 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local	market price					Market	Translation	
Common stock									
19 Aug 09	500 000		2.04		2,099.30	1,686.13	451.79	- 38.62	413.17
31 Jul 09	500 000		1.81		2,099.31	1,491.68	638.60	- 30.97	607.63
10 Sep 09	400 000		2.25		1,679.44	1,492.89	224.23	- 37.68	186.55
14 Sep 09	400 000		2.25		1,679.44	1,504.68	224.80	- 50.04	174.76
25 Aug 09	400 000		2.14		1,679.45	1,406.66	295.37	- 22.58	272.79
14 Aug 09	400 000		2.06		1,679.44	1,369.09	347.03	- 36.68	310.35
2 Sep 09	400 000		2.06		1,679.45	1,337.20	348.63	- 6.38	342.25
7 Aug 09	400 000		2.03		1,679.44	1,361.15	371.24	- 52.95	318.29
11 Aug 09	400 000		1.96		1,679.44	1,298.12	411.63	- 30.31	381.32
5 Aug 09	400 000		1.95		1,679.45	1,320.22	418.23	- 59.00	359.23
3 Aug 09	400 000		1.92		1,679.44	1,270.91	441.50	- 32.97	408.53
2 Dec 09	300 000		2.55		1,259.58	1,274.33	21.93	- 36.68	- 14.75
10 Nov 09	300 000		2.55		1,259.59	1,279.68	25.67	- 45.76	- 20.09
20 Nov 09	300 000		2.54		1,259.58	1,267.33	28.28	- 36.03	- 7.75
17 Dec 09	300 000		2.51		1,259.58	1,233.72	44.60	- 18.74	25.86
11 Dec 09	300 000		2.46		1,259.59	1,201.82	65.42	- 7.65	57.77
24 Sep 09	300 000		2.33		1,259.58	1,146.75	131.72	- 18.89	112.83
15 Sep 09	300 000		2.21		1,259.58	1,101.61	188.84	- 30.87	157.97
3 Sep 09	300 000		2.14		1,259.59	1,043.79	222.42	- 6.62	215.80
24 Aug 09	300 000		2.13		1,259.58	1,052.83	229.74	- 22.99	206.75
10 Aug 09	300 000		1.98		1,259.58	991.13	299.89	- 31.44	268.45
9 Nov 09	200 000		2.58		839.72	858.00	5.51	- 23.79	- 18.28
17 Sep 09	200 000		2.29		839.73	757.43	98.54	- 16.24	82.30
25 Sep 09	200 000		2.28		839.72	731.42	104.64	3.66	108.30
4 Sep 09	200 000		2.15		839.72	701.45	146.37	- 8.10	138.27
13 Aug 09	200 000		2.08		839.72	688.03	167.82	- 16.13	151.69

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

3 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 68 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAK Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock								
20 Aug 09	200 000	2 06		839 72	678 74	175 40	- 14 42	160 98
NORTHERN FOODS ORD GBP0 25 SEDOL 0646608	42,800 000 0 668		0 00	46,169 20	127,570 12	- 63,589 75	- 17,811 17	- 81,400 82
6 Apr 05	42,800 000	1 59		46,169 20	127,570 12	- 63,589 75	- 17,811 17	- 81,400 92
OLD MUTUAL PLC ORD GBP0 10 SEDOL 0738992	51,200 000 1 092		0 00	90,286 90	135,057 76	- 23,087 33	- 21,683 53	- 44,770 86
1 Apr 05	51,200 000	1 37		90,286 90	135,057 76	- 23,087 33	- 21,683 53	- 44,770 86
ROYAL DUTCH SHELL 'B' ORD EUR0 07 SEDOL B03MM40	8,700 000 18 115		0 00	254,501 15	277,964 11	20,844 87	- 44,307 83	- 23,462 96
1 Apr 05	8,700 000	16 63		254,501 15	277,964 11	20,844 87	- 44,307 83	- 23,462 96
TATE & LYLE ORD GBP0 25 SEDOL 0875413	16,800 000 4 327		1,844 80	117,389 25	98,754 22	10,480 28	8,154 75	18,635 03
16 Dec 08	2,200 000	3 98		15,372 40	13,443 42	1,239 78	689 20	1,928 98
5 Dec 08	2,200 000	3 96		15,372 40	12,796 25	1,301 36	1,274 79	2,576 15
4 Dec 08	2,200 000	3 82		15,372 41	12,442 98	1,813 09	1,116 34	2,929 43
12 Jan 09	2,000 000	3 88		13,974 91	11,832 14	1,427 55	715 22	2,142 77
9 Jan 09	2,000 000	3 87		13,974 91	11,752 59	1,486 89	735 43	2,222 32
8 Dec 08	1,900 000	3 99		13,276 16	11,043 78	1,035 49	1,196 89	2,232 38
11 Dec 08	1,500 000	4 06		10,481 19	9,022 92	650 09	808 18	1,458 27
29 Dec 08	1,000 000	4 04		6,987 45	5,946 30	458 55	582 60	1,041 15
7 Jan 09	700 000	4 00		4,891 22	4,113 73	368 75	408 74	777 49
5 Jan 09	600 000	3 86		4,192 48	3,359 58	451 72	381 18	832 90
15 Dec 08	500 000	4 02		3,493 72	3,000 53	247 01	246 18	483 19

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 69 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local	market price						Translation	Translation	
Common stock										
TOMKINS ORD USD0 09 SEDOL 0896265	17,700 000 1 932			0 00	55,222 05	90,376 74	- 23,142 27	- 12,012 42		- 35,154 69
20 Jul 06	2,100 000		2 71		6,551 77	10,479 10	- 2,647 06	- 1,280 27		- 3,927 3
23 Aug 06	1,900 000		2 91		5,927 79	10,444 34	- 3,002 65	- 1,513 90		- 4,516 5
13 Jul 06	1,900 000		2 72		5,927 79	9,464 91	- 2,414 09	- 1,123 03		- 3,537 1
14 Jul 06	1,900 000		2 66		5,927 79	9,304 61	- 2,226 52	- 1,150 30		- 3,376 8
1 Aug 06	1,700 000		2 85		5,303 82	9,044 92	- 2,519 33	- 1,221 77		- 3,741 1
10 Aug 06	1,600 000		2 73		4,991 82	8,341 91	- 2,065 64	- 1,284 45		- 3,350 0
21 Jul 06	1,500 000		2 69		4,679 83	7,476 11	- 1,842 30	- 953 98		- 2,796 2
11 Jul 06	1,000 000		2 75		3,119 89	5,054 83	- 1,314 24	- 620 70		- 1,934 9
7 Aug 06	900 000		2 71		2,807 91	4,658 40	- 1,128 90	- 721 59		- 1,850 4
25 Jul 06	700 000		2 74		2,183 92	3,554 45	- 818 14	- 452 39		- 1,370 5
17 Jul 06	600 000		2 62		1,871 93	2,879 58	- 663 07	- 344 58		- 1,007 6
14 Aug 06	500 000		2 73		1,559 95	2,590 74	- 645 99	- 384 80		- 1,030 7
11 Aug 06	500 000		2 72		1,559 94	2,576 96	- 639 82	- 377 20		- 1,017 0
3 Aug 06	500 000		2 71		1,559 95	2,541 30	- 624 73	- 356 62		- 981 3
19 Jul 06	400 000		2 69		1,247 95	1,964 58	- 489 79	- 226 84		- 716 6
VODAFONE GROUP ORD USD0 11428571 SEDOL B16GWD5	71,900 000 1 437			3,088 47	166,846 78	162,829 94	12,642 71	- 8,625 87		4,016 84
29 Dec 06	28,000 000		1 42		64,975 10	78,097 24	625 63	- 13,747 77		- 13,122 1
27 Feb 09	15,600 000		1 24		36,200 41	27,857 99	4,878 23	3,464 19		8,342 42
25 Feb 09	14,000 000		1 22		32,487 55	24,699 02	4,831 74	2,956 79		7,768 53
26 Feb 09	7,800 000		1 26		18,100 21	13,989 90	2,231 44	1,878 87		4,110 33
27 Dec 06	6,500 000		1 43		15,083 51	18,185 79	75 67	- 3,177 95		- 3,102 28

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 70 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price	Local cost/share					Translation	Translation	
Common stock									
WH SMITHS PLC - ORD GBP0 27 6/67 SEDOL B2PDGW1	10,200,000 4,940		0 00	81,369 06	72,619 58	22,101 06	- 13,351 58		8,749 48
29 Jul 08	900 000	3.64		7,179 62	6,522 71	1,890 28	- 1,233.37		656 91
24 Jun 08	800 000	3.74		6,381 89	5,858 03	1,554 08	- 1,030 22		523 86
2 Jul 08	700 000	3.56		5,584 15	4,962 68	1,559.75	- 938 28		621 47
11 Jul 08	700 000	3.51		5,584 15	4,864 95	1,612 48	- 893.28		719.20
3 Jul 08	700 000	3.46		5,584 15	4,831 78	1,667 38	- 915 01		752 37
7 Jul 08	700 000	3.39		5,584 15	4,711 03	1,746 57	- 873.45		873 12
8 Jul 08	700 000	3.36		5,584 15	4,635.18	1,783 54	- 834 57		948.97
11 Jun 08	600 000	3.85		4,786 42	4,515 37	1,052 29	- 781 24		271 05
1 Jul 08	600 000	3.64		4,786 41	4,341 75	1,263 42	- 818 76		444.66
15 Jul 08	600 000	3.41		4,786.42	4,075 99	1,481.98	- 771 55		710 43
20 Jun 08	500 000	3.87		3,988 68	3,812 34	865 53	- 689.19		176.34
28 Jul 08	500 000	3.73		3,988 68	3,702 84	980 03	- 694 19		285 84
26 Jun 08	500 000	3.72		3,988 68	3,657.96	987 36	- 656.64		330 72
31 Jul 08	500 000	3.67		3,988 68	3,627 91	1,028 70	- 667.93		360 77
9 Jul 08	500 000	3.36		3,988 68	3,311 12	1,277 11	- 599 55		677 56
10 Jun 08	400 000	3.87		3,190 94	3,062 23	689 09	- 560 38		128 71
10 Jul 08	200 000	3.51		1,595 47	1,389 78	461 21	- 255.52		205 69
27 Jun 08	100 000	3.70		797 74	735 93	200 26	- 138 45		61 81
Total GBP			16,423 62	3,037,674 91	4,041,248.07	- 460,619 43	- 542,953 73	- 1,003,573.16	
United Kingdom - USD									
ADR BP P L C SPONSORED ADR CUSIP 055622104	2,800 000 57 970		0 00	162,316 00	127,925 20	34,390 80	0 00		34,390 80

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 71 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock									
25 Mar 09	2,000 000	41 04			115,940 00	82,070 80	33,869 20	0 00	33,869 20
30 Nov 09	800 000	57 32			46,376 00	45,854 40	521 60	0 00	521 60
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR CUSIP 92857W209	28,050 000 23 090		12,273 83		647,674 50	608,157 74	39,516 76	0 00	39,516 76
7 Aug 09	4,000 000	21 52			92,360 00	86,082 40	6,277 60	0 00	6,277 60
10 Aug 09	5,000 000	21 35			115,450 00	106,749 50	8,700 50	0 00	8,700 50
11 Aug 09	5,600 000	21 29			129,304 00	119,225 68	10,078 32	0 00	10,078 32
12 Aug 09	5,600 000	21 47			129,304 00	120,206 24	9,097 76	0 00	9,097 76
20 Aug 09	1,000 000	21 75			23,090 00	21,747 50	1,342 50	0 00	1,342 50
28 Sep 09	2,000 000	22 99			46,180 00	45,977 60	202 40	0 00	202 40
15 Oct 09	1,800 000	22 29			41,562 00	40,123 62	1,438 38	0 00	1,438 38
21 Oct 09	3,050 000	22 31			70,424 50	68,045 20	2,379 30	0 00	2,379 30
Total USD			12,273 83		809,990 50	736,082 94	73,907 56	0 00	73,907 56
Total United Kingdom			28,697 45		3,847,665 41	4,777,331 01	- 386,711 87	- 542,953 73	- 929,665 60
United States - USD									
#REORG/MF GLOBAL LTD NAME CHANGE MF GLOBAL HOLDINGS LTD 2056953 EFF 1/4/10 CUSIP G60642108	10,022 000 6 950		0 00		69,652 90	62,092 69	7,560 21	0 00	7,560 21
29 Jun 09	295 000	5 83			2,050 25	1,718 82	331 43	0 00	331 43
30 Jun 09	347 000	5 87			2,411 65	2,035 16	376 49	0 00	376 49
30 Jun 09	312 000	5 90			2,168 40	1,842 05	326 35	0 00	326 35
1 Jul 09	222 000	5 87			1,542 90	1,303 14	239 76	0 00	239 76
1 Jul 09	1,536 000	5 87			10,675 20	9,016 32	1,658 88	0 00	1,658 88
2 Jul 09	869 000	5 75			6,039 55	5,000 66	1,038 89	0 00	1,038 89

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Account Number TRIALL

Page 72 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Acquisition Date								Translation	
Common stock									
2 Jul 09	535 000		5 73		3,718 25	3,066 03	652 22	0 00	652 22
6 Jul 09	653 000		5 50		4,538 35	3,588 43	949 92	0 00	949 92
6 Jul 09	933 000		5 50		6,484 35	5,127 67	1,356 68	0 00	1,356 68
7 Jul 09	805 000		5 35		5,594 75	4,307 23	1,287 52	0 00	1,287 52
25 Aug 09	665 000		7 02		4,621 75	4,666 90	- 45 15	0 00	- 45 15
25 Aug 09	1,430 000		7 04		9,938 50	10,067 20	- 128 70	0 00	- 128 70
26 Aug 09	85 000		7 07		590 75	601 26	- 10 51	0 00	- 10 51
27 Aug 09	740 000		7 27		5,143 00	5,380 24	- 237 24	0 00	- 237 24
28 Aug 09	595 000		7 35		4,135 25	4,371 58	- 236 33	0 00	- 236 33
REORG/TICKETMASTER ENTMT INC STK									
MERGERLIVE NATION INC 2019355 EFF	2,124 000			0 00	25,955 28	25,084 00	871 28	0 00	871 28
CUSIP 88633P302	12 220								
8 Oct 09	31 000		11 60		378 82	359 59	19 23	0 00	19 23
8 Oct 09	758 000		11 83		9,262 76	8,970 78	291 98	0 00	291 98
8 Oct 09	327 000		11 89		3,995 94	3,887 70	108 24	0 00	108 24
8 Oct 09	548 000		11 75		6,896 56	6,439 82	256 74	0 00	256 74
9 Oct 09	460 000		11 80		5,621 20	5,426 11	195 09	0 00	195 09
AAON INC COM PAR \$0 004 COM PAR \$0 004									
CUSIP 000360206	2,749 000			494 82	53,578 01	55,849 22	- 2,271 21	0 00	- 2,271 21
28 Jul 09	19 490								
28 Jul 09	18 000		19 52		350 82	351 29	- 0 47	0 00	- 0 47
29 Jul 09	12 000		19 52		233 88	234 24	- 0 36	0 00	- 0 36
10 Sep 09	19 000		20 01		370 31	380 10	- 9 79	0 00	- 9 79
10 Sep 09	195 000		20 01		3,800 55	3,902 16	- 101 61	0 00	- 101 61
10 Sep 09	48 000		20 01		935 52	960 41	- 24 89	0 00	- 24 89
11 Sep 09	39 000		20 15		760 11	785 86	- 25 75	0 00	- 25 75

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 73 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
11 Sep 09	17,000		20 17		331 33	342 95	- 11 62	0 00	- 11 62
11 Sep 09	48 000		20 14		935 52	966 90	- 31 38	0 00	- 31 38
14 Sep 09	20 000		20 29		389 80	405 80	- 16 00	0 00	- 16 00
14 Sep 09	74 000		20 31		1,442 26	1,502 85	- 60 59	0 00	- 60 59
14 Sep 09	19 000		20 30		370 31	385 74	- 15 43	0 00	- 15 43
15 Sep 09	5 000		20 31		97 45	101 53	- 4 08	0 00	- 4 08
15 Sep 09	7 000		20 26		136 43	141 80	- 5 37	0 00	- 5 37
15 Sep 09	98 000		20 31		1,910 02	1,990 49	- 80 47	0 00	- 80 47
16 Sep 09	312 000		20 56		6,080 88	6,413 91	- 333 03	0 00	- 333 03
16 Sep 09	118 000		20 61		2,299 82	2,431 44	- 131 62	0 00	- 131 62
16 Sep 09	145 000		20 53		2,826 05	2,976 44	- 150 39	0 00	- 150 39
17 Sep 09	12 000		20 95		233 88	251 36	- 17 48	0 00	- 17 48
18 Sep 09	60 000		21 03		1,169 40	1,261 50	- 92 10	0 00	- 92 10
18 Sep 09	1 000		21 01		19 49	21 01	- 1 52	0 00	- 1 52
21 Sep 09	33 000		20 77		643 17	685 37	- 42 20	0 00	- 42 20
21 Sep 09	9 000		20 51		175 41	184 60	- 9 19	0 00	- 9 19
22 Sep 09	144 000		20 74		2,806 56	2,986 75	- 180 19	0 00	- 180 19
23 Sep 09	243 000		20 70		4,736 07	5,030 12	- 294 05	0 00	- 294 05
23 Sep 09	72 000		20 68		1,403 28	1,489 21	- 85 93	0 00	- 85 93
24 Sep 09	56 000		20 58		1,091 44	1,152 49	- 61 05	0 00	- 61 05
25 Sep 09	229 000		20 40		4,463 21	4,670 59	- 207 38	0 00	- 207 38
28 Sep 09	124 000		20 57		2,416 76	2,550 25	- 133 49	0 00	- 133 49
29 Sep 09	134 000		20 35		2,611 66	2,726 95	- 115 29	0 00	- 115 29
30 Sep 09	198 000		20 08		3,859 02	3,976 77	- 117 75	0 00	- 117 75
2 Oct 09	240 000		19 12		4,677 60	4,588 34	89 26	0 00	89 26

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

31 DEC 2009

Account Name	ALL-TRAD FOUNDATION ACCOUNTS	Account number	TRIAL

Page 74 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description	Asset ID	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
ACACIA RESH CORP AR ACACIA TECHNOLOGIES	COM AR ACACIA TECHNOLOGIES COM		2,990,000			0.00	27,238.90	26,887.66	351.24	0.00	351,242.44
CUSIP 003881307			910								
9 Oct 09			90,000		8.61		819.90	774.60	45.30	0.00	45,300.00
12 Oct 09			335,000		9.02		3,051.85	3,022.14	29.71	0.00	29,714.45
13 Oct 09			180,000		9.03		1,639.80	1,635.35	14.45	0.00	14,450.00
14 Oct 09			540,000		9.52		4,919.40	5,138.59	- 219.19	0.00	- 219,190.00
15 Oct 09			230,000		9.28		2,095.30	2,133.50	- 38.20	0.00	- 38,200.00
16 Oct 09			140,000		9.02		1,275.40	1,262.98	12.42	0.00	12,420.00
19 Oct 09			105,000		9.11		956.55	956.99	- 0.44	0.00	- 0.44
20 Oct 09			395,000		9.12		3,598.45	3,601.41	- 2.96	0.00	- 2,960.00
23 Oct 09			450,000		8.55		4,099.50	3,849.17	250.33	0.00	250,330.00
26 Oct 09			525,000		8.62		4,782.75	4,522.93	259.82	0.00	259,820.00
AECOM TECHNOLOGY CORP DELAWARE COM			4,500,000			0.00	123,750.00	108,467.56	15,282.44	0.00	15,282,440.00
CUSIP 007661100			27,500								
16 Aug 07			200,000		23.83		5,500.00	4,765.28	734.72	0.00	734,720.00
16 Aug 07			1,000,000		23.65		27,500.00	23,654.60	3,845.40	0.00	3,845,400.00
17 Aug 07			700,000		24.44		19,250.00	17,106.18	2,143.82	0.00	2,143,820.00
29 Jan 08			1,500,000		24.22		41,250.00	36,327.00	4,923.00	0.00	4,923,000.00
30 Jan 08			1,100,000		24.20		30,250.00	26,614.50	3,635.50	0.00	3,635,500.00
AEROPOSTALE COM			2,980,000			0.00	101,469.00	91,737.69	9,731.31	0.00	9,731,310.00
CUSIP 007865108			34,050								
3 Dec 09			1,700,000		29.31		57,885.00	49,830.23	8,054.77	0.00	8,054,770.00
16 Dec 09			1,280,000		32.74		43,584.00	41,907.46	1,676.54	0.00	1,676,540.00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL-TRAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 75 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PA	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock										
AES CORP COM		64,500 000			0 00	858,495 00	298,638 77	559,856 23	0 00	559,856 23
CUSIP 00130H105		13 310								
20 Feb 02		7,049 050		4 19		93,822 86	29,549 62	64,273 24	0 00	64,273 24
22 Feb 02		671 340		4 14		8,935 54	2,779 35	6,156 19	0 00	6,156 19
22 Feb 02		2,759 950		4 06		36,734 93	11,215 88	25,519 05	0 00	25,519 05
25 Feb 02		2,051 310		4 42		27,302 94	9,057 56	18,245 38	0 00	18,245 38
26 Feb 02		4,662 070		4 93		62,052 15	22,974 68	39,077 47	0 00	39,077 47
27 Feb 02		932 420		4 93		12,410 51	4,594 41	7,816 10	0 00	7,816 10
27 Feb 02		2,834 540		4 92		37,727 73	13,934 03	23,793 70	0 00	23,793 70
28 Feb 02		1,752 940		5 10		23,331 64	8,945 08	14,386 56	0 00	14,386 56
28 Feb 02		37 290		5 05		496 33	188 31	308 02	0 00	308 02
1 Mar 02		857 820		4 94		11,417 58	4,237 63	7,179 95	0 00	7,179 95
1 Mar 02		3,356 700		4 99		44,677 67	16,742 88	27,934 79	0 00	27,934 79
4 Mar 02		447 560		5 20		5,957 02	2,326 37	3,630 65	0 00	3,630 65
4 Mar 02		447 560		5 21		5,957 02	2,333 58	3,623 44	0 00	3,623 44
4 Mar 02		5,072 330		5 20		67,512 71	26,376 12	41,136 59	0 00	41,136 59
5 Mar 02		4,845 370		5 78		64,491 87	28,004 30	36,487 57	0 00	36,487 57
5 Jun 02		9,361 440		5 28		124,600 77	49,453 68	75,147 09	0 00	75,147 09
12 Jul 02		4,811 260		3 36		64,037 87	16,182 67	47,855 20	0 00	47,855 20
17 Jul 02		4,811 260		2 72		64,037 87	13,076 52	50,961 35	0 00	50,961 35
18 Jul 02		2,237 790		2 73		29,784 99	6,105 81	23,679 18	0 00	23,679 18
2 Mar 09		1,800 000		5 71		23,958 00	10,278 72	13,679 28	0 00	13,679 28
2 Mar 09		200 000		5 70		2,662 00	1,139 32	1,522 68	0 00	1,522 68
3 Mar 09		1,000 000		5 50		13,310 00	5,500 00	7,810 00	0 00	7,810 00
3 Mar 09		2,500 000		5 46		33,275 00	13,642 25	19,632 75	0 00	19,632 75

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

ACCOUNT NAME ALL TRIAD FOUNDATION ACCOUNTS

ACCOUNT NUMBER TRIALL

Page 76 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
AETNA INC CUSIP 00817Y108	11,550,000		0.00	366,135.00	263,701.05	102,433.95	0.00	102,433.95
11 Aug 04	31,700							
12 Aug 04	400,000	22.35		12,680.00	8,940.39	3,739.61	0.00	3,739.61
12 Aug 04	800,000	22.63		25,360.00	18,105.10	7,254.90	0.00	7,254.90
12 Aug 04	400,000	22.42		12,680.00	8,968.57	3,711.43	0.00	3,711.43
12 Aug 04	400,000	22.49		12,680.00	8,997.86	3,682.14	0.00	3,682.14
13 Aug 04	400,000	22.69		12,680.00	9,074.00	3,606.00	0.00	3,606.00
13 Aug 04	800,000	22.69		25,360.00	18,148.28	7,211.72	0.00	7,211.72
17 Aug 04	400,000	23.00		12,680.00	9,200.17	3,479.83	0.00	3,479.83
19 Aug 04	400,000	23.12		12,680.00	9,246.52	3,433.48	0.00	3,433.48
23 Aug 04	400,000	23.59		12,680.00	9,434.30	3,245.70	0.00	3,245.70
1 Sep 04	400,000	23.14		12,680.00	9,254.10	3,425.90	0.00	3,425.90
1 Sep 04	400,000	23.14		12,680.00	9,255.00	3,425.00	0.00	3,425.00
7 Sep 04	400,000	23.45		12,680.00	9,376.13	3,301.87	0.00	3,301.87
16 Sep 04	800,000	24.07		25,360.00	19,253.84	6,106.16	0.00	6,106.16
17 Sep 04	800,000	23.78		25,360.00	19,022.08	6,337.92	0.00	6,337.92
28 Sep 04	350,000	24.72		11,095.00	8,651.77	2,443.23	0.00	2,443.23
29 Sep 04	800,000	24.59		25,360.00	19,669.62	5,690.38	0.00	5,690.38
19 Oct 04	1,600,000	21.82		50,720.00	34,915.08	15,804.92	0.00	15,804.92
19 Oct 04	400,000	21.68		12,680.00	8,672.04	4,007.96	0.00	4,007.96
20 Oct 04	400,000	21.47		12,680.00	8,588.82	4,091.18	0.00	4,091.18
25 Oct 04	400,000	21.15		12,680.00	8,458.90	4,221.10	0.00	4,221.10
25 Oct 04	400,000	21.17		12,680.00	8,466.48	4,213.52	0.00	4,213.52
AFLAC INC COM CUSIP 001055102	8,500,000		0.00	393,125.00	135,841.12	257,283.88	0.00	257,283.88
	46,250							

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account Number: TRIALL

Page 77 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market							
Common stock									
17 Feb 09	500 000		17 74		23,125 00	8,872 15	14,252 85	0 00	14,252 85
19 Feb 09	100 000		17 49		4,625 00	1,749 38	2,875 62	0 00	2,875 62
19 Feb 09	200 000		17 62		9,250 00	3,523 00	5,727 00	0 00	5,727 00
19 Feb 09	200 000		17 60		9,250 00	3,519 26	5,730 74	0 00	5,730 74
24 Feb 09	300 000		16 63		13,875 00	4,989 75	8,885 25	0 00	8,885 25
24 Feb 09	200 000		16 66		9,250 00	3,332 30	5,917 70	0 00	5,917 70
24 Feb 09	200 000		15 76		9,250 00	3,151 96	6,098 04	0 00	6,098 04
24 Feb 09	500 000		15 87		23,125 00	7,935 35	15,189 65	0 00	15,189 65
25 Feb 09	100 000		15 45		4,625 00	1,544 50	3,080 50	0 00	3,080 50
25 Feb 09	100 000		16 11		4,625 00	1,610 72	3,014 28	0 00	3,014 28
25 Feb 09	200 000		15 61		9,250 00	3,121 36	6,128 64	0 00	6,128 64
25 Feb 09	225 000		16 12		10,406 25	3,626 23	6,780 02	0 00	6,780 02
25 Feb 09	100 000		15 94		4,625 00	1,594 01	3,030 99	0 00	3,030 99
25 Feb 09	100 000		16 07		4,625 00	1,606 94	3,018 06	0 00	3,018 06
25 Feb 09	100 000		15 51		4,625 00	1,550 78	3,074 22	0 00	3,074 22
25 Feb 09	200 000		15 55		9,250 00	3,110 24	6,139 76	0 00	6,139 76
25 Feb 09	100 000		15 61		4,625 00	1,561 35	3,063 65	0 00	3,063 65
26 Feb 09	100 000		19 46		4,625 00	1,946 16	2,678 84	0 00	2,678 84
26 Feb 09	100 000		19 48		4,625 00	1,948 24	2,676 76	0 00	2,676 76
26 Feb 09	200 000		19 62		9,250 00	3,923 86	5,326 14	0 00	5,326 14
27 Feb 09	100 000		16 95		4,625 00	1,694 85	2,930 15	0 00	2,930 15
27 Feb 09	100 000		17 53		4,625 00	1,753 32	2,871 68	0 00	2,871 68
27 Feb 09	200 000		17 50		9,250 00	3,499 62	5,750 38	0 00	5,750 38
27 Feb 09	100 000		17 15		4,625 00	1,715 26	2,909 74	0 00	2,909 74
27 Feb 09	400 000		17 20		18,500 00	6,881 84	11,618 16	0 00	11,618 16
27 Feb 09	100 000		17 05		4,625 00	1,705 22	2,919 78	0 00	2,919 78

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 78 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
27 Feb 09	100 000	17 20		4,625 00	1,719 61	2,905 39	0 00	2,905 39
27 Feb 09	100 000	17 14		4,625 00	1,713 60	2,911 40	0 00	2,911 40
3 Mar 09	225 000	15 72		10,406 25	3,536 49	6,869 76	0 00	6,869 76
4 Mar 09	100 000	15 03		4,625 00	1,502 58	3,122 42	0 00	3,122 42
4 Mar 09	200 000	15 19		9,250 00	3,038 92	6,211 08	0 00	6,211 08
4 Mar 09	100 000	14 98		4,625 00	1,497 78	3,127 22	0 00	3,127 22
4 Mar 09	200 000	15 32		9,250 00	3,064 68	6,185 32	0 00	6,185 32
6 Mar 09	100 000	13 50		4,625 00	1,350 11	3,274 89	0 00	3,274 89
6 Mar 09	300 000	12 82		13,875 00	3,844 92	10,030 08	0 00	10,030 08
9 Mar 09	100 000	12 15		4,625 00	1,215 15	3,409 85	0 00	3,409 85
9 Mar 09	100 000	12 16		4,625 00	1,216 09	3,408 91	0 00	3,408 91
9 Mar 09	100 000	12 16		4,625 00	1,215 61	3,409 39	0 00	3,409 39
9 Mar 09	100 000	12 20		4,625 00	1,219 67	3,405 33	0 00	3,405 33
9 Mar 09	100 000	12 15		4,625 00	1,215 34	3,409 66	0 00	3,409 66
9 Mar 09	100 000	12 16		4,625 00	1,216 30	3,408 70	0 00	3,408 70
9 Mar 09	100 000	12 15		4,625 00	1,215 36	3,409 64	0 00	3,409 64
9 Mar 09	100 000	12 15		4,625 00	1,214 98	3,410 02	0 00	3,410 02
13 Mar 09	100 000	14 31		4,625 00	1,430 61	3,194 39	0 00	3,194 39
13 Mar 09	50 000	14 30		2,312 50	714 86	1,597 64	0 00	1,597 64
13 Mar 09	100 000	14 30		4,625 00	1,429 91	3,195 09	0 00	3,195 09
13 Mar 09	100 000	14 29		4,625 00	1,428 57	3,196 43	0 00	3,196 43
13 Mar 09	100 000	14 34		4,625 00	1,433 57	3,191 43	0 00	3,191 43
13 Mar 09	100 000	14 11		4,625 00	1,411 11	3,213 89	0 00	3,213 89
17 Mar 09	400 000	15 93		18,500 00	6,373 24	12,126 76	0 00	12,126 76
20 Mar 09	200 000	18 25		9,250 00	3,650 44	5,599 56	0 00	5,599 56
20 Mar 09	100 000	18 61		4,625 00	1,861 35	2,763 65	0 00	2,763 65

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 79 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
20 Mar 09	100 000	18 27		4,625 00	1,826 56	2,798 44	0 00	2,798 44
20 Mar 09	100 000	18 16		4,625 00	1,816 06	2,808 94	0 00	2,808 94
ALEXANDERS INC COM REIT FUND CUSIP 014752109	900 000 304 420		0 00	273,978 00	73,612 80	200,365 20	0 00	200,365 20
26 Jun 03	100 000	81 04		30,442 00	8,104 00	22,338 00	0 00	22,338 00
26 Jun 03	800 000	81 89		243,536 00	65,508 80	178,027 20	0 00	178,027 20
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	1,000 000 64 290		350 00	64,290 00	40,366 62	23,923 38	0 00	23,923 38
5 Jun 09	261 000	40 77		16,779 69	10,640 19	6,139 50	0 00	6,139 50
5 Jun 09	384 000	40 54		24,687 36	15,568 82	9,118 54	0 00	9,118 54
9 Jun 09	355 000	39 88		22,822 95	14,157 61	8,665 34	0 00	8,665 34
ALLIED WORLD ASSURANCE COM STK CUSIP G0219G203	1,770 000 48 070		0 00	81,543 90	70,454 14	11,089 76	0 00	11,089 76
24 Jun 09	1,770 000	39 80		81,543 90	70,454 14	11,089 76	0 00	11,089 76
ALLSTATE CORP COM CUSIP 020002101	4,475 000 30 040		895 00	134,429 00	106,958 90	27,470 10	0 00	27,470 10
11 Nov 08	200 000	25 52		6,008 00	5,104 96	903 04	0 00	903 04
12 Nov 08	100 000	25 23		3,004 00	2,523 46	480 54	0 00	480 54
12 Nov 08	100 000	25 30		3,004 00	2,530 15	473 85	0 00	473 85
12 Nov 08	100 000	25 23		3,004 00	2,523 05	480 95	0 00	480 95
14 Nov 08	100 000	27 38		3,004 00	2,737 83	266 17	0 00	266 17
14 Nov 08	175 000	27 43		5,257 00	4,800 16	456 84	0 00	456 84
14 Nov 08	100 000	27 39		3,004 00	2,739 33	264 67	0 00	264 67
17 Nov 08	100 000	25 92		3,004 00	2,592 01	411 99	0 00	411 99

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 80 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
17 Nov 08		250 000		25 97		7,510 00	6,491 28	1,018 72	0 00	1,018 72
17 Nov 08		100 000		25 98		3,004 00	2,597 72	406 28	0 00	406 28
17 Nov 08		200 000		25 97		6,008 00	5,193 60	814 40	0 00	814 40
25 Nov 08		100 000		24 12		3,004 00	2,411 70	592 30	0 00	592 30
25 Nov 08		100 000		24 15		3,004 00	2,414 53	589 47	0 00	589 47
25 Nov 08		100 000		24 22		3,004 00	2,422 25	581 75	0 00	581 75
1 Dec 08		200 000		21 76		6,008 00	4,351 72	1,656 28	0 00	1,656 28
1 Dec 08		100 000		21 68		3,004 00	2,168 23	835 77	0 00	835 77
1 Dec 08		100 000		21 68		3,004 00	2,168 01	835 99	0 00	835 99
2 Dec 08		50 000		21 84		1,502 00	1,092 15	409 85	0 00	409 85
22 Jan 09		100 000		26 45		3,004 00	2,644 76	359 24	0 00	359 24
22 Jan 09		100 000		26 61		3,004 00	2,660 66	343 34	0 00	343 34
29 Jan 09		100 000		23 48		3,004 00	2,348 48	655 52	0 00	655 52
29 Jan 09		100 000		23 49		3,004 00	2,348 60	655 40	0 00	655 40
29 Jan 09		100 000		23 48		3,004 00	2,347 64	656 36	0 00	656 36
29 Jan 09		100 000		23 49		3,004 00	2,349 08	654 92	0 00	654 92
29 Jan 09		150 000		23 40		4,506 00	3,510 42	995 58	0 00	995 58
4 Feb 09		300 000		21 67		9,012 00	6,501 45	2,510 55	0 00	2,510 55
20 Feb 09		100 000		18 26		3,004 00	1,826 30	1,177 70	0 00	1,177 70
20 Feb 09		125 000		18 38		3,755 00	2,298 10	1,456 90	0 00	1,456 90
24 Mar 09		325 000		20 73		9,763 00	6,738 82	3,024 18	0 00	3,024 18
1 May 09		300 000		23 34		9,012 00	7,001 55	2,010 45	0 00	2,010 45
17 Jun 09		200 000		23 55		6,008 00	4,709 98	1,298 02	0 00	1,298 02
5 Nov 09		100 000		28 11		3,004 00	2,810 92	193 08	0 00	193 08

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 81 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
AMAZON COM INC COM CUSIP. 023135106	2,330 000 134 520		0 00	313,431 60	46,927 27	266,504 33	0 00	266,504 33
24 Jan 01	1,023 660	21 21		137,702 74	21,712 95	115,989 79	0 00	115,989 79
25 Jan 01	335 920	20 19		45,187 96	6,781 39	38,406 57	0 00	38,406 57
30 Jan 01	970 420	18 99		130,540 90	18,432 93	112,107 97	0 00	112,107 97
AMERICAN CAP LTD COM STK CUSIP. 02503Y103	7,648 000 2 440		0 00	18,661 12	125,784 58	- 107,123 46	0 00	- 107,123 46
20 May 04	3,143 240	26 24		7,669 51	82,478 62	- 74,809 11	0 00	- 74,809 11
21 May 04	1,256 000	26 12		3,064 64	32,806 72	- 29,742 08	0 00	- 29,742 08
16 Dec 08	1,600 000	3 24		3,904 00	5,190 40	- 1,286 40	0 00	- 1,286 40
11 Aug 09	1,648,760	3.22		4,022 97	5,306 84	- 1,285 87	0 00	- 1,285 87
AMERICAN EXPRESS CO CUSIP. 025616109	3,800 000 40 520		0 00	153,976 00	75,048 32	78,927 68	0 00	78,927 68
6 Oct 08	100 000	30 13		4,052 00	3,012 93	1,039 07	0 00	1,039 07
6 Oct 08	100 000	30 46		4,052 00	3,046 11	1,005 89	0 00	1,005 89
24 Oct 08	100 000	23 43		4,052 00	2,342 50	1,709 50	0 00	1,709 50
24 Oct 08	300 000	23 84		12,156 00	7,150 80	5,005 20	0 00	5,005 20
24 Oct 08	100 000	23 48		4,052 00	2,348 35	1,703 65	0 00	1,703 65
13 Nov 08	700 000	19 75		28,364 00	13,821 50	14,542 50	0 00	14,542 50
13 Nov 08	100 000	21 38		4,052 00	2,138 00	1,914 00	0 00	1,914 00
13 Nov 08	200 000	20 39		8,104 00	4,077 84	4,026 16	0 00	4,026 16
14 Nov 08	100 000	20 36		4,052 00	2,035 54	2,016 46	0 00	2,016 46
1 Dec 08	200 000	19 67		8,104 00	3,934 00	4,170 00	0 00	4,170 00
2 Dec 08	150 000	19 75		6,078 00	2,961 87	3,116 13	0 00	3,116 13
16 Dec 08	300 000	19 37		12,156 00	5,811 42	6,344 58	0 00	6,344 58

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 82 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
24 Feb 09	100 000		12 45		4,052 00	1,245 06	2,806 94	0 00	2,806 94
24 Feb 09	100 000		11 74		4,052 00	1,174 00	2,878 00	0 00	2,878 00
24 Feb 09	400 000		12 49		16,208 00	4,996 16	11,211 84	0 00	11,211 84
11 Mar 09	400 000		11 81		16,208 00	4,725 44	11,482 56	0 00	11,482 56
27 May 09	250 000		24 63		10,130 00	6,157 81	3,972 19	0 00	3,972 19
20 Nov 09	100 000		40 69		4,052 00	4,068 99	- 16 99	0 00	- 16 99
AMERIGROUP CORP COM									
CUSIP: 03073T102	8,000 000			0 00	215,680 00	167,946 56	47,733 44	0 00	47,733 44
	26,960								
28 Oct 03	1,400 000		22 51		37,744 00	31,520 44	6,223 56	0 00	6,223 56
31 Oct 03	2,800 000		21 08		75,488 00	59,010 70	16,477 30	0 00	16,477 30
3 Nov 03	600 000		20 32		16,176 00	12,193 47	3,982 53	0 00	3,982 53
3 Nov 03	400 000		20 73		10,784 00	8,293 44	2,490 56	0 00	2,490 56
3 Nov 03	200 000		20 29		5,392 00	4,057 09	1,334 91	0 00	1,334 91
3 Nov 03	400 000		20 70		10,784 00	8,281 04	2,502 96	0 00	2,502 96
5 Nov 03	600 000		19 96		16,176 00	11,977 26	4,198 74	0 00	4,198 74
18 Feb 04	1,600 000		20 38		43,136 00	32,613 12	10,522 88	0 00	10,522 88
AMERISAFE INC COM									
CUSIP: 03071H100	5,475 000			0 00	98,385 75	89,374 81	9,010 94	0 00	9,010 94
	17 970								
20 Jun 08	840 000		15 64		15,094 80	13,138 78	1,956 02	0 00	1,956 02
23 Jun 08	90 000		15 74		1,617 30	1,416 64	200 66	0 00	200 66
24 Jun 08	305 000		15 71		5,480 85	4,792 74	688 11	0 00	688 11
25 Jun 08	15 000		15 74		269 55	236 10	33 45	0 00	33 45
27 Jun 08	65 000		15 97		1,168 05	1,038 10	129 95	0 00	129 95
30 Jun 08	65 000		15 99		1,168 05	1,039 64	128 41	0 00	128 41
7 Jul 08	65 000		15 83		1,168 05	1,029 00	139 05	0 00	139 05

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 83 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
8 Jul 08	5,000		15.74		89.85	78.70	11.15	0.00	11.15
8 Jul 08	70,000		15.82		1,257.90	1,107.25	150.65	0.00	150.65
10 Jul 08	165,000		16.24		2,965.05	2,679.68	285.37	0.00	285.37
11 Jul 08	95,000		16.14		1,707.15	1,533.48	173.67	0.00	173.67
16 Jul 08	135,000		16.40		2,425.95	2,213.95	212.00	0.00	212.00
17 Jul 08	30,000		16.41		539.10	492.30	46.80	0.00	46.80
21 Jul 08	75,000		17.01		1,347.75	1,275.68	72.07	0.00	72.07
29 Jul 08	15,000		18.07		269.55	271.01	- 1.46	0.00	- 1.46
29 Jul 08	335,000		18.04		6,019.95	6,043.40	- 23.45	0.00	- 23.45
8 Aug 08	175,000		17.92		3,144.75	3,136.75	8.00	0.00	8.00
8 Aug 08	610,000		17.99		10,961.70	10,975.73	- 14.03	0.00	- 14.03
20 Aug 08	210,000		17.49		3,773.70	3,672.94	100.76	0.00	100.76
20 Aug 08	20,000		17.47		359.40	349.36	10.04	0.00	10.04
25 Aug 08	10,000		17.29		179.70	172.90	6.80	0.00	6.80
18 Sep 08	330,000		17.93		5,930.10	5,915.48	14.62	0.00	14.62
19 Sep 08	30,000		18.51		539.10	555.30	- 16.20	0.00	- 16.20
9 Oct 08	85,000		13.69		1,527.45	1,163.60	363.85	0.00	363.85
9 Oct 08	325,000		13.68		5,840.25	4,445.51	1,394.74	0.00	1,394.74
10 Oct 08	405,000		14.16		7,277.85	5,736.30	1,541.55	0.00	1,541.55
14 Oct 08	350,000		16.04		6,289.50	5,612.67	676.83	0.00	676.83
18 Feb 09	345,000		16.59		6,199.65	5,722.48	477.17	0.00	477.17
19 Feb 09	210,000		16.81		3,773.70	3,529.34	244.36	0.00	244.36
AMERN MED SYS HLDGS INC COM STK	6,201,000			0.00	119,617.29	102,983.35	16,633.94	0.00	16,633.94
CUSIP 02744MT08	19,290								
24 Sep 09	1,429,000		16.52		27,565.41	23,606.37	3,959.04	0.00	3,959.04

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 84 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock										
24 Sep 09	286 000		16 55			5,516 94	4,732 93	784 01	0 00	784 01
25 Sep 09	790 000		16 81			15,239 10	13,276 74	1,962 36	0 00	1,962 36
29 Sep 09	24 000		16 71			462 96	401 00	61 96	0 00	61 96
29 Sep 09	1 000		16 72			19 29	16 72	2 57	0 00	2 57
29 Sep 09	345 000		16 90			6,655 05	5,829 67	825 38	0 00	825 38
30 Sep 09	1,240 000		16 93			23,919 60	20,997 04	2,922 56	0 00	2,922 56
2 Oct 09	146 000		16 12			2,816 34	2,354 15	462 19	0 00	462 19
5 Oct 09	431 000		16 29			8,313 99	7,020 30	1,293 69	0 00	1,293 69
6 Oct 09	17 000		16 33			327 93	277 60	50 33	0 00	50 33
7 Oct 09	144 000		16 56			2,777 76	2,384 16	393 60	0 00	393 60
8 Oct 09	175 000		16 62			3,375 75	2,908 92	466 83	0 00	466 83
19 Oct 09	200 000		16 47			3,858 00	3,294 34	563 66	0 00	563 66
20 Oct 09	613 000		16 35			11,824 77	10,019 91	1,804 86	0 00	1,804 86
21 Oct 09	360 000		16 29			6,944 40	5,863 50	1,080 90	0 00	1,080 90
AMGEN INC COM CUSIP 031162100	4,600 000			0 00		260,222 00	238,783 95	21,438 05	0 00	21,438 05
18 Sep 07	100 000		55 40			5,657 00	5,540 00	117 00	0 00	117 00
21 Sep 07	75 000		55 55			4,242 75	4,166 14	76 61	0 00	76 61
24 Sep 07	100 000		55 29			5,657 00	5,529 23	127 77	0 00	127 77
25 Sep 07	100 000		54 86			5,657 00	5,485 58	171 42	0 00	171 42
25 Sep 07	200 000		55 06			11,314 00	11,011 08	302 92	0 00	302 92
4 Oct 07	100 000		55 36			5,657 00	5,535 76	121 24	0 00	121 24
12 Nov 07	200 000		54 76			11,314 00	10,952 04	361 96	0 00	361 96
13 Nov 07	200 000		53 98			11,314 00	10,796 34	517 66	0 00	517 66
14 Nov 07	200 000		54 03			11,314 00	10,806 02	507 98	0 00	507 98

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 85 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock									
14 Nov 07	100 000	53 78			5,657 00	5,377 63	279 37	0 00	279 37
14 Nov 07	200 000	53 77			11,314 00	10,753 20	560 80	0 00	560 80
15 Nov 07	100 000	54 49			5,657 00	5,449 02	207 98	0 00	207 98
16 Nov 07	100 000	55 29			5,657 00	5,528 77	128 23	0 00	128 23
19 Nov 07	200 000	55 05			11,314 00	11,010 10	303 90	0 00	303 90
20 Nov 07	200 000	54 65			11,314 00	10,930 68	383 32	0 00	383 32
21 Nov 07	200 000	53 19			11,314 00	10,638 58	675 42	0 00	675 42
23 Nov 07	100 000	53 18			5,657 00	5,317 89	339 11	0 00	339 11
7 Dec 07	300 000	52 58			16,971 00	15,772 86	1,198 14	0 00	1,198 14
7 Dec 07	200 000	52 53			11,314 00	10,505 84	808 16	0 00	808 16
10 Jan 08	100 000	47 54			5,657 00	4,753 74	903 26	0 00	903 26
10 Jan 08	100 000	47 56			5,657 00	4,755 76	901 24	0 00	901 24
4 Mar 08	500 000	45 35			28,285 00	22,677 25	5,607 75	0 00	5,607 75
15 May 08	200 000	42 02			11,314 00	8,404 48	2,909 52	0 00	2,909 52
16 May 08	200 000	41 97			11,314 00	8,394 56	2,919 44	0 00	2,919 44
16 Jul 08	100 000	52 83			5,657 00	5,283 24	373 76	0 00	373 76
16 Jul 08	200 000	52 77			11,314 00	10,553 90	760 10	0 00	760 10
22 Oct 09	75 000	56 76			4,242 75	4,256 66	- 13 91	0 00	- 13 91
23 Dec 09	150 000	57 32			8,485 50	8,597 60	- 112 10	0 00	- 112 10
ANAREN INC COM	5,443 000		0 00		81,917 15	83,317 41	- 1,400 26	0 00	- 1,400 26
CUSIP 032744104	15 050								
28 Apr 09	24 000	12 30			361 20	295 12	66 08	0 00	66 08
28 Apr 09	84 000	12 32			1,264 20	1,035 16	229 04	0 00	229 04
29 Apr 09	21 000	12 49			316 05	262 30	53 75	0 00	53 75
30 Apr 09	7 000	13 02			105 35	91 14	14 21	0 00	14 21

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number 171111

Page 86 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PA	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock										
1 May 09		294.000		13.86		4,424.70	4,075.60	349.10	0.00	349.10
21 May 09		66.000		15.00		993.30	990.16	3.14	0.00	3.14
22 May 09		11.000		14.91		165.55	164.02	1.53	0.00	1.53
12 Jun 09		25.000		15.73		376.25	393.25	- 17.00	0.00	- 17.00
22 Jun 09		44.000		15.67		662.20	689.48	- 27.28	0.00	- 27.28
22 Jun 09		40.000		15.77		602.00	630.60	- 28.60	0.00	- 28.60
6 Aug 09		6.000		16.00		90.30	96.00	- 5.70	0.00	- 5.70
6 Aug 09		1.000		16.01		15.05	16.01	- 0.96	0.00	- 0.96
6 Aug 09		14.000		16.00		210.70	223.97	- 13.27	0.00	- 13.27
7 Aug 09		199.000		15.36		2,994.95	3,056.40	- 61.45	0.00	- 61.45
7 Aug 09		190.000		15.53		2,859.50	2,951.19	- 91.69	0.00	- 91.69
7 Aug 09		181.000		15.59		2,724.05	2,821.43	- 97.38	0.00	- 97.38
14 Aug 09		10.000		15.52		150.50	155.19	- 4.69	0.00	- 4.69
14 Aug 09		142.000		15.53		2,137.10	2,205.26	- 68.16	0.00	- 68.16
17 Aug 09		209.000		15.42		3,145.45	3,222.74	- 77.29	0.00	- 77.29
17 Aug 09		176.000		15.44		2,648.80	2,716.74	- 67.94	0.00	- 67.94
18 Aug 09		13.000		15.53		195.65	201.89	- 6.24	0.00	- 6.24
26 Aug 09		395.000		16.29		5,944.75	6,436.13	- 491.38	0.00	- 491.38
27 Aug 09		80.000		16.33		1,204.00	1,306.26	- 102.26	0.00	- 102.26
22 Sep 09		60.000		16.63		903.00	997.99	- 94.99	0.00	- 94.99
23 Sep 09		238.000		16.75		3,581.90	3,986.88	- 404.98	0.00	- 404.98
24 Sep 09		276.000		16.69		4,153.80	4,607.43	- 453.63	0.00	- 453.63
25 Sep 09		168.000		16.73		2,528.40	2,811.43	- 283.03	0.00	- 283.03
28 Sep 09		107.000		16.94		1,610.35	1,812.63	- 202.28	0.00	- 202.28
29 Sep 09		115.000		17.04		1,730.75	1,959.49	- 228.74	0.00	- 228.74
30 Sep 09		82.000		16.97		1,234.10	1,391.42	- 157.32	0.00	- 157.32

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRAD FOUNDATION ACCOUNTS

Account Number: TRIALL

Page 87 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock									
1 Oct 09	45,000		16.53		692.30	760.58	- 68.28	0.00	- 68.28
29 Oct 09	315,000		15.08		4,740.75	4,751.37	- 10.62	0.00	- 10.62
30 Oct 09	340,000		14.87		5,117.00	5,054.54	62.46	0.00	62.46
2 Nov 09	125,000		14.52		1,881.25	1,814.78	66.47	0.00	66.47
1 Dec 09	1,065,000		14.40		15,340.26	15,340.26	0.00	0.00	0.00
22 Dec 09	34,000		14.05		511.70	477.69	34.01	0.00	34.01
23 Dec 09	82,000		14.46		1,234.10	1,185.42	48.68	0.00	48.68
24 Dec 09	33,000		14.62		496.65	482.48	14.17	0.00	14.17
28 Dec 09	125,000		14.78		1,881.25	1,846.98	34.27	0.00	34.27
ANSYS INC COM CUSIP 03862Q105	3,000,000			0.00	130,380.00	72,076.96	58,303.04	0.00	58,303.04
27 Jan 09	43,460								
27 Jan 09	60,000		25.08		2,607.60	1,504.55	1,103.05	0.00	1,103.05
27 Jan 09	807,000		25.23		35,072.22	20,357.78	14,714.44	0.00	14,714.44
27 Jan 09	433,000		25.22		18,818.18	10,921.56	7,896.62	0.00	7,896.62
4 Feb 09	161,000		24.67		6,997.06	3,971.87	3,025.19	0.00	3,025.19
4 Feb 09	539,000		24.72		23,424.94	13,323.43	10,101.51	0.00	10,101.51
13 Mar 09	616,000		21.82		28,771.36	13,438.10	13,333.26	0.00	13,333.26
16 Mar 09	62,000		22.15		2,694.52	1,373.57	1,320.95	0.00	1,320.95
16 Mar 09	117,000		22.49		5,084.82	2,631.68	2,453.14	0.00	2,453.14
17 Mar 09	205,000		22.22		8,909.30	4,554.42	4,354.88	0.00	4,354.88
AOL INC COM STK CUSIP 00184X105	900,000			0.00	20,952.00	8,772.89	12,179.11	0.00	12,179.11
23 280									
24 Dec 97	524,200		9.22		12,203.37	4,831.96	7,371.41	0.00	7,371.41
9 Jan 98	44,060		9.29		1,025.72	409.39	616.33	0.00	616.33
12 Jan 98	271,130		9.03		6,311.91	2,447.48	3,864.43	0.00	3,864.43

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 88 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock											
15 May 09	60.610		17.89			1,411.00	1,084.08	326.94	0.00		326.94
AON CORP COM CUSIP: 037389103	9,300.000 38.340			0.00		356,562.00	373,837.46	- 17,275.46	0.00		- 17,275.46
29 Jul 09	400.000		39.43			15,336.00	15,770.56	- 434.56	0.00		- 434.56
30 Jul 09	350.000		39.53			13,419.00	13,836.90	- 417.90	0.00		- 417.90
31 Jul 09	800.000		39.52			30,672.00	31,614.64	- 942.64	0.00		- 942.64
3 Aug 09	850.000		39.38			32,589.00	33,475.04	- 886.04	0.00		- 886.04
4 Aug 09	200.000		39.63			7,668.00	7,926.04	- 258.04	0.00		- 258.04
5 Aug 09	400.000		40.04			15,336.00	16,017.32	- 681.32	0.00		- 681.32
5 Aug 09	1,650.000		40.02			63,261.00	66,040.43	- 2,779.43	0.00		- 2,779.43
6 Aug 09	800.000		40.10			30,672.00	32,077.92	- 1,405.92	0.00		- 1,405.92
6 Aug 09	150.000		39.99			5,751.00	5,998.25	- 247.25	0.00		- 247.25
6 Aug 09	400.000		40.07			15,336.00	16,026.00	- 690.00	0.00		- 690.00
7 Aug 09	300.000		40.51			11,502.00	12,152.67	- 650.67	0.00		- 650.67
7 Aug 09	350.000		40.63			13,419.00	14,220.68	- 801.68	0.00		- 801.68
7 Aug 09	400.000		40.67			15,336.00	16,268.40	- 932.40	0.00		- 932.40
28 Sep 09	550.000		41.89			21,087.00	23,040.27	- 1,953.27	0.00		- 1,953.27
29 Sep 09	650.000		41.61			24,921.00	27,048.52	- 2,127.52	0.00		- 2,127.52
21 Oct 09	1,050.000		40.31			40,257.00	42,323.82	- 2,066.82	0.00		- 2,066.82
APACHE CORP COM CUSIP: 037411105	4,000.000 103.170			0.00		412,680.00	254,614.65	158,065.35	0.00		158,065.35
16 Oct 08	1,200.000		66.26			123,804.00	79,516.68	44,287.32	0.00		44,287.32
3 Mar 09	1,200.000		52.81			123,804.00	63,366.24	60,437.76	0.00		60,437.76
6 Mar 09	300.000		52.38			30,951.00	15,713.13	15,237.87	0.00		15,237.87
8 Jul 09	1,000.000		65.76			103,170.00	65,760.60	37,409.40	0.00		37,409.40

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 89 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock									
23 Oct 09	300 000	100 86		30,951 00	30,258 00	693 00	0 00		693 00
APOLLO GROUP INC CL A CUSIP 037604105	1,370,000 60 580		0 00	82,994 60	76,648 47	6,346 13	0 00		6,346 13
9 Nov 09	350 000	55 82		21,203 00	19,537 04	1,665 96	0 00		1,665 96
9 Nov 09	100 000	54 47		6,058 00	5,447 42	610 58	0 00		610 58
23 Nov 09	120 000	55 53		7,269 60	6,663 16	606 44	0 00		606 44
23 Nov 09	100 000	55 52		6,058 00	5,551 98	506 02	0 00		506 02
24 Nov 09	100 000	55 34		6,058 00	5,534 34	523 66	0 00		523 66
25 Nov 09	100 000	55 52		6,058 00	5,551 99	506 01	0 00		506 01
30 Nov 09	25 000	56 94		1,514 50	1,423 49	91 01	0 00		91 01
30 Nov 09	100 000	56 25		6,058 00	5,624 80	433 20	0 00		433 20
1 Dec 09	100 000	55 86		6,058 00	5,586 46	471 54	0 00		471 54
1 Dec 09	25 000	55 59		1,514 50	1,389 79	124 71	0 00		124 71
1 Dec 09	100 000	55 88		6,058 00	5,587 76	470 24	0 00		470 24
23 Dec 09	150 000	58 33		9,087 00	8,750 24	336 76	0 00		336 76
APPLIED MATERIALS INC COM CUSIP 038222105	44,300 000 13,940		0 00	617,542 00	581,405 51	36,136 49	0 00		36,136 49
29 Jul 09	1,600 000	13 57		22,304 00	21,706 40	597 60	0 00		597 60
29 Jul 09	16,600 000	13 45		231,404 00	223,298 56	8,107 44	0 00		8,107 44
27 Aug 09	8,400 000	13 23		117,096 00	111,113 52	5,982 48	0 00		5,982 48
16 Sep 09	4,500 000	13 38		62,730 00	60,205 95	2,524 05	0 00		2,524 05
21 Oct 09	3,200 000	13 12		44,508 00	41,992 00	2,616 00	0 00		2,616 00
28 Oct 09	6,400 000	12 50		89,216 00	80,021 76	9,194 24	0 00		9,194 24
4 Nov 09	3,600 000	11 96		50,184 00	43,069 32	7,114 68	0 00		7,114 68

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 90 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
ARCH CAPITAL GROUP COM STK CUSIP 00450A105	6,950 000 71 550		0 00	497,272.50	233,935.90	263,336.60	0 00	263,336.60
24 Jun 03	5,350 000	33.89		382,792.50	181,290.10	201,502.40	0 00	201,502.40
4 Aug 03	700 000	31.96		50,085.00	22,370.25	27,714.75	0 00	27,714.75
12 Sep 03	900 000	33.64		64,395.00	30,275.55	34,119.45	0 00	34,119.45
ARENA RES INC COM CUSIP 040049108	2,058 000 43 120		0 00	88,740.96	65,877.14	22,863.82	0 00	22,863.82
24 Aug 09	505 000	31.69		21,775.60	16,001.99	5,773.61	0 00	5,773.61
25 Aug 09	140 000	32.03		6,036.80	4,484.68	1,552.12	0 00	1,552.12
25 Aug 09	684 000	32.45		29,494.08	22,193.27	7,300.81	0 00	7,300.81
26 Aug 09	419 000	32.01		18,067.28	13,411.52	4,655.76	0 00	4,655.76
27 Aug 09	310 000	31.57		13,367.20	9,785.68	3,581.52	0 00	3,581.52
ASCENT MEDIA CORP COM SER A STK CUSIP 043632108	867 000 25 530		0 00	22,134.51	23,214.97	- 1,080.46	0 00	- 1,080.46
23 Mar 09	103 000	26.60		2,629.59	2,739.96	- 110.37	0 00	- 110.37
23 Mar 09	1 000	26.50		25.53	26.50	- 0.97	0 00	- 0.97
24 Mar 09	66 000	26.40		1,684.98	1,742.42	- 57.44	0 00	- 57.44
24 Mar 09	141 000	26.32		3,599.73	3,711.67	- 111.94	0 00	- 111.94
25 Mar 09	172 000	26.47		4,391.16	4,552.94	- 161.78	0 00	- 161.78
25 Mar 09	36 000	26.42		919.08	951.17	- 32.09	0 00	- 32.09
25 Mar 09	1 000	26.36		25.53	26.36	- 0.83	0 00	- 0.83
26 Mar 09	18 000	26.45		459.54	476.10	- 16.56	0 00	- 16.56
26 Mar 09	192 000	26.48		4,901.76	5,084.16	- 182.40	0 00	- 182.40
12 May 09	1 000	26.79		25.53	26.79	- 1.26	0 00	- 1.26
20 May 09	14 000	28.70		357.42	401.77	- 44.35	0 00	- 44.35

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 91 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
							Translation	Total
Common stock								
20 May 09	28 000	28 72		714 84	804 08	- 89 24	0 00	- 89 24
21 May 09	94 000	28 42		2,399 82	2,671 05	- 271 23	0 00	- 271 23
AT&T INC COM CUSIP 00206R102	2,800 000 28 030		0 00	78,484 00	76,254 82	2,229 18	0 00	2,229 18
6 Oct 08	300 000	27 04		8,409 00	8,112 42	296 58	0 00	296 58
6 Oct 08	100 000	27 04		2,803 00	2,704 30	98 70	0 00	98 70
8 Oct 08	400 000	24 89		11,212 00	9,954 92	1,257 08	0 00	1,257 08
29 Oct 08	100 000	27 05		2,803 00	2,705 41	97 59	0 00	97 59
29 Oct 08	100 000	27 05		2,803 00	2,705 40	97 60	0 00	97 60
29 Oct 08	100 000	27 22		2,803 00	2,721 59	81 41	0 00	81 41
29 Oct 08	200 000	27 13		5,606 00	5,426 98	179 02	0 00	179 02
11 Nov 08	100 000	27 34		2,803 00	2,734 43	68 57	0 00	68 57
11 Nov 08	150 000	27 35		4,204 50	4,102 61	101 89	0 00	101 89
14 Nov 08	400 000	28 26		11,212 00	11,302 24	- 90 24	0 00	- 90 24
1 Dec 08	100 000	26 99		2,803 00	2,698 72	104 28	0 00	104 28
2 Dec 08	200 000	27 61		5,606 00	5,521 96	84 04	0 00	84 04
18 Dec 08	250 000	28 08		7,007 50	7,020 33	- 12 83	0 00	- 12 83
31 Dec 08	200 000	28 73		5,606 00	5,745 44	- 139 44	0 00	- 139 44
23 Dec 09	100 000	27 98		2,803 00	2,798 07	4 93	0 00	4 93
ATLAS ENERGY INC COM STK CUSIP 049298102	4,205 000 30 170		0 00	126,864 85	99,829 51	27,035 34	0 00	27,035 34
16 Sep 09	1,160 000	24 34		34,997 20	28,234 40	6,762 80	0 00	6,762 80
13 Aug 09	377 000	22 33		11,374 09	8,419 71	2,954 38	0 00	2,954 38
14 Aug 09	1,415 200	22 27		42,696 59	31,512 23	11,184 36	0 00	11,184 36
9 Sep 09	603 200	21 91		18,198 54	13,215 85	4,982 69	0 00	4,982 69

