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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

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 2010, 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

Name of foundation THE O'GRADY FOUNDATION, INC.		A Employer identification number 06-1383651
Number and street (or P.O. box number if mail is not delivered to street address) 140 EAST 81ST STREET	Room/suite 5C	B Telephone number 212-744-2713
City or town, state, and ZIP code NEW YORK, NY 10028		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) \$ 4,705,592.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		122.	122.		STATEMENT 1
4 Dividends and interest from securities		103,548.	103,548.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		50,606.			
b Gross sales price for all assets on line 6a		878,614.			
7 Capital gain net income (from Part IV, line 2)			50,606.		
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		-49,810.	-13,359.		STATEMENT 3
12 Total Add lines 1 through 11		104,466.	140,917.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		9,750.	0.		4,875.
c Other professional fees STMT 5		32,670.	32,670.		0.
17 Interest					
18 Taxes STMT 6		1,856.	1,856.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,872.	0.		2,936.
22 Printing and publications					
23 Other expenses STMT 7		10,450.	227.		5,547.
24 Total operating and administrative expenses Add lines 13 through 23		60,598.	34,753.		13,358.
25 Contributions, gifts, grants paid		265,403.			265,403.
26 Total expenses and disbursements. Add lines 24 and 25		326,001.	34,753.		278,761.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-221,535.			
b Net investment income (if negative, enter -0-)			106,164.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,414,691.	970,784.	970,784.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,403,171.	2,929,589.	3,252,573.
	c Investments - corporate bonds STMT 9	391,553.	195,764.	198,880.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	391,612.	283,155.	283,155.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	0.	200.	200.	
16 Total assets (to be completed by all filers)	4,601,027.	4,379,492.	4,705,592.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,601,027.	4,379,492.	
30 Total net assets or fund balances	4,601,027.	4,379,492.		
31 Total liabilities and net assets/fund balances	4,601,027.	4,379,492.		

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	4,601,027.
2 Enter amount from Part I, line 27a	2	-221,535.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,379,492.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,379,492.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 878,614.		828,008.	50,606.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			50,606.	
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	50,606.
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))
2009	204,221.	4,308,937.	.047395
2008	309,985.	5,401,051.	.057393
2007	256,191.	6,311,310.	.040592
2006	261,111.	5,831,505.	.044776
2005	176,668.	5,578,248.	.031671
2 Total of line 1, column (d)			2 .221827
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 .044365
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,542,559.
5 Multiply line 4 by line 3			5 201,531.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,062.
7 Add lines 5 and 6			7 202,593.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 278,761.

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	1,062.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,062.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,062.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,051.	
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	8,051.	
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	6,989.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 6,989. 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THEOGRADYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>KATHLEEN O'GRADY, PRESIDENT</u> Telephone no. ► <u>212-744-2713</u> Located at ► <u>140 EAST 81ST STREET, APT 5C, NEW YORK, NY</u> ZIP+4 ► <u>10028</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?	1b	
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)):	1c	X
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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.)	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 2010 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 2010)	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 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

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

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,486,651.
b	Average of monthly cash balances	1b	1,125,084.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,611,735.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,611,735.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,542,559.
6	Minimum investment return. Enter 5% of line 5	6	227,128.

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	227,128.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,062.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	226,066.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	226,066.
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	226,066.

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	278,761.
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	278,761.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,062.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	277,699.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				226,066.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	3,155.			
e From 2009				
f Total of lines 3a through e	3,155.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 278,761.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				226,066.
e Remaining amount distributed out of corpus	52,695.			
5 Excess distributions carryover applied to 2010 (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	55,850.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	55,850.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	3,155.			
d Excess from 2009				
e Excess from 2010	52,695.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				
Total			3a	265,403.
b Approved for future payment				
NONE				
Total			3b	0.

THE O'GRADY FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.

(b) How acquired
P - Purchase
D - Donation

(c) Date acquired
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

1a	SEE SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	P		
c	AARONS INC	P		
d	GLEACHER & CO INC	P		
e	SCHLUMBERGER LTD	P		
f	SIG SPECIALISTS INC LITIGATION	P		
g	FLEET SPECIALISTS INC LITIGATION	P		
h	RIDGEWOOD POWER B	P		
i	RIDGEWOOD ENERGY J	P		
j	THRU UBS	P		
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 352,737.		322,616.	30,121.
b 521,684.		490,109.	31,575.
c 19.			19.
d 52.			52.
e 38.			38.
f 5.			5.
g 5.			5.
h		8,985.	-8,985.
i		6,298.	-6,298.
j 4,074.			4,074.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			30,121.
b			31,575.
c			19.
d			52.
e			38.
f			5.
g			5.
h			-8,985.
i			-6,298.
j			4,074.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	50,606.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
THRU UBS	122.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	122.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THRU RIDGEWOOD ENERGY I FUND	58.	0.	58.
THRU RIDGEWOOD ENERGY J FUND	2.	0.	2.
THRU RIDGEWOOD ENERGY O FUND	14.	0.	14.
THRU RIDGEWOOD ENERGY V FUND	20.	0.	20.
THRU RIDGEWOOD ENERGY X FUND	56.	0.	56.
THRU RIDGEWOOD ENERGY Y FUND	56.	0.	56.
THRU STRATEGIC OPP ENERGY FD	1.	0.	1.
THRU STRATEGIC OPP ENERGY FD II	5.	0.	5.
THRU STRATEGIC OPP ENERGY FD III	2.	0.	2.
THRU UBS	103,334.	0.	103,334.
TOTAL TO FM 990-PF, PART I, LN 4	103,548.	0.	103,548.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD INSTITUTIONAL PARTNERS II	-45.	-45.	
THRU RIDGEWOOD ENERGY POWER B FUND	-5,633.	0.	
THRU RIDGEWOOD ENERGY I FUND	-652.	0.	
THRU RIDGEWOOD ENERGY X FUND	-2,326.	0.	
THRU RIDGEWOOD INSTITUTIONAL PARTNERS IIB	-26.	-26.	
THRU RIDGEWOOD ENERGY J FUND	-13,206.	-13,206.	
THRU RIDGEWOOD ENERGY O FUND	-566.	0.	
THRU RIDGEWOOD ENERGY V FUND	2,961.	0.	
THRU UBS	1,260.	1,260.	
THRU RIDGEWOOD ENERGY Y FUND	-4,266.	0.	
THRU STRATEGIC ENERGY	-4,547.	0.	
THRU STRATEGIC ENERGY II	-7,295.	0.	

THRU STRATEGIC ENERGY III	-1,349.	0.
NON DEDUCTIBLE EXPENSES THRU		
STRATEGIC OPPORTUNITY PARTNERSHIPS	-12,996.	0.
NON DEDUCTIBLE EXPENSES THRU		
RIDGEWOOD PARTNERSHIPS	-1,004.	0.
THRU UBS	-120.	-120.
THRU RIDGEWOOD ENERGY J FUND	0.	-1,222.
TOTAL TO FORM 990-PF, PART I, LINE 11	-49,810.	-13,359.

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

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	32,670.	32,670.		0.
TO FORM 990-PF, PG 1, LN 16C	32,670.	32,670.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,541.	1,541.		0.
FOREIGN FEES	315.	315.		0.
TO FORM 990-PF, PG 1, LN 18	1,856.	1,856.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,787.	61.		50.
ASSOCIATION EXPENSE	3,085.	0.		3,085.
PORTFOLIO DEDUCTIONS THRU RIDGEWOOD INSTL PTRS II	105.	105.		0.
PORTFOLIO DEDUCTIONS THRU RIDGEWOOD INSTL PTRS II-B	61.	61.		0.
INSURANCE	2,412.	0.		2,412.
TO FORM 990-PF, PG 1, LN 23	10,450.	227.		5,547.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	2,912,342.	3,236,110.	
102 SHS VOLTERRA SEMICONDUCTOR	830.	2,362.	
349 SHS VOLTERRA SEMICONDUCTOR	2,800.	8,083.	
306 SHS IKANOS	1,171.	410.	
571 SHS IKANOS	3,577.	765.	
297 SHS ORBCOMM	1,234.	769.	
1397 SHS ORBCOMM	7,371.	3,618.	
66 SHS COMVERGE	264.	456.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,929,589.	3,252,573.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	195,764.	198,880.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	195,764.	198,880.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RIDGEWOOD INSTITUTIONAL PARTNERS II	FMV	16,347.	16,347.
RIDGEWOOD POWER B FUND	FMV	15,969.	15,969.
RIDGEWOOD INSTITUTIONAL PARTNER IIB	FMV	14,716.	14,716.
RIDGEWOOD ENERGY I FUND	FMV	11,633.	11,633.
RIDGEWOOD ENERGY J FUND	FMV	0.	0.
RIDGEWOOD ENERGY O FUND	FMV	12,825.	12,825.
RIDGEWOOD ENERGY V FUND	FMV	12,000.	12,000.
RIDGEWOOD ENERGY X FUND	FMV	51,297.	51,297.
RIDGEWOOD ENERGY Y FUND	FMV	50,379.	50,379.
STRATEGIC OPPORTUNITY ENERGY FD II	FMV	36,171.	36,171.
STRATEGIC OPPORTUNITY ENERGY FD	FMV	16,894.	16,894.
STRATEGIC OPPORTUNITY ENERGY FD III	FMV	44,924.	44,924.
TOTAL TO FORM 990-PF, PART II, LINE 13		283,155.	283,155.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM STRATEGIC OPPORTUNITY	0.	200.	200.
TO FORM 990-PF, PART II, LINE 15	0.	200.	200.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THE BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE @ 165TH STREET BRONX, NY 10456	NONE GENERAL OPERATING SUPPORT	PUBLIC	7,500.
THE MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,500.
MASS MOCA 1040 MASS MOCA WAY NORTH ADAMS, MA 01247	NONE EXHIBITION SUPPORT	PUBLIC	10,000.
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE GENERAL OPERATING & EXHIBITION SUPPORT	PUBLIC	20,000.
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 268 WEST 44TH STREET, 4TH FLOOR NEW YORK, NY 10036	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,000.
ART 21 286 SPRING STREET NEW YORK, NY 10013	NONE GENERAL OPERATING SUPPORT	PUBLIC	7,500.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE GENERAL OPERATING SUPPORT	PUBLIC	10,000.
CUBAN ARTIST FUND 41 UNION SQUARE WEST NEW YORK, NY 10003	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,000.

CREATIVE CAPITAL 65 BLEECKER STREET NEW YORK, NY 10012	NONE GENERAL OPERATING SUPPORT	PUBLIC	10,000.
CREATIVE TIME 59 EAST 4TH STREET NEW YORK, NY 10003	NONE GENERAL OPERATING SUPPORT	PUBLIC	10,000.
EXIT ART 475 TENTH AVENUE NEW YORK, NY 10018	NONE GENERAL OPERATING SUPPORT	PUBLIC	5,000.
NY FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE GENERAL OPERATING SUPPORT	PUBLIC	39,903.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE GENERAL OPERATING SUPPORT	PUBLIC	25,000.
ST MARTINS COLLEGE 5300 PACIFIC AVENUE SE LACY, WA 98503	NONE CAPITAL CAMPAIGN PLEDGE & GENERAL OPERATING SUPPORT	PUBLIC	85,000.
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE, WA 98101	NONE EXHIBITION SUPPORT	PUBLIC	5,000.
NEW YORK CITY HEALTHY SCHOOL FOOD P.O. BOX 737 MAMARONECK, NY 10543	NONE GENERAL OPERATING SUPPORT	PUBLIC	2,500.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	NONE GENERAL OPERATING SUPPORT	PUBLIC	10,000.
THE PLAY COMPANY 321 WEST 44TH STREET NEW YORK, NY 10036	NONE GENERAL OPERATING SUPPORT	PUBLIC	2,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

265,403.

THE O'GRADY FOUNDATION, INC.

SCHEDULE OF COST & FMV

12/31/10

EIN 06-1383651

PART II

Account	U.S. & State Obligations		Corporate Stock		Corporate Bonds	
	Cost	FMV	Cost	FMV	Cost	FMV
69018			\$ 260,956	\$ 276,671		
69019			1,215,516	1,401,101	\$195,764	\$198,880
69020			242,409	304,334		
69021			180,383	217,192		
69022			685,111	693,987		
69389			328,487	343,885		
Unsettled Trades - 69020			(311)	(761)		
Unsettled Trades - 69021			(209)	(299)		
Total - Part II						
Line 10 a,b,c	\$ -	\$ -	\$ 2,912,342	\$ 3,236,110	\$195,764	\$198,880



ACCESS
December 2010

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

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	96.71	0.00				
RMA MONEY MKT. PORTFOLIO	13,629.38	19,068.12	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$13,726.09	\$19,068.12				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALCATEL-LUCENT SPON ADR								
Symbol: ALU Exchange NYSE	Jul 25, 07	512 000	13.598	6,962.43	2.960	1,515.52	-5,446.91	LT
	Sep 14, 07	325 000	9.049	2,940.96	2.960	962.00	-1,978.96	LT
	Sep 19, 07	505 000	8.960	4,525.20	2.960	1,494.80	-3,030.40	LT
Security total		1,342 000		14,428.59		3,972.32	-10,456.27	
ALLIANZ SE ADR								
Symbol: AZSEY Exchange OTC	May 21, 10	252 000	10.158	2,559.92	11.870	2,991.24	431.32	ST
EAI: \$96 Current yield 3.21%								
ALUMINA LTD SPON ADR								
Symbol: AWC Exchange NYSE	May 19, 10	365 000	5.528	2,017.87	10.180	3,715.70	1,697.83	ST
EAI: \$56 Current yield 1.51%								
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol: AU Exchange NYSE	Jun 23, 08	115 000	24.614	2,830.68 ¹	49.230	5,661.45	2,830.77	LT
EAI: \$27 Current yield 0.38%	Jan 20, 10	29 000	38.804	1,125.34	49.230	1,427.67	302.33	ST
Security total		144 000		3,956.02		7,089.12	3,133.10	

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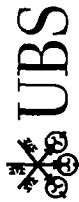