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 92 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
30 Sep 09	19 600	27 08		591 33	530 69	60 64	0 00	60 64
15 Dec 09	630 000	28 44		19,007 10	17,916 63	1,090 47	0 00	1,090 47
AVON PRODUCTS INC COM USD0.25 CUSIP 054303102	3 425 000 31 500		0 00	107,887 50	77,443 40	30,444 10	0 00	30,444 10
30 Oct 08	500 000	22 46		15,750 00	11,228 85	4,521 15	0 00	4,521 15
30 Oct 08	525 000	22 41		16,537 50	11,767 72	4,769 78	0 00	4,769 78
30 Oct 08	200 000	21 94		6,300 00	4,388 26	1,911 74	0 00	1,911 74
30 Oct 08	400 000	22 51		12,600 00	9,002 20	3,597 80	0 00	3,597 80
30 Oct 08	400 000	22 49		12,600 00	8,996 96	3,603 04	0 00	3,603 04
30 Oct 08	100 000	21 56		3,150 00	2,156 25	993 75	0 00	993 75
31 Oct 08	300 000	24 22		9,450 00	7,266 45	2,183 55	0 00	2,183 55
31 Oct 08	150 000	24 25		4,725 00	3,637 95	1,087 05	0 00	1,087 05
31 Oct 08	200 000	24 23		6,300 00	4,846 58	1,453 42	0 00	1,453 42
24 Nov 08	200 000	19 34		6,300 00	3,867 04	2,432 96	0 00	2,432 96
25 Feb 09	300 000	18 33		9,450 00	5,498 79	3,951 21	0 00	3,951 21
22 Dec 09	150 000	31 91		4,725 00	4,786 35	- 61 35	0 00	- 61 35
BALCHEM CORP COM CUSIP 057665200	1,595 000 33 510		175 45	53,448 45	18,192 61	35,255 84	0 00	35,255 84
31 Aug 04	995 630	8 15		33,363 56	8,111 35	25,252 21	0 00	25,252 21
3 Sep 04	175 370	8 52		5,876 65	1,494 93	4,381 72	0 00	4,381 72
15 Jan 09	55 000	22 61		1,843 05	1,243 37	599 68	0 00	599 68
10 Feb 09	89 000	22 74		2,982 39	2,024 03	958 36	0 00	958 36
6 Mar 09	85 000	19 05		2,848 35	1,618 90	1,229 45	0 00	1,229 45
9 Mar 09	195 000	18 97		6,534 45	3,700 03	2,834 42	0 00	2,834 42

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 93 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100	20,700,000 27 970			0 00	576,979 00	633,252 60	- 54,273 60	0 00		- 54,273 60
2 Aug 06	300,000		34 93		8,391 00	10,479 66	- 2,088 66	0 00		- 2,088 66
4 Aug 06	400,000		35 92		11,188 00	14,368 96	- 3,180 96	0 00		- 3,180 96
7 Aug 06	800,000		35 96		22,376 00	28,767 76	- 6,391 76	0 00		- 6,391 76
7 Aug 06	1,900,000		35 96		53,143 00	68,323 62	- 15,180 62	0 00		- 15,180 62
8 Aug 06	1,300,000		36 00		36,361 00	46,795 71	- 10,434 71	0 00		- 10,434 71
9 Aug 06	3,800,000		36 02		106,286 00	136,865 74	- 30,579 74	0 00		- 30,579 74
9 Aug 06	300,000		36 00		8,391 00	10,799 94	- 2,408 94	0 00		- 2,408 94
23 Sep 08	500,000		31 98		13,985 00	15,992 20	- 2,007 20	0 00		- 2,007 20
24 Sep 08	400,000		31 87		11,188 00	12,747 28	- 1,559 28	0 00		- 1,559 28
29 Sep 08	200,000		30 99		5,594 00	6,198 70	- 604 70	0 00		- 604 70
8 Oct 08	300,000		22 48		8,391 00	6,744 60	1,646 40	0 00		1,646 40
20 Jan 09	1,900,000		17 10		53,143 00	32,483 54	20,659 46	0 00		20,659 46
4 Jun 09	400,000		28 22		11,188 00	11,288 08	- 100 08	0 00		- 100 08
5 Jun 09	800,000		28 22		22,376 00	22,577 12	- 201 12	0 00		- 201 12
13 Aug 09	1,900,000		28 87		53,143 00	54,854 33	- 1,711 33	0 00		- 1,711 33
27 Aug 09	100,000		29 31		2,797 00	2,930 65	- 133 65	0 00		- 133 65
27 Aug 09	800,000		28 89		22,376 00	23,113 92	- 737 92	0 00		- 737 92
13 Oct 09	1,300,000		28 39		36,361 00	36,904 79	- 543 79	0 00		- 543 79
21 Oct 09	1,800,000		28 34		50,346 00	51,012 00	- 666 00	0 00		- 666 00
5 Nov 09	500,000		26 31		13,985 00	13,155 00	830 00	0 00		830 00
18 Nov 09	1,000,000		26 85		27,970 00	26,849 00	1,121 00	0 00		1,121 00
BANK OF AMERICA CORP CUSIP 060505104	14,600,000 15 060			0 00	219,876 00	174,454 47	45,421 53	0 00		45,421 53

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 94 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock											
22 May 09		200 000		10 87		3,012 00	2,173 38	838 62	0 00		838 62
22 May 09		200 000		10 89		3,012 00	2,177 26	834 74	0 00		834 74
22 May 09		100 000		10 88		1,506 00	1,088 00	418 00	0 00		418 00
22 May 09		200 000		10 89		3,012 00	2,178 50	833 50	0 00		833 50
22 May 09		100 000		10 86		1,506 00	1,086 00	420 00	0 00		420 00
22 May 09		300 000		10 87		4,518 00	3,261 24	1,256 76	0 00		1,256 76
22 May 09		700 000		11 31		10,542 00	7,917 00	2,625 00	0 00		2,625 00
22 May 09		100 000		10 92		1,506 00	1,091 63	414 37	0 00		414 37
22 May 09		100 000		10 90		1,506 00	1,089 90	416 10	0 00		416 10
26 May 09		200 000		11 09		3,012 00	2,218 28	793 72	0 00		793 72
26 May 09		300 000		11 13		4,518 00	3,338 58	1,179 42	0 00		1,179 42
26 May 09		100 000		11 08		1,506 00	1,108 13	397 87	0 00		397 87
26 May 09		100 000		11 10		1,506 00	1,109 71	396 29	0 00		396 29
28 May 09		400 000		10 92		6,024 00	4,366 40	1,657 60	0 00		1,657 60
28 May 09		300 000		10 94		4,518 00	3,280 50	1,237 50	0 00		1,237 50
28 May 09		300 000		10 77		4,518 00	3,232 38	1,285 62	0 00		1,285 62
28 May 09		300 000		10 83		4,518 00	3,249 21	1,268 79	0 00		1,268 79
28 May 09		400 000		10 82		6,024 00	4,328 00	1,696 00	0 00		1,696 00
28 May 09		300 000		10 93		4,518 00	3,280 41	1,237 59	0 00		1,237 59
29 May 09		700 000		11 24		10,542 00	7,867 58	2,674 42	0 00		2,674 42
29 May 09		200 000		11 26		3,012 00	2,252 74	759 26	0 00		759 26
17 Jun 09		400 000		12 45		6,024 00	4,979 32	1,044 68	0 00		1,044 68
17 Jun 09		300 000		12 46		4,518 00	3,739 35	778 65	0 00		778 65
17 Jun 09		400 000		12 47		6,024 00	4,986 28	1,037 72	0 00		1,037 72
17 Jun 09		300 000		12 50		4,518 00	3,748 71	769 29	0 00		769 29
24 Jun 09		500 000		12 60		7,530 00	6,300 25	1,229 75	0 00		1,229 75

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 95 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
24 Jun 09	100 000		12 65		1,506.00	1,265 19	240 81	0 00		240 81
24 Jun 09	100 000		12 62		1,506 00	1,261 97	244 03	0 00		244 03
24 Jun 09	400 000		12 59		6,024 00	5,037 80	986 20	0 00		986 20
24 Jun 09	100 000		12 62		1,506 00	1,262 00	244 00	0 00		244 00
24 Jun 09	200 000		12 63		3,012 00	2,526 00	486 00	0 00		486 00
25 Jun 09	600 000		12 12		9,036 00	7,272 36	1,763 64	0 00		1,763 64
25 Jun 09	100 000		12 13		1,506 00	1,213 00	293 00	0 00		293 00
25 Jun 09	200 000		12 12		3,012 00	2,423 00	589 00	0 00		589 00
25 Jun 09	100 000		12 16		1,506 00	1,215 70	290 30	0 00		290 30
25 Jun 09	200 000		12 12		3,012 00	2,423 46	588 54	0 00		588 54
25 Jun 09	200 000		12 15		3,012 00	2,430 00	582 00	0 00		582 00
25 Jun 09	1,400 000		12 29		21,084.00	17,205 30	3,878 70	0 00		3,878 70
26 Jun 09	200 000		12 52		3,012 00	2,504 00	508 00	0 00		508 00
26 Jun 09	200 000		12 40		3,012 00	2,480 00	532 00	0 00		532 00
26 Jun 09	200 000		12 40		3,012 00	2,480 00	532 00	0 00		532 00
26 Jun 09	100 000		12 49		1,506 00	1,249 00	257 00	0 00		257 00
26 Jun 09	700 000		12 55		10,542.00	8,784 72	1,757 28	0 00		1,757 28
29 Jun 09	200 000		12 99		3,012 00	2,597 08	414 92	0 00		414 92
6 Jul 09	100 000		12 19		1,506 00	1,219 00	287 00	0 00		287 00
6 Jul 09	500 000		12 19		7,530 00	6,093 80	1,436 20	0 00		1,436 20
6 Jul 09	200 000		12 16		3,012 00	2,432 56	579 44	0 00		579 44
17 Jul 09	700 000		12 91		10,542 00	9,036 79	1,505 21	0 00		1,505 21
23 Dec 09	300 000		15 31		4,518 00	4,593 00	- 75 00	0 00		- 75 00
BAXTER INTL INC COM CUSIP 071813109	6,600 000 58 680			1,914 00	387,288 00	367,497 86	19,790 14	0 00		19,780 14

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 96 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
19 Nov 09	3,800 000	55 05		222,984 00	209,197 98	13,786 02	0 00	13,786 02
3 Dec 09	1,500 000	56 61		88,020 00	84,912 15	3,107 85	0 00	3,107 85
4 Dec 09	1,300 000	56 45		76,284 00	73,387 73	2,896 27	0 00	2,896 27
BB&T CORP COM CUSIP: 054937107	15,550 000 25 370		0 00	394,503 50	400,073 79	- 5,570 29	0 00	- 5,570 29
7 Aug 09	350 000	26 26		8,879 50	9,190 13	- 310 63	0 00	- 310 63
7 Aug 09	2,300 000	25 86		58,351 00	59,487 66	- 1,136 66	0 00	- 1,136 66
10 Aug 09	300 000	25 99		7,611 00	7,798 29	- 187 29	0 00	- 187 29
10 Aug 09	1,900 000	26 01		48,203 00	49,414 06	- 1,211 06	0 00	- 1,211 06
11 Aug 09	200 000	25 30		5,074 00	5,059 12	14 88	0 00	14 88
11 Aug 09	2,800 000	25 12		71,036 00	70,337 96	698 04	0 00	698 04
12 Aug 09	400 000	25 68		10,148 00	10,272 00	- 124 00	0 00	- 124 00
12 Aug 09	2,600 000	25 64		65,962 00	66,651 00	- 689 00	0 00	- 689 00
13 Aug 09	150 000	25 74		3,805 50	3,860 25	- 54 75	0 00	- 54 75
13 Aug 09	950 000	25 83		24,101 50	24,540 69	- 439 19	0 00	- 439 19
18 Aug 09	1,200 000	26 00		30,444 00	31,200 00	- 756 00	0 00	- 756 00
21 Oct 09	1,700 000	25 91		43,129 00	44,051 08	- 922 08	0 00	- 922 08
3 Dec 09	700 000	26 02		17,759 00	18,211 55	- 452 55	0 00	- 452 55
BEST BUY INC COM STK CUSIP: 086516101	7,100 000 39 460		994 00	280,166 00	241,541 29	38,624 71	0 00	38,624 71
16 Aug 07	3,600 000	43 07		142,056 00	155,067 84	- 13,011 84	0 00	- 13,011 84
21 Oct 08	3,500 000	24 71		138,110 00	86,473 45	51,636 55	0 00	51,636 55
BIO RAD LABS INC CL A CUSIP: 090572207	1,295 000 96 460		0 00	124,915 70	105,280 28	19,635 42	0 00	19,635 42
17 Aug 07	30 000	83 05		2,893 80	2,491 46	402 34	0 00	402 34

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 97 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
28 Aug 07	115 000		83.02		11,092.90	9,546.96	1,545.94	0.00		1,545.94
28 Aug 07	65 000		83.01		6,269.90	5,395.46	874.44	0.00		874.44
29 Aug 07	15 000		83.01		1,446.90	1,245.11	201.79	0.00		201.79
31 Aug 07	15 000		83.01		1,446.90	1,245.11	201.79	0.00		201.79
7 Sep 07	20 000		83.01		1,929.20	1,660.14	269.06	0.00		269.06
10 Sep 07	10 000		83.01		964.60	830.07	134.53	0.00		134.53
12 Sep 07	65 000		82.76		6,269.90	5,379.72	890.18	0.00		890.18
13 Sep 07	20 000		82.51		1,929.20	1,650.14	279.06	0.00		279.06
14 Sep 07	10 000		82.50		964.60	825.03	139.57	0.00		139.57
15 Feb 08	80 000		83.66		7,716.80	6,692.92	1,023.88	0.00		1,023.88
19 Feb 08	25 000		84.27		2,411.50	2,106.82	304.68	0.00		304.68
21 Feb 08	65 000		85.79		6,269.90	5,576.40	693.50	0.00		693.50
22 Feb 08	55 000		84.82		5,305.30	4,665.05	640.25	0.00		640.25
8 May 08	50 000		87.70		4,823.00	4,385.22	437.78	0.00		437.78
8 May 08	45 000		87.85		4,340.70	3,953.26	387.44	0.00		387.44
9 May 08	140 000		87.29		13,504.40	12,221.10	1,283.30	0.00		1,283.30
12 May 08	15 000		87.34		1,446.90	1,310.15	136.75	0.00		136.75
13 May 08	30 000		87.35		2,893.80	2,620.55	273.25	0.00		273.25
13 May 08	45 000		87.29		4,340.70	3,928.05	412.65	0.00		412.65
15 Jul 08	35 000		77.36		3,376.10	2,707.54	668.56	0.00		668.56
15 Jul 08	20 000		76.74		1,929.20	1,534.88	394.32	0.00		394.32
16 Jul 08	65 000		78.56		6,269.90	5,106.58	1,163.32	0.00		1,163.32
17 Jul 08	45 000		78.92		4,340.70	3,551.36	789.34	0.00		789.34
17 Jul 08	25 000		79.18		2,411.50	1,979.55	431.95	0.00		431.95
18 Jul 08	40 000		78.24		3,858.40	3,129.60	728.80	0.00		728.80
23 Jul 08	25 000		82.09		2,411.50	2,052.22	359.28	0.00		359.28

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 98 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
24 Jul 08	25 000	82 74		2,411 50	2,068 62	342 88	0 00	342 88
27 Feb 09	85 000	54 15		8,199 10	4,603 15	3,595 95	0 00	3,595 95
2 Mar 09	15 000	54 54		1,446 90	818 06	628 84	0 00	628 84
BLACKBAUD INC COM CUSIP: 09227Q100	1,506 000 23 630		0 00	35,586 78	32,821 64	2,765 14	0 00	2,765 14
18 Nov 09	88 000	21 76		2,079 44	1,915 00	164 44	0 00	164 44
19 Nov 09	355 000	21 62		8,388 65	7,675 46	713 19	0 00	713 19
20 Nov 09	295 000	21 62		6,970 85	6,377 52	593 33	0 00	593 33
23 Nov 09	118 000	21 93		2,788 34	2,588 22	200 12	0 00	200 12
27 Nov 09	170 000	21 68		4,017 10	3,685 14	331 96	0 00	331 96
30 Nov 09	480 000	22 04		11,342 40	10,580 30	762 10	0 00	762 10
BLUE NILE INC COM CUSIP: 09578R103	2,900 000 63 330		0 00	183,657 00	72,838 43	110,818 57	0 00	110,818 57
7 Feb 05	2,900 000	25 12		183,657 00	72,838 43	110,818 57	0 00	110,818 57
BOEING CO COM CUSIP: 097023105	9,900 000 54 130		0 00	535,887 00	489,590 42	46,296 58	0 00	46,296 58
13 Nov 08	275 000	42 73		14,885 75	11,749 68	3,136 07	0 00	3,136 07
24 Sep 09	4,100 000	51 98		221,933 00	213,129 48	8,803 52	0 00	8,803 52
14 Nov 08	450 000	42 44		24,358 50	19,096 43	5,262 07	0 00	5,262 07
24 Sep 09	1,200 000	52 12		64,956 00	62,545 20	2,410 80	0 00	2,410 80
25 Nov 08	100 000	40 26		5,413 00	4,025 63	1,387 37	0 00	1,387 37
21 Oct 09	600 000	50 66		32,478 00	30,396 00	2,082 00	0 00	2,082 00
25 Nov 08	100 000	40 16		5,413 00	4,015 60	1,397 40	0 00	1,397 40
28 Oct 09	2,700 000	47 48		146,151 00	128,197 08	17,953 92	0 00	17,953 92
18 Dec 08	200 000	41 32		10,826 00	8,264 68	2,561 32	0 00	2,561 32

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRAILL

Page 99 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description		Shares/PAR			Unrealized gain/loss				
Asset ID	Acquisition Date	Local market price	Local cost/share	Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
11 Feb 09		100 000	40 21		5,413 00	4,020 65	1,392.35	0.00	1,392 35
23 Dec 09		75 000	55 33		4,059 75	4,149 99	- 90 24	0 00	- 90 24
BRIGGS & STRATTON CORP CAP									
CUSIP 109043109		5,405 000		472 45	101,127 55	101,851 04	- 723 49	0 00	- 723 49
2 Sep 09		255 000	17 23		4,771 05	4,392 99	378 06	0 00	378.06
2 Sep 09		243 000	17 42		4,546 53	4,234 18	312 35	0 00	312 35
2 Sep 09		125 000	17 25		2,338 75	2,156 06	182 69	0 00	182 69
3 Sep 09		839 000	17 72		15,697 69	14,867 84	829 85	0 00	829 85
3 Sep 09		215 000	17 89		4,022 65	3,847 10	175 55	0 00	175 55
4 Sep 09		520 000	18 37		9,729 20	9,551 67	177.53	0 00	177.53
22 Sep 09		27 000	20 48		505 17	553 08	- 47 91	0 00	- 47 91
22 Sep 09		19 000	20 50		355 49	389.59	- 34 10	0 00	- 34 10
23 Sep 09		652 000	20 40		12,198 92	13,298 19	- 1,099 27	0 00	- 1,099 27
24 Sep 09		190 000	19 93		3,554 90	3,787 56	- 232 66	0 00	- 232 66
6 Oct 09		372 000	19 03		6,960.12	7,078 34	- 118 22	0 00	- 118 22
7 Oct 09		215 000	19 55		4,022 65	4,203 06	- 180 41	0 00	- 180 41
8 Oct 09		283 000	20 53		5,294 93	5,811 32	- 516 39	0 00	- 516 39
9 Oct 09		340,000	20 63		6,361 40	7,013 72	- 652 32	0 00	- 652.32
30 Nov 09		164 000	18 44		3,068 44	3,023 62	44 82	0 00	44 82
30 Nov 09		524 000	18 62		9,804 04	9,756 51	47 53	0 00	47 53
30 Nov 09		192 000	18 40		3,592 32	3,532 49	59 83	0 00	59 83
1 Dec 09		230 000	18 93		4,303 30	4,353 72	- 50 42	0 00	- 50 42
BROADBRIDGE FINL SOLUTIONS INC COM STK									
CUSIP 11133T103		4,115 000		576 10	92,834 40	49,608 60	43,225 80	0 00	43,225 80
10 Dec 08		100 000	12 07		2,256 00	1,207 02	1,048 98	0 00	1,048 98

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 100 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock										
10 Dec 08	60 000		12 12		1,353 60	726 94	626 66	0 00		626 66
10 Dec 08	30 000		12 14		676 80	364 16	312 64	0 00		312 64
11 Dec 08	975 000		12 11		21,996 00	11,805 59	10,190 41	0 00		10,190 41
11 Dec 08	1,620 000		12 14		36,547 20	19,670 36	16,876 84	0 00		16,876 84
11 Dec 08	65 000		12 10		1,466 40	786 48	679 92	0 00		679 92
12 Dec 08	280 000		11 92		6,316 80	3,336 40	2,980 40	0 00		2,980 40
15 Dec 08	420 000		11 90		9,475 20	4,996 91	4,478 29	0 00		4,478 29
15 Dec 08	565 000		11 88		12,746 40	6,714 74	6,031 66	0 00		6,031 66
BRUKER CORP CUSIP 116794108	3,358 000 - 12 060			0.00	40,497 48	38,777.17	1,720 31	0 00		1,720 31
14 Dec 09	145 000		11 14		1,748 70	1,615 92	132 78	0 00		132 78
14 Dec 09	580 000		11 17		6,994 80	6,476 34	518 46	0 00		518 46
15 Dec 09	1,160 000		11 26		13,989 60	13,059 05	930 55	0 00		930 55
17 Dec 09	145 000		11 67		1,748 70	1,692 43	56 27	0 00		56 27
18 Dec 09	430 000		11 78		5,185 80	5,065 31	120 49	0 00		120 49
18 Dec 09	45 000		11 78		542 70	530 10	12 60	0 00		12 60
21 Dec 09	288 000		12 06		3,473 28	3,472 36	0 92	0 00		0 92
21 Dec 09	280 000		12 02		3,376 80	3,365 88	10 92	0 00		10 92
22 Dec 09	205 000		12 27		2,472 30	2,514 49	- 42 19	0 00		- 42 19
23 Dec 09	55 000		12 33		663 30	677 98	- 14 68	0 00		- 14 68
24 Dec 09	25 000		12 29		301 50	307 31	- 5 81	0 00		- 5 81
BUCKEYE TECHNOLOGIES INC COM CUSIP 118255108	5,437 000 9 760			0.00	53,065 12	53,452 66	- 387 54	0 00		- 387 54
13 Aug 09	285 000		9 37		2,781 60	2,671 70	109 90	0 00		109 90
13 Aug 09	100 000		9 36		976 00	936 08	39 92	0 00		39 92

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 101 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock									
14 Aug 09	573 000	9.29			5,592.48	5,320.71	271.77	0.00	271.77
18 Aug 09	430 000	8.74			4,196.80	3,756.87	439.93	0.00	439.93
19 Aug 09	60 000	8.52			585.60	510.98	74.62	0.00	74.62
20 Aug 09	325 000	8.86			3,172.00	2,878.98	293.02	0.00	293.02
20 Aug 09	55 000	8.92			536.80	480.44	46.36	0.00	46.36
21 Aug 09	290 000	10.34			2,830.40	2,999.88	- 169.48	0.00	- 169.48
24 Aug 09	574 000	10.47			5,602.24	6,008.57	- 406.33	0.00	- 406.33
24 Aug 09	285 000	10.50			2,781.60	2,991.62	- 210.02	0.00	- 210.02
25 Aug 09	880 000	10.48			8,588.80	9,223.37	- 634.57	0.00	- 634.57
16 Sep 09	350 000	11.27			3,416.00	3,944.71	- 528.71	0.00	- 528.71
17 Sep 09	300 000	11.35			2,928.00	3,404.91	- 476.91	0.00	- 476.91
5 Nov 09	580 000	8.89			5,660.80	5,157.19	503.61	0.00	503.61
6 Nov 09	350 000	9.02			3,416.00	3,156.65	259.35	0.00	259.35
C H ROBINSON WORLDWIDE INC COM NEW COM									
NEW	6,000 000			1,500.00	352,380.00	107,137.20	245,242.80	0.00	245,242.80
CUSIP 12541W209	58 730								
7 Jul 03	6,000 000	17.86			352,380.00	107,137.20	245,242.80	0.00	245,242.80
CA INC COM									
CUSIP 12673P105	14,500 000			0.00	325,670.00	321,559.97	4,110.03	0.00	4,110.03
22 460	22 460								
10 Jul 06	100 000	19.98			2,246.00	1,998.40	247.60	0.00	247.60
10 Jul 06	100 000	19.95			2,246.00	1,995.00	251.00	0.00	251.00
10 Jul 06	100 000	19.91			2,246.00	1,991.00	255.00	0.00	255.00
8 Sep 06	3,500 000	23.59			78,610.00	82,577.95	- 3,967.95	0.00	- 3,967.95
15 Sep 06	300 000	23.50			6,738.00	7,050.21	- 312.21	0.00	- 312.21
15 Sep 06	2,200 000	23.62			49,412.00	51,956.94	- 2,546.94	0.00	- 2,546.94

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 102 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
18 Sep 06	100 000		23 62		2,246 00	2,362 16	- 116 16	0 00	- 116 16
18 Sep 06	100 000		23 64		2,246 00	2,364 25	- 118 25	0 00	- 118 25
18 Sep 06	100 000		23 65		2,246 00	2,364 83	- 118 83	0 00	- 118 83
19 Sep 06	200 000		23 56		4,492 00	4,711 54	- 219 54	0 00	- 219 54
19 Sep 06	100 000		23 59		2,246 00	2,359 00	- 113 00	0 00	- 113 00
22 Sep 06	100 000		22 90		2,246 00	2,289 75	- 43 75	0 00	- 43 75
25 Sep 06	200 000		23 30		4,492 00	4,660 96	- 168 96	0 00	- 168 96
25 Sep 06	100 000		23 49		2,246 00	2,349 00	- 103 00	0 00	- 103 00
25 Sep 06	100 000		23 45		2,246 00	2,345 00	- 99 00	0 00	- 99 00
29 Sep 06	100 000		23 78		2,246 00	2,378 00	- 132 00	0 00	- 132 00
29 Sep 06	100 000		23 76		2,246 00	2,376 34	- 130 34	0 00	- 130 34
29 Sep 06	100 000		23 69		2,246 00	2,368 96	- 122 96	0 00	- 122 96
2 Oct 06	100 000		23 69		2,246 00	2,369 40	- 123 40	0 00	- 123 40
3 Oct 06	200 000		23 68		4,492 00	4,735 42	- 243 42	0 00	- 243 42
3 Oct 06	100 000		23 65		2,246 00	2,365 00	- 119 00	0 00	- 119 00
3 Oct 06	100 000		23 65		2,246 00	2,365 46	- 119 46	0 00	- 119 46
24 Oct 06	100 000		24 45		2,246 00	2,445 00	- 199 00	0 00	- 199 00
24 Oct 06	100 000		24 46		2,246 00	2,445 63	- 199 63	0 00	- 199 63
25 Oct 06	100 000		24 47		2,246 00	2,447 48	- 201 48	0 00	- 201 48
7 Nov 06	100 000		23 00		2,246 00	2,299 91	- 53 91	0 00	- 53 91
7 Nov 06	400 000		23 03		8,984 00	9,210 00	- 226 00	0 00	- 226 00
16 Nov 06	200 000		22 75		4,492 00	4,549 70	- 57 70	0 00	- 57 70
4 Dec 06	100 000		21 97		2,246 00	2,197 33	- 48 67	0 00	- 48 67
4 Dec 06	100 000		21 95		2,246 00	2,195 00	- 51 00	0 00	- 51 00
5 Dec 06	100 000		22 56		2,246 00	2,255 53	- 9 53	0 00	- 9 53
6 Dec 06	100 000		22 66		2,246 00	2,266 00	- 20 00	0 00	- 20 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 103 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
23 Jan 07	100 000		24.47		2,246 00	2,446 51	- 200 51	0 00		- 200 51
31 Jan 07	100 000		24.44		2,246 00	2,444 00	- 198 00	0 00		- 198 00
25 Jan 08	100 000		22.05		2,246 00	2,204 56	41 44	0 00		41 44
25 Jan 08	400 000		22 11		8,984 00	8,844 96	139 04	0 00		139 04
25 Jan 08	200 000		22 09		4,492 00	4,418 00	74 00	0 00		74 00
25 Jan 08	100 000		22 08		2,246 00	2,208 00	38 00	0 00		38 00
2 May 08	100 000		22 88		2,246 00	2,288 19	- 42 19	0 00		- 42 19
2 May 08	100 000		22 92		2,246 00	2,292 00	- 46 00	0 00		- 46 00
2 May 08	200 000		22 92		4,492 00	4,584 00	- 92 00	0 00		- 92 00
1 Jul 08	100 000		22 81		2,246 00	2,280 75	- 34 75	0 00		- 34.75
1 Jul 08	100 000		22 78		2,246 00	2,278 48	- 32 48	0 00		- 32.48
1 Aug 08	500 000		22 57		11,230 00	11,283 00	- 53 00	0 00		- 53.00
7 Oct 08	400 000		17 70		8,984 00	7,078 12	1,905 88	0 00		1,905.88
5 Nov 08	1,000 000		17 15		22,460 00	17,147 80	5,312 20	0 00		5,312 20
5 Nov 08	400 000		17.19		8,984 00	6,874.68	2,109.32	0 00		2,109 32
19 Feb 09	800 000		17 35		17,968 00	13,881 68	4,086 32	0 00		4,086 32
23 Oct 09	100 000		21.80		2,246 00	2,179 60	66 40	0 00		66 40
23 Oct 09	100 000		21 77		2,246 00	2,177 49	68 51	0 00		68 51
CACI INTL INC CL A CL A	1,495 000			0 00	73,030.75	71,895 03	1,135 72	0 00		1,135 72
CUSIP 127190304	48 850									
27 Oct 09	246 000		48 04		12,017 10	11,817 72	199 38	0 00		199 38
28 Oct 09	197 000		47 99		9,623 45	9,453 34	170 11	0 00		170 11
28 Oct 09	493 000		48 09		24,083 05	23,708 67	374 38	0 00		374 38
29 Oct 09	155 000		45 99		7,571 75	7,129 12	442 63	0 00		442 63
30 Oct 09	1,000		47.27		48 85	47 27	1 58	0 00		1 58

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 104 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
2 Nov 09	85 000		47 69		4,152 25	4,053 23	99 02	0 00	99 02
28 Dec 09	46 000		48 94		2,247 10	2,251 10	- 4 00	0 00	- 4 00
28 Dec 09	11 000		48 91		537 35	538 02	- 0 67	0 00	- 0 67
29 Dec 09	48 000		49 25		2,344 80	2,363 95	- 19 15	0 00	- 19 15
30 Dec 09	78 000		49 27		3,810 30	3,843 08	- 32 78	0 00	- 32 78
31 Dec 09	135 000		49 55		6,594 75	6,689 53	- 94 78	0 00	- 94 78
CAP 1 FNCL COM CUSIP 14040H105	19,700 000 38 340			0 00	755,298 00	398,321 82	356,976 18	0 00	356,976 18
7 May 09	3,700 000		26 41		141,858 00	97,723 66	44,134 34	0 00	44,134 34
12 Feb 09	700 000		12 85		26,838 00	8,997 52	17,840 48	0 00	17,840 48
11 May 09	700 000		27 75		26,838 00	19,425 00	7,413 00	0 00	7,413 00
17 Feb 09	500 000		10 22		19,170 00	5,110 25	14,059 75	0 00	14,059 75
14 May 09	500 000		24 47		19,170 00	12,233 35	6,936 65	0 00	6,936 65
20 Feb 09	100 000		8 98		3,834 00	898 00	2,936 00	0 00	2,936 00
15 May 09	900 000		24 88		34,506 00	22,393 26	12,112 74	0 00	12,112 74
20 Feb 09	100 000		8 91		3,834 00	891 32	2,942 68	0 00	2,942 68
20 May 09	550 000		24 13		21,087 00	13,270 02	7,816 98	0 00	7,816 98
20 Feb 09	100 000		8 98		3,834 00	897 73	2,936 27	0 00	2,936 27
1 Jun 09	450 000		24 74		17,253 00	11,132 91	6,120 09	0 00	6,120 09
20 Feb 09	200 000		9 00		7,668 00	1,799 20	5,868 80	0 00	5,868 80
8 Jun 09	500 000		23 31		19,170 00	11,652 80	7,517 20	0 00	7,517 20
24 Feb 09	200 000		9 39		7,668 00	1,878 90	5,789 10	0 00	5,789 10
10 Jun 09	750 000		24 42		28,755 00	18,313 20	10,441 80	0 00	10,441 80
24 Feb 09	100 000		9 43		3,834 00	943 12	2,890 88	0 00	2,890 88
17 Jun 09	500 000		22 87		19,170 00	11,435 90	7,734 10	0 00	7,734 10

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 105 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock									
24 Feb 09	100,000		9.39		3,834.00	939.08	2,894.92	0.00	2,894.92
22 Jun 09	850,000		21.16		32,589.00	17,986.60	14,602.40	0.00	14,602.40
24 Feb 09	100,000		9.44		3,834.00	943.51	2,890.49	0.00	2,890.49
17 Jul 09	800,000		26.55		30,672.00	21,243.36	9,428.64	0.00	9,428.64
24 Feb 09	100,000		9.48		3,834.00	948.17	2,885.83	0.00	2,885.83
21 Oct 09	1,200,000		37.34		45,008.00	44,807.88	1,200.12	0.00	1,200.12
24 Feb 09	100,000		9.45		3,834.00	945.40	2,888.60	0.00	2,888.60
25 Feb 09	300,000		10.81		11,502.00	3,243.69	8,258.31	0.00	8,258.31
25 Feb 09	100,000		10.79		3,834.00	1,078.64	2,755.36	0.00	2,755.36
25 Feb 09	200,000		10.72		7,668.00	2,143.00	5,525.00	0.00	5,525.00
25 Feb 09	100,000		10.67		3,834.00	1,067.19	2,766.81	0.00	2,766.81
25 Feb 09	100,000		10.61		3,834.00	1,060.53	2,773.47	0.00	2,773.47
25 Feb 09	100,000		10.67		3,834.00	1,066.60	2,767.40	0.00	2,767.40
25 Feb 09	300,000		10.81		11,502.00	3,242.19	8,259.81	0.00	8,259.81
25 Feb 09	100,000		10.63		3,834.00	1,062.59	2,771.41	0.00	2,771.41
25 Feb 09	200,000		10.81		7,668.00	2,161.58	5,506.42	0.00	5,506.42
25 Feb 09	200,000		10.79		7,668.00	2,158.94	5,509.06	0.00	5,509.06
25 Feb 09	100,000		10.82		3,834.00	1,081.68	2,752.32	0.00	2,752.32
25 Feb 09	100,000		10.88		3,834.00	1,087.55	2,746.45	0.00	2,746.45
25 Feb 09	100,000		10.64		3,834.00	1,064.48	2,769.52	0.00	2,769.52
26 Feb 09	200,000		14.78		7,668.00	2,955.00	4,713.00	0.00	4,713.00
26 Feb 09	500,000		14.57		19,170.00	7,282.70	11,887.30	0.00	11,887.30
26 Feb 09	100,000		14.64		3,834.00	1,464.46	2,369.54	0.00	2,369.54
26 Feb 09	100,000		14.98		3,834.00	1,497.83	2,336.17	0.00	2,336.17
26 Feb 09	200,000		14.46		7,668.00	2,892.88	4,775.12	0.00	4,775.12
26 Feb 09	100,000		14.58		3,834.00	1,458.17	2,375.83	0.00	2,375.83

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 106 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAK Local market price	Local cost/share	Income/expense	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
27 Feb 09	200 000	12 78			7,668 00	2,556.14	5,111 86	0 00	5,111 86
27 Feb 09	200 000	12 87			7,668 00	2,574 24	5,093 76	0 00	5,093 76
27 Feb 09	100 000	12 88			3,834 00	1,288 49	2,545 51	0 00	2,545 51
27 Feb 09	100 000	12 90			3,834 00	1,290 16	2,543 84	0 00	2,543 84
27 Feb 09	300 000	12 85			11,502 00	3,856 05	7,645 95	0 00	7,645 95
27 Feb 09	200 000	12 85			7,668 00	2,569 92	5,098 08	0 00	5,098 08
27 Feb 09	100 000	12 88			3,834 00	1,287 56	2,546 44	0 00	2,546 44
4 Mar 09	125 000	10 59			4,792 50	1,324 18	3,468 32	0 00	3,468 32
4 Mar 09	400 000	10 00			15,336 00	3,999 00	11,337 00	0 00	11,337 00
4 Mar 09	100 000	10 64			3,834 00	1,064 37	2,769 63	0 00	2,769 63
6 Mar 09	100 000	8 22			3,834 00	821 78	3,012 22	0 00	3,012 22
6 Mar 09	100 000	8 22			3,834 00	821 84	3,012 16	0 00	3,012 16
6 Mar 09	100 000	8 22			3,834 00	822 28	3,011 72	0 00	3,011 72
6 Mar 09	100 000	8 20			3,834 00	819 99	3,014 01	0 00	3,014 01
13 Mar 09	100 000	12 42			3,834 00	1,242 29	2,591 71	0 00	2,591 71
28 Apr 09	375 000	16 28			14,377 50	6,103 69	8,273 81	0 00	8,273 81
CAPELLA ED CO COM CUSIP: 139594105	614 000 75 300			0 00	46,234 20	42,405 39	3,828 81	0 00	3,828 81
28 Oct 09	23 000	69 89			1,731 90	1,607 57	124 33	0 00	124 33
29 Oct 09	94 000	69 74			7,078 20	6,555 82	522 38	0 00	522 38
30 Oct 09	235 000	68 99			17,695 50	16,212 39	1,483 11	0 00	1,483 11
30 Oct 09	18 000	69 31			1,355 40	1,247 61	107 79	0 00	107 79
2 Nov 09	85 000	68 94			6,400 50	5,859 70	540 80	0 00	540 80
9 Nov 09	159 000	68 69			11,972 70	10,922 30	1,050 40	0 00	1,050 40

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRAIL

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Page 107 of 4,187

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
CARDINAL FINL CORP COM CUSIP 14149F109	6,735,000 8 740			0 00	58,863 90	55,744 47	3,119 43	0 00	3,119 43
27 Aug 09	114 000		7 73		996 36	881 21	115 15	0 00	115 15
27 Aug 09	160 000		7 93		1,398 40	1,268 27	130 13	0 00	130 13
28 Aug 09	586 000		8 00		5,121 64	4,687 30	434 34	0 00	434 34
31 Aug 09	171 000		7 85		1,494 54	1,342 42	152 12	0 00	152 12
1 Sep 09	200 000		7 81		1,748 00	1,562 42	185 58	0 00	185 58
2 Sep 09	230 000		7 84		2,010 20	1,803 38	206 82	0 00	206 82
3 Sep 09	295 000		7 98		2,578 30	2,352 74	225 56	0 00	225 56
4 Sep 09	114 000		8 03		996 36	914 90	81 46	0 00	81 46
8 Sep 09	114 000		7 96		996 36	907 20	89 16	0 00	89 16
9 Sep 09	114 000		8 05		996 36	917 43	78 93	0 00	78 93
10 Sep 09	143 000		8 11		1,249 82	1,160 37	89 45	0 00	89 45
11 Sep 09	110 000		8 10		961 40	891 13	70 27	0 00	70 27
14 Sep 09	57 000		8 07		498 18	459 91	38 27	0 00	38 27
15 Sep 09	126 000		8 04		1,101 24	1,013 63	87 61	0 00	87 61
16 Sep 09	96 000		8 13		839 04	780 85	58 19	0 00	58 19
17 Sep 09	150 000		8 17		1,311 00	1,225 62	85 38	0 00	85 38
18 Sep 09	126 000		8 39		1,101 24	1,057 40	43 84	0 00	43 84
21 Sep 09	95 000		8 42		830 30	799 82	30 48	0 00	30 48
22 Sep 09	158 000		8 49		1,380 92	1,341 07	39 85	0 00	39 85
23 Sep 09	286 000		8 35		2,499 64	2,387 50	112 14	0 00	112 14
24 Sep 09	258 000		8 25		2,254 92	2,128 63	126 29	0 00	126 29
25 Sep 09	98 000		8 16		856 52	799 28	57 24	0 00	57 24
28 Sep 09	116 000		8 36		1,013 84	969 31	44 53	0 00	44 53

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRAIL

Page 108 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		
	Local market price							Translation	Total	
Common stock										
29 Sep 09	143 000		8 39		1,249 82	1,199 07	50 75	0 00	50 75	
30 Sep 09	231 000		8 25		2,018 94	1,905 70	113 24	0 00	113 24	
1 Oct 09	46 000		8 01		402 04	368 50	33 54	0 00	33 54	
2 Oct 09	63 000		7 86		550 62	494 87	55 75	0 00	55 75	
5 Oct 09	86 000		8 00		751 64	688 15	63 49	0 00	63 49	
6 Oct 09	232 000		8 07		2,027 68	1,872 54	155 14	0 00	155 14	
7 Oct 09	82 000		8 12		716 68	665 99	50 69	0 00	50 69	
8 Oct 09	241 000		8 15		2,106 34	1,963 55	142 79	0 00	142 79	
16 Nov 09	197 000		8 70		1,721 78	1,713 98	7 80	0 00	7 80	
17 Nov 09	63 000		8 94		550 62	563 50	- 12 88	0 00	- 12 88	
18 Nov 09	190 000		8 91		1,660 60	1,693 43	- 32 83	0 00	- 32 83	
19 Nov 09	137 000		8 84		1,197 38	1,210 81	- 13 43	0 00	- 13 43	
20 Nov 09	324 000		8 90		2,831 76	2,882 30	- 50 54	0 00	- 50 54	
20 Nov 09	156 000		9 06		1,363 44	1,413 77	- 50 33	0 00	- 50 33	
21 Dec 09	185 000		8 46		1,616 90	1,564 30	52 60	0 00	52 60	
22 Dec 09	69 000		8 67		603 06	598 57	4 49	0 00	4 49	
23 Dec 09	84 000		8 77		734 16	736 61	- 2 45	0 00	- 2 45	
24 Dec 09	74 000		8 80		646 76	651 15	- 4 39	0 00	- 4 39	
28 Dec 09	100 000		8 80		874 00	880 25	- 6 25	0 00	- 6 25	
29 Dec 09	115 000		8 92		1,005 10	1,025 64	- 20 54	0 00	- 20 54	
CARMAX INC COM CUSIP: 143130102	4,000 000			0 00	97,000 00	39,132 80	57,867 20	0 00	57,867 20	
5 Aug 04	24 250									
	4,000 000		9 78		97,000 00	39,132 80	57,867 20	0 00	57,867 20	
CARNIVAL CORP COM PAIRED CUSIP: 143658300	17,800 000			0 00	564,082 00	590,847 91	- 26,765 91	0 00	- 26,765 91	
	31 690									

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 109 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
27 Jun 03	7,700 000		32 01		244,013 00	246,481 62	- 2,468 62	0 00	- 2,468 62
8 May 06	900 000		49 11		28,521 00	44,202 51	- 15,681 51	0 00	- 15,681 51
17 May 06	1,100 000		41 04		34,859 00	45,143 89	- 10,284 89	0 00	- 10,284 89
18 May 06	700 000		41 00		22,183 00	28,696 99	- 6,513 99	0 00	- 6,513 99
25 Jul 07	1,200 000		45 40		38,028 00	54,478 68	- 16,450 68	0 00	- 16,450 68
26 Jul 07	500 000		44 65		15,845 00	22,324 75	- 6,479 75	0 00	- 6,479 75
24 Jun 08	800 000		34 20		25,352 00	27,358 96	- 2,006 96	0 00	- 2,006 96
5 Nov 08	2,200 000		24 48		69,718 00	53,850 50	15,867 50	0 00	15,867 50
21 Nov 08	1,100 000		15 01		34,859 00	16,510 01	18,348 99	0 00	18,348 99
22 Oct 09	1,600 000		32 38		50,704 00	51,800 00	- 1,096 00	0 00	- 1,096 00
CATERPILLAR INC COM CUSIP 149123101	19,800 000 56 990			0 00	1,128,402 00	749,697 82	378,704 18	0 00	378,704 18
4 Jun 09	1,200 000		37 95		68,388 00	45,536 04	22,851 96	0 00	22,851 96
1 Apr 09	800 000		27 87		45,592 00	22,295 92	23,296 08	0 00	23,296 08
5 Jun 09	1,350 000		38 31		76,936 50	51,722 01	25,214 49	0 00	25,214 49
7 Apr 09	3,000 000		29 70		170,970 00	89,092 50	81,877 50	0 00	81,877 50
5 Jun 09	250 000		38 46		14,247 50	9,614 25	4,633 25	0 00	4,633 25
8 Jun 09	2,400 000		37 79		136,776 00	90,691 44	46,084 56	0 00	46,084 56
8 Jun 09	1,750 000		37 91		99,732 50	66,337 60	33,394 90	0 00	33,394 90
23 Jun 09	1,600 000		32 71		91,184 00	52,328 64	38,855 36	0 00	38,855 36
8 Jun 09	50 000		37 58		2,849 50	1,878 75	970 75	0 00	970 75
24 Jun 09	300 000		33 38		17,097 00	10,013 94	7,083 06	0 00	7,083 06
17 Jun 09	300 000		34 92		17,097 00	10,477 17	6,619 83	0 00	6,619 83
22 Jun 09	600 000		32 44		34,194 00	19,466 76	14,727 24	0 00	14,727 24
17 Jul 09	400 000		34 03		22,796 00	13,613 64	9,182 36	0 00	9,182 36

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS
Account Number TRIAL

Page 110 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
27 Jul 09	950 000		42 39		54,140.50	40,268 98	13,871 52	0 00	13,871 52
28 Jul 09	1,000 000		42 76		56,990 00	42,758 20	14,231 80	0 00	14,231 80
30 Jul 09	1,250 000		43 51		71,237 50	54,390 75	16,846 75	0 00	16,846 75
30 Jul 09	350 000		43 44		19,946 50	15,203 97	4,742 53	0 00	4,742 53
4 Aug 09	400 000		46 57		22,796 00	18,628 84	4,167 16	0 00	4,167 16
6 Aug 09	600 000		47 04		34,194 00	28,226 04	5,967 96	0 00	5,967 96
24 Aug 09	600 000		48 06		34,194 00	28,836 96	5,357 04	0 00	5,357 04
21 Oct 09	650 000		58 95		37,043 50	38,315 42	- 1,271 92	0 00	- 1,271 92
CELGENE CORP COM CUSIP 151020104	4,500 000 55 680			0 00	250,560 00	19,519 70	231,040 30	0 00	231,040 30
5 Jun 02	600 000		4 33		33,408 00	2,595 75	30,812 25	0 00	30,812 25
5 Jun 02	3,900 000		4 34		217,152 00	16,923 95	200,228 05	0 00	200,228 05
CHARLES RIV LABORATORIES INTL INC COM CUSIP 159864107	3,900 000 33 690			0 00	131,391 00	126,106 60	5,284 40	0 00	5,284 40
25 Jun 03	1,000 000		32 37		33,690 00	32,365 00	1,325 00	0 00	1,325 00
25 Jun 03	2,000 000		32 35		67,380 00	64,693 60	2,686 40	0 00	2,686 40
25 Jun 03	500 000		32 34		16,845 00	16,168 00	677 00	0 00	677 00
25 Jun 03	400 000		32 20		13,476 00	12,880 00	596 00	0 00	596 00
CHART INDS INC COM PAR \$0 01 COM PAR \$0 01 CUSIP 16115Q308	2,521 000 16 550			0 00	41,722 55	54,821 23	- 13,098 68	0 00	- 13,098 68
25 Sep 09	125 000		21 29		2,068 75	2,660 88	- 592 13	0 00	- 592 13
28 Sep 09	490 000		21 89		8,109 50	10,726 74	- 2,617 24	0 00	- 2,617 24
29 Sep 09	170 000		21 88		2,813 50	3,720 25	- 906 75	0 00	- 906 75
30 Sep 09	617 000		21 67		10,211 35	13,367 80	- 3,156 45	0 00	- 3,156 45

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRAD FOUNDATION ACCOUNTS

Account Number: TRIALL

Page 111 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock													
1 Oct 09			124 000		20 80			2,052 20	2,579 04	- 526 84	0 00	- 526 84	- 526 84
2 Oct 09			129 000		20 31			2,134 95	2,620 27	- 485 32	0 00	- 485 32	- 485 32
5 Oct 09			138 000		20 93			2,283 90	2,887 88	- 603 98	0 00	- 603 98	- 603 98
7 Oct 09			5 000		21 56			82 75	107 81	- 25 06	0 00	- 25 06	- 25 06
8 Oct 09			263 000		22 17			4,352 65	5,830 87	- 1,478 22	0 00	- 1,478 22	- 1,478 22
12 Oct 09			335 000		22 52			5,544 25	7,542 89	- 1,998 64	0 00	- 1,998 64	- 1,998 64
13 Oct 09			125 000		22 21			2,068 75	2,776 80	- 708 05	0 00	- 708 05	- 708 05
CHEESECAKE FACTORY INC COM													
CUSIP 163072101			2,200 000			0 00		47,498 00	50,342 16	- 2,844 16	0 00	- 2,844 16	- 2,844 16
7 Jul 03			21 590										
2,200 000					22 88			47,498 00	50,342 16	- 2,844 16	0 00	- 2,844 16	- 2,844 16
CHEMED CORP NEW COM													
CUSIP 16359R103			1,500 000			0 00		71,955 00	56,536 08	15,418 92	0 00	15,418 92	15,418 92
47 970													
21 Sep 06			400 000		38 05			18,188 00	15,218 92	3,969 08	0 00	3,969 08	3,969 08
22 Sep 06			100 000		37 57			4,797 00	3,756 86	1,040 14	0 00	1,040 14	1,040 14
22 Sep 06			1,000 000		37 56			47,970 00	37,560 30	10,409 70	0 00	10,409 70	10,409 70
CHEROKEE INC DEL NEW COM													
CUSIP 16444H102			4,321 000			0 00		77,000 22	125,265 19	- 48,265 97	0 00	- 48,265 97	- 48,265 97
17 820													
22 Jan 08			80 000		30 00			1,425 60	2,399 79	- 974 19	0 00	- 974 19	- 974 19
23 Jan 08			10 000		29 54			178 20	295 40	- 117 20	0 00	- 117 20	- 117 20
24 Jan 08			45 000		32 98			801 90	1,484 20	- 682 30	0 00	- 682 30	- 682 30
24 Jan 08			45 000		32 98			801 90	1,484 14	- 682 24	0 00	- 682 24	- 682 24
24 Jan 08			55 000		33 00			980 10	1,814 96	- 834 86	0 00	- 834 86	- 834 86
25 Jan 08			55 000		32 69			980 10	1,797 97	- 817 87	0 00	- 817 87	- 817 87
25 Jan 08			15 000		32 52			267 30	487 80	- 220 50	0 00	- 220 50	- 220 50
28 Jan 08			30 000		32 51			534 60	975 23	- 440 63	0 00	- 440 63	- 440 63

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Page 112 of 4,187

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
28 Jan 08	5 000		32 45		89 10	162 26	- 73 16	0 00	- 73 16
29 Jan 08	155 000		32 99		2,762 10	5,112 99	- 2,350 89	0 00	- 2,350 89
29 Jan 08	5 000		32 79		89 10	163 97	- 74 87	0 00	- 74 87
30 Jan 08	35 000		32 71		623 70	1,144 78	- 521 08	0 00	- 521 08
1 Feb 08	65 000		32 91		1,158 30	2,139 05	- 980 75	0 00	- 980 75
4 Feb 08	35 000		32 73		623 70	1,145 49	- 521 79	0 00	- 521 79
4 Feb 08	85 000		32 76		1,514 70	2,784 46	- 1,269 76	0 00	- 1,269 76
5 Feb 08	85 000		32 92		1,514 70	2,797 79	- 1,283 09	0 00	- 1,283 09
6 Feb 08	35 000		32 98		623 70	1,154 26	- 530 56	0 00	- 530 56
15 Feb 08	40 000		32 99		712 80	1,319 65	- 606 85	0 00	- 606 85
19 Feb 08	170 000		33 24		3,029 40	5,650 65	- 2,621 25	0 00	- 2,621 25
20 Feb 08	30 000		33 08		534 60	992 54	- 457 94	0 00	- 457 94
22 Feb 08	404 000		33 32		7,199 28	13,460 80	- 6,261 52	0 00	- 6,261 52
22 Feb 08	35 000		33 26		623 70	1,163 96	- 540 26	0 00	- 540 26
7 Mar 08	245 000		33 32		4,365 80	8,162 40	- 3,796 50	0 00	- 3,796 50
16 Apr 08	540 000		29 89		9,622 80	16,143 19	- 6,520 39	0 00	- 6,520 39
17 Apr 08	245 000		29 76		4,365 90	7,290 12	- 2,924 22	0 00	- 2,924 22
21 Apr 08	85 000		28 38		1,514 70	2,412 72	- 898 02	0 00	- 898 02
22 Apr 08	240 000		27 70		4,276 80	6,846 92	- 2,370 12	0 00	- 2,370 12
6 Jun 08	185 000		25 97		3,296 70	4,804 46	- 1,507 76	0 00	- 1,507 76
9 Jun 08	75 000		25 88		1,336 50	1,941 16	- 604 66	0 00	- 604 66
9 Jun 08	460 000		25 85		8,197 20	11,889 21	- 3,692 01	0 00	- 3,692 01
11 Jun 08	70 000		24 89		1,247 40	1,742 57	- 495 17	0 00	- 495 17
12 Jun 08	270 000		25 78		4,811 40	6,961 03	- 2,149 63	0 00	- 2,149 63
17 Sep 08	85 000		24 51		1,514 70	2,083 52	- 568 82	0 00	- 568 82
24 Mar 09	30 000		14 29		534 60	428 75	105 85	0 00	105 85

**- Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 113 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
23 Apr 09		28 000	17 25		488 96	483 01	15 95	0 00	15 95
24 Apr 09		94 000	18 12		1,675 08	1,703 20	- 28 12	0 00	- 28 12
27 Apr 09		30 000	17 76		534 60	532 78	1 82	0 00	1 82
29 Dec 09		19 000	16 71		338 58	317 58	21 00	0 00	21 00
31 Dec 09		101 000	17 74		1,799 82	1,791 43	8 39	0 00	8 39
CHESAPEAKE ENERGY CORP COM									
CUSIP 165167107		2,600 000		187 50	67,288 00	44,828 03	22,459 97	0 00	22,459 97
14 Nov 08		25 880							
17 Nov 08		100 000	21 37		2,588 00	2,136 72	451 28	0 00	451 28
17 Nov 08		100 000	21 34		2,588 00	2,134 29	453 71	0 00	453 71
17 Nov 08		200 000	21 36		5,176 00	4,272 02	903 98	0 00	903 98
30 Dec 08		100 000	15 60		2,588 00	1,559 56	1,028 44	0 00	1,028 44
30 Dec 08		200 000	15 37		5,176 00	3,073 46	2,102 54	0 00	2,102 54
31 Dec 08		1,800 000	16 11		46,584 00	29,002 14	17,581 86	0 00	17,581 86
30 Dec 09		100 000	26 50		2,588 00	2,649 84	- 61 84	0 00	- 61 84
CHOICE HOTELS INTL INC COM									
CUSIP 169905106		7,000 000		1,295 00	221,620 00	170,288 50	51,331 50	0 00	51,331 50
1 Nov 04		31 660							
2 Nov 04		6,000 000	24 38		189,960 00	146,293 50	43,666 50	0 00	43,666 50
		1,000 000	24 00		31,660 00	23,995 00	7,665 00	0 00	7,665 00
CISCO SYSTEMS INC									
CUSIP 17275R102		23,200 000		0 00	555,408 00	425,388 43	130,019 57	0 00	130,019 57
9 Mar 05		23 940							
30 Jun 03		200 000	18 54		4,788 00	3,708 00	1,080 00	0 00	1,080 00
9 Mar 05		5,000 000	17 16		119,700 00	85,790 00	33,910 00	0 00	33,910 00
1 Jul 05		100 000	18 60		2,394 00	1,860 49	533 51	0 00	533 51
9 Mar 05		1,000 000	19 09		23,940 00	19,089 90	4,850 10	0 00	4,850 10
		100 000	18 61		2,394 00	1,860 60	533 40	0 00	533 40

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRAIL

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Page 114 of 4,187

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market							
Common stock									
27 Feb 06	3,000 000		20 00		71,820 00	60,000 00	11,820 00	0 00	11,820 00
9 Mar 05	200 000		18 57		4,788 00	3,714 64	1,073 36	0 00	1,073 36
9 May 07	1,000 000		26 88		23,940 00	26,879 60	- 2,939 60	0 00	- 2,939 60
9 Mar 05	100 000		18 58		2,394 00	1,857 56	536 44	0 00	536 44
9 Mar 05	100 000		18 56		2,394 00	1,856 44	537 56	0 00	537 56
9 Mar 05	100 000		18 59		2,394 00	1,859 00	535 00	0 00	535 00
9 Mar 05	100 000		18 53		2,394 00	1,852 87	541 13	0 00	541 13
10 Mar 05	100 000		18 62		2,394 00	1,862 00	532 00	0 00	532 00
10 Mar 05	100 000		18 63		2,394 00	1,862 64	531 36	0 00	531 36
10 Mar 05	100 000		18 61		2,394 00	1,861 08	532 92	0 00	532 92
10 Mar 05	100 000		18 62		2,394 00	1,861 92	532 08	0 00	532 08
10 Mar 05	100 000		18 57		2,394 00	1,857 00	537 00	0 00	537 00
10 Mar 05	100 000		18 63		2,394 00	1,862 60	531 40	0 00	531 40
10 Mar 05	100 000		18 62		2,394 00	1,862 44	531 56	0 00	531 56
10 Mar 05	600 000		18 55		14,364 00	11,128 74	3,235 26	0 00	3,235 26
10 Mar 05	100 000		18 62		2,394 00	1,862 00	532 00	0 00	532 00
11 Mar 05	400 000		18 37		9,576 00	7,346 80	2,229 20	0 00	2,229 20
11 Mar 05	200 000		18 50		4,788 00	3,699 26	1,088 74	0 00	1,088 74
11 Mar 05	500 000		18 55		11,970 00	9,273 10	2,696 90	0 00	2,696 90
11 Mar 05	200 000		18 31		4,788 00	3,662 00	1,126 00	0 00	1,126 00
11 Mar 05	200 000		18 39		4,788 00	3,678 58	1,109 42	0 00	1,109 42
11 Mar 05	200 000		18 43		4,788 00	3,685 24	1,102 76	0 00	1,102 76
15 Mar 05	100 000		18 33		2,394 00	1,833 00	561 00	0 00	561 00
15 Mar 05	100 000		18 29		2,394 00	1,829 00	565 00	0 00	565 00
15 Mar 05	100 000		18 31		2,394 00	1,831 19	562 81	0 00	562 81
29 Mar 05	400 000		17 96		9,576 00	7,185 96	2,390 04	0 00	2,390 04

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRAD FOUNDATION ACCOUNTS

Account Number: TRAIL

Page 115 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock												
31 Mar 05			300.000		17.93		7,182.00	5,378.25	1,803.75	0.00	0.00	1,803.75
31 Mar 05			300.000		17.96		7,182.00	5,388.00	1,794.00	0.00	0.00	1,794.00
27 Apr 05			300.000		17.35		7,182.00	5,205.00	1,977.00	0.00	0.00	1,977.00
27 Apr 05			500.000		17.35		11,970.00	8,675.40	3,294.60	0.00	0.00	3,294.60
31 Oct 05			300.000		17.43		7,182.00	5,229.60	1,952.40	0.00	0.00	1,952.40
2 Nov 05			400.000		17.53		9,576.00	7,012.00	2,564.00	0.00	0.00	2,564.00
2 Nov 05			300.000		17.70		7,182.00	5,308.98	1,873.02	0.00	0.00	1,873.02
7 Nov 05			100.000		17.88		2,394.00	1,788.33	605.67	0.00	0.00	605.67
7 Nov 05			100.000		17.92		2,394.00	1,792.00	602.00	0.00	0.00	602.00
7 Nov 05			300.000		17.93		7,182.00	5,379.42	1,802.58	0.00	0.00	1,802.58
9 Nov 05			300.000		18.25		7,182.00	5,475.00	1,707.00	0.00	0.00	1,707.00
21 Nov 05			800.000		17.09		19,152.00	13,670.32	5,481.68	0.00	0.00	5,481.68
1 Dec 05			100.000		17.71		2,394.00	1,771.00	623.00	0.00	0.00	623.00
1 Dec 05			100.000		17.74		2,394.00	1,773.50	620.50	0.00	0.00	620.50
1 Dec 05			400.000		17.75		9,576.00	7,101.88	2,474.12	0.00	0.00	2,474.12
2 Dec 05			300.000		17.58		7,182.00	5,273.88	1,908.12	0.00	0.00	1,908.12
5 Dec 05			200.000		17.53		4,788.00	3,508.88	1,281.12	0.00	0.00	1,281.12
5 Nov 08			1,700.000		18.04		40,698.00	30,688.00	10,030.00	0.00	0.00	10,030.00
30 Jan 09			200.000		15.18		4,788.00	3,036.04	1,751.96	0.00	0.00	1,751.96
30 Jan 09			500.000		15.19		11,970.00	7,595.00	4,375.00	0.00	0.00	4,375.00
25 Feb 09			400.000		14.61		9,576.00	5,844.68	3,731.32	0.00	0.00	3,731.32
30 Mar 09			100.000		16.29		2,394.00	1,628.86	765.14	0.00	0.00	765.14
30 Mar 09			200.000		16.29		4,788.00	3,257.58	1,530.42	0.00	0.00	1,530.42
30 Mar 09			100.000		16.27		2,394.00	1,627.49	766.51	0.00	0.00	766.51
30 Mar 09			100.000		16.28		2,394.00	1,627.69	766.31	0.00	0.00	766.31