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$255 Current yield 5.21%								
	Jan 11, 10	40 000	47.709	1,908.38	46.190	1,847.60	-60.78	ST
	Jan 14, 10	29 000	49.211	1,427.13	46.190	1,339.51	-87.62	ST
	Apr 22, 10	37 000	45.120	1,669.47	46.190	1,709.03	39.56	ST
Security total		106 000		5,004.98		4,896.14	-108.84	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI \$130 Current yield 2.57%								
	Oct 22, 09	89 000	30.526	2,716.82	35.880	3,193.32	476.50	LT
	Feb 4, 10	52 000	28.501	1,482.05	35.880	1,865.76	383.71	ST
Security total		141 000		4,198.87		5,059.08	860.21	
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI \$87 Current yield 0.90%								
	Sep 16, 08	124 000	27.681	3,432.46	53.180	6,594.32	3,161.86	LT
	Apr 9, 09	34 000	28.816	979.75	53.180	1,808.12	828.37	LT
	Dec 17, 09	23 000	38.507	885.67	53.180	1,223.14	337.47	LT
Security total		181 000		5,297.88		9,625.58	4,327.70	
CAMECO CORP CANADA CAD								
Symbol CCJ Exchange NYSE								
EAI \$53 Current yield 0.69%								
	Sep 10, 08	40 000	24.250	970.00	40.380	1,615.20	645.20	LT
	Mar 3, 10	36 000	27.018	972.66	40.380	1,453.68	481.02	ST
	Apr 7, 10	62 000	26.917	1,668.88	40.380	2,503.56	834.68	ST
	May 25, 10	52 000	23.536	1,223.92	40.380	2,099.76	875.84	ST
Security total		190 000		4,835.46		7,672.20	2,836.74	
CARREFOUR SA ADR								
Symbol CRERY Exchange OTC								
EAI \$147 Current yield 2.42%								
	Sep 25, 09	148 000	9.059	1,340.73	8.380	1,240.24	-100.49	LT
	Oct 5, 09	155 000	8.738	1,354.47	8.380	1,298.90	-55.57	LT
	Oct 22, 09	146 000	9.158	1,337.17	8.380	1,223.48	-113.69	LT
	Oct 28, 09	144 000	8.794	1,266.45	8.380	1,206.72	-59.73	LT
	Dec 2, 10	133 000	8.637	1,148.72	8.380	1,114.54	-34.18	ST
Security total		726 000		6,447.54		6,083.88	-363.66	

continued next page



ACCESS
December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM (ELETROBRAS)								
Symbol EBR Exchange NYSE	Aug 6, 07	107 000	12 756	1,364 91	13 750	1,471 25	106.34	LT
DAI NIPPON PRINTING CO SPON ADR								
Symbol DNPLY Exchange OTC								
EAI \$144 Current yield 2 18%	Jul 17, 08	482 000	13 607	6,558 86	13 700	6,603 40	44 54	LT
DAIWA HOUSE IND LTD ADR JAPAN ADR								
Symbol DWAHY Exchange OTC								
EAI \$74 Current yield 1 43%	Feb 13, 08	9 000	104 953	944 58	123 190	1,108.71	164 13	LT
	Mar 11, 08	33 000	96 126	3,172.18	123 190	4,065 27	893.09	LT
Security total		42 000		4,116.76		5,173 98	1,057 22	
ELECTRICITE DE FRANCE ADR								
Symbol ECIFY Exchange OTC								
EAI \$106 Current yield 2 55%	Mar 22, 10	272 000	10 280	2,796 21	8 300	2,257 60	-538 61	ST
	Nov 10, 10	228 000	8 848	2,017 37	8 300	1,892 40	-124 97	ST
Security total		500 000		4,813 58		4,150 00	-663 58	
EMBRAER S A SPON ADR								
Symbol ERJ Exchange NYSE								
EAI \$20 Current yield 0 58%	Nov 3, 09	74 000	20 144	1,490 71	29 400	2,175.60	684 89	LT
	May 14, 10	43 000	22 541	969.29	29 400	1,264 20	294 91	ST
Security total		117 000		2,460 00		3,439 80	979 80	
FINMECCANICA SPA ADR								
Symbol FINMY Exchange OTC								
EAI \$164 Current yield 2 93%	May 13, 10	38 000	6 027	229 03	5 700	216 60	-12.43	ST
	May 14, 10	180 000	5 724	1,030 34	5 700	1,026 00	-4.34	ST
	May 19, 10	232 000	5 614	1,302 49	5 700	1,322.40	19 91	ST
	Oct 4, 10	484 000	5 902	2,856 86	5 700	2,758 80	-98 06	ST
	Nov 24, 10	48 000	5 863	281 43	5 700	273 60	-7 83	ST
Security total		982 000		5,700.15		5,597 40	-102 75	

continued next page





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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJY Exchange OTC								
EAI \$39 Current yield 0.66%	Mar 17, 06	80 000	32 320	2,586 39 ¹	35 740	2,859 20	272 81	LT
	Mar 4, 08	86 000	36 644	3,151 41	35 740	3,073 64	-77 77	LT
Security total		166 000		5,737 80		5,932 84	195 04	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$290 Current yield 5.10%	Jan 8, 10	67 000	41 123	2,755 29	39 220	2,627 74	-127 55	ST
	Jan 14, 10	34 000	41 928	1,425 57	39 220	1,333 48	-92 09	ST
	Apr 22, 10	44 000	39 016	1,716 74	39 220	1,725 68	8 94	ST
Security total		145 000		5,897 60		5,686 90	-210 70	
GOLD FIELDS LTD SPON ADR								
Symbol GFI Exchange NYSE								
EAI \$69 Current yield 0.88%	May 22, 08	368 000	14 193	5,223.06	18.130	6,671 84	1,448 78	LT
	Feb 4, 10	63 000	11 124	700 82	18.130	1,142 19	441 37	ST
Security total		431 000		5,923 88		7,814.03	1,890 15	
HACHIJUNI BANK LTD ADR								
Symbol HACBY Exchange OTC								
EAI \$26 Current yield 1.13%	Jul 15, 08	41 000	60 498	2,480 43	56 120	2,300 92	-179 51	LT
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol IMPUY Exchange OTC								
EAI \$53 Current yield 1.44%	Sep 15, 10	104 000	25.548	2,656 99	35 390	3,680 56	1,023 57	ST
KAO CORP REPSTG 10 SHS COM SPON ADR								
Symbol KCRPY Exchange OTC								
EAI \$179 Current yield 2.15%	Mar 13, 09	220 000	19 328	4,252 22	26 890	5,915 80	1,663 58	LT
	Apr 23, 09	10 000	20 193	201 93	26 890	268 90	66 97	LT
	May 18, 09	80 000	20 780	1,662 42	26 890	2,151.20	488.78	LT
Security total		310 000		6,116 57		8,335 90	2,219 33	
KINROSS GOLD CORP NEW CAD								
Symbol KGC Exchange NYSE								
EAI \$38 Current yield 0.52%	Jul 7, 09	107 000	18 494	1,978 94	18 960	2,028 72	49 78	LT
	Jul 9, 09	80 000	17 958	1,436 64	18 960	1,516 80	80 16	LT
	Jul 10, 09	76 000	17 679	1,343 66	18 960	1,440 96	97 30	LT

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ACCESS
December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 30, 09	75 000	18 263	1,369 79	18 960	1,422 00	52 21	LT
	Feb 4, 10	45 000	16 512	743 06	18 960	853 20	110 14	ST
Security total		383 000		6,872.09		7,261 68	389 59	
KOREA ELECTRIC POWER CRP SPONSORED ADR								
SHS								
Symbol	Aug 9, 06	78 000	18 940	1,477 32	13 510	1,053 78	-423 54	LT
Exchange	Oct 11, 06	75 000	19 441	1,458 11	13 510	1,013 25	-444.86	LT
NYSE	Mar 17, 08	173 000	14 001	2,422 21	13 510	2,337 23	-84.98	LT
Security total		326 000		5,357 64		4,404 26	-953 38	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD								
Symbol	Jul 15, 08	28 000	27 518	770 51	52 000	1,456.00	685 49	LT
Exchange								
NYSE								
EAI: \$20 Current yield: 1.37%								
MS&AD INS GROUP HLDGS ADR								
Symbol	Nov 21, 07	77 000	18 431	1,419 23	12 570	967 89	-451.34	LT
Exchange	Dec 5, 07	234 000	18 073	4,229.24	12 570	2,941 38	-1,287 86	LT
OTC	Aug 4, 10	50 000	11 374	568 73	12 570	628 50	59.77	ST
EAI: \$113 Current yield: 1.96%	Aug 16, 10	97 000	11 585	1,123.75	12 570	1,219 29	95.54	ST
Security total		458 000		7,340.95		5,757.06	-1,583.89	
NEWCREST MINING LTD SPON AUSTRALIA ADR								
Symbol	Aug 13, 08	72 000	21 131	1,521 46	41 650	2,998 80	1,477 34	LT
Exchange	Aug 10, 09	46 000	25 114	1,155.26	41 650	1,915 90	760 64	LT
OTC	May 28, 10	25 000	27 367	684 20	41 650	1,041.25	357 05	ST
EAI: \$31 Current yield: 0.52%		143 000		3,360 92		5,955 95	2,595.03	
Security total								
NEXEN INC CAD								
Symbol	Oct 10, 07	16 000	30 744	491.91	22 900	366 40	-125 51	LT
Exchange	Aug 7, 08	71 000	30 169	2,142 03	22 900	1,625 90	-516 13	LT
NYSE	Jan 29, 09	122 000	15 053	1,836.51	22 900	2,793.80	957 29	LT
EAI: \$61 Current yield: 0.88%								

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 28, 09	25 000	21 955	548 89	22 900	572 50	23 61	LT
	May 18, 10	42 000	21 463	901 45	22 900	961 80	60 35	ST
	May 19, 10	28 000	21 055	589 57	22 900	641 20	51 63	ST
		304 000		6 510.36		6 961 60	451 24	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol: NTDOY Exchange: OTC								
EAI: \$131 Current yield: 2.77%								
Security total	Aug 3, 09	19 000	33 949	645 04	36 330	690 27	45 23	LT
	Aug 20, 09	35 000	32 369	1,132 93	36 330	1,271 55	138 62	LT
	Aug 27, 09	45 000	32 483	1,461 76	36 330	1,634 85	173.09	LT
	Oct 4, 10	31 000	31 723	983 43	36 330	1,126 23	142 80	ST
Security total								
NIPPON TELEGRAPH & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$287 Current yield: 2.77%								
Security total	Jun 18, 07	174 000	22 722	3 953 63	22 940	3 991 56	37 93	LT
	Oct 1, 07	164 000	23 374	3 833 48	22 940	3 762 16	-71 32	LT
	Apr 14, 09	81 000	19 537	1 582 56	22 940	1 858 14	275 58	LT
	Dec 15, 10	32 000	22 744	727 82	22 940	734 08	6 26	ST
Security total								
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol: NOK Exchange: NYSE								
EAI: \$175 Current yield: 3.41%								
Security total	Feb 2, 09	111 000	12 084	1 341 37	10 320	1 145 52	-195 85	LT
	Feb 19, 09	139 000	10 654	1 480 98	10 320	1 434 48	-46 50	LT
	Jul 20, 09	79 000	13 108	1 035 58	10 320	815 28	-220 30	LT
	Nov 18, 09	69 000	13 950	962 58	10 320	712 08	-250 50	LT
	Apr 30, 10	55 000	12 172	669 50	10 320	567 60	-101 90	ST
	May 24, 10	45 000	10 075	453 38	10 320	464 40	11 02	ST
Security total								
OAO GAZPROM LEVEL 1 ADR								
PROGRAM (RUSSIA) SPON ADR								
Symbol: OGZPY Exchange: OTC								
EAI: \$33 Current yield: 0.98%								
Security total	Oct 15, 10	133 000	21 467	2 855 20	25 440	3 383 52	528 32	ST

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December 2010

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

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

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PANASONIC CORP SPON ADR								
Symbol: PC Exchange: NYSE								
EAI \$29 Current yield: 0.74%	Aug 17, 07	37,000	17.693	654.64	14.100	521.70	-132.94	LT
	Sep 12, 07	240,000	17.499	4,199.95	14.100	3,384.00	-815.95	LT
Security total		277,000		4,854.59		3,905.70	-948.89	
ROHM CO LTD ADR								
Symbol: ROHCY Exchange: OTC								
EAI \$91 Current yield: 2.00%	Feb 2, 09	79,000	24.615	1,944.65	32.780	2,589.62	644.97	LT
	Nov 8, 10	60,000	30.795	1,847.72	32.780	1,966.80	119.08	ST
Security total		139,000		3,792.37		4,556.42	764.05	
ROYAL DUTCH SHELL PLC ADS								
Symbol: RDS B Exchange: NYSE								
EAI \$390 Current yield: 5.04%	Mar 16, 06	17,000	65.270	1,109.71 ¹	66.670	1,133.39	23.68	LT
	Feb 27, 07	55,000	67.229	3,697.60	66.670	3,666.85	-30.75	LT
	Feb 14, 08	44,000	70.341	3,095.04	66.670	2,933.48	-161.56	LT
Security total		116,000		7,902.35		7,733.72	-168.63	
SANOFI-AVENTIS SA SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI \$224 Current yield: 3.42%	Apr 14, 08	47,000	38.128	1,792.02	32.230	1,514.81	-277.21	LT
	May 21, 08	123,000	37.339	4,592.70	32.230	3,964.29	-628.41	LT
	Jul 1, 09	33,000	30.196	996.47	32.230	1,063.59	67.12	LT
Security total		203,000		7,381.19		6,542.69	-838.50	
SEKISUI HOUSE LTD SPON ADR								
Symbol: SKHSY Exchange: OTC								
EAI \$59 Current yield: 1.23%	Mar 7, 08	473,000	8.930	4,224.32	10.130	4,791.49	567.17	LT
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange: OTC								
EAI \$152 Current yield: 2.16%	Jan 13, 09	25,000	60.078	1,501.96	53.370	1,334.25	-167.71	LT
	Feb 18, 09	59,000	50.366	2,971.65	53.370	3,148.83	177.18	LT
	Jun 5, 09	40,000	47.305	1,892.23	53.370	2,134.80	242.57	LT
	Aug 20, 09	8,000	46.846	374.77	53.370	426.96	52.19	LT

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		132 000		6,740 61		7,044 84	304.23	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol: SDOY Exchange OTC								
EAI \$117 Current yield 2.24%	Dec 18, 08	92 000	21 106	1,941 82	21 920	2,016 64	74 82	LT
	Mar 31, 09	85 000	14 786	1,256 84	21 920	1,863 20	606.36	LT
	Apr 1, 09	61 000	14 579	889 32	21 920	1,337 12	447 80	LT
Security total		238 000		4,087.98		5,216 96	1,128.98	
SIEMENS A G SPON ADR								
Symbol: SI Exchange NYSE								
EAI \$147 Current yield 2.19%	Sep 29, 08	8 000	93 421	747 37	124 250	994.00	246 63	LT
	Oct 24, 08	46 000	50.402	2,318 49	124 250	5,715.50	3,397.01	LT
Security total		54 000		3,065.86		6,709 50	3,643 64	
SK TELECOM CO LTD ADR								
Symbol: SKM Exchange NYSE								
EAI \$326 Current yield 3.77%	Feb 14, 08	115 000	22 612	2,600 40	18 630	2,142 45	-457 95	LT
	Apr 22, 08	92 000	21.717	1,997.97	18 630	1,713 96	-284 01	LT
	Apr 29, 08	85 000	22 222	1,888 88	18 630	1,583.55	-305 33	LT
	May 20, 09	172 000	15.953	2,743 93	18 630	3,204.36	460 43	LT
Security total		464 000		9,231.18		8,644.32	-586 86	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol: SCGLY Exchange OTC								
	Jan 16, 09	87 000	8 460	736 05	10 870	945 69	209 64	LT
	May 17, 10	138 000	8 838	1,219 67	10 870	1,500 06	280.39	LT
Security total		225 000		1,955 72		2,445 75	490 03	
STATOIL ASA SPON ADR								
Symbol: STO Exchange NYSE								
EAI \$107 Current yield 3.29%	Nov 9, 10	69 000	21 289	1,468 94	23 770	1,640 13	171 19	ST
	Nov 10, 10	68 000	21 296	1,448 18	23 770	1,616 36	168 18	ST
Security total		137 000		2,917 12		3,256 49	339 37	
SUMITOMO TRUST & BANKING SPON								
ADR								
Symbol: STBUY Exchange OTC								
EAI \$60 Current yield 1.61%	Mar 7, 08	523 000	6 446	3,371 31	6 340	3,315 82	-55 49	LT

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December 2010

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

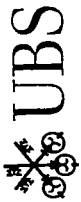
Your Financial Advisor:
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203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 17, 08	64 000	6.009	384.61	6.340	405.76	21.15	LT
Security total		587 000		3,755.92		3,721.58	-34.34	
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange NYSE								
EAI: \$72 Current yield: 1.04%	May 21, 10	181 000	28.956	5,241.04	38.290	6,930.49	1,689.45	ST
SWISSCOM AG SPON ADR								
Symbol: SCMWY Exchange OTC								
EAI: \$210 Current yield: 3.38%	Mar 17, 06	141 000	32.760	4,619.16 ¹	44.050	6,211.05	1,591.89	LT
TAKEDA PHARMACEUTICAL CO LTD								
SPON ADR								
Symbol: TKPYX Exchange: OTC								
EAI: \$57 Current yield: 3.78%	May 12, 10	62 000	21.549	1,336.04	24.350	1,509.70	173.66	ST
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol: TIA Exchange: NYSE								
EAI: \$462 Current yield: 5.96%	Mar 17, 06	400 000	26.240	10,497.96 ¹	10.940	4,376.00	-6,121.96	LT
	Aug 11, 06	65 000	24.131	1,568.52	10.940	711.10	-857.42	LT
	May 6, 08	243 000	16.385	3,981.73	10.940	2,658.42	-1,323.31	LT
Security total		708 000		16,048.21		7,745.52	-8,302.69	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: \$56 Current yield: 1.21%	Sep 9, 10	29 000	69.916	2,027.57	78.630	2,280.27	252.70	ST
	Sep 10, 10	10 000	70.607	706.07	78.630	786.30	80.23	ST
	Oct 20, 10	20 000	71.649	1,432.98	78.630	1,572.60	139.62	ST
Security total		59 000		4,166.62		4,639.17	472.55	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol: VOD Exchange NYSE								
EAI: \$334 Current yield: 4.93%	Oct 27, 08	256 000	15.940	4,080.79	26.440	6,768.64	2,687.85	LT
WACOAL HOLDINGS CORP ADR								
Symbol: WACLY Exchange: OTC								
EAI: \$81 Current yield: 1.36%	May 10, 07	9 000	63.176	568.59	72.550	652.95	84.36	LT
	Jun 1, 07	20 000	63.983	1,279.67	72.550	1,451.00	171.33	LT

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

Your assets › Equities › Common stock (continued)

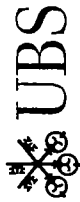
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 7, 07	53,000	60.465	3,204.65	72.550	3,845.15	640.50	LT
		82,000		5,052.91		5,949.10	896.19	
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
EAI \$188 Current yield ¹ 3.32%								
	Feb 24, 09	60,000	16.285	977.15	22.140	1,328.40	351.25	LT
	Jun 3, 09	90,000	19.469	1,752.29	22.140	1,992.60	240.31	LT
	Jun 12, 09	95,000	17.667	1,678.42	22.140	2,103.30	424.88	LT
	Jun 15, 09	11,000	17.072	187.80	22.140	243.54	55.74	LT
Security total		256,000		4,595.66		5,667.84	1,072.18	
Total				\$260,956.01		\$276,671.48	\$15,715.47	

Total estimated annual income: \$6,066

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	19,068.12	6.45%	19,068.12		
Equities	276,671.48	93.55%	260,956.01	6,066.00	15,715.47
Total	\$295,739.60	100.00%	\$280,024.13	\$6,066.00	\$15,715.47



Business Services Account
December 2010

Account name:
Account number:

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	898,183.63	801,184.48	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI: \$711 Current yield: 2.11%								
	Oct 9, 08	700,000	15.318	10,767.66	22.450	15,715.00	4,947.34	LT
	Dec 1, 08	800,000	11.599	9,334.44	22.450	17,960.00	8,625.56	LT
Security total		1,500,000		20,102.10		33,675.00	13,572.90	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Apr 18, 05	10,000	27.360	273.61 ¹	30.780	307.80	34.19	LT
	Apr 19, 05	240,000	28.050	6,733.30 ¹	30.780	7,387.20	653.90	LT
	May 17, 05	142,000	29.380	4,173.03 ¹	30.780	4,370.76	197.73	LT
	Jun 17, 05	137,000	30.640	4,198.80 ¹	30.780	4,216.86	18.06	LT
Security total		529,000		15,378.74		16,282.62	903.88	

AIR PROD & CHEMICAL INC

Symbol: APD Exchange: NYSE
EAI: \$1,176 Current yield: 2.16%

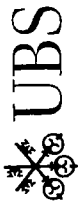
AMER EXPRESS CO

Symbol: AXP Exchange: NYSE
EAI: \$276 Current yield: 1.67%

	Apr 12, 10	600,000	75.216	45,184.84	90.950	54,570.00	9,385.16	ST
	Dec 15, 03	64,000	40.350	2,582.42 ¹	42.920	2,746.98	164.46	LT
	Feb 10, 04	91,000	46.850	4,264.00 ¹	42.920	3,905.72	-358.28	LT
	Mar 18, 04	60,000	45.360	2,722.19 ¹	42.920	2,575.20	-146.99	LT
	Jan 24, 05	75,000	46.280	3,471.07 ¹	42.920	3,219.00	-252.07	LT

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 5, 05	94 000	46 930	4,412 07 ¹	42 920	4,034 48	-377 59	LT
AMGEN INC		384 000		17,451 75		16,481 28	-970.47	
Symbol AMGN Exchange OTC	Mar 18, 04	38 000	61 580	2,340.04 ¹	54 900	2,086 20	-253 84	LT
	Nov 8, 04	129 000	60.040	7,746 31 ¹	54 900	7,082 10	-664 21	LT
	Apr 12, 10	333 000	60 438	20,181 09	54 900	18,281 70	-1,899 39	ST
Security total		500 000		30,267 44		27,450 00	-2,817.44	
ANALOG DEVICES INC								
Symbol ADI Exchange NYSE	Apr 12, 10	1,500 000	29 438	44,252 25	37 670	56,505 00	12,252 75	ST
EAI \$1,320 Current yield 2.34%								
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC	Feb 24, 05	142 000	17 290	2,456 13 ¹	14 050	1,995 10	-461 03	LT
EAI \$420 Current yield 1.99%	May 17, 06	1,358 000	17 010	23,186 06 ¹	14 050	19,079 90	-4,106 16	LT
Security total		1,500 000		25,642 19		21,075 00	-4,567 19	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE	Jun 1, 04	207 000	34 280	7,097 69 ¹	57 170	11,834 19	4,736.50	LT
EAI \$124 Current yield 1.05%								
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE	May 17, 06	1,098 000	34 791	38,285 35 ¹	30 200	33,159 60	-5,125 75	LT
EAI \$395 Current yield 1.19%								
BECKMAN COULTER INC								
Symbol BEC Exchange NYSE	Jun 2, 04	103 000	61 390	6,323 17 ¹	75 230	7,748 69	1,425 52	LT
EAI \$107 Current yield 1.01%	Jun 3, 04	1 000	60 890	60 89 ¹	75 230	75 23	14 34	LT
	Aug 12, 04	1 000	54 020	54 02 ¹	75 230	75 23	21 21	LT
	Nov 1, 04	2 000	59 420	118 84 ¹	75 230	150 46	31 62	LT
	Dec 13, 04	1 000	66 710	66 72 ¹	75 230	75 23	8 51	LT
	Jan 19, 05	5 000	68 380	341 90 ¹	75 230	376 15	34 25	LT
	Mar 17, 05	28 000	69 840	1,955 68 ¹	75 230	2,106 44	150 76	LT
Security total		141 000		8,921 22		10,607 43	1,686.21	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE	Aug 23, 02	750 000	50 000	37,537 50 ¹	80.110	60,082 50	22,545 00	LT
							continued next page	



Business Services Account
December 2010

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

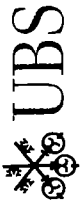
Your Financial Advisor:
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203-357-0700/800-942-2045

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE	Mar 13, 01	45 000	50 090	2,254.05 ¹	44 170	1,987.65	-266 40	LT
	Mar 18, 04	150 000	49 970	7,495 50 ¹	44 170	6,625 50	-870 00	LT
	Apr 12, 10	555 000	59 518	33,087.73	44.170	24,514.35	-8,573.38	ST
Security total		750 000		42,837 28		33,127.50	-9,709.78	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$735 Current yield 1 72%	May 17, 06	1,944 000	21.286	41,464.04 ¹	21.970	42,709 68	1,245.54	LT
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI \$560 Current yield 1 75%	May 17, 06	150 000	34 404	5,172 51 ¹	45.660	6,849 00	1,676.49	LT
	Oct 31, 07	550 000	41 590	22,912 75	45 660	25,113.00	2,200.25	LT
Security total		700 000		28,085 26		31,962 00	3,876 74	
DOVER CORP								
Symbol DOV Exchange NYSE								
EAI \$880 Current yield 1.88%	May 17, 06	800 000	49 090	39,327 33 ¹	58 450	46,760 00	7,432.67	LT
EL PASO CORP								
Symbol EP Exchange NYSE								
EAI \$80 Current yield 0 29%	May 17, 06	2,000 000	14.360	28,844 08 ¹	13.760	27,520 00	-1,324 08	LT
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$563 Current yield 2.41%	Jun 1, 04	166 000	29.695	4,929.57 ¹	57.170	9,490 22	4,560 65	LT
	Jun 21, 05	106 000	32 540	3,449.51 ¹	57 170	6,060 02	2,610 51	LT
	Oct 10, 05	48 000	34.860	1,673 48 ¹	57 170	2,744 16	1,070.68	LT
	Nov 1, 05	88 000	35.260	3,102 94 ¹	57 170	5,030.96	1,928 02	LT
Security total		408 000		13,155 50		23,325.36	10,169.86	
HORMEL FOODS CORP								
Symbol HRL Exchange NYSE								
EAI \$663 Current yield 1 99%	Oct 31, 07	650 000	36 524	23,783 01	51 260	33,319 00	9,535 99	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$1,512 Current yield: 3 49%	Apr 12, 10	700 000	65 028	45,574.84	61.850	43,295 00	-2,279.84	ST

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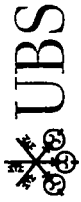


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KRAFT FOODS INC CL A								
Symbol: KFT Exchange: NYSE								
EAI: \$1,740 Current yield: 3.68%	Oct 31, 07	1,100,000	33.289	36,688.41	31.510	34,661.00	-2,027.41	LT
	Apr 12, 10	400,000	30.308	12,178.44	31.510	12,604.00	425.56	ST
Security total		1,500,000		48,866.85		47,265.00	-1,601.85	
MCAFEE INC								
Symbol: MFE Exchange: NYSE	Mar 3, 05	255,000	23.500	5,992.50 ¹	46.310	11,809.05	5,816.55	LT
	Mar 17, 05	37,000	24.180	894.67 ¹	46.310	1,713.47	818.80	LT
Security total		292,000		6,887.17		13,522.52	6,635.35	
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI: \$810 Current yield: 2.43%	Apr 12, 10	900,000	45.510	41,018.25	37.090	33,381.00	-7,637.25	ST
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$1,280 Current yield: 2.29%	Dec 22, 06	1,500,000	29.789	44,774.85	27.910	41,865.00	-2,909.85	LT
	Nov 19, 10	500,000	25.698	12,884.25	27.910	13,955.00	1,070.75	ST
Security total		2,000,000		57,659.10		55,820.00	-1,839.10	
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$128 Current yield: 1.61%	Jun 1, 04	32,000	34.160	1,093.12 ¹	69.640	2,228.48	1,135.36	LT
		82,000	—This information was unavailable—		69.640	5,710.48		
Security total		114,000		1,093.12		7,938.96	1,135.36	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$1,346 Current yield: 1.53%	Mar 18, 04	49,000	25.800	1,264.23 ¹	58.820	2,882.18	1,617.95	LT
	May 17, 06	1,451,000	30.083	43,694.80 ¹	58.820	85,347.82	41,653.02	LT
Security total		1,500,000		44,959.03		88,230.00	43,270.97	
PALL CORP								
Symbol: PLL Exchange: NYSE								
EAI: \$640 Current yield: 1.29%	Apr 12, 10	1,000,000	39.660	39,725.85	49.580	49,580.00	9,854.15	ST
PAYCHEX INC								
Symbol: PAYX Exchange: OTC								
EAI: \$1,860 Current yield: 4.01%	Apr 12, 10	1,500,000	31.038	46,652.63	30.910	46,365.00	-287.63	ST

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Business Services Account
December 2010

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

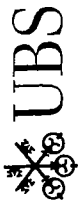
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$1,349 Current yield: 3.00%	Apr 12, 10	700 000	62.788	44,006.87	64.330	45,031.00	1,024.13	ST
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$1,999 Current yield: 4.28%	May 17, 06	700 000	64.700	45,336.70 ¹	66.780	46,746.00	1,409.30	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$486 Current yield: 1.01%	Jun 1, 04	172 000	28.600	4,919.32 ¹	83.500	14,362.00	9,442.68	LT
	Jun 23, 04	220 000	30.920	6,804.46 ¹	83.500	18,370.00	11,565.54	LT
	Aug 12, 04	70 000	38.337	2,684.58 ¹	83.500	5,845.00	3,160.42	LT
	Sep 28, 04	1 000	61.560	61.56 ¹	83.500	83.50	21.94	LT
	Nov 1, 04	6 000	47.766	286.69 ¹	83.500	501.00	214.31	LT
	Dec 13, 04	2 000	56.660	113.32 ¹	83.500	167.00	53.68	LT
	May 24, 05	80 000	41.731	3,339.56 ¹	83.500	6,680.00	3,340.44	LT
	Jul 11, 05	27 000	41.857	1,130.35 ¹	83.500	2,254.50	1,124.15	LT
Security total		578 000		19,339.84		48,263.00	28,923.16	
SPECTRA ENERGY CORP								
Symbol: SE Exchange: NYSE								
EAI: \$2,000 Current yield: 4.00%	Apr 12, 10	2,000 000	23.278	46,681.50	24.990	49,980.00	3,298.50	ST
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$701 Current yield: 3.28%	Nov 19, 10	900 000	20.988	18,948.45	23.770	21,393.00	2,444.55	ST
TYCO INTL LTD CHF								
Symbol: TYC Exchange: NYSE								
EAI: \$924 Current yield: 2.03%	May 17, 06	150 000	42.282	6,356.89 ¹	41.440	6,216.00	-140.89	LT
	Oct 31, 07	550 000	41.010	22,593.75	41.440	22,792.00	198.25	LT
	Dec 1, 08	400 000	20.278	8,166.44	41.440	16,576.00	8,409.56	LT
		1,100 000		37,117.08		45,584.00	8,466.92	
Security total								

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol: UL Exchange NYSE								
EAI: \$2,119 Current yield 3.61%	May 17, 06	1,900,000	22.180	42,219.23 ¹	30.880	58,672.00	16,452.77	LT
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol: VOD Exchange NYSE								
EAI: \$3,260 Current yield 4.93%	Mar 18, 04	208,000	27.531	5,726.54 ¹	26.440	5,499.52	-227.02	LT
	May 17, 06	1,917,000	26.435	50,821.10 ¹	26.440	50,685.48	-135.62	LT
	Dec 1, 08	375,000	17.636	6,668.74	26.440	9,915.00	3,246.26	LT
Security total		2,500,000		63,216.38		66,100.00	2,883.62	
WILEY JOHN & SONS INC CL A								
Symbol: JW A Exchange NYSE								
EAI: \$448 Current yield 1.41%	Nov 19, 10	700,000	42.038	29,474.05	45.240	31,668.00	2,193.95	ST
Total				\$1,186,394.51		\$1,379,280.64	\$187,175.65	

Total estimated annual income: \$30,612

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISHARES INC MSCI JAPAN INDEX								
FD								
Symbol: EWJ Exchange NYSE								
EAI: \$284 Current yield 1.30%	May 18, 06	2,000,000	14.490	29,121.33 ¹	10.910	21,820.00	-7,301.33	LT

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.