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number 17111

Page 116 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
CME GROUP INC COM STK CUSIP 12572Q105	336 000 335 950 100 000		0 00	112,879 20	64,870 92	48,008 28	0 00	48,008 28
31 Dec 08		201 57		33,595 00	20,156 50	13,438 50	0 00	13,438 50
5 Jan 09	26 000	210 75		8,734 70	5,479 50	3,255 20	0 00	3,255 20
8 Jan 09	55 000	191 74		18,477 25	10,545 53	7,931 72	0 00	7,931 72
24 Feb 09	125 000	182 96		41,993 75	22,869 91	19,123 84	0 00	19,123 84
11 Mar 09	30 000	193 98		10,078 50	5,819 48	4,259 02	0 00	4,259 02
CMNTY HLTH SYS INC NEW COM CUSIP 203668108	6,000 000 35 600 300 000		0 00	213,600 00	143,982 78	69,617 22	0 00	69,617 22
5 Aug 04		24 08		10,680 00	7,224 39	3,455 61	0 00	3,455 61
5 Aug 04	1,500 000	24 08		53,400 00	36,126 45	17,273 55	0 00	17,273 55
5 Aug 04	3,000 000	24 10		106,800 00	72,314 70	34,485 30	0 00	34,485 30
9 Aug 04	1,200 000	23 60		42,720 00	28,317 24	14,402 76	0 00	14,402 76
COHEN & STEERS INC COM CUSIP 19247A100	3,975 000 22 840 1,800 000		0 00	90,789 00	93,030 96	- 2,241 96	0 00	- 2,241 96
23 Mar 06		23 65		41,112 00	42,570 00	- 1,458 00	0 00	- 1,458 00
24 Dec 09	65 000	21 90		1,484 60	1,423 20	61 40	0 00	61 40
27 Mar 06	1,200 000	23 65		27,408 00	28,379 40	- 971 40	0 00	- 971 40
28 Dec 09	85 000	22 43		1,941 40	1,906 77	34 63	0 00	34 63
29 Dec 09	145 000	22 60		3,311 80	3,276 61	35 19	0 00	35 19
30 Dec 09	235 000	22 61		5,367 40	5,312 65	54 75	0 00	54 75
31 Dec 09	445 000	22 84		10,163 80	10,162 33	1 47	0 00	1 47
COMSTOCK RES INC COM NEW COM NEW CUSIP 205768203	1,072 000 40 570		0 00	43,491 04	42,889 07	601 97	0 00	601 97

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Account Name	ALL TRIAD FOUNDATION ACCOUNTS	Account number TRAILL

Cost Method: HIGH COST

Equities

**** - Lot Level Information Not Verified**

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 118 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
21 May 09	160 000		28 18		5 608 00	4 508 46	1 099 54	0 00	1 099 54
26 May 09	365 000		28 96		12 793 25	10 570 77	2 222 48	0 00	2 222 48
27 May 09	90 000		28 73		3 154 50	2 585 60	568 90	0 00	568 90
24 Sep 09	405 000		35 72		14 195 25	14 467 21	- 271 96	0 00	- 271 96
CONOCOPHILLIPS COM									
CUSIP 20825C104	2 000 000			0 00	102 140 00	93 000 81	9 139 19	0 00	9 139 19
14 Nov 08	51 070								
14 Nov 08	250 000		48 85		12 767 50	12 213 55	553 95	0 00	553 95
14 Nov 08	100 000		47 95		5 107 00	4 795 20	311 80	0 00	311 80
14 Nov 08	100 000		48 14		5 107 00	4 814 02	292 98	0 00	292 98
17 Nov 08	225 000		47 72		11 490 75	10 736 59	754 16	0 00	754 16
17 Nov 08	200 000		47 54		10 214 00	9 507 60	706 40	0 00	706 40
1 Dec 08	100 000		48 11		5 107 00	4 811 48	295 52	0 00	295 52
2 Dec 08	50 000		49 75		2 553 50	2 487 50	66 00	0 00	66 00
2 Dec 08	100 000		49 35		5 107 00	4 935 01	171 99	0 00	171 99
31 Dec 08	350 000		51 81		17 874 50	18 134 13	- 259 63	0 00	- 259 63
4 Mar 09	300 000		37 54		15 321 00	11 261 01	4 059 99	0 00	4 059 99
11 Mar 09	100 000		37 94		5 107 00	3 793 96	1 313 04	0 00	1 313 04
15 May 09	125 000		44 09		6 383 75	5 510 76	872 99	0 00	872 99
COPART INC COM									
CUSIP 217204106	4 000 000			0 00	146 520 00	106 146 00	40 374 00	0 00	40 374 00
26 Nov 08	36 630								
26 Nov 08	4 000 000		26 54		146 520 00	106 146 00	40 374 00	0 00	40 374 00
CORNING INC COM									
CUSIP 219350105	19 300 000			0 00	372 683 00	324 468 77	48 214 23	0 00	48 214 23
11 Nov 09	19 310								
11 Nov 09	1 200 000		16 24		23 172 00	19 483 32	3 688 68	0 00	3 688 68
11 Nov 09	300 000		16 19		5 793 00	4 855 50	937 50	0 00	937 50

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 119 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local	market price					Market	Translation	
Common stock									
12 Nov 09	300 000		16 43		5,793 00	4,928 76	864 24	0 00	864 24
12 Nov 09	400 000		16 43		7,724 00	6,570 68	1,153 32	0 00	1,153 32
12 Nov 09	2,900 000		16 44		55,999 00	47,682 09	8,316 91	0 00	8,316 91
13 Nov 09	3,000 000		16 64		57,930 00	49,908 30	8,021 70	0 00	8,021 70
13 Nov 09	300 000		16 61		5,793 00	4,982 85	810 15	0 00	810 15
13 Nov 09	300 000		16 64		5,793 00	4,991 25	801 75	0 00	801 75
16 Nov 09	300 000		16 86		5,793 00	5,057 25	735 75	0 00	735 75
16 Nov 09	3,100 000		16 87		59,861 00	52,290 80	7,570 20	0 00	7,570 20
16 Nov 09	400 000		16 89		7,724 00	6,755 64	968 36	0 00	968 36
17 Nov 09	100 000		16 89		1,931 00	1,688 96	242 04	0 00	242 04
17 Nov 09	2,200 000		16 92		42,482 00	37,231 26	5,250 74	0 00	5,250 74
18 Nov 09	300 000		17 04		5,793 00	5,111 76	681 24	0 00	681 24
18 Nov 09	2,500 000		16 99		48,275 00	42,486 75	5,788 25	0 00	5,788 25
9 Dec 09	1,700 000		17 91		32,827 00	30,443 60	2,383 40	0 00	2,383 40
COSTAR GROUP INC COM									
CUSIP 22160N109	4,000 000			0 00	167,080 00	166,711 53	368 47	0 00	368 47
8 Feb 05	41 770								
9 Feb 05	1,500 000		43 40		62,655 00	65,100 15	- 2,445 15	0 00	- 2,445 15
10 Feb 05	1,200 000		42 82		50,124 00	51,380 04	- 1,256 04	0 00	- 1,256 04
11 Feb 05	100 000		41 99		4,177 00	4,199 20	- 22 20	0 00	- 22 20
18 Feb 05	100 000		41 78		4,177 00	4,178 31	- 1 31	0 00	- 1 31
18 Feb 05	200 000		37 22		8,354 00	7,443 14	910 86	0 00	910 86
18 Feb 05	200 000		37 00		8,354 00	7,400 52	953 48	0 00	953 48
22 Feb 05	300 000		38 78		12,531 00	11,634 36	896 64	0 00	896 64
23 Feb 05	100 000		38 95		4,177 00	3,894 72	282 28	0 00	282 28
24 Feb 05	300 000		38 27		12,531 00	11,481 09	1,049 91	0 00	1,049 91

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

ACCOUNT NAME ALL TRAD FOUNDATION ACCOUNTS

ACCOUNT NUMBER TRIALL

Page 120 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
COVANCE INC COM CUSIP 222816100 17 Oct 08	1,700 000 54 570		0 00	92,769 00	118,438 66	- 25,669 66	0 00	- 25,669 66
	1,700 000	69 67		92,769 00	118,438 66	- 25,669 66	0 00	- 25,669 66
CREE INC COM CUSIP 225447101 11 Sep 09	2,000 000 56 370		0 00	112,740 00	69,956 00	42,784 00	0 00	42,784 00
	2,000 000	34 98		112,740 00	69,956 00	42,784 00	0 00	42,784 00
CSX CORP COM CUSIP 126408103	14,800 000 48 490		0 00	717,652 00	466,132 30	251,519 70	0 00	251,519 70
	1,100 000	32 97		53,339 00	36,264 25	17,074 75	0 00	17,074 75
	2,000 000	32 56		96,980 00	65,114 40	31,865 60	0 00	31,865 60
	200 000	32 80		9,698 00	6,560 12	3,137 88	0 00	3,137 88
	100 000	32 46		4,849 00	3,245 50	1,603 50	0 00	1,603 50
	1,900 000	32 20		92,131 00	61,180 38	30,950 62	0 00	30,950 62
	1,250 000	34 50		60,612 50	43,125 88	17,486 62	0 00	17,486 62
	750 000	36 10		36,367 50	27,073 20	9,294 30	0 00	9,294 30
	400 000	35 26		19,396 00	14,103 56	5,292 44	0 00	5,292 44
	300 000	29 03		14,547 00	8,707 56	5,839 44	0 00	5,839 44
	200 000	28 73		9,698 00	5,746 00	3,952 00	0 00	3,952 00
	100 000	28 86		4,849 00	2,885 50	1,963 50	0 00	1,963 50
	350 000	29 56		16,971 50	10,346 74	6,624 76	0 00	6,624 76
	600 000	23 37		29,094 00	14,020 44	15,073 56	0 00	15,073 56
	600 000	25 45		29,094 00	15,270 84	13,823 16	0 00	13,823 16
	1,200 000	26 39		58,188 00	31,663 44	26,524 56	0 00	26,524 56
200 000	27 17		9,698 00	5,433 00	4,265 00	0 00	4,265 00	
600 000	27 40		29,094 00	16,442 64	12,651 36	0 00	12,651 36	

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS
Account Number: TRIAL

Page 121 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
26 Mar 09	1,000 000	27 74		48,490 00	27,736 50	20,753 50	0 00	20,753 50
2 Apr 09	900 000	28 92		43,641 00	26,030 43	17,610 57	0 00	17,610 57
17 Jul 09	350 000	37 92		16,971 50	13,273 47	3,698 03	0 00	3,698 03
21 Oct 09	700 000	45 58		33,943 00	31,908 45	2,034 55	0 00	2,034 55
CUMMINS INC CUSIP: 231021106	7,450 000 45 860		0 00	341,657 00	262,545 61	79,111 39	0 00	79,111 39
19 May 09	100 000	32 81		4,586 00	3,280 95	1,305 05	0 00	1,305 05
19 May 09	550 000	32 80		25,223 00	18,039 62	7,183 38	0 00	7,183 38
20 May 09	100 000	32 76		4,586 00	3,275 85	1,310 15	0 00	1,310 15
20 May 09	600 000	32 97		27,516 00	19,781 88	7,734 12	0 00	7,734 12
21 May 09	500 000	32 03		22,930 00	16,013 25	6,916 75	0 00	6,916 75
21 May 09	1,000 000	32 05		45,860 00	32,053 80	13,806 20	0 00	13,806 20
22 May 09	1,200 000	32 18		55,032 00	38,610 24	16,421 76	0 00	16,421 76
26 May 09	600 000	33 04		27,516 00	19,825 32	7,690 68	0 00	7,690 68
27 May 09	950 000	32 93		43,567 00	31,284 26	12,282 74	0 00	12,282 74
22 Jun 09	550 000	30 78		25,223 00	16,930 43	8,292 57	0 00	8,292 57
21 Oct 09	750 000	50 36		34,395 00	37,768 58	- 3,373 58	0 00	- 3,373 58
5 Nov 09	550 000	46 69		25,223 00	25,681 43	- 458 43	0 00	- 458 43
DEERE & CO COM CUSIP: 244199105	1,350 000 54 090		378 00	73,021 50	45,344 25	27,677 25	0 00	27,677 25
11 Nov 08	200 000	34 89		10,818 00	6,977 88	3,840 12	0 00	3,840 12
12 Nov 08	100 000	33 91		5,409 00	3,390 78	2,018 22	0 00	2,018 22
12 Nov 08	100 000	34 04		5,409 00	3,403 50	2,005 50	0 00	2,005 50
13 Nov 08	300 000	34 94		16,227 00	10,480 68	5,746 32	0 00	5,746 32
14 Nov 08	200 000	34 71		10,818 00	6,942 18	3,875 82	0 00	3,875 82

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRAIL

Page 122 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock												
25 Nov 08			150.000		32.72			8,113.50	4,907.37	3,206.13	0.00	3,206.13
2 Dec 08			100.000		31.75			5,409.00	3,174.73	2,234.27	0.00	2,234.27
30 Dec 08			50.000		37.37			2,704.50	1,868.43	836.07	0.00	836.07
25 Feb 09			150.000		27.99			8,113.50	4,198.70	3,914.80	0.00	3,914.80
DENTSPLY INTL INC NEW COM			7,500.000			375.00		263,775.00	172,790.00	90,985.00	0.00	90,985.00
CUSIP: 249030107			35.170									
23 Sep 03			2,100.000		23.07			73,857.00	48,438.18	25,418.82	0.00	25,418.82
24 Sep 03			4,000.000		23.05			140,680.00	92,180.80	48,499.20	0.00	48,499.20
24 Sep 03			1,400.000		22.98			49,238.00	32,171.02	17,066.98	0.00	17,066.98
DEVRY INC DEL COM			5,900.000			590.00		334,707.00	110,948.95	223,758.05	0.00	223,758.05
CUSIP: 251893103			56.730									
19 Aug 04			5,400.000		18.89			306,342.00	102,015.18	204,326.82	0.00	204,326.82
19 Aug 04			100.000		17.66			5,673.00	1,766.09	3,906.91	0.00	3,906.91
19 Aug 04			400.000		17.92			22,692.00	7,167.68	15,524.32	0.00	15,524.32
DICKS SPORTING GOODS INC OC-COM			11,800.000			0.00		283,466.00	227,405.00	66,061.00	0.00	66,061.00
CUSIP: 253393102			24.870									
29 Apr 05			1,400.000		15.04			34,818.00	21,051.59	13,766.41	0.00	13,766.41
29 Apr 05			2,200.000		15.01			54,714.00	33,023.87	21,690.13	0.00	21,690.13
11 Jul 06			3,200.000		18.96			79,584.00	60,675.04	18,908.96	0.00	18,908.96
23 May 08			5,000.000		22.53			124,350.00	112,654.50	11,695.50	0.00	11,695.50
DIGITAL RLTY TR INC COM			1,500.000			675.00		75,420.00	61,182.00	14,238.00	0.00	14,238.00
CUSIP: 253868103			50.280									
17 Oct 07			1,500.000		40.79			75,420.00	61,182.00	14,238.00	0.00	14,238.00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRAIL

Page 123 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock													
DIODES INC COM	CUSIP: 254543101		3,626 000				0 00	74,151.70	64,821.28	9,330.42	0 00		9,330.42
			20.450										
22 Sep 09			221 000		19 50			4,519.45	4,310.34	209.11	0.00		209.11
22 Sep 09			502 000		19 53			10,265.90	9,804.06	461.84	0.00		461.84
25 Sep 09			1,145 000		18 77			23,415.25	21,493.14	1,922.11	0.00		1,922.11
2 Oct 09			474 000		17 36			9,693.30	8,230.25	1,463.05	0.00		1,463.05
2 Oct 09			504 000		17 34			10,306.80	8,740.62	1,566.18	0.00		1,566.18
3 Nov 09			490 000		15 37			10,020.50	7,530.76	2,489.74	0.00		2,489.74
4 Nov 09			85 000		15 58			1,738.25	1,324.21	414.04	0.00		414.04
5 Nov 09			25 000		16 24			511.25	405.93	105.32	0.00		105.32
6 Nov 09			95 000		16 16			1,942.75	1,535.33	407.42	0.00		407.42
9 Nov 09			85 000		17 02			1,738.25	1,446.64	291.61	0.00		291.61
DIRECTV COM CL A COM CL A													
	CUSIP: 25490A101		3,100 000				0 00	103,385.00	87,377.59	16,007.41	0 00		16,007.41
			33 350										
30 Sep 09			186 210		27 63			6,210.11	5,144.14	1,065.97	0.00		1,065.97
30 Sep 09			13 790		27 63			459.90	380.96	78.94	0.00		78.94
12 Oct 09			485 510		27 01			15,524.76	12,573.47	2,951.29	0.00		2,951.29
12 Oct 09			34 490		27 01			1,150.24	931.58	218.66	0.00		218.66
14 Oct 09			6 890		26 57			229.78	183.08	46.70	0.00		46.70
14 Oct 09			93 110		26 57			3,105.22	2,474.06	631.16	0.00		631.16
14 Oct 09			93 100		26 54			3,104.89	2,470.44	634.45	0.00		634.45
14 Oct 09			6 900		26 53			230.12	183.09	47.03	0.00		47.03
3 Nov 09			15 520		26 36			517.59	409.06	108.53	0.00		108.53
3 Nov 09			186 210		26 42			6,210.10	4,918.77	1,291.33	0.00		1,291.33
3 Nov 09			13 790		26 42			459.89	364.27	95.62	0.00		95.62

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 124 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local	market price					Market	Translation	
Common stock									
3 Nov 09	15 520		26.51		517.59	411.46	106.13	0.00	106.13
3 Nov 09	209 480		26.51		6,986.16	5,553.72	1,432.44	0.00	1,432.44
3 Nov 09	209 480		26.36		6,986.16	5,521.20	1,464.96	0.00	1,464.96
6 Nov 09	27 580		28.58		919.79	788.37	131.42	0.00	131.42
6 Nov 09	372 420		28.59		12,420.21	10,645.63	1,774.58	0.00	1,774.58
6 Nov 09	20 690		28.67		690.01	593.09	96.92	0.00	96.92
6 Nov 09	279 310		28.67		9,314.99	8,006.59	1,308.40	0.00	1,308.40
9 Nov 09	17 240		28.69		574.96	494.70	80.26	0.00	80.26
9 Nov 09	13 800		28.73		460.23	396.54	63.69	0.00	63.69
9 Nov 09	232 760		28.70		7,762.54	6,679.05	1,083.49	0.00	1,083.49
9 Nov 09	186 200		28.73		6,209.77	5,350.36	859.41	0.00	859.41
18 Nov 09	186 210		31.21		6,210.10	5,810.76	399.34	0.00	399.34
18 Nov 09	13 790		31.21		459.89	430.32	29.57	0.00	29.57
23 Dec 09	200 000		33.31		6,670.00	6,662.88	7.12	0.00	7.12
DISCOVER FINL SVCS COM STK									
CUSIP 254709108	32,200 000			644.00	473,662.00	498,963.08	- 25,301.08	0.00	- 25,301.08
15 Nov 07	8,300 000		17.94		122,093.00	148,937.69	- 26,844.69	0.00	- 26,844.69
16 Nov 07	4,800 000		17.67		70,608.00	84,797.76	- 14,189.76	0.00	- 14,189.76
19 Nov 07	3,400 000		16.92		50,014.00	57,512.36	- 7,498.36	0.00	- 7,498.36
19 Nov 07	300 000		17.02		4,413.00	5,104.50	- 691.50	0.00	- 691.50
19 Nov 07	300 000		16.91		4,413.00	5,074.11	- 661.11	0.00	- 661.11
18 Dec 07	300 000		15.60		4,413.00	4,680.51	- 267.51	0.00	- 267.51
20 Dec 07	1,100 000		15.58		16,181.00	17,138.00	- 957.00	0.00	- 957.00
20 Dec 07	700 000		15.47		10,297.00	10,827.11	- 530.11	0.00	- 530.11
20 Dec 07	300 000		15.47		4,413.00	4,641.57	- 228.57	0.00	- 228.57

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 125 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock												
21 Dec 07			600 000		15 42		8,826 00	9,252 78	- 426 78	0 00	0 00	- 426 78
27 Dec 07			500 000		15 31		7,355 00	7,653 90	- 298 90	0 00	0 00	- 298 90
27 Dec 07			1,700 000		15 31		25,007 00	26,028 70	- 1,021 70	0 00	0 00	- 1,021 70
28 Dec 07			1,200 000		15 02		17,652 00	18,026 28	- 374 28	0 00	0 00	- 374 28
2 Jan 08			600 000		14 92		8,826 00	8,954 16	- 128 16	0 00	0 00	- 128 16
3 Jan 08			700 000		14 87		10,297 00	10,410 82	- 113 82	0 00	0 00	- 113 82
4 Jan 08			200 000		14 55		2,942 00	2,910 62	31 38	0 00	0 00	31 38
22 Jan 08			600 000		11 71		8,826 00	7,026 66	1,799 34	0 00	0 00	1,799 34
10 Oct 08			700 000		8 86		10,297 00	6,198 99	4,098 01	0 00	0 00	4,098 01
24 Dec 08			300 000		8 53		4,413 00	2,559 63	1,853 37	0 00	0 00	1,853 37
26 Dec 08			300 000		8 36		4,413 00	2,508 12	1,904 88	0 00	0 00	1,904 88
29 Dec 08			300 000		8 46		4,413 00	2,537 58	1,875 42	0 00	0 00	1,875 42
18 Feb 09			2,100 000		6 18		30,891 00	12,982 83	17,908 17	0 00	0 00	17,908 17
22 Oct 09			2,900 000		14 90		42,659 00	43,198 40	- 539 40	0 00	0 00	- 539 40
DOLE FOOD CO INC NEW COM STK												
CUSIP: 256603101			2,000 000			0 00	24,820 00	23,680 00	1,140 00	0 00	0 00	1,140 00
27 Oct 09			2,000 000		11 84		24,820 00	23,680 00	1,140 00	0 00	0 00	1,140 00
DR PEPPER SNAPPLE GROUP INC COM STK												
CUSIP: 26138E109			16,200 000			2,430 00	458,460 00	348,552 13	109,907 87	0 00	0 00	109,907 87
17 Sep 08			28 300									
17 Sep 08			4,800 000		24 71		135,840 00	118,617 12	17,222 88	0 00	0 00	17,222 88
17 Sep 08			700 000		24 67		19,810 00	17,289 00	2,541 00	0 00	0 00	2,541 00
16 Oct 08			1,100 000		21 01		31,130 00	23,115 07	8,014 93	0 00	0 00	8,014 93
16 Oct 08			3,600 000		21 05		101,880 00	75,762 00	26,118 00	0 00	0 00	26,118 00
16 Dec 08			700 000		15 93		19,810 00	11,151 98	8,658 02	0 00	0 00	8,658 02
17 Dec 08			300 000		15 84		8,490 00	4,752 24	3,737 76	0 00	0 00	3,737 76

** - Lot Level Information Not Verified

Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number 117111

Page 126 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
6 Jan 09			800 000		16 88		22,640 00	13,503 76	9,136 24	0 00	9,136 24
7 Jan 09			1,000 000		16 53		28,300 00	16,529 70	11,770 30	0 00	11,770 30
8 Jan 09			400 000		16 44		11,320 00	6,577 24	4,742 76	0 00	4,742 76
9 Jan 09			600 000		16 32		16,980 00	9,791 58	7,188 42	0 00	7,188 42
12 Jan 09			600 000		15 84		16,980 00	9,504 12	7,475 88	0 00	7,475 88
13 Jan 09			200 000		15 79		5,660 00	3,157 30	2,502 70	0 00	2,502 70
23 Oct 09			1,400 000		27 73		39,620 00	38,821 02	798 98	0 00	798 98
DREAMWORKS ANIMATION INC CL A COM STK											
CUSIP: 26153C103			738 000			0 00	29,483 10	23,829 79	5,653 31	0 00	5,653 31
2 Nov 09			39 950								
2 Nov 09			58 000		32 21		2,317 10	1,867 90	449 20	0 00	449 20
2 Nov 09			680 000		32 30		27,166 00	21,961 89	5,204 11	0 00	5,204 11
DRESSER-RAND GROUP INC COM											
CUSIP: 261608103			2,814 000			0 00	88,950 54	68,924 94	20,025 60	0 00	20,025 60
30 Apr 09			31 610								
30 Apr 09			891 000		24 51		28,164 51	21,840 73	6,323 78	0 00	6,323 78
30 Apr 09			1,873 000		24 44		59,205 53	45,768 07	13,437 46	0 00	13,437 46
4 May 09			50 000		26 32		1,580 50	1,316 14	264 36	0 00	264 36
DRIL-QUIP INC COM											
CUSIP: 262037104			935 000			0 00	52,808 80	50,762 41	2,046 39	0 00	2,046 39
12 Nov 09			56 480								
12 Nov 09			775 000		54 61		43,772 00	42,320 27	1,451 73	0 00	1,451 73
19 Nov 09			90 000		52 91		5,083 20	4,761 97	321 23	0 00	321 23
20 Nov 09			70 000		52 57		3,953 60	3,680 17	273 43	0 00	273 43
EAGLE BANCORP INC MD COM											
CUSIP: 266948106			2,447,000			0 00	25,620 09	25,463 33	156 76	0 00	156 76
30 Nov 09			10 470								
30 Nov 09			24 000		9 25		251 28	221 88	29 40	0 00	29 40

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION/ACCOUNTS

Account Number 171A1E

Page 127 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock													
1 Dec 09			275 000		9 94			2,879 25	2,733 78	145 47	0 00	0 00	145 47
2 Dec 09			141 000		10 54			1,476 27	1,486 44	- 10 17	0 00	0 00	- 10 17
3 Dec 09			157 000		10 51			1,643 79	1,650 31	- 6 52	0 00	0 00	- 6 52
4 Dec 09			275 000		10 57			2,879 25	2,907 19	- 27 94	0 00	0 00	- 27 94
7 Dec 09			35 000		10 52			368 45	368 20	- 1 75	0 00	0 00	- 1 75
8 Dec 09			13 000		10 51			136 11	136 68	- 0 57	0 00	0 00	- 0 57
9 Dec 09			3 000		10 50			31 41	31 49	- 0 08	0 00	0 00	- 0 08
11 Dec 09			32 000		10 51			335 04	336 18	- 1 14	0 00	0 00	- 1 14
14 Dec 09			6 000		10 52			62 82	63 12	- 0 30	0 00	0 00	- 0 30
15 Dec 09			158 000		10 49			1,654 26	1,657 10	- 2 84	0 00	0 00	- 2 84
16 Dec 09			395 000		10 52			4,135 65	4,153 62	- 17 97	0 00	0 00	- 17 97
17 Dec 09			467 000		10 52			4,889 49	4,911 81	- 22 32	0 00	0 00	- 22 32
22 Dec 09			90 000		10 27			942 30	923 96	18 34	0 00	0 00	18 34
23 Dec 09			2 000		10 27			20 94	20 53	0 41	0 00	0 00	0 41
24 Dec 09			65 000		10 31			680 55	670 07	10 48	0 00	0 00	10 48
28 Dec 09			14 000		10 29			146 58	144 05	2 53	0 00	0 00	2 53
29 Dec 09			144 000		10 31			1,507 68	1,484 15	23 53	0 00	0 00	23 53
30 Dec 09			100 000		10 28			1,047 00	1,028 31	18 69	0 00	0 00	18 69
31 Dec 09			51 000		10 48			533 97	534 46	- 0 49	0 00	0 00	- 0 49
EASTMAN KODAK CO COM													
CUSIP 277461109			42,200 000			0 00		178,084 00	632,359 66	- 454,275 66	0 00	0 00	- 454,275 66
			4 220										
9 Dec 03			4,250 000		23 84			17,935 00	101,312 77	- 83,377 77	0 00	0 00	- 83,377 77
4 Oct 05			200 000		23 11			844 00	4,622 12	- 3,778 12	0 00	0 00	- 3,778 12
5 Oct 05			300 000		23 30			1,266 00	6,988 92	- 5,722 92	0 00	0 00	- 5,722 92
19 Oct 05			200 000		22 19			844 00	4,438 34	- 3,594 34	0 00	0 00	- 3,594 34

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 128 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock													
25 Oct 05			300 000		22 18			1,266 00	6,653 97	- 5,387 97	0 00	0 00	- 5,387 97
3 Nov 05			100 000		22 28			422 00	2,227 52	- 1,805 52	0 00	0 00	- 1,805 52
3 Nov 05			500 000		22 32			2,110 00	11,158 30	- 9,048 30	0 00	0 00	- 9,048 30
15 Nov 05			100 000		21 52			422 00	2,152 23	- 1,730 23	0 00	0 00	- 1,730 23
16 Nov 05			100 000		21 75			422 00	2,174 93	- 1,752 93	0 00	0 00	- 1,752 93
8 Sep 06			13,000 000		21 18			54,860 00	275,304 90	- 220,444 90	0 00	0 00	- 220,444 90
16 Nov 07			500 000		23 40			2,110 00	11,700 00	- 9,590 00	0 00	0 00	- 9,590 00
16 Jan 08			100 000		18 82			422 00	1,882 40	- 1,460 40	0 00	0 00	- 1,460 40
16 Jan 08			100 000		18 85			422 00	1,884 56	- 1,462 56	0 00	0 00	- 1,462 56
17 Jan 08			100 000		18 68			422 00	1,868 00	- 1,446 00	0 00	0 00	- 1,446 00
17 Jan 08			200 000		18 67			844 00	3,734 54	- 2,890 54	0 00	0 00	- 2,890 54
17 Jan 08			200 000		18 70			844 00	3,739 16	- 2,895 16	0 00	0 00	- 2,895 16
13 Feb 08			1,000 000		19 81			4,220 00	19,807 00	- 15,587 00	0 00	0 00	- 15,587 00
13 Feb 08			300 000		19 40			1,266 00	5,820 00	- 4,554 00	0 00	0 00	- 4,554 00
4 Mar 08			300 000		17 23			1,266 00	5,167 50	- 3,901 50	0 00	0 00	- 3,901 50
4 Mar 08			100 000		17 20			422 00	1,720 41	- 1,298 41	0 00	0 00	- 1,298 41
4 Mar 08			400 000		17 25			1,688 00	6,898 96	- 5,210 96	0 00	0 00	- 5,210 96
4 Mar 08			200 000		17 22			844 00	3,443 76	- 2,599 76	0 00	0 00	- 2,599 76
1 May 08			200 000		17 03			844 00	3,406 00	- 2,562 00	0 00	0 00	- 2,562 00
1 May 08			300 000		17 04			1,266 00	5,112 00	- 3,846 00	0 00	0 00	- 3,846 00
2 May 08			100 000		17 02			422 00	1,702 00	- 1,280 00	0 00	0 00	- 1,280 00
2 May 08			200 000		17 04			844 00	3,408 00	- 2,564 00	0 00	0 00	- 2,564 00
27 May 08			100 000		15 62			422 00	1,561 79	- 1,139 79	0 00	0 00	- 1,139 79
27 May 08			400 000		15 63			1,688 00	6,250 68	- 4,562 68	0 00	0 00	- 4,562 68
27 May 08			100 000		15 50			422 00	1,550 19	- 1,128 19	0 00	0 00	- 1,128 19
27 May 08			200 000		15 54			844 00	3,107 92	- 2,263 92	0 00	0 00	- 2,263 92

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 129 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
27 May 08	200 000		15 61		844 00	3,122 00	- 2,278 00	0.00	- 2,278 00
27 Jun 08	100 000		14 61		422 00	1,461 00	- 1,039 00	0 00	- 1,039 00
16 Jul 08	600 000		14 01		2,532 00	8,404 98	- 5,872 98	0.00	- 5,872 98
16 Jul 08	600 000		14 11		2,532 00	8,466 96	- 5,934 96	0 00	- 5,934 96
5 Sep 08	500 000		14 59		2,110 00	7,297 40	- 5,187 40	0 00	- 5,187 40
5 Sep 08	600 000		14 98		2,532 00	8,988 96	- 6,456 96	0 00	- 6,456 96
29 Oct 08	100 000		11 24		422 00	1,123 64	- 701 64	0 00	- 701 64
29 Oct 08	400 000		11 25		1,688 00	4,500 72	- 2,812 72	0 00	- 2,812 72
29 Oct 08	100 000		11 30		422 00	1,129 78	- 707 78	0 00	- 707 78
29 Oct 08	100 000		11 26		422 00	1,125 56	- 703 56	0 00	- 703 56
29 Oct 08	100 000		11 08		422 00	1,107 85	- 685 85	0 00	- 685 85
29 Oct 08	400 000		11 31		1,688 00	4,522 00	- 2,834 00	0 00	- 2,834 00
30 Oct 08	300 000		10 30		1,266 00	3,090.33	- 1,824.33	0 00	- 1,824 33
30 Oct 08	300 000		10 94		1,266 00	3,283 35	- 2,017.35	0 00	- 2,017 33
30 Oct 08	650 000		11 00		2,743 00	7,148 31	- 4,405 31	0 00	- 4,405 3
23 Dec 08	1,000 000		6 16		4,220 00	6,163 30	- 1,943 30	0 00	- 1,943 30
23 Dec 08	800 000		6 08		3,376 00	4,864 56	- 1,488 56	0 00	- 1,488 56
23 Dec 08	600 000		6 14		2,532 00	3,681 00	- 1,149 00	0 00	- 1,149 00
23 Dec 08	100 000		6 02		422 00	602 07	- 180 07	0 00	- 180 07
23 Dec 08	400 000		6 12		1,688 00	2,446.32	- 758 32	0 00	- 758.32
23 Dec 08	100 000		6 15		422 00	615 00	- 193 00	0 00	- 193 00
13 Jan 09	400 000		7 44		1,688 00	2,976 16	- 1,288 16	0 00	- 1,288 16
13 Jan 09	200 000		7 30		844 00	1,460 00	- 616 00	0 00	- 616 00
19 Feb 09	200 000		3 71		844 00	741 64	102 36	0 00	102 36
19 Feb 09	100 000		3 75		422 00	375 21	46 79	0 00	46 79
19 Feb 09	800 000		3 73		3,376 00	2,982 64	393 36	0.00	393 36

** - Lot Level Information Not Verified

Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 130 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
19 Feb 09	300 000		3 72		1,266 00	1,114 80	151 20	0 00	151 20
28 Apr 09	4,000 000		3 89		16,880 00	15,560 00	1,320 00	0 00	1,320 00
15 May 09	100 000		2 51		422 00	251 39	170 61	0 00	170 61
15 May 09	600 000		2 51		2,532 00	1,504 38	1,027 62	0 00	1,027 62
15 May 09	300 000		2 51		1,266 00	753 90	512 10	0 00	512 10
15 May 09	300 000		2 52		1,266 00	754 50	511 50	0 00	511 50
15 May 09	100 000		2 51		422 00	250 56	171 44	0 00	171 44
15 May 09	700 000		2 52		2,954 00	1,767 43	1,186 57	0 00	1,186 57
20 Nov 09	200 000		4 01		844 00	801 50	42 50	0 00	42 50
20 Nov 09	200 000		3 95		844 00	790 94	53 06	0 00	53 06
20 Nov 09	100 000		3 96		422 00	396 23	25 77	0 00	25 77
20 Nov 09	400 000		4 04		1,688 00	1,616 00	72 00	0 00	72 00
23 Dec 09	200 000		4 39		844 00	878 42	- 34 42	0 00	- 34 42
23 Dec 09	800 000		4 30		3,376 00	3,440 00	- 64 00	0 00	- 64 00
EBAY INC COM CUSIP 278642103	21,500 000			0 00	506,110 00	445,026 06	61,083 94	0 00	61,083 94
9 Sep 02	3,094 720		14 55		72,849 71	45,015 18	27,834 53	0 00	27,834 53
14 Sep 09	4,000 000		23 73		94,160 00	94,916 40	- 756 40	0 00	- 756 40
11 Sep 02	1,621 080		14 73		38,160 22	23,880 13	14,280 09	0 00	14,280 09
17 Dec 09	2,000 000		22 83		47,080 00	45,656 00	1,424 00	0 00	1,424 00
25 Sep 02	884 200		14 01		20,814 07	12,391 18	8,422 89	0 00	8,422 89
25 Jun 03	1,025 000		25 21		24,128 50	25,842 81	- 1,714 31	0 00	- 1,714 31
17 Nov 03	200 000		26 99		4,708 00	5,397 59	- 689 59	0 00	- 689 59
20 Nov 03	600 000		26 37		14,124 00	15,824 61	- 1,700 61	0 00	- 1,700 61
21 Nov 03	400 000		25 94		9,416 00	10,376 64	- 960 64	0 00	- 960 64

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Page 131 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
18 Jul 06	100 000		26 07		2,354 00	2,606 57	- 252 57	0 00	- 252 57
18 Jul 06	100 000		26 55		2,354 00	2,655 34	- 301 34	0 00	- 301 34
19 Jul 06	200 000		25 75		4,708 00	5,150 54	- 442 54	0 00	- 442 54
19 Jul 06	200 000		25 81		4,708 00	5,162 66	- 454 66	0 00	- 454 66
24 Jul 06	100 000		25 15		2,354 00	2,514 91	- 160 91	0 00	- 160 91
24 Jul 06	100 000		24 62		2,354 00	2,461 62	- 107 62	0 00	- 107 62
24 Jul 06	200 000		25 19		4,708 00	5,038 34	- 330 34	0 00	- 330 34
24 Jul 06	300 000		24 44		7,062 00	7,332 00	- 270 00	0 00	- 270 00
26 Jul 06	100 000		24 24		2,354 00	2,424 00	- 70 00	0 00	- 70 00
26 Jul 06	200 000		24 29		4,708 00	4,858 64	- 150 64	0 00	- 150 64
28 Jul 06	100 000		23 70		2,354 00	2,369 63	- 15 63	0 00	- 15 63
28 Jul 06	200 000		23 75		4,708 00	4,750 34	- 42 34	0 00	- 42 34
28 Jul 06	100 000		23 82		2,354 00	2,382 25	- 28 25	0 00	- 28 25
28 Jul 06	200 000		24 28		4,708 00	4,856 08	- 148 08	0 00	- 148 08
31 Jul 06	300 000		24 00		7,062 00	7,201 44	- 139 44	0 00	- 139 44
31 Jul 06	200 000		23 99		4,708 00	4,798 00	- 90 00	0 00	- 90 00
1 Aug 06	300 000		23 63		7,062 00	7,089 54	- 27 54	0 00	- 27 54
1 Aug 06	100 000		23 84		2,354 00	2,384 15	- 30 15	0 00	- 30 15
1 Aug 06	100 000		23 85		2,354 00	2,385 00	- 31 00	0 00	- 31 00
8 Aug 06	100 000		24 78		2,354 00	2,478 11	- 124 11	0 00	- 124 11
24 Jan 08	100 000		27 13		2,354 00	2,712 50	- 358 50	0 00	- 358 50
24 Jan 08	200 000		27 13		4,708 00	5,426 00	- 718 00	0 00	- 718 00
24 Jan 08	200 000		27 09		4,708 00	5,418 84	- 710 84	0 00	- 710 84
26 Feb 08	600 000		27 42		14,124 00	16,450 20	- 2,326 20	0 00	- 2,326 20
26 Feb 08	125 000		27 53		2,942 50	3,441 00	- 498 50	0 00	- 498 50
1 Aug 08	950 000		24 10		22,363 00	22,895 29	- 532 29	0 00	- 532 29

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 132 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock													
22 Jan 09			200,000		11 69			4,708.00	2,337 18	2,370 82	0.00	0.00	2,370.82
22 Jan 09			300 000		11 68			7,062 00	3,504 63	3,557 37	0.00	0.00	3,557 37
22 Jan 09			300 000		11 71			7,062 00	3,512 13	3,549 87	0.00	0.00	3,549 87
22 Jan 09			100 000		11 70			2,354 00	1,189 50	1,184 50	0.00	0.00	1,184 50
22 Jan 09			200 000		11 70			4,708 00	2,339 00	2,369 00	0.00	0.00	2,369 00
16 Apr 09			100 000		14 19			2,354 00	1,419 39	934 61	0.00	0.00	934 61
16 Apr 09			1,000 000		14 20			23,540 00	14,200 70	9,339 30	0.00	0.00	9,339 30
EDWARDS LIFESCIENCES CORP COM													
CUSIP: 28176E108			5,500 000			0 00		477,675 00	156,501 76	321,173 24	0.00	0.00	321,173 24
26 Feb 03			86 850		26 11			13,143 88	3,951 46	9,192 42	0.00	0.00	9,192 42
27 Feb 03			151 340		26 47			39,433 37	12,017 67	27,415 70	0.00	0.00	27,415 70
28 Feb 03			454 040		26 68			74,484 30	22,878 99	51,605 31	0.00	0.00	51,605 31
3 Mar 03			857 620		26 62			39,432 50	12,086 51	27,345 99	0.00	0.00	27,345 99
4 Mar 03			454 030		26 69			35,051 79	10,772 34	24,279 45	0.00	0.00	24,279 45
5 Mar 03			403 590		26 52			21,907 05	6,890 49	15,216 56	0.00	0.00	15,216 56
6 Mar 03			252 240		26 45			30,670 21	9,340 62	21,329 59	0.00	0.00	21,329 59
31 Jul 03			353 140		28 58			128,016 90	42,122 35	85,894 55	0.00	0.00	85,894 55
14 Apr 04			1,474 000		33 31			95,535 00	36,641 33	58,893 67	0.00	0.00	58,893 67
ELECTR ARTS COM													
CUSIP: 285512109			7,825 000			0 00		138,893 75	273,800 74	- 134,906 99	0.00	0.00	- 134,906 99
3 Feb 04			17 750										
3 Feb 04			700 000		44 60			12,425 00	31,220 00	- 18,795 00	0.00	0.00	- 18,795 00
3 Feb 04			200 000		44 49			3,550 00	8,898 00	- 5,348 00	0.00	0.00	- 5,348 00
6 Feb 04			1,700 000		44 35			30,175 00	75,387 86	- 45,212 86	0.00	0.00	- 45,212 86
12 Feb 04			250 000		44 65			4,437 50	11,162 50	- 6,725 00	0.00	0.00	- 6,725 00
13 Feb 04			400 000		44 58			7,100 00	17,832 00	- 10,732 00	0.00	0.00	- 10,732 00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account number: TRIALL

Page 133 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock													
17 Feb 04			900 000		44 28			15,975 00	39,847 50	- 23,872 50	0 00	0 00	- 23,872 50
15 Jul 08			400 000		44 59			7,100 00	17,836 00	- 10,736 00	0 00	0 00	- 10,736 00
21 Oct 08			500 000		30 00			8,875 00	14,998 50	- 6,123 50	0 00	0 00	- 6,123 50
21 Oct 08			100 000		29 80			1,775 00	2,980 08	- 1,205 08	0 00	0 00	- 1,205 08
24 Oct 08			100 000		25 60			1,775 00	2,559 97	- 784 97	0 00	0 00	- 784 97
24 Oct 08			100 000		25 50			1,775 00	2,550 08	- 775 08	0 00	0 00	- 775 08
24 Oct 08			100 000		25 68			1,775 00	2,568 46	- 793 46	0 00	0 00	- 793 46
5 Nov 08			100 000		23 14			1,775 00	2,314 00	- 539 00	0 00	0 00	- 539 00
5 Nov 08			100 000		23 06			1,775 00	2,306 00	- 531 00	0 00	0 00	- 531 00
5 Nov 08			100 000		23 22			1,775 00	2,321 80	- 546 80	0 00	0 00	- 546 80
30 Jan 09			350 000		15 81			6,212 50	5,533 54	678 96	0 00	0 00	678 96
30 Jan 09			100 000		15 77			1,775 00	1,577 45	197 55	0 00	0 00	197 55
30 Jan 09			200 000		15 80			3,550 00	3,160 00	390 00	0 00	0 00	390 00
21 May 09			700 000		21 96			12,425 00	15,389 06	- 2,964 06	0 00	0 00	- 2,964 06
6 Aug 09			325 000		20 33			5,768 75	6,608 26	- 839 51	0 00	0 00	- 839 51
22 Dec 09			400 000		16 92			7,100 00	6,769 68	330 32	0 00	0 00	330 32
EMC CORP COM			6,600 000			0 00		115,302 00	69,986 39	45,315 61	0 00	0 00	45,315 61
CUSIP: 268648102			17 470										
23 Sep 08			200 000		11 79			3,494 00	2,358 00	1,136 00	0 00	0 00	1,136 00
23 Sep 08			100 000		11 77			1,747 00	1,177 18	569 82	0 00	0 00	569 82
23 Sep 08			300 000		11 78			5,241 00	3,534 21	1,706 79	0 00	0 00	1,706 79
23 Sep 08			100 000		11 76			1,747 00	1,176 47	570 53	0 00	0 00	570 53
23 Sep 08			100 000		11 77			1,747 00	1,177 14	569 86	0 00	0 00	569 86
6 Oct 08			300 000		10 79			5,241 00	3,237 54	2,003 46	0 00	0 00	2,003 46
6 Oct 08			100 000		10 57			1,747 00	1,056 64	690 36	0 00	0 00	690 36

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRAIL

Page 134 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
20 Oct 08			700 000		10 04		12,229 00	7,026 39	5,202 61	0 00	5,202 61
20 Oct 08			100 000		9 79		1,747 00	979 00	768 00	0 00	768 00
29 Oct 08			100 000		10 65		1,747 00	1,065 47	681 53	0 00	681 53
29 Oct 08			100 000		10 69		1,747 00	1,068 59	678 41	0 00	678 41
29 Oct 08			100 000		10 71		1,747 00	1,071 31	675 69	0 00	675 69
25 Nov 08			100 000		10 01		1,747 00	1,001 17	745 83	0 00	745 83
25 Nov 08			300 000		10 00		5,241 00	3,000 39	2,240 61	0 00	2,240 61
25 Nov 08			100 000		10 04		1,747 00	1,004 41	742 59	0 00	742 59
25 Nov 08			100 000		10 02		1,747 00	1,001 86	745 14	0 00	745 14
25 Nov 08			100 000		10 02		1,747 00	1,001 92	745 08	0 00	745 08
16 Dec 08			700 000		10 70		12,229 00	7,489 37	4,739 63	0 00	4,739 63
31 Dec 08			2,900 000		10 54		50,663 00	30,559 33	20,103 67	0 00	20,103 67
EMERGENCY MED SVCS CORP CL A COM STK											
CUSIP 29100P102			1,705 000			0 00	92,325 75	74,886 19	17,439 56	0 00	17,439 56
6 Aug 09			570 000		40 00		30,865 50	22,800 00	8,065 50	0 00	8,065 50
7 Aug 09			380 000		41 09		20,577 00	15,613 17	4,963 83	0 00	4,963 83
19 Nov 09			608 000		48 31		32,923 20	29,372 48	3,550 72	0 00	3,550 72
20 Nov 09			147 000		48 30		7,960 05	7,100 54	859 51	0 00	859 51
EMERGENT BIOSOLUTIONS INC COM											
CUSIP 29089Q105			1,905 000			0 00	25,888 95	24,538 51	1,349 44	0 00	1,349 44
8 Dec 09			13 590								
8 Dec 09			707 000		12 76		9,608 13	9,024 15	583 98	0 00	583 98
8 Dec 09			342 000		12 67		4,647 78	4,333 14	314 64	0 00	314 64
9 Dec 09			14 000		13 06		190 26	182 77	7 49	0 00	7 49
10 Dec 09			427 000		13 11		5,802 93	5,597 59	205 34	0 00	205 34
11 Dec 09			256 000		13 02		3,479 04	3,333 76	145 28	0 00	145 28

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 135 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
11 Dec 09	159 000	13 01		2,160 81	2,068 10	92 71	0 00	92 71
ENCORE ACQSTN CO COM CUSIP 29255W100	5,400 000 48 020		0 00	259,308 00	98,541 72	160,766 28	0 00	160,766 28
14 May 04	4,500 000	18 20		216,090 00	81,916 20	134,173 80	0 00	134,173 80
20 Aug 04	150 000	18 18		7,203 00	2,726 77	4,476 23	0 00	4,476 23
20 Aug 04	750 000	18 53		36,015 00	13,898 75	22,116 25	0 00	22,116 25
ENERSYS COM CUSIP 29275Y102	3,623 000 21 870		0 00	79,235 01	60,497 50	18,737 51	0 00	18,737 51
17 Mar 09	220 000	11 08		4,811 40	2,437 78	2,373 62	0 00	2,373 62
18 Mar 09	195 000	11 18		4,264 65	2,180 45	2,084 20	0 00	2,084 20
19 Mar 09	420 000	12 22		9,185 40	5,134 38	4,051 02	0 00	4,051 02
20 Mar 09	535 000	12 18		11,700 45	6,515 66	5,184 79	0 00	5,184 79
14 May 09	380 000	15 89		8,310 60	6,036 83	2,273 77	0 00	2,273 77
19 Aug 09	643 000	20 03		14,062 41	12,877 94	1,184 47	0 00	1,184 47
4 Sep 09	885 000	19 46		19,354 95	17,219 62	2,135 33	0 00	2,135 33
15 Oct 09	345 000	23 46		7,545 15	8,094 84	- 549 69	0 00	- 549 69
ENSTAR GROUP LIMITED COM CUSIP G3075P101	1,551 000 73 020		0 00	113,254 02	141,977 52	- 28,723 50	0 00	- 28,723 50
10 Jul 08	15 000	90 18		1,095 30	1,352 75	- 257 45	0 00	- 257 45
10 Jul 08	5 000	89 66		365 10	448 28	- 83 18	0 00	- 83 18
11 Jul 08	30 000	91 90		2,190 60	2,756 90	- 566 30	0 00	- 566 30
14 Jul 08	95 000	91 48		6,936 90	8,690 87	- 1,753 97	0 00	- 1,753 97
14 Jul 08	85 000	90 54		6,206 70	7,695 50	- 1,488 80	0 00	- 1,488 80
15 Jul 08	25 000	90 11		1,825 50	2,252 68	- 427 18	0 00	- 427 18
17 Jul 08	15 000	98 00		1,095 30	1,470 02	- 374 72	0 00	- 374 72

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 136 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Market value	Cost	Market	Translation	Total
Common stock											
18 Jul 08			65 000		99 80		4,746.30	6,486 81	- 1,740.51	0 00	- 1,740 51
21 Jul 08			330 000		97 53		24,096 60	32,186 45	- 8,089.85	0 00	- 8,089 85
21 Jul 08			5 000		98 80		365 10	493 99	- 128 89	0 00	- 128 89
23 Jul 08			135 000		100 93		9,857 70	13,625 81	- 3,768 11	0 00	- 3,768 11
24 Jul 08			10 000		101 70		730 20	1,017 01	- 286 81	0 00	- 286 81
31 Jul 08			40 000		102 15		2,920 80	4,085 92	- 1,165.12	0 00	- 1,165 12
1 Aug 08			5 000		101 68		365 10	508 41	- 143 31	0 00	- 143 31
8 Aug 08			55 000		113 10		4,016 10	6,220 72	- 2,204 62	0 00	- 2,204 62
8 Aug 08			15 000		110 70		1,095 30	1,660 51	- 565 21	0 00	- 565 21
11 Aug 08			15 000		119 63		1,095 30	1,794 43	- 699 13	0 00	- 699 13
12 Aug 08			50 000		121 36		3,651 00	6,067 80	- 2,416 80	0 00	- 2,416 80
19 Sep 08			5 000		103 14		365 10	515 72	- 150 62	0 00	- 150 62
22 Sep 08			5 000		108.73		365.10	543.66	- 178 56	0 00	- 178 56
23 Sep 08			15 000		101 63		1,095 30	1,524 50	- 429 20	0 00	- 429 20
29 Sep 08			80 000		99 75		5,841 60	7,979 85	- 2,138 25	0 00	- 2,138 25
30 Sep 08			25 000		94 77		1,825 50	2,369 13	- 543 63	0 00	- 543 63
1 Oct 08			30 000		94 92		2,190 60	2,847 61	- 657 01	0 00	- 657 01
2 Oct 08			70 000		94 95		5,111 40	6,646 81	- 1,535 41	0 00	- 1,535 41
8 Oct 08			35 000		82 01		2,555 70	2,870.51	- 314 81	0 00	- 314 81
24 Oct 08			25 000		63 95		1,825 50	1,598 63	226 87	0 00	226 87
1 Jun 09			100 000		51 74		7,302 00	5,174 23	2,127 77	0 00	2,127 77
19 Oct 09			1 000		67.28		73 02	67 28	5 74	0 00	5 74
20 Oct 09			32 000		67 55		2,336 64	2,161 50	175.14	0 00	175.14
21 Oct 09			68 000		67 56		4,593 36	4,593 86	371 50	0 00	371 50
22 Oct 09			15 000		66 46		1,095 30	996 95	98 35	0 00	98 35
23 Oct 09			50 000		65 45		3,651 00	3,272 42	378 58	0 00	378 58

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 137 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock								
EQUINIX INC COM NEW COM NEW CUSIP 29444U502	1,500,000 106 150		0 00	159,225 00	88,390 45	70,834 55	0 00	70,834 55
17 Oct 08	685 000	57 06		72,712 75	39,083 36	33,629 39	0 00	33,629 39
20 Oct 08	815 000	60 50		86,512 25	49,307 09	37,205 16	0 00	37,205 16
EVERCORE PARTNERS INC CL A CL A CUSIP 29977A105	1,495,000 30 400		0 00	45,448 00	32,101 78	13,346 22	0 00	13,346 22
4 Aug 09	1,271 000	20 15		38,638 40	25,610 65	13,027 75	0 00	13,027 75
8 Dec 09	104,000	28 99		3,161 60	3,014 62	146 98	0 00	146 98
10 Dec 09	120 000	28 97		3,648 00	3,476 51	171 49	0 00	171 49
FACTSET RESH SYS INC COM STK CUSIP 303075105	3,000,000 65 870		0 00	197,610 00	117,776 10	79,833 90	0 00	79,833 90
26 Nov 08	3,000 000	39 26		197,610 00	117,776 10	79,833 90	0 00	79,833 90
FBR CAP MKTS CORP COM CUSIP 30247C301	5,453 000 6 180		0 00	33,699 54	26,905 94	6,793 60	0 00	6,793 60
15 Jun 09	29 000	4 65		179 22	134 85	44 37	0 00	44 37
15 Jun 09	4,014 000	4 65		24,806 52	18,665 10	6,141 42	0 00	6,141 42
16 Jun 09	752 000	4 79		4,647 36	3,604 41	1,042 95	0 00	1,042 95
13 Oct 09	164 000	6 34		1,013 52	1,039 58	- 26 06	0 00	- 26 06
14 Oct 09	203,000	7 02		1,254 54	1,425 00	- 170 46	0 00	- 170 46
14 Oct 09	291 000	7 00		1,798 38	2,037 00	- 238 62	0 00	- 238 62
FEI CO COM CUSIP 30241L108	3,750 000 23 360		0 00	87,600 00	90,606 55	- 3,006 55	0 00	- 3,006 55
21 Oct 09	765 000	23 99		17,870 40	18,352 20	- 481 80	0 00	- 481 80
23 Oct 09	255 000	24 27		5,956 80	6,188 60	- 231 80	0 00	- 231 80

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account number: TRIALL

Page 138 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock												
26 Oct 09			450 000		24 78			10,512 00	11,153 21	- 641 21	0 00	- 641 21
27 Oct 09			245 000		24 98			5,723 20	6,119 86	- 396 66	0 00	- 396 66
28 Oct 09			270 000		24 48			6,307 20	6,610 25	- 303 05	0 00	- 303 05
29 Oct 09			155 000		24 30			3,620 80	3,767 17	- 146 37	0 00	- 146 37
30 Oct 09			220 000		23 99			5,139 20	5,278 68	- 139 48	0 00	- 139 48
30 Nov 09			121 000		24 17			2,826 56	2,924 61	- 98 05	0 00	- 98 05
1 Dec 09			274 000		24 50			6,400 64	6,712 51	- 311 87	0 00	- 311 87
2 Dec 09			280 000		25 04			6,540 80	7,011 56	- 470 76	0 00	- 470 76
22 Dec 09			715 000		23 06			16,702 40	16,487 90	214 50	0 00	214 50
FLOWERS FOODS INC COM												
CUSIP 343498101			4,831 000			0 00		114,784 56	109,469 52	5,315 04	0 00	5,315 04
2 Dec 08			958 000		24 08			22,762 08	23,072 96	- 310 88	0 00	- 310 88
22 Dec 08			360 000		23 13			8,553 60	8,325 18	228 42	0 00	228 42
9 Jan 09			645 000		22 50			15,325 20	14,510 57	814 63	0 00	814 63
15 May 09			285 000		22 37			6,771 60	6,375 25	396 35	0 00	396 35
15 May 09			245 000		22 28			5,821 20	5,458 58	362 62	0 00	362 62
27 May 09			1,125 000		21 61			26,730 00	24,306 64	2,423 36	0 00	2,423 36
13 Nov 09			613 000		22 29			14,564 88	13,661 62	903 26	0 00	903 26
16 Nov 09			600 000		22 93			14,256 00	13,758 72	497 28	0 00	497 28
FOSSIL INC COM												
CUSIP 349862100			2,216 000			0 00		74,368 96	72,318 97	2,049 99	0 00	2,049 99
20 Nov 09			33 560									
20 Nov 09			125 000		31 94			4,195 00	3,992 93	202 07	0 00	202 07
20 Nov 09			765 000		31 88			25,673 40	24,388 66	1,284 74	0 00	1,284 74
23 Nov 09			540 000		32 90			18,122 40	17,763 79	358 61	0 00	358 61
27 Nov 09			26 000		31 22			872 56	811 72	60 84	0 00	60 84

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account Number: TRIAL

Page 139 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock										
30 Nov 09	95 000		31 55			3,188 20	2,997 06	191 14	0 00	191 14
23 Dec 09	665 000		33 63			22,317 40	22,364 81	- 47 41	0 00	- 47 41
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK CUSIP DCA517101	316,125 000 0 000			0 00		0 00 *	0 00	0 00	0 00	0 00
11 Mar 09	316,125 000		0 00			0 00	0 00	0 00	0 00	0 00
* Market Value based on prices received from an external manager or other client-directed pricing source										
FRKLN RES INC COM CUSIP 354613101	4,200 000 105 350			924 00		442,470 00	206,272 82	236,197 18	0 00	236,197 18
30 Jan 09	2,800 000		48 81			294,980 00	136,659 32	158,320 68	0 00	158,320 68
12 Feb 09	500 000		52 42			52,675 00	26,207 75	26,467 25	0 00	26,467 25
17 Feb 09	500 000		51 94			52,675 00	25,988 65	26,706 35	0 00	26,706 35
3 Mar 09	300 000		43 60			31,605 00	13,080 27	18,524 73	0 00	18,524 73
4 Mar 09	100 000		43 57			10,535 00	4,356 83	6,178 17	0 00	6,178 17
FTI CONSULTING INC COM CUSIP 302941109	1,845 000 47 160			0 00		87,010 20	81,018 29	5,991 91	0 00	5,991 91
22 Sep 09	1,315 000		44 63			62,015 40	58,690 29	3,325 11	0 00	3,325 11
15 Oct 09	530 000		42 13			24,994 80	22,328 00	2,666 80	0 00	2,666 80
GARTNER INC COM CUSIP 366651107	3,500 000 18,040			0 00		63,140 00	53,306 40	9,833 60	0 00	9,833 60
26 Nov 08	3,500 000		15 23			63,140 00	53,306 40	9,833 60	0 00	9,833 60
GENCORP INC COM CUSIP 368682100	8,703 000 7 000			0 00		60,921 00	66,414 78	- 5,493 78	0 00	- 5,493 78
21 Oct 09	99 000		7 49			693 00	741 74	- 48 74	0 00	- 48 74
21 Oct 09	390 000		7 51			2,730 00	2,930 58	- 200 58	0 00	- 200 58

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 140 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
22 Oct 09	586 000		7.22		4,102 00	4,230 92	- 128.92	0 00	- 128 92
22 Oct 09	265 000		7 20		1,855 00	1,908 66	- 53 66	0 00	- 53 66
23 Oct 09	237 000		7.40		1,659 00	1,753 47	- 94 47	0 00	- 94 47
26 Oct 09	727 000		7 43		5,089 00	5,404 01	- 315 01	0 00	- 315 01
27 Oct 09	145 000		7 42		1,015 00	1,075 87	- 60 87	0 00	- 60 87
28 Oct 09	920 000		7 20		6,440 00	6,628 23	- 188 23	0 00	- 188 23
10 Nov 09	440 000		8.37		3,080 00	3,681 57	- 601.57	0 00	- 601.57
12 Nov 09	205 000		8 35		1,435 00	1,712 16	- 277 16	0 00	- 277 16
16 Nov 09	1,065 000		8 27		7,455 00	8,806 17	- 1,351 17	0 00	- 1,351.17
23 Nov 09	12 000		8 95		84 00	107 35	- 23 35	0 00	- 23.35
23 Nov 09	27 000		8 95		189 00	241 65	- 52 65	0 00	- 52 65
23 Nov 09	235 000		8 94		1,645 00	2,101 25	- 456 25	0 00	- 456 25
24 Nov 09	30,000		8 56		210 00	256 80	- 46 80	0 00	- 46 80
27 Nov 09	351 000		7 99		2,457 00	2,806 00	- 349 00	0 00	- 349 00
30 Nov 09	795 000		7 96		5,565 00	6,324.23	- 759 23	0 00	- 759 23
1 Dec 09	149 000		7 93		1,043 00	1,181 35	- 138 35	0 00	- 138 35
15 Dec 09	1,090 000		7 50		7,630 00	8,171 84	- 541 84	0 00	- 541 84
16 Dec 09	635 000		6 80		4,445 00	4,316 48	128 52	0 00	128 52
17 Dec 09	300 000		6 78		2,100 00	2,034.45	65 55	0 00	65 55