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

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

Your assets (continued)

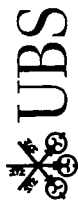
Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MORGAN STANLEY NTS								
RATE 05.050% MATURES 01/21/11								
ACCRUED INTEREST \$2,244.44								
CUSIP 617465B57								
Moody: A2 S&P: A								
EAI: \$2,525 Current yield: 5.04%	Dec 17, 07	100,000,000	100,150	100,155.25	100,186	100,186.00	30.75	LT
AMERICAN GENL FIN CORP NTS								
RATE 03.900% MATURES 04/15/11								
ACCRUED INTEREST \$823.33								
CUSIP 02639EER1								
Moody: B3 S&P: B								
EAI: \$1,950 Current yield 3.95%	Dec 17, 07	100,000,000	95,603	95,608.25	98,694	98,694.00	3,085.75	LT
Total		\$200,000,000		\$195,763.50		\$198,880.00	\$3,116.50	
Total accrued interest: \$3,067.77								
Total estimated annual income: \$4,475								



ACCESS
December 2010

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

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	6,904.33	8,069.36	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AARONS INC CL A								
Symbol AAN A Exchange NYSE								
EAI \$7 Current yield: 0.24%								
	Apr 6, 09	4,000	18.227	72.91	20.390	81.56	8.65	LT
	Sep 25, 09	37,000	17.581	650.51	20.390	754.43	103.92	LT
	Dec 16, 09	36,000	18.886	679.90	20.390	734.04	54.14	LT
	Feb 25, 10	33,000	19.751	651.80	20.390	672.87	21.07	ST
	Aug 2, 10	32,000	18.329	586.53	20.390	652.48	65.95	ST
Security total		142,000		2,641.65		2,895.38	253.73	

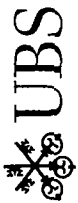
ACTUANT CORP NEW CL A

Symbol ATU Exchange NYSE
EAI \$10 Current yield 0.15%

Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Jan 16, 09	6,000	17.056	102.34	26.620	159.72	57.38	LT
Jan 26, 09	3,000	16.518	49.56	26.620	79.86	30.30	LT
Feb 12, 09	4,000	15.376	61.51	26.620	106.48	44.97	LT
Apr 3, 09	9,000	11.650	104.85	26.620	239.58	134.73	LT
Apr 6, 09	82,000	11.480	941.36	26.620	2,182.84	1,241.48	LT
Apr 13, 09	9,000	11.649	104.84	26.620	239.58	134.74	LT
Apr 29, 09	15,000	12.017	180.26	26.620	399.30	219.04	LT
Jun 24, 09	47,000	12.377	581.75	26.620	1,251.14	669.39	LT
Dec 23, 09	41,000	18.810	771.22	26.620	1,091.42	320.20	LT

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 20, 10	10 000	19 901	199 02	26 620	266 20	67.18	ST
	Oct 22, 10	25 000	23 107	577 68	26 620	665 50	87 82	ST
Security total		251 000		3 674 39		6 681 62	3 007 23	

APOLLO INVESTMENT CORP
Symbol AINV Exchange: OTC
EAI: \$500 Current yield 10.13%

	Aug 6, 09	17 000	7 587	128 99	11 070	188 19	59.20	LT
	Aug 6, 09	14 000	7 539	105.55	11.070	154 98	49 43	LT
	Aug 7, 09	105 000	9 066	952 02	11 070	1 162 35	210 33	LT
	Aug 17, 09	80 000	8 777	702.18	11 070	885.60	183 42	LT
	Sep 15, 09	80 000	9 906	792.48	11.070	885 60	93 12	LT
	Apr 30, 10	59 000	12.400	731 60	11 070	653 13	-78 47	ST
	May 13, 10	56 000	12.034	673 93	11.070	619 92	-54 01	ST
	Oct 22, 10	29 000	10 878	315 49	11 070	321.03	5 54	ST
Earnings		6 000	9.170	55 02	11.070	66 42	11 40	
Security total		446 000		4 457 26		4 937 22	479 96	

ARES CAPITAL CORP
Symbol ARCC Exchange: OTC
EAI: \$496 Current yield 8.50%

	Dec 18, 09	16 000	11 975	191 61	16.480	263 68	72.07	LT
	Dec 18, 09	4 000	11.975	47 90	16.480	65 92	18 02	LT
	Dec 21, 09	17 000	12 314	209.35	16 480	280.16	70.81	LT
	Dec 22, 09	41 000	12.624	517 60	16.480	675 68	158.08	LT
	Dec 22, 09	2 000	12 401	24 80	16.480	32.96	8.16	LT
	Jan 13, 10	77 000	13.746	1 058 47	16 480	1 268.96	210 49	LT
	Jan 28, 10	71 000	12 716	902 88	16.480	1 170.08	267 20	LT
	Mar 30, 10	55 000	14.704	808 73	16 480	906 40	97 67	ST
	May 18, 10	26 000	13 877	360 82	16.480	428 48	67 66	ST
	Dec 10, 10	33 000	17 145	565 81	16.480	543.84	-21 97	ST
Earnings		12 000	13 777	165 33	16 480	197 76	32 43	
Security total		354 000		4 853 30		5 833 92	980 62	

ASPEN INSURANCE HOLDINGS LTD
ORD

Symbol AHL Exchange: NYSE
EAI: \$54 Current yield 2.10%

	Apr 29, 09	6 000	21 752	130.51	28 620	171.72	41.21	LT
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December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 27, 09	6 000	22.598	135.59	28.620	171.72	36.13	LT
	Jun 17, 09	30 000	22.825	684.75	28.620	858.60	173.85	LT
	May 18, 10	12 000	26.508	318.10	28.620	343.44	25.34	ST
	May 21, 10	16 000	25.244	403.91	28.620	457.92	54.01	ST
	Oct 22, 10	20 000	31.195	623.91	28.620	572.40	-51.51	ST
Security total		90 000		2,296.77		2,575.80	279.03	

ASSOC BANC CORP WISC
Symbol ASBC Exchange OTC
EAI \$12 Current yield 0.26%

	Jan 11, 10	46 000	11.473	527.78	15.150	696.90	169.12	ST
	Jan 12, 10	70 000	11.895	832.66	15.150	1,060.50	227.84	ST
	Jan 13, 10	49 000	12.023	589.16	15.150	742.35	153.19	ST
	Mar 25, 10	65 000	14.644	951.89	15.150	984.75	32.86	ST
	May 19, 10	59 000	14.014	826.84	15.150	893.85	67.01	ST
	Jul 1, 10	21 000	11.827	248.38	15.150	318.15	69.77	ST
Security total		310 000		3,976.71		4,696.50	719.79	

BANK OF HAWAII CORP
Symbol BOH Exchange NYSE
EAI \$113 Current yield 3.80%

	Mar 12, 10	3 000	43.973	131.92	47.210	141.63	9.71	ST
	Mar 15, 10	8 000	44.029	352.24	47.210	377.68	25.44	ST
	Mar 16, 10	3 000	44.189	132.57	47.210	141.63	9.06	ST
	Mar 17, 10	6 000	45.034	270.20	47.210	283.26	13.06	ST
	Mar 25, 10	9 000	45.340	408.06	47.210	424.89	16.83	ST
	Mar 26, 10	7 000	45.373	317.61	47.210	330.47	12.86	ST
	Apr 1, 10	3 000	45.207	135.62	47.210	141.63	6.01	ST
	Apr 5, 10	1 000	45.582	45.58	47.210	47.21	1.63	ST
	Apr 6, 10	2 000	46.648	93.30	47.210	94.42	1.12	ST
	Apr 7, 10	3 000	46.635	139.91	47.210	141.63	1.72	ST
	Apr 8, 10	5 000	46.827	234.14	47.210	236.05	1.91	ST
	May 25, 10	5 000	46.043	230.22	47.210	236.05	5.83	ST
	Dec 10, 10	8 000	46.395	371.16	47.210	377.68	6.52	ST
Security total		63 000		2,862.53		2,974.23	111.70	

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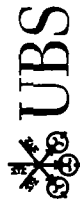


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BRIGHAM EXPLORATION CO								
Symbol BEXP Exchange OTC	May 24, 10	53 000	15 101	800 35	27 240	1,443.72	643 37	ST
	May 25, 10	33 000	14 646	483 32	27 240	898 92	415 60	ST
	Jun 2, 10	44 000	16 691	734 45	27 240	1,198 56	464 11	ST
	Jul 22, 10	39 000	16 690	650 93	27 240	1,062 36	411 43	ST
	Sep 24, 10	34 000	17 396	591 48	27 240	926 16	334 68	ST
	Oct 12, 10	27 000	21 220	572 94	27 240	735 48	162 54	ST
	Nov 5, 10	29 000	23 059	668 71	27 240	789 96	121 25	ST
Security total		259 000		4,502 18		7,055 16	2,552 98	
CACI INTL INC CL A								
Symbol CACI Exchange NYSE	Apr 6, 09	50 000	36 130	1,806 50	53 400	2,670 00	863 50	LT
	Apr 29, 09	2 000	37 288	74 58	53 400	106 80	32 22	LT
	Sep 3, 09	13 000	45 380	589 95	53 400	694 20	104 25	LT
	Feb 5, 10	13 000	46 506	604 59	53 400	694 20	89 61	ST
	Jul 12, 10	10 000	43 447	434 47	53 400	534 00	99 53	ST
	Oct 22, 10	8 000	45 477	363 82	53 400	427 20	63 38	ST
Security total		96 000		3,873 91		5,126 40	1,252 49	
CLECO CORP (HOLDING COMPANY)								
Symbol CNL Exchange NYSE	May 14, 10	13 000	27 342	355 45	30 760	399 88	44 43	ST
EAI \$166 Current yield 3 25%	May 17, 10	2 000	27 332	54 67	30 760	61 52	6 85	ST
	May 18, 10	9 000	27 583	248 25	30 760	276 84	28 59	ST
	May 19, 10	27 000	27 167	733 51	30 760	830 52	97 01	ST
	May 20, 10	44 000	26 951	1,185 85	30 760	1,353 44	167 59	ST
	May 20, 10	25 000	26 881	672 03	30 760	769 00	96 97	ST
	May 20, 10	2 000	26 977	53 96	30 760	61 52	7 56	ST
	May 25, 10	8 000	25 690	205 52	30 760	246 08	40 56	ST
	Jul 22, 10	20 000	28 534	570 70	30 760	615 20	44 50	ST
	Dec 10, 10	16 000	30 298	484 78	30 760	492 16	7 38	ST
Security total		166 000		4,564 72		5,106 16	541 44	
CNO FINL GROUP INC COM								
Symbol CNO Exchange NYSE	Oct 16, 09	110 000	6 631	729 41	6 780	745 80	16 39	LT
	Dec 1, 09	122 000	5 109	623 32	6 780	827 16	203 84	LT

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ACCESS
December 2010

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 59020 BG

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 09	106 000	4 871	516.35	6 780	718 68	202 33	LT
	Dec 28, 09	114 000	5 073	578 34	6 780	772 92	194 58	LT
	Feb 10, 10	123 000	4 449	547 25	6 780	833 94	286 69	ST
	May 6, 10	103 000	6 018	619 85	6 780	698 34	78 49	ST
	May 20, 10	70 000	5 138	359 69	6 780	474 60	114 91	ST
	Dec 10, 10	98 000	6 686	655 31	6 780	664 44	9 13	ST
Security total		846 000		4,629 52		5,735 88	1,106 36	

CONSOLIDATED GRAPHICS INC
Symbol: CGX Exchange: NYSE

	May 26, 10	3 000	43 400	130 20	48 430	145 29	15 09	ST
	May 26, 10	2 000	43 427	86 86	48 430	96 86	10 00	ST
	May 27, 10	2 000	45 489	90 98	48 430	96 86	5 88	ST
	Jun 7, 10	11 000	44 470	489 17	48 430	532 73	43 56	ST
	Jun 30, 10	14 000	43 905	614 67	48 430	678 02	63 35	ST
	Jul 23, 10	9 000	43 550	391 95	48 430	435 87	43 92	ST
	Oct 22, 10	13 000	48 253	627 29	48 430	629 59	2 30	ST
Security total		54 000		2,431 12		2,615 22	184 10	

CORRECTIONS CORP OF AMER NEW
Symbol: CXW Exchange: NYSE

	Feb 10, 10	18 000	18 501	333 03	25 060	451 08	118 05	ST
	Feb 10, 10	11 000	18 481	203 30	25 060	275 66	72 36	ST
	Feb 11, 10	30 000	19 102	573 08	25 060	751 80	178 72	ST
	Feb 11, 10	6 000	19 232	115 39	25 060	150 36	34 97	ST
	Feb 12, 10	23 000	19 423	446 75	25 060	576 38	129 63	ST
	Feb 16, 10	9 000	19 838	178 55	25 060	225 54	46 99	ST
	Feb 17, 10	8 000	19 971	159 78	25 060	200 48	40 70	ST
	Feb 22, 10	25 000	20 868	521 71	25 060	626 50	104 79	ST
	May 18, 10	21 000	20 500	430 50	25 060	526 26	95 76	ST
	May 21, 10	11 000	19 883	218 72	25 060	275 66	56 94	ST
	Aug 6, 10	16 000	20 845	333 53	25 060	400 96	67 43	ST
	Oct 19, 10	7 000	25 673	179 71	25 060	175 42	-4 29	ST
	Oct 22, 10	12 000	26 165	313 99	25 060	300 72	-13 27	ST
Security total		197 000		4,008 04		4,936 82	928 78	

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DIAMONDROCK HOSPITALITY CO REIT								
Symbol DRH Exchange NYSE	Nov 3, 09	51 000	7 703	392 89	12 000	612 00	219 11	LT
	Jan 6, 10	81 000	9 006	729 49	12 000	972 00	242 51	ST
	Feb 10, 10	70 000	7 966	557 68	12 000	840 00	282 32	ST
	Apr 13, 10	36 000	10 355	372 79	12 000	432 00	59 21	ST
	Oct 20, 10	54 000	10 899	588 55	12 000	648 00	59 45	ST
	Dec 10, 10	37 000	11 029	408 09	12 000	444 00	35 91	ST
Earnings		4 000	9 570	38 28	12 000	48 00	9 72	ST
Security total		333 000		3 087 77		3 996 00	908 23	
EL PASO ELEC CO NEW								
Symbol EE Exchange NYSE	May 7, 10	60 000	20 194	1 211 70	27 530	1 651 80	440 10	ST
	May 10, 10	5 000	20 593	102 97	27 530	137 65	34 68	ST
	May 11, 10	38 000	20 705	786 80	27 530	1 046 14	259 34	ST
	May 14, 10	2 000	20 959	41 92	27 530	55 06	13 14	ST
	May 17, 10	2 000	20 996	41 99	27 530	55 06	13 07	ST
	May 18, 10	4 000	20 991	83 96	27 530	110 12	26 16	ST
	May 19, 10	16 000	21 146	338 34	27 530	440 48	102 14	ST
	May 19, 10	4 000	21 159	84 64	27 530	110 12	25 48	ST
	May 20, 10	17 000	20 801	353 63	27 530	468 01	114 38	ST
	May 20, 10	10 000	20 850	208 50	27 530	275 30	66 80	ST
	May 20, 10	3 000	20 787	62 36	27 530	82 59	20 23	ST
	May 21, 10	12 000	20 077	240 93	27 530	330 36	89 43	ST
	Jul 1, 10	15 000	18 966	284 50	27 530	412 95	128 45	ST
	Oct 19, 10	26 000	24 940	648 44	27 530	715 78	67 34	ST
Security total		214 000		4 490 68		5 891 42	1 400 74	
ENERSYS								
Symbol ENS Exchange NYSE	Nov 4, 10	3 000	27 137	81 41	32 120	96 36	14 95	ST
	Nov 4, 10	3 000	27 192	81 58	32 120	96 36	14 78	ST
	Nov 5, 10	3 000	27 407	82 22	32 120	96 36	14 14	ST
	Nov 5, 10	3 000	27 515	82 55	32 120	96 36	13 81	ST
	Nov 8, 10	4 000	27 596	110 39	32 120	128 48	18 09	ST
	Nov 8, 10	2 000	27 594	55 19	32 120	64 24	9 05	ST

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 9, 10	4 000	27 530	110 12	32.120	128 48	18 36	ST
	Nov 10, 10	3 000	29 515	88 55	32.120	96 36	7 81	ST
	Nov 10, 10	1 000	29 693	29 69	32.120	32 12	2 43	ST
	Nov 11, 10	7 000	29 484	206 39	32.120	224 84	18 45	ST
	Nov 12, 10	10 000	29 311	293 11	32.120	321 20	28 09	ST
	Nov 15, 10	3 000	29 440	88 32	32.120	96 36	8 04	ST
	Nov 15, 10	1 000	29 301	29 30	32.120	32 12	2 82	ST
	Nov 16, 10	8 000	29 352	234 82	32.120	256 96	22 14	ST
	Nov 17, 10	10 000	29 392	293 93	32.120	321 20	27 27	ST
	Nov 17, 10	3 000	29 386	88 16	32.120	96 36	8 20	ST
	Nov 24, 10	17 000	30 757	522 87	32.120	546 04	23 17	ST
	Dec 9, 10	5 000	32 924	164 62	32.120	160 60	-4 02	ST
	Dec 10, 10	8 000	33 119	264 95	32.120	256 96	-7 99	ST
Security total		98 000		2,908 17		3,147 76	239 59	
FIFTH STREET FIN CORP								
Symbol: FSC Exchange: NYSE								
EAI: \$299 Current yield: 10.53%								
	Aug 13, 09	33 000	10 608	350 06	12 140	400 62	50 56	LT
	Aug 13, 09	4 000	10 393	41 57	12 140	48 56	6 99	LT
	Sep 25, 09	81 000	10 732	869 35	12 140	983 34	113 99	LT
	Jan 21, 10	50 000	11 835	591 75	12 140	607 00	15 25	ST
	Mar 15, 10	48 000	11 998	575 93	12 140	582 72	6 79	ST
	May 20, 10	18 000	11 539	207 70	12 140	218 52	10 82	ST
Security total		234 000		2,636 36		2,840 76	204 40	
FIRST CASH FINCL SERVICES								
Symbol: FCFS Exchange: OTC								
	Apr 6, 09	122 000	16 425	2,003 92	30 990	3,780 78	1,776 86	LT
	Apr 29, 09	4 000	16 952	67 81	30 990	123 96	56 15	LT
	May 18, 10	13 000	21 724	282 42	30 990	402 87	120 45	ST
Security total		139 000		2,354 15		4,307 61	1,953 46	
FIRSTMERIT CORPORATION								
Symbol: FMER Exchange: OTC								
EAI: \$138 Current yield: 3.24%								
	Jun 4, 09	1 000	17 705	17 71	19 790	19 79	2 08	LT
	Jun 25, 09	53 000	17 026	902 40	19 790	1,048 87	146 47	LT
								continued next page