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 141 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
22 May 09	900 000		13 19		13,617 00	11,868 03	1,748.97	0 00	1,748.97
4 Nov 02	1,250 190		26.81		18,915.37	33,519.47	- 14,604.10	0 00	- 14,604.10
26 May 09	700 000		13.50		10,591.00	9,450.63	1,140.37	0 00	1,140.37
6 Mar 03	794 610		23.84		12,022.45	18,943.82	- 6,921.37	0 00	- 6,921.37
18 Jun 09	400 000		11.78		6,052.00	4,713.56	1,338.44	0 00	1,338.44
3 Jul 03	1,656 000		28.66		25,055.28	47,460.96	- 22,405.68	0 00	- 22,405.68
24 Jun 09	200 000		11.94		3,026.00	2,387.60	638.40	0 00	638.40
25 Mar 04	2,000 000		29.24		30,260.00	58,473.00	- 28,213.00	0 00	- 28,213.00
24 Jun 09	100 000		11.98		1,513.00	1,197.53	315.47	0 00	315.47
24 Jun 09	100,000		12.03		1,513.00	1,203.00	310.00	0 00	310.00
24 Jun 09	100 000		12.02		1,513.00	1,201.69	311.31	0 00	311.31
29 Jun 09	800 000		11.80		12,104.00	9,440.80	2,663.20	0 00	2,663.20
6 Jul 09	600 000		11.41		9,078.00	6,846.78	2,231.22	0 00	2,231.22
17 Jul 09	900 000		11.71		13,617.00	10,539.45	3,077.55	0 00	3,077.55
4 Aug 09	200 000		13.73		3,026.00	2,745.12	280.88	0 00	280.88
4 Aug 09	100 000		13.70		1,513.00	1,370.00	143.00	0 00	143.00
20 Nov 09	600 000		15.62		9,078.00	9,372.12	- 294.12	0 00	- 294.12
23 Nov 09	200 000		15.96		3,026.00	3,192.88	- 166.88	0 00	- 166.88
23 Nov 09	450 000		15.98		6,808.50	7,190.55	- 382.05	0 00	- 382.05
24 Nov 09	700 000		16.19		10,591.00	11,335.45	- 744.45	0 00	- 744.45
25 Nov 09	300 000		16.20		4,539.00	4,861.08	- 322.08	0 00	- 322.08
27 Nov 09	300 000		15.99		4,539.00	4,798.11	- 259.11	0 00	- 259.11
27 Nov 09	100 000		16.02		1,513.00	1,602.29	- 89.29	0 00	- 89.29
1 Dec 09	500 000		16.11		7,565.00	8,055.95	- 490.95	0 00	- 490.95
23 Dec 09	300 000		15.41		4,539.00	4,623.00	- 84.00	0 00	- 84.00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 142 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock										
GENESSEE & WYO INC CL A CL A CUSIP: 371559105	4,850,000 32,640			0.00	158,304.00	89,977.42	68,326.58	0.00	0.00	68,326.58
24 Feb 05	3,750,000	15.30			122,400.00	57,371.50	65,028.50	0.00	0.00	65,028.50
30 May 06	100,000	29.44			3,264.00	2,943.77	320.23	0.00	0.00	320.23
30 May 06	500,000	29.56			16,320.00	14,781.65	1,538.35	0.00	0.00	1,538.35
31 May 06	500,000	29.76			16,320.00	14,880.50	1,439.50	0.00	0.00	1,439.50
GENZYME CORP COM CUSIP: 372917104	1,150,000 49,010			0.00	56,361.50	59,110.82	- 2,749.32	0.00	0.00	- 2,749.32
30 Sep 09	100,000	56.37			4,901.00	5,638.51	- 735.51	0.00	0.00	- 735.51
30 Sep 09	125,000	56.64			6,126.25	7,079.75	- 953.50	0.00	0.00	- 953.50
14 Oct 09	50,000	56.41			2,450.50	2,820.44	- 369.94	0.00	0.00	- 369.94
23 Nov 09	100,000	50.80			4,901.00	5,079.50	- 178.50	0.00	0.00	- 178.50
23 Nov 09	125,000	50.70			6,126.25	6,337.38	- 211.13	0.00	0.00	- 211.13
24 Nov 09	100,000	49.95			4,901.00	4,994.55	- 93.55	0.00	0.00	- 93.55
25 Nov 09	125,000	51.28			6,126.25	6,410.35	- 284.10	0.00	0.00	- 284.10
30 Nov 09	100,000	51.35			4,901.00	5,134.50	- 233.50	0.00	0.00	- 233.50
23 Dec 09	125,000	48.07			6,126.25	6,008.74	117.51	0.00	0.00	117.51
23 Dec 09	200,000	48.05			9,602.00	9,609.10	192.90	0.00	0.00	192.90
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	1,640,000 168,840			0.00	276,897.60	138,462.96	138,434.64	0.00	0.00	138,434.64
13 Nov 08	225,000	69.18			37,989.00	15,565.16	22,423.84	0.00	0.00	22,423.84
19 Dec 08	100,000	79.28			16,884.00	7,927.91	8,956.09	0.00	0.00	8,956.09
30 Dec 08	100,000	79.27			16,884.00	7,927.04	8,956.96	0.00	0.00	8,956.96
31 Dec 08	300,000	84.73			50,652.00	25,417.83	25,234.17	0.00	0.00	25,234.17
3 Feb 09	100,000	83.20			16,884.00	8,319.87	8,564.13	0.00	0.00	8,564.13

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 143 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
20 Feb 09	370 000	84 07			62,470 80	31,107 27	31,363 53	0 00	31,363 53
20 Feb 09	100 000	84 71			16,884 00	8,471 33	8,412 67	0 00	8,412 67
3 Mar 09	55 000	82 36			9,286 20	4,530 05	4,756 15	0 00	4,756 15
5 Mar 09	225 000	81 37			37,989 00	18,307 67	19,681 33	0 00	19,681 33
6 Nov 09	25 000	171 91			4,221 00	4,297 66	- 76 66	0 00	- 76 66
22 Dec 09	40 000	164 78			6,753 60	6,591 17	162 43	0 00	162 43
GOOGLE INC CL A CL A									
CUSIP: 38259P508	420 000			0 00	260,391 60	40,554 80	219,836 80	0 00	219,836 80
18 Aug 04	619 980								
20 Nov 09	410 000	85 00			254,191 80	34,850 00	219,341 80	0 00	219,341 80
	10 000	570 48			6,199 80	5,704 80	495 00	0 00	495 00
GRACO INC COM									
CUSIP: 384109104	2,970 000			0 00	84,852 90	75,180 16	9,672 74	0 00	9,672 74
7 May 09	28 570								
7 May 09	1,314 000	24 29			37,540 98	31,916 01	5,624 97	0 00	5,624 97
8 Oct 09	921 000	24 39			26,312 97	22,464 57	3,848 40	0 00	3,848 40
9 Oct 09	270 000	28 14			7,713 90	7,598 04	115 86	0 00	115 86
12 Oct 09	35 000	28 18			999 95	986 41	13 54	0 00	13 54
13 Oct 09	410 000	28 41			11,713 70	11,646 50	67 20	0 00	67 20
	20 000	28 43			571 40	568 63	2 77	0 00	2 77
GREAT CDN GAMING CORP COM GREAT									
CUSIP: 389914102	3,841 000			0 00	29,127 45	28,109 11	1,018 34	0 00	1,018 34
3 Dec 09	7 583								
7 Dec 09	2,432 000	7 37			18,442 58	17,926 76	515 82	0 00	515 82
9 Dec 09	326 000	7 25			2,472 15	2,362 65	109 50	0 00	109 50
10 Dec 09	391 000	7 20			2,965 07	2,815 43	149 64	0 00	149 64
	237 000	7 15			1,797 24	1,694 76	102 48	0 00	102 48

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 144 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock													
15 Dec 09			193 000		7 29			1,463 58	1,406 35	57 23	0 00		57 23
16 Dec 09			215 000		7 25			1,630 41	1,558 38	72 03	0 00		72 03
17 Dec 09			20 000		7 14			151 67	142 86	8 81	0 00		8 81
30 Dec 09			27 000		7 48			204 75	201 92	2 83	0 00		2 83
GULFPORT ENERGY CORP COM NEW COM NEW													
CUSIP 402635304			2,453 000			0 00		28,086 85	22,242 57	5,844 28	0 00		5,844 28
11 450													
10 Nov 09			36 000		8 54			412 20	307 52	104 68	0 00		104 68
10 Nov 09			112 000		8 57			1,282 40	960 04	322 36	0 00		322 36
10 Nov 09			149 000		8 58			1,706 05	1,278 24	427 81	0 00		427 81
11 Nov 09			268 000		8 57			3,068 60	2,295 98	772 62	0 00		772 62
11 Nov 09			7 000		8 56			80 15	59 90	20 25	0 00		20 25
12 Nov 09			19 000		8 56			217 55	162 64	54 91	0 00		54 91
12 Nov 09			168 000		8 58			1,923 60	1,442 03	481 57	0 00		481 57
12 Nov 09			19 000		8 57			217 55	162 83	54 72	0 00		54 72
12 Nov 09			51 000		8 58			583 95	437 58	146 37	0 00		146 37
16 Nov 09			1 000		8 76			11 45	8 76	2 69	0 00		2 69
16 Nov 09			1 000		8 72			11 45	8 72	2 73	0 00		2 73
16 Nov 09			94 000		8 75			1,076 30	822 04	254 26	0 00		254 26
17 Nov 09			144 000		9 19			1,648 80	1,323 84	324 96	0 00		324 96
18 Nov 09			173 000		9 26			1,980 85	1,601 76	379 09	0 00		379 09
18 Nov 09			11 000		9 12			125 95	100 35	25 60	0 00		25 60
19 Nov 09			34 000		9 23			389 30	313 75	75 55	0 00		75 55
19 Nov 09			98 000		9 29			1,122 10	910 48	211 62	0 00		211 62
20 Nov 09			35 000		9 26			400 75	324 26	76 49	0 00		76 49
20 Nov 09			337 000		9 28			3,858 65	3,128 44	730 21	0 00		730 21

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 145 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
23 Nov 09	145 000		9 55		1,660 25	1,384 47	275 78	0 00		275 78
27 Nov 09	93 000		9 15		1,064 85	850 86	213 99	0 00		213 99
30 Nov 09	35 000		9 47		400 75	331 37	69 38	0 00		69 38
1 Dec 09	121 000		9 42		1,385 45	1,139 54	245 91	0 00		245 91
2 Dec 09	65 000		9 57		744 25	621 98	122 27	0 00		122 27
7 Dec 09	15 000		9 77		171 75	146 53	25 22	0 00		25 22
8 Dec 09	222 000		9 54		2,541 90	2,118 66	423 24	0 00		423 24
HAIN CELESTIAL GROUP INC COM										
CUSIP 405217100	3,321 000			0 00	56,490 21	59,310 25	- 2,820 04	0 00		- 2,820 04
4 Nov 09	685 000		17 66		11,651 85	12,099 36	- 447 51	0 00		- 447 51
5 Nov 09	1,175 000		18 79		19,986 75	22,072 96	- 2,086 21	0 00		- 2,086 21
6 Nov 09	116 000		19 19		1,973 16	2,226 31	- 253 15	0 00		- 253 15
6 Nov 09	135 000		19 25		2,296 35	2,598 28	- 301 93	0 00		- 301 93
9 Nov 09	20 000		19 60		340 20	392 05	- 51 85	0 00		- 51 85
22 Dec 09	159 000		15 81		2,704 59	2,514 19	190 40	0 00		190 40
23 Dec 09	115 000		16 15		1,956 15	1,856 91	99 24	0 00		99 24
28 Dec 09	159 000		16 53		2,704 59	2,628 97	75 62	0 00		75 62
29 Dec 09	208 000		17 04		3,538 08	3,544 61	- 6 53	0 00		- 6 53
30 Dec 09	159 000		17 10		2,704 59	2,718 30	- 13 71	0 00		- 13 71
31 Dec 09	390 000		17 07		6,633 90	6,658 31	- 24 41	0 00		- 24 41
HALLIBURTON CO COM										
CUSIP 406216101	23,400 000			0 00	704,106 00	572,501 93	131,604 07	0 00		131,604 07
10 Aug 09	30 090									
10 Aug 09	1,800 000		22 64		54,162 00	40,744 08	13,417 92	0 00		13,417 92
10 Aug 09	100 000		22 67		3,009 00	2,266 50	742 50	0 00		742 50
11 Aug 09	3,100 000		22 71		93,279 00	70,404 10	22,874 90	0 00		22,874 90

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account number: 17111

Page 146 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total	
	Local market price						Market	Translation		
Common stock										
12 Aug 09	1,050,000		23.28		31,594.50	24,442.22	7,152.28	0.00	7,152.28	
12 Aug 09	2,400,000		23.28		72,216.00	55,874.64	16,341.36	0.00	16,341.36	
13 Aug 09	2,300,000		24.02		69,207.00	55,250.83	13,956.17	0.00	13,956.17	
13 Aug 09	1,250,000		24.05		37,612.50	30,063.63	7,548.87	0.00	7,548.87	
14 Aug 09	950,000		23.65		28,585.50	22,467.98	6,117.52	0.00	6,117.52	
17 Aug 09	1,550,000		22.62		46,639.50	35,060.69	11,578.81	0.00	11,578.81	
18 Aug 09	900,000		22.95		27,081.00	20,657.61	6,423.39	0.00	6,423.39	
19 Aug 09	2,100,000		23.43		63,189.00	49,207.20	13,981.80	0.00	13,981.80	
20 Aug 09	1,350,000		24.22		40,621.50	32,690.93	7,930.57	0.00	7,930.57	
24 Aug 09	400,000		25.29		12,036.00	10,117.92	1,918.08	0.00	1,918.08	
21 Oct 09	1,100,000		31.36		33,099.00	34,496.22	- 1,397.22	0.00	- 1,397.22	
30 Nov 09	1,300,000		29.02		39,117.00	37,719.50	1,397.50	0.00	1,397.50	
15 Dec 09	1,750,000		29.16		52,657.50	51,037.88	1,619.62	0.00	1,619.62	
HANCOCK HLDG CO COM				1,139,000		0.00	49,876.81	9,636.33	0.00	9,636.33

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS
Account Number 17111

Page 147 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
18 Nov 09	115 000		40 44		5,035 85	4,650 66	385 19	0 00	385 19
19 Nov 09	95 000		40 50		4,160 05	3,847 35	312 70	0 00	312 70
HANOVER INS GROUP INC COM CUSIP: 410867105	2,440 000 44 430			0 00	108,409 20	89,283 08	19,126 12	0 00	19,126 12
11 Apr 08	10 000		42 30		444 30	423 02	21 28	0 00	21 28
14 Apr 08	125 000		41 79		5,553 75	5,224 36	329 39	0 00	329 39
14 Apr 08	125 000		41 79		5,553 75	5,223 36	330 39	0 00	330 39
15 Apr 08	25 000		41 75		1,110 75	1,043 64	67 11	0 00	67 11
15 Apr 08	100 000		41 71		4,443 00	4,171 25	271 75	0 00	271 75
16 Apr 08	5 000		41 92		222 15	209 60	12 55	0 00	12 55
16 Apr 08	250 000		42 16		11,107 50	10,540 05	567 45	0 00	567 45
21 Apr 08	25 000		42 12		1,110 75	1,052 94	57 81	0 00	57 81
22 Apr 08	100 000		41 84		4,443 00	4,183 65	259 35	0 00	259 35
23 Mar 09	560 000		29 10		24,880 80	16,294 43	8,586 37	0 00	8,586 37
11 May 09	710 000		33 92		31,545 30	24,085 90	7,459 40	0 00	7,459 40
3 Nov 09	125 000		41 42		5,553 75	5,177 81	375 94	0 00	375 94
4 Nov 09	280 000		41 62		12,440 40	11,653 07	787 33	0 00	787 33
HARSCO CORP COM CUSIP: 415864107	2,605 000 32 230			0 00	83,959 15	83,751 77	207 38	0 00	207 38
11 Dec 09	13 000		31 02		418 99	403 26	15 73	0 00	15 73
11 Dec 09	638 000		31 72		20,562 74	20,234 62	328 12	0 00	328 12
11 Dec 09	155 000		31 66		4,995 65	4,906 74	88 91	0 00	88 91
14 Dec 09	809 000		32 08		26,074 07	25,956 28	117 79	0 00	117 79
15 Dec 09	240 000		32 14		7,735 20	7,713 22	21 98	0 00	21 98
18 Dec 09	145 000		31 21		4,673 35	4,526 10	147 25	0 00	147 25

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account Number: TRIAL

Page 148 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
21 Dec 09			112.000		31.94		3,609.76	3,577.64	32.12	0.00	32.12
22 Dec 09			155.000		32.51		4,995.65	5,038.32	- 42.67	0.00	- 42.67
23 Dec 09			1.000		32.77		32.23	32.77	- 0.54	0.00	- 0.54
24 Dec 09			42.000		33.52		1,353.66	1,407.96	- 54.30	0.00	- 54.30
28 Dec 09			295.000		33.75		9,507.85	9,954.86	- 447.01	0.00	- 447.01
HEWITT ASSOCS INC CL A COM											
CUSIP 42822Q100			2,041.000			0.00	86,252.66	60,748.58	25,504.08	0.00	25,504.08
21 Jul 09			831.000		29.35		35,118.06	24,386.11	10,731.95	0.00	10,731.95
22 Jul 09			245.000		29.90		10,353.70	7,325.92	3,027.78	0.00	3,027.78
23 Jul 09			201.000		30.14		8,494.26	6,057.36	2,436.90	0.00	2,436.90
24 Jul 09			344.000		30.10		14,537.44	10,355.50	4,181.94	0.00	4,181.94
27 Jul 09			420.000		30.06		17,749.20	12,623.69	5,125.51	0.00	5,125.51
HEWLETT PACKARD CO COM											
CUSIP 428236103			31,850.000			2,548.00	1,640,593.50	992,301.55	648,291.95	0.00	648,291.95
22 Jan 08			51.510				216,342.00	178,964.94	37,377.06	0.00	37,377.06
19 Sep 05			4,200.000		42.61		10,302.00	5,770.00	4,532.00	0.00	4,532.00
4 Apr 05			200.000		28.85		154,530.00	65,090.10	89,439.90	0.00	89,439.90
23 Jan 08			3,000.000		21.70		113,322.00	91,083.08	22,238.92	0.00	22,238.92
19 Sep 05			2,200.000		41.40		5,151.00	2,883.42	2,267.58	0.00	2,267.58
4 Apr 05			100.000		28.83		494,496.00	208,224.00	286,272.00	0.00	286,272.00
12 Feb 08			9,600.000		21.69		41,208.00	34,533.92	6,674.08	0.00	6,674.08
20 Sep 05			800.000		43.17		10,302.00	5,731.94	4,570.06	0.00	4,570.06
23 Oct 09			200.000		28.66		66,963.00	63,489.01	3,473.99	0.00	3,473.99
24 Oct 08			1,300.000		48.84		51,510.00	32,545.90	18,964.10	0.00	18,964.10
20 Sep 05			1,000.000		32.55		15,453.00	8,640.84	6,812.16	0.00	6,812.16

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 149 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
18 Nov 08	900.000		32.84		46,359.00	29,552.67	16,806.33	0.00	16,806.33
20 Sep 05	400.000		29.29		20,604.00	11,715.68	8,888.32	0.00	8,888.32
19 Feb 09	300.000		31.62		15,453.00	9,487.41	5,965.59	0.00	5,965.59
20 Sep 05	200.000		28.76		10,302.00	5,751.28	4,550.72	0.00	4,550.72
17 Jul 09	900.000		39.90		46,359.00	35,913.78	10,445.22	0.00	10,445.22
21 Sep 05	300.000		28.13		15,453.00	8,439.33	7,013.67	0.00	7,013.67
21 Oct 09	1,250.000		48.42		64,387.50	60,527.50	3,860.00	0.00	3,860.00
30 Sep 05	100.000		29.08		5,151.00	2,908.00	2,243.00	0.00	2,243.00
30 Sep 05	400.000		29.16		20,604.00	11,664.20	8,939.80	0.00	8,939.80
7 Oct 05	100.000		27.02		5,151.00	2,702.00	2,449.00	0.00	2,449.00
7 Oct 05	100.000		27.09		5,151.00	2,708.50	2,442.50	0.00	2,442.50
10 Oct 05	300.000		27.21		15,453.00	8,164.14	7,288.86	0.00	7,288.86
10 Oct 05	100.000		27.19		5,151.00	2,719.25	2,431.75	0.00	2,431.75
10 Oct 05	100.000		27.21		5,151.00	2,720.50	2,430.50	0.00	2,430.50
19 Oct 05	100.000		27.60		5,151.00	2,759.88	2,391.12	0.00	2,391.12
20 Oct 05	200.000		27.97		10,302.00	5,594.40	4,707.60	0.00	4,707.60
31 Oct 05	100.000		28.15		5,151.00	2,815.00	2,336.00	0.00	2,336.00
31 Oct 05	100.000		27.92		5,151.00	2,791.57	2,359.43	0.00	2,359.43
31 Oct 05	200.000		27.95		10,302.00	5,590.00	4,712.00	0.00	4,712.00
7 Nov 05	200.000		28.60		10,302.00	5,720.00	4,582.00	0.00	4,582.00
7 Nov 05	100.000		28.63		5,151.00	2,863.00	2,288.00	0.00	2,288.00
21 Nov 05	300.000		29.33		15,453.00	8,799.87	6,653.13	0.00	6,653.13
21 Nov 05	100.000		29.26		5,151.00	2,926.00	2,225.00	0.00	2,225.00
22 Nov 05	100.000		29.31		5,151.00	2,930.50	2,220.50	0.00	2,220.50
22 Nov 05	125.000		29.37		6,438.75	3,671.32	2,767.43	0.00	2,767.43
2 Dec 05	300.000		29.34		15,453.00	8,801.25	6,651.75	0.00	6,651.75

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Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number 17111

Page 150 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
2 Dec 05			200 000		29 32		10,302 00	5,864 78	4,437 22	0 00	4,437 22
13 Dec 05			200 000		29 04		10,302 00	5,807 92	4,494 08	0 00	4,494 08
13 Dec 05			100 000		29 04		5,151 00	2,904 00	2,247 00	0 00	2,247 00
13 Dec 05			300 000		29 29		15,453 00	8,787 06	6,665 94	0 00	6,665 94
13 Dec 05			400 000		29 08		20,604 00	11,631 84	8,972 16	0 00	8,972 16
13 Dec 05			100 000		29 25		5,151 00	2,925 00	2,226 00	0 00	2,226 00
6 Mar 08			275 000		26 13		14,165 25	7,186 77	6,978 48	0 00	6,978 48
HITITE MICROWAVE CORP COM STK											
CUSIP 43365Y104			1,283,000			0 00	52,282 25	47,070 87	5,211 38	0 00	5,211 38
4 Sep 09			65 000		35 78		2,648 75	2,325 62	323 13	0 00	323 13
4 Sep 09			245 000		35 84		9,983 75	8,780 92	1,202 83	0 00	1,202 83
6 Oct 09			34 000		35 85		1,385 50	1,218 73	166 77	0 00	166 77
6 Oct 09			179 000		35 87		7,294 25	6,419 92	874 33	0 00	874 33
7 Oct 09			55 000		35 71		2,241 25	1,964 18	277 07	0 00	277 07
7 Oct 09			183 000		35 70		7,457 25	6,532 81	924 44	0 00	924 44
8 Oct 09			78 000		35 94		3,178 50	2,803 05	375 45	0 00	375 45
8 Oct 09			24 000		35 94		978 00	862 67	115 33	0 00	115 33
16 Oct 09			12 000		35 85		489 00	430 16	58 84	0 00	58 84
16 Oct 09			28 000		35 92		1,141 00	1,005 65	135 35	0 00	135 35
16 Oct 09			23 000		35 94		937 25	826 52	110 73	0 00	110 73
1 Dec 09			60 000		38 32		2,445 00	2,299 11	145 89	0 00	145 89
1 Dec 09			75 000		38 37		3,056 25	2,877 82	178 43	0 00	178 43
2 Dec 09			67 000		38 99		2,730 25	2,612 25	118 00	0 00	118 00
3 Dec 08			155 000		39 43		6,316 25	6,111 46	204 79	0 00	204 79

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number 17111

Page 151 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock												
HOLOGIC INC COM	CUSIP 436440101		8,000,000	14 500			0 00	116,000 00	156,245 40	- 40,245 40	0 00	- 40,245 40
31 Jul 08			6,000,000		19 85			87,000 00	119,128 20	- 32,128 20	0 00	- 32,128 20
11 Sep 08			2,000,000		18 56			29,000 00	37,117 20	- 8,117 20	0 00	- 8,117 20
HOME BANCSHARES INC COM												
CUSIP 436893200			1,087,000	24 070			0 00	26,164 09	24,539 98	1,624 11	0 00	1,624 11
18 Nov 09			145,000		22 07			3,490 15	3,200 79	289 36	0 00	289 36
19 Nov 09			181,000		21 94			4,356 67	3,971 36	385 31	0 00	385 31
27 Nov 09			13,000		22 29			312 91	289 80	23 11	0 00	23 11
30 Nov 09			41,000		22 48			986 87	921 56	65 31	0 00	65 31
1 Dec 09			16,000		22 78			385 12	364 51	20 61	0 00	20 61
1 Dec 09			29,000		22 78			698 03	660 72	37 31	0 00	37 31
2 Dec 09			101,000		22 73			2,431 07	2,295 66	135 41	0 00	135 41
3 Dec 09			338,000		22 79			8,135 66	7,701 63	434 03	0 00	434 03
7 Dec 09			3,000		23 28			72 21	69 84	2 37	0 00	2 37
9 Dec 09			10,000		22 82			240 70	228 19	12 51	0 00	12 51
10 Dec 09			210,000		23 03			5,054 70	4,835 92	218 78	0 00	218 78
HONEYWELL INTL INC COM STK												
CUSIP 438516106			17,950,000	39 200			0 00	703,640 00	550,919 33	152,720 67	0 00	152,720 67
9 Dec 08			1,950,000		27 71			76,440 00	54,026 90	22,413 10	0 00	22,413 10
10 Dec 08			2,100,000		29 11			82,320 00	61,141 08	21,178 92	0 00	21,178 92
11 Dec 08			2,150,000		29 18			84,280 00	62,737 86	21,542 14	0 00	21,542 14
12 Dec 08			1,600,000		28 23			62,720 00	45,170 72	17,549 28	0 00	17,549 28
15 Dec 08			1,550,000		30 68			60,760 00	47,561 44	13,198 56	0 00	13,198 56
3 Feb 09			300,000		31 51			11,760 00	9,453 12	2,306 88	0 00	2,306 88

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS
Account Number: TRIALL

Page 152 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
24 Feb 09	500 000		28.38		19,600.00	14,189.80	5,410.20	0.00	5,410.20
11 Mar 09	950 000		26.38		37,240.00	25,056.63	12,183.37	0.00	12,183.37
26 Mar 09	900 000		30.04		35,280.00	27,035.64	8,244.36	0.00	8,244.36
2 Apr 09	1,300 000		30.66		50,960.00	39,855.27	11,104.73	0.00	11,104.73
15 Jul 09	300 000		32.09		11,760.00	9,625.68	2,134.32	0.00	2,134.32
17 Jul 09	1,100 000		32.39		43,120.00	35,633.62	7,486.38	0.00	7,486.38
27 Jul 09	800 000		34.00		31,360.00	27,199.28	4,160.72	0.00	4,160.72
21 Oct 09	1,850 000		36.98		72,520.00	68,419.85	4,100.15	0.00	4,100.15
2 Dec 09	600 000		39.69		23,520.00	23,812.44	- 292.44	0.00	- 292.44
HSN INC DEL COM CUSIP 404303109	5,522 000 20 190			0.00	111,489.18	94,560.86	16,928.32	0.00	16,928.32
22 Sep 09	454 000		14.03		9,166.26	6,367.40	2,798.86	0.00	2,798.86
22 Sep 09	87 000		14.02		1,756.53	1,219.74	536.79	0.00	536.79
22 Sep 09	260 000		14.02		5,249.40	3,646.45	1,602.95	0.00	1,602.95
23 Sep 09	57 000		14.28		1,150.83	813.90	336.93	0.00	336.93
24 Sep 09	306 000		14.79		6,178.14	4,526.90	1,651.24	0.00	1,651.24
24 Sep 09	250 000		14.80		5,047.50	3,699.98	1,347.52	0.00	1,347.52
25 Sep 09	58 000		14.99		1,171.02	869.23	301.79	0.00	301.79
28 Sep 09	29 000		15.68		585.51	454.84	130.67	0.00	130.67
30 Sep 09	15 000		16.03		302.85	240.50	62.35	0.00	62.35
2 Oct 09	80 000		15.80		1,615.20	1,264.03	351.17	0.00	351.17
26 Oct 09	375 000		17.76		7,571.25	6,660.86	910.39	0.00	910.39
27 Oct 09	395 000		17.67		7,975.05	6,979.49	995.56	0.00	995.56
28 Oct 09	150 000		15.73		3,028.50	2,359.80	668.70	0.00	668.70
17 Nov 09	576 000		18.39		11,629.44	10,592.24	1,037.20	0.00	1,037.20

**- Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 153 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
17 Nov 09	266 000		18 36		5,370 54	4,882 86	487 68	0 00	487 68
18 Nov 09	263 000		18 48		5,309 97	4,860 74	449 23	0 00	449 23
19 Nov 09	722 000		18 00		14,577 18	12,995 86	1,581 32	0 00	1,581 32
20 Nov 09	260 000		18 52		5,249 40	4,814 45	434 95	0 00	434 95
7 Dec 09	549 000		18 87		11,084 31	10,360 84	723 47	0 00	723 47
8 Dec 09	370 000		18 79		7,470 30	6,950 75	519 55	0 00	519 55
ICU MED INC COM	2,243 000			0 00	81,734 92	70,897 34	10,837 58	0 00	10,837 58
CUSIP 44930G107	36 440								
21 Nov 08	30 000		25 64		1,093 20	769 05	324 15	0 00	324 15
21 Nov 08	15 000		25 45		546 60	381 78	164 82	0 00	164 82
28 Nov 08	15 000		29 81		546 60	447 18	99 42	0 00	99 42
1 Dec 08	200 000		29 38		7,288 00	5,876 04	1,411 96	0 00	1,411 96
2 Dec 08	55 000		29 39		2,004 20	1,616 63	387 57	0 00	387 57
3 Dec 08	5 000		28 96		182 20	144 79	37 41	0 00	37 41
9 Dec 08	60 000		30 00		2,186 40	1,800 19	386 21	0 00	386 21
9 Dec 08	20 000		29 99		728 80	599 74	129 06	0 00	129 06
20 Jan 09	160 000		30 58		5,830 40	4,893 23	937 17	0 00	937 17
20 Jan 09	310 000		30 66		11,296 40	9,505 10	1,791 30	0 00	1,791 30
21 Jan 09	20 000		30 58		728 80	611 67	117 13	0 00	117 13
21 Jan 09	10 000		30 90		364 40	308 98	55 42	0 00	55 42
22 Jan 09	175 000		30 88		6,377 00	5,404 67	972 33	0 00	972 33
22 Jan 09	150 000		30 96		5,466 00	4,643 75	822 25	0 00	822 25
23 Jan 09	385 000		30 52		14,029 40	11,748 62	2,280 78	0 00	2,280 78
29 Jan 09	80 000		30 92		2,915 20	2,473 29	441 91	0 00	441 91
30 Jan 09	90 000		30 57		3,279 60	2,751 14	528 46	0 00	528 46

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 154 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock										
2 Feb 09	165 000	30 56			6,012 60	5,041 61	970 99	0 00	0 00	970 99
21 Jul 09	225 000	41 11			8,199 00	9,249 23	- 1,050 23	0 00	0 00	- 1,050 23
16 Sep 09	73 000	36 04			2,660 12	2,630 65	29 47	0 00	0 00	29 47
Common stock										
IDEXX LABS INC CUSIP 45168D104	1,616 000			0 00	86,359 04	51,122 94	35,236 10	0 00	0 00	35,236 10
20 Jan 09	53 440									
20 Jan 09	525 000	31 67			28,056 00	16,628 38	11,427 62	0 00	0 00	11,427 62
20 Jan 09	815 000	31 66			43,553 60	25,803 31	17,750 29	0 00	0 00	17,750 29
21 Jan 09	76 000	31 75			4,061 44	2,413 33	1,648 11	0 00	0 00	1,648 11
22 Jan 09	200 000	31 39			10,688 00	6,277 92	4,410 08	0 00	0 00	4,410 08
Common stock										
IHS INC COM CL A COM CL A CUSIP 451734107	1,580 000			0 00	86,599 80	80,898 22	5,701 58	0 00	0 00	5,701 58
19 Sep 08	54 810									
19 Sep 08	765 000	52 06			41,929 65	39,828 65	2,101 00	0 00	0 00	2,101 00
19 Sep 08	200 000	54 24			10,962 00	10,847 26	114 74	0 00	0 00	114 74
19 Sep 08	110 000	54 39			6,029 10	5,982 69	46 41	0 00	0 00	46 41
23 Sep 08	160 000	48 86			8,769 60	7,817 52	952 08	0 00	0 00	952 08
22 Jun 09	345 000	47 60			18,909 45	16,422 10	2,487 35	0 00	0 00	2,487 35
Common stock										
ILL TOOL WKS INC COM CUSIP 452308109	10,700 000			3,317 00	513,493 00	360,205 84	153,287 16	0 00	0 00	153,287 16
28 Jan 09	47 990									
29 Jan 09	600 000	34 89			28,794 00	20,934 84	7,859 16	0 00	0 00	7,859 16
30 Jan 09	4,000 000	33 71			191,960 00	134,840 00	57,120 00	0 00	0 00	57,120 00
16 Mar 09	1,700 000	33 00			81,583 00	56,103 40	25,479 60	0 00	0 00	25,479 60
16 Mar 09	1,700 000	27 06			81,583 00	45,999 96	35,583 04	0 00	0 00	35,583 04
16 Mar 09	300 000	25 77			14,397 00	7,730 82	6,666 18	0 00	0 00	6,666 18
8 May 09	700 000	34 40			33,593 00	24,079 16	9,513 84	0 00	0 00	9,513 84
11 May 09	800 000	34 30			38,392 00	27,436 64	10,955 36	0 00	0 00	10,955 36

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS
Account Number 0000

Page 155 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock									
23 Oct 09	900 000	47 87			43,191 00	43,081 02	109 98	0 00	109 98
IMMUCOR INC COM STK CUSIP: 452526106	5,000 000 20 240			0 00	101,200 00	25,825 35	75,374 65	0 00	75,374 65
12 Sep 03	2,468 750	5 20			49,967 50	12,849 70	37,117 80	0 00	37,117 80
29 Sep 03	2,531 250	5 13			51,232 50	12,975 65	38,256 85	0 00	38,256 85
INTEL CORP COM CUSIP: 458140100	67,950 000 20 400			0 00	1,386,180 00	1,273,240 53	112,939 47	0 00	112,939 47
6 Feb 09	2,200 000	14 72			44,880 00	32,393 24	12,486 76	0 00	12,486 76
16 Nov 05	9,500 000	24 81			193,800 00	235,741 55	- 41,941 55	0 00	- 41,941 55
6 Feb 09	1,100 000	14 75			22,440 00	16,221 04	6,218 96	0 00	6,218 96
18 Jan 06	2,000 000	22 80			40,800 00	45,599 80	- 4,799 80	0 00	- 4,799 80
9 Feb 09	600 000	14 74			12,240 00	8,844 96	3,395 04	0 00	3,395 04
24 Jan 06	4,800 000	21 46			97,920 00	102,999 84	- 5,079 84	0 00	- 5,079 84
9 Feb 09	800 000	14 64			16,320 00	11,715 44	4,604 56	0 00	4,604 56
7 Mar 06	2,300 000	20 01			46,920 00	46,019 09	900 91	0 00	900 91
10 Feb 09	300 000	14 67			6,120 00	4,400 34	1,719 66	0 00	1,719 66
30 Mar 06	1,400 000	19 81			28,560 00	27,728 82	831 18	0 00	831 18
11 Feb 09	800 000	13 99			16,320 00	11,188 96	5,131 04	0 00	5,131 04
18 Apr 06	700 000	19 16			14,280 00	13,411 58	868 42	0 00	868 42
11 Feb 09	1,450 000	14 01			29,580 00	20,321 46	9,258 54	0 00	9,258 54
24 Jul 06	600 000	17 16			12,240 00	10,294 20	1,945 80	0 00	1,945 80
13 Feb 09	2,200 000	14 08			44,880 00	30,974 24	13,905 76	0 00	13,905 76
25 Jul 06	1,100 000	17 50			22,440 00	19,255 06	3,184 94	0 00	3,184 94
25 Feb 09	1,800 000	12 93			36,720 00	23,271 48	13,448 52	0 00	13,448 52
8 Aug 06	2,800 000	17 45			57,120 00	48,858 32	8,261 68	0 00	8,261 68

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number 17111

Page 156 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
27 Feb 09	600 000		12 99		12,240 00	7,791 36	4,448 64	0 00	4,448 64
28 Nov 06	1,700 000		20 88		34,680 00	35,500 08	- 820 08	0 00	- 820 08
3 Mar 09	1,800 000		12 40		36,720 00	22,322 88	14,397 12	0 00	14,397 12
13 Dec 06	3,200 000		20 79		65,280 00	66,517 44	- 1,237 44	0 00	- 1,237 44
11 Mar 09	1,600 000		13 88		32,640 00	22,200 48	10,439 52	0 00	10,439 52
2 Apr 07	2,600 000		19 17		53,040 00	49,842 78	3,197 22	0 00	3,197 22
15 Apr 09	2,400 000		15 36		48,960 00	36,870 72	12,089 28	0 00	12,089 28
21 Oct 09	3,200 000		19 74		65,280 00	63,176 00	2,104 00	0 00	2,104 00
7 May 09	2,950 000		15 79		60,180 00	46,582 57	13,597 43	0 00	13,597 43
14 May 09	2,900 000		15 63		59,160 00	45,330 19	13,829 81	0 00	13,829 81
17 Jul 09	1,100 000		18 75		22,440 00	20,629 62	1,810 38	0 00	1,810 38
21 Oct 09	4,800 000		20 09		97,920 00	96,440 64	1,479 36	0 00	1,479 36
5 Nov 09	1,350 000		18 96		27,540 00	25,591 95	1,948 05	0 00	1,948 05
9 Nov 09	1,300 000		19 39		26,520 00	25,204 40	1,315 60	0 00	1,315 60
INTERACTIVE DATA CORP COM									
CUSIP 45840J107	4,607 000			0 00	116,557 10	110,959 51	5,597 59	0 00	5,597 59
19 May 09	25 300								
	87 000		23 00		2,201 10	2,000 57	200 53	0 00	200 53
23 Jul 09	585 000		23 08		14,800 50	13,503 67	1,296 83	0 00	1,296 83
19 May 09	89 000		23 02		2,251 70	2,049 17	202 53	0 00	202 53
23 Jul 09	285 000		23 08		7,210 50	6,576 55	633 95	0 00	633 95
20 May 09	122 000		23 22		3,086 60	2,832 94	253 66	0 00	253 66
24 Jul 09	800 000		22 80		20,240 00	18,241 28	1,998 72	0 00	1,998 72
20 May 09	175 000		23 28		4,427 50	4,074 72	352 78	0 00	352 78
2 Nov 09	647 000		26 48		16,369 10	17,130 36	- 761 26	0 00	- 761 26
21 May 09	430 000		23 11		10,879 00	9,937 04	941 96	0 00	941 96

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Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account Number: TRIALL

Page 157 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
3 Nov 09	690 000	26 51			17,457 00	18,291 00	- 834 00	0 00	- 834 00
21 May 09	88 000	23 10			2,226 40	2,033 03	193 37	0 00	193 37
22 May 09	103 000	23 18			2,605 90	2,387 10	218 80	0 00	218 80
26 May 09	117 000	23 79			2,960 10	2,783 69	176 41	0 00	176 41
26 May 09	29 000	23 82			733 70	690 90	42 80	0 00	42 80
27 May 09	99 000	23 63			2,504 70	2,339 50	165 20	0 00	165 20
28 May 09	261 000	23 33			6,603 30	6,087 99	515 31	0 00	515 31
INTERNATIONAL BUSINESS MACHS CORP COM									
CUSIP: 459200101	2,630 000		0 00		344,267 00	140,563 39	203,703 61	0 00	203,703 61
19 Dec 97	130 900								
	1,867 820	49 85			244,497 64	93,106 16	151,391 48	0 00	151,391 48
14 Jan 98	647 180	50 97			84,715 86	32,985 14	51,730 72	0 00	51,730 72
22 Oct 09	50 000	120 85			6,545 00	6,042 47	502 53	0 00	502 53
23 Dec 09	65 000	129 69			8,508 50	8,429 62	78 88	0 00	78 88
INTERVAL LEISURE GROUP INC COM STK									
CUSIP: 46113M108	6,736 000		0 00		83,997 92	78,144 52	5,853 40	0 00	5,853 40
	12 470								
2 Sep 08	150 000	13 13			1,870 50	1,969 59	- 99 09	0 00	- 99 09
5 Sep 08	139 000	13 15			1,733 33	1,827 18	- 93 85	0 00	- 93 85
8 Sep 08	75 000	12 82			935 25	961 22	- 25 97	0 00	- 25 97
10 Sep 08	2,010 000	12 02			25,064 70	24,150 15	914 55	0 00	914 55
10 Sep 08	1,510 000	11 80			18,829 70	17,813 62	1,016 08	0 00	1,016 08
10 Sep 08	150 000	12 07			1,870 50	1,811 16	59 34	0 00	59 34
11 Sep 08	960 000	11 81			11,971 20	11,342 21	628 99	0 00	628 99
2 Oct 08	100 000	10 02			1,247 00	1,002 00	245 00	0 00	245 00
2 Oct 08	325 000	10 01			4,052 75	3,253 02	799 73	0 00	799 73
15 May 09	130 000	9 02			1,621 10	1,173 12	447 98	0 00	447 98

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 158 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
15 May 09	51 000		8 99		635 97	458 60	177 37		0 00	177 37
18 May 09	194 000		9 02		2,419 18	1,749 76	669 42		0 00	669 42
18 May 09	228 000		9 03		2,843 16	2,058 68	784 48		0 00	784 48
21 May 09	19 000		9 03		236 93	171 57	65 36		0 00	65 36
16 Nov 09	292 000		12 18		3,641 24	3,557 49	83 75		0 00	83 75
16 Nov 09	403 000		12 02		5,025 41	4,845 15	180 26		0 00	180 26
ITC HLDGS CORP COM STK CUSIP 465685105	5,835 000 52 090			0 00	303,945 15	170,524 64	133,420 51		0 00	133,420 51
24 Jan 06	5,000 000		25 67		260,450 00	128,336 66	132,113 34		0 00	132,113 34
22 Oct 07	35 000		51 71		1,823 15	1,809 68	13 47		0 00	13 47
23 Oct 07	25 000		51 83		1,302 25	1,295 84	6 41		0 00	6 41
3 Dec 07	75 000		49 60		3,906 75	3,720 31	186 44		0 00	186 44
3 Dec 07	305,000		49 78		15,887 45	15,182 57	704 88		0 00	704 88
4 Dec 07	60 000		50 03		3,125 40	3,001 50	123 90		0 00	123 90
5 Dec 07	65 000		49 16		3,385 85	3,195 30	190 55		0 00	190 55
8 Jan 08	155 000		51 84		8,073 95	8,035 73	38 22		0 00	38 22
9 Jan 08	45 000		51 72		2,344 05	2,327 41	16 64		0 00	16 64
9 Jan 08	70 000		51 71		3,646 30	3,619 64	26 66		0 00	26 66
J CREW GROUP INC COM CUSIP 46612H402	1,500 000 44 740			0 00	67,110 00	59,954 66	7,155 34		0 00	7,155 34
18 Oct 07	1,082 000		40 04		48,408 68	43,324 25	5,084 43		0 00	5,084 43
19 Oct 07	418 000		39 79		18,701 32	16,630 41	2,070 91		0 00	2,070 91
JEFFERIES GROUP INC NEW COM CUSIP 472319102	8,000 000 23 730			0 00	189,840 00	96,974 90	92,865 10		0 00	92,865 10
25 Jun 03	4,000 000		12 08		94,920 00	48,338 80	46,581 20		0 00	46,581 20

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 159 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock												
25 Jun 03			4,000 000		12 16			94,920 00	48,636 10	48,283 90	0 00	48,283 90
JOHNSON CTL INC COM												
CUSIP 478366107			17,100 000			2,223 00		465,804 00	350,467 88	115,336 12	0 00	115,336 12
14 Apr 09			27 240					27,240 00	16,139 30	11,100 70	0 00	11,100 70
14 Apr 09			1,000 000		16 14			2,724 00	1,618 03	1,105 97	0 00	1,105 97
15 Apr 09			1,500 000		16 60			40,860 00	24,902 10	15,957 90	0 00	15,957 90
15 Apr 09			100 000		16 60			2,724 00	1,660 35	1,063 65	0 00	1,063 65
16 Apr 09			50 000		16 92			1,362 00	845 96	516 04	0 00	516 04
16 Apr 09			550 000		16 84			14,982 00	9,261 45	5,720 55	0 00	5,720 55
20 Apr 09			2,200 000		16 28			59,928 00	35,807 20	24,120 80	0 00	24,120 80
22 Apr 09			1,100 000		17 96			29,964 00	19,755 56	10,208 44	0 00	10,208 44
14 May 09			700 000		18 72			19,068 00	13,103 93	5,964 07	0 00	5,964 07
15 May 09			450 000		18 47			12,258 00	8,311 91	3,946 09	0 00	3,946 09
18 May 09			1,500 000		18 99			40,860 00	28,488 75	12,371 25	0 00	12,371 25
26 May 09			50 000		18 51			1,362 00	925 42	436 58	0 00	436 58
27 May 09			300 000		19 00			8,172 00	5,698 77	2,473 23	0 00	2,473 23
28 May 09			250 000		18 88			6,810 00	4,720 85	2,089 15	0 00	2,089 15
29 May 09			600 000		19 50			16,344 00	11,697 48	4,646 52	0 00	4,646 52
24 Jun 09			550 000		20 51			14,982 00	11,282 32	3,699 68	0 00	3,699 68
25 Jun 09			50 000		20 66			1,362 00	1,032 85	329 15	0 00	329 15
15 Jul 09			450 000		20 71			12,258 00	9,319 14	2,938 66	0 00	2,938 66
17 Jul 09			300 000		21 52			8,172 00	6,457 26	1,714 74	0 00	1,714 74
25 Aug 09			1,200 000		24 95			32,688 00	29,940 00	2,748 00	0 00	2,748 00
21 Oct 09			1,500 000		26 74			40,860 00	40,106 25	753 75	0 00	753 75
23 Oct 09			600 000		26 85			16,344 00	16,108 38	235 62	0 00	235 62

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Page 160 of 4,187

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock												
5 Nov 09			1,000 000		26 02		27,240 00	26,023 70	1,216 30	0 00	0 00	1,216 30
11 Nov 09			800 000		27 34		21,792 00	21,870 88	- 78 88	0 00	0 00	- 78 88
13 Nov 09			200 000		26 95		5,448 00	5,390 04	57 96	0 00	0 00	57 96
JP Morgan Chase & Co Com												
CUSIP: 46625H100			30,200 000	41,670		0 00	1,258,434 00	755,619 13	502,814 87	0 00	0 00	502,814 87
29 Dec 08			400 000		29 33		16,668 00	11,730 80	4,937 20	0 00	0 00	4,937 20
8 Mar 00			1,670 530		18 61		69,610 99	31,094 56	38,516 43	0 00	0 00	38,516 43
21 Jul 04			2,900 000		36 88		120,843 00	106,957 51	13,885 49	0 00	0 00	13,885 49
21 Jan 09			1,100 000		19 72		45,837 00	21,686 61	24,150 39	0 00	0 00	24,150 39
9 Mar 00			2,014 470		18 61		83,942 97	37,496 52	46,446 45	0 00	0 00	46,446 45
24 Nov 08			400 000		22 88		16,668 00	9,153 72	7,514 28	0 00	0 00	7,514 28
24 Feb 09			2,100 000		20 34		87,507 00	42,704 55	44,802 45	0 00	0 00	44,802 45
21 Mar 00			589 600		20 49		24,568 63	12,079 21	12,489 42	0 00	0 00	12,489 42
21 Jan 09			3,600 000		19 78		150,012 00	71,214 84	78,797 16	0 00	0 00	78,797 16
26 Feb 09			1,600 000		23 71		66,672 00	37,940 96	28,731 04	0 00	0 00	28,731 04
25 Sep 02			74 580		18 60		3,107 75	1,386 95	1,720 80	0 00	0 00	1,720 80
22 Jan 09			2,200 000		22 09		91,674 00	48,589 64	43,084 36	0 00	0 00	43,084 36
9 Mar 09			1,000 000		16 47		41,670 00	16,469 60	25,200 40	0 00	0 00	25,200 40
9 Oct 02			298 350		15 53		12,432 24	4,632 51	7,799 73	0 00	0 00	7,799 73
21 Oct 09			800 000		45 21		33,336 00	36,168 00	- 2,832 00	0 00	0 00	- 2,832 00
10 Mar 09			4,750 000		18 75		197,932 50	89,059 18	108,873 32	0 00	0 00	108,873 32
16 Oct 02			111 890		18 27		4,662 46	2,044 77	2,617 69	0 00	0 00	2,617 69
21 Oct 09			1,350 000		45 48		56,254 50	61,397 46	- 5,142 96	0 00	0 00	- 5,142 96
16 Oct 02			186 460		18 32		7,769 79	3,416 21	4,353 58	0 00	0 00	4,353 58
5 Nov 09			1,150 000		43 28		47,920 50	49,772 69	- 1,852 19	0 00	0 00	- 1,852 19

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS
Account Number TRIAL

Page 161 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
29 Oct 02	223,760		20 16		9,324.07	4,511.20	4,812.87	0 00	4,812.87
24 Nov 09	450 000		42 55		18,751 50	19,146 33	- 394 83	0 00	- 394 83
20 Feb 09	100 000		20 10		4,167 00	2,010 24	2,156 76	0 00	2,156 76
3 Dec 09	450 000		42 14		18,751 50	18,960 93	- 209 43	0 00	- 209 43
20 Feb 09	300 000		20 10		12,501 00	6,030 72	6,470 28	0 00	6,470 28
25 Feb 09	30 360		20 84		1,265.10	632 73	632 37	0 00	632 37
6 Mar 09	200 000		15 23		8,334.00	3,046 06	5,287.94	0 00	5,287.94
22 Dec 09	150 000		41 90		6,250 50	6,284 63	- 34.13	0 00	- 34.13
KINDER MORGAN MGMT LLC KINDER MORGAN	317,921 000			0 00	0 00 *	0 00	0 00	0 00	0 00
MGMT LLC FR CUSIP	0 000								
CUSIP EKE55U103									
17 May 01	9 700		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	541 710		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	19,658 100		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	31,102,140		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	9 060		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	9 790		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	561 020		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	35,125 370		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	628 300		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	2,526 110		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	936 960		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	556 330		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	633 580		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	0 670		0 00		0 00	0 00	0 00	0 00	0 00
17 May 01	9 020		0 00		0 00	0 00	0 00	0 00	0 00

* Market Value based on prices received from an external manager or other client-directed pricing source

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS
Account number TRIALL

Page 162 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
17 May 01	52,384.290		0.00		0.00	0.00	0.00	0.00	0.00
17 May 01	8.180		0.00		0.00	0.00	0.00	0.00	0.00
17 May 01	504.220		0.00		0.00	0.00	0.00	0.00	0.00
17 May 01	459.840		0.00		0.00	0.00	0.00	0.00	0.00
17 May 01	8.330		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	2.170		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	119.860		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	0.180		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	167.750		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	166.330		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	2.340		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	136.080		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	134.990		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	131.400		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	2.450		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	636.410		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	233.860		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	2.130		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	2.420		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	135.120		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	2.330		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	4,903.390		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	13,075.960		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	9,299.110		0.00		0.00	0.00	0.00	0.00	0.00
22 May 01	7,545.140		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	1.250		0.00		0.00	0.00	0.00	0.00	0.00

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Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 163 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
23 May 01	58 370		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	3,263 960		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	0 570		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	32 110		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	4,342 270		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	161 470		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	1,223 970		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	68 920		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	0 570		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	78 310		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	0.030		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	77 690		0.00		0.00	0.00	0.00	0.00	0.00
23 May 01	1 230		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	95 990		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	0 100		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	1 670		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	1 800		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	95 180		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	6,977 890		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	92 710		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	124 800		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	1 510		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	84 530		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	1 850		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	471 130		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	1,540		0.00		0.00	0.00	0.00	0.00	0.00

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Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 164 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
14 Jun 01	3,679 400		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	101 420		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	175 500		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	5,322 450		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	1 670		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	125 870		0.00		0.00	0.00	0.00	0.00	0.00
14 Jun 01	9,812 000		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	57 980		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	0 620		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	3,243 760		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	78 270		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	1,231 430		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	1 230		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	77 650		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	1 260		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	32 110		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	161 200		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	4,339 780		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	0 030		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	0 520		0.00		0.00	0.00	0.00	0.00	0.00
15 Jun 01	68 960		0.00		0.00	0.00	0.00	0.00	0.00
19 May 03	0 620		0.00		0.00	0.00	0.00	0.00	0.00
19 May 03	4,378 790		0.00		0.00	0.00	0.00	0.00	0.00
19 May 03	1,431 680		0.00		0.00	0.00	0.00	0.00	0.00
19 May 03	33 430		0.00		0.00	0.00	0.00	0.00	0.00
19 May 03	184 190		0.00		0.00	0.00	0.00	0.00	0.00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account number: TRIAD

Page 165 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
19 May 03	0.050		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	452.000		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	8.150		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	1.370		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	1.370		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	76.230		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	68.490		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	79.000		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	0.630		0.00		0.00	0.00	0.00		0.00	0.00
19 May 03	78.310		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	901.580		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	2.740		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	136.930		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	0.100		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	66.680		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	2.730		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	2,870.810		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	16.130		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	156.230		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	1.180		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	157.540		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	8,732.800		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	1.170		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	368.300		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	16.260		0.00		0.00	0.00	0.00		0.00	0.00
20 May 03	152.100		0.00		0.00	0.00	0.00		0.00	0.00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 166 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local	market price					Market	Translation	
Common stock										
20 May 03		7,656	160	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		2,275	100	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		0	650	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		45	680	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		115	510	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		41	040	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		40	690	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		39	610	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		46	050	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		0	020	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		1,431	710	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		2,553	230	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		0	710	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		33	420	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		36	630	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		0	610	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		0	660	0.00		0.00	0.00	0.00	0.00	0.00
21 May 03		0	680	0.00		0.00	0.00	0.00	0.00	0.00
28 May 03		1	350	0.00		0.00	0.00	0.00	0.00	0.00
28 May 03		0	580	0.00		0.00	0.00	0.00	0.00	0.00
28 May 03		4,353	510	0.00		0.00	0.00	0.00	0.00	0.00
28 May 03		452	020	0.00		0.00	0.00	0.00	0.00	0.00
28 May 03		115	400	0.00		0.00	0.00	0.00	0.00	0.00
28 May 03		77	840	0.00		0.00	0.00	0.00	0.00	0.00
28 May 03		8	090	0.00		0.00	0.00	0.00	0.00	0.00
28 May 03		0	020	0.00		0.00	0.00	0.00	0.00	0.00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS
Account number: TRIALL

Page 167 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
28 May 03	33 220		0.00		0.00	0.00	0.00	0.00	0.00	0.00
28 May 03	8 090		0.00		0.00	0.00	0.00	0.00	0.00	0.00
28 May 03	1,439 150		0.00		0.00	0.00	0.00	0.00	0.00	0.00
28 May 03	0 620		0.00		0.00	0.00	0.00	0.00	0.00	0.00
28 May 03	1 360		0.00		0.00	0.00	0.00	0.00	0.00	0.00
28 May 03	78 520		0.00		0.00	0.00	0.00	0.00	0.00	0.00
28 May 03	8 170		0.00		0.00	0.00	0.00	0.00	0.00	0.00
28 May 03	75 810		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	0 610		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	0 650		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	41 050		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	2,275 070		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	37 630		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	0 710		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	0 600		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	37 940		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	0 720		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	40 700		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	2,103 740		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	449 510		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	36 630		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	8 140		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	0 640		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	0 610		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	0 040		0.00		0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 03	184 320		0.00		0.00	0.00	0.00	0.00	0.00	0.00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 168 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
11 Jun 03	39 630		0.00		0.00	0.00	0.00		0.00	0.00
11 Jun 03	3,828 080		0.00		0.00	0.00	0.00		0.00	0.00
11 Jun 03	1,431 700		0.00		0.00	0.00	0.00		0.00	0.00
11 Jun 03	68 460		0.00		0.00	0.00	0.00		0.00	0.00
11 Jun 03	33 420		0.00		0.00	0.00	0.00		0.00	0.00
11 Jun 03	8,040		0.00		0.00	0.00	0.00		0.00	0.00
19 Jun 03	3,828 120		0.00		0.00	0.00	0.00		0.00	0.00
11 Feb 04	0 010		0.00		0.00	0.00	0.00		0.00	0.00
11 Feb 04	0 280		0.00		0.00	0.00	0.00		0.00	0.00
18 Feb 04	0.280		0.00		0.00	0.00	0.00		0.00	0.00
18 Feb 04	16 180		0.00		0.00	0.00	0.00		0.00	0.00
18 Feb 04	0 300		0.00		0.00	0.00	0.00		0.00	0.00
30 Mar 04	40 260		0.00		0.00	0.00	0.00		0.00	0.00
30 Mar 04	0 090		0.00		0.00	0.00	0.00		0.00	0.00
30 Mar 04	14 800		0.00		0.00	0.00	0.00		0.00	0.00
30 Mar 04	4 980		0.00		0.00	0.00	0.00		0.00	0.00
30 Mar 04	0 730		0.00		0.00	0.00	0.00		0.00	0.00
30 Mar 04	0 080		0.00		0.00	0.00	0.00		0.00	0.00
30 Mar 04	1 070		0.00		0.00	0.00	0.00		0.00	0.00
30 Mar 04	0 010		0.00		0.00	0.00	0.00		0.00	0.00
21 May 04	68 440		0.00		0.00	0.00	0.00		0.00	0.00
21 May 04	3,828 120		0.00		0.00	0.00	0.00		0.00	0.00
21 May 04	68 750		0.00		0.00	0.00	0.00		0.00	0.00
21 May 04	0 010		0.00		0.00	0.00	0.00		0.00	0.00
28 May 04	0 010		0.00		0.00	0.00	0.00		0.00	0.00
28 May 04	68 120		0.00		0.00	0.00	0.00		0.00	0.00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 169 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock											
28 May 04		3,807 950		0 00		0 00	0 00	0 00	0 00	0 00	0 00
28 May 04		68 390		0 00		0 00	0 00	0 00	0 00	0 00	0 00
18 Aug 04		0 030		0 00		0 00	0 00	0 00	0 00	0 00	0 00
18 Aug 04		43 900		0 00		0 00	0 00	0 00	0 00	0 00	0 00
18 Aug 04		0 750		0 00		0 00	0 00	0 00	0 00	0 00	0 00
19 May 05		5,103 880		0 00		0 00	0 00	0 00	0 00	0 00	0 00
12 Aug 05		4,815 840		0 00		0 00	0 00	0 00	0 00	0 00	0 00
16 Nov 05		4,938 920		0 00		0 00	0 00	0 00	0 00	0 00	0 00
21 Feb 06		5,281 960		0 00		0 00	0 00	0 00	0 00	0 00	0 00
18 May 06		5,793 930		0 00		0 00	0 00	0 00	0 00	0 00	0 00
LAMAR ADVERTISING CO CL A COM CUSIP 512815101		2,200 000			0 00	68,398 00	30,809 74	37,588 26	0 00	0 00	37,588 26
26 Nov 08		179 000		13 89		5,565 11	2,485 88	3,079 23	0 00	0 00	3,079 23
26 Nov 08		121 000		14 16		3,761 89	1,713 02	2,048 87	0 00	0 00	2,048 87
26 Nov 08		234 000		14 20		7,275 06	3,322 26	3,952 80	0 00	0 00	3,952 80
26 Nov 08		555 000		13 97		17,254 95	7,752 57	9,502 38	0 00	0 00	9,502 38
26 Nov 08		45 000		14 01		1,399 05	630 45	768 60	0 00	0 00	768 60
26 Nov 08		1,066 000		13 98		33,141 94	14,905 56	18,236 38	0 00	0 00	18,236 38
LEGGETT & PLATT INC COM CUSIP 524660107		3,865 000			1,004 90	78,846 00	47,269 97	31,576 03	0 00	0 00	31,576 03
19 Feb 09		1,370 000		12 71		27,948 00	17,417 63	10,530 37	0 00	0 00	10,530 37
13 Mar 09		1,435 000		11 84		29,274 00	16,995 28	12,278 72	0 00	0 00	12,278 72
16 Mar 09		1,060 000		12 13		21,624 00	12,857 06	8,766 94	0 00	0 00	8,766 94
LINCARE HLDGS INC COM CUSIP 532781100		3,310 000			0 00	122,867 20	101,844 85	21,022 35	0 00	0 00	21,022 35
		37 120									

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number 171111

Page 170 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
4 Aug 08	760 000		32 42		28,211 20	24,642 85	3,568 35		0 00	3,568 35
18 Sep 08	305 000		31 80		11,321 60	9,700 49	1,621 11		0 00	1,621 11
19 Sep 08	385 000		32 51		14,291 20	12,516 42	1,774 78		0 00	1,774 78
22 Sep 08	730 000		32 30		27,097 60	23,576 37	3,521 23		0 00	3,521 23
10 Feb 09	635 000		24 52		23,571 20	15,570 96	8,000 24		0 00	8,000 24
22 Oct 09	85 000		31 85		3,155 20	2,707 10	448 10		0 00	448 10
23 Oct 09	410 000		32 03		15,219 20	13,130 66	2,088 54		0 00	2,088 54
LINCOLN ELEC HLDGS INC COM										
CUSIP 533900106	1,145 000			335 72	61,211 70	48,688 19	12,523 51		0 00	12,523 51
17 Jun 09	53 460									
2 Jul 09	269 000		37 26		14,380 74	10,022 48	4,358 26		0 00	4,358 26
20 Nov 09	435 000		35 80		23,255 10	15,571 61	7,683 49		0 00	7,683 49
23 Nov 09	185 000		51 70		9,890 10	9,564 17	325 93		0 00	325 93
	256 000		52 85		13,685 76	13,529 93	155 83		0 00	155 83
LKQ CORP COM LKQ CORP										
CUSIP 501889208	7,000 000			0 00	137,130 00	119,429 50	17,700 50		0 00	17,700 50
19 Sep 07	19 590									
20 Sep 07	1,200 000		15 50		23,508 00	18,600 00	4,908 00		0 00	4,908 00
20 Sep 07	800 000		16 47		15,672 00	13,174 12	2,487 88		0 00	2,487 88
20 Sep 07	265 000		16 54		5,210 94	4,398 98	811 96		0 00	811 96
20 Sep 07	200 000		16 19		3,918 00	3,238 12	679 88		0 00	679 88
20 Sep 07	134 000		16 61		2,625 06	2,225 84	399 22		0 00	399 22
17 Oct 07	4,400 000		17 68		86,196 00	77,792 44	8,403 56		0 00	8,403 56
LOWES COS INC COM										
CUSIP 548661107	34,950 000			0 00	817,480 50	781,280 51	36,189 99		0 00	36,189 99
15 Aug 08	23 390									
25 Jun 03	1,900 000		24 40		44,441 00	46,351 64	- 1,910 64		0 00	- 1,910 64
	4,800 000		22 20		112,272 00	106,563 60	5,708 40		0 00	5,708 40