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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 4, 09	43 000	21.237	913 20	19 790	850 97	-62 23	LT
	Feb 5, 10	28 000	20 016	560 47	19 790	554 12	-6 35	ST
	Nov 5, 10	43 000	18 833	809 84	19 790	850 97	41 13	ST
	Nov 30, 10	9 000	17 387	156 49	19 790	178 11	21 62	ST
	Nov 30, 10	4 000	17 485	69 94	19 790	79 16	9 22	ST
	Dec 1, 10	34 000	17 889	608 26	19 790	672 86	64 60	ST
		215 000		4,038 31		4,254 85	216 54	
GOVERNMENT PROPERTIES INCOME								
TRUST REIT SBI								
Symbol: GOV Exchange NYSE								
EAI: \$259 Current yield 6 12%								
Security total	Jan 15, 10	22 000	22 077	485 70	26 790	589 38	103 68	ST
	Jan 15, 10	8 000	22 163	177 31	26 790	214 32	37 01	ST
	Jan 19, 10	11 000	22 563	248 20	26 790	294 69	46 49	ST
	Jan 19, 10	5 000	22 820	114 10	26 790	133 95	19 85	ST
	Jan 25, 10	39 000	23 155	903 06	26 790	1,044 81	141 75	ST
	May 19, 10	1 000	26 269	26 27	26 790	26 79	0 52	ST
	May 20, 10	8 000	26 235	209 88	26 790	214 32	4 44	ST
	May 20, 10	2 000	26 238	52 48	26 790	53 58	1 10	ST
	May 21, 10	2 000	26 238	52 48	26 790	53 58	1 10	ST
	May 24, 10	3 000	26 231	78 69	26 790	80 37	1 68	ST
	May 25, 10	5 000	26 226	131 13	26 790	133 95	2 82	ST
	May 25, 10	4 000	26 244	104 98	26 790	107 16	2 18	ST
	Jul 22, 10	17 000	27 869	473 78	26 790	455 43	-18 35	ST
	Aug 6, 10	12 000	24 967	299 62	26 790	321 48	21 86	ST
	Oct 22, 10	19 000	27 959	531 22	26 790	509 01	-22 21	ST
		158 000		3,888 90		4,232 82	343 92	
GRAFTECH INTL LTD								
Symbol: GTI Exchange NYSE								
Security total	Aug 10, 09	17 000	15 098	256 67	19 840	337 28	80 61	LT
	Oct 9, 09	34 000	14 998	509 95	19 840	674 56	164 61	LT
	Dec 24, 09	42 000	15 819	664 44	19 840	833 28	168 84	LT
	Apr 1, 10	54 000	14 237	768 84	19 840	1,071 36	302 52	ST
	May 24, 10	12 000	15 556	186 68	19 840	238 08	51 40	ST
		29 000	16 146	468 25	19 840	575 36	107 11	ST
								continued next page



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December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 10, 10	22 000	19 949	438 88	19 840	436 48	-2.40	ST
Security total		210 000		3,293 71		4,166 40	872.69	
HANOVER INSURANCE GROUP INC								
(THE)								
Symbol THG Exchange NYSE								
EAI: \$142 Current yield 2.14%								
	Jun 11, 09	87 000	36 888	3,207.56	46 720	4,064.64	857.08	LT
	Feb 5, 10	30 000	40.786	1,223 60	46 720	1,401.60	178 00	ST
	May 18, 10	8 000	44.760	358 08	46 720	373.76	15 68	ST
	Jul 22, 10	17 000	43 562	740 56	46 720	794 24	53.68	ST
Security total		142 000		5,529 80		6,634.24	1,104.44	
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI: \$128 Current yield 2.01%								
	Apr 6, 09	113 000	26.518	2,996 53	28 940	3,270 22	273 69	LT
	Apr 29, 09	9 000	24.414	219.73	28.940	260 46	40.73	LT
	May 27, 09	9 000	24.758	222 82	28 940	260 46	37 64	LT
	Jun 16, 09	25 000	24.149	603 74	28 940	723.50	119.76	LT
	Jun 24, 10	16 000	25 289	404 64	28 940	463.04	58 40	ST
	Jun 30, 10	22 000	24 854	546 79	28 940	636.68	89.89	ST
	Aug 2, 10	26 000	26 292	683 60	28 940	752 44	68 84	ST
Security total		220 000		5,677.85		6,366 80	688.95	
HEXCEL CORP NEW								
Symbol HXL Exchange NYSE								
	Aug 26, 09	8 000	11 256	90 05	18.090	144 72	54.67	LT
	Dec 23, 09	76 000	13 290	1,010 04	18 090	1,374 84	364 80	LT
	Jan 15, 10	38 000	13 716	521 23	18 090	687 42	166 19	ST
	May 20, 10	12 000	15.085	181 02	18 090	217 08	36 06	ST
Security total		134 000		1,802.34		2,424 06	621 72	
KBW INC								
Symbol KBW Exchange NYSE								
EAI: \$13 Current yield 0.72%								
	Aug 25, 10	6 000	21 814	130 89	27 920	167 52	36 63	ST
	Aug 26, 10	4 000	21.991	87 97	27 920	111 68	23.71	ST
	Sep 2, 10	2 000	23.042	46 08	27 920	55 84	9 76	ST
	Sep 3, 10	1 000	24 207	24 21	27 920	27 92	3.71	ST
	Sep 7, 10	7 000	23 825	166 78	27 920	195 44	28 66	ST



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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 7, 10	2 000	23 830	47 66	27 920	55 84	8 18	ST
	Sep 9, 10	3 000	24 393	73 18	27 920	83 76	10 58	ST
	Sep 9, 10	3 000	24 400	73 20	27 920	83 76	10 56	ST
	Sep 15, 10	1 000	24 443	24 44	27 920	27 92	3 48	ST
	Sep 16, 10	2 000	24 499	49 00	27 920	55 84	6 84	ST
	Sep 24, 10	1 000	24 050	24 05	27 920	27 92	3 87	ST
	Sep 24, 10	1 000	24 478	24 48	27 920	27 92	3 44	ST
	Sep 27, 10	2 000	24 848	49 70	27 920	55 84	6 14	ST
	Sep 28, 10	1 000	24 465	24 47	27 920	27 92	3 45	ST
	Nov 30, 10	13 000	23 202	301 63	27 920	362 96	61 33	ST
	Dec 10, 10	16 000	26 395	422 33	27 920	446 72	24 39	ST
Security total		65 000		1,570 07		1,814 80	244 73	

KILROY REALTY CORP

Symbol KRC Exchange NYSE
EAI \$119 Current yield: 3.84%

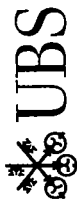
	May 19, 10	8 000	32 000	256 00	36 470	291 76	35 76	ST
	May 20, 10	25 000	31 606	790 16	36 470	911 75	121 59	ST
	May 24, 10	9 000	32 437	291 94	36 470	328 23	36 29	ST
	May 25, 10	11 000	31 046	341 51	36 470	401 17	59 66	ST
	Aug 2, 10	12 000	34 200	410 40	36 470	437 64	27 24	ST
	Oct 22, 10	10 000	34 667	346 67	36 470	364 70	18 03	ST
	Dec 10, 10	10 000	33 641	336 42	36 470	364 70	28 28	ST
Security total		85 000		2,773 10		3,099 95	326 85	

KRATON PERFORMANCE POLYMERS INC

Symbol: KRA Exchange NYSE

	Mar 8, 10	11 000	15 547	171 02	30 950	340 45	169 43	ST
	Mar 8, 10	1 000	15 606	15 61	30 950	30 95	15 34	ST
	Mar 9, 10	8 000	15 439	123 51	30 950	247 60	124 09	ST
	Mar 10, 10	4 000	15 478	61 92	30 950	123 80	61 88	ST
	Mar 25, 10	32 000	18 455	590 57	30 950	990 40	399 83	ST
	Apr 13, 10	11 000	18 426	202 69	30 950	340 45	137 76	ST
	May 6, 10	13 000	19 473	253 16	30 950	402 35	149 19	ST
	May 6, 10	11 000	19 219	211 41	30 950	340 45	129 04	ST
Security total		91 000		1,629 89		2,816 45	1,186 56	

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LASALLE HOTEL PROPERTIES SBI								
Symbol: LHO Exchange: NYSE								
EAI: \$60 Current yield: 1.67%								
	Sep 29, 09	3 000	19 726	59 18	26 400	79 20	20 02	LT
	Sep 30, 09	16 000	19 813	317 02	26 400	422 40	105 38	LT
	Sep 30, 09	1 000	19 468	19 47	26 400	26 40	6 93	LT
	Dec 3, 09	25 000	19 901	497 53	26 400	660 00	162 47	LT
	Jan 7, 10	46 000	21 241	977 12	26 400	1,214 40	237 28	ST
	Apr 13, 10	21 000	24 068	505 44	26 400	554 40	48 96	ST
	Nov 24, 10	24 000	23 613	566 73	26 400	633 60	66 87	ST
Security total		136 000		2,942 49		3,590 40	647 91	
LENNOX INTL INC								
Symbol: LLI Exchange: NYSE								
EAI: \$26 Current yield: 1.25%								
	Nov 17, 10	3 000	40 074	120 22	47 290	141 87	21 65	ST
	Nov 17, 10	2 000	39 863	79 73	47 290	94 58	14 85	ST
	Nov 18, 10	19 000	41 403	786 67	47 290	898 51	111 84	ST
	Nov 30, 10	20 000	43 965	879 32	47 290	945 80	66 48	ST
Security total		44 000		1,865 94		2,080 76	214 82	
LINCOLN ELEC HOLDINGS NEW								
Symbol: LECO Exchange: OTC								
EAI: \$68 Current yield: 1.89%								
	Apr 6, 09	42 000	35 474	1,489.93	65 270	2,741 34	1,251 41	LT
	Apr 29, 09	4 000	43 257	173.03	65 270	261 08	88.05	LT
	May 27, 09	3 000	41 586	124.76	65 270	195 81	71 05	LT
	Dec 10, 10	6 000	63 940	383 64	65 270	391 62	7 98	ST
Security total		55 000		2,171 36		3,589 85	1,418 49	
LOUISIANA PACIFIC CORP								
Symbol: LPX Exchange: NYSE								
	Mar 4, 10	33 000	8 307	274 16	9 460	312 18	38 02	ST
	May 18, 10	80 000	8 720	697.62	9 460	756.80	59 18	ST
	Oct 22, 10	36 000	8 130	292.69	9 460	340 56	47 87	ST
	Dec 2, 10	25 000	8 842	221.06	9 460	236 50	15 44	ST
	Dec 10, 10	54 000	9 281	501 19	9 460	510 84	9 65	ST
Security total		228 000		1,986 72		2,156 88	170 16	

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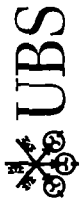




Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MCGRATH RENTCORP								
Symbol MGRG Exchange OTC								
EAI \$52 Current yield 3.42%								
	Nov 8, 10	2,000	26.254	52.51	26.220	52.44	-0.07	ST
	Nov 9, 10	1,000	26.827	26.83	26.220	26.22	-0.61	ST
	Nov 10, 10	4,000	27.575	110.30	26.220	104.88	-5.42	ST
	Nov 11, 10	3,000	27.863	83.59	26.220	78.66	-4.93	ST
	Nov 12, 10	3,000	27.855	83.57	26.220	78.66	-4.91	ST
	Nov 15, 10	1,000	27.800	27.80	26.220	26.22	-1.58	ST
	Nov 24, 10	20,000	28.170	563.40	26.220	524.40	-39.00	ST
	Dec 9, 10	24,000	27.865	668.78	26.220	629.28	-39.50	ST
Security total		58,000		1,616.78		1,520.76	-96.02	
MF GLOBAL HLDGS LTD								
Symbol: MIF Exchange NYSE								
	Oct 21, 09	57,000	8.032	457.84	8.360	476.52	18.68	LT
	Oct 22, 09	11,000	7.889	86.79	8.360	91.96	5.17	LT
	Oct 23, 09	43,000	7.939	341.39	8.360	359.48	18.09	LT
	Oct 23, 09	3,000	7.782	23.35	8.360	25.08	1.73	LT
	Nov 6, 09	101,000	6.878	694.69	8.360	844.36	149.67	LT
	Jan 21, 10	93,000	6.981	649.28	8.360	777.48	128.20	ST
	Nov 24, 10	54,000	7.839	423.31	8.360	451.44	28.13	ST
Security total		362,000		2,676.65		3,026.32	349.67	
MID AMER APARTMENT COMMUNITIES INC								
Symbol MAA Exchange NYSE								
EAI \$.95 Current yield 3.94%								
	Jun 24, 10	12,000	51.962	623.55	63.490	761.88	138.33	ST
	Jun 30, 10	12,000	51.994	623.93	63.490	761.88	137.95	ST
	Aug 6, 10	5,000	55.841	279.21	63.490	317.45	38.24	ST
	Oct 22, 10	9,000	61.820	556.38	63.490	571.41	15.03	ST
Security total		38,000		2,083.07		2,412.62	329.55	
MYR GROUP INC								
Symbol MYRG Exchange OTC								
	Feb 10, 10	33,000	14.764	487.23	21.000	693.00	205.77	ST
	Feb 10, 10	6,000	15.510	93.06	21.000	126.00	32.94	ST
	Mar 29, 10	37,000	16.513	611.00	21.000	777.00	166.00	ST
	May 18, 10	21,000	18.498	388.48	21.000	441.00	52.52	ST
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December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 2, 10	22,000	17 161	377.56	21 000	462 00	84 44	ST
		119 000		1,957.33		2,499 00	541.67	

NORTHWESTERN CORP NEW
Symbol: NWE Exchange NYSE
EAI: \$174 Current yield: 4.72%

	Sep 23, 10	10,000	27.625	276.26	28.830	288.30	12.04	ST
	Sep 24, 10	7,000	27.999	195.99	28.830	201.81	5.82	ST
	Sep 28, 10	4,000	27.907	111.63	28.830	115.32	3.69	ST
	Sep 29, 10	5,000	28.386	141.93	28.830	144.15	2.22	ST
	Sep 29, 10	2,000	28.444	56.89	28.830	57.66	0.77	ST
	Sep 30, 10	9,000	28.480	256.32	28.830	259.47	3.15	ST
	Oct 4, 10	3,000	28.825	86.48	28.830	86.49	0.01	ST
	Oct 6, 10	12,000	28.576	342.92	28.830	345.96	3.04	ST
	Oct 7, 10	3,000	28.847	86.54	28.830	86.49	-0.05	ST
	Oct 8, 10	5,000	28.842	144.21	28.830	144.15	-0.06	ST
	Oct 12, 10	4,000	28.779	115.12	28.830	115.32	0.20	ST
	Oct 14, 10	5,000	29.300	146.50	28.830	144.15	-2.35	ST
	Oct 14, 10	2,000	29.298	58.60	28.830	57.66	-0.94	ST
	Oct 15, 10	3,000	29.564	88.69	28.830	86.49	-2.20	ST
	Oct 18, 10	1,000	29.564	29.56	28.830	28.83	-0.73	ST
	Oct 20, 10	2,000	29.585	59.17	28.830	57.66	-1.51	ST
	Oct 21, 10	9,000	29.416	264.74	28.830	259.47	-5.27	ST
	Oct 22, 10	3,000	29.174	87.52	28.830	86.49	-1.03	ST
	Nov 12, 10	11,000	28.669	315.36	28.830	317.13	1.77	ST
	Nov 12, 10	3,000	28.640	85.92	28.830	86.49	0.57	ST
	Nov 15, 10	2,000	29.004	58.01	28.830	57.66	-0.35	ST
	Nov 16, 10	21,000	28.741	603.58	28.830	605.43	1.85	ST
	Nov 16, 10	2,000	28.725	57.45	28.830	57.66	0.21	ST
Security total		128 000		3,669.39		3,690.24	20.85	