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRAIL

Page 171 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
18 Aug 08	2,100 000		24 57		49,119 00	51,603.09	- 2,484 09	0 00		- 2,484 09
5 Sep 06	200 000		27 84		4,678 00	5,568 00	- 890 00	0 00		- 890 00
19 Aug 08	2,150 000		23 99		50,288 50	51,584 52	- 1,296 02	0 00		- 1,296 02
20 Aug 08	2,050 000		24 41		47,949 50	50,040 50	- 2,091 00	0 00		- 2,091 00
21 Aug 08	1,150 000		24 26		26,898 50	27,899 23	- 1,000 73	0 00		- 1,000 73
22 Aug 08	950 000		24 81		22,220 50	23,570 83	- 1,350 33	0 00		- 1,350 33
29 Aug 08	600 000		24 80		14,034 00	14,877 84	- 843 84	0 00		- 843 84
11 Sep 08	1,300 000		25 04		30,407 00	32,554 99	- 2,147 99	0 00		- 2,147 99
19 Sep 08	1,500 000		25 55		35,085 00	38,327 40	- 3,242 40	0 00		- 3,242 40
24 Sep 08	900 000		23 63		21,051 00	21,267.90	- 216 90	0 00		- 216 90
28 Oct 08	600 000		18 20		14,034 00	10,920 36	3,113.64	0 00		3,113 64
28 Jan 09	700 000		19 93		16,373 00	13,952 61	2,420 39	0 00		2,420 39
18 Mar 09	1,500 000		17 23		35,085 00	25,838 55	9,246 45	0 00		9,246 45
16 Apr 09	1,150 000		19 81		26,898 50	22,782.54	4,115 96	0 00		4,115 96
8 May 09	900 000		19 67		21,051 00	17,701 38	3,349 62	0 00		3,349 62
17 Jul 09	1,400 000		20 42		32,746 00	28,593 88	4,152 12	0 00		4,152 12
21 Oct 09	2,550,000		20 90		59,644 50	53,305 71	6,338 79	0 00		6,338 79
22 Oct 09	1,650 000		20 88		38,593 50	34,456 46	4,137 04	0 00		4,137 04
23 Oct 09	1,650 000		20 90		38,593 50	34,477 25	4,116 25	0 00		4,116 25
6 Nov 09	2,000 000		20 82		46,780 00	41,633 60	5,146 40	0 00		5,146 40
23 Nov 09	1,250 000		21 93		29,237 50	27,418 63	1,818 87	0 00		1,818 87
LUFKIN INDS INC COM CUSIP 549764108	685 000 73 200			0 00	50,142 00	41,758 05	8,383 95	0 00		8,383 95
14 Oct 09	300 000		58 98		21,960 00	17,693 16	4,266 84	0 00		4,266 84
15 Oct 09	385 000		62 51		28,182 00	24,064 89	4,117 11	0 00		4,117 11

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

ACCOUNT NAME ALL TRIAD FOUNDATION ACCOUNTS

ACCOUNT NUMBER TRIALL

Page 172 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
MARATHON OIL CORP COM		17,500 000			0 00	546,350 00	622,407 57	- 76,057 57	0 00	- 76,057 57
CUSIP 565849106		31 220								
10 Jun 08		850 000		50 71		26,537 00	43,101 89	- 16,564 89	0 00	- 16,564 89
11 Jun 08		1,150 000		50 75		35,903 00	58,364 57	- 22,461 57	0 00	- 22,461 57
13 Jun 08		1,250 000		51 23		39,025 00	64,040 25	- 25,015 25	0 00	- 25,015 25
30 Jul 08		550 000		44 34		17,171 00	24,386 95	- 7,215 95	0 00	- 7,215 95
31 Jul 08		900 000		48 09		28,098 00	43,282 17	- 15,184 17	0 00	- 15,184 17
11 Aug 08		950 000		46 51		29,659 00	44,188 87	- 14,529 87	0 00	- 14,529 87
10 Sep 08		650 000		41 33		20,293 00	26,864 83	- 6,571 83	0 00	- 6,571 83
3 Dec 08		700 000		22 90		21,854 00	16,026 99	5,827 01	0 00	5,827 01
9 Dec 08		600 000		24 67		18,732 00	14,799 72	3,932 28	0 00	3,932 28
10 Dec 08		350 000		25 11		10,927 00	8,790 04	2,136 96	0 00	2,136 96
10 Dec 08		1,500 000		25 34		46,830 00	38,007 15	8,822 85	0 00	8,822 85
12 Dec 08		800 000		24 75		24,976 00	19,798 48	5,177 52	0 00	5,177 52
15 Dec 08		100 000		25 27		3,122 00	2,526 85	595 15	0 00	595 15
3 Feb 09		700 000		26 86		21,854 00	18,800 60	3,053 40	0 00	3,053 40
4 Feb 09		800 000		27 12		24,976 00	21,699 04	3,276 96	0 00	3,276 96
13 Mar 09		550 000		23 54		17,171 00	12,947 06	4,223 94	0 00	4,223 94
19 Mar 09		600 000		25 86		18,732 00	15,517 20	3,214 80	0 00	3,214 80
6 May 09		250 000		32 26		7,805 00	8,064 75	- 259 75	0 00	- 259 75
6 May 09		450 000		32 22		14,049 00	14,498 06	- 449 06	0 00	- 449 06
17 Jul 09		1,000 000		30 21		31,220 00	30,214 30	1,005 70	0 00	1,005 70
21 Oct 09		1,800 000		35 00		56,196 00	63,000 00	- 6,804 00	0 00	- 6,804 00
5 Nov 09		1,000 000		33 49		31,220 00	33,487 80	- 2,267 80	0 00	- 2,267 80

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 173 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
MC DONALDS CORP COM CUSIP: 580135101	1,700 000 62 440		0 00	106,148 00	95,191 67	10,956 33	0 00	10,956 33
13 Aug 09	1,700 000	56 00		106,148 00	95,191 67	10,956 33	0 00	10,956 33
MEADOWBROOK INS GROUP INC COM CUSIP: 58319P108	5,243 000 7 400		0 00	38,798 20	34,690 52	4,107 68	0 00	4,107 68
23 Sep 08	205 000	7 34		1,517 00	1,504 70	12 30	0 00	12 30
23 Sep 08	5 000	7 24		37 00	36 21	0 79	0 00	0 79
24 Sep 08	65 000	7 49		481 00	487 07	- 6 07	0 00	- 6 07
24 Sep 08	140 000	7 47		1,036 00	1,046 42	- 10 42	0 00	- 10 42
24 Sep 08	50 000	7 49		370 00	374 27	- 4 27	0 00	- 4 27
25 Sep 08	205 000	7 51		1,517 00	1,539 92	- 22 92	0 00	- 22 92
25 Sep 08	90 000	7 49		666 00	673 92	- 7 92	0 00	- 7 92
25 Sep 08	90 000	7 52		666 00	676 80	- 10 80	0 00	- 10 80
26 Sep 08	10 000	7 41		74 00	74 14	- 0 14	0 00	- 0 14
29 Sep 08	295 000	7 24		2,183 00	2,134 38	48 62	0 00	48 62
29 Sep 08	295 000	7 32		2,183 00	2,160 55	22 45	0 00	22 45
30 Sep 08	230 000	6 97		1,702 00	1,602 43	99 57	0 00	99 57
30 Sep 08	200 000	7 01		1,480 00	1,402 00	78 00	0 00	78 00
1 Oct 08	85 000	7 01		629 00	595 84	33 16	0 00	33 16
1 Oct 08	115 000	7 00		851 00	805 00	46 00	0 00	46 00
2 Oct 08	45 000	6 93		333 00	311 90	21 10	0 00	21 10
2 Oct 08	210 000	6 90		1,554 00	1,448 48	105 52	0 00	105 52
3 Oct 08	135 000	7 01		999 00	945 80	53 20	0 00	53 20
7 Oct 08	60 000	6 89		444 00	413 28	30 71	0 00	30 71
8 Oct 08	100 000	6 41		740 00	641 13	98 87	0 00	98 87

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 174 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
9 Oct 08	455 000	5 62		3,367 00	2,558 83	808 17	0 00	808 17
10 Oct 08	25 000	5 01		185 00	125 27	59 73	0 00	59 73
13 Oct 08	40 000	6 36		296 00	254 29	41 71	0 00	41 71
14 Oct 08	60 000	7 00		444 00	419 77	24 23	0 00	24 23
16 Oct 08	125 000	5 86		925 00	732 74	192 26	0 00	192 26
17 Oct 08	285 000	5 95		2,109 00	1,695 24	413 76	0 00	413 76
24 Mar 09	713 000	6 07		5,276 20	4,328 41	947 79	0 00	947 79
24 Mar 09	17 000	6 06		125 80	103 01	22 79	0 00	22 79
14 Apr 09	154 000	6 26		1,139 60	964 61	174 99	0 00	174 99
14 Apr 09	59 000	6 25		436 60	368 75	67 85	0 00	67 85
14 Apr 09	112 000	6 26		828 80	701 18	127 62	0 00	127 62
15 Apr 09	168 000	6 27		1,243 20	1,052 91	190 29	0 00	190 29
15 Apr 09	160 000	6 30		1,184 00	1,007 20	176 80	0 00	176 80
15 Apr 09	240 000	6 27		1,776 00	1,504 06	271 94	0 00	271 94

MEDNAX INC COM CUSIP 58502B106	745 000 60 110		0 00	44,781 95	34,191 17	10,590 78	0 00	10,590 78
27 May 08	335 000	49 97		20,136 85	16,740 75	3,396 10	0 00	3,396 10
27 May 08	96 000	49 98		5,770 56	4,797 69	972 87	0 00	972 87
9 Jun 09	184 000	40 38		11,060 24	7,429 99	3,630 25	0 00	3,630 25
10 Jun 09	130 000	40 17		7,814 30	5,222 74	2,591 56	0 00	2,591 56

MEDTRONIC INC COM CUSIP 585055106	4,850 000 43 980		0 00	213,303 00	202,685 92	10,617 08	0 00	10,617 08
27 Jan 09	100 000	34 00		4,398 00	3,399 69	998 31	0 00	998 31
25 Jun 03	2,600 000	49 26		114,348 00	128,076 00	- 13,728 00	0 00	- 13,728 00
27 Jan 09	100 000	34 02		4,398 00	3,401 50	996 50	0 00	996 50

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 175 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
27 Jan 09	100 000	34 00		4,398 00	3,399 79	998 21	0 00	998 21
27 Jan 09	100 000	34 02		4,398 00	3,402 31	995 69	0 00	995 69
27 Jan 09	100 000	34 01		4,398 00	3,400 99	997 01	0 00	997 01
28 Jan 09	100 000	34 43		4,398 00	3,442 86	955 14	0 00	955 14
28 Jan 09	100 000	34 43		4,398 00	3,443 34	954 66	0 00	954 66
28 Jan 09	100 000	34 44		4,398 00	3,443 88	954 12	0 00	954 12
28 Jan 09	100 000	34 24		4,398 00	3,424 00	974 00	0 00	974 00
6 Feb 09	100 000	33 33		4,398 00	3,333 34	1,064 66	0 00	1,064 66
6 Feb 09	100 000	33 14		4,398 00	3,313 99	1,084 01	0 00	1,084 01
6 Feb 09	200 000	33 45		8,796 00	6,690 86	2,105 14	0 00	2,105 14
20 Feb 09	200 000	34 06		8,796 00	6,811 92	1,984 08	0 00	1,984 08
20 Feb 09	100 000	34 18		4,398 00	3,418 11	979 89	0 00	979 89
25 Feb 09	100 000	34 14		4,398 00	3,414 00	984 00	0 00	984 00
25 Feb 09	100 000	34 11		4,398 00	3,410 92	987 08	0 00	987 08
25 Feb 09	100 000	34 10		4,398 00	3,409 82	988 18	0 00	988 18
6 Mar 09	200 000	25 07		8,796 00	5,013 62	3,782 38	0 00	3,782 38
15 May 09	150 000	33 57		6,597 00	5,034 98	1,562 02	0 00	1,562 02
MERCK & CO INC NEW COM CUSIP 58933Y105	22,772 000 36 540		8,558 36	832,088 88	535,173 28	296,915 60	0 00	296,915 60
9 Apr 08	1,268 720	16 47		46,359 03	20,896 02	25,463 01	0 00	25,463 01
24 Oct 08	100 000	27 88		3,654 00	2,787 67	866 33	0 00	866 33
10 Apr 08	2,364 470	16 96		86,397 73	40,094 32	46,303 41	0 00	46,303 41
24 Oct 08	100 000	27 31		3,654 00	2,731 31	922 69	0 00	922 69
11 Apr 08	2,422 140	17 25		88,505 00	41,787 97	46,717 03	0 00	46,717 03
24 Oct 08	200 000	27 56		7,308 00	5,511 88	1,796 12	0 00	1,796 12

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement 31 DEC 2009 Account Number TRIALL Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 176 of 4.187

Cost Method: HIGH COST

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market							
Common stock									
11 Jun 08	922 720		19.61		33,716 18	18,093 62	15,622 56	0.00	15,622 56
11 Nov 08	100 000		27 53		3,654 00	2,752 82	901 18	0.00	901 18
12 Jun 08	374 860		19 64		13,697 39	7,362 46	6,334 93	0.00	6,334 93
11 Nov 08	200 000		27 52		7,308 00	5,504 58	1,803 42	0.00	1,803 42
18 Sep 08	432 530		18 15		15,804 64	7,852 41	7,952 23	0.00	7,952 23
13 Nov 08	200 000		27 66		7,308 00	5,531 48	1,776 52	0.00	1,776 52
25 Sep 08	1,153,400		18 64		42,145 24	21,493 96	20,651 28	0.00	20,651 28
14 Nov 08	225 000		27 93		8,221 50	6,285 04	1,936 46	0.00	1,936 46
23 Jan 09	980 390		18 82		35,823 45	18,455 45	17,368 00	0.00	17,368 00
11 Dec 08	250 000		26 48		9,135 00	6,620 43	2,514 57	0.00	2,514 57
23 Feb 09	461 360		18 02		16,858 09	8,312 42	8,545 67	0.00	8,545 67
30 Dec 08	100 000		29 41		3,654 00	2,941 33	712 67	0.00	712 67
9 Mar 09	490,200		20 13		17,911 91	9,866 11	8,045 80	0.00	8,045 80
31 Dec 08	325 000		30 10		11,875 50	9,782 01	2,093 49	0.00	2,093 49
20 Mar 09	2,364,470		23 64		86,397 73	55,901 27	30,496 46	0.00	30,496 46
22 Dec 09	100 000		37 78		3,654 00	3,778 22	- 124 22	0.00	- 124 22
30 Jun 09	778 550		24 94		28,448 22	19,417 90	9,030 32	0.00	9,030 32
23 Dec 09	100 000		37 25		3,654 00	3,725 36	- 71 36	0.00	- 71 36
17 Jul 09	1,153 400		25 29		42,145 24	29,174 68	12,970 56	0.00	12,970 56
23 Dec 09	50 000		37 22		1,827 00	1,860 75	- 33 75	0.00	- 33 75
24 Jul 09	144 180		26 93		5,268 34	3,893 46	1,384 88	0.00	1,384 88
21 Oct 09	1,960 780		29 18		71,646 90	57,214 78	14,432 12	0.00	14,432 12
4 Nov 09	2,699 830		32 54		98,651 79	87,849 77	10,802 02	0.00	10,802 02
3 Dec 09	750 000		36 94		27,405 00	27,703 80	- 298 80	0.00	- 298 80

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Page 177 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
MERIDIAN BIOSCIENCE INC COM CUSIP 589584101	1,810,000 21,550		0.00	39,005.50	8,040.85	30,964.65	0.00	30,964.65
21 Oct 03	145,000	4.44		3,124.75	644.33	2,480.42	0.00	2,480.42
31 Oct 03	1,665,000	4.44		35,880.75	7,396.52	28,484.23	0.00	28,484.23
METTLER-TOLEDO INTL INC COM CUSIP 592688105	1,600,000 104,990		0.00	167,984.00	76,810.67	91,173.33	0.00	91,173.33
6 Feb 09	137,000	62.84		14,383.63	8,609.24	5,774.39	0.00	5,774.39
6 Feb 09	63,000	62.86		6,614.37	3,960.47	2,653.90	0.00	2,653.90
13 Mar 09	1,400,000	45.89		146,986.00	64,240.96	82,745.04	0.00	82,745.04
MFO LEGG MASON CAPITAL MANAGEMENT OPPORTUNITY TRUST-IN CUSIP 52465G202	616,144.170 10.140		0.00	6,247,701.88	7,977,164.63	- 1,729,462.75	0.00	- 1,729,462.75
31 Mar 08	426,829.270	14.76		4,328,048.80	6,300,000.00	- 1,971,951.20	0.00	- 1,971,951.20
19 Jun 08	51,573.850	13.13		522,958.84	677,164.63	- 154,205.79	0.00	- 154,205.79
16 Jul 09	137,741.050	7.26		1,396,694.24	1,000,000.00	396,694.24	0.00	396,694.24
MICROSOFT CORP COM CUSIP 594918104	11,625,000 30,490		0.00	354,446.25	290,382.75	64,063.50	0.00	64,063.50
13 Nov 08	400,000	20.57		12,196.00	8,228.28	3,967.72	0.00	3,967.72
27 Jun 03	5,000,000	25.99		152,450.00	129,950.00	22,500.00	0.00	22,500.00
14 Nov 08	350,000	20.76		10,671.50	7,267.65	3,403.85	0.00	3,403.85
3 Jan 05	700,000	26.87		21,343.00	18,810.40	2,532.60	0.00	2,532.60
25 Nov 08	300,000	20.32		9,147.00	6,095.49	3,051.51	0.00	3,051.51
11 Dec 08	300,000	19.57		9,147.00	5,870.16	3,276.84	0.00	3,276.84
31 Dec 08	2,200,000	19.66		67,078.00	43,251.56	23,826.44	0.00	23,826.44
20 Nov 09	625,000	29.70		19,056.25	18,562.75	493.50	0.00	493.50

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 178 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock										
23 Nov 09		700 000		29 99		21,343 00	20,993 28	349 72	0 00	349 72
24 Nov 09		400 000		29 90		12,196 00	11,961 16	234 84	0 00	234 84
25 Nov 09		200 000		29 75		6,098 00	5,950 74	147 26	0 00	147 26
27 Nov 09		300 000		29 34		9,147 00	8,800 50	346 50	0 00	346 50
23 Dec 09		150 000		30 94		4,573 50	4,640 78	- 67 28	0 00	- 67 28
MKS INSTRS INC COM		5,195 000			0 00	90,444 95	80,378 73	10,066 22	0 00	10,066 22
CUSIP 55306N104		17 410								
9 Aug 07		135 000		20 02		2,350 35	2,702 52	- 352 17	0 00	- 352 17
26 Feb 08		170 000		20 80		2,959 70	3,536 10	- 576 40	0 00	- 576 40
5 Feb 09		320 000		15 27		5,571 20	4,887 68	683 52	0 00	683 52
6 Feb 09		95 000		15 53		1,653 95	1,475 35	178 60	0 00	178 60
9 Feb 09		330 000		15 24		5,745 30	5,029 00	716 30	0 00	716 30
11 Mar 09		125 000		12 72		2,176 25	1,589 95	586 30	0 00	586 30
11 Mar 09		295 000		12 68		5,135 95	3,741 01	1,394 94	0 00	1,394 94
12 Mar 09		75 000		12 82		1,305 75	961 57	344 18	0 00	344 18
13 Mar 09		260 000		13 76		4,526 60	3,576 72	949 88	0 00	949 88
16 Mar 09		170 000		13 78		2,959 70	2,341 92	617 78	0 00	617 78
21 May 09		291 000		13 46		5,066 31	3,915 41	1,150 90	0 00	1,150 90
26 May 09		430 000		13 55		7,486 30	5,825 08	1,661 22	0 00	1,661 22
27 May 09		343 000		13 57		5,971 63	4,655 06	1,316 57	0 00	1,316 57
27 May 09		24 000		13 43		417 84	322 34	95 50	0 00	95 50
20 Jul 09		373 000		17 06		6,493 93	6,362 41	131 52	0 00	131 52
21 Jul 09		205 000		17 18		3,569 05	3,521 78	47 27	0 00	47 27
22 Jul 09		12 000		17 14		208 92	205 72	3 20	0 00	3 20
3 Sep 09		212 000		18 32		3,690 92	3,884 79	- 193 87	0 00	- 193 87

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 179 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
29 Oct 09	1,330 000	16 42		23,155 30	21,844 32	1,310 98	0 00	1,310 98
MOHAWK INDS INC COM CUSIP 608190104	2,000 000 47 600		0 00	95,200 00	60,083 71	35,116 29	0 00	35,116 29
26 Nov 08	1,668 000	30 20		79,396 80	50,367 93	29,028 87	0 00	29,028 87
26 Nov 08	332 000	29 26		15,803 20	9,715 78	6,087 42	0 00	6,087 42
MONOTYPE IMAGING HLDGS INC COM STK CUSIP 61022P100	8,880 000 9 030		0 00	80,186 40	91,241 10	- 11,054 70	0 00	- 11,054 70
4 Sep 07	5 000	12 41		45 15	62 04	- 16 89	0 00	- 16 89
5 Sep 07	35 000	12 50		316 05	437 51	- 121 46	0 00	- 121 46
27 Sep 07	10 000	13 18		90 30	131 75	- 41 45	0 00	- 41 45
27 Sep 07	140 000	13 04		1,264 20	1,826 23	- 562 03	0 00	- 562 03
28 Sep 07	1,340 000	12 94		12,100 20	17,335 04	- 5,234 84	0 00	- 5,234 84
1 Oct 07	400 000	12 70		3,612 00	5,079 16	- 1,467 16	0 00	- 1,467 16
2 Oct 07	25 000	13 10		225 75	327 49	- 101 74	0 00	- 101 74
7 Mar 08	70 000	13 12		632 10	918 28	- 286 18	0 00	- 286 18
10 Mar 08	90 000	13 16		812 70	1,184 32	- 371 62	0 00	- 371 62
20 Mar 08	1,143 000	13 18		10,321 29	15,064 74	- 4,743 45	0 00	- 4,743 45
12 Jun 08	1,775 000	12 00		16,028 25	21,300 00	- 5,271 75	0 00	- 5,271 75
12 Jun 08	120 000	12 00		1,083 60	1,440 00	- 356 40	0 00	- 356 40
13 Jun 08	565 000	11 90		5,101 95	6,723 22	- 1,621 27	0 00	- 1,621 27
16 Jun 08	55 000	12 02		496 65	661 10	- 164 45	0 00	- 164 45
17 Jun 08	170 000	12 02		1,535 10	2,043 13	- 508 03	0 00	- 508 03
12 Sep 08	35 000	10 79		316 05	377 65	- 61 60	0 00	- 61 60
12 Sep 08	10 000	10 59		90 30	105 91	- 15 61	0 00	- 15 61
12 Sep 08	485 000	10 91		4,379 55	5,289 31	- 909 76	0 00	- 909 76

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL-TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 180 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PA Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
15 Sep 08		140 000	10 92		1,264 20	1,529 14	- 264 94	0 00	- 264 94
8 Oct 08		115 000	7 75		1,038 45	891 08	147 37	0 00	147 37
28 Apr 09		1,870 000	3 53		16,886 10	6,601 10	10,285 00	0 00	10,285 00
7 Aug 09		3 000	6 77		27 09	20 31	6 78	0 00	6 78
7 Aug 09		1 000	6 75		9 03	6 75	2 28	0 00	2 28
17 Aug 09		76 000	6 21		686 28	471 60	214 68	0 00	214 68
17 Aug 09		8 000	6 22		72 24	49 77	22 47	0 00	22 47
18 Aug 09		28 000	6 52		252 84	182 56	70 28	0 00	70 28
19 Aug 09		52 000	6 51		469 56	338 58	130 98	0 00	130 98
28 Oct 09		49 000	7 25		442 47	355 40	87 07	0 00	87 07
29 Oct 09		1 000	7 37		9 03	7 37	1 66	0 00	1 66
29 Oct 09		6 000	7 39		54 18	44 35	9 83	0 00	9 83
29 Oct 09		1 000	7 37		9 03	7 37	1 66	0 00	1 66
30 Oct 09		37 000	7 52		334 11	278 24	55 87	0 00	55 87
2 Nov 09		15 000	7 53		135 45	112 95	22 50	0 00	22 50
30 Nov 09		5 000	7 53		45 15	37 65	7 50	0 00	7 50
MONSANTO CO NEW COM									
CUSIP 61166W101		1,300 000		0 00	106,275 00	106,677 27	- 2,402 27	0 00	- 2,402 27
1 Jun 09		81,750							
		1,300 000	83 60		106,275 00	106,677 27	- 2,402 27	0 00	- 2,402 27
MORNINGSTAR INC COM STK									
CUSIP 6177700109		1,715 000		0 00	82,903 10	78,017 93	4,885 17	0 00	4,885 17
3 Aug 09		48 340							
		142 000	45 57		6,864 28	6,471 05	393 23	0 00	393 23
3 Aug 09		2 000	45 60		96 66	91 20	5 48	0 00	5 48
4 Aug 09		211 000	46 67		10,189 74	9,848 32	351 42	0 00	351 42
5 Aug 09		235 000	46 59		11,359 90	10,948 53	411 37	0 00	411 37

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 181 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local	market price						Translation	Translation	
Common stock										
6 Aug 09	182,000		46.73		8,797.88	8,505.70	292.18		0.00	292.18
19 Aug 09	71,000		43.20		3,432.14	3,087.38	364.76		0.00	364.76
20 Aug 09	166,000		43.49		8,024.44	7,218.96	805.48		0.00	805.48
24 Aug 09	36,000		44.15		1,740.24	1,589.51	150.73		0.00	150.73
25 Aug 09	55,000		44.22		2,658.70	2,431.92	226.78		0.00	226.78
16 Sep 09	100,000		43.87		4,834.00	4,386.82	447.18		0.00	447.18
16 Sep 09	75,000		43.88		3,625.50	3,290.99	334.51		0.00	334.51
17 Sep 09	55,000		45.77		2,658.70	2,517.58	141.12		0.00	141.12
17 Sep 09	145,000		45.86		7,009.30	6,650.31	358.99		0.00	358.99
18 Sep 09	140,000		45.76		6,767.60	6,406.90	360.70		0.00	360.70
21 Sep 09	60,000		45.50		2,900.40	2,730.28	170.12		0.00	170.12
22 Sep 09	40,000		46.56		1,933.60	1,862.48	71.12		0.00	71.12
MTS SYS CORP COM CUSIP 553777103	2,843,000			426.45	81,707.82	66,482.63	15,225.19		0.00	15,225.19
17 Apr 09	165,000		22.73		4,742.10	3,750.96	991.14		0.00	991.14
20 Apr 09	390,000		22.40		11,208.60	8,737.05	2,471.55		0.00	2,471.55
21 Apr 09	305,000		22.53		8,765.70	6,871.31	1,894.39		0.00	1,894.39
22 Apr 09	210,000		22.10		6,035.40	4,640.54	1,394.86		0.00	1,394.86
23 Apr 09	195,000		20.81		5,604.30	4,057.68	1,546.62		0.00	1,546.62
1 May 09	240,000		21.61		6,897.60	5,186.88	1,710.72		0.00	1,710.72
4 May 09	304,000		22.46		8,736.96	6,828.66	1,908.30		0.00	1,908.30
23 Jul 09	67,000		22.70		1,925.58	1,520.67	404.91		0.00	404.91
24 Jul 09	221,000		23.02		6,351.54	5,088.15	1,263.39		0.00	1,263.39
28 Jul 09	86,000		23.02		2,471.64	1,979.53	492.11		0.00	492.11
29 Jul 09	23,000		23.03		661.02	529.60	131.42		0.00	131.42

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS
Account Number TRIALL

Page 182 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
30 Jul 09	64 000	23.44		1,839.36	1,500.26	339.10	0.00	339.10
31 Jul 09	65 000	23.60		1,868.10	1,533.95	334.15	0.00	334.15
3 Aug 09	102 000	23.47		2,931.48	2,393.81	537.67	0.00	537.67
10 Sep 09	99 000	28.44		2,845.26	2,815.65	29.61	0.00	29.61
11 Sep 09	57 000	29.04		1,638.18	1,655.44	- 17.26	0.00	- 17.26
14 Sep 09	59 000	28.94		1,695.66	1,707.65	- 11.99	0.00	- 11.99
15 Sep 09	3 000	29.02		86.22	87.05	- 0.83	0.00	- 0.83
16 Sep 09	188 000	29.78		5,403.12	5,597.79	- 194.67	0.00	- 194.67
NATIONAL OILWELL VARCO COM STK								
CUSIP 637071101	8,600 000		0.00	379,174.00	215,604.28	163,569.72	0.00	163,569.72
6 Nov 08	44 090							
6 Nov 08	2,200 000	26.71		96,998.00	56,762.44	38,235.56	0.00	38,235.56
6 Nov 08	800 000	26.39		35,272.00	21,109.36	14,162.64	0.00	14,162.64
21 Nov 08	700 000	17.86		30,863.00	12,502.00	18,361.00	0.00	18,361.00
4 Dec 08	1,200 000	21.61		52,908.00	25,931.28	26,976.72	0.00	26,976.72
4 Dec 08	3,000 000	21.32		132,270.00	63,958.20	68,311.80	0.00	68,311.80
22 Oct 09	700 000	47.63		30,863.00	33,341.00	- 2,478.00	0.00	- 2,478.00
NATL PRESTO INDS INC COM								
CUSIP 637215104	461 000		0.00	50,355.03	39,213.87	11,141.16	0.00	11,141.16
10 Aug 09	109 230							
10 Aug 09	47 000	82.10		5,133.81	3,858.82	1,274.99	0.00	1,274.99
11 Aug 09	48 000	82.48		5,243.04	3,859.18	1,283.85	0.00	1,283.85
12 Aug 09	17 000	84.41		1,856.91	1,434.98	421.93	0.00	421.93
13 Aug 09	36 000	84.47		3,332.28	3,040.90	891.38	0.00	891.38
14 Aug 09	111 000	84.12		12,124.53	9,337.06	2,787.47	0.00	2,787.47
18 Sep 09	34 000	82.97		3,713.82	2,821.04	892.78	0.00	892.78
21 Sep 09	9 000	83.40		983.07	750.56	232.51	0.00	232.51

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

8 DEC 2009

Account Name ALL-TRAD FOUNDATION ACCOUNT'S

Account Number TRIALL

Page 183 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
23 Sep 09		42 000		83 52		4,587 66	3,507 86	1,079 80	0 00	1,079 80
24 Sep 09		15 000		83 74		1,638 45	1,256 10	382 35	0 00	382 35
25 Sep 09		8 000		83 76		873 84	670 06	203 78	0 00	203 78
29 Sep 09		2 000		85 48		218 46	170 96	47 50	0 00	47 50
14 Oct 09		4 000		90 91		436 92	363 63	73 29	0 00	73 29
14 Oct 09		3 000		90 99		327 69	272 98	54 71	0 00	54 71
15 Oct 09		21 000		91 32		2,293 83	1,917 67	376 16	0 00	376 16
16 Oct 09		4 000		91 02		436 92	364 06	72 86	0 00	72 86
19 Oct 09		33 000		91 38		3,604 59	3,015 42	589 17	0 00	589 17
20 Oct 09		16 000		91 66		1,747 68	1,466 57	281 11	0 00	281 11
23 Oct 09		11 000		91 46		1,201 53	1,006 01	195 52	0 00	195 52
NET 1 UEPS TECHNOLOGIES INC COM NEW NET										
1 UEPS TECHNOLOGIES INC		4,027 000			0 00	78,204 34	72,809 13	5,395 21	0 00	5,395 21
CUSIP 64107N206		19 420								
17 Apr 09		30 000		16 26		582 60	487 94	94 66	0 00	94 66
17 Apr 09		590 000		16 44		11,457 80	9,699 60	1,758 20	0 00	1,758 20
17 Apr 09		4 000		16 17		77 68	64 68	13 00	0 00	13 00
20 Apr 09		298 000		16 16		5,787 16	4,815 47	971 69	0 00	971 69
20 Apr 09		343 000		16 10		6,661 06	5,523 60	1,137 46	0 00	1,137 46
21 Apr 09		1 000		16 01		19 42	16 01	3 41	0 00	3 41
23 Apr 09		15 000		16 58		291 30	248 68	42 62	0 00	42 62
24 Apr 09		499 000		16 70		9,690 58	8,333 75	1,356 83	0 00	1,356 83
24 Apr 09		2 000		16 70		38 84	33 39	5 45	0 00	5 45
27 Apr 09		290 000		16 39		5,631 80	4,753 74	878 06	0 00	878 06
28 Apr 09		91 000		16 21		1,767 22	1,474 85	292 37	0 00	292 37
29 Jul 09		20 000		15 60		388 40	312 01	76 39	0 00	76 39

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL-TRAD FOUNDATION ACCOUNT'S

Account Number TRIALL

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Page 184 of 4,187

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
29 Jul 09	220 000		16 39		4,272 40	3,605 89	666 51	0 00	666 51
28 Aug 09	4 000		18 27		77 68	73 08	4 60	0 00	4 60
11 Sep 09	8 000		20 57		155 36	164 52	- 9 16	0 00	- 9 16
11 Sep 09	4 000		20 51		77 68	82 04	- 4 36	0 00	- 4 36
11 Sep 09	355 000		20 74		6,894 10	7,361 14	- 467 04	0 00	- 467 04
11 Sep 09	175 000		20 50		3,398 50	3,587 50	- 189 00	0 00	- 189 00
11 Sep 09	16 000		20 56		310 72	329 03	- 18 31	0 00	- 18 31
14 Sep 09	787 000		20 58		15,283 54	16,196 46	- 912 92	0 00	- 912 92
15 Sep 09	275 000		20 53		5,340 50	5,645 75	- 305 25	0 00	- 305 25
NEUTRAL TANDEM INC COM STK									
CUSIP 64128B108	3,789 000			0 00	86,199 75	92,245 99	- 6,046 24	0 00	- 6,046 24
15 Jun 09	22 750								
15 Jun 09	967 000		23 80		21,999 25	23,014 60	- 1,015 35	0 00	- 1,015 35
15 Jun 09	305 000		24 01		6,938 75	7,323 08	- 384 33	0 00	- 384 33
16 Jun 09	1,320 000		24 29		30,030 00	32,066 63	- 2,036 63	0 00	- 2,036 63
14 Aug 09	627 000		25 18		14,264 25	15,789 87	- 1,525 62	0 00	- 1,525 62
14 Sep 09	570 000		24 65		12,967 50	14,051 81	- 1,084 31	0 00	- 1,084 31
NEWMONT MINING CORP NEW COM									
CUSIP 651639106	13,050 000			0 00	617,395 50	515,671 99	101,723 51	0 00	101,723 51
8 Dec 08	47 310								
8 Dec 08	1,400 000		31 13		66,234 00	43,585 36	22,648 64	0 00	22,648 64
9 Dec 08	1,500 000		32 32		70,965 00	48,480 75	22,484 25	0 00	22,484 25
10 Dec 08	700 000		34 88		33,117 00	24,414 04	8,702 96	0 00	8,702 96
11 Dec 08	300 000		34 91		14,193 00	10,472 76	3,720 24	0 00	3,720 24
2 Feb 09	700 000		39 52		33,117 00	27,662 95	5,454 05	0 00	5,454 05
18 Mar 09	550 000		37 46		26,020 50	20,601 74	5,418 76	0 00	5,418 76
20 Mar 09	700 000		43 32		33,117 00	30,325 47	2,791 53	0 00	2,791 53

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRAD FOUNDATION ACCOUNTS

Account Number: TRALL

Page 185 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock										
15 Apr 09		350 000		42 20		16,558 50	14,770 88	1,787 62	0 00	1,787 62
6 May 09		650 000		42 56		30,751 50	27,664 46	3,087 04	0 00	3,087 04
8 May 09		400 000		43 70		18,924 00	17,479 36	1,444 64	0 00	1,444 64
14 May 09		550 000		43 80		26,020 50	24,087 36	1,933 14	0 00	1,933 14
18 Jun 09		600 000		42 28		28,386 00	25,370 52	3,015 48	0 00	3,015 48
17 Jul 09		600 000		41 08		28,386 00	24,650 52	3,735 48	0 00	3,735 48
4 Aug 09		850 000		42 33		40,213 50	35,976 42	4,237 08	0 00	4,237 08
6 Aug 09		850 000		41 88		40,213 50	35,600 21	4,613 29	0 00	4,613 29
24 Aug 09		700 000		40 84		33,117 00	28,589 75	4,527 25	0 00	4,527 25
21 Oct 09		1,550 000		46 00		73,330 50	71,306 20	2,024 30	0 00	2,024 30
3 Nov 09		100 000		46 33		4,731 00	4,633 24	97 76	0 00	97 76
NORTHERN OIL & GAS INC NEV COM STK										
CUSIP: 665531109		3,439 000			0 00	40,717 76	34,682 40	6,035 36	0 00	6,035 36
19 Oct 09		63 000		10 22		745 92	643 65	102 27	0 00	102 27
19 Oct 09		33 000		10 21		390 72	336 86	53 86	0 00	53 86
20 Oct 09		299 000		10 44		3,540 16	3,120 81	419 35	0 00	419 35
20 Oct 09		86 000		10 32		1,018 24	887 84	130 40	0 00	130 40
20 Oct 09		324 000		10 41		3,836 16	3,372 03	464 13	0 00	464 13
21 Oct 09		284 000		10 56		3,362 56	2,998 19	364 37	0 00	364 37
22 Oct 09		213 000		10 19		2,521 92	2,169 47	352 45	0 00	352 45
23 Oct 09		809 000		10 04		9,578 56	8,123 41	1,455 15	0 00	1,455 15
26 Oct 09		380 000		10 17		4,499 20	3,865 59	633 61	0 00	633 61
2 Dec 09		338 000		9 58		4,001 92	3,238 95	762 97	0 00	762 97
3 Dec 09		610 000		9 71		7,222 40	5,925 60	1,296 80	0 00	1,296 80

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRAD FOUNDATION ACCOUNTS

Account Number: TRALL

Page 186 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID	Local market price	Shares/PA	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
NUCOR CORP COM CUSIP 670346105	2,475 000 46 650			891 00	115,458 75	112,689 07	2,769 68	0 00	2,769 68
12 Sep 07	75,000		53 30		3,498 75	3,997 39	- 498 64	0 00	- 498 64
12 Sep 07	200 000		53 27		9,330 00	10,654 14	- 1,324 14	0 00	- 1,324 14
12 Sep 07	100 000		53 20		4,665 00	5,319 86	- 654 86	0 00	- 654 86
14 Aug 08	225 000		50 79		10,496 25	11,428 81	- 930 56	0 00	- 930 56
15 Aug 08	100 000		50 34		4,665 00	5,034 44	- 369 44	0 00	- 369 44
15 Aug 08	100 000		50 40		4,665 00	5,040 06	- 375 06	0 00	- 375 06
20 Aug 08	100 000		52 03		4,665 00	5,202 97	- 537 97	0 00	- 537 97
20 Aug 08	100 000		51 95		4,665 00	5,194 78	- 529 78	0 00	- 529 78
20 Aug 08	100 000		51 91		4,665 00	5,191 19	- 526 19	0 00	- 526 19
21 Aug 08	100 000		52 29		4,665 00	5,228 69	- 563 69	0 00	- 563 69
21 Aug 08	100 000		52 30		4,665 00	5,230 18	- 565 18	0 00	- 565 18
5 Oct 08	100 000		33 60		4,665 00	3,359 93	1,305 07	0 00	1,305 07
6 Oct 08	100 000		33 62		4,665 00	3,362 44	1,302 56	0 00	1,302 56
21 Oct 08	200 000		35 04		9,330 00	7,007 98	2,322 02	0 00	2,322 02
21 Oct 08	100 000		35 25		4,665 00	3,524 58	1,140 42	0 00	1,140 42
18 Dec 08	200 000		45 11		9,330 00	9,021 40	308 60	0 00	308 60
26 Feb 09	100 000		35 97		4,665 00	3,597 07	1,067 93	0 00	1,067 93
28 Apr 09	200 000		38 37		9,330 00	7,674 12	1,655 88	0 00	1,655 88
17 Jun 09	100 000		46 70		4,665 00	4,670 43	- 5 43	0 00	- 5 43
6 Nov 09	75 000		39 34		3,498 75	2,950 61	548 14	0 00	548 14
NYSE EURONEXT COM STK CUSIP 629491101	11,150 000 25 300			0 00	282,095 00	312,432 67	- 30,337 67	0 00	- 30,337 67
21 Aug 08	100 000		38 92		2,530 00	3,892 11	- 1,362 11	0 00	- 1,362 11

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRALL

Page 187 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cos/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
21 Jul 09	3,000 000	26.36		75,900 00	79,091 70	- 3,191 70	0 00	- 3,191 70
21 Aug 08	200 000	36 93		5,060 00	7,785 92	- 2,725 92	0 00	- 2,725 92
21 Aug 08	50 000	36 95		1,265 00	1,947 37	- 682 37	0 00	- 682 37
16 Sep 08	300 000	35 91		7,590 00	10,773 00	- 3,183 00	0 00	- 3,183 00
16 Sep 08	200 000	37 99		5,060 00	7,597 68	- 2,537 68	0 00	- 2,537 68
16 Sep 08	100 000	36 68		2,530 00	3,667 76	- 1,137 76	0 00	- 1,137 76
17 Sep 08	200 000	37 57		5,060 00	7,513 52	- 2,453 52	0 00	- 2,453 52
17 Sep 08	200 000	37 64		5,060 00	7,528 06	- 2,468 06	0 00	- 2,468 06
17 Sep 08	150 000	37 57		3,795 00	5,635 50	- 1,840 50	0 00	- 1,840 50
17 Sep 08	100 000	37 35		2,530 00	3,734 97	- 1,204 97	0 00	- 1,204 97
2 Oct 08	100 000	38 45		2,530 00	3,845 20	- 1,315 20	0 00	- 1,315 20
2 Oct 08	100 000	38 40		2,530 00	3,839 58	- 1,309 58	0 00	- 1,309 58
7 Oct 08	100 000	29 67		2,530 00	2,967 15	- 437 15	0 00	- 437 15
7 Oct 08	100 000	32 19		2,530 00	3,218 58	- 688 58	0 00	- 688 58
7 Oct 08	100 000	29 78		2,530 00	2,978 39	- 448 39	0 00	- 448 39
7 Oct 08	100 000	32 15		2,530 00	3,215 27	- 685 27	0 00	- 685 27
7 Oct 08	100 000	29 63		2,530 00	2,963 01	- 433 01	0 00	- 433 01
8 Oct 08	100 000	29 38		2,530 00	2,937 91	- 407 91	0 00	- 407 91
8 Oct 08	400 000	29 65		10,120 00	11,859 88	- 1,739 88	0 00	- 1,739 88
15 Oct 08	300 000	29 52		7,590 00	8,856 18	- 1,266 18	0 00	- 1,266 18
15 Oct 08	100 000	29 48		2,530 00	2,948 49	- 418 49	0 00	- 418 49
15 Oct 08	200 000	29 49		5,060 00	5,897 60	- 837 60	0 00	- 837 60
24 Oct 08	325 000	25 45		8,222 50	8,271 61	- 49 11	0 00	- 49 11
24 Oct 08	200 000	25 37		5,060 00	5,073 24	- 13 24	0 00	- 13 24
28 Oct 08	100 000	24 79		2,530 00	2,478 82	51 18	0 00	51 18
28 Oct 08	100 000	24 72		2,530 00	2,472 35	57 65	0 00	57 65

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 188 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock											
28 Oct 08		100 000		24 85		2,530 00	2,484 92	45 08	0 00		45 08
28 Oct 08		100 000		24 86		2,530 00	2,485 60	44 40	0 00		44 40
29 Oct 08		100 000		26 62		2,530 00	2,661 64	- 131 64	0 00		- 131 64
31 Oct 08		200 000		29 99		5,060 00	5,998 88	- 938 88	0 00		- 938 88
31 Oct 08		200 000		29 97		5,060 00	5,994 00	- 934 00	0 00		- 934 00
31 Oct 08		125 000		29 97		3,162 50	3,746 57	- 584 07	0 00		- 584 07
31 Oct 08		100 000		29 97		2,530 00	2,997 48	- 467 48	0 00		- 467 48
13 Nov 08		550 000		26 09		13,915 00	14,348 62	- 433 62	0 00		- 433 62
25 Nov 08		100 000		21 09		2,530 00	2,108 70	421 30	0 00		421 30
25 Nov 08		100 000		21 08		2,530 00	2,108 33	421 67	0 00		421 67
25 Nov 08		225 000		21 17		5,692 50	4,763 35	929 15	0 00		929 15
18 Dec 08		400 000		28 54		10,120 00	11,414 00	- 1,294 00	0 00		- 1,294 00
9 Feb 09		200 000		21 22		5,060 00	4,244 06	815 94	0 00		815 94
3 Mar 09		200 000		15 57		5,060 00	3,113 86	1,946 14	0 00		1,946 14
12 Mar 09		100 000		17 16		2,530 00	1,715 80	814 20	0 00		814 20
12 Mar 09		100 000		17 10		2,530 00	1,709 67	820 33	0 00		820 33
12 Mar 09		100 000		17 11		2,530 00	1,710 92	819 08	0 00		819 08
1 May 09		400 000		23 40		10,120 00	9,358 08	761 92	0 00		761 92
27 May 09		100 000		28 68		2,530 00	2,868 34	- 338 34	0 00		- 338 34
27 May 09		100 000		28 74		2,530 00	2,874 14	- 344 14	0 00		- 344 14
8 Jul 09		125 000		24 72		3,162 50	3,090 13	72 37	0 00		72 37
8 Jul 09		100 000		24 72		2,530 00	2,472 43	57 57	0 00		57 57
20 Nov 09		200 000		25 86		5,060 00	5,172 30	- 112 30	0 00		- 112 30
OCCIDENTAL PETROLEUM CORP						619,398 90	422,689 17	196,709 73	0 00		196,709 73
CUSIP 674599105						2,100 12					
						7,614 000					
						81 350					

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Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNT'S

Account Number TRIAL

Page 189 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
29 Jan 07	2,650 000		45 38		215,577 50	120,249 58	95,327 92	0 00	95,327 92
30 Jan 07	2,014 000		45 78		163,838 90	92,199 51	71,639 39	0 00	71,639 39
16 Oct 08	550 000		42 67		44,742 50	23,469 49	21,273 01	0 00	21,273 01
17 Jul 09	400 000		67 67		32,540 00	27,069 64	5,470 36	0 00	5,470 36
21 Oct 09	750 000		82 92		61,012 50	62,188 88	- 1,176 38	0 00	- 1,176 38
14 Dec 09	550 000		77 26		44,742 50	42,491 79	2,250 71	0 00	2,250 71
15 Dec 09	700 000		78 60		56,945 00	55,020 28	1,924 72	0 00	1,924 72
OLD NATL BANCORP IND COM CUSIP 680033107	3,643 000 12 430			0 00	45,282 49	38,035 69	7,246 80	0 00	7,246 80
23 Sep 09	1,401 000		10 00		17,414 43	14,010 00	3,404 43	0 00	3,404 43
23 Sep 09	560 000		10 87		6,960 80	6,089 89	870 91	0 00	870 91
24 Sep 09	421 000		10 70		5,233 03	4,505 25	727 78	0 00	727 78
24 Sep 09	112 000		10 51		1,392 16	1,177 03	215 13	0 00	215 13
25 Sep 09	151 000		10 58		1,876 93	1,597 58	279 35	0 00	279 35
25 Sep 09	408 000		10 56		5,071 44	4,310 32	761 12	0 00	761 12
25 Sep 09	84 000		10 59		1,044 12	889 56	154 56	0 00	154 56
28 Sep 09	199 000		10 56		2,473 57	2,100 68	372 89	0 00	372 89
28 Sep 09	28 000		10 53		348 04	294 97	53 07	0 00	53 07
30 Sep 09	102 000		11 02		1,267 86	1,124 17	143 69	0 00	143 69
1 Oct 09	177 000		10 94		2,200 11	1,936 24	263 87	0 00	263 87
OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS CUSIP 683797104	1,121 000 33 220			0 00	37,239 62	34,118 08	3,121 54	0 00	3,121 54
9 Nov 09	1 000		27 72		33 22	27 72	5 50	0 00	5 50
9 Nov 09	120 000		27 73		3,986 40	3,327 35	659 05	0 00	659 05

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number TRALL

Page 190 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
10 Nov 09		1 000		27 71		33 22	27 71	5 51	0 00	5 51
10 Nov 09		45 000		27 66		1,494 90	1,244 65	250 25	0 00	250 25
10 Nov 09		2 000		27 81		66 44	55 62	10 82	0 00	10 82
11 Nov 09		62 000		27 75		2,059 64	1,720 47	339 17	0 00	339 17
12 Nov 09		7 000		27 78		232 54	194 43	38 11	0 00	38 11
13 Nov 09		1 000		28 20		33 22	28 20	5 02	0 00	5 02
16 Nov 09		104 000		29 30		3,454 88	3,046 84	408 04	0 00	408 04
17 Nov 09		29 000		29 58		963 38	857 72	105 66	0 00	105 66
18 Nov 09		42 000		29 64		1,395 24	1,244 88	150 36	0 00	150 36
19 Nov 09		48 000		29 35		1,594 56	1,408 86	185 70	0 00	185 70
19 Nov 09		16 000		29 37		531 52	469 96	61 56	0 00	61 56
20 Nov 09		62 000		30 23		2,059 64	1,874 54	185 10	0 00	185 10
20 Nov 09		10 000		30 22		332 20	302 15	30 05	0 00	30 05
23 Nov 09		38 000		31 17		1,195 92	1,122 27	73 65	0 00	73 65
24 Nov 09		19 000		29 96		631 18	569 26	61 92	0 00	61 92
27 Nov 09		35 000		30 02		1,162 70	1,050 69	112 01	0 00	112 01
30 Nov 09		40 000		29 96		1,328 80	1,198 49	130 31	0 00	130 31
1 Dec 09		95 000		32 47		3,155 90	3,085 05	70 85	0 00	70 85
14 Dec 09		76 000		32 52		2,524 72	2,471 20	53 52	0 00	53 52
15 Dec 09		95 000		32 69		3,155 90	3,105 68	50 22	0 00	50 22
16 Dec 09		100 000		33 17		3,322 00	3,317 31	4 69	0 00	4 69
18 Dec 09		5 000		30 43		166 10	152 16	13 94	0 00	13 94
18 Dec 09		10 000		30 75		332 20	307 45	24 75	0 00	24 75
21 Dec 09		50 000		31 58		1,661 00	1,579 01	81 99	0 00	81 99
22 Dec 09		10 000		32 84		332 20	328 41	3 79	0 00	3 79

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number TRALL

Page 191 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cos/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
PANERA BREAD CO CL A CUSIP 69840W108	2,400 000 66 970		0 00	160,728 00	66,328 33	94,399 67	0 00	94,399 67
12 Feb 03	600 000	27 77		40,182 00	16,661 82	23,520 18	0 00	23,520 18
12 Feb 03	1,300 000	27 54		87,061 00	35,799 01	51,261 99	0 00	51,261 99
12 Feb 03	500 000	27 74		33,485 00	13,867 50	19,617 50	0 00	19,617 50
PAYCHEX INC COM CUSIP 704326107	5,400 000 30 640		0 00	165,456 00	164,335 50	1,120 50	0 00	1,120 50
25 Jun 03	5,000 000	29 98		153,200 00	149,903 50	3,296 50	0 00	3,296 50
1 Feb 06	400 000	36 08		12,256 00	14,432 00	- 2,176 00	0 00	- 2,176 00
PEETS COFFEE & TEA INC COM CUSIP 705560100	2,800 000 33 330		0 00	93,324 00	82,343 71	10,980 29	0 00	10,980 29
25 Jan 06	100 000	30 28		3,333 00	3,028 40	304 60	0 00	304 60
26 Jan 06	700 000	30 55		23,331 00	21,384 72	1,946 28	0 00	1,946 28
26 Jan 06	696 000	31 05		23,197 68	21,610 80	1,586 88	0 00	1,586 88
18 Sep 08	1,304 000	27 85		43,462 32	36,319 79	7,142 53	0 00	7,142 53
PENN NATL GAMING INC COM CUSIP 707569109	4,800 000 27 180		0 00	130,464 00	129,344 00	1,120 00	0 00	1,120 00
10 Sep 09	4,000 000	28 80		108,720 00	107,180 00	1,540 00	0 00	1,540 00
23 Sep 09	800 000	27 71		21,744 00	22,164 00	- 420 00	0 00	- 420 00
PENNEY J C CO INC COM CUSIP 708160106	6,675 000 26 610		0 00	177,621 75	266,613 84	- 88,992 09	0 00	- 88,992 09
9 Nov 07	100 000	47 11		2,661 00	4,710 57	- 2,049 57	0 00	- 2,049 57
9 Nov 07	100 000	47 33		2,661 00	4,732 63	- 2,071 63	0 00	- 2,071 63
9 Nov 07	75 000	47 35		1,995 75	3,551 03	- 1,555 28	0 00	- 1,555 28

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRAIL

Page 192 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
9 Nov 07	300 000	47.23		7,983 00	14,168 01	- 6,185 01	0 00	- 6,185 01
16 Nov 07	100 000	43.29		2,661 00	4,328 92	- 1,667 92	0 00	- 1,667 92
16 Nov 07	200 000	43.40		5,322 00	8,679 08	- 3,357 08	0 00	- 3,357 08
16 Nov 07	400 000	43.39		10,644 00	17,356 96	- 6,712 96	0 00	- 6,712 96
16 Nov 07	400 000	43.29		10,644 00	17,317 36	- 6,673 36	0 00	- 6,673 36
28 Nov 07	300 000	42.77		7,983 00	12,832 14	- 4,849 14	0 00	- 4,849 14
28 Nov 07	100 000	42.85		2,661 00	4,285 31	- 1,624 31	0 00	- 1,624 31
29 Nov 07	100 000	43.05		2,661 00	4,304 52	- 1,643 52	0 00	- 1,643 52
29 Nov 07	300 000	44.38		7,983 00	13,313 28	- 5,330 28	0 00	- 5,330 28
29 Nov 07	100 000	43.03		2,661 00	4,303 25	- 1,642 25	0 00	- 1,642 25
29 Nov 07	100 000	43.78		2,661 00	4,377 59	- 1,716 59	0 00	- 1,716 59
6 Dec 07	100 000	44.53		2,661 00	4,452 61	- 1,791 61	0 00	- 1,791 61
6 Dec 07	100 000	44.67		2,661 00	4,466 85	- 1,805 85	0 00	- 1,805 85
6 Dec 07	100 000	44.55		2,661 00	4,454 65	- 1,793 65	0 00	- 1,793 65
9 Jan 08	100 000	34.45		2,661 00	3,444 79	- 783 79	0 00	- 783 79
9 Jan 08	200 000	34.15		5,322 00	6,829 86	- 1,507 86	0 00	- 1,507 86
9 Jan 08	100 000	34.35		2,661 00	3,435 00	- 774 00	0 00	- 774 00
11 Jan 08	400 000	37.63		10,644 00	15,053 28	- 4,409 28	0 00	- 4,409 28
11 Jan 08	200 000	37.91		5,322 00	7,582 70	- 2,260 70	0 00	- 2,260 70
11 Jan 08	100 000	37.92		2,661 00	3,791 90	- 1,130 90	0 00	- 1,130 90
14 Jan 08	100 000	37.86		2,661 00	3,786 18	- 1,125 18	0 00	- 1,125 18
14 Jan 08	200 000	38.46		5,322 00	7,691 54	- 2,369 54	0 00	- 2,369 54
14 Jan 08	100 000	37.57		2,661 00	3,756 62	- 1,095 62	0 00	- 1,095 62
14 Jan 08	100 000	37.62		2,661 00	3,761 81	- 1,100 81	0 00	- 1,100 81
15 Jan 08	100 000	37.14		2,661 00	3,713 64	- 1,052 64	0 00	- 1,052 64
15 Jan 08	100 000	37.78		2,661 00	3,778 00	- 1,117 00	0 00	- 1,117 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 193 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock										
24 Jan 08		500 000	44 18		13,305 00	22,092 25	- 8,787 25	0 00		- 8,787 25
14 Mar 08		200 000	39 14		5,322 00	7,828 62	- 2,506 62	0 00		- 2,506 62
14 Mar 08		200 000	39 29		5,322 00	7,858 20	- 2,536 20	0 00		- 2,536 20
14 Mar 08		300 000	39 34		7,983 00	11,802 00	- 3,819 00	0 00		- 3,819 00
21 May 09		100 000	25 90		2,661 00	2,589 50	71 50	0 00		71 50
21 May 09		425 000	26 03		11,309 25	11,062 58	246 67	0 00		246 67
20 Nov 09		175 000	29 26		4,656 75	5,120 61	- 463 86	0 00		- 463 86
PENSKE AUTOMOTIVE GROUP INC COM STK										
CUSIP 70959W103		12,620 000		0 00	191,571 60	245,551 75	- 53,980 15	0 00		- 53,980 15
15 180										
12 Jan 06		2,400 000	20 25		36,432 00	48,594 84	- 12,162 84	0 00		- 12,162 84
19 Oct 09		1,198 000	18 12		18,185 64	21,712 79	- 3,527 15	0 00		- 3,527 15
13 Jan 06		600 000	20 24		9,108 00	12,144 03	- 3,036 03	0 00		- 3,036 03
20 Oct 09		1,180 000	18 22		17,912 40	21,505 26	- 3,592 86	0 00		- 3,592 86
17 Jan 06		1,799 990	19 87		27,323 85	35,764 56	- 8,440 71	0 00		- 8,440 71
22 Oct 09		340 000	18 80		5,161 20	6,392 95	- 1,231 75	0 00		- 1,231 75
18 Jan 06		400 010	19 72		6,072 15	7,689 72	- 1,617 57	0 00		- 1,617 57
23 Oct 09		1,132 000	18 39		17,183 76	20,820 08	- 3,636 32	0 00		- 3,636 32
19 Jan 06		200 000	19 78		3,036 00	3,955 41	- 919 41	0 00		- 919 41
26 Oct 09		770 000	18 51		11,688 60	14,252 01	- 2,563 41	0 00		- 2,563 41
20 Jan 06		400 000	19 73		6,072 00	7,890 76	- 1,818 76	0 00		- 1,818 76
23 Jan 06		200 000	19 74		3,036 00	3,948 34	- 912 34	0 00		- 912 34
24 Jan 06		1,000 000	19 29		15,180 00	19,286 30	- 4,106 30	0 00		- 4,106 30
15 Aug 07		814 000	21 44		12,356 52	17,451 18	- 5,094 66	0 00		- 5,094 66
15 Aug 07		186 000	21 20		2,823 48	3,943 52	- 1,120 04	0 00		- 1,120 04

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 194 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock								
PENSON WORLDWIDE INC COM CUSIP 709600100	8,307 000 9 060		0 00	75,261 42	80,536.15	- 5,274 73	0 00	- 5,274 73
7 Oct 09	909 000	9 55		8,235 54	8,676 59	- 441 05	0 00	- 441 05
8 Oct 09	763 000	9 58		6,912 78	7,306 11	- 393 33	0 00	- 393 33
9 Oct 09	263 000	9 60		2,382 78	2,525 09	- 142 31	0 00	- 142 31
12 Oct 09	90 000	9 78		815 40	880 05	- 64 65	0 00	- 64 65
13 Oct 09	150 000	9 95		1,359 00	1,492 34	- 133 34	0 00	- 133 34
14 Oct 09	600 000	10 50		5,436 00	6,297 00	- 861 00	0 00	- 861 00
15 Oct 09	317 000	11 03		2,872 02	3,485 43	- 623 41	0 00	- 623 41
16 Oct 09	80 000	11 00		724 80	879 64	- 154 84	0 00	- 154 84
19 Oct 09	45 000	11 03		407 70	496 30	- 88 60	0 00	- 88 60
20 Oct 09	230 000	11 03		2,083 80	2,536 90	- 453 10	0 00	- 453 10
21 Oct 09	210 000	10 85		1,902 80	2,277 81	- 375 21	0 00	- 375 21
22 Oct 09	25 000	10 63		226 50	265 71	- 39 21	0 00	- 39 21
23 Oct 09	150 000	10 65		1,359 00	1,598 09	- 239 09	0 00	- 239 09
3 Nov 09	2,425 000	9 40		21,970 50	22,803 49	- 832 99	0 00	- 832 99
4 Nov 09	1,380 000	9 27		12,502 80	12,794 12	- 291 32	0 00	- 291 32
5 Nov 09	280 000	9 28		2,536 80	2,597 59	- 60 79	0 00	- 60 79
6 Nov 09	115 000	9 12		1,041 90	1,048 94	- 7 04	0 00	- 7 04
10 Nov 09	275 000	9 33		2,491 50	2,564 95	- 73 45	0 00	- 73 45
PEPSICO INC COM CUSIP 713448108	16,410 000 60 800		7,384 50	997,728 00	993,132 01	4,595 99	0 00	4,595 99
16 Jun 08	500 000	65 85		30,400 00	32,923 75	- 2,523 75	0 00	- 2,523 75
30 Dec 08	100 000	54 77		6,080 00	5,477 29	602 71	0 00	602 71
17 Jun 08	700 000	65 94		42,560 00	46,161 36	- 3,601 36	0 00	- 3,601 36

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 195 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID	Local market price	Shares/PAK	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
30 Dec 08	100.000		54.48		6,080.00	5,448.38	631.62	0.00	631.62
18 Jun 08	750.000		65.29		45,600.00	48,964.20	- 3,364.20	0.00	- 3,364.20
31 Dec 08	300.000		54.75		18,240.00	16,423.86	1,816.14	0.00	1,816.14
25 Jun 08	100.000		64.74		6,080.00	6,473.53	- 393.53	0.00	- 393.53
25 Feb 09	50.000		50.76		3,040.00	2,538.10	501.90	0.00	501.90
26 Jun 08	150.000		65.44		9,120.00	9,816.62	- 696.62	0.00	- 696.62
19 Jun 09	100.000		53.97		6,080.00	5,397.21	682.79	0.00	682.79
27 Jun 08	1,250.000		64.16		76,000.00	80,195.13	- 4,195.13	0.00	- 4,195.13
19 Jun 09	175.000		53.99		10,640.00	9,448.27	1,191.73	0.00	1,191.73
1 Jul 08	1,950.000		64.28		118,560.00	125,336.45	- 6,776.45	0.00	- 6,776.45
3 Aug 09	85.000		56.13		5,168.00	4,770.73	397.27	0.00	397.27
16 Oct 08	450.000		51.89		27,360.00	23,351.49	4,008.51	0.00	4,008.51
14 Nov 08	350.000		55.02		21,280.00	19,255.60	2,024.40	0.00	2,024.40
9 Jan 09	400.000		52.66		24,320.00	21,063.20	3,256.80	0.00	3,256.80
23 Jan 09	300.000		49.99		18,240.00	14,997.81	3,242.19	0.00	3,242.19
30 Jan 09	200.000		50.47		12,160.00	10,093.60	2,066.40	0.00	2,066.40
8 Jun 09	300.000		53.75		18,240.00	16,126.41	2,113.59	0.00	2,113.59
17 Jul 09	600.000		56.70		36,480.00	34,022.52	2,457.48	0.00	2,457.48
24 Aug 09	850.000		57.38		51,680.00	48,771.98	2,908.02	0.00	2,908.02
25 Aug 09	800.000		57.52		48,640.00	46,016.48	2,623.52	0.00	2,623.52
2 Oct 09	200.000		60.46		12,160.00	12,091.16	68.84	0.00	68.84
12 Oct 09	750.000		61.08		45,600.00	45,807.68	- 207.68	0.00	- 207.68
14 Oct 09	1,250.000		61.46		76,000.00	76,828.63	- 828.63	0.00	- 828.63
20 Oct 09	500.000		61.49		30,400.00	30,745.70	- 345.70	0.00	- 345.70
21 Oct 09	1,550.000		61.88		94,240.00	95,918.65	- 1,678.65	0.00	- 1,678.65
5 Nov 09	700.000		61.25		42,560.00	42,876.33	- 316.33	0.00	- 316.33