OASIS PETROLEUM INC
Symbol: OAS Exchange NYSE

	Jun 18, 10	39,000	15.011	585.44	27.120	1,057.68	472.24	ST
	Jun 18, 10	13,000	15.259	198.38	27.120	352.56	154.18	ST
	Jun 18, 10	4,000	15.370	61.48	27.120	108.48	47.00	ST

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 21, 10	27 000	15.782	426.14	27.120	732.24	306.10	ST
	Jun 21, 10	4 000	15.668	62.68	27.120	108.48	45.80	ST
	Jun 22, 10	21.000	15.713	329.99	27.120	569.52	239.53	ST
	Jul 1, 10	33 000	14.488	478.13	27.120	894.96	416.83	ST
	Jul 12, 10	20 000	15.669	313.39	27.120	542.40	229.01	ST
	Aug 2, 10	23 000	17.709	407.31	27.120	623.76	216.45	ST
	Sep 30, 10	32.000	18.690	598.10	27.120	867.84	269.74	ST
		216 000		3,461.04		5,857.92	2,396.88	
OIL STATES INTL INC								
Symbol: OIS Exchange: NYSE								
Security total	May 21, 09	17.000	23.396	397.74	64.090	1,089.53	691.79	LT
	May 27, 09	20.000	24.891	497.83	64.090	1,281.80	783.97	LT
	Jul 30, 09	38 000	25.992	987.72	64.090	2,435.42	1,447.70	LT
	Oct 15, 10	7.000	49.923	349.47	64.090	448.63	99.16	ST
	Oct 15, 10	5.000	49.850	249.25	64.090	320.45	71.20	ST
	Oct 18, 10	2.000	50.015	100.03	64.090	128.18	28.15	ST
	Oct 19, 10	10.000	49.108	491.09	64.090	640.90	149.81	ST
	Oct 20, 10	2 000	49.492	98.98	64.090	128.18	29.20	ST
	Oct 21, 10	2 000	48.940	97.88	64.090	128.18	30.30	ST
	Oct 22, 10	8 000	50.349	402.80	64.090	512.72	109.92	ST
		111 000		3,672.79		7,113.99	3,441.20	
PACKAGING CORP OF AMERICA								
Symbol: PKG Exchange: NYSE								
EAI \$149 Current yield 2.32%								
Security total	Jul 10, 09	62 000	15.959	989.46	25.840	1,602.08	612.62	LT
	Jul 20, 09	56.000	17.991	1,007.52	25.840	1,447.04	439.52	LT
	Oct 16, 09	28.000	22.011	616.32	25.840	723.52	107.20	LT
	Dec 28, 09	44 000	23.811	1,047.70	25.840	1,136.96	89.26	LT
	May 13, 10	30.000	23.511	705.35	25.840	775.20	69.85	ST
	Oct 19, 10	29 000	23.696	687.19	25.840	749.36	62.17	ST
		249 000		5,053.54		6,434.16	1,380.62	
PHILLIPS VAN HEUSEN								
Symbol: PVH Exchange: NYSE								
EAI \$14 Current yield 0.24%								
Security total	Apr 6, 09	30.000	23.258	697.74	63.010	1,890.30	1,192.56	LT
	Apr 29, 09	5 000	29.281	146.41	63.010	315.05	168.64	LT

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December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 9, 10	17 000	46.016	782.29	63.010	1,071.17	288.88	ST
	May 20, 10	4 000	52.623	210.49	63.010	252.04	41.55	ST
	Jul 12, 10	15 000	46.836	702.54	63.010	945.15	242.61	ST
	Jul 19, 10	12 000	45.758	549.10	63.010	756.12	207.02	ST
	Aug 27, 10	11 000	47.329	520.62	63.010	693.11	172.49	ST
		94 000		3,609.19		5,922.94	2,313.75	
PROSPERITY BANCSHARES INC								
Symbol PRSP Exchange OTC								
EAL \$95 Current yield: 1.78%								
Security total	Apr 6, 09	45 000	27.939	1,257.26	39.280	1,767.60	510.34	LT
	Apr 29, 09	21 000	28.884	606.57	39.280	824.88	218.31	LT
	Jun 30, 10	23 000	34.958	804.04	39.280	903.44	99.40	ST
	Aug 2, 10	19 000	34.162	649.08	39.280	746.32	97.24	ST
	Nov 24, 10	11 000	32.796	360.77	39.280	432.08	71.31	ST
	Dec 9, 10	5 000	36.647	183.24	39.280	196.40	13.16	ST
	Dec 10, 10	12 000	36.791	441.50	39.280	471.36	29.86	ST
		136 000		4,302.46		5,342.08	1,039.62	
QLOGIC CORP								
Symbol QLGC Exchange: OTC								
Security total	Jul 21, 09	51 000	13.989	713.46	17.020	868.02	154.56	LT
	Sep 1, 09	48 000	15.538	745.83	17.020	816.96	71.13	LT
	May 5, 10	29 000	19.829	575.05	17.020	493.58	-81.47	ST
	May 18, 10	29 000	18.829	546.06	17.020	493.58	-52.48	ST
	May 21, 10	15 000	17.895	268.43	17.020	255.30	-13.13	ST
	Oct 15, 10	38 000	17.068	648.60	17.020	646.76	-1.84	ST
		210 000		3,497.43		3,574.20	76.77	
RESOLUTE ENERGY CORP								
Symbol REN Exchange: NYSE								
Security total	Mar 12, 10	64 000	12.169	778.86	14.760	944.64	165.78	ST
	Mar 15, 10	44 000	12.150	534.60	14.760	649.44	114.84	ST
	Mar 17, 10	6 000	11.998	71.99	14.760	88.56	16.57	ST
	Mar 18, 10	4 000	11.986	47.95	14.760	59.04	11.09	ST
	Mar 19, 10	4 000	11.750	47.00	14.760	59.04	12.04	ST
	Mar 23, 10	26 000	11.928	310.14	14.760	383.76	73.62	ST
	Apr 13, 10	31 000	13.219	409.80	14.760	457.56	47.76	ST

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 59020 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 19, 10	21 000	11 965	251 28	14 760	309 96	58 68	ST
	Oct 19, 10	3 000	11 943	35 83	14 760	44 28	8 45	ST
	Dec 10, 10	32 000	13 939	446 06	14 760	472 32	26 26	ST
Security total		235 000		2,933 51		3,468 60	535 09	
SCOTT'S MIRACLE-GRO CO CL A								
Symbol: SMG Exchange: NYSE								
EAI \$136 Current yield 1 97%	Apr 3, 09	7 000	35 820	250 74	50 770	355 39	104 65	LT
	Apr 6, 09	86 000	35 299	3,035 80	50 770	4,366 22	1,330 42	LT
	May 13, 10	13 000	48 070	624 91	50 770	660 01	35 10	ST
	Dec 9, 10	13 000	50 741	659 63	50 770	660 01	0 38	ST
	Dec 16, 10	17 000	51 295	872 02	50 770	863 09	-8 93	ST
Security total		136 000		5,443 10		6,904 72	1,461 62	
SENSIENT TECHNOLOGIES CORP								
Symbol: SXT Exchange: NYSE								
EAI \$126 Current yield: 2 18%	Jul 31, 09	17 000	25 304	430 17	36 730	624 41	194 24	LT
	Jul 31, 09	4 000	25 213	100 85	36 730	146 92	46 07	LT
	Aug 3, 09	10 000	25 231	252 31	36 730	367 30	114 99	LT
	Aug 3, 09	7 000	25 349	177 45	36 730	257 11	79 66	LT
	Sep 25, 09	40 000	27 300	1,092 00	36 730	1,469 20	377 20	LT
	Nov 3, 09	36 000	25 323	911 64	36 730	1,322 28	410 64	LT
	Apr 13, 10	16 000	29 869	477 91	36 730	587 68	109 77	ST
	May 18, 10	15 000	28 847	432 72	36 730	550 95	118 23	ST
	Oct 22, 10	12 000	32 109	385 31	36 730	440 76	55 45	ST
Security total		157 000		4,260 36		5,766 61	1,506 25	
SILGAN HOLDINGS INC								
Symbol: SILGN Exchange OTC								
EAI \$79 Current yield 1 18%	Feb 5, 10	3 000	27 068	81 20	35 810	107 43	26 23	ST
	Feb 9, 10	18 000	27 322	491 81	35 810	644 58	152 77	ST
	Feb 10, 10	6 000	27 138	162 83	35 810	214 86	52 03	ST
	Feb 10, 10	6 000	27 268	163 61	35 810	214 86	51 25	ST
	Feb 11, 10	4 000	27 305	109 22	35 810	143 24	34 02	ST
	Feb 12, 10	6 000	27 433	164 60	35 810	214 86	50 26	ST
	Feb 16, 10	12 000	27 540	330 49	35 810	429 72	99 23	ST
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 8G

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 16, 10	2,000	27.520	55.04	35.810	71.62	16.58	ST
	Apr 1, 10	52,000	31.027	1,613.41	35.810	1,862.12	248.71	ST
	Apr 12, 10	24,000	31.573	757.76	35.810	859.44	101.68	ST
	May 7, 10	19,000	28.136	534.60	35.810	680.39	145.79	ST
	May 18, 10	16,000	29.895	478.33	35.810	572.96	94.63	ST
	Jul 22, 10	19,000	28.880	548.73	35.810	680.39	131.66	ST
Security total		187,000		5,491.63		6,696.47	1,204.84	

SILICON LABORATORIES INC
Symbol: SLAB Exchange: OTC

	Mar 26, 10	11,000	48.154	529.70	46.020	506.22	-23.48	ST
	May 10, 10	15,000	46.472	697.09	46.020	690.30	-6.79	ST
	May 20, 10	5,000	44.187	220.94	46.020	230.10	9.16	ST
	Sep 8, 10	19,000	35.346	671.59	46.020	874.38	202.79	ST
	Sep 24, 10	6,000	36.857	221.14	46.020	276.12	54.98	ST
	Oct 19, 10	6,000	37.471	224.83	46.020	276.12	51.29	ST
	Oct 22, 10	11,000	37.985	417.84	46.020	506.22	88.38	ST
Security total		73,000		2,983.13		3,359.46	376.33	

SKYWORKS SOLUTIONS INC
Symbol: SWKS Exchange: OTC

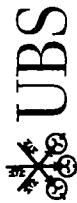
	Nov 6, 09	25,000	11.889	297.23	28.630	715.75	418.52	LT
	Jan 25, 10	38,000	13.927	529.26	28.630	1,087.94	558.68	ST
	Jan 25, 10	1,000	13.927	13.93	28.630	28.63	14.70	ST
	Apr 13, 10	30,000	15.717	471.53	28.630	858.90	387.37	ST
	May 20, 10	17,000	14.018	238.31	28.630	486.71	248.40	ST
Security total		111,000		1,550.26		3,177.93	1,627.67	

SMITH A O CORP
Symbol: AOS Exchange: NYSE
EAI \$36 Current yield 1.45%

	Apr 6, 09	14,000	17.346	242.85	38.080	533.12	290.27	LT
	Apr 13, 09	3,000	18.730	56.19	38.080	114.24	58.05	LT
	Apr 29, 09	10,000	21.690	216.90	38.080	380.80	163.90	LT
	Jun 24, 10	12,000	31.826	381.92	38.080	456.96	75.04	ST
	Jul 1, 10	13,000	32.609	423.92	38.080	495.04	71.12	ST
	Aug 23, 10	13,000	31.501	409.52	38.080	495.04	85.52	ST
Security total		65,000		1,731.30		2,475.20	743.90	

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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SRA INTL INC CL A								
Symbol: SRX Exchange: NYSE								
	Apr 6, 09	24 000	14 905	357.72	20 450	490 80	133.08	LT
	Apr 29, 09	12 000	15 299	183.59	20 450	245.40	61.81	LT
	Dec 28, 09	63 000	19 369	1,220.28	20 450	1,288.35	68.07	LT
	Jan 22, 10	15 000	18 081	271.23	20 450	306.75	35.52	ST
	Apr 13, 10	20 000	21 669	433.39	20 450	409.00	-24.39	ST
	Aug 6, 10	16 000	21 902	350.44	20 450	327.20	-23.24	ST
	Dec 10, 10	24 000	20.138	483.32	20 450	490 80	7.48	ST
	Dec 10, 10	2 000	20 431	40.86	20 450	40 90	0.04	ST
	Dec 13, 10	3 000	20 612	61.84	20 450	61 35	-0.49	ST
	Dec 13, 10	2 000	20 573	41.15	20 450	40 90	-0.25	ST
	Dec 22, 10	38 000	20 971	796.91	20 450	777.10	-19.81	ST
Security total		219 000		4,240.73		4,478.55	237.82	
TELEFLEX INC								
Symbol: TFX Exchange: NYSE								
EAI \$122 Current yield: 2.52%								
	Apr 6, 09	45 000	38.310	1,723.95	53 810	2,421.45	697.50	LT
	Apr 29, 09	3 000	43 651	130.95	53 810	161 43	30.48	LT
	May 19, 09	7 000	44 440	311.08	53 810	376.67	65.59	LT
	May 27, 09	3 000	44 134	132.40	53 810	161 43	29.03	LT
	Jul 31, 09	14 000	48 157	674.21	53 810	753 34	79 13	LT
	May 18, 10	5 000	58 670	293.35	53 810	269 05	-24.30	ST
	Dec 9, 10	13 000	51 833	673.83	53 810	699 53	25 70	ST
Security total		90 000		3,939.77		4,842.90	903.13	
TENNECO INC								
Symbol: TEN Exchange: NYSE								
	Mar 11, 10	8 000	21.272	170.18	41 160	329.28	159.10	ST
	Apr 13, 10	13 000	24 564	319.34	41 160	535 08	215.74	ST
	Apr 29, 10	12 000	26 693	320.33	41 160	493.92	173.59	ST
	Apr 30, 10	3 000	26 490	79.47	41 160	123 48	44.01	ST
	May 4, 10	12 000	24 596	295.16	41 160	493 92	198.76	ST
	May 5, 10	25 000	23 544	588.62	41 160	1,029 00	440 38	ST
	May 13, 10	29 000	25 508	739.74	41 160	1,193 64	453 90	ST
	May 20, 10	25 000	19.871	496.79	41 160	1,029.00	532.21	ST
Security total		127 000		3,009.63		5,227.32	2,217.69	
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December 2010

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 59020 BG

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
THOMPSON CREEK METALS CO INC								
CAD								
Symbol: TC	Exchange: NYSE							
	Sep 25, 09	29 000	11.457	332 26	14 720	426.88	94 62	LT
	Oct 14, 09	38 000	13.196	501 48	14 720	559 36	57 88	LT
	Nov 9, 09	46 000	12.051	554 37	14 720	677.12	122 75	LT
	Apr 1, 10	47 000	14 077	661 65	14 720	691 84	30.19	ST
	May 20, 10	20 000	8 866	177 34	14 720	294 40	117 06	ST
	May 21, 10	49 000	9 373	459 30	14 720	721.28	261 98	ST
	Jul 22, 10	62 000	9 126	565 85	14 720	912 64	346.79	ST
	Aug 25, 10	37 000	8 149	301 54	14 720	544 64	243.10	ST
	Nov 24, 10	32 000	12 558	401.87	14 720	471 04	69.17	ST
Security total		360 000		3,955 66		5,299.20	1,343 54	