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 196 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
13 Nov 09			600 000		61 79		36,480 00	37,072 98	- 592 98	0 00	- 592 98
24 Nov 09			300 000		62 39		18,240 00	18,716 91	- 476 91	0 00	- 476 91
PETSMART INC COM			5,000 000			0 00	133,450 00	147,178 20	- 13,728 20	0 00	- 13,728 20
CUSIP 716768106			26 690								
29 Apr 04			3,000 000		28 49		80,070 00	85,470 00	- 5,400 00	0 00	- 5,400 00
16 Jun 04			1,000 000		32 29		26,690 00	32,291 90	- 5,601 90	0 00	- 5,601 90
7 Sep 04			1,000 000		29 42		26,690 00	29,416 30	- 2,726 30	0 00	- 2,726 30
PFIZER INC COM STK \$ 11 1/9 PAR			52,150 000			0 00	948,608 50	813,947 91	134,660 59	0 00	134,660 59
CUSIP 717081103			18 190								
5 Feb 09			4,200 000		14 52		76,398 00	60,992 40	15,405 60	0 00	15,405 60
5 Feb 09			700 000		14 54		12,733 00	10,178 07	2,554 93	0 00	2,554 93
5 Feb 09			3,700 000		14 57		67,303 00	53,917 14	13,385 86	0 00	13,385 86
6 Feb 09			2,550,000		14 89		46,384 50	37,963 89	8,420 61	0 00	8,420 61
6 Feb 09			3,050,000		14 88		55,479 50	45,396 20	10,083 30	0 00	10,083 30
19 Feb 09			1,050 000		14 11		19,099 50	14,818 76	4,280 74	0 00	4,280 74
20 Feb 09			1,050 000		13 83		19,099 50	14,520 66	4,578 84	0 00	4,578 84
5 Mar 09			1,650 000		12 55		30,013 50	20,705 36	9,308 14	0 00	9,308 14
6 Mar 09			1,050 000		12 54		19,099 50	13,169 94	5,929 56	0 00	5,929 56
13 Mar 09			1,050 000		14 39		19,099 50	15,108 45	3,991 05	0 00	3,991 05
26 May 09			1,550 000		15 03		28,194 50	23,301 31	4,893 19	0 00	4,893 19
8 Jun 09			2,100 000		14 24		38,199 00	29,897 07	8,301 93	0 00	8,301 93
10 Jun 09			1,300 000		14 16		23,647 00	18,402 93	5,244 07	0 00	5,244 07
18 Jun 09			1,950 000		14 97		35,470 50	29,196 96	6,273 54	0 00	6,273 54
17 Jul 09			2,000 000		14 90		36,380 00	29,809 00	6,571 00	0 00	6,571 00
24 Jul 09			3,400 000		16 38		61,846 00	55,705 26	6,140 74	0 00	6,140 74

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number 17111

Page 197 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PAK	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock											
27 Jul 09	1,700 000		16 59			30,923 00	28,204 36	2,718 64	0 00	0 00	2,718 64
10 Sep 09	1,800 000		16 36			32,742 00	29,447 28	3,294 72	0 00	0 00	3,294 72
30 Sep 09	3,100 000		16 59			56,389 00	51,419 39	4,969 61	0 00	0 00	4,969 61
2 Oct 09	1,350 000		16 17			24,556 50	21,824 51	2,731 99	0 00	0 00	2,731 99
14 Oct 09	2,250 000		17 20			40,927 50	38,710 35	2,217 15	0 00	0 00	2,217 15
20 Oct 09	1,700 000		18 06			30,923 00	30,709 14	213 86	0 00	0 00	213 86
21 Oct 09	5,500 000		17 64			100,045 00	97,044 20	3,000 80	0 00	0 00	3,000 80
9 Dec 09	2,400 000		18 13			43,656 00	43,505 28	150 72	0 00	0 00	150 72
PHASE FORWARD INC COM											
CUSIP 71721R406	2,765 000			0 00		42,442 75	30,690 87	11,751 88	0 00	0 00	11,751 88
15 350											
18 Nov 08	398 000		11 66			6,109 30	4,640 64	1,468 66	0 00	0 00	1,468 66
19 Nov 08	325 000		11 30			4,988 75	3,673 38	1,315 37	0 00	0 00	1,315 37
21 Nov 08	460 000		9 69			7,061 00	4,458 69	2,602 31	0 00	0 00	2,602 31
24 Nov 08	95 000		10 61			1,458 25	1,008 36	449 89	0 00	0 00	449 89
21 Apr 09	505 000		11 02			7,751 75	5,566 01	2,185 74	0 00	0 00	2,185 74
21 Apr 09	630 000		11 02			9,670 50	6,941 09	2,729 41	0 00	0 00	2,729 41
17 Aug 09	70 000		11 90			1,074 50	832 69	241 81	0 00	0 00	241 81
18 Aug 09	282 000		12 66			4,328 70	3,570 01	758 69	0 00	0 00	758 69
PHOTONICS INC COM											
CUSIP 719405102	11,192 000			0 00		49,804 40	50,912 33	- 1,107 93	0 00	0 00	- 1,107 93
4 450											
30 Nov 09	133 000		4 01			591 85	533 69	58 16	0 00	0 00	58 16
30 Nov 09	13 000		3 95			57 85	51 36	6 49	0 00	0 00	6 49
30 Nov 09	223 000		3 91			992 35	872 67	119 68	0 00	0 00	119 68
1 Dec 09	481 000		4 35			2,140 45	2,092 45	48 00	0 00	0 00	48 00
1 Dec 09	119 000		4 32			529 55	514 50	15 05	0 00	0 00	15 05

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Page 198 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock										
1 Dec 09		891,000		4.41		3,964.95	3,931.63	33.32	0.00	33.32
2 Dec 09		344,000		4.47		1,530.80	1,538.82	- 8.02	0.00	- 8.02
2 Dec 09		374,000		4.44		1,664.30	1,659.59	4.71	0.00	4.71
2 Dec 09		374,000		4.44		1,664.30	1,661.46	2.84	0.00	2.84
3 Dec 09		1,000		4.42		4.45	4.42	0.03	0.00	0.03
3 Dec 09		453,000		4.50		2,015.85	2,037.50	- 21.65	0.00	- 21.65
3 Dec 09		596,000		4.47		2,652.20	2,682.63	- 10.43	0.00	- 10.43
3 Dec 09		146,000		4.44		649.70	647.52	2.18	0.00	2.18
4 Dec 09		309,000		4.79		1,375.05	1,481.35	- 106.30	0.00	- 106.30
7 Dec 09		605,000		5.06		2,692.25	3,062.27	- 370.02	0.00	- 370.02
9 Dec 09		557,000		4.62		2,478.65	2,572.28	- 93.63	0.00	- 93.63
9 Dec 09		1,161,000		4.39		5,166.45	5,098.42	68.03	0.00	68.03
10 Dec 09		1,285,000		4.63		5,718.25	5,944.54	- 226.29	0.00	- 226.29
18 Dec 09		150,000		4.45		667.50	667.53	- 0.03	0.00	- 0.03
18 Dec 09		465,000		4.45		2,069.25	2,068.88	0.37	0.00	0.37
23 Dec 09		564,000		4.64		2,509.80	2,619.16	- 109.36	0.00	- 109.36
24 Dec 09		498,000		4.68		2,216.10	2,332.03	- 115.93	0.00	- 115.93
28 Dec 09		1,450,000		4.73		6,452.50	6,857.63	- 405.13	0.00	- 405.13
PICO HLDGS INC COM NEW STK		1,415,000			0.00	46,312.95	46,250.16	62.79	0.00	62.79
CUSIP 693366205		32,730								
19 Apr 06		50,000		31.06		1,636.50	1,552.76	83.74	0.00	83.74
19 Apr 06		160,000		31.29		5,236.80	5,005.74	231.06	0.00	231.06
21 Apr 06		1,025,000		32.15		33,548.25	32,953.75	594.50	0.00	594.50
20 May 08		25,000		37.49		818.25	937.16	- 118.91	0.00	- 118.91
20 May 08		45,000		37.48		1,472.85	1,686.82	- 213.97	0.00	- 213.97

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 199 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
21 May 08	90 000	38 59		2,945 70	3,473 30	- 527 60	0 00	- 527 60
3 Oct 08	20 000	32 03		654 60	640 63	13 97	0 00	13 97
PLEXUS CORP COM CUSIP 729132100	1,802 000 28 500		0 00	51,357 00	46,754 85	4,602 15	0 00	4,602 15
17 Sep 09	13 000	25 91		370 50	336 86	33 64	0 00	33 64
17 Sep 09	49 000	25 93		1,396 50	1,270 57	125 93	0 00	125 93
17 Sep 09	495 000	25 93		14,107 50	12,836 04	1,271 46	0 00	1,271 46
18 Sep 09	1,195 000	25 95		34,057 50	31,012 76	3,044 74	0 00	3,044 74
22 Sep 09	27 000	26 02		769 50	702 49	67 01	0 00	67 01
23 Sep 09	13 000	25 92		370 50	336 96	33 54	0 00	33 54
24 Sep 09	10 000	25 92		285 00	259 17	25 83	0 00	25 83
PROASSURANCE CORP COM CUSIP 74267C106	1,645 000 53 710		0 00	86,352 95	81,285 03	7,067 92	0 00	7,067 92
14 May 08	15 000	50 40		805 65	756 00	49 65	0 00	49 65
14 May 08	290 000	50 51		15,575 90	14,647 47	928 43	0 00	928 43
15 May 08	135 000	50 53		7,250 85	6,822 16	428 69	0 00	428 69
16 May 08	225 000	50 56		12,084 75	11,375 62	709 13	0 00	709 13
20 May 08	435 000	50 49		23,363 85	21,962 19	1,401 66	0 00	1,401 66
21 May 08	245 000	50 54		13,158 95	12,382 30	776 65	0 00	776 65
29 Sep 08	10 000	49 84		537 10	498 41	38 69	0 00	38 69
15 May 09	290 000	44 28		15,575 90	12,840 88	2,735 02	0 00	2,735 02
PROGRESS SOFTWARE CORP COM CUSIP 743312100	1,056 000 29 210		0 00	30,845 76	30,880 66	- 34 90	0 00	- 34 90
23 Dec 09	148 000	28 77		4,323 08	4,258 11	64 97	0 00	64 97
28 Dec 09	141 000	29 14		4,118 61	4,108 61	10 00	0 00	10 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 200 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
29 Dec 09	264 000		29 16		7,711 44	7,698 64	12 80	0 00	12 80
30 Dec 09	205 000		29 52		5,988 05	6,051 03	- 62 98	0 00	- 62 98
31 Dec 09	298 000		29 41		8,704 58	8,764 27	- 59 69	0 00	- 59 69
PRUDENTIAL FINL INC COM CUSIP: 744320102	3,150 000 49 760			0 00	156,744 00	78,048 68	78,695 32	0 00	78,695 32
30 Dec 08	200 000		28 75		9,952 00	5,750 66	4,201 34	0 00	4,201 34
14 Jan 09	100 000		26 64		4,976 00	2,663 95	2,312 05	0 00	2,312 05
14 Jan 09	200 000		26 79		9,952 00	5,358 52	4,593 48	0 00	4,593 48
22 Jan 09	100 000		23 56		4,976 00	2,355 79	2,620 21	0 00	2,620 21
22 Jan 09	100 000		23 64		4,976 00	2,363 68	2,612 32	0 00	2,612 32
29 Jan 09	100 000		28 62		4,976 00	2,861 94	2,114 06	0 00	2,114 06
29 Jan 09	100 000		28 55		4,976 00	2,854 64	2,121 36	0 00	2,121 36
29 Jan 09	100 000		28 55		4,976 00	2,855 28	2,120 72	0 00	2,120 72
29 Jan 09	100 000		28 56		4,976 00	2,855 97	2,120 03	0 00	2,120 03
29 Jan 09	100 000		28 56		4,976 00	2,856 13	2,119 87	0 00	2,119 87
3 Feb 09	100 000		26 64		4,976 00	2,663 68	2,312 32	0 00	2,312 32
3 Feb 09	200 000		26 62		9,952 00	5,323 30	4,628 70	0 00	4,628 70
3 Feb 09	100 000		26 62		4,976 00	2,662 10	2,313 90	0 00	2,313 90
3 Feb 09	100 000		26 62		4,976 00	2,662 37	2,313 63	0 00	2,313 63
4 Feb 09	100 000		26 24		4,976 00	2,624 08	2,351 92	0 00	2,351 92
4 Feb 09	100 000		26 25		4,976 00	2,624 73	2,351 27	0 00	2,351 27
19 Feb 09	200 000		22 07		9,952 00	4,413 12	5,538 88	0 00	5,538 88
19 Feb 09	100 000		22 04		4,976 00	2,204 46	2,771 54	0 00	2,771 54
19 Feb 09	200 000		21 91		9,952 00	4,381 96	5,570 04	0 00	5,570 04
20 Mar 09	300 000		17 64		14,928 00	5,292 03	9,635 97	0 00	9,635 97

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 201 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
20 Mar 09	300 000	17 60		14,928 00	5,280 33	9,647 67	0 00	9,647 67
1 May 09	100 000	28 83		4,976 00	2,882 67	2,093 33	0 00	2,093 33
5 Nov 09	50 000	45 15		2,488 00	2,257 29	230 71	0 00	230 71
PSS WORLD MED INC COM CUSIP 69366A100	5,500 000 22 570		0 00	124,135 00	116,324 83	7,810 17	0 00	7,810 17
30 Nov 06	1,100 000	21 03		24,827 00	23,128 05	1,698 95	0 00	1,698 95
1 Dec 06	1,100 000	20 74		24,827 00	22,811 69	2,015 31	0 00	2,015 31
4 Dec 06	300 000	21 36		6,771 00	6,408 54	362 46	0 00	362 46
5 Dec 06	1,000 000	21 38		22,570 00	21,384 40	1,185 60	0 00	1,185 60
6 Dec 06	700 000	21 25		15,799 00	14,875 35	923 65	0 00	923 65
7 Dec 06	300 000	21 26		6,771 00	6,376 80	394 20	0 00	394 20
7 Dec 06	200 000	21 27		4,514 00	4,253 00	261 00	0 00	261 00
8 Dec 06	200 000	21 38		4,514 00	4,276 46	237 54	0 00	237 54
11 Dec 06	200 000	21 42		4,514 00	4,284 18	229 82	0 00	229 82
12 Dec 06	400 000	21 32		9,028 00	8,526 36	501 64	0 00	501 64
QUALCOMM INC COM CUSIP 747525103	700 000 46 260		0 00	32,382 00	31,112 48	1,269 52	0 00	1,269 52
30 Sep 09	200 000	44 97		9,252 00	8,994 02	257 98	0 00	257 98
14 Oct 09	100 000	42 13		4,826 00	4,213 24	412 76	0 00	412 76
6 Nov 09	100 000	43 92		4,826 00	4,392 07	233 93	0 00	233 93
6 Nov 09	100 000	43 89		4,826 00	4,388 85	237 15	0 00	237 15
24 Nov 09	100 000	45 76		4,826 00	4,576 00	50 00	0 00	50 00
25 Nov 09	100 000	45 48		4,826 00	4,548 30	77 70	0 00	77 70
QUEST SOFTWARE INC COM ISIN US74834T1034 CUSIP 74834T103	6,126 000 18 400		0 00	112,718 40	85,948 88	26,769 52	0 00	26,769 52

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 202 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
28 Apr 09	435 000	14 00		8,004 00	6,090 70	1,913 30	0 00	1,913 30
28 Apr 09	1,450 000	13 97		26,680 00	20,258 39	6,421 61	0 00	6,421 61
29 Apr 09	50 000	14 34		920 00	716 78	203 22	0 00	203 22
29 Apr 09	966 000	14 24		17,774 40	13,754 87	4,019 53	0 00	4,019 53
1 May 09	395 000	14 58		7,268 00	5,759 81	1,508 19	0 00	1,508 19
4 May 09	320 000	14 66		5,888 00	4,692 38	1,195 62	0 00	1,195 62
5 May 09	320 000	14 64		5,888 00	4,683 20	1,204 80	0 00	1,204 80
12 May 09	1,690 000	12 62		31,096 00	21,322 56	9,773 44	0 00	9,773 44
21 Sep 09	305 000	17 40		5,612 00	5,307 88	304 12	0 00	304 12
22 Sep 09	195 000	17 24		3,588 00	3,362 31	225 69	0 00	225 69
RALCORP HLDGS INC NEW COM								
CUSIP 751028101	3,500 000		0 00	208,985 00	191,719 85	17,265 15	0 00	17,265 15
11 May 07	59 710							
14 May 07	2,100 000	54 90		125,391 00	115,297 77	10,093 23	0 00	10,093 23
	1,400 000	54 59		83,594 00	76,422 08	7,171 92	0 00	7,171 92
RAVEN INDS INC COM STK								
CUSIP 754212108	1,137 000		150 22	36,122 49	34,515 19	1,607 30	0 00	1,607 30
1 Dec 09	31 770							
1 Dec 09	43 000	26 95		1,366 11	1,158 88	207 23	0 00	207 23
2 Dec 09	34 000	28 17		1,080 18	957 78	122 40	0 00	122 40
3 Dec 09	58 000	28 51		1,842 66	1,653 42	189 24	0 00	189 24
3 Dec 09	113 000	28 46		3,590 01	3,216 44	373 57	0 00	373 57
4 Dec 09	100 000	29 92		3,177 00	2,992 33	184 67	0 00	184 67
7 Dec 09	92 000	29 98		2,922 84	2,758 16	164 68	0 00	164 68
7 Dec 09	115 000	30 14		3,653 55	3,465 79	187 76	0 00	187 76
7 Dec 09	20 000	29 86		635 40	597 14	38 26	0 00	38 26
8 Dec 09	77 000	30 11		2,446 29	2,318 28	128 01	0 00	128 01

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 203 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
9 Dec 09		38 000		30 19		1,207 26	1,147 34	59 92	0 00	59 92
10 Dec 09		37 000		30 64		1,175 49	1,133 58	41 91	0 00	41 91
11 Dec 09		9 000		31 00		285 93	278 99	6 94	0 00	6 94
11 Dec 09		30 000		31 11		953 10	933 21	19 89	0 00	19 89
15 Dec 09		20 000		32 15		635 40	643 03	- 7 63	0 00	- 7 63
16 Dec 09		21 000		32 12		667 17	674 44	- 7 27	0 00	- 7 27
17 Dec 09		100 000		32 07		3,177 00	3,207 46	- 30 46	0 00	- 30 46
18 Dec 09		163 000		32 02		5,178 51	5,219 33	- 40 82	0 00	- 40 82
21 Dec 09		3 000		32 09		95 31	96 28	- 0 97	0 00	- 0 97
22 Dec 09		51 000		32 18		1,620 27	1,641 06	- 20 79	0 00	- 20 79
23 Dec 09		8 000		32 39		254 16	259 14	- 4 98	0 00	- 4 98
24 Dec 09		5 000		32 62		158 85	163 11	- 4 26	0 00	- 4 26
RAYONIER INC REIT										
CUSIP 754907103		2,292 000			0 00	96,630 72	67,094 67	29,536 05	0 00	29,536 05
24 Oct 08		42 160								
27 Oct 08		555 000		27 81		23,398 80	15,432 53	7,966 17	0 00	7,966 17
12 Nov 08		165 000		27 39		6,956 40	4,519 93	2,436 47	0 00	2,436 47
18 Nov 08		710 000		29 98		29,933 60	21,285 18	8,648 42	0 00	8,648 42
6 Mar 09		122 000		30 68		5,143 52	3,742 90	1,400 62	0 00	1,400 62
6 Mar 09		190 000		22 72		8,010 40	4,316 84	3,693 56	0 00	3,693 56
6 Mar 09		220 000		22 81		9,275 20	5,018 24	4,256 96	0 00	4,256 96
2 Nov 09		330 000		38 72		13,912 80	12,778 95	1,133 85	0 00	1,133 85
REGAL BELOIT CORP COM										
CUSIP 758750103		1,684 000			269 44	87,466 96	82,621 40	4,845 56	0 00	4,845 56
30 Nov 09		51 940								
1 Dec 09		235 000		48 53		12,205 90	10,934 22	1,271 68	0 00	1,271 68
		804 000		48 65		41,759 78	39,118 46	2,641 30	0 00	2,641 30

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 204 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
2 Dec 09	305 000	50 13		15,841.70	15,289.99	551.71	0.00	551.71
18 Dec 09	340 000	50 82		17,659.60	17,278.73	380.87	0.00	380.87
REGIS CORP MINN COM CUSIP: 758932107	3,069 000 15 570		0 00	47,784.33	48,332.99	- 548.66	0.00	- 548.66
23 Sep 09	485 000	15 76		7,551.45	7,645.89	- 94.24	0.00	- 94.24
23 Sep 09	725 000	15 70		11,288.25	11,381.63	- 93.38	0.00	- 93.38
24 Sep 09	483 000	15 47		7,520.31	7,472.35	47.96	0.00	47.96
24 Sep 09	241 000	15 48		3,752.37	3,731.28	21.09	0.00	21.09
25 Sep 09	240 000	15 61		3,736.80	3,745.44	- 8.64	0.00	- 8.64
28 Sep 09	530 000	15 95		8,252.10	8,452.76	- 200.66	0.00	- 200.66
29 Sep 09	365 000	16 17		5,883.05	5,903.84	- 220.79	0.00	- 220.79
ROBBINS & MYERS INC COM CUSIP: 770196103	2,001 000 23 520		0 00	47,063.52	37,543.55	9,519.97	0.00	9,519.97
2 Jul 09	874 000	18 83		20,556.48	16,461.00	4,095.48	0.00	4,095.48
6 Jul 09	375 000	18 83		8,820.00	7,060.20	1,759.80	0.00	1,759.80
7 Jul 09	85 000	18 14		1,999.20	1,541.56	457.64	0.00	457.64
8 Jul 09	55 000	17 78		1,293.60	977.92	315.68	0.00	315.68
15 Jul 09	94 000	18 67		2,210.88	1,755.06	455.82	0.00	455.82
15 Jul 09	92 000	18 61		2,163.84	1,711.95	451.89	0.00	451.89
15 Jul 09	151 000	18 60		3,551.52	2,808.99	742.53	0.00	742.53
16 Jul 09	275 000	19 01		6,468.00	5,228.87	1,241.13	0.00	1,241.13
ROBERT HALF INTL INC COM CUSIP: 770323103	14,000 000 26 730		0 00	374,220.00	314,367.19	59,852.81	0.00	59,852.81
4 Sep 08	900 000	24 89		24,057.00	22,401.00	1,656.00	0.00	1,656.00
5 Sep 08	1,100 000	24 77		29,403.00	27,252.39	2,150.61	0.00	2,150.61

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 205 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
5 Sep 08		1,100 000	24 89		29,403 00	27,378 23	2,024 77	0 00	2,024 77
16 Sep 08		1,500 000	24 73		40,095 00	37,098 80	2,998 20	0 00	2,998 20
17 Sep 08		1,300 000	24 42		34,749 00	31,739 50	3,009 50	0 00	3,009 50
17 Sep 08		700 000	24 30		18,711 00	17,011 75	1,699 25	0 00	1,699 25
17 Sep 08		2,600 000	24 28		69,498 00	63,120 46	6,377 54	0 00	6,377 54
16 Oct 08		800 000	17 68		21,384 00	14,140 96	7,243 04	0 00	7,243 04
22 Oct 08		2,200 000	17 66		58,806 00	38,850 68	19,955 32	0 00	19,955 32
22 Oct 08		1,300 000	17 67		34,749 00	22,975 42	11,773 58	0 00	11,773 58
21 Oct 09		500 000	24 80		13,365 00	12,400 00	965 00	0 00	965 00
ROCHESTER MED CORP COM									
CUSIP 771497104		4,028 000		0 00	44,831 64	48,021 28	- 3,189 64	0 00	- 3,189 64
		11 130							
19 Aug 08		75 000	12 14		834 75	910 76	- 76 01	0 00	- 76 01
20 Aug 08		103 000	12 82		1,146 39	1,320 56	- 174 17	0 00	- 174 17
6 Oct 08		395 000	11 82		4,396 35	4,670 60	- 274 25	0 00	- 274 25
7 Oct 08		215 000	12 23		2,392 95	2,630 33	- 237 38	0 00	- 237 38
8 Oct 08		485 000	12 07		5,398 05	5,854 97	- 456 92	0 00	- 456 92
24 Oct 08		100 000	11 95		1,113 00	1,194 53	- 81 53	0 00	- 81 53
28 Oct 08		460 000	12 28		5,119 80	5,648 75	- 528 95	0 00	- 528 95
11 Nov 08		130 000	12 52		1,446 90	1,627 48	- 180 58	0 00	- 180 58
12 Nov 08		130 000	12 37		1,446 90	1,608 63	- 161 73	0 00	- 161 73
17 Nov 08		80 000	12 22		890 40	977 23	- 86 83	0 00	- 86 83
18 Nov 08		480 000	12 04		5,342 40	5,779 78	- 437 38	0 00	- 437 38
19 Nov 08		140 000	11 82		1,558 20	1,654 90	- 96 70	0 00	- 96 70
20 Nov 08		185 000	10 92		2,059 05	2,020 48	38 57	0 00	38 57
20 Nov 08		55 000	10 93		612 15	600 92	11 23	0 00	11 23

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 206 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock											
21 Nov 08		60 000		10 66		667 80	639 74	28 06	0 00	0 00	28 06
21 Nov 08		155 000		10 72		1,725 15	1,661 29	63 86	0 00	0 00	63 86
24 Nov 08		10 000		11 11		111 30	111 09	0 21	0 00	0 00	0 21
16 Jan 09		85 000		12 43		946 05	1,056 66	- 110 61	0 00	0 00	- 110 61
20 Jan 09		50 000		12 43		556 50	621 29	- 64 79	0 00	0 00	- 64 79
21 Jan 09		260 000		12 45		2,893 80	3,238 25	- 344 45	0 00	0 00	- 344 45
22 Jan 09		20 000		12 17		222 60	243 40	- 20 80	0 00	0 00	- 20 80
10 Feb 09		55 000		11 22		612 15	617 34	- 5 19	0 00	0 00	- 5 19
11 Feb 09		45 000		11 08		500 85	498 67	2 18	0 00	0 00	2 18
12 Feb 09		145 000		11 06		1,613 85	1,603 05	10 80	0 00	0 00	10 80
13 Feb 09		5 000		11 13		55 65	55 63	0 02	0 00	0 00	0 02
17 Feb 09		15 000		11 12		166 95	166 78	0 19	0 00	0 00	0 19
18 Feb 09		90 000		11 20		1,001 70	1,008 19	- 6 49	0 00	0 00	- 6 49
ROCK-TENN CO CL A		2,056 000			0 00	103,642 96	94,492 21	9,150 75	0 00	0 00	9,150 75
CUSIP 772739207		50 410									
12 Aug 09		240 000		45 51		12,098 40	10,922 90	1,175 50	0 00	0 00	1,175 50
13 Aug 09		175 000		45 66		8,821 75	7,991 18	830 57	0 00	0 00	830 57
14 Aug 09		475 000		45 10		23,944 75	21,421 12	2,523 63	0 00	0 00	2,523 63
17 Aug 09		15 000		44 56		756 15	668 35	87 80	0 00	0 00	87 80
18 Aug 09		181 000		45 19		9,124 21	8,180 24	943 97	0 00	0 00	943 97
19 Aug 09		27 000		45 24		1,361 07	1,221 35	139 72	0 00	0 00	139 72
19 Aug 09		417 000		45 36		21,020 97	18,914 95	2,106 02	0 00	0 00	2,106 02
20 Aug 09		25 000		45 49		1,260 25	1,137 29	122 96	0 00	0 00	122 96
2 Sep 09		270 000		48 15		13,610 70	13,000 47	610 23	0 00	0 00	610 23
10 Sep 09		116 000		49 01		5,847 56	5,684 82	162 74	0 00	0 00	162 74

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account number: TRALL

Page 207 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
24 Sep 09	115 000	46 52		5,797 15	5,349 54	447 61	0 00	447 61
ROCKWELL COLLINS INC COM CUSIP 774341101	2,500 000 55 360		0 00	138,400 00	133,180 00	5,220 00	0 00	5,220 00
6 Jun 06	2,000 000	53 56		110,720 00	107,118 00	3,602 00	0 00	3,602 00
17 Jun 08	500 000	52 12		27,680 00	26,062 00	1,618 00	0 00	1,618 00
ROSETTA RES INC COM CUSIP 777779307	1,960 000 19 930		0 00	39,062 80	33,322 30	5,740 50	0 00	5,740 50
2 Dec 09	222 000	16 93		4,424 46	3,757 35	667 11	0 00	667 11
2 Dec 09	728 000	16 99		14,509 04	12,365 15	2,143 89	0 00	2,143 89
3 Dec 09	1,010 000	17 03		20,129 30	17,199 80	2,929 50	0 00	2,929 50
ROVI CORP COM CUSIP 779376102	3,400 000 31 870		0 00	108,358 00	79,783 33	28,574 67	0 00	28,574 67
4 May 09	1,030 000	21 00		32,826 10	21,630 21	11,195 89	0 00	11,195 89
5 May 09	457 000	21 54		14,564 59	9,846 02	4,718 57	0 00	4,718 57
5 May 09	998 000	21 60		31,806 26	21,559 60	10,246 66	0 00	10,246 66
6 May 09	280 000	21 53		8,923 60	6,027 45	2,896 15	0 00	2,896 15
13 Oct 09	635 000	32 63		20,237 45	20,720 05	- 482 60	0 00	- 482 60
ROWAN COMPANIES INC COM CUSIP 779382100	3,565 000 22 640		0 00	80,711 60	84,272 03	- 3,560 43	0 00	- 3,560 43
24 Dec 09	1,395 000	23 42		31,582 80	32,668 53	- 1,085 73	0 00	- 1,085 73
28 Dec 09	1,055 000	23 75		23,885 20	25,056 46	- 1,171 26	0 00	- 1,171 26
28 Dec 09	1,115 000	23 81		25,243 60	26,547 04	- 1,303 44	0 00	- 1,303 44
RUDDICK CORP COM CUSIP 781258108	0 000 25 730		344 76	0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 208 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
SAFEMWAY INC COM NEW CUSIP 786514208	550 000 21 290		55 00	11,709 50	11,395 76	313 74	0 00	313 74
30 Sep 09	225 000	19 74		4,790 25	4,440 42	349 83	0 00	349 83
12 Oct 09	125 000	21 41		2,661 25	2,676 53	- 15 28	0 00	- 15 28
12 Oct 09	100 000	21 45		2,129 00	2,145 24	- 16 24	0 00	- 16 24
14 Oct 09	100 000	21 34		2,129 00	2,133 57	- 4 57	0 00	- 4 57
SCHEIN HENRY INC COM CUSIP 806407102	4,000 000 52 600		0 00	210,400 00	115,030 30	95,369 70	0 00	95,369 70
20 Aug 03	3,000 000	28 68		157,800 00	86,040 30	71,759 70	0 00	71,759 70
23 Sep 03	1,000 000	28 99		52,600 00	28,990 00	23,610 00	0 00	23,610 00
SEACOR HLDGS INC COM CUSIP 811904101	1,500 000 76 250		0 00	114,375 00	139,904 99	- 25,529 99	0 00	- 25,529 99
11 Jan 08	900 000	93 44		68,625 00	84,095 73	- 15,470 73	0 00	- 15,470 73
14 Jan 08	249 000	93 22		18,986 25	23,211 05	- 4,224 80	0 00	- 4,224 80
15 Jan 08	351 000	92 87		26,763 75	32,598 21	- 5,834 46	0 00	- 5,834 46
SEARS HLDGS CORP COM CUSIP 812350106	4,600 000 83 450		0 00	383,870 00	447,563 76	- 63,693 76	0 00	- 63,693 76
17 Nov 04	300 000	116 94		25,035 00	35,081 34	- 10,046 34	0 00	- 10,046 34
18 Nov 04	200 000	104 79		16,690 00	20,958 36	- 4,268 36	0 00	- 4,268 36
30 Nov 04	100 000	101 40		8,345 00	10,140 00	- 1,795 00	0 00	- 1,795 00
3 Dec 04	100 000	104 04		8,345 00	10,403 66	- 2,058 66	0 00	- 2,058 66
13 Dec 04	100 000	103 04		8,345 00	10,303 86	- 1,958 86	0 00	- 1,958 86
15 Dec 04	100 000	102 78		8,345 00	10,277 84	- 1,932 84	0 00	- 1,932 84
22 Dec 04	100 000	99 97		8,345 00	9,997 44	- 1,652 44	0 00	- 1,652 44

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number 171ALL

Page 209 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
3 Jan 05	100 000	100 33		8,345 00	10,032 79	- 1,687 79	0 00	- 1,687 79
12 Jan 05	100 000	94 83		8,345 00	9,483 26	- 1,138 26	0 00	- 1,138 26
14 Jan 05	100 000	94 48		8,345 00	9,447 64	- 1,102 64	0 00	- 1,102 64
27 Jan 05	100 000	92 81		8,345 00	9,280 84	- 935 84	0 00	- 935 84
28 Jan 05	100 000	94 79		8,345 00	9,479 28	- 1,134 28	0 00	- 1,134 28
4 Feb 05	100 000	103 23		8,345 00	10,322 57	- 1,977 57	0 00	- 1,977 57
10 Feb 05	100 000	99 64		8,345 00	9,964 09	- 1,619 09	0 00	- 1,619 09
14 Feb 05	100 000	101 83		8,345 00	10,183 19	- 1,838 19	0 00	- 1,838 19
23 Feb 05	100 000	98 95		8,345 00	9,695 30	- 1,350 30	0 00	- 1,350 30
28 Feb 05	100 000	98 58		8,345 00	9,658 43	- 1,313 43	0 00	- 1,313 43
28 Feb 05	100 000	98 78		8,345 00	9,677 83	- 1,332 83	0 00	- 1,332 83
28 Feb 05	100 000	95 48		8,345 00	9,547 85	- 1,202 85	0 00	- 1,202 85
9 Mar 05	100 000	109 87		8,345 00	10,987 35	- 2,642 35	0 00	- 2,642 35
10 Mar 05	100 000	110 91		8,345 00	11,090 51	- 2,745 51	0 00	- 2,745 51
10 Mar 05	100 000	111 14		8,345 00	11,114 22	- 2,769 22	0 00	- 2,769 22
19 Sep 05	100 000	120 05		8,345 00	12,005 10	- 3,660 10	0 00	- 3,660 10
21 Sep 05	100 000	115 39		8,345 00	11,539 14	- 3,194 14	0 00	- 3,194 14
22 Sep 05	100 000	115 77		8,345 00	11,577 35	- 3,232 35	0 00	- 3,232 35
23 Sep 05	50 000	121 29		4,172 50	6,064 26	- 1,891 76	0 00	- 1,891 76
3 Mar 06	100 000	121 19		8,345 00	12,118 63	- 3,773 63	0 00	- 3,773 63
8 Jan 08	100 000	99 50		8,345 00	9,950 18	- 1,605 18	0 00	- 1,605 18
24 Jan 08	100 000	105 35		8,345 00	10,535 21	- 2,190 21	0 00	- 2,190 21
24 Jan 08	100 000	105 27		8,345 00	10,527 07	- 2,182 07	0 00	- 2,182 07
4 Mar 08	300 000	96 70		25,035 00	29,008 77	- 3,973 77	0 00	- 3,973 77
1 May 08	100 000	98 96		8,345 00	9,896 36	- 1,551 36	0 00	- 1,551 36
1 May 08	100 000	97 42		8,345 00	9,742 00	- 1,397 00	0 00	- 1,397 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 210 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
16 May 08	100.000	94.75		8,345.00	9,474.81	- 1,129.81	0.00	- 1,129.81
29 May 08	150.000	86.99		12,517.50	13,048.13	- 530.63	0.00	- 530.63
16 Jul 08	275.000	72.46		22,948.75	19,927.33	3,021.42	0.00	3,021.42
13 Jan 09	100.000	46.23		8,345.00	4,623.14	3,721.86	0.00	3,721.86
13 Jan 09	100.000	46.31		8,345.00	4,631.19	3,713.81	0.00	3,713.81
13 Jan 09	125.000	46.14		10,431.25	5,767.44	4,663.81	0.00	4,663.81
SENSIENT TECHNOLOGIES CORP COM								
CUSIP 81725T100	2,988.000		0.00	78,584.40	71,679.49	6,904.91	0.00	6,904.91
	26.300							
20 May 09	1,338.000	23.82		35,189.40	31,874.64	3,314.76	0.00	3,314.76
21 May 09	890.000	23.41		23,407.00	20,833.12	2,573.88	0.00	2,573.88
22 May 09	340.000	23.25		8,942.00	7,904.69	1,037.31	0.00	1,037.31
16 Oct 09	420.000	26.35		11,046.00	11,067.04	- 21.04	0.00	- 21.04
SHAW GROUP INC COM								
CUSIP 820280105	1,112.000		0.00	31,970.00	31,914.96	55.04	0.00	55.04
	28.750							
17 Nov 09	742.000	28.70		21,332.50	21,297.33	35.17	0.00	35.17
18 Nov 09	370.000	28.70		10,637.50	10,617.63	19.87	0.00	19.87
SILGAN HLDGS INC COM								
CUSIP 827048109	776.000		0.00	44,914.88	33,868.57	11,046.31	0.00	11,046.31
	57.880							
22 Oct 08	410.000	41.37		23,730.80	16,962.40	6,768.40	0.00	6,768.40
15 May 09	220.000	46.06		12,733.60	10,132.50	2,601.10	0.00	2,601.10
4 Jun 09	146.000	46.40		8,450.48	6,773.67	1,676.81	0.00	1,676.81
SMART BALANCE INC COM STK								
CUSIP 83169Y108	9,497.000		0.00	56,982.00	54,516.42	2,465.58	0.00	2,465.58
	6.000							
19 Mar 08	250.000	6.26		1,500.00	1,565.00	- 65.00	0.00	- 65.00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 211 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
19 Mar 08	155.000		6.24		930.00	967.01	- 37.01	0.00	- 37.01
19 Mar 08	476.000		6.48		2,856.00	3,082.39	- 226.39	0.00	- 226.39
12 Aug 08	520.000		5.61		3,120.00	2,915.54	204.46	0.00	204.46
12 Aug 08	175.000		5.50		1,050.00	961.84	88.16	0.00	88.16
12 Aug 08	1,045.000		5.63		6,270.00	5,884.60	385.40	0.00	385.40
6 Feb 09	40.000		6.36		240.00	254.57	- 14.57	0.00	- 14.57
24 Mar 09	60.000		5.62		360.00	337.20	22.80	0.00	22.80
24 Mar 09	1,736.000		5.53		10,416.00	9,600.08	815.92	0.00	815.92
24 Mar 09	289.000		5.68		1,734.00	1,641.52	92.48	0.00	92.48
13 Jul 09	65.000		6.10		390.00	396.52	- 6.52	0.00	- 6.52
14 Jul 09	486.000		6.18		2,916.00	3,003.29	- 87.29	0.00	- 87.29
14 Jul 09	249.000		6.18		1,494.00	1,540.04	- 46.04	0.00	- 46.04
27 Jul 09	550.000		6.09		3,300.00	3,346.75	- 46.75	0.00	- 46.75
27 Jul 09	640.000		6.05		3,840.00	3,873.79	- 33.79	0.00	- 33.79
29 Oct 09	1,390.000		5.55		8,340.00	7,718.86	623.14	0.00	623.14
29 Oct 09	17.000		5.48		102.00	93.08	8.92	0.00	8.92
3 Nov 09	1,145.000		5.39		6,870.00	6,176.93	693.07	0.00	693.07
4 Nov 09	209.000		5.55		1,254.00	1,159.41	94.59	0.00	94.59
SOLERA HLDGS INC COM CUSIP 83421A104	1,749.000 36.010			0.00	62,981.49	43,211.71	19,769.78	0.00	19,769.78
12 Jun 09	290.000		24.23		10,442.90	7,026.12	3,416.78	0.00	3,416.78
12 Jun 09	165.000		24.16		5,941.65	3,985.77	1,955.88	0.00	1,955.88
15 Jun 09	406.000		25.04		14,620.06	10,165.39	4,454.67	0.00	4,454.67
16 Jun 09	725.000		24.90		26,107.25	18,055.69	8,051.56	0.00	8,051.56
13 Jul 09	149.000		24.41		5,365.49	3,636.73	1,728.76	0.00	1,728.76

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 212 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
13 Jul 09	10 000	24 39		360.10	243.93	116.17	0.00	116.17
14 Jul 09	4 000	24 52		144.04	98.08	45.96	0.00	45.96
SOLUTIA INC COM NEW COM NEW CUSIP 834376501	10,124,000 12 700		0.00	128,574.80	113,648.30	14,926.50	0.00	14,926.50
18 Aug 09	1,180 000	10 38		14,986.00	12,253.95	2,732.05	0.00	2,732.05
18 Aug 09	2,300 000	10 40		29,210.00	23,926.67	5,283.33	0.00	5,283.33
19 Aug 09	285 000	10 49		3,619.50	2,990.82	628.68	0.00	628.68
31 Aug 09	568 000	11 77		7,213.60	6,683.94	529.66	0.00	529.66
31 Aug 09	438 000	11 76		5,562.60	5,151.06	411.54	0.00	411.54
1 Sep 09	140 000	12 06		1,778.00	1,688.76	89.24	0.00	89.24
1 Sep 09	1,475 000	11 88		18,732.50	17,522.85	1,209.65	0.00	1,209.65
1 Sep 09	130 000	12 03		1,651.00	1,563.86	87.14	0.00	87.14
9 Sep 09	201 000	11 55		2,552.70	2,322.35	230.35	0.00	230.35
9 Sep 09	1,065 000	11 71		13,525.50	12,470.51	1,054.99	0.00	1,054.99
10 Sep 09	484 000	11 53		6,146.80	5,580.23	566.57	0.00	566.57
10 Sep 09	365 000	11 54		4,635.50	4,212.79	422.71	0.00	422.71
10 Sep 09	1,212 000	11 58		15,392.40	14,034.96	1,357.44	0.00	1,357.44
10 Sep 09	281 000	11 55		3,568.70	3,245.55	323.15	0.00	323.15
SOUTHERN UN CO NEW COM CUSIP 844030106	10,000 000 22 700		1,500.00	227,000.00	139,426.84	87,573.16	0.00	87,573.16
16 Jul 03	8,820 000	13 80		200,214.00	121,736.80	78,477.20	0.00	78,477.20
26 Aug 03	1,180 000	14 99		26,786.00	17,690.04	9,095.96	0.00	9,095.96
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401	22,300 000 36 570		4,460.00	815,511.00	616,319.30	199,191.70	0.00	199,191.70

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 213 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PA Local cost/share	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock										
17 Mar 08		2,500 000	48 84			91,425 00	122,089 50	- 30,664 50	0 00	- 30,664 50
15 Apr 08		1,300 000	48 84			47,541 00	63,488 62	- 15,947 62	0 00	- 15,947 62
30 May 08		400 000	48 50			14,628 00	19,401 24	- 4,773 24	0 00	- 4,773 24
30 May 08		300 000	48 59			10,971 00	14,576 88	- 3,605 88	0 00	- 3,605 88
24 Jun 08		500 000	41 80			18,285 00	20,902 05	- 2,617 05	0 00	- 2,617 05
7 Jul 08		700 000	37 13			25,599 00	25,992 33	- 393 33	0 00	- 393 33
8 Jul 08		300 000	37 25			10,971 00	11,173 74	- 202 74	0 00	- 202 74
26 Aug 08		1,200 000	35 21			43,884 00	42,252 00	1,632 00	0 00	1,632 00
30 Sep 08		600 000	27 27			21,942 00	16,360 50	5,581 50	0 00	5,581 50
1 Oct 08		1,000 000	27 13			36,570 00	27,133 30	9,436 70	0 00	9,436 70
8 Oct 08		1,200 000	21 75			43,884 00	26,103 36	17,780 64	0 00	17,780 64
10 Oct 08		1,300 000	19 91			47,541 00	25,879 49	21,661 51	0 00	21,661 51
21 Oct 08		300 000	20 98			10,971 00	6,294 00	4,677 00	0 00	4,677 00
21 Oct 08		1,500 000	20 75			54,855 00	31,127 70	23,727 30	0 00	23,727 30
28 Oct 08		1,600 000	17 45			58,512 00	27,922 72	30,589 28	0 00	30,589 28
21 Nov 08		2,700 000	11 37			98,739 00	30,701 70	68,037 30	0 00	68,037 30
4 Mar 09		2,500 000	10 32			91,425 00	25,802 25	65,622 75	0 00	65,622 75
22 Oct 09		2,400 000	32 97			87,768 00	79,117 92	8,650 08	0 00	8,650 08
STATE STR CORP COM										
CUSIP 857477103		7,050 000		69 25		306,957 00	247,870 98	59,086 02	0 00	59,086 02
		43 540								
28 Oct 08		300 000	38 56			13,062 00	11,566 53	1,495 47	0 00	1,495 47
28 Oct 08		200 000	36 50			8,708 00	7,299 06	1,408 94	0 00	1,408 94
29 Oct 08		200 000	41 48			8,708 00	8,295 46	412 54	0 00	412 54
29 Oct 08		200 000	41 35			8,708 00	8,270 76	437 24	0 00	437 24
29 Oct 08		200 000	41 44			8,708 00	8,288 54	419 46	0 00	419 46

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 214 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
29 Oct 08			200.000		42.69		8,708.00	8,538.12	169.88	0.00	169.88
30 Oct 08			500.000		42.47		21,770.00	21,233.35	536.65	0.00	536.65
6 Nov 08			700.000		41.94		30,478.00	29,358.07	1,119.93	0.00	1,119.93
7 Nov 08			100.000		41.36		4,354.00	4,136.34	217.66	0.00	217.66
7 Nov 08			550.000		41.59		23,947.00	22,876.76	1,070.24	0.00	1,070.24
10 Nov 08			500.000		41.06		21,770.00	20,528.50	1,241.50	0.00	1,241.50
10 Nov 08			200.000		41.74		8,708.00	8,348.12	359.88	0.00	359.88
11 Nov 08			25.000		42.99		1,088.50	1,074.70	13.80	0.00	13.80
14 Nov 08			25.000		39.45		1,088.50	986.32	102.18	0.00	102.18
14 Nov 08			100.000		39.18		4,354.00	3,917.87	436.13	0.00	436.13
14 Nov 08			100.000		39.83		4,354.00	3,982.84	371.16	0.00	371.16
14 Nov 08			100.000		39.36		4,354.00	3,935.83	418.17	0.00	418.17
14 Nov 08			100.000		39.30		4,354.00	3,929.55	424.45	0.00	424.45
25 Nov 08			300.000		35.95		13,062.00	10,785.39	2,276.61	0.00	2,276.61
11 Dec 08			175.000		40.19		7,819.50	7,033.01	586.49	0.00	586.49
23 Dec 08			100.000		37.67		4,354.00	3,768.90	587.10	0.00	587.10
20 Jan 09			400.000		18.54		17,416.00	7,415.24	10,000.76	0.00	10,000.76
20 Jan 09			500.000		18.66		21,770.00	9,329.20	12,440.80	0.00	12,440.80
20 Jan 09			100.000		18.60		4,354.00	1,860.33	2,493.67	0.00	2,493.67
20 Jan 09			100.000		18.21		4,354.00	1,821.33	2,532.67	0.00	2,532.67
22 Jan 09			100.000		20.98		4,354.00	2,097.73	2,256.27	0.00	2,256.27
22 Jan 09			300.000		21.19		13,062.00	6,357.57	6,704.43	0.00	6,704.43
3 Mar 09			250.000		20.97		10,885.00	5,242.36	5,642.64	0.00	5,642.64
24 Mar 09			200.000		29.82		8,708.00	5,963.76	2,744.24	0.00	2,744.24
20 Nov 09			100.000		41.42		4,354.00	4,141.68	212.32	0.00	212.32
30 Dec 09			125.000		43.92		5,442.50	5,489.76	- 47.26	0.00	- 47.26

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 215 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
STEC INC COM STK CUSIP 784774101	2,000 000 16 340		0 00	32,680 00	57,316 00	- 24,636 00	0 00	- 24,636 00
24 Sep 09	2,000 000	28 66		32,680 00	57,316 00	- 24,636 00	0 00	- 24,636 00
STEPAN CO COM CUSIP 858586100	944 000 64 810		0 00	61,180 64	45,662 80	15,517 84	0 00	15,517 84
22 May 09	16 000	39 42		1,036 96	630 72	406 24	0 00	406 24
26 May 09	3 000	38 24		194 43	114 71	79 72	0 00	79 72
27 May 09	49 000	40 95		3,175 69	2,006 35	1,169 34	0 00	1,169 34
29 May 09	132 000	41 00		8,554 92	5,412 48	3,142 44	0 00	3,142 44
22 Jun 09	7 000	37 96		453 67	265 70	187 97	0 00	187 97
22 Jun 09	69 000	37 98		4,471 89	2,620 91	1,850 98	0 00	1,850 98
24 Jun 09	106 000	39 49		6,869 86	4,185 99	2,683 87	0 00	2,683 87
28 Jul 09	79 000	45 18		5,119 99	3,569 18	1,550 81	0 00	1,550 81
29 Jul 09	24 000	45 52		1,555 44	1,092 40	463 04	0 00	463 04
29 Jul 09	38 000	45 44		2,462 78	1,728 63	736 15	0 00	736 15
30 Jul 09	70 000	45 63		4,536 70	3,194 19	1,342 51	0 00	1,342 51
10 Sep 09	1 000	57 76		64 81	57 76	7 05	0 00	7 05
10 Sep 09	2 000	57 72		129 62	115 43	14 19	0 00	14 19
11 Sep 09	60 000	58 81		3,888 60	3,528 38	360 22	0 00	360 22
14 Sep 09	3 000	58 92		194 43	176 76	17 67	0 00	17 67
22 Sep 09	70 000	61 29		4,536 70	4,290 21	246 49	0 00	246 49
23 Sep 09	115 000	61 84		7,453 15	7,112 13	341 02	0 00	341 02
2 Nov 09	100 000	55 63		6,481 00	5,562 87	918 13	0 00	918 13
STERICYCLE INC COM CUSIP 858912108	4,000 000 55 170		0 00	220,680 00	86,141 00	134,539 00	0 00	134,539 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 216 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Local market price	Shares/PA Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Acquisition Date							Translation	
Common stock								
18 Nov 04	4,000 000	21 54		220,680 00	86,141 00	134,539 00	0 00	134,539 00
STRAYER ED INC COM CUSIP 863236105	1,300 000 212 490		0 00	276,237 00	101,944 05	174,292 95	0 00	174,292 95
25 Jun 03	1,300 000	78 42		276,237 00	101,944 05	174,292 95	0 00	174,292 95
TALECRIS BIOTHERAPEUTICS HLDGS CORP COM CUSIP 874227101	2,515 000 22 270		0 00	56,009 05	50,384 23	5,624 82	0 00	5,624 82
30 Sep 09	493 000	19 00		10,979 11	9,367 00	1,612 11	0 00	1,612 11
1 Oct 09	1,707 000	20 03		38,014 89	34,191 21	3,823 68	0 00	3,823 68
12 Nov 09	315 000	21 67		7,015 05	6,825 02	189 03	0 00	189 03
TECHNE CORP COM CUSIP 878377100	2,411 000 68 560		0 00	165,298 16	128,846 18	36,451 98	0 00	36,451 98
11 Mar 09	1,111 000	49 38		76,170 16	54,856 18	21,313 98	0 00	21,313 98
23 Jan 09	185 000	60 52		12,683 60	11,195 31	1,488 29	0 00	1,488 29
26 Jan 09	370 000	60 20		25,367 20	22,274 37	3,092 83	0 00	3,092 83
2 Feb 09	170 000	58 75		11,555 20	9,987 52	1,667 68	0 00	1,667 68
3 Feb 09	370 000	53 08		25,367 20	19,640 56	5,726 64	0 00	5,726 64
18 Feb 09	205 000	53 13		14,054 80	10,892 24	3,162 56	0 00	3,162 56
TELEDYNE TECHNOLOGIES INC COM CUSIP 879360105	2,238 000 38 360		0 00	85,849 68	79,491 82	6,357 86	0 00	6,357 86
2 Dec 09	24 000	34 62		920 64	830 76	89 88	0 00	89 88
2 Dec 09	134 000	34 62		5,140 24	4,639 64	500 60	0 00	500 60
2 Dec 09	125 000	34 62		4,795 00	4,328 11	466 89	0 00	466 89
2 Dec 09	93 000	34 63		3,567 48	3,220 22	347 26	0 00	347 26
3 Dec 09	492 000	34 90		18,873 12	17,169 18	1,703 94	0 00	1,703 94

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Northern Trust

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Account number TRIALL

Account Name	ALL TRIAD FOUNDATION ACCOUNTS
Account Name	ALL TRIAD FOUNDATION ACCOUNTS

◆ Asset Detail - Taxable

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
		Local market price						Market	Translation	Total
Common stock										
3 Dec 09		527 000		34.89		20,215.72	18,388.45	1,827.27	0.00	1,827.27
3 Dec 09		235 000		34.84		9,014.60	8,186.79	827.81	0.00	827.81
4 Dec 09		11,000		36.01		421.96	396.10	25.86	0.00	25.86
4 Dec 09		17 000		36.01		652.12	612.19	39.93	0.00	39.93
7 Dec 09		71 000		36.39		2,723.56	2,583.38	140.18	0.00	140.18
8 Dec 09		7 000		35.77		268.52	250.39	18.13	0.00	18.13
9 Dec 09		1 000		36.02		38.36	36.02	2.34	0.00	2.34
9 Dec 09		15 000		36.25		575.40	543.69	31.71	0.00	31.71
10 Dec 09		108 000		36.82		4,142.88	3,977.01	165.87	0.00	165.87
11 Dec 09		132 000		37.02		5,063.52	4,885.98	177.54	0.00	177.54
14 Dec 09		51 000		37.12		1,956.36	1,893.31	63.05	0.00	63.05
15 Dec 09		195 000		36.72		7,480.20	7,550.60	- 70.40	0.00	- 70.40
TETRA TECH INC NEW COM										
CUSIP 88162G103		4,000 000			0.00	108,680.00	109,668.15	- 988.15	0.00	- 988.15
27 170										
24 Jun 09		33 000		28.08		896.61	926.80	- 30.19	0.00	- 30.19
24 Jun 09		1 000		28.20		27.17	28.20	- 1.03	0.00	- 1.03
24 Jun 09		1,129 000		28.12		30,674.93	31,744.78	- 1,069.85	0.00	- 1,069.85
25 Jun 09		107 000		28.72		2,907.19	3,073.01	- 165.82	0.00	- 165.82
25 Jun 09		879 000		28.48		23,882.43	25,035.06	- 1,152.63	0.00	- 1,152.63
130 Sep 09		1,851 000		26.40		50,291.67	48,860.30	1,431.37	0.00	1,431.37
TEXAS INSTRUMENTS INC COM										
CUSIP 882508104		40,325 000			0.00	1,050,869.50	1,008,476.57	42,392.93	0.00	42,392.93
26 060										
15 Feb 07		200 000		30.69		5,212.00	6,138.84	- 926.84	0.00	- 926.84
16 Aug 07		500 000		32.55		13,030.00	16,276.50	- 3,246.50	0.00	- 3,246.50
16 Feb 07		2,900 000		30.73		75,574.00	89,127.15	- 13,553.15	0.00	- 13,553.15

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Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number: TRALL

Page 218 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
16 Aug 07	600 000	32.39		15,636 00	19,436 82	- 3,800.82	0.00	- 3,800.82
20 Feb 07	2,400 000	30.87		62,544 00	74,077 92	- 11,533 92	0.00	- 11,533 92
20 Aug 07	100 000	33.62		2,606 00	3,361 96	- 755 96	0.00	- 755 96
21 Feb 07	850 000	30.88		22,151 00	26,252 16	- 4,101 16	0.00	- 4,101 16
21 Aug 07	200 000	33.80		5,212 00	6,759 70	- 1,547 70	0.00	- 1,547 70
27 Feb 07	1,350 000	30.71		35,181 00	41,462 82	- 6,281 82	0.00	- 6,281 82
21 Aug 07	100 000	33.82		2,606 00	3,382 04	- 776 04	0.00	- 776 04
1 Mar 07	100 000	30.52		2,606 00	3,051 50	- 445 50	0.00	- 445 50
22 Aug 07	100 000	34.08		2,606 00	3,408 13	- 802 13	0.00	- 802 13
25 Mar 08	750 000	29.32		19,545 00	21,990 98	- 2,445 98	0.00	- 2,445 98
22 Aug 07	100 000	34.19		2,606 00	3,418 53	- 812 53	0.00	- 812 53
28 Mar 08	900 000	28.70		23,454 00	25,833 87	- 2,379 87	0.00	- 2,379 87
23 Aug 07	200 000	34.09		5,212 00	6,817 36	- 1,605 36	0.00	- 1,605 36
2 Apr 08	1,200 000	29.65		31,272 00	35,579 64	- 4,307 64	0.00	- 4,307 64
23 Aug 07	100 000	34.18		2,606 00	3,418 45	- 812 45	0.00	- 812 45
7 May 08	800 000	29.77		20,848 00	23,814 00	- 2,966 00	0.00	- 2,966 00
23 Aug 07	50 000	34.19		1,303 00	1,709 39	- 406 39	0.00	- 406 39
8 May 08	950 000	29.80		24,757 00	28,310 86	- 3,553 86	0.00	- 3,553 86
28 Aug 07	200 000	33.80		5,212 00	6,760 24	- 1,548 24	0.00	- 1,548 24
10 Oct 08	4,200 000	18.99		109,452 00	79,762 20	29,689 80	0.00	29,689 80
28 Aug 07	100 000	33.53		2,606 00	3,352 76	- 746 76	0.00	- 746 76
10 Oct 08	100 000	18.53		2,606 00	1,852 50	753 50	0.00	753 50
28 Aug 07	100 000	33.64		2,606 00	3,364 24	- 758 24	0.00	- 758 24
23 Oct 08	2,100 000	16.70		54,726 00	35,075 04	19,650 96	0.00	19,650 96
28 Aug 07	100 000	33.83		2,606 00	3,383 37	- 777 37	0.00	- 777 37
17 Jul 09	1,500 000	22.86		39,090 00	34,296 30	4,793 70	0.00	4,793 70

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 219 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAK	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
28 Aug 07		100 000		33 80		2,606 00	3,379 80	- 773 80	0 00	- 773 80
6 Aug 09		1,000 000		24 39		26,060 00	24,386 90	1,673 10	0 00	1,673 10
28 Aug 07		100 000		33 65		2,606 00	3,364 94	- 758 94	0 00	- 758 94
2 Oct 09		1,300 000		22 61		33,878 00	29,397 55	4,480 45	0 00	4,480 45
29 Aug 07		100 000		34 08		2,606 00	3,407 64	- 801 64	0 00	- 801 64
7 Oct 09		1,300 000		22 87		33,878 00	29,736 07	4,141 93	0 00	4,141 93
23 Oct 07		200 000		31 11		5,212 00	6,222 48	- 1,010 48	0 00	- 1,010 48
20 Oct 09		850 000		23 80		22,151 00	20,234 00	1,917 00	0 00	1,917 00
23 Oct 07		100 000		31 14		2,606 00	3,113 58	- 507 58	0 00	- 507 58
21 Oct 09		3,450 000		23 02		89,907 00	79,435 91	10,471 09	0 00	10,471 09
23 Oct 07		200 000		31 11		5,212 00	6,221 44	- 1,009 44	0 00	- 1,009 44
6 Dec 07		200 000		32 21		5,212 00	6,441 10	- 1,229 10	0 00	- 1,229 10
6 Dec 07		300 000		32 20		7,818 00	9,660 00	- 1,842 00	0 00	- 1,842 00
24 Jan 08		800 000		30 28		20,848 00	24,223 92	- 3,375 92	0 00	- 3,375 92
14 Mar 08		100 000		28 28		2,606 00	2,828 20	- 222 20	0 00	- 222 20
14 Mar 08		500 000		28 33		13,030 00	14,164 05	- 1,134 05	0 00	- 1,134 05
14 Mar 08		100 000		28 31		2,606 00	2,831 21	- 225 21	0 00	- 225 21
28 May 08		700 000		32 25		18,242 00	22,575 00	- 4,333 00	0 00	- 4,333 00
1 Jul 08		100 000		27 61		2,606 00	2,760 50	- 154 50	0 00	- 154 50
5 Sep 08		550 000		22 04		14,333 00	12,122 00	2,211 00	0 00	2,211 00
25 Nov 08		100 000		15 36		2,606 00	1,536 49	1,069 51	0 00	1,069 51
25 Nov 08		1,100 000		15 17		28,666 00	16,684 36	11,981 64	0 00	11,981 64
25 Nov 08		100 000		15 36		2,606 00	1,535 72	1,070 28	0 00	1,070 28
25 Nov 08		300 000		15 32		7,818 00	4,595 91	3,222 09	0 00	3,222 09
25 Nov 08		300 000		15 35		7,818 00	4,604 73	3,213 27	0 00	3,213 27
25 Nov 08		100 000		15 33		2,606 00	1,533 06	1,072 94	0 00	1,072 94

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 220 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock									
11 Dec 08	200 000	15 03		5,212 00	3,006 40	2,205 60	0 00		2,205 60
11 Dec 08	200 000	15 05		5,212 00	3,009 18	2,202 82	0 00		2,202 82
9 Feb 09	500 000	17 36		13,030 00	8,681 15	4,348 85	0 00		4,348 85
26 Feb 09	200 000	14 87		5,212 00	2,974 64	2,237 36	0 00		2,237 36
6 Mar 09	500 000	14 62		13,030 00	7,307 60	5,722 40	0 00		5,722 40
1 May 09	400 000	17 77		10,424 00	7,106 48	3,317 52	0 00		3,317 52
1 May 09	200 000	17 77		5,212 00	3,554 10	1,657 90	0 00		1,657 90
1 May 09	100 000	17 77		2,606 00	1,777 01	828 99	0 00		828 99
1 May 09	100 000	17 71		2,606 00	1,771 21	834 79	0 00		834 79
1 May 09	200 000	17 80		5,212 00	3,559 78	1,652 22	0 00		1,652 22
21 May 09	500 000	17 81		13,030 00	8,903 65	4,126 35	0 00		4,126 35
22 Dec 09	325 000	25 70		8,469 50	8,353 54	115 96	0 00		115 96
TEXTRON INC COM CUSIP 883203101	9,100 000 18 610		182 00	171,171 00	143,220 89	27,950 11	0 00		27,950 11
24 Aug 09	2,550 000	14 78		47,965 50	37,687 73	10,277 77	0 00		10,277 77
25 Aug 09	150 000	14 73		2,821 50	2,209 50	612 00	0 00		612 00
25 Aug 09	2,350 000	14 82		44,203 50	34,831 00	9,372 50	0 00		9,372 50
26 Aug 09	2,550 000	15 49		47,965 50	39,500 01	8,465 49	0 00		8,465 49
21 Oct 09	1,000 000	19 05		18,810 00	19,045 60	- 239 60	0 00		- 239 60
9 Nov 09	500 000	19 89		9,405 00	9,943 05	- 538 05	0 00		- 538 05
THERMO FISHER CORP CUSIP 883556102	2,300 000 47 690		0 00	109,687 00	80,302 66	29,384 34	0 00		29,384 34
2 Mar 06	2,300 000	34 91		109,687 00	80,302 66	29,384 34	0 00		29,384 34
TIFFANY & CO COM CUSIP 886547108	11,100 000 43 000		1,887 00	477,300 00	366,779 14	108,520 86	0 00		108,520 86

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2008

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 221 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
27 Jun 03		5,500 000	32 26		236,500 00	177,439 35	59,060 65	0 00	59,060 65
1 Jul 03		900 000	32 52		38,700 00	29,270 61	9,429 39	0 00	9,429 39
22 May 06		3,400 000	32 44		146,200 00	110,283 76	35,916 24	0 00	35,916 24
24 May 06		300 000	32 51		12,900 00	9,751 92	3,148 08	0 00	3,148 08
23 Oct 09		1,000 000	42 03		43,000 00	42,033 50	966 50	0 00	966 50
TIME WARNER CABLE INC COM									
CUSIP 88732J207		2,614 000		0 00	108,193 46	46,803 48	61,389 98	0 00	61,389 98
24 Dec 97		1,447 360	16 14		59,906 23	23,359 04	36,547 19	0 00	36,547 19
9 Jan 98		121 660	16 27		5,035 51	1,979 10	3,056 41	0 00	3,056 41
12 Jan 98		748 640	15 80		30,986 21	11,831 80	19,154 41	0 00	19,154 41
21 May 09		296 340	32 51		12,265 51	9,633 54	2,631 97	0 00	2,631 97
TIME WARNER INC USD0.01									
CUSIP 887317303		9,900 000		0 00	288,486 00	119,944 90	168,541 10	0 00	168,541 10
24 Dec 97		5,766 160	11 46		168,025 90	66,063 67	101,962 23	0 00	101,962 23
9 Jan 98		484 690	11 55		14,123 87	5,597 26	8,526 61	0 00	8,526 61
12 Jan 98		2,982 490	11 22		86,909 76	33,462 52	53,447 24	0 00	53,447 24
15 May 09		666 660	22 23		19,426 47	14,821 45	4,605 02	0 00	4,605 02
TTM TECHNOLOGIES INC COM									
CUSIP 87305R109		7,255 000		0 00	83,650 15	68,864 96	14,785 19	0 00	14,785 19
25 Jun 09		144 000	7 81		1,660 32	1,124 93	535 39	0 00	535 39
25 Jun 09		82 000	7 80		945 46	639 90	305 56	0 00	305 56
25 Jun 09		432 000	7 79		4,980 96	3,365 28	1,615 68	0 00	1,615 68
25 Jun 09		288 000	7 80		3,320 64	2,246 23	1,074 41	0 00	1,074 41
26 Jun 09		48 000	8 01		553 44	384 67	168 77	0 00	168 77
29 Jun 09		158 000	7 99		1,821 74	1,263 13	558 61	0 00	558 61

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number: TRALL

Page 222 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cos/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
30 Jun 09	180 000	7 96		2,075 40	1,433 03	642 37	0 00	642 37
30 Jun 09	144 000	7 95		1,560 32	1,144 80	515 52	0 00	515 52
30 Jun 09	173 000	7 98		1,994 69	1,379 88	614 81	0 00	614 81
1 Jul 09	30 000	7 98		345 90	239 40	106 50	0 00	106 50
2 Jul 09	295 000	8 13		3,401 35	2,398 73	1,002 62	0 00	1,002 62
2 Jul 09	12 000	8 02		138 36	96 24	42 12	0 00	42 12
6 Jul 09	128 000	8 15		1,475 84	1,043 06	432 78	0 00	432 78
6 Jul 09	577 000	8 18		6,652 81	4,719 34	1,933 47	0 00	1,933 47
7 Jul 09	82 000	8 51		945 46	697 41	248 05	0 00	248 05
8 Jul 09	322 000	8 40		3,712 66	2,706 31	1,006 35	0 00	1,006 35
8 Jul 09	47 000	8 27		541 91	388 69	153 22	0 00	153 22
9 Jul 09	226 000	8 36		2,605 78	1,888 37	717 41	0 00	717 41
10 Jul 09	19 000	8 18		219 07	155 34	63 73	0 00	63 73
10 Jul 09	147 000	8 19		1,694 91	1,204 06	490 85	0 00	490 85
13 Jul 09	130 000	8 15		1,498 90	1,059 44	439 46	0 00	439 46
31 Jul 09	151 000	9 90		1,741 03	1,495 53	245 50	0 00	245 50
3 Aug 09	2 000	10 13		23 06	20 25	2 81	0 00	2 81
4 Aug 09	915 000	11 22		10,549 95	10,265 11	284 84	0 00	284 84
28 Aug 09	189 000	10 27		2,179 17	1,941 03	238 14	0 00	238 14
28 Aug 09	121 000	10 27		1,395 13	1,242 33	152 80	0 00	152 80
31 Aug 09	154 000	10 15		1,775 62	1,562 51	213 11	0 00	213 11
31 Aug 09	121 000	10 21		1,395 13	1,234 94	160 19	0 00	160 19
1 Sep 09	210 000	10 04		2,421 30	2,108 51	312 79	0 00	312 79
18 Sep 09	63 000	11 13		726 39	701 16	25 23	0 00	25 23
21 Sep 09	497 000	11 03		5,730 41	5,482 11	248 30	0 00	248 30
22 Sep 09	29 000	11 23		334 37	325 69	8 68	0 00	8 68

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 223 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
23 Sep 09	32 000	11 37		368 96	363 69	5 27	0 00	5 27
24 Sep 09	496 000	11 45		5,718 88	5,677 22	41 66	0 00	41 66
25 Sep 09	143 000	11 34		1,648 79	1,621 78	27 01	0 00	27 01
28 Sep 09	18 000	11 72		207 54	210 90	- 3 36	0 00	- 3 36
29 Sep 09	70 000	11 58		807 10	810 74	- 3 64	0 00	- 3 64
30 Sep 09	90 000	11 46		1,037 70	1,031 06	6 64	0 00	6 64
30 Sep 09	14 000	11 37		161 42	159 17	2 25	0 00	2 25
1 Oct 09	276 000	10 99		3,182 28	3,032 99	149 29	0 00	149 29
UGI CORP NEW COM								
CUSIP 902681105	3,280 000 24 190		656 00	79,343 20	72,514 50	6,828 70	0 00	6,828 70
10 Mar 09	500 000	21 81		12,095 00	10,903 45	1,191 55	0 00	1,191 55
10 Mar 09	755 000	21 79		18,263 45	16,448 58	1,814 87	0 00	1,814 87
11 Mar 09	675 000	22 13		16,328 25	14,935 19	1,393 06	0 00	1,393 06
11 Mar 09	430 000	22 07		10,401 70	9,490 75	910 95	0 00	910 95
12 Mar 09	145 000	21 96		3,507 55	3,183 61	323 94	0 00	323 94
13 Mar 09	185 000	22 70		4,475 15	4,200 39	274 76	0 00	274 76
13 May 09	590 000	22 63		14,272 10	13,352 53	919 57	0 00	919 57
UNDER ARMOR INC CL A								
CUSIP 904311107	7,000 000 27 270		0 00	190,890 00	255,036 15	- 64,146 15	0 00	- 64,146 15
19 Jul 06	900 000	40 57		24,543 00	36,513 00	- 11,970 00	0 00	- 11,970 00
19 Jul 06	1,900 000	40 01		51,813 00	76,011 97	- 24,198 97	0 00	- 24,198 97
19 Jul 06	194 000	40 67		5,290 38	7,889 86	- 2,599 48	0 00	- 2,599 48
22 Jan 08	1,600 000	30 77		43,632 00	49,230 88	- 5,598 88	0 00	- 5,598 88
23 Jan 08	106 000	33 18		2,890 62	3,516 66	- 626 04	0 00	- 626 04
23 Jan 08	500 000	33 12		13,635 00	16,560 00	- 2,925 00	0 00	- 2,925 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 224 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock									
24 Jan 08	1,500 000	36.34		40,905.00	54,509.40	- 13,604.40	0.00		- 13,604.40
24 Jan 08	200 000	36.78		5,454.00	7,355.48	- 1,901.48	0.00		- 1,901.48
25 Jan 08	100 000	34.49		2,727.00	3,448.90	- 721.90	0.00		- 721.90
UNION PAC CORP COM CUSIP 907818108	3,900 000 63 900		1,053.00	249,210.00	182,283.12	66,926.88	0.00		66,926.88
4 Jan 07	1,800 000	45.89		115,020.00	82,593.90	32,426.10	0.00		32,426.10
5 Jan 07	1,800 000	45.79		115,020.00	82,427.22	32,592.78	0.00		32,592.78
23 Oct 09	300 000	57.54		19,170.00	17,262.00	1,908.00	0.00		1,908.00
UNITEDHEALTH GROUP INC COM CUSIP 91324P102	8,275 000 30 480		0.00	252,222.00	33,485.29	218,736.71	0.00		218,736.71
13 Aug 98	8,275 000	4.05		252,222.00	33,485.29	218,736.71	0.00		218,736.71
UNVL CORP VA COM CUSIP 913456109	2,089 000 45 610		0.00	95,279.29	90,419.08	4,860.21	0.00		4,860.21
10 Sep 09	285 000	41.52		12,998.85	11,833.74	1,165.11	0.00		1,165.11
11 Sep 09	365 000	42.15		16,647.65	15,383.22	1,264.43	0.00		1,264.43
14 Sep 09	885 000	44.17		40,364.85	39,090.63	1,274.22	0.00		1,274.22
15 Sep 09	345 000	43.77		15,735.45	15,099.06	636.39	0.00		636.39
16 Sep 09	35 000	44.02		1,596.35	1,540.66	55.69	0.00		55.69
17 Sep 09	35 000	43.70		1,596.35	1,529.61	66.74	0.00		66.74
30 Nov 09	109 000	42.53		4,971.49	4,635.76	335.73	0.00		335.73
1 Dec 09	30 000	43.55		1,368.30	1,308.40	61.90	0.00		61.90
US BANCORP CUSIP 902973304	28,550 000 22 510		1,427.50	642,660.50	671,210.80	- 28,550.30	0.00		- 28,550.30
7 Oct 09	100 000	22.09		2,251.00	2,208.50	42.50	0.00		42.50

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 225 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
7 Oct 09	1,100 000	22 12		24,761 00	24,327 27	433 73	0 00	433 73
8 Oct 09	2,700 000	22 60		60,777 00	61,011 63	- 234 63	0 00	- 234 63
9 Oct 09	1,900 000	22 77		42,769 00	43,261 48	- 492 48	0 00	- 492 48
12 Oct 09	1,500 000	22 96		33,765 00	34,432 80	- 667 80	0 00	- 667 80
12 Oct 09	400 000	22 98		9,004 00	9,190 00	- 186 00	0 00	- 186 00
13 Oct 09	1,700 000	22 85		38,267 00	38,837 01	- 570 01	0 00	- 570 01
14 Oct 09	2,900 000	23 60		65,279 00	68,454 21	- 3,175 21	0 00	- 3,175 21
15 Oct 09	400 000	23 89		9,004 00	9,556 00	- 552 00	0 00	- 552 00
15 Oct 09	2,250 000	23 85		50,847 50	53,684 98	- 3,017 48	0 00	- 3,017 48
16 Oct 09	1,800 000	23 45		40,518 00	42,213 24	- 1,695 24	0 00	- 1,695 24
19 Oct 09	1,850 000	23 70		41,843 50	43,842 78	- 2,199 28	0 00	- 2,199 28
19 Oct 09	700 000	23 73		15,757 00	16,610 02	- 853 02	0 00	- 853 02
21 Oct 09	2,500 000	25 07		56,275 00	62,682 00	- 6,407 00	0 00	- 6,407 00
26 Oct 09	1,150 000	24 14		25,886 50	27,759 39	- 1,872 89	0 00	- 1,872 89
27 Oct 09	900 000	24 18		20,259 00	21,764 88	- 1,505 88	0 00	- 1,505 88
28 Oct 09	1,000 000	23 76		22,510 00	23,755 60	- 1,245 60	0 00	- 1,245 60
5 Nov 09	2,100 000	23 67		47,271 00	49,707 00	- 2,436 00	0 00	- 2,436 00
24 Nov 09	750 000	23 66		16,882 50	17,746 80	- 864 30	0 00	- 864 30
3 Dec 09	850 000	23 75		19,133 50	20,185 21	- 1,051 71	0 00	- 1,051 71
VAIL RESORTS INC COM CUSIP 91879Q109	10,500 000 37 800		0 00	396,900 00	136,404 55	260,495 45	0 00	260,495 45
25 Jun 03	6,500 000	13 20		245,700 00	85,804 55	159,895 45	0 00	159,895 45
30 Jul 03	4,000 000	12 65		151,200 00	50,600 00	100,600 00	0 00	100,600 00
VALMONT INDS INC COM CUSIP 920253101	1,100 000 78 450		165 00	86,295 00	87,009 60	- 714 60	0 00	- 714 60

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL-TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 226 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
2 Sep 09	500.000	78.79		39,225.00	39,397.35	- 172.35	0.00	- 172.35
2 Sep 09	179.000	78.94		14,042.55	14,130.89	- 88.34	0.00	- 88.34
2 Sep 09	104.000	78.87		8,158.80	8,202.70	- 43.90	0.00	- 43.90
3 Sep 09	17.000	80.02		1,333.65	1,360.38	- 26.73	0.00	- 26.73
16 Oct 09	300.000	79.73		23,535.00	23,918.28	- 383.28	0.00	- 383.28
VALSPAR CORP COM								
CUSIP 920355104	3,386.000		541.76	91,896.04	70,090.62	21,805.42	0.00	21,805.42
27 140								
8 Oct 08	1,605.000	18.98		43,559.70	30,455.36	13,104.34	0.00	13,104.34
16 Oct 08	1,015.000	18.61		27,547.10	18,885.70	8,661.40	0.00	8,661.40
8 Oct 09	766.000	27.09		20,789.24	20,749.56	39.68	0.00	39.68
VIACOM INC NEW CL B								
CUSIP 92553P201	19,350.000		0.00	575,275.50	686,679.38	- 111,403.88	0.00	- 111,403.88
29 730								
12 Feb 08	1,850.000	39.97		55,000.50	73,944.32	- 18,943.82	0.00	- 18,943.82
12 Feb 08	100.000	40.02		2,973.00	4,002.00	- 1,029.00	0.00	- 1,029.00
13 Feb 08	450.000	40.47		13,378.50	18,212.85	- 4,834.35	0.00	- 4,834.35
14 Feb 08	1,450.000	40.50		43,108.50	58,729.50	- 15,621.00	0.00	- 15,621.00
15 Feb 08	1,400.000	40.51		41,622.00	56,712.32	- 15,090.32	0.00	- 15,090.32
20 Feb 08	750.000	40.43		22,297.50	30,320.63	- 8,023.13	0.00	- 8,023.13
21 Feb 08	1,200.000	40.44		35,676.00	48,524.16	- 12,848.16	0.00	- 12,848.16
22 Feb 08	1,300.000	40.39		38,649.00	52,505.70	- 13,856.70	0.00	- 13,856.70
3 Mar 08	750.000	40.01		22,297.50	30,010.88	- 7,713.38	0.00	- 7,713.38
7 Mar 08	1,150.000	39.28		34,189.50	45,176.14	- 10,986.64	0.00	- 10,986.64
19 Mar 08	1,200.000	39.69		35,676.00	47,625.96	- 11,949.96	0.00	- 11,949.96
10 Jun 08	450.000	33.94		13,378.50	15,273.68	- 1,895.18	0.00	- 1,895.18
11 Jun 08	250.000	33.71		7,432.50	8,428.13	- 995.63	0.00	- 995.63

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

3 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number 171ALL

Page 227 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
24 Jun 08	600 000	30 96		17,838 00	18,575 28	- 737 28	0 00	- 737 28
4 Aug 08	100 000	28 85		2,973 00	2,885 17	87 83	0 00	87 83
4 Aug 08	400 000	28 60		11,892 00	11,441 84	450 16	0 00	450 16
13 Aug 08	700 000	29 17		20,811 00	20,417 60	393 40	0 00	393 40
2 Sep 08	500 000	30 18		14,865 00	15,087 65	- 222 65	0 00	- 222 65
25 Sep 08	1,000 000	25 50		29,730 00	25,495 30	4,234 70	0 00	4,234 70
17 Jul 09	900 000	22 53		26,757 00	20,281 23	6,475 77	0 00	6,475 77
21 Oct 09	2,050 000	28 66		60,946 50	58,742 96	2,203 54	0 00	2,203 54
9 Nov 09	800 000	30 36		23,784 00	24,286 08	- 502 08	0 00	- 502 08
VISA INC COM CL A STK CUSIP 92826C839	1,200 000 87 460		0 00	104,952 00	75,352 00	29,600 00	0 00	29,600 00
2 Jul 09	800 000	61 02		69,968 00	48,812 80	21,155 20	0 00	21,155 20
17 Aug 09	400 000	66 35		34,984 00	26,539 20	8,444 80	0 00	8,444 80
WABTEC CORP COM CUSIP 929740108	2,117,000 40 840		0 00	86,458 28	86,545 85	- 87 57	0 00	- 87 57
17 Dec 09	156 000	39 25		6,371 04	6,123 48	247 56	0 00	247 56
18 Dec 09	33 000	39 97		1,347 72	1,318 85	28 87	0 00	28 87
18 Dec 09	43 000	40 00		1,756 12	1,720 19	35 93	0 00	35 93
18 Dec 09	243 000	40 04		9,924 12	9,728 89	195 23	0 00	195 23
21 Dec 09	164 000	40 65		6,697 76	6,667 32	30 44	0 00	30 44
22 Dec 09	374 000	41 17		15,274 16	15,398 29	- 124 13	0 00	- 124 13
23 Dec 09	230 000	41 41		9,393 20	9,523 52	- 130 32	0 00	- 130 32
24 Dec 09	2 000	41 13		81 68	82 26	- 0 58	0 00	- 0 58
28 Dec 09	139 000	41 33		5,676 76	5,744 34	- 67 58	0 00	- 67 58
29 Dec 09	131 000	41 39		5,350 04	5,421 55	- 71 51	0 00	- 71 51

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRAIL

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Page 228 of 4,187

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
30 Dec 09	262 000	41 28		10,700 08	10,815 31	- 115 23	0 00	- 115 23
31 Dec 09	340 000	41 18		13,885 60	14,001 85	- 116 25	0 00	- 116 25
WASTE CONNECTIONS INC COM CUSIP 941053100	5,750 000 33 340		0 00	191,705 00	89,438 06	102,266 94	0 00	102,266 94
4 Nov 03	5,750 000	15 55		191,705 00	89,438 06	102,266 94	0 00	102,266 94
WEBMD HEALTH CORP COMMON STOCK CUSIP 94770V102	2,000 000 38 490		0 00	76,980 00	72,670 82	4,309 18	0 00	4,309 18
25 Nov 09	331 000	36 31		12,740 19	12,020 20	719 99	0 00	719 99
25 Nov 09	248 000	36 29		9,545 52	8,999 75	545 77	0 00	545 77
27 Nov 09	103 000	36 23		3,964 47	3,731 54	232 93	0 00	232 93
30 Nov 09	574 000	36 25		22,093 26	20,804 68	1,288 58	0 00	1,288 58
1 Dec 09	33 000	36 46		1,270 17	1,203 02	67 15	0 00	67 15
1 Dec 09	319 000	36 51		12,278 31	11,645 22	633 09	0 00	633 09
2 Dec 09	392 000	36 39		15,088 08	14,266 41	821 67	0 00	821 67
WELLS FARGO & CO NEW COM STK CUSIP 949746101	31,400 000 26 990		0 00	847,486 00	585,234 18	262,251 81	0 00	262,251 81
19 Nov 08	900 000	25 64		24,291 00	23,080 14	1,210 86	0 00	1,210 86
25 Feb 09	300 000	12 89		8,097 00	3,866 40	4,230 60	0 00	4,230 60
26 Nov 08	900 000	27 14		24,291 00	24,426 90	- 135 90	0 00	- 135 90
25 Feb 09	300 000	12 92		8,097 00	3,875 16	4,221 84	0 00	4,221 84
29 Dec 08	500 000	27 64		13,495 00	13,819 45	- 324 45	0 00	- 324 45
25 Feb 09	300 000	12 88		8,097 00	3,863 13	4,233 87	0 00	4,233 87
29 Jan 09	1,300 000	19 92		35,087 00	25,900 94	9,186 06	0 00	9,186 06
25 Feb 09	300 000	12 89		8,097 00	3,867 21	4,229 79	0 00	4,229 79
9 Mar 09	2,650 000	9 76		71,523 50	25,871 16	45,652 34	0 00	45,652 34

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRALL

Page 229 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
25 Feb 09	300 000	12 89		8,097 00	3,865 53	4,231 47	0 00	4,231 47
10 Mar 09	3,950 000	11 24		106,610 50	44,407 88	62,202 62	0 00	62,202 62
25 Feb 09	300 000	12 89		8,097 00	3,866 34	4,230 66	0 00	4,230 66
27 Mar 09	1,300 000	15 96		35,087 00	20,749 56	14,337 44	0 00	14,337 44
25 Feb 09	300 000	12 90		8,097 00	3,868 50	4,228 50	0 00	4,228 50
8 May 09	2,100 000	24 63		56,679 00	51,732 66	4,946 34	0 00	4,946 34
25 Feb 09	400 000	12 84		10,796 00	5,136 00	5,660 00	0 00	5,660 00
8 May 09	3,050 000	22 00		82,319 50	67,100 00	15,219 50	0 00	15,219 50
26 Feb 09	100 000	14 80		2,699 00	1,480 07	1,218 93	0 00	1,218 93
17 Jul 09	1,100 000	24 95		29,889 00	27,439 50	2,249 50	0 00	2,249 50
26 Feb 09	100 000	14 73		2,699 00	1,473 41	1,225 59	0 00	1,225 59
5 Aug 09	1,100 000	27 27		29,689 00	29,998 43	- 309 43	0 00	- 309 43
26 Feb 09	300 000	14 81		8,097 00	4,444 20	3,652 80	0 00	3,652 80
12 Oct 09	1,350 000	29 69		36,436 50	40,081 77	- 3,645 27	0 00	- 3,645 27
26 Feb 09	100 000	14 84		2,699 00	1,483 56	1,215 44	0 00	1,215 44
21 Oct 09	2,550 000	29 57		68,824 50	75,404 52	- 6,580 02	0 00	- 6,580 02
26 Feb 09	150 000	14 85		4,048 50	2,227 56	1,820 94	0 00	1,820 94
27 Feb 09	100 000	13 41		2,699 00	1,341 44	1,357 56	0 00	1,357 56
27 Feb 09	700 000	13 60		18,893 00	9,522 87	9,370 13	0 00	9,370 13
27 Feb 09	200 000	13 53		5,398 00	2,706 00	2,692 00	0 00	2,692 00
27 Feb 09	100 000	13 42		2,699 00	1,342 35	1,356 65	0 00	1,356 65
27 Feb 09	100 000	13 44		2,699 00	1,343 50	1,355 50	0 00	1,355 50
27 Feb 09	100 000	13 39		2,699 00	1,338 57	1,360 43	0 00	1,360 43
4 Mar 09	600 000	9 78		16,194 00	5,865 90	10,328 10	0 00	10,328 10
4 Mar 09	300 000	9 79		8,097 00	2,937 00	5,160 00	0 00	5,160 00
5 Mar 09	200 000	8 11		5,398 00	1,622 64	3,775 36	0 00	3,775 36

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 230 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
5 Mar 09	200 000	8 04		5,398 00	1,607 32	3,790 68	0 00	3,790 68
6 Mar 09	300 000	9 12		8,097 00	2,736 33	5,360 67	0 00	5,360 67
11 Mar 09	400 000	11 75		10,796 00	4,699 96	6,096 04	0 00	6,096 04
13 Mar 09	200 000	13 44		5,398 00	2,688 06	2,709 94	0 00	2,709 94
13 Mar 09	100 000	13 52		2,699 00	1,351 88	1,347 12	0 00	1,347 12
17 Mar 09	400 000	14 41		10,796 00	5,762 96	5,033 04	0 00	5,033 04
17 Mar 09	200 000	14 19		5,398 00	2,837 04	2,560 96	0 00	2,560 96
20 Mar 09	100 000	14 09		2,699 00	1,409 10	1,289 90	0 00	1,289 90
20 Mar 09	100 000	14 31		2,699 00	1,430 76	1,268 24	0 00	1,268 24
20 Mar 09	100 000	14 12		2,699 00	1,412 16	1,286 84	0 00	1,286 84
20 Mar 09	100 000	14 27		2,699 00	1,426 63	1,272 37	0 00	1,272 37
20 Mar 09	100 000	14 15		2,699 00	1,415 20	1,283 80	0 00	1,283 80
20 Mar 09	100 000	14 28		2,699 00	1,428 32	1,270 68	0 00	1,270 68
20 Mar 09	200 000	14 33		5,398 00	2,866 44	2,531 56	0 00	2,531 56
6 Nov 09	200 000	27 09		5,398 00	5,417 00	- 19 00	0 00	- 19 00
22 Dec 09	200 000	26 97		5,398 00	5,394 78	3 22	0 00	3 22
WESCO FNCL CORP CAP CUSIP 950817106	232 000 343 000		0 00	79,576 00	75,116 40	4,459 60	0 00	4,459 60
17 Sep 09	25 000	315 55		8,575 00	7,888 80	686 20	0 00	686 20
18 Sep 09	6 000	317 16		2,058 00	1,902 95	155 05	0 00	155 05
21 Sep 09	10 000	314 41		3,430 00	3,144 11	285 89	0 00	285 89
22 Sep 09	4 000	316 30		1,372 00	1,265 19	106 81	0 00	106 81
23 Sep 09	18 000	316 40		6,174 00	5,695 16	478 84	0 00	478 84
24 Sep 09	20 000	316 83		6,860 00	6,336 69	523 31	0 00	523 31
29 Sep 09	1 000	324 68		343 00	324 68	18 32	0 00	18 32

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 231 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
30 Sep 09	3 000	325 21		1,029 00	975 63	53 37	0 00	53 37
1 Oct 09	12 000	322 15		4,116 00	3,865 78	250 22	0 00	250 22
2 Oct 09	8 000	315 88		2,744 00	2,527 01	216 99	0 00	216 99
5 Oct 09	3 000	317 99		1,029 00	953 98	75 02	0 00	75 02
7 Oct 09	2 000	319 98		686 00	639 95	46 05	0 00	46 05
9 Oct 09	1 000	325 15		343 00	325 15	17 85	0 00	17 85
13 Oct 09	7 000	324 48		2,401 00	2,271 36	129 64	0 00	129 64
14 Oct 09	3 000	324 71		1,029 00	974 12	54 88	0 00	54 88
20 Oct 09	17 000	324 51		5,831 00	5,516 74	314 26	0 00	314 26
21 Oct 09	12 000	323 61		4,116 00	3,883 33	232 67	0 00	232 67
23 Oct 09	3 000	328 01		1,029 00	984 02	44 98	0 00	44 98
26 Oct 09	13 000	327 45		4,459 00	4,256 87	202 13	0 00	202 13
27 Oct 09	1 000	327 12		343 00	327 12	15 88	0 00	15 88
28 Oct 09	11 000	326 02		3,773 00	3,586 26	186 74	0 00	186 74
30 Oct 09	9 000	326 90		3,087 00	2,942 07	144 93	0 00	144 93
2 Nov 09	2 000	325 27		686 00	650 54	35 46	0 00	35 46
27 Nov 09	10 000	335 91		3,430 00	3,359 09	70 91	0 00	70 91
30 Nov 09	8 000	333 91		2,744 00	2,671 26	72 74	0 00	72 74
30 Nov 09	8 000	333 63		2,744 00	2,669 02	74 98	0 00	74 98
2 Dec 09	5 000	345 60		1,715 00	1,727 99	- 12 99	0 00	- 12 99
3 Dec 09	10 000	345 15		3,430 00	3,451 53	- 21 53	0 00	- 21 53
WILEY JOHN & SONS INC CL A CUSIP 968223206	3,442 000 41 880		481 88	144,150 96	98,950 16	45,200 80	0 00	45,200 80
26 Jun 03	1,540 000	28 05		64,495 20	40,117 00	24,378 20	0 00	24,378 20
18 Jul 06	85 000	33 04		3,559 80	2,808 40	751 40	0 00	751 40

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 232 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
27 Oct 08	610 000		28 85		25,546 80	17,598 99	7,947 81	0 00	7,947 81
2 Sep 09	171 000		31 31		7,161 48	5,354 15	1,807 33	0 00	1,807 33
2 Sep 09	102 000		31 31		4,271 76	3,193 77	1,077 99	0 00	1,077 99
2 Sep 09	88 000		31 28		3,685 44	2,752 22	933 22	0 00	933 22
3 Sep 09	122 000		31 31		5,109 36	3,819 48	1,289 88	0 00	1,289 88
3 Sep 09	82 000		31 29		3,434 16	2,565 94	868 22	0 00	868 22
3 Sep 09	132 000		31 31		5,528 16	4,133 08	1,395 08	0 00	1,395 08
4 Sep 09	2 000		31 33		83 76	62 66	21 10	0 00	21 10
4 Sep 09	87 000		31 67		3,643 56	2,755 50	888 06	0 00	888 06
8 Sep 09	145 000		32 36		6,072 60	4,692 06	1,380 54	0 00	1,380 54
8 Sep 09	15 000		32 46		628 20	486 84	141 36	0 00	141 36
9 Sep 09	14 000		32 82		586 32	459 51	126 81	0 00	126 81
9 Sep 09	158 000		32 98		6,617 04	5,211 46	1,405 58	0 00	1,405 58
10 Sep 09	59 000		33 03		2,470 92	1,948 60	522 32	0 00	522 32
10 Sep 09	30 000		33 02		1,256 40	990 50	265 90	0 00	265 90
WOLVERINE WORLD WIDE INC COM				517 33	128,015 66	98,392 29	29,623 37	0 00	29,623 37
CUSIP 978097103									
14 May 09	243 000		19 06		6,614 46	4,632 70	1,981 76	0 00	1,981 76
14 May 09	494 000		19 11		13,446 68	9,440 34	4,006 34	0 00	4,006 34
15 May 09	705 000		19 15		19,190 10	13,503 78	5,686 32	0 00	5,686 32
18 May 09	238 000		19 31		6,478 36	4,596 83	1,881 53	0 00	1,881 53
19 May 09	66 000		19 36		1,796 52	1,278 07	518 45	0 00	518 45
20 May 09	215 000		19 82		5,852 30	4,260 68	1,591 62	0 00	1,591 62
21 May 09	190 000		19 21		5,171 80	3,650 00	1,521 80	0 00	1,521 80
27 May 09	487 000		19 48		13,256 14	9,486 37	3,769 77	0 00	3,769 77

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 233 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
28 May 09	169 000	19 26		4,600.18	3,254.16	1,346.02	0.00	1,346.02
29 May 09	46 000	19 59		1,252.12	901.20	350.92	0.00	350.92
4 Jun 09	1 000	20 71		27 22	20 71	6.51	0.00	6.51
9 Jun 09	20 000	21 02		544.40	420.31	124.09	0.00	124.09
23 Jun 09	22 000	21 51		598.84	473.31	125.53	0.00	125.53
24 Jun 09	90 000	21 52		2,449.80	1,936.74	513.06	0.00	513.06
2 Jul 09	28 000	21 65		762.16	606.09	156.07	0.00	156.07
6 Jul 09	102 000	21 35		2,776.44	2,177.77	598.67	0.00	598.67
7 Jul 09	159 000	21 35		4,327.96	3,394.08	933.90	0.00	933.90
15 Jul 09	246 000	21 42		6,696.12	5,269.59	1,426.53	0.00	1,426.53
18 Aug 09	594 000	23 06		16,168.68	13,696.87	2,471.81	0.00	2,471.81
19 Aug 09	29 000	23 00		789.38	666.91	122.47	0.00	122.47
20 Aug 09	85 000	23 26		2,313.70	1,977.27	336.43	0.00	336.43
20 Oct 09	474 000	26 90		12,902.28	12,748.51	153.77	0.00	153.77
WYNN RESORTS LTD COM								
CUSIP 983134107	642 000		0 00	37,383.66	4,248.52	33,135.14	0.00	33,135.14
24 Jun 03	58 230							
	642 000	6 52		37,383.66	4,248.52	33,135.14	0.00	33,135.14
YAHOO INC COM								
CUSIP 984332106	15,000 000		0 00	251,700.00	345,913.32	- 94,213.32	0.00	- 94,213.32
19 Jul 06	16 780							
28 Jul 06	500 000	25 52		8,390.00	12,757.80	- 4,367.80	0.00	- 4,367.80
28 Jul 06	200 000	26 85		3,356.00	5,370.28	- 2,014.28	0.00	- 2,014.28
28 Jul 06	100 000	26 86		1,678.00	2,685.73	- 1,007.73	0.00	- 1,007.73
19 Sep 06	100 000	25 45		1,678.00	2,545.38	- 867.38	0.00	- 867.38
19 Sep 06	200 000	25 64		3,356.00	5,127.32	- 1,771.32	0.00	- 1,771.32
19 Sep 06	100 000	25 58		1,678.00	2,558.00	- 880.00	0.00	- 880.00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 234 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued		Market value	Cost	Unrealized gain/loss		Total
	Local market price			Income/expense				Market	Translation	
Common stock										
20 Sep 06	100 000		25 74		1,678 00	2,573 85		- 895 85	0 00	- 895 85
20 Sep 06	100 000		25 64		1,678 00	2,564 00		- 886 00	0 00	- 886 00
20 Sep 06	100 000		25 64		1,678 00	2,563 67		- 885 67	0 00	- 885 67
20 Sep 06	100 000		25 71		1,678 00	2,571 00		- 893 00	0 00	- 893 00
20 Sep 06	500 000		25 72		8,390 00	12,857 70		- 4,467 70	0 00	- 4,467 70
22 Sep 06	100 000		25 46		1,678 00	2,546 02		- 868 02	0 00	- 868 02
22 Sep 06	200 000		25 43		3,356 00	5,085 82		- 1,729 82	0 00	- 1,729 82
2 Oct 06	700 000		24 90		11,746 00	17,433 36		- 5,687 36	0 00	- 5,687 36
3 Oct 06	300 000		24 88		5,034 00	7,462 92		- 2,428 92	0 00	- 2,428 92
17 Oct 06	200 000		23 98		3,356 00	4,795 72		- 1,439 72	0 00	- 1,439 72
17 Oct 06	300 000		23 92		5,034 00	7,175 25		- 2,141 25	0 00	- 2,141 25
17 Oct 06	500 000		24 04		8,390 00	12,019 40		- 3,629 40	0 00	- 3,629 40
17 Oct 06	200 000		23 91		3,356 00	4,782 40		- 1,426 40	0 00	- 1,426 40
18 Oct 06	100 000		23 19		1,678 00	2,318 92		- 640 92	0 00	- 640 92
18 Oct 06	100 000		23 21		1,678 00	2,320 58		- 642 58	0 00	- 642 58
18 Oct 06	200 000		23 20		3,356 00	4,640 02		- 1,284 02	0 00	- 1,284 02
18 Oct 06	100 000		23 15		1,678 00	2,314 66		- 636 66	0 00	- 636 66
18 Oct 06	100 000		23 18		1,678 00	2,317 98		- 639 98	0 00	- 639 98
18 Oct 06	100 000		23 20		1,678 00	2,320 47		- 642 47	0 00	- 642 47
18 Oct 06	100 000		23 18		1,678 00	2,317 79		- 639 79	0 00	- 639 79
20 Oct 06	600 000		23 24		10,068 00	13,941 18		- 3,873 18	0 00	- 3,873 18
20 Oct 06	200 000		23 04		3,356 00	4,608 00		- 1,252 00	0 00	- 1,252 00
20 Oct 06	200 000		22 98		3,356 00	4,596 00		- 1,240 00	0 00	- 1,240 00
23 Oct 06	100 000		23 22		1,678 00	2,322 49		- 644 49	0 00	- 644 49
23 Oct 06	500 000		23 32		8,390 00	11,661 80		- 3,271 80	0 00	- 3,271 80
23 Oct 06	100 000		23 26		1,678 00	2,326 00		- 648 00	0 00	- 648 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 235 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asses/LID	Acquisition Date	Shares/PAIR	Local market price	Local cos/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
23 Oct 06			100 000		23 22		1,678 00	2,322 00	- 644 00	0 00	- 644 00
23 Oct 06			200 000		23 31		3,356 00	4,661 66	- 1,305 66	0 00	- 1,305 66
24 Oct 06			400 000		23 35		6,712 00	9,338 40	- 2,626 40	0 00	- 2,626 40
24 Oct 06			100 000		23 64		1,678 00	2,363 92	- 685 92	0 00	- 685 92
24 Oct 06			100 000		23 50		1,678 00	2,349 91	- 671 91	0 00	- 671 91
25 Oct 06			100 000		23 78		1,678 00	2,378 34	- 700 34	0 00	- 700 34
26 Oct 06			100 000		25 21		1,678 00	2,520 87	- 842 87	0 00	- 842 87
26 Oct 06			200 000		25 01		3,356 00	5,001 38	- 1,645 38	0 00	- 1,645 38
16 Nov 06			100 000		26 72		1,678 00	2,672 07	- 994 07	0 00	- 994 07
1 Dec 06			200 000		26 80		3,356 00	5,359 10	- 2,003 10	0 00	- 2,003 10
1 Dec 06			300 000		26 82		5,034 00	8,045 10	- 3,011 10	0 00	- 3,011 10
26 Jul 07			300 000		24 15		5,034 00	7,245 45	- 2,211 45	0 00	- 2,211 45
26 Jul 07			500 000		24 15		8,390 00	12,076 95	- 3,686 95	0 00	- 3,686 95
16 Nov 07			600 000		25 95		10,068 00	15,568 14	- 5,500 14	0 00	- 5,500 14
9 Jan 08			1,500 000		21 84		25,170 00	32,765 70	- 7,595 70	0 00	- 7,595 70
16 Jan 08			300 000		22 17		5,034 00	6,650 13	- 1,616 13	0 00	- 1,616 13
16 Jan 08			200 000		22 13		3,356 00	4,425 00	- 1,069 00	0 00	- 1,069 00
25 Jan 08			300 000		21 69		5,034 00	6,507 78	- 1,473 78	0 00	- 1,473 78
25 Jan 08			100 000		21 55		1,678 00	2,155 27	- 477 27	0 00	- 477 27
25 Jan 08			100 000		21 64		1,678 00	2,163 71	- 485 71	0 00	- 485 71
25 Jan 08			300 000		21 59		5,034 00	6,477 00	- 1,443 00	0 00	- 1,443 00
30 Jul 08			100 000		20 01		1,678 00	2,000 71	- 322 71	0 00	- 322 71
30 Jul 08			100 000		20 01		1,678 00	2,001 00	- 323 00	0 00	- 323 00
30 Jul 08			700 000		20 03		11,746 00	14,021 00	- 2,275 00	0 00	- 2,275 00
20 Oct 08			400 000		12 60		6,712 00	5,040 00	1,672 00	0 00	1,672 00
20 Oct 08			400 000		12 65		6,712 00	5,059 72	1,652 28	0 00	1,652 28

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

3 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 236 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
20 Oct 08	100 000	12 62		1,678 00	1,261 50	416 50	0 00	416 50
YUM BRANDS INC COM CUSIP 988498101	2,875 000 34 970		0 00	100,538 75	101,120 98	- 582.23	0.00	- 582 23
30 Sep 09	200 000	33 80		6,994 00	6,760 00	234 00	0 00	234 00
12 Oct 09	250 000	35 37		8,742 50	8,841 33	- 98 83	0 00	- 98.83
14 Oct 09	100 000	34 99		3,497 00	3,498 77	- 1 77	0 00	- 1.77
6 Nov 09	350 000	35 15		12,239 50	12,303 06	- 63 56	0 00	- 63 56
9 Nov 09	100 000	35 51		3,497 00	3,551 00	- 54 00	0 00	- 54 00
9 Nov 09	150 000	35 74		5,245 50	5,360 54	- 115 04	0 00	- 115.04
9 Nov 09	200 000	35 61		6,994 00	7,122 42	- 128 42	0 00	- 128 42
18 Nov 09	225 000	35 88		7,868 25	8,072 98	- 204 73	0 00	- 204 73
23 Nov 09	100 000	36 03		3,497 00	3,603 12	- 106 12	0 00	- 106 12
23 Nov 09	125 000	36 09		4,371 25	4,510 73	- 139 48	0 00	- 139 48
24 Nov 09	100 000	35 60		3,497 00	3,560 39	- 63 39	0 00	- 63 39
24 Nov 09	100 000	35 58		3,497 00	3,558 46	- 61 46	0 00	- 61 46
25 Nov 09	100 000	35 72		3,497 00	3,572 17	- 75 17	0 00	- 75 17
27 Nov 09	200 000	35 43		6,994 00	7,085 36	- 91 36	0 00	- 91 36
1 Dec 09	100 000	35 41		3,497 00	3,541 00	- 44 00	0 00	- 44 00
4 Dec 09	100 000	34 01		3,497 00	3,401 17	95 83	0 00	95 83
4 Dec 09	100 000	34 04		3,497 00	3,403 73	93 27	0 00	93 27
4 Dec 09	275 000	34 09		9,616 75	9,374 75	242 00	0 00	242 00
ZENITH NATL INS CORP COM CUSIP 989390109	2,731 000 29 760		0 00	81,274 56	87,198 05	- 5,923 49	0 00	- 5,923 49
13 Feb 08	95 000	34 49		2,827 20	3,276 89	- 449 69	0 00	- 449 69
15 Feb 08	85 000	34 41		2,529 60	2,925 10	- 395 50	0 00	- 395 50

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNT'S

Account number TRALL

Page 237 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
19 Feb 08	20 000		34 56		595 20	691 26	- 96 06	0 00	- 96 06
20 Feb 08	36 000		34 58		1,071 36	1,244 89	- 173 53	0 00	- 173 53
21 Feb 08	85 000		34 46		2,929 60	2,928 84	- 399 24	0 00	- 399 24
13 Mar 08	100 000		33 95		2,976 00	3,395 47	- 419 47	0 00	- 419 47
14 Mar 08	70 000		33 98		2,083 20	2,378 79	- 295 59	0 00	- 295 59
17 Mar 08	10 000		33 39		297 60	333 90	- 36 30	0 00	- 36 30
28 Jul 08	245 000		33 92		7,291 20	8,310 30	- 1,019 10	0 00	- 1,019 10
28 Jul 08	10 000		33 92		297 60	339 20	- 41 60	0 00	- 41 60
28 Jul 08	140 000		33 89		4,166 40	4,744 17	- 577 77	0 00	- 577 77
29 Jul 08	600 000		33 80		17,856 00	20,281 68	- 2,425 68	0 00	- 2,425 68
8 Oct 08	330 000		31 75		9,820 80	10,476 11	- 655 31	0 00	- 655 31
22 Jan 09	75 000		31 21		2,332 00	2,340 89	- 108 89	0 00	- 108 89
22 Jan 09	50 000		31 14		1,488 00	1,557 02	- 69 02	0 00	- 69 02
30 Jan 09	780 000		28 17		23,212 80	21,973 54	1,239 26	0 00	1,239 26
1ST CTZNS BANCSHARES INC N C CL A	543 000			162.90	89,057 43	77,840 10	11,217 33	0 00	11,217 33
CUSIP 31946M103	164 010								
15 Apr 08	5 000		134 46		820 05	672 32	147 73	0 00	147 73
15 Apr 08	30 000		134 74		4,920 30	4,042 18	878 12	0 00	878 12
21 Apr 08	5 000		139 75		820 05	698 77	121 28	0 00	121 28
21 Apr 08	5 000		139 68		820 05	698 42	121 63	0 00	121 63
22 Apr 08	5 000		139 04		820 05	695 19	124 86	0 00	124 86
23 Apr 08	5 000		138 52		820 05	692 60	127 45	0 00	127 45
29 Apr 08	10 000		144 82		1,640 10	1,448 21	191 89	0 00	191 89
30 Apr 08	105 000		140 75		17,221 05	14,778 82	2,442 23	0 00	2,442 23
8 May 08	20 000		157 77		3,280 20	3,155 38	124 82	0 00	124 82

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 238 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
9 May 08	20 000	156 25		3,280 20	3,125 07	155 13	0 00	155 13
13 May 08	5 000	158 02		820 05	790 12	29 93	0 00	29 93
15 May 08	5 000	159 12		820 05	795 61	24 44	0 00	24 44
16 May 08	5 000	158 25		820 05	791 24	28 81	0 00	28 81
19 May 08	5 000	157 93		820 05	789 67	30 38	0 00	30 38
20 May 08	15 000	160 04		2,460 15	2,400 58	59 57	0 00	59 57
23 May 08	5 000	158 52		820 05	792 60	27 45	0 00	27 45
27 May 08	5 000	157 97		820 05	789 86	30 19	0 00	30 19
28 May 08	30 000	155 88		4,920 30	4,676 53	243 77	0 00	243 77
30 May 08	30 000	154 61		4,920 30	4,638 41	281 89	0 00	281 89
2 Jun 08	5 000	152 33		820 05	761 66	58 39	0 00	58 39
11 Jun 08	5 000	149 90		820 05	749 48	70 57	0 00	70 57
16 Jun 08	5 000	149 81		820 05	749 03	71 02	0 00	71 02
17 Jun 08	10 000	149 51		1,640 10	1,495 07	145 03	0 00	145 03
18 Jun 08	45 000	147 83		7,380 45	6,652 32	728 13	0 00	728 13
19 Jun 08	10 000	146 80		1,640 10	1,468 00	172 10	0 00	172 10
20 Jun 08	5 000	148 04		820 05	740 20	79 85	0 00	79 85
25 Jun 09	72 000	129 01		11,608 72	9,288 86	2,519 86	0 00	2,519 86
26 Jun 09	10 000	130 47		1,640 10	1,304 69	335 41	0 00	335 41
29 Jun 09	1 000	130 02		164 01	130 02	33 99	0 00	33 99
30 Jun 09	60 000	133 82		9,840 60	8,029 19	1,811 41	0 00	1,811 41
1ST HORIZON NATL CORP COM CUSIP 320517105	7,234 000 13 400		0 00	96,935 80	88,237 77	8,697 83	0 00	8,697 83
21 May 09	1,468 710	10 44		19,680 71	15,340 54	4,340 17	0 00	4,340 17
21 May 09	733 830	10 47		9,833 33	7,681 21	2,152 12	0 00	2,152 12

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 239 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
21 May 09	1,220.620	10.39		16,356.30	12,687.83	3,668.47	0.00	3,668.47
16 Sep 09	2,552.400	14.32		34,202.16	36,562.57	- 2,360.41	0.00	- 2,360.41
5 Oct 09	1,258.440	12.69		16,863.10	15,965.62	897.48	0.00	897.48
1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108	5,467.000 13.910		0.00	76,045.97	71,835.70	4,210.27	0.00	4,210.27
9 Nov 09	230.000	12.77		3,199.30	2,937.28	262.02	0.00	262.02
10 Nov 09	1,437.000	13.02		19,988.67	18,711.18	1,277.49	0.00	1,277.49
10 Nov 09	6.000	12.93		83.46	77.55	5.91	0.00	5.91
11 Nov 09	1,555.000	13.22		21,630.05	20,562.54	1,067.51	0.00	1,067.51
12 Nov 09	1,447.000	13.27		20,127.77	19,200.53	927.24	0.00	927.24
30 Nov 09	496.000	13.06		6,899.36	6,477.96	421.40	0.00	421.40
14 Dec 09	296.000	13.07		4,117.36	3,868.66	248.70	0.00	248.70
3M CO COM CUSIP 88579Y101	1,000.000 82.670		0.00	82,670.00	62,512.00	20,158.00	0.00	20,158.00
23 Sep 08	100.000	69.55		8,267.00	6,954.80	1,312.20	0.00	1,312.20
23 Sep 08	50.000	69.63		4,133.50	3,481.45	652.05	0.00	652.05
6 Oct 08	100.000	63.10		8,267.00	6,309.75	1,957.25	0.00	1,957.25
6 Nov 08	100.000	62.57		8,267.00	6,256.99	2,010.01	0.00	2,010.01
11 Nov 08	45.000	62.28		3,720.15	2,802.71	917.44	0.00	917.44
13 Nov 08	225.000	62.98		18,600.75	14,169.40	4,431.35	0.00	4,431.35
25 Nov 08	100.000	63.75		8,267.00	6,374.89	1,892.11	0.00	1,892.11
8 Jan 09	100.000	58.31		8,267.00	5,831.13	2,435.87	0.00	2,435.87

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 240 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Acquisition Date									Translation	
Common stock										
1 May 09	180 000		57 39			14,880 60	10,330 88	4,549 72	0 00	4,549 72
Total USD				59,187 41		61,566,692 04	51,541,407 51	10,025,284 53	0 00	10,025,284 53
Total United States				59,187 41		61,566,692 04	51,541,407 51	10,025,284 53	0 00	10,025,284 53
Total common stock				98,360 15		95,069,908 25	79,882,394 37	14,738,545 62	448,968 26	15,187,513 88
Convertible equity										
United States - USD										
#REGIOBANK OF AMER MAND EXCH TO BANK OFAMER CORP 2028343 EFF 2/23/10 CUSIP: 060505419	1,500 000 14 920			0 00		22,380 00	22,500 00	- 120 00	0 00	- 120 00
3 Dec 09	1,500 000		15 00			22,380 00	22,500 00	- 120 00	0 00	- 120 00
Total USD				0 00		22,380 00	22,500 00	- 120 00	0 00	- 120 00
Total United States				0 00		22,380 00	22,500 00	- 120 00	0 00	- 120 00
Total convertible equity				0 00		22,380 00	22,500 00	- 120 00	0 00	- 120 00
Rights/warrants										
Belgium - EUR										
FORTIS FORTIS-RIGHTS CP 42 SEDOL B3DWVD3	8,600 000 0 000			0 00		0 00	0 00	0 00	0 00	0 00
8 Feb 06	235 744		0 00			0 00	0 00	0 00	0 00	0 00
30 Dec 05	242 837		0 00			0 00	0 00	0 00	0 00	0 00
12 Oct 05	235 745		0 00			0 00	0 00	0 00	0 00	0 00
7 Feb 06	485 674		0 00			0 00	0 00	0 00	0 00	0 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 241 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Rights/warrants									
7 Feb 06	314 326		0 00		0 00	0 00	0 00	0 00	0 00
20 Jan 06	303 547		0 00		0 00	0 00	0 00	0 00	0 00
120 Jan 06	196 453		0 00		0 00	0 00	0 00	0 00	0 00
11 Oct 05	364 256		0 00		0 00	0 00	0 00	0 00	0 00
11 Oct 05	235 744		0 00		0 00	0 00	0 00	0 00	0 00
10 Oct 05	364 256		0 00		0 00	0 00	0 00	0 00	0 00
10 Oct 05	235 744		0 00		0 00	0 00	0 00	0 00	0 00
2 Mar 06	424 965		0 00		0 00	0 00	0 00	0 00	0 00
2 Mar 06	275 035		0 00		0 00	0 00	0 00	0 00	0 00
1 Mar 06	303 547		0 00		0 00	0 00	0 00	0 00	0 00
1 Mar 06	196 453		0 00		0 00	0 00	0 00	0 00	0 00
28 Feb 06	485 674		0 00		0 00	0 00	0 00	0 00	0 00
28 Feb 06	314 326		0 00		0 00	0 00	0 00	0 00	0 00
8 Feb 06	364 256		0 00		0 00	0 00	0 00	0 00	0 00
30 Dec 05	157 163		0 00		0 00	0 00	0 00	0 00	0 00
30 Nov 05	303 547		0 00		0 00	0 00	0 00	0 00	0 00
30 Nov 05	196 453		0 00		0 00	0 00	0 00	0 00	0 00
28 Nov 05	303 546		0 00		0 00	0 00	0 00	0 00	0 00
28 Nov 05	196 454		0 00		0 00	0 00	0 00	0 00	0 00
3 Nov 05	242 837		0 00		0 00	0 00	0 00	0 00	0 00
3 Nov 05	157 163		0 00		0 00	0 00	0 00	0 00	0 00
25 Oct 05	303 547		0 00		0 00	0 00	0 00	0 00	0 00
25 Oct 05	196 453		0 00		0 00	0 00	0 00	0 00	0 00
20 Oct 05	364 256		0 00		0 00	0 00	0 00	0 00	0 00
20 Oct 05	235 744		0 00		0 00	0 00	0 00	0 00	0 00
12 Oct 05	364 255		0 00		0 00	0 00	0 00	0 00	0 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

31 FEB 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS
Account number TRIALL

Page 242 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description	Asset ID	Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
								Market	Translation	
Rights/warrants										
Total EUR										
Total Belgium										
United States - USD										
KRISPY KREME DOUGHNUTS INC WT EXP CUSIP 501014112 18 Mar 09	482 000 0 060 482 000				0 00	28 92	4 82	24 10	0 00	24 10
Total USD										
Total United States										
Total rights/warrants										
Total equities										

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name: ALL TRIAD FOUNDATION ACCOUNTS

Account Number: TRIALL

Page 243 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Fixed Income

Description Asset ID Acquisition Date	Local market price	Shares/PA Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Government agencies								
United States - USD								
MFO COMMODITY REAL RETURN STRATEGY FD INSTL CUSIP 411511397	114,686 110 7 120		0 00	816,565 10	765,603 73	50,961 37	0 00	50,961 37
27 May 09	36,401 400	641 00		259,177 97	233,333 00	25,844 97	0 00	25,844 97
3 Jun 09	35,193 510	663 00		250,577 79	233,333 00	17,244 79	0 00	17,244 79
11 Jun 09	33,669 990	693 00		239,730 33	233,333 00	6,397 33	0 00	6,397 33
29 Jun 09	259 720	656 99		1,949 20	1,706 34	142 86	0 00	142 86
29 Sep 09	203 530	674 01		1,449 13	1,371 82	77 31	0 00	77 31
18 Dec 09	137 690	698 00		980 36	961 07	19 29	0 00	19 29
18 Dec 09	8,820 270	698 00		62,800 32	61,565 50	1,234 82	0 00	1,234 82
Total USD			0 00	816,565 10	765,603 73	50,961 37	0 00	50,961 37
Total United States			0 00	816,565 10	765,603 73	50,961 37	0 00	50,961 37
Total government agencies			0 00	816,565 10	765,603 73	50,961 37	0 00	50,961 37

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Account number TRIALL

Page 244 of 4,187

Cost Method: HIGH COST

Description	Asset ID	Acquisition Date	Shares/PAAR Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Other fixed income										
United States - USD										
SL - CORE US \$ SUB FD			468 620		0 00	7,029 30	4,686 33	2,342 97	0 00	2,342 97
CUSIP 218999159			15 000							
22 Sep 08			468 620	1,000 03		7,029 30	4,686 33	2,342 97	0 00	2,342 97
Total USD					0 00	7,029 30	4,686 33	2,342 97	0 00	2,342 97
Total United States					0 00	7,029 30	4,686 33	2,342 97	0 00	2,342 97
Total other fixed income					0 00	7,029 30	4,686 33	2,342 97	0 00	2,342 97
Total fixed income					0 00	823 594 40	770 290 06	53 304 34	0 00	53 304 34

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 245 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description Asset ID	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Partnerships									
United States - USD									
CAYUGA MBA FUND, LLC	1,000,000 000			0 00	1,413,082 00 *	1,000,000 00	413,082 00	0 00	413,082 00
CUSIP 000311308	1,413,082 000				* Market Value based on prices received from an external manager or other client-directed pricing source				
27 May 04	500,000 000		1 00		706,541 00	500,000 00	206,541 00	0 00	206,541 00
25 May 05	500,000 000		1 00		706,541 00	500,000 00	206,541 00	0 00	206,541 00
CAYUGA VENTURE FUND III LP									
CUSIP 000391789	2,065,246 220			0 00	1,832,714 00 *	2,065,246 22	- 232,532 22	0 00	- 232,532 22
6 Jan 06	1,832,714 000				* Market Value based on prices received from an external manager or other client-directed pricing source				
27 Apr 06	384,678 270		1 00		341,366 20	384,678 27	- 43,312 07	0 00	- 43,312 07
27 Sep 06	110,787 350		1 00		98,313 48	110,787 35	- 12,473 87	0 00	- 12,473 87
31 Oct 06	208,620 720		1 00		185,131 49	208,620 72	- 23,489 23	0 00	- 23,489 23
25 Apr 07	168,027 470		1 00		149,108 76	168,027 47	- 18,918 71	0 00	- 18,918 71
25 Apr 07	12,407 250		1 00		11,010 28	12,407 25	- 1,396 97	0 00	- 1,396 97
14 May 07	163,084 210		1 00		144,722 07	163,084 21	- 18,362 14	0 00	- 18,362 14
27 Jun 07	71,734 810		1 00		63,657 97	71,734 81	- 8,076 84	0 00	- 8,076 84
15 Aug 07	26,947 700		1 00		23,913 58	26,947 70	- 3,034 12	0 00	- 3,034 12
26 Sep 07	56,350 750		1 00		50,006 05	56,350 75	- 6,344 70	0 00	- 6,344 70
26 Sep 07	12,593 050		1 00		11,175 17	12,593 05	- 1,417 88	0 00	- 1,417 88
13 Nov 07	24,953 310		1 00		22,143 75	24,953 31	- 2,809 56	0 00	- 2,809 56
5 Dec 07	24,600 170		1 00		21,830 36	24,600 17	- 2,769 81	0 00	- 2,769 81
13 Mar 08	21,743 940		1 00		19,295 72	21,743 94	- 2,448 22	0 00	- 2,448 22
27 Mar 08	156,223 020		1 00		138,633 40	156,223 02	- 17,589 62	0 00	- 17,589 62
27 Mar 08	133,106 380		1 00		118,119 54	133,106 38	- 14,986 84	0 00	- 14,986 84
24 Jun 08	17,557 610		1 00		15,580 75	17,557 61	- 1,976 86	0 00	- 1,976 86
26 Sep 08	98,943 880		1 00		87,803 49	98,943 88	- 11,140 39	0 00	- 11,140 39
	17,557 620		1 00		15,580 76	17,557 62	- 1,976 86	0 00	- 1,976 86

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

81 DEC 2009

Account Name ALL TRAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 246 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Partnerships								
26 Sep 08	56,167 500	1 00		49,843 44	56,167 50	- 6,324 06	0 00	- 6,324 06
26 Sep 08	2,529 100	1 00		2,244 34	2,529 10	- 284 76	0 00	- 284 76
12 Feb 09	48,673 310	1 00		43,193 04	48,673 31	- 5,480 27	0 00	- 5,480 27
12 Feb 09	15,781 390	1 00		14,004 52	15,781 39	- 1,776 87	0 00	- 1,776 87
12 Feb 09	6,374 520	1 00		5,656 79	6,374 52	- 717 73	0 00	- 717 73
16 Apr 09	15,782 180	1 00		14,005 22	15,782 18	- 1,776 96	0 00	- 1,776 96
16 Apr 09	495 220	1 00		439 46	495 22	- 55 76	0 00	- 55 76
16 Apr 09	52,025 930	1 00		46,168 17	52,025 93	- 5,857 76	0 00	- 5,857 76
8 Jul 09	82,859 460	1 00		73,530 06	82,859 46	- 9,329 40	0 00	- 9,329 40
13 Nov 09	6,666 100	1 00		5,915 54	6,666 10	- 750 56	0 00	- 750 56
13 Nov 09	16,808 850	1 00		14,916 29	16,808 85	- 1,892 56	0 00	- 1,892 56
13 Nov 09	51,165 150	1 00		45,404 31	51,165 15	- 5,760 84	0 00	- 5,760 84
CVF AUXILIARY FUND CUSIP 9911AU994	492,953 000 494,781 000	0 00		494,781 00 *	492,953 00	1,828 00	0 00	1,828 00
13 Jul 09	24,631 000	1 00		24,722 34	24,631 00	91 34	0 00	91 34
13 Jul 09	253,498 000	1 00		254,438 04	253,498 00	940 04	0 00	940 04
13 Nov 09	211,714 000	1 00		212,499 09	211,714 00	785 09	0 00	785 09
13 Nov 09	3,110 000	1 00		3,121 53	3,110 00	11 53	0 00	11 53
DFJ GOTHAM VENTURE FD II CUSIP 000492983	850,000 000 570,508 000	0 00		570,508 00 *	850,000 00	- 279,492 00	0 00	- 279,492 00
22 Jun 07	250,000 000	1 00		167,796 47	250,000 00	- 82,203 53	0 00	- 82,203 53
14 May 08	125,000 000	1 00		83,898 24	125,000 00	- 41,101 76	0 00	- 41,101 76
24 Sep 08	125,000 000	1 00		83,898 24	125,000 00	- 41,101 76	0 00	- 41,101 76
9 Apr 09	9,500 000	1 00		6,376 27	9,500 00	- 3,123 73	0 00	- 3,123 73
9 Apr 09	15,500 000	1 00		10,403 38	15,500 00	- 5,096 62	0 00	- 5,096 62