TOWER GROUP INC

Symbol TWGP Exchange: OTC
EAL: \$87 Current yield: 1.95%

	Apr 15, 10	5 000	22 095	110.48	25.600	128.00	17.52	ST
	Apr 15, 10	2 000	22.160	44 32	25.600	51 20	6.88	ST
	Apr 15, 10	1 000	22.062	22 06	25.600	25 60	3 54	ST
	Apr 16, 10	4 000	22 313	89 25	25 600	102 40	13 15	ST
	Apr 16, 10	2 000	22 465	44 93	25 600	51 20	6 27	ST
	Apr 19, 10	3 000	22 490	67 47	25 600	76 80	9.33	ST
	Apr 19, 10	2 000	22 545	45 09	25 600	51.20	6.11	ST
	Apr 20, 10	2 000	22 661	45 32	25 600	51.20	5 88	ST
	Apr 21, 10	11 000	23 125	254 38	25 600	281 60	27 22	ST
	Apr 21, 10	5 000	23 092	115.46	25 600	128.00	12.54	ST
	Apr 22, 10	6 000	23 196	139 18	25 600	153 60	14 42	ST
	Apr 30, 10	9 000	23 348	210 13	25 600	230 40	20 27	ST
	May 3, 10	8 000	23 229	185 83	25 600	204 80	18 97	ST
	May 4, 10	6 000	23 258	139 55	25 600	153.60	14 05	ST
	May 5, 10	9 000	23 602	212 42	25 600	230.40	17.98	ST
	May 5, 10	3 000	23 625	70 88	25 600	76 80	5 92	ST
	May 6, 10	6 000	23 098	138.59	25 600	153.60	15 01	ST
	May 7, 10	1 000	22.131	22 13	25 600	25 60	3 47	ST
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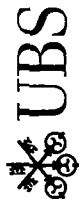
Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TOWERS WATSON & CO CL A Symbol: TW Exchange: NYSE EAI \$37 Current yield 0.58%	May 10, 10	9,000	21,702	195,32	25,600	230,40	35,08	ST
	May 18, 10	5,000	21,692	108,46	25,600	128,00	19,54	ST
	May 19, 10	11,000	21,914	241,06	25,600	281,60	40,54	ST
	May 20, 10	20,000	21,589	431,78	25,600	512,00	80,22	ST
	Jul 1, 10	10,000	21,218	212,19	25,600	256,00	43,81	ST
	Aug 6, 10	17,000	20,896	355,23	25,600	435,20	79,97	ST
	Dec 10, 10	17,000	26,389	448,62	25,600	435,20	-13,42	ST
	Security total	174,000		3,950.13		4,454.40	504.27	
TRIQUINT SEMICONDUCTOR INC Symbol: TQNT Exchange: OTC	Oct 7, 08	1,000	43,860	43,86	52,060	52,06	8,20	LT
	Oct 21, 08	6,000	38,195	229,17	52,060	312,36	83,19	LT
	Mar 9, 09	2,000	47,740	95,48	52,060	104,12	8,64	LT
	Apr 3, 09	6,000	50,360	302,16	52,060	312,36	10,20	LT
	Apr 6, 09	84,000	50,820	4,268.88	52,060	4,373.04	104.16	LT
	Apr 29, 09	5,000	53,556	267,78	52,060	260,30	-7,48	LT
	May 20, 10	4,000	48,800	195,20	52,060	208,24	13,04	ST
	Aug 2, 10	15,000	44,586	668,79	52,060	780,90	112,11	ST
	Security total	123,000		6,071.32		6,403.38	332.06	
TYLER TECHNOLOGIES INC Symbol: TYL Exchange: NYSE	Dec 16, 09	20,000	6,125	122,51	11,690	233,80	111,29	LT
	Feb 5, 10	124,000	6,151	762,72	11,690	1,449,56	686,84	ST
	May 18, 10	56,000	6,759	378,52	11,690	654,64	276,12	ST
	Security total	200,000		1,263.75		2,338.00	1,074.25	
Security total	Apr 6, 09	68,000	14,485	984,98	20,760	1,411.68	426,70	LT
	Apr 29, 09	6,000	17,104	102,63	20,760	124,56	21,93	LT
	May 18, 10	4,000	17,011	68,05	20,760	83,04	14,99	ST
	May 19, 10	17,000	17,079	290,36	20,760	352,92	62,56	ST
	May 19, 10	3,000	17,033	51,10	20,760	62,28	11,18	ST
	Oct 22, 10	24,000	21,423	514,17	20,760	498,24	-15,93	ST
	Security total	122,000		2,011.29		2,532.72	521.43	

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ACCESS
December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNIT CORP								
Symbol: UNT Exchange: NYSE								
	Aug 7, 09	39 000	37 689	1,469 88	46 480	1,812 72	342 84	LT
	Aug 10, 09	22 000	37 770	830.94	46 480	1,022 56	191 62	LT
	Mar 8, 10	34 000	45 714	1,554 31	46 480	1,580 32	26 01	ST
	Apr 6, 10	16 000	44 644	714 31	46 480	743 68	29 37	ST
	May 13, 10	14 000	43 384	607 10	46 480	650 72	43 62	ST
	Aug 2, 10	15 000	41 719	625 79	46 480	697 20	71 41	ST
	Dec 9, 10	6 000	44 526	267 16	46 480	278 88	11 72	ST
	Dec 10, 10	9 000	44 857	403 71	46 480	418 32	14 61	ST
Security total		155 000		6,473 20		7,204 40	731 20	
VALASSIS COMMUNICATIONS INC								
Symbol: VCI Exchange: NYSE								
	Aug 12, 10	11 000	31 532	345 86	32 350	355 85	8 99	ST
	Aug 12, 10	2 000	31 660	63 32	32 350	64 70	1 38	ST
	Aug 13, 10	11 000	31 476	346 24	32 350	355 85	9 61	ST
	Aug 19, 10	7 000	31 254	218 78	32 350	226 45	7 67	ST
	Aug 20, 10	6 000	31 132	186 79	32 350	194 10	7 31	ST
	Aug 23, 10	6 000	31 215	187 29	32 350	194 10	6 81	ST
	Aug 24, 10	10 000	30 575	305 75	32 350	323 50	17 75	ST
	Aug 24, 10	8 000	30 602	244 82	32 350	258 80	13 98	ST
	Sep 24, 10	4 000	33 508	134 03	32 350	129 40	-4 63	ST
	Oct 1, 10	24 000	33 644	807 46	32 350	776 40	-31 06	ST
	Oct 19, 10	7 000	35 772	250 41	32 350	226 45	-23 96	ST
	Oct 22, 10	10 000	35 310	353 11	32 350	323 50	-29 61	ST
	Nov 16, 10	12 000	30 518	366 23	32 350	388 20	21 97	ST
	Dec 10, 10	13 000	34 995	454 94	32 350	420 55	-34 39	ST
Security total		131 000		4,266 03		4,237 85	-28 18	

VALMONT INDUSTRIES INC								
Symbol: VMI Exchange: NYSE								
EAI: \$44 Current yield 0.75%								
	Aug 5, 09	7 000	74 419	520.94	88 730	621.11	100 17	LT
	Aug 6, 09	3 000	78 129	234 39	88 730	266 19	31 80	LT
	Aug 6, 09	1 000	79 114	79 11	88 730	88 73	9 62	LT
	Oct 27, 09	10 000	76 284	762 84	88 730	887 30	124 46	LT
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WADDELL & REED FINANCIAL INC CL A Symbol: WDR Exchange NYSE EAI, \$106 Current yield 2.28%	Feb 10, 10	9 000	68 068	612.62	88 730	798 57	185 95	ST
	Apr 19, 10	8 000	82 593	660 75	88 730	709 84	49 09	ST
	May 6, 10	8 000	79 927	639 42	88 730	709 84	70 42	ST
	May 21, 10	6 000	76 548	459 29	88 730	532 38	73 09	ST
	Aug 25, 10	5 000	67 099	335 50	88 730	443 65	108 15	ST
	Oct 22, 10	9 000	80 724	726 52	88 730	798 57	72 05	ST
	Security total	66 000		5,031 38		5,856 18	824 80	
WASHINGTON FEDERAL INC Symbol: WFSL Exchange OTC EAI \$81 Current yield 1.42%	Sep 24, 10	26 000	27 525	715.67	35 290	917 54	201 87	ST
	Sep 24, 10	18 000	27 441	493.94	35 290	635 22	141 28	ST
	Sep 24, 10	1 000	27 230	27 23	35 290	35 29	8 06	ST
	Sep 27, 10	4 000	27 617	110.47	35 290	141.16	30 69	ST
	Oct 5, 10	3 000	28 152	84 46	35 290	105.87	21.41	ST
	Oct 6, 10	5 000	28 204	141.02	35 290	176 45	35 43	ST
	Oct 19, 10	14 000	27 527	385.39	35 290	494 06	108 67	ST
	Oct 20, 10	1 000	27 734	27.73	35 290	35 29	7 56	ST
	Nov 4, 10	37 000	31 309	1,158.44	35 290	1,305.73	147 29	ST
	Dec 9, 10	23 000	34 033	782 78	35 290	811 67	28 89	ST
	Security total	132 000		3,927 13		4,658 28	731 15	
	May 13, 09	56 000	12 614	706 39	16 920	947.52	241 13	LT
	May 28, 09	63 000	12 775	804 83	16 920	1,065.96	261.13	LT
	Jun 22, 09	54 000	12 964	700 10	16 920	913 68	213.58	LT
	Oct 29, 09	41 000	17 698	725 66	16 920	693.72	-31 94	LT
	May 18, 10	30 000	18 917	567 52	16 920	507 60	-59.92	ST
	May 20, 10	11 000	18 335	201.69	16 920	186.12	-15 57	ST
	Oct 22, 10	22 000	14 725	323 96	16 920	372.24	48.28	ST
	Dec 9, 10	59 000	15 439	910.92	16 920	998 28	87 36	ST
	Security total	336 000		4,941 07		5,685 12	744 05	
	continued next page							



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December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WASTE CONNECTIONS INC								
Symbol: WCN								
Exchange: NYSE								
EAI \$27 Current yield 0.73%								
	Apr 29, 09	9 000	17.551	157.96	27.530	247.77	89.81	LT
	May 4, 09	49 000	17.118	838.81	27.530	1,348.97	510.16	LT
	Jun 11, 09	30 000	17.862	535.88	27.530	825.90	290.02	LT
	May 18, 10	21 000	23.684	497.37	27.530	578.13	80.76	ST
	Jul 22, 10	26 000	24.870	646.62	27.530	715.78	69.16	ST
Security total		135 000		2,676.64		3,716.55	1,039.91	

WESCO INTL INC								
Symbol: WCC								
Exchange: NYSE								
	Jan 14, 10	3 000	29.862	89.59	52.800	158.40	68.81	ST
	Jan 14, 10	3 000	29.921	89.76	52.800	158.40	68.64	ST
	Jan 15, 10	3 000	29.874	89.62	52.800	158.40	68.78	ST
	Jan 15, 10	1 000	29.719	29.72	52.800	52.80	23.08	ST
	Jan 19, 10	5 000	30.742	153.71	52.800	264.00	110.29	ST
	Jan 19, 10	2 000	30.699	61.40	52.800	105.60	44.20	ST
	Jan 20, 10	2 000	30.800	61.60	52.800	105.60	44.00	ST
	Jan 20, 10	1 000	30.911	30.91	52.800	52.80	21.89	ST
	Jan 28, 10	23 000	29.384	675.85	52.800	1,214.40	538.55	ST
	Feb 5, 10	25 000	28.013	700.35	52.800	1,320.00	619.65	ST
	Mar 11, 10	6 000	32.569	195.42	52.800	316.80	121.38	ST
	Mar 11, 10	5 000	33.233	166.17	52.800	264.00	97.83	ST
	Mar 12, 10	9 000	33.901	305.11	52.800	475.20	170.09	ST
	Mar 15, 10	11 000	34.047	374.53	52.800	580.80	206.27	ST
	Mar 17, 10	2 000	34.775	69.55	52.800	105.60	36.05	ST
	Mar 22, 10	5 000	34.289	171.45	52.800	264.00	92.55	ST
	Mar 22, 10	4 000	33.993	135.97	52.800	211.20	75.23	ST
	Apr 14, 10	18 000	37.954	683.18	52.800	950.40	267.22	ST
	May 21, 10	12 000	35.695	428.35	52.800	633.60	205.25	ST
	Oct 19, 10	20 000	39.948	798.97	52.800	1,056.00	257.03	ST
Security total		160 000		5,311.21		8,448.00	3,136.79	

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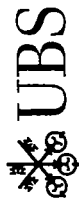


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WEST PHARMACEUTICAL SERVICES INC								
Symbol WST Exchange NYSE								
EAI \$47 Current yield: 1.65%	Apr 6, 09	40,000	33.030	1,321.20	41.200	1,648.00	326.80	LT
	Apr 29, 09	2,000	33.597	67.19	41.200	82.40	15.21	LT
	Oct 22, 10	15,000	36.172	542.58	41.200	618.00	75.42	ST
	Dec 10, 10	12,000	38.805	465.67	41.200	494.40	28.73	ST
Security total		69,000		2,396.64		2,842.80	446.16	
WILEY JOHN & SONS INC CL A								
Symbol JW A Exchange NYSE								
EAI \$61 Current yield: 1.42%	Nov 28, 08	5,000	33.958	169.79	45.240	226.20	56.41	LT
	Jan 26, 09	3,000	36.406	109.22	45.240	135.72	26.50	LT
	Feb 23, 09	1,000	30.120	30.12	45.240	45.24	15.12	LT
	Mar 9, 09	4,000	28.300	113.20	45.240	180.96	67.76	LT
	Apr 3, 09	3,000	32.500	97.50	45.240	135.72	38.22	LT
	Apr 6, 09	45,000	33.030	1,486.35	45.240	2,035.80	549.45	LT
	Apr 29, 09	2,000	34.375	68.75	45.240	90.48	21.73	LT
	Dec 9, 09	18,000	39.057	703.04	45.240	814.32	111.28	LT
	May 24, 10	6,000	39.873	239.24	45.240	271.44	32.20	ST
	Jul 23, 10	8,000	39.805	318.45	45.240	361.92	43.47	ST
Security total		95,000		3,335.66		4,297.80	962.14	
WOLVERINE WORLD WIDE INC								
Symbol WWW Exchange NYSE								
EAI \$66 Current yield: 1.37%	Sep 1, 09	4,000	24.749	99.00	31.880	127.52	28.52	LT
	Sep 1, 09	1,000	24.779	24.78	31.880	31.88	7.10	LT
	Sep 2, 09	9,000	24.808	223.27	31.880	286.92	63.65	LT
	Sep 25, 09	35,000	24.707	864.75	31.880	1,115.80	251.05	LT
	Dec 24, 09	29,000	27.280	791.12	31.880	924.52	133.40	LT
	May 18, 10	15,000	29.240	438.61	31.880	478.20	39.59	ST
	Jul 20, 10	8,000	26.824	214.60	31.880	255.04	40.44	ST
	Jul 22, 10	8,000	27.833	222.67	31.880	255.04	32.37	ST
	Aug 2, 10	25,000	29.417	735.44	31.880	797.00	61.56	ST
	Dec 10, 10	17,000	31.359	533.11	31.880	541.96	8.85	ST

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ACCESS
December 2010

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

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		151 000		4,147.35		4,813.88	666.53	
Total				\$234,361.26		\$295,162.67	\$60,801.41	

Total estimated annual income: \$4,244

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISHARES TRUST RUSSELL 2000								
VALUE INDEX FD								
Symbol: IWN Exchange: NYSE								
EAI \$149 Current yield: 1.62%								
	Jul 13, 10	44 000	59.801	2,631.28	71.090	3,127.96	496.68	ST
	Jul 13, 10	43 000	59.850	2,573.57	71.090	3,056.87	483.30	ST
	Nov 4, 10	3 000	67.126	201.38	71.090	213.27	11.89	ST
	Nov 5, 10	35 000	67.733	2,370.68	71.090	2,488.15	117.47	ST
	Nov 5, 10	4 000	67.747	270.99	71.090	284.36	13.37	ST
Security total		129 000		8,047.90		9,170.61	1,122.71	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	8,069.36	2.58%	8,069.36		
Equities					
Common stock	295,162.67		234,361.26	4,244.00	60,801.41
Closed end funds & Exchange traded products	9,170.61		8,047.90	149.00	1,122.71
Total equities	304,333.28	97.42%	242,409.16	4,393.00	61,924.12
Total	\$312,402.64	100.00%	\$250,478.52	\$4,393.00	\$61,924.12



ACCESS
December 2010

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

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	4,809.63	12,003.02	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACME PACKET INC								
Symbol: APKT Exchange: OTC	Dec 1, 10	11,000	51.123	562.35	53.160	584.76	22.41	ST
	Dec 1, 10	9,000	53.097	477.87	53.160	478.44	0.57	ST
	Dec 10, 10	20,000	56.712	1,134.25	53.160	1,063.20	-71.05	ST
Security total		40,000		2,174.47		2,126.40	-48.07	

AMAZON COM INC

Symbol: AMZN Exchange: OTC	Oct 23, 09	1,000	115.580	115.58	180.000	180.00	64.42	LT
	Nov 10, 09	7,000	129.715	908.01	180.000	1,260.00	351.99	LT
	Dec 16, 09	3,000	128.637	385.91	180.000	540.00	154.09	LT
	Feb 3, 10	3,000	119.260	357.78	180.000	540.00	182.22	ST
	Mar 1, 10	3,000	124.071	372.21	180.000	540.00	167.79	ST
	Mar 25, 10	4,000	136.689	546.76	180.000	720.00	173.24	ST
	May 24, 10	4,000	123.712	494.85	180.000	720.00	225.15	ST
	Jun 29, 10	7,000	107.890	755.23	180.000	1,260.00	504.77	ST
	Aug 18, 10	2,000	129.937	259.88	180.000	360.00	100.12	ST
	Aug 19, 10	4,000	127.110	508.44	180.000	720.00	211.56	ST
Security total		38,000		4,704.65		6,840.00	2,135.35	

AMYRIS INC COM

Symbol: AMRS Exchange: OTC	Sep 30, 10	36,000	17.221	619.97	26.680	960.48	340.51	ST
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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI: \$23 Current yield 0.46%								
	Aug 12, 10	8 000	52 544	420 36	76 160	609 28	188 92	ST
	Aug 12, 10	2 000	51 999	104.00	76 160	152.32	48.32	ST
	Aug 12, 10	2 000	52 544	105 09	76 160	152 32	47 23	ST
	Aug 18, 10	11 000	52.296	575.26	76 160	837 76	262 50	ST
	Sep 1, 10	12 000	48 244	578 94	76 160	913 92	334 98	ST
	Oct 1, 10	17 000	57 259	973 41	76 160	1,294 72	321 31	ST
	Oct 1, 10	13 000	57 066	741.87	76 160	990 08	248 21	ST
Security total		65 000		3,498 93		4,950 40	1,451.47	
ANSYS INC								
Symbol ANSS Exchange OTC								
	Jan 6, 10	12 000	43 555	522 67	52 070	624 84	102.17	ST
	Jan 6, 10	11 000	43.589	479 48	52.070	572 77	93.29	ST
	Jan 19, 10	12 000	43 974	527 69	52 070	624.84	97.15	ST
	Feb 17, 10	11.000	42 439	466 83	52.070	572 77	105 94	ST
	Apr 13, 10	16.000	43.772	700 35	52 070	833.12	132 77	ST
	May 26, 10	15 000	43 884	658 27	52 070	781.05	122.78	ST
Security total		77 000		3,355 29		4,009 39	654 10	
APPLE INC								
Symbol AAPL Exchange OTC								
	Jan 26, 10	3 000	208 464	625 39	322 560	967.68	342.29	ST
	Jan 27, 10	5 000	209.461	1,047.31	322 560	1,612 80	565.49	ST
	Jan 29, 10	2 000	195 155	390 31	322 560	645 12	254.81	ST
	Apr 21, 10	3 000	258 997	776 99	322 560	967 68	190 69	ST
	May 25, 10	3 000	241 180	723 54	322 560	967 68	244.14	ST
	Aug 13, 10	6.000	249.902	1,499 42	322 560	1,935 36	435 94	ST
	Oct 19, 10	2 000	308 528	617 06	322 560	645 12	28 06	ST
Security total		24 000		5,680.02		7,741 44	2,061.42	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI: \$49 Current yield 2.27%								
	Dec 9, 10	42 000	26.703	1,121.55	26 290	1,104 18	-17 37	ST
	Dec 10, 10	40 000	26 911	1,076.44	26 290	1,051 60	-24 84	ST
Security total		82.000		2,197.99		2,155 78	-42 21	

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ACCESS
December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CBS CORP NEW CL B								
Symbol: CBS Exchange NYSE								
EAL: \$48 Current yield 1.05%								
	Feb 19, 10	14 000	13 818	193.46	19 050	266 70	73 24	ST
	Feb 23, 10	31 000	13 066	405.07	19 050	590 55	185 48	ST
	Apr 8, 10	17 000	14 695	249.82	19 050	323 85	74 03	ST
	May 6, 10	9 000	15 070	135.63	19 050	171 45	35 82	ST
	Jul 20, 10	146 000	13 548	1,978.04	19 050	2,781.30	803.26	ST
	Sep 27, 10	24 000	15 978	383.49	19 050	457 20	73 71	ST
Security total		241 000		3,345.51		4,591.05	1,245.54	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol: CMG Exchange NYSE	Apr 24, 09	4 000	82 101	328.41	212 660	850.64	522 23	LT
	May 26, 09	1 000	79 397	79.40	212 660	212 66	133 26	LT
Security total		5 000		407.81		1,063.30	655.49	
CITY NATIONAL CORP								
Symbol: CYN Exchange NYSE								
EAL: \$30 Current yield 0.66%								
	Jun 30, 09	17 000	35 930	610.82	61 360	1,043.12	432 30	LT
	Sep 1, 09	2 000	38 107	76.21	61 360	122 72	46 51	LT
	Dec 15, 09	17 000	40 867	694.74	61 360	1,043.12	348.38	LT
	May 25, 10	8 000	55.417	443.34	61 360	490 88	47 54	ST
	Sep 1, 10	5 000	49 106	245.53	61 360	306 80	61.27	ST
	Oct 22, 10	25 000	54 437	1,360.95	61 360	1,534.00	173 05	ST
Security total		74 000		3,431.59		4,540.64	1,109.05	
COLUMBIA BKG SYS INC								
Symbol: COLB Exchange OTC								
EAL: \$3 Current yield 0.17%								
	Sep 29, 10	12 000	19 491	233.90	21 060	252 72	18 82	ST
	Sep 30, 10	13 000	19 745	256.69	21 060	273.78	17 09	ST
	Oct 1, 10	26 000	19 498	506.96	21 060	547.56	40 60	ST
	Oct 29, 10	18 000	18 250	328.51	21 060	379 08	50 57	ST
	Nov 3, 10	13 000	17 783	231.19	21 060	273.78	42.59	ST
Security total		82 000		1,557.25		1,726.92	169.67	
CROWN CASTLE INTL CORP								
Symbol: CCI Exchange NYSE								
	Jun 17, 09	22 000	22.413	493.10	43 830	964 26	471 16	LT



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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 24, 09	9 000	31 008	279 07	43 830	394 47	115 40	LT
	Dec 16, 09	7 000	36 959	258 72	43 830	306 81	48 09	LT
	Jan 12, 10	33 000	38 297	1,263.82	43 830	1,446.39	182 57	ST
	Jan 28, 10	13 000	36 928	480 07	43 830	569 79	89 72	ST
	Feb 4, 10	7 000	35 698	249 89	43 830	306 81	56 92	ST
	Feb 23, 10	6 000	37 126	222 76	43 830	262 98	40 22	ST
Security total		97 000		3,247 43		4,251 51	1,004 08	
CSX CORPORATION								
Symbol CSX Exchange NYSE								
EAL \$89 Current yield 1 60%								
	Dec 3, 09	29 000	48 750	1,413 75	64 610	1,873 69	459 94	LT
	Dec 4, 09	9 000	49 872	448.85	64 610	581 49	132 64	LT
	Dec 11, 09	8 000	49 072	392 58	64 610	516 88	124 30	LT
	Dec 15, 09	10 000	49 552	495 52	64 610	646 10	150 58	LT
	Dec 18, 09	10 000	48 278	482 79	64 610	646 10	163 31	LT
	Jan 8, 10	13 000	51 941	675 24	64 610	839 93	164 69	ST
	May 25, 10	7 000	49 338	345 37	64 610	452 27	106 90	ST
Security total		86 000		4,254 10		5,556 46	1,302 36	
EMERGENCY MEDICAL SERVICES								
CORP CLA								
	Aug 25, 10	1 000	48 984	46 98	64 610	64 61	17 63	ST
	Aug 27, 10	9 000	48 097	432.87	64 610	581 49	148 62	ST
	Oct 29, 10	10 000	54 335	543 36	64 610	646 10	102 74	ST
	Nov 2, 10	6 000	52 994	317 96	64 610	387 66	69 70	ST
		26 000		1,341 17		1,679 86	338 69	
Security total								
FIRST HORIZON NATL CORP								
Symbol FHN Exchange NYSE								
	Dec 3, 09	73 000	13 418	979 55	11 780	859 94	-119 61	LT
	Dec 3, 09	72 000	13 295	957 28	11 780	848 16	-109 12	LT
	Jan 12, 10	42 000	13 770	578 34	11 780	494 76	-83 58	ST
	Mar 18, 10	38 000	14 182	538 94	11 780	447 64	-91 30	ST
	Mar 26, 10	33 000	14 245	470 11	11 780	388 74	-81 37	ST
	Apr 7, 10	36 000	14 658	527 72	11 780	424 08	-103 64	ST
	Apr 13, 10	22 000	14 958	329 09	11 780	259 16	-69 93	ST
	Apr 16, 10	27 000	14 325	386 79	11 780	318 06	-58 73	ST
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 19, 10	12 000	13 921	167 06	11 780	141 36	-25 70	ST
	Apr 26, 10	22 000	14 229	313 04	11 780	259 16	-53 88	ST
	Apr 28, 10	19 000	14 011	266 21	11 780	223 82	-42 39	ST
	May 25, 10	20 000	9 286	185 72	11 780	235 60	49 88	ST
	Sep 1, 10	28 000	8 641	241 95	11 780	329 84	87 89	ST
	Sep 14, 10	30 000	11 090	332 72	11 780	353 40	20 68	ST
	Sep 23, 10	50 000	10 840	542 02	11 780	589 00	46 98	ST
	Oct 1, 10	56 000	11 508	644 45	11 780	659 68	15 23	ST
	Oct 20, 10	27 000	10 060	271 62	11 780	318 06	46 44	ST
	Nov 3, 10	27 000	9 875	266 64	11 780	318 06	51 42	ST
Security total		634 000		7,999 25		7,468 52	-530 73	

FIRST NIAGARA FINL GROUP NEW

Symbol: FNFG Exchange: OTC

EAI \$385 Current yield 4 30%

Sep 25, 09	151 000	12 010	1,813 51	13 980	2,110 98	297 47	LT
Oct 13, 09	20 000	13 163	263 28	13 980	279 60	16 32	LT
Oct 14, 09	42 000	13 180	553 59	13 980	587 16	33 57	LT
Jan 14, 10	35 000	14 432	505 14	13 980	489 30	-15 84	ST
Apr 13, 10	19 000	14 660	278 55	13 980	265 62	-12 93	ST
Apr 16, 10	15 000	14 368	215 53	13 980	209 70	-5 83	ST
Apr 19, 10	18 000	14 343	258 18	13 980	251 64	-6 54	ST
May 11, 10	27 000	13 547	365 79	13 980	377 46	11 67	ST
Jul 27, 10	20 000	13 702	274 05	13 980	279 60	5 55	ST
Aug 17, 10	25 000	12 930	323 25	13 980	349 50	26 25	ST
Aug 19, 10	27 000	12 079	326 15	13 980	377 46	51 31	ST
Aug 20, 10	42 000	11 805	495 81	13 980	587 16	91 35	ST
Aug 20, 10	35 000	12 011	420 41	13 980	489 30	68 89	ST
Sep 2, 10	23 000	11 375	261 63	13 980	321 54	59 91	ST
Sep 3, 10	5 000	11 506	57 53	13 980	69 90	12 37	ST
Sep 10, 10	47 000	11 705	550 15	13 980	657 06	106 91	ST
Dec 1, 10	30 000	12 455	373 67	13 980	419 40	45 73	ST
Dec 2, 10	60 000	12 756	765 39	13 980	838 80	73 41	ST
Security total	641 000		8,101 61		8,961 18	859 57	

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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FORD MOTOR CO COM NEW								
Symbol: F Exchange: NYSE	Nov 5, 10	267 000	16 176	4,319 13	16 790	4,482 93	163.80	ST
FULTON FINCL CORP PA								
Symbol: FULT Exchange: OTC								
EAI: \$26 Current yield: 1 16%	Oct 5, 10	110 000	9 191	1,011.01	10 340	1,137 40	126 39	ST
	Oct 8, 10	51 000	9 402	479 52	10 340	527 34	47 82	ST
	Oct 13, 10	56 000	9 660	540 96	10 340	579 04	38 08	ST
Security total		217 000		2,031 49		2,243 78	212 29	
GENERAL MOTORS CO								
Symbol: GM Exchange: NYSE	Nov 18, 10	88 000	35 480	3,122 29	36 860	3,243 68	121 39	ST
	Nov 18, 10	29 000	35 350	1,025 15	36 860	1,068 94	43.79	ST
	Nov 19, 10	30 000	34 000	1,020 00	36 860	1,105.80	85 80	ST
	Nov 19, 10	24 000	33 831	811 95	36 860	884.64	72 69	ST
	Nov 29, 10	10 000	33 745	337 45	36 860	368 60	31 15	ST
	Nov 30, 10	9 000	33 840	304 56	36 860	331 74	27 18	ST
	Dec 14, 10	8 000	33 854	270 84	36 860	294 88	24 04	ST
	Dec 28, 10	29 000	35 485	1,029.08	36 860	1,068 94	39 86	ST
Security total		227 000		7,921 32		8,367.22	445 90	
GLACIER BANCORP INC NEW								
Symbol: GBCI Exchange: OTC	Apr 14, 10	32 000	17.225	551 20	15.110	483 52	-67 68	ST
EAI: \$49 Current yield: 3 41%	Apr 15, 10	37 000	17 406	644 04	15 110	559 07	-84 97	ST
	May 4, 10	14 000	18 399	257.59	15 110	211 54	-46.05	ST
	May 25, 10	12 000	15 634	187 61	15 110	181.32	-6.29	
Security total		95 000		1,640.44		1,435 45	-204.99	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE	May 26, 10	46 000	42 558	1,957 67	53 160	2,445 36	487 69	ST
EAI: \$149 Current yield: 2 28%	May 27, 10	10 000	43 103	431 03	53 160	531.60	100.57	ST
	Jul 2, 10	37 000	38 389	1,420 41	53 160	1,966 92	546 51	ST
	Jul 28, 10	10 000	43 385	433 85	53 160	531 60	97.75	ST
	Aug 5, 10	12 000	44 111	529 34	53 160	637 92	108 58	ST
	Sep 1, 10	8 000	40 877	327 02	53 160	425 28	98 26	ST

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

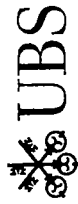
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		123 000		5,099 32		6,538 68	1,439 36	
INFORMATICA CORP								
Symbol: INFA Exchange: OTC								
	Sep 17, 10	28 000	36.095	1,010 67	44 030	1,232.84	222 17	ST
	Sep 20, 10	12 000	37 167	446 01	44 030	528 36	82 35	ST
	Sep 24, 10	12 000	38 306	459 68	44 030	528 36	68 68	ST
	Sep 27, 10	14 000	37.983	531 76	44 030	616.42	84 66	ST
	Sep 30, 10	12 000	38.225	458 71	44 030	528 36	69 65	ST
	Oct 13, 10	10 000	37 757	377 57	44 030	440 30	62 73	ST
	Oct 20, 10	22 000	37.097	816 14	44.030	968 66	152 52	ST
Security total		110 000		4,100 54		4,843 30	742 76	
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange: OTC								
	Jul 28, 09	3 000	222.404	667 21	257 750	773.25	106.04	LT
	Jul 31, 09	3 000	226.321	678 96	257 750	773.25	94 29	LT
	Sep 1, 09	1 000	216 460	216 46	257 750	257 75	41 29	LT
	Sep 3, 09	3 000	221 619	664 86	257 750	773 25	108 39	LT