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Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 247 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Partnerships								
7 May 09	75,000 000	1.00		50,338 94	75,000 00	- 24,661 06	0 00	- 24,661 06
14 Jul 09	75,000 000	1 00		50,338 94	75,000 00	- 24,661 06	0 00	- 24,661 06
22 Sep 09	50,000 000	1 00		33,559 29	50,000 00	- 16,440 71	0 00	- 16,440 71
7 Dec 09	125,000 000	1 00		83,898 23	125,000 00	- 41,101 77	0 00	- 41,101 77
DISCOVERY EQUITY PTRS FEEDER FUND V, LTD CUSIP 000454264	6,000,000 000 6,481,565 000		0 00	6,481,565 00	6,000,000 00	481,565 00	0 00	481,565 00
28 Dec 06	5,000,000 000	1 00		5,401,304 17	5,000,000 00	401,304 17	0 00	401,304 17
2 Jan 09	1,000,000 000	1 00		1,080,260 83	1,000,000 00	80,260 83	0 00	80,260 83
DRAPER FISHER JURVESTON FUND IX LP CUSIP 000477810	2,825,000 000 2,282,068 000		0 00	2,282,068 00 *	2,825,000 00	- 542,932 00	0 00	- 542,932 00
16 Apr 07	250,000 000	1 00		201,952 92	250,000 00	- 48,047 08	0 00	- 48,047 08
1 Jun 07	200,000 000	1 00		161,562 34	200,000 00	- 38,437 66	0 00	- 38,437 66
26 Jul 07	150,000 000	1 00		121,171 75	150,000 00	- 28,828 25	0 00	- 28,828 25
27 Sep 07	125,000 000	1 00		100,976 46	125,000 00	- 24,023 54	0 00	- 24,023 54
2 Nov 07	125,000 000	1 00		100,976 46	125,000 00	- 24,023 54	0 00	- 24,023 54
27 Dec 07	175,000 000	1 00		141,367 05	175,000 00	- 33,632 95	0 00	- 33,632 95
5 Feb 08	125,000 000	1 00		100,976 46	125,000 00	- 24,023 54	0 00	- 24,023 54
4 Mar 08	200,000 000	1 00		161,562 34	200,000 00	- 38,437 66	0 00	- 38,437 66
10 Apr 08	175,000 000	1 00		141,367 04	175,000 00	- 33,632 96	0 00	- 33,632 96
16 Jun 08	200,000 000	1 00		161,562 33	200,000 00	- 38,437 67	0 00	- 38,437 67
30 Jul 08	175,000 000	1 00		141,367 04	175,000 00	- 33,632 96	0 00	- 33,632 96
10 Dec 08	100,000 000	1 00		80,781 17	100,000 00	- 19,218 83	0 00	- 19,218 83
22 Jan 09	100,000 000	1 00		80,781 16	100,000 00	- 19,218 84	0 00	- 19,218 84
30 Mar 09	100,000 000	1 00		80,781 17	100,000 00	- 19,218 83	0 00	- 19,218 83
11 Jun 09	75,000 000	1.00		60,585 88	75,000 00	- 14,414 12	0 00	- 14,414 12

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2109

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Page 248 of 4,187

◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description Asset ID	Local market price	Shares/PA Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Partnerships								
7 Jul 09	100,000 000	1 00		80,781.17	100,000.00	- 19,218.83	0 00	- 19,218.83
30 Jul 09	100,000 000	1 00		80,781.17	100,000.00	- 19,218.83	0 00	- 19,218.83
10 Sep 09	125,000 000	1 00		100,976.46	125,000.00	- 24,023.54	0 00	- 24,023.54
21 Oct 09	100,000 000	1 00		80,781.17	100,000.00	- 19,218.83	0 00	- 19,218.83
17 Dec 09	125,000 000	1 00		100,976.46	125,000.00	- 24,023.54	0 00	- 24,023.54
METROPOLITAN REAL ESTATE PARTNERS								
GLOBAL III	33,000 000		0 00	33,000.00	33,000.00	0 00	0 00	0 00
CUSIP: 9912JN999	33,000 000							
14 Oct 09	33,000 000	1 00		33,000.00	33,000.00	0 00	0 00	0 00
TRIDENT IV, LP								
CUSIP: 000491498	3,160,230 930		0 00	3,360,087.00 *	3,160,230.93	199,856.07	0 00	199,856.07
22 Jun 07	21,884 810	1 00		23,268.83	21,884.81	1,384.02	0 00	1,384.02
22 Jun 07	1,345 390	1 00		1,430.48	1,345.39	85.09	0 00	85.09
22 Jun 07	237,979 450	1 00		253,029.50	237,979.45	15,050.05	0 00	15,050.05
28 Jun 07	28,243 240	1 00		30,029.37	28,243.24	1,786.13	0 00	1,786.13
10 Aug 07	46,578 140	1 00		49,523.78	46,578.14	2,945.64	0 00	2,945.64
10 Aug 07	23,679 200	1 00		25,176.69	23,679.20	1,497.49	0 00	1,497.49
5 Oct 07	69 320	1 00		73.71	69.32	4.39	0 00	4.39
5 Oct 07	16,734 650	1 00		17,792.97	16,734.65	1,058.32	0 00	1,058.32
5 Oct 07	824 330	1 00		876.46	824.33	52.13	0 00	52.13
31 Oct 07	71,152 840	1 00		75,652.62	71,152.84	4,499.78	0 00	4,499.78
6 Dec 07	1,179 770	1 00		1,254.38	1,179.77	74.61	0 00	74.61
6 Dec 07	142,305 670	1 00		151,305.22	142,305.67	8,999.55	0 00	8,999.55
10 Jan 08	15,883 000	1 00		16,887.46	15,883.00	1,004.46	0 00	1,004.46
10 Jan 08	23,462 670	1 00		24,946.47	23,462.67	1,483.80	0 00	1,483.80

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 249 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Partnerships								
10 Jan 08	2,359,540	1.00		2,508.76	2,359.54	149.22	0.00	149.22
27 Feb 08	58,770,040	1.00		62,486.71	58,770.04	3,716.67	0.00	3,716.67
5 Jun 08	104,833,040	1.00		111,462.78	104,833.04	6,629.74	0.00	6,629.74
25 Jun 08	892,532,150	1.00		948,976.75	892,532.15	56,444.60	0.00	56,444.60
25 Jun 08	25,957,720	1.00		27,599.31	25,957.72	1,641.59	0.00	1,641.59
17 Jul 08	247,046,180	1.00		262,669.62	247,046.18	15,623.44	0.00	15,623.44
29 Oct 08	175,504,520	1.00		186,603.60	175,504.52	11,099.08	0.00	11,099.08
11 Dec 08	120,245,640	1.00		127,850.09	120,245.64	7,604.45	0.00	7,604.45
14 Jan 09	29,855,860	1.00		31,743.97	29,855.86	1,888.11	0.00	1,888.11
14 Jan 09	542,193,650	1.00		576,482.60	542,193.65	34,288.85	0.00	34,288.85
18 May 09	39,913,160	1.00		42,437.30	39,913.16	2,524.14	0.00	2,524.14
21 Jul 09	26,030,130	1.00		27,676.30	26,030.13	1,646.17	0.00	1,646.17
9 Oct 09	138,379,340	1.00		147,130.58	138,379.34	8,751.24	0.00	8,751.24
18 Nov 09	75,846,220	1.00		80,642.81	75,846.22	4,796.59	0.00	4,796.59
31 Dec 09	12,980,900	1.00		13,801.83	12,980.90	820.93	0.00	820.93
31 Dec 09	1,663,980	1.00		1,769.21	1,663.98	105.23	0.00	105.23
31 Dec 09	34,796,380	1.00		36,996.94	34,796.38	2,200.56	0.00	2,200.56
Total USD			0.00	16,467,805.00	16,426,430.15	41,374.85	0.00	41,374.85
Total United States			0.00	16,467,805.00	16,426,430.15	41,374.85	0.00	41,374.85
Total partnerships			0.00	16,467,805.00	16,426,430.15	41,374.85	0.00	41,374.85
Total venture capital and partnerships			0.00	16,467,805.00	16,426,430.15	41,374.85	0.00	41,374.85

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRAIL

Page 250 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Commodities

Description Asset ID	Local market price	Shares/PA Local	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Commodity linked funds										
United States - USD										
MFC IPATH DOW JONES-UBS COMMODITY INDEX	18,410,000				0 00	778,006 50	699,936 16	78,070 44	0 00	78,070 44
TOTAL RETURN ETN 6/12/36	42 260									
CUSIP 06738C778										
26 May 09	6,333 000		36 84			267,632 58	233,307 72	34,324 86	0 00	34,324 86
2 Jun 09	5,956 000		39 17			251,700 56	233,295 92	18,404 64	0 00	18,404 64
15 Jun 09	6,121 000		38 12			258,673 46	233,332 52	25,340 94	0 00	25,340 94
MFC POWERSHARES DB COMMODITY INDEX	30,165 000				0 00	742,662 30	699,945 82	42,716 48	0 00	42,716 48
TRACKING FD UNIT BEN INT	24 620									
CUSIP 73935S105										
26 May 09	10,439 000		22 35			257,008 18	233,311 65	23,696 53	0 00	23,696 53
2 Jun 09	9,738 000		23 96			239,749 56	233,322 48	6,427 08	0 00	6,427 08
15 Jun 09	9,988 000		23 36			245,904 56	233,311 69	12,592 87	0 00	12,592 87
MFC SPDR GOLD TR GOLD SHS	11,172 000				0 00	1,198,867 32	1,000,173 96	198,693 36	0 00	198,693 36
CUSIP 78463V107	107 310									
9 Mar 09	2,217 000		90 24			237,906 27	200,063 85	37,842 42	0 00	37,842 42
16 Mar 09	2,202 000		90 85			236,296 62	200,050 82	36,245 80	0 00	36,245 80
24 Mar 09	1,649 000		90 97			176,954 19	150,013 49	26,940 70	0 00	26,940 70
31 Mar 09	1,656 000		90 58			177,705 36	149,997 50	27,707 86	0 00	27,707 86
7 Apr 09	1,730 000		86 74			185,646 30	150,060 20	35,586 10	0 00	35,586 10
14 Apr 09	1,718 000		87 30			184,358 58	149,988 10	34,370 48	0 00	34,370 48

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIAL

Page 251 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Commodities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cos/share				Market	Translation	
Commodity linked funds								
Total USD			0 00	2,719,536 22	2,400,055 94	319,480 28	0 00	319,480 28
Total United States			0 00	2,719,536 22	2,400,055 94	319,480 28	0 00	319,480 28
Total commodity linked funds			0 00	2,719,536 22	2,400,055 94	319,480 28	0 00	319,480 28
Total commodities			0 00	2,719,536 22	2,400,055 94	319,480 28	0 00	319,480 28

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 252 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Hedge Fund

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Hedge fund of funds								
Cayman Islands - USD								
CF IRONWOOD INTL FD LTD CUSIP 463993923	6,583 100 1,352 045		0 00	8,900,647 44	8,113,081 05	787,566 39	0 00	787,566 39
1 Sep 06	6,583 100	1,232 41		8,900,647 44	8,113,081 05	787,566 39	0 00	787,566 39
CF LUTTRELL 2514 MULTI-STRATEGY CUSIP 551993918	5,091 640 1,114 348		0 00	5,673,858 85	5,091,640 00	582,218 85	0 00	582,218 85
1 Sep 06	5,091 640	1,000 00		5,673,858 85	5,091,640 00	582,218 85	0 00	582,218 85
CF PRIVATE ADVISORS STABLE VALUE FUND CLASS A-1 SERIES FF FD CUSIP 804999WJ5	9,441 050 1,125 640		0 00	10,627,223 52	11,300,000 00	- 672,776 48	0 00	- 672,776 48
1 Apr 08	9,441 050	1,195 90		10,627,223 52	11,300,000 00	- 672,776 48	0 00	- 672,776 48
CF PVT ADVISORS STABLE VALUE FD LTD -CL CUSIP 742992928	5,875 450 1,509 351		0 00	8,868,113 98	7,640,089 00	1,228,024 98	0 00	1,228,024 98
1 Sep 06	5,875 450	1,300 34		8,868,113 98	7,640,089 00	1,228,024 98	0 00	1,228,024 98
Total USD			0 00	34,069,843 79	32,144,810 05	1,925,033 74	0 00	1,925,033 74
Total Cayman Islands			0 00	34,069,843 79	32,144,810 05	1,925,033 74	0 00	1,925,033 74
International Region - USD								
CF ECM ENDEAVOUR LTD SER IIA (TRIAD FDN - 0 55 FEE) FD CUSIP 447994654	6,161 380 965 125		0 00	5,946,500 64	6,161,540 00	- 215,039 36	0 00	- 215,039 36
3 Aug 09	5,823 520	1,000 00		5,620,423 58	5,823,520 00	- 203,096 42	0 00	- 203,096 42
1 Oct 09	337 860	1,000 47		326,077 06	338,020 00	- 11,942 94	0 00	- 11,942 94

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Northern Trust

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Portfolio Statement

3 DEC 2009

Account Name ALL TRIAD FOUNDATION/ACCOUNTS

Account Number 17111

Page 253 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Hedge Fund

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Hedge fund of funds								
CF IRONWOOD INTERNATIONAL LTD CL A3 SERIES 4 FD CUSIP 463999853	1,704,020 1,352,088		0.00	2,303,984.99	2,700,000.00	- 396,015.01	0.00	- 396,015.01
1 Apr 08	1,704,020	1,584.49		2,303,984.99	2,700,000.00	- 396,015.01	0.00	- 396,015.01
CF IRONWOOD PARTNERS SPV LTD L1 SER 4 FD CUSIP 258746687	116,490 893,381		0.00	104,069.95	116,491.36	- 12,421.41	0.00	- 12,421.41
2 Jan 09	116,490	1,000.01		104,069.95	116,491.36	- 12,421.41	0.00	- 12,421.41
Total USD			0.00	8,354,555.58	8,978,031.36	- 623,475.78	0.00	- 623,475.78
Total International Region			0.00	8,354,555.58	8,978,031.36	- 623,475.78	0.00	- 623,475.78
United States - USD								
CF IRONWOOD INTERNATIONAL LTD CL A4 & B4SHARE FD CUSIP 85263005F	64,430 1,378,121		0.00	88,792.33	83,620.98	5,171.35	0.00	5,171.35
1 Jul 09	28,170	1,250.51		38,821.67	35,226.98	3,594.69	0.00	3,594.69
1 Oct 09	36,260	1,334.64		49,970.66	48,394.00	1,576.66	0.00	1,576.66
Total USD			0.00	88,792.33	83,620.98	5,171.35	0.00	5,171.35
Total United States			0.00	88,792.33	83,620.98	5,171.35	0.00	5,171.35
Total hedge fund of funds			0.00	42,513,191.70	41,206,462.39	1,306,729.31	0.00	1,306,729.31

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Hedge Fund

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Hedge market independent													
International Region - USD													
CF SEG PARTNERS OFFSHORE LTD CL A1 SER	21FUND		39,582 470	189 385		0 00		7,496,319 98	7,500,000 00	- 3,680 02	0 00		- 3,680 02
CUSIP 775995632													
1 Dec 09			39,582 470		189 48			7,496,319 98	7,500,000 00 **	- 3,680 02	0 00		- 3,680 02
Total USD						0 00		7,496,319 98	7,500,000 00	- 3,680 02	0 00		- 3,680 02
Total International Region						0 00		7,496,319 98	7,500,000 00	- 3,680 02	0 00		- 3,680 02
Total hedge market independent													
Total hedge fund						0 00		7,496,319 98	7,500,000 00	- 3,680 02	0 00		- 3,680 02
						0 00		50,009,511.68	48,706,462.39	1,303,049.29	0 00		1,303,049.29

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRALL

Page 255 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Liabilities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Other liabilities											
United States - USD											
SECURITIES LENDING COLLATERAL FUND			112,233.540	112,233.540		0.00	- 112,233.54	0.00	- 112,233.54	0.00	- 112,233.54
ADJUSTMENT			1.000	1.000							
CUSIP: 999369994											
22 Sep 08			112,233.540	112,233.540	0.00		- 112,233.54	0.00	- 112,233.54	0.00	- 112,233.54
Total USD						0.00	- 112,233.54	0.00	- 112,233.54	0.00	- 112,233.54
Total United States						0.00	- 112,233.54	0.00	- 112,233.54	0.00	- 112,233.54
Total other liabilities						0.00	- 112,233.54	0.00	- 112,233.54	0.00	- 112,233.54
Total liabilities						0.00	- 112,233.54	0.00	- 112,233.54	0.00	- 112,233.54

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIALL

Page 256 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

All Other

Description Asset ID Acquisition Date	Shares/PA		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Recoverable taxes								
CHF - Swiss franc		1 0337	581 38	0 00	0 00	0 00	0 00	0 00
EUR - Euro		0 6969	61,863 27	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes - all currencies								
Total recoverable taxes - all countries			62,444 65	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes								
Total all other			62,444 65	0 00	0 00	0 00	0 00	0 00

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account Number TRIAL

Page 257 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Cash								
AUD - Australian dollar		1 1119	0 33	0 00	0 00	0 00	0 00	0 00
CAD - Canadian dollar		1 0483	- 0 17	641 42	639 77	0 00	1 65	1 65
CHF - Swiss franc		1 0337	0 00	51 27	48 91	0 00	2 36	2 36
DKK - Danish krone		5 1862	0 00	72 90	70 24	0 00	2 66	2 66
EUR - Euro		0 6969	- 0 88	615 81	631 41	0 00	- 15 60	- 15 60
GBP - British pound sterling		0 6192	0 00	968 34	985 74	0 00	- 17 40	- 17 40
HKD - Hong Kong dollar		7 7540	0 00	40 44	40 46	0 00	- 0 02	- 0 02
JPY - Japanese yen		93 0950	0 00	25,502 21	26,883 88	0 00	- 1,381 67	- 1,381 67
KRW - South Korean won		1,164 4750	0 00	573 65	663 02	0 00	- 89 37	- 89 37
SEK - Swedish krona		7 1401	0 00	37 05	38 76	0 00	- 1 71	- 1 71
SGD - Singapore dollar		1 4039	- 5 10	359 10	360 99	0 00	- 1 89	- 1 89
Total cash - all currencies			- 5 82	28,862.19	30,363 18	0 00	- 1,500.99	- 1,500 99
Total cash - all countries			- 5 82	28,862.19	30,363 18	0 00	- 1,500.99	- 1,500 99
Total cash			- 5 82	28,862.19	30,363.18	0 00	- 1,500.99	- 1,500 99

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Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 258 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Invested cash								
AUD - Australian dollar		1 1119	5 38	0 00	0 00	0 00	0 00	0 00
CHF - Swiss franc		1 0337	0 00	967 35	922 81	0 00	44 54	44 54
DKK - Danish krone		5 1862	0 00	192 82	185 80	0 00	7 02	7 02
EUR - Euro		0 6969	0 00	5 739 00	5 883 49	0 00	- 144 49	- 144 49
GBP - British pound sterling		0 6192	0 00	6 459 40	6 575 43	0 00	- 116 03	- 116 03
HKD - Hong Kong dollar		7 7540	0 00	7 995 82	7 999 37	0 00	- 3 55	- 3 55
NOK - Norwegian krone		5 7768	0 00	346 21	330 90	0 00	15 31	15 31
SGD - Singapore dollar		1 4039	0 00	54 845 26	55 133 14	0 00	- 287 88	- 287 88
USD - United States dollar		1 0000	0 65	57 509 52	57 509 52	0 00	0 00	0 00
Total invested cash - all currencies			6 03	134 055 38	134 540 46	0 00	- 485 08	- 485 08
Total invested cash - all countries			6 03	134 055 38	134 540 46	0 00	- 485 08	- 485 08
Total invested cash			6 03	134 055 38	134 540 46	0 00	- 485 08	- 485 08

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 259 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Short term investment funds								
USD - United States dollar		1 0000	71.73	7,862,449.31	7,862,449.31	0.00	0.00	0.00
Total short term investment funds - all currencies			71.73	7,862,449.31	7,862,449.31	0.00	0.00	0.00
Total short term investment funds - all countries			71.73	7,862,449.31	7,862,449.31	0.00	0.00	0.00
Total short term investment funds			71.73	7,862,449.31	7,862,449.31	0.00	0.00	0.00
Total cash and cash equivalents			71.94	8,025,366.88	8,027,352.95	0.00	- 1,986.07	- 1,986.07

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2009

Account Name ALLIANCE FOUNDATION ACCOUNTS

Account Number TRIALL

Page 260 of 4,187

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Adjustments To Cash

Description Asset ID Acquisition Date	Shares/PAR Local market price	Exchange rate	Income/expense	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Pending foreign exchange purchases									
AUD - Australian dollar		1 1119	0 00		801 71	796 16	0 00	5 55	5 55
Total pending foreign exchange purchases - all currencies			0 00		801 71	796 16	0 00	5 55	5 55
Total pending foreign exchange purchases - all countries			0 00		801 71	796 16	0 00	5 55	5 55
Total pending foreign exchange purchases			0 00		801 71	796 16	0 00	5 55	5 55
Pending foreign exchange sales									
SGD - Singapore dollar		1 4039	0 00		- 799 35	- 796 16	0 00	- 3 19	- 3 19
Total pending foreign exchange sales - all currencies			0 00		- 799 35	- 796 16	0 00	- 3 19	- 3 19
Total pending foreign exchange sales - all countries			0 00		- 799 35	- 796 16	0 00	- 3 19	- 3 19
Total pending foreign exchange sales			0 00		- 799 35	- 796 16	0 00	- 3 19	- 3 19
Pending trade purchases									
AUD - Australian dollar		1 1119	0 00		- 801 79	- 799 92	0 00	- 1 87	- 1 87
USD - United States dollar		1 0000	0 00		- 111,845 11	- 111,845 11	0 00	0 00	0 00
Total pending trade purchases - all currencies			0 00		- 112,646 90	- 112,645 03	0 00	- 1 87	- 1 87
Total pending trade purchases - all countries			0 00		- 112,646 90	- 112,645 03	0 00	- 1 87	- 1 87
Total pending trade purchases			0 00		- 112,646 90	- 112,645 03	0 00	- 1 87	- 1 87

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

Portfolio Statement

31 DEC 2003

Account Name ALL TRIAD FOUNDATION ACCOUNTS

Account number TRIALL

Page 261 of 4,187

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Adjustments To Cash

Description Asset ID	Local market price	Shares/PAR	Exchange rate	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
									Translation	
Pending trade sales										
USD - United States dollar			1 0000	0 00		141,542 05	141,542 05	0 00	0 00	0 00
Total pending trade sales - all currencies				0 00		141,542 05	141,542 05	0 00	0 00	0 00
Total pending trade sales - all countries				0 00		141,542 05	141,542 05	0 00	0 00	0 00
Total pending trade sales				0 00		141,542 05	141,542 05	0 00	0 00	0 00
Total adjustments to cash				0 00		28,897 51	28,897 02	0 00	0 49	0 49

Grand Total

160,876.74 173,054,795.32 156,264,387.70 16,343,424.94 446,982.68 16,780,407.62

RECONCILIATION TO FORM 990-PF:

FMV PER THIS STATEMENT \$173,054,795
 LESS CASH (\$5,658,824)
 PLUS ACCRUED INTEREST \$160,877
 FMV PER FORM 990-PF \$167,556,848

Northern Trust

Generated by Northern Trust from periodic data on 15 Mar 10

APPLICATION PROCEDURE

The Triad Foundation does not accept unsolicited grant requests. Those organizations which Triad identifies for possible support should begin with a brief letter of inquiry which includes the following information:

- a description of the organization and its work, an overall organization budget, and confirmation of its tax-exempt status.
- a description of the project for which funding is being sought, including problems or issues to be addressed and anticipated outcomes
- a description of the time frame for the proposed project.
- a project budget which explains total cost of the project, the amount requested of the Foundation, and funds raised or to be raised from other sources.

Applicants may be requested to submit additional materials.

Please submit all correspondence to Triad Foundation, Inc., P.O. Box 4440, Ithaca, New York 14852. The members of the Board of Directors request that correspondence be submitted to the Foundation's office in place of personal or written contact with individual Board members.

TRIAD FOUNDATION

Guidelines and Application Procedure

Triad Foundation, Inc.
P.O. Box 4440
Ithaca, New York 14852
Tel: 607/257-1133
Fax: 607/257-5203

MISSION STATEMENT

The Triad Foundation was established to honor the legacy of the late Roy H. Park, founder, chairman, and chief executive officer of Park Communications, Inc. The Foundation makes grants primarily for graduate fellowships, educational programs serving children and youth, marine and tropical ecology, scientific research and human services

In higher education, grantmaking is focused on specific academic institutions with which Roy H. Park was affiliated during his lifetime. The fellowship programs established at these institutions reflect his desire to encourage American citizens to take advantage of the opportunities offered by their country.

Support for other educational and charitable programs is generally restricted to the East Coast where Roy H. Park had lifetime interests, or to areas where Foundation directors reside.

GRANTMAKING GUIDELINES

The Triad Foundation will consider small lead gifts for new or enhanced programs, matching gifts to encourage the participation of other donors, "last dollars" to achieve a campaign goal, and one-time, short-term gifts to sustain a program until its long-term funding is established.

Triad will provide neither sole nor primary funding to an organization, and will not replace governmental support. The Foundation does not encourage requests for endowment, capital campaigns, construction, equipment purchases, debt reduction, or ongoing general operating support.

The Triad Foundation makes grants only to organizations which are classified as tax exempt under section 501 (c) (3) of the Internal Revenue Code and which are not private foundations under section 509 (a) of the Code. The Foundation does not make grants to individuals or for-profit organizations.

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Academy Prep Center of Tampa, Inc	1407 East Columbus Drive Tampa, FL 33605	2009265	support for the Student Scholarship Program during 2009-10	12/21/2009	10,000	2794
Alexander Youth Network	6220 Thermal Road Charlotte, NC 28211	2009273	support for the Nutcracker Ball on December 17, 2009	11/16/2009	5,000	2786
All Sports Community Service	4511 N Himes Avenue, Suite 200 Tampa, FL 33614	2009247	support for The Quest Program during 2010	12/21/2009	5,000	2793
Alzheimer's Association and Related Disorders Association, Inc	Central New York Chapter 441 Kirkpatrick Street Syracuse, NY 13204	2009252	support the third annual "An Evening to Remember" on December 2, 2009	10/14/2009	250	2784
American Cancer Society-Southern New York Region	13 Beech Street Johnson City, NY 13790	2009092	EMG for the 2009 Relay for Life	6/30/2009	120	2698
American Council on Science and Health	1995 Broadway, 2nd Floor New York, NY 10023-5860	2009159	support for donor cultivation and development efforts	12/21/2009	15,000	2814
American Enterprise Institute for Public Policy Research	1150 Seventeenth Street, NW Washington, DC 20036	2009003	support for AIE's new research on the culture of capitalism	6/30/2009	25,000	2706
American Friends of Kenya, Inc	150 Yantic Street, Unit 142 Norwich, CT 06360-4221	2009259	EMG for general support	12/21/2009	300	2809
American Red Cross of Tompkins County	201 West Clinton Street Ithaca, NY 14850	2006204	support for a communication specialist and the development of a community-based public relations campaign	3/31/2009	12,500	2665

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Arts Council of the Southern Finger Lakes, Inc.	32 West Market Street Corning, NY 14830	2009007	support to bring Story Corps to the cities of Corning and Elmira	6/30/2009	1,300	2707
Association of Fundraising Professionals/Finger Lakes Chapter	P. O. Box 194 Ithaca, NY 14851	2009204	support to sponsor the National Philanthropy Day luncheon on November 20, 2009	10/14/2009	1,000	2783
Basilica of the National Shrine of the Immaculate Conception	400 Michigan Avenue, NE Washington, DC 20017-1566	2009235	EMG for general support	12/21/2009	45	2801
Big Brothers Big Sisters of Tampa Bay, Inc	711 South Dale Mabry Highway, Suite 300 Tampa, FL 33609	2009248	general operating support for the Comprehensive Mentoring Programs	12/21/2009	10,000	2792
Billfish Foundation, Inc.	PO Box 8787 Fort Lauderdale, FL 33310-8787	2009242	general operating support during 2010	12/21/2009	2,500	2815
Birthingright of Ithaca, Inc	605 West State Street Ithaca, NY 14850-4138	2009236	EMG for general support	12/21/2009	150	2802
Birthingright of Ithaca, Inc	605 West State Street Ithaca, NY 14850-4138	2009089	general operating support during 2009	6/30/2009	500	2692
Boca Grande Health Clinic Foundation, Inc.	P. O. Box 2340 Boca Grande, FL 33921-2340	2009042	sponsorship grant in memory of James C. Rose	2/11/2009	250	2638
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	2009048	EMG for the annual fund	6/30/2009	50	2702

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	2008218	support for the purchase of "CareFlow" software for the Canterbury School Health Center	6/30/2009	4,000	2694
Capital Research Center	1513 16th Street, NW Washington, DC 20036	2009045	general operating support during 2009	6/30/2009	2,500	2708
Carolina Artist Studio Gallery, Inc.	800 Evans Street Morehead City, NC 28557	2008040	support for the project, "Bringing Art to Life and Life to Art in Carteret County"	6/30/2009	5,000	2709
Caroline After School Program, Inc	2439 Slaterville Road Slaterville Springs, NY 14881	2009154	support for healthy eating snack alternatives	8/31/2009	400	2731
Catholic Charities of Tompkins-Tioga	324 West Buffalo Street Ithaca, NY 14850	2008276	general support for the Samaritan Center during 2009	8/31/2009	10,000	2745
Catholic Relief Services	228 W. Lexington Street Baltimore, MD 21201-3413	2009091	support for earthquake relief efforts in Central Italy	6/30/2009	1,000	2695
Cato Institute	1000 Massachusetts Avenue, NW Washington, DC 20001	2009212	support for outreach and education in 2010	12/21/2009	2,500	2816
Cayuga Lake Watershed Intermunicipal Organization	c/o Town of Ithaca 215 N. Tioga Street Ithaca, NY 14850	2009146	support for Trout in the Classroom during 2009-10	8/31/2009	8,000	2770
Cayuga Medical Center Foundation	101 Dates Drive Ithaca, NY 14850-1383	2008319	support for CMC's Campaign for Emergency, Cardiac and Critical Care	3/31/2009	25,000	2686

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Cayuga Nature Center, Inc	1420 Taughannock Boulevard Ithaca, NY 14850	2008221	support for costs associated with the process of merging Cayuga Nature Center and the Paleontological Research Institution	12/21/2009	15,000	2817
Cayuga Nature Center, Inc	1420 Taughannock Boulevard Ithaca, NY 14850	2007207	support for organizational assessment and targeted capacity building	3/31/2009	18,423	2652
Center for Transformative Action	The Vitamin L Project 105 King Street Ithaca, NY 14850	2009160	general operating support for Vitamin L in 2010	12/21/2009	5,000	2819
Central New York Jazz Arts Foundation, Inc	441 East Washington Street Syracuse, NY 13202	2008335	general operating support during 2009	3/31/2009	5,000	2667
Challenge Industries, Inc.	402 East State Street Ithaca, NY 14850	2009181	support to bring Robert Egger to Ithaca from October 12 to 14 for presentations to local nonprofits and as the speaker at Challenge's annual meeting	8/31/2009	1,000	2729
Charlotte Center for Urban Ministry, Inc.	945 North College Street Charlotte, NC 28206	2008018	support for St Peter's Soup Kitchen during 2009	6/30/2009	10,000	2890
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226-5096	2007302	support for the Campaign for Students	12/21/2009	250,000	2787
Charlotte Country Day School	637 Museum Drive Charlotte, NC 28207	2009169	support for the Charlotte Country Day School's 2010 auction	12/21/2009	10,000	2788
Children of Rural Africa	P O Box 4263 Ithaca, NY 14852	2009182	support for the establishment of a safe water supply for the Little Flower Nursery School	8/31/2009	1,000	2733

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Children of Rural Africa	Children of Rural Africa PO Box 4263 Ithaca, NY 14852	2009035	sponsor five children for one year at the Little Flower Nursery Primary School	3/31/2009	1,200	2842
Children's Dream Fund	PO Box 1881 St Petersburg, FL 33731	2009215	support to sponsor Frank Hancock in the October 26 Golf Marathon	9/3/2009	1,000	2776
Children's Hospital Trust	PO Box 414417 Boston, MA 02241-4417	2009177	EMG to sponsor NYC Marathon Runner Jeanne Normand NU0039 for the Miles for Miracles Team New York 2009 event	8/31/2009	500	2734
Children's Scholarship Fund	8 West 38th Street, 9th Floor New York, NY 10018-6229	2009128	support for 12 low-income children to attend private school for one year	8/31/2009	10,000	2744
Children's Scholarship Fund - Charlotte	708 East Boulevard Charlotte, NC 28203	2009214	sponsorship support for the 6th Annual Fall Fundraiser on November 12	9/3/2009	1,000	2777
City Federation of Women's Organizations	Women's Community Building 100 West Seneca Street Ithaca, NY 14850	2009066	sponsorship support for the sister2sister 2009 event for girls	3/10/2009	500	2840
Clare Boothe Luce Policy Institute	112 Elden Street, Suite P Herndon, VA 20170	2009213	support for the Institute's training and mentoring program on college campuses during 2010	12/21/2009	5,000	2818
Committee for a Constructive Tomorrow	1875 Eye Street, NW, 5th Floor Washington, DC 20006	2009041	support for CFACT's public education work on climate change, particularly the efforts of Marc Morano and the website, ClimateDepot.com	8/31/2009	5,000	2746
Common Grounds of Charlotte	444 Eastover Road Charlotte, NC 28207	2009164	(Summer) support for the Common Grounds Farmstand	8/31/2009	5,000	2763

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Community Foundation of Tompkins County	309 North Aurora Street Ithaca, NY 14850	2009205	support for communication upgrades	12/21/2009	14,000	2799
Community Foundation of Tompkins County	309 North Aurora Street Ithaca, NY 14850	2009260	EMG	12/21/2009	500	2810
Community Foundation of Tompkins County	309 North Aurora Street Ithaca, NY 14850	2009032	EMG for the Women's Fund Endowment	12/21/2009	500	2805
Competitive Enterprise Institute	1899 L Street, NW, 12th Floor Washington, DC 20036	2009107	support for CEI's efforts to educate the American public about climate change, affordable energy and economic freedom during 2009	8/31/2009	5,000	2747
Cops, Kids and Toys, Inc	c/o Cayuga Heights Police Department 836 Hanshaw Road Ithaca, NY 14850	2009201	support for the fourth annual Ithaca Waterfront Motorcycle Ride to benefit Cops, Kids and Toys	8/31/2009	500	2771
Cornell Cooperative Extension of Tompkins County	615 Willow Avenue Ithaca, NY 14850-3555	2009136	sponsorship support to send one child to the 4-H Urban Outreach Program "Send-A-Kid to Camp" during 2009	5/22/2009	500	2698
Cornell University	130 East Seneca Street Ithaca, NY 14850	2009077	support for the George Palaki speaking engagement at Cornell on April 14	4/30/2009	2,095	2681
Cornell University Campaign	303 Day Hall Ithaca, NY 14850	2006084	unrestricted support (\$25,000) and support for the Business of Science and Technology Institute at the Johnson Graduate School of Management (\$25,000)	6/30/2009	50,000	2710
Cornell University/Campaign for Big Red Hockey	Teagle Hall Ithaca, NY 14853	2009033	EMG for the Campaign for Big Red Hockey	6/30/2009	2,500	2703

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Cornell University/Campaign for Big Red Hockey	Teagle Hall Ithaca, NY 14853	2008061	campaign for Big Red Hockey	6/30/2009	10,000	2886
Cornell University/College of Architecture, Art and Planning	129 Sibley Dome Ithaca, NY 14853	2009043	sponsorship grant in memory of Earl R. Flansburg	2/11/2009	250	2637
Cornell University/Entrepreneurship@Cornell	51 Warren Hall Ithaca, NY 14853	2008263	support for the fifth annual Entrepreneurship@Cornell celebration on April 15-16, 2010	12/21/2009	2,000	2788
Cornell University/Entrepreneurship@Cornell	51 Warren Hall Ithaca, NY 14853	2009021	support for the fourth annual Entrepreneurship@Cornell celebration on April 16-17, 2009	3/31/2009	4,000	2848
Cornell University/Freedom and Free Societies Program	450 McGraw Hall Ithaca, NY 14853	2009198	support for the creation of a website for the Freedom and Free Societies program	9/10/2009	1,500	2774
Cornell University/Freedom and Free Societies Program	McGraw Hall, Room 324 Ithaca, NY 14853	2008326	support to bring two speakers to Cornell University: Will Creeley on September 1, 2009 and Star Parker on October 27, 2009	8/6/2009	2,500	2743
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	support for Roy H. Park Leadership Fellowships for two classes of 25 students each from academic year 2007-08 through academic year 2009-10	8/31/2009	302,900	2727
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2008238	Roy H. Park Leadership Fellowships for two classes of 25 students each year from academic year 2008-10 through academic year 2011-12	8/31/2009	271,750	2726
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2009091	EMG to support the Roy H. Park Leadership Program	6/30/2009	500	2705

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	support for Roy H Park Leadership Fellowships for two classes of 25 students each from academic year 2007-08 through academic year 2009-10	4/30/2009	567,200	2680
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	support for Roy H Park Leadership Fellowships for two classes of 25 students each from academic year 2007-08 through academic year 2009-10	2/27/2009	567,200	2634
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	support for Roy H Park Leadership Fellowships for two classes of 25 students each from academic year 2007-08 through academic year 2009-10	1/9/2009	567,200	2631
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	support for Roy H Park Leadership Fellowships for two classes of 25 students each from academic year 2007-08 through academic year 2009-10	1/9/2009	567,200	2631
Cornell University/Office of Donor Relations	130 East Seneca Street, Suite 400 Ithaca, NY 14850-4353	2009195	support for the William B. Ward Communication Scholarship Fund made in memory of Thora Bracken Ward	8/8/2009	1,000	2766
Cornell University/Office of Donor Relations	130 East Seneca Street, Suite 400 Ithaca, NY 14850-4353	2008338	memorial grant to support the Hugh Samuel MacNeil Scholarship Fund	3/31/2009	500	2668
Cornell University/Public Service Center	200 Barnes Hall Ithaca, NY 14853-1601	2008224	support for the Public Service Leadership Program	8/31/2009	20,000	2730
Cortland Repertory Theatre	P O. Box 783 Cortland, NY 13045	2009044	support for the Intern and Apprentice programs during the summer of 2009	6/30/2009	5,000	2711
Council of Urban Professionals/Rise to College	c/o AIG Investments 277 Park Avenue, 44th Floor New York, NY 10172	2009232	support for scholarships for students who apply directly through the Rise to College admission process	12/21/2009	10,000	2829

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Council on Foundations	2121 Crystal Drive, Suite 700 Arlington, VA 22202	2009281	co-sponsorship of the keynote presentation by Arthur Brooks at the 2010 Family Philanthropy Conference in San Diego	12/21/2009	5,000	2841
Council on Foundations	2121 Crystal Drive, Suite 700 Arlington, VA 22202	2009257	membership dues for 2010	12/21/2009	16,700	2840
Danby Community Park Association	1825 Danby Road Ithaca, NY 14850	2009002	support for a fundraising mailing to Danby residents	3/31/2009	1,500	2845
Danby Federated Church	1859 Danby Road Ithaca, NY 14850	2009008	support for the Danby Food Pantry	3/31/2009	1,000	2846
David Horowitz Freedom Center	14148 Magnolia Boulevard, Suite 103 Sherman Oaks, CA 91423	2009176	support for the Center's work on college campuses during 2009-10, including the Defense of Israel campaign	12/21/2009	5,000	2820
DC Central Kitchen, Inc	425 Second Street, NW Washington, DC 20001	2009211	general operating support	9/10/2009	1,000	2775
Desert Cry Wildlife, Inc	34462 N Lazy Loop Queen Creek, AZ 85142	2009183	one-time general operating support during 2009	8/24/2009	2,500	2762
Educational Foundation, Inc	P O Box 2446 Chapel Hill, NC 27515	2007306	support for capital improvements for the men's basketball program	3/31/2009	250,000	2657
Elm Research Institute	11 Kit Street Keene, NH 03431	2009027	sponsorship support for a Liberty Tree Memorial in the Town of Lansing	3/31/2009	500	2650

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Elon University	2600 Campus Box Elon, NC 27244	2009125	support for scholarships during 2008-10 in three areas. Journalism, Corporate Communications, and Broadcast and New Communications	8/31/2009	10,000	2748
Empire State Speech and Hearing Clinic	403 Elm Street Ithaca, NY 14850	2009172	support for a new liner and replacement safety drains for the clinic's pool	8/31/2009	5,000	2781
Enfield Community Council, Inc	PO Box 214 Jacksonville, NY 14854	2009080	support for the park entrance fee charged to staff and parents when picking up their children from summer camp in the afternoon by subsidizing the cost of New York State Park season passes for participating families and staff members	5/22/2009	2,000	2684
Enfield Community Council, Inc	PO Box 214 Jacksonville, NY 14854	2009082	EMG to support the park entrance fee charged to staff and parents when picking up their children from summer camp in the afternoon by subsidizing the costs of NYS Park season passes for participating families and staff members	5/22/2009	200	2685
Enfield Community Council, Inc	PO Box 214 Jacksonville, NY 14854	2009051	one-time support for the 2009 Enfield summer camp rental fee at Treman State Park	3/31/2009	5,000	2669
Eric Carle Museum of Picture Book Art, Inc	125 West Bay Road Amherst, MA 01002	2009224	support for the 2009 Carle Honors Dinner	9/14/2009	8,000	2778
Eric Carle Museum of Picture Book Art, Inc	125 West Bay Road Amherst, MA 01002	2009184	support for the 2009 Carle Honors Dinner	8/7/2009	6,000	2742
Eternal Word Television Network	5617 Old Leeds Road Birmingham, AL 35210	2009227	general operating support	12/21/2009	300	2795

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Family First	5211 West Laurel Street, Suite 102 Tampa, FL 33607	2007395	support for IMOM	3/31/2009	50,000	2853
Family Reading Partnership	54 Gunderman Road Ithaca, NY 14850	2009109	support to distribute 1,200 copies of "Sirega Nona" as gifts to first graders in the Ithaca City School District, including those in private schools	12/21/2009	5,250	2821
Family Reading Partnership	54 Gunderman Road Ithaca, NY 14850	2009108	support for the Books to Grow On program over three years with the continued sponsorship of Accidental Zucchini	8/31/2009	12,000	2749
First Presbyterian Church of Ithaca	315 North Cayuga Street Ithaca, NY 14850	2009150	general operating support during 2009	8/31/2009	15,000	2750
First Unitarian Society of Ithaca	PO Box 6 Ithaca, NY 14851-0006	2009282	support for youth programs made in memory of Carl Leopold	12/21/2009	500	2844
Foundation for Individual Rights in Education, Inc	601 Walnut Street, Suite 510 Philadelphia, PA 19106	2008336	general operating support during 2009	3/31/2009	5,000	2670
Foundation for Outdoor Advertising Research and Education	1850 M Street, NW, Suite 1040 Washington, DC 20036	2009068	support for the FOARE scholarship program during 2009-10	6/30/2009	10,000	2712
Foundation for the Carolinas	217 S Tryon Street Charlotte, NC 28202	2009226	support for Trad's membership in The Women's Impact Fund	9/18/2009	6,000	2779
Freedom Guide Dogs for the Blind, Inc	1210 Hardscrabble Road Cassville, NY 13318	2008098	support for the Hometown Training program during 2009	8/31/2009	10,000	2751

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Freedom Works Foundation	601 Pennsylvania Avenue, NW North Building, Suite 700 Washington, DC 20004-2601	2009110	support for programs promoting consumer-focused economic policies, particularly public education around unionization issues	8/31/2009	1,000	2752
Friends of the Daniel Parrish Witter Agricultural Museum	PO Box 302 Plainville, NY 13137	2009013	support for the exhibit upgrade project	6/30/2009	5,000	2713
Fund for American Studies	1706 New Hampshire Avenue, NW Washington, DC 20009	2009138	support for the Institute on Political Journalism during 2010	12/21/2009	5,000	2822
Gasparilla Island Conservation & Improvement Association, Inc.	P O. Box 446 Boca Grande, FL 33921	2009069	general operating support during 2009	6/30/2009	1,000	2714
GlobalGiving Foundation	1816 12th Street, NW Washington, DC 20009	2009261	EMG for general operating support	12/21/2009	538	2811
Grantmakers Forum of New York	75 College Avenue, Suite 311 Rochester, NY 14607-1009	2009202	sponsorship support for the opening plenary by Ralph Smith	8/31/2009	5,000	2772
Grantmakers Forum of New York	75 College Avenue, Suite 311 Rochester, NY 14607-1009	2009098	membership dues (6/1/09 - 5/31/10)	5/22/2009	4,200	2687
Grantmakers Forum of New York	919 Winton Road South Rochester, NY 14618- 1633	2009046	support for strategic initiatives during 2009	3/31/2009	15,000	2671
Habitat for Humanity of Charlotte	PO Box 220287 Charlotte, NC 28222	2009050	support for the 2009 Women Build event	3/31/2009	5,000	2658

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Heritage Foundation	214 Massachusetts Avenue, NE Washington, DC 20002-4999	2009113	support for the Internship Program for college students during 2010	12/21/2009	10,000	2823
History Center in Tompkins County	401 East State Street, Suite 100 Ithaca, NY 14850	2009231	EMG for general support	12/21/2009	200	2808
History Center in Tompkins County	401 East State Street, Suite 100 Ithaca, NY 14850	2009025	support for restructuring of The History Center	6/30/2009	20,000	2716
Hobart and William Smith Colleges	Office of the President Geneva, NY 14456	2008068	support for FLI's new initiative for Sustainable Economic Development	3/31/2009	30,000	2872
Holy Family Communications	The Station of the Cross 6325 Sheridan Drive Williamsville, NY 14221	2009228	general operating support	12/21/2009	250	2798
Institute for Humane Studies	George Mason University 3301 North Fairfax Drive, Suite 440 Arlington, VA 22201-4432	2009114	support for the Journalism & the Free Society Seminar during 2009	8/31/2009	5,000	2753
Institute for Justice	801 N. Glebe Road, Suite 900 Arlington, VA 22203	2009115	support for IJ's work protecting economic liberty and personal freedom, particularly litigations and media efforts in defense of private property rights	8/31/2009	5,000	2754
Intercollegiate Studies Institute	FM Kirby Campus 3901 Centerville Road Wilmington, DE 19807-1938	2009243	support for national educational operations of ISI during 2009-10	12/21/2009	5,000	2824
Ithaca City School District/Caroline Elementary School	2439 Slaterville Road Slaterville Springs, NY 14881	2009037	support for Caroline Elementary School's Green Team	3/31/2009	1,100	2844

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Ithaca College	200 Alumni Hall Ithaca, NY 14850-7040	2009010	support for the 2009 community fireworks	3/31/2009	1,500	2673
Ithaca College	200 Alumni Hall Ithaca, NY 14850-7040	2009009	support for the 2009 community fireworks	3/31/2009	1,000	2673
Ithaca College	200 Alumni Hall Ithaca, NY 14850-7040	2009004	support for the 2009 community fireworks	3/31/2009	5,000	2673
Ithaca Community Childcare Center	579 Warren Road Ithaca, NY 14850	2009262	EMG for general support	12/21/2009	500	2812
Ithaca Public Education Initiative	P. O. Box 4268 Ithaca, NY 14852-4268	2009097	EMG for support of the Connecting School and Community Campaign	8/31/2009	500	2735
Ithaca Public Education Initiative	P O Box 4268 Ithaca, NY 14852-4268	2009059	support for the creation of a "best practices" manual for KDT (7K), design, production and mailing of the 2009 Report to the Community (1K), and the KDT brochure (2K)	8/30/2009	10,000	2717
Ithaca Public Education Initiative	P. O. Box 4268 Ithaca, NY 14852-4268	2008055	support for administrative support to IPEI	3/31/2009	2,500	2843
Ithaca Triathlon Club	P O Box 4613 Ithaca, NY 14852	2009101	sponsorship support for the seventh annual Cayuga Lake Triathlon	5/1/2009	1,000	2682
Juvenile Diabetes Research Foundation	9140 Arrowpoint Boulevard, Suite 380 Charlotte, NC 28273	2009166	support for JDRF's Metabolic Control program	8/31/2009	25,000	2765

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
KIPP Charlotte	931 Wilann Drive Charlotte, NC 28215	2008173	support for replacement of the HVAC unit (\$6,000), Scholarship Fund (\$10,000), and School Supplies project (\$9,000)	3/31/2009	25,000	2699
La Mancha Media	PO Box 83986 San Diego, CA 92138	2009093	EMG for general operating support during 2009	6/30/2009	100	2699
La Mancha Media	PO Box 83986 San Diego, CA 92138	2009090	general operating support during 2009	6/30/2009	1,500	2693
Lakewood Hospital Foundation	14601 Detroit Avenue, Suite 240 Lakewood, OH 44107	2009230	general operating support in memory of Virginia Rupert	9/21/2009	500	2781
Lansing Central School District	300 Ridge Road Lansing, NY 14882	2009233	support for CASS during 2009-10	12/21/2009	5,000	2825
Lowry Park Zoological Society of Tampa, Inc	1101 West Sligh Avenue Tampa, FL 33604	2009147	support for the Martial Eagle exhibit	8/31/2009	20,000	2738
Lowry Park Zoological Society of Tampa, Inc	1101 West Sligh Avenue Tampa, FL 33604	2009155	support for the Martial Eagle exhibit	8/31/2009	10,000	2738
Lowry Park Zoological Society of Tampa, Inc.	1101 West Sligh Avenue Tampa, FL 33604	2009156	(Samantha) support for raised beds in the nighthouses of tigers, sloth bears, chimpanzees, and orangutans	8/31/2009	5,000	2737
March of Dimes Birth Defects National Foundation	5 Adler Drive East Syracuse, NY 13057	2009065	sponsorship support for the 2009 Ithaca March for Babies on May 3	3/10/2009	250	2639

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Marie Selby Botanical Gardens, Inc.	811 South Palm Avenue Sarasota, FL 34236	2009047	general operating support during 2009	3/24/2009	5,000	2874
Marine Stewardship Council Ltd	2110 N Pacific Street, Suite 102 Seattle, WA 98103	2009026	general operating support during 2009	8/31/2009	25,000	2755
Mote Marine Laboratory, Inc.	1600 Ken Thompson Parkway Sarasota, FL 34236	2009116	general operating support during 2009	8/31/2009	10,000	2756
Moving Picture Institute	Tribeca Film Center 375 Greenwich Street New York, NY 10013	2009029	general operating support during 2009	8/30/2009	25,000	2718
National Center for Family Philanthropy	1818 N Street, NW, Suite 300 Washington, DC 20036	2009036	membership dues at the Family Giving Circle level	8/31/2009	1,500	2724
National Multiple Sclerosis Society-Upstate New York Chapter, Inc.	1650 South Avenue, Suite 100 Rochester, NY 14620-3901	2009117	support for the program "Relationships Matter 8 Hours to a Lifetime of Relationship Satisfaction" on September 18-19, 2009	8/31/2009	3,000	2757
National Review Institute	233 Pennsylvania Avenue, SE Washington, DC 20003	2009171	support to ensure the continued exploration and advancement of conservative principles and philosophy in society and culture	12/21/2009	10,000	2827
New York State Department of Agriculture and Markets/Industrial Exhibit Authority	Empire Expo Center 581 State Fair Boulevard Syracuse, NY 13209	2009071	general operating support of the 2009 NYS Fair	6/30/2009	10,000	2720
Newfield Central School District	247 Main Street Newfield, NY 14867	2009207	support for the interior completion of Newfield's field house	12/21/2009	500	2800

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Newfield Central School District	247 Main Street Newfield, NY 14867	2009007	support for the Pre-K program	3/31/2009	5,000	2847
Newfield Public Library	198 Main Street Newfield, NY 14867	2009070	support for the purchase of software (\$500), laptop computer (\$900), and archival supplies (\$1000)	8/30/2009	2,500	2719
North Carolina Aquarium Society	3125 Poplarwood Ct., Suite 160 Raleigh, NC 27604	2009148	general operating support for the aquarium at Pine Knoll Shores during 2009	8/31/2009	25,000	2758
North Carolina Aquarium Society	3125 Poplarwood Ct., Suite 160 Raleigh, NC 27604	2009167	(Hampton) support for the Atlantic Beach Sea Turtle Conservation Project's effort to increase public awareness about sea turtle nesting	8/31/2009	5,000	2768
OPBI, Inc	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009245	support for rent	10/28/2009	55,000	2785
OPBI, Inc	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009241	sponsorship grant for OPBI's 4th Annual Benefit Dinner on November 5, 2009	10/8/2009	1,000	2762
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009157	(Noble) support for three TriBE retreats	8/31/2009	5,000	2741
OPBI, Inc	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009158	(Chase) support for two TriBE mentoring events	8/31/2009	5,000	2740
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009203	support for the OPBI Bullying Prevention Community Dialogue and luncheon on September 22	8/31/2009	1,000	2773

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009149	general operating support during 2009	7/1/2009	20,000	2723
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009072	support for the annual fund drive	5/22/2009	50,000	2683
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009022	sponsorship support for the Ophelia Project and Boys Initiative 2009 fundraising dinner	3/31/2009	5,000	2651
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2008340	support for salaries, taxes and benefits for 100% of CEO and 100% of FT of Business Manager	3/31/2009	50,000	2655
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2008340	support for salaries, taxes and benefits for 100% of CEO and 100% of FT of Business Manager	2/27/2009	100,000	2635
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2008340	support for salaries, taxes and benefits for 100% of CEO and 100% of FT of Business Manager	1/30/2009	100,000	2633
Opera Carolina	Two Wachovia Center 301 S Tryon Street, Suite 1550 Charlotte, NC 28282	2009168	sponsorship support for the Bella Notte on October 24, 2009	8/31/2009	5,000	2769
Paleontological Research Institution	1259 Trumansburg Road Ithaca, NY 14850	2008012	support for the educational collaboration between PRI and the Cayuga Nature Center	3/31/2009	38,200	2654
Philanthropy Roundtable	1150 17th Street, NW, Suite 503 Washington, DC 20036	2009256	membership dues for 2010	12/21/2009	5,000	2842

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Philanthropy Roundtable	1150 17th Street, NW, Suite 503 Washington, DC 20036	2009079	support for the 2009 Annual Meeting in Colorado Springs, CO on October 1-3	6/30/2009	10,000	2688
Plant High School Academic Foundation, Inc	2415 South Himes Avenue Tampa, FL 33629	2008180	support for renovations to the outdoor courtyard at Plant High School	3/31/2009	100,000	2681
Powersstories Theatre of Tampa Bay, Inc.	P O Box 18021 Tampa, FL 33679	2009017	support for Girlsstories Theatre and Workshops during 2009	3/31/2009	10,000	2682
Princeton University	attn Annual Giving Box 5357 Princeton, NJ 08543-5357	2009174	EMG for general support	8/31/2009	50	2736
Property and Environmental Research Center	2048 Analysis Drive, Suite A Bozeman, MT 59718	2009144	general support for PERC during 2010	12/21/2009	2,500	2828
Ronald McDonald House of Charlotte, Inc	PO Box 35129 (1200 E Morehead Street, Suite 260 - zip 28204) Charlotte, NC 28235-5129	2008014	support for the construction of the Ronald McDonald House of Charlotte	3/31/2009	250,000	2656
Salvation Army - Ithaca Corps	150 North Albany Street Ithaca, NY 14850	2009218	support for direct assistance programs during the winter of 2009-10	12/21/2009	10,000	2830
Solutions to Avoid Red Tide, Inc	1800 Second Street, Suite 799 Sarasota, FL 34236	2009173	general operating support for education outreach projects during 2009-10	12/21/2009	5,000	2831
Southeastern Council of Foundations	50 Hurt Plaza, Suite 350 Atlanta, GA 30303	2009258	membership dues for 2010	12/21/2009	8,000	2843

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Southern Tier AIDS Program, Inc.	122 Baldwin Street Johnson City, NY 13790	2009238	EMG for general support	12/21/2009	25	2804
St Anthony of Padua Shrine Church	28 State Street Troy, NY 12180-3916	2009094	EMG for general support	6/30/2009	300	2700
St Elizabeth Medical Center Foundation, Inc.	2209 Genesee Street Utica, NY 13501-5999	2009120	one-time support for upgrades to the School of Radiography	8/31/2009	2,500	2759
St Jude Children's Research Hospital	501 St Jude Place Memphis, TN 38105	2009237	EMG for general support	12/21/2009	250	2803
St. Mary's Episcopal Day School	2101 South Hubert Avenue Tampa, FL 33628	2008193	support for the St Mary's Endowment Fund	3/31/2009	125,000	2863
St Paul Center for Biblical Theology	2228 Sunset Boulevard, Suite 2A Steubenville, OH 43952	2009229	general operating support during 2010	12/21/2009	250	2797
St Paul Center for Biblical Theology	2228 Sunset Boulevard, Suite 2A Steubenville, OH 43952	2009095	EMG for general operating support during 2009	6/30/2009	100	2701
State Policy Network	2020 N 14th Street, Suite 250 Arlington, VA 22201	2009121	general operating support during 2010	12/21/2009	2,500	2832
State Theatre of Ithaca, Inc	117 West State Street Ithaca, NY 14850	2008095	support to sponsor the African Children's Choir performance on March 27	3/31/2009	5,000	2678

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
Tampa Bay Performing Arts Center, Inc.	P O Box 518 Tampa, FL 33601-0518	2009249	support for TBPAC's core educational programs School Field Trip Performances and the Access Arts Scholarship Program	12/21/2009	10,000	2791
Tampa Metropolitan Area YMCA, Inc.	110 East Oak Avenue Tampa, FL 33602	2009049	support for the 2009 Community Impact Dinner on February 26	3/31/2009	5,000	2894
Tandem Productions, Inc.	954 Coddington Road Ithaca, NY 14850	2009223	continued support for the Storytelling Project at participating ICSD elementary schools during 2009-10	12/21/2009	5,000	2833
Tax Foundation	National Press Building 529 14th Street, NW, Suite 420 Washington, DC 20045-1000	2009244	general operating support during 2010	12/21/2009	2,500	2834
TCSD Foundation, Inc.	PO Box 486 Trumansburg, NY 14886-0486	2008087	one-time support to bring Kids Discover the Trail Program to the Trumansburg School District	12/21/2009	2,500	2837
The Genesis Group, Vision to Reality, Inc.	SUNYIT PO Box 3050 Ulica, NY 13504	2009064	general operating support during 2009	8/30/2009	2,500	2715
The Harvest Center	PO Box 16714 Charlotte, NC 28297	2009165	general operating support during 2009	8/24/2009	15,000	2764
The Leadership Institute	Steven PJ Wood Building 1101 North Highland Street Arlington, VA 22201	2009132	support for Leadership Institute's work with college students in 2009-10	12/21/2009	5,000	2828
The Nonprofit Leadership Center of Tampa Bay, Inc.	1111 North Westshore Boulevard, Suite 215 Tampa, FL 33607-4711	2009016	general operating support during 2009	3/31/2009	10,000	2660

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Amount	Ck. #
The Rotary Foundation	1560 Sherman Avenue Evanston, IL 60201	2009052	EMG for general support	6/30/2009	50	2704
Thompson Child and Family Focus	6800 Saint Peter's Lane Matthews, NC 28105-8458	2009264	support for the Pediatric Residential Treatment facility on Saint Peter's Lane Campus	12/21/2009	10,000	2835
Tompkins County Chamber of Commerce Foundation	904 East Shore Drive Ithaca, NY 14850	2009005	support for landscaping for the Bird Garden Kiosk at Cass Park	3/31/2009	10,000	2875
Tompkins County Public Library Foundation	101 East Green Street Ithaca, NY 14850	2009220	support for the implementation of the Services to Older Adults Pilot Project	12/21/2009	7,500	2836
Tompkins County Senior Citizens Council (Lifelong)	119 West Court Street Ithaca, NY 14850	2009062	*CONDITIONAL GRANT* support to match increased giving to the annual campaign from Lifelong's Board members	6/30/2009	2,500	2721
Tompkins County SPCA	1640 Hanshaw Road Ithaca, NY 14850	2009234	EMG for general support	12/21/2009	50	2813
Town of Caroline	P O. Box 136 Slaterville Springs, NY 14881	2009200	EMG to support Energy Independent Caroline	12/21/2009	100	2807
Town of Newfield	166 Main Street Newfield, NY 14867	2009063	support for the 2009 Newfield Summer Recreation Day Camp	5/22/2009	4,000	2686
Tree Foundation, Inc	P O. Box 48839 Sarasota, FL 34230	2009135	support for local and international canopy ecology research and outreach during 2009	8/31/2009	10,000	2760

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

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UCNS, Inc	59 Dart Drive Ithaca, NY 14850	2009028	one-time general operating support during 2009	3/31/2009	5,000	2877
United Family Services, Inc.	601 East Fifth Street, Suite 400 Charlotte, NC 28202	2009019	support for The Shelter for Battered Women during 2009	6/30/2009	10,000	2891
United Service Organizations, Inc.	Department WS PO Box 96860 Washington, DC 20090-6860	2009269	EMG for general operating support	12/21/2009	200	2808
United Way of Tompkins County	313 North Aurora Street Ithaca, NY 14850	2009034	EMG for annual campaign	3/31/2009	500	2849
United Way of Tompkins County	313 North Aurora Street Ithaca, NY 14850	2008282	support for COMPASS II - 2 0 (\$10,000), UWTC hunger initiatives (\$15,000) and Year Two of Foodnet's Nutrition Outreach Program (\$15,000)	3/31/2009	40,000	2876
University of North Carolina at Chapel Hill	208 West Franklin Street Campus Box 6100 Chapel Hill, NC 27599	2009250	support for travel scholarships for needy students applying to the university	12/21/2009	10,000	2790
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2009161	support for the proposed capital improvements to JOMC's Halls of Fame Room	12/21/2009	10,000	2838
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2009162	support for the proposed capital improvements to JOMC's Halls of Fame Room	12/21/2009	10,000	2838
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2004251	support for Roy H. Park Fellowships in master's and doctoral programs	8/31/2009	366,620	2728

Cash Grants Paid - FY 2009
Triad Foundation, Inc. (EIN: 30-0108102)

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University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2004251	support for Roy H. Park Fellowships in master's and doctoral programs	4/30/2009	407,372	2878
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2004251	support for Roy H. Park Fellowships in master's and doctoral programs	2/27/2009	407,385	2836
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2004251	support for Roy H. Park Fellowships in master's and doctoral programs	1/9/2009	407,385	2832
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2004251	support for Roy H. Park Fellowships in master's and doctoral programs	1/9/2009	407,385	2832
Village at Ithaca	PO Box 6776 (609 West Clinton Street, Ste 109) Ithaca, NY 14851	2007128	support for the Executive Director's position during 2009	6/30/2009	10,000	2897
Young America's Foundation	F. M. Kirby Freedom Center 110 Elden Street Herndon, VA 20170	2009123	support for YAF's work with college students during 2010	12/21/2009	5,000	2839
Young Entrepreneurs Academy, Inc	580 White Spruce Blvd., Suite A Rochester, NY 14623	2009006	one-time grant for general operating support during 2009	6/30/2009	5,000	2722
Young Life/Tampa Urban Young Life	2121 131st Avenue East Tampa, FL 33617	2009251	support for mentoring programs during 2010	12/21/2009	5,000	2789

Grand Total (214 items paid) 7,442,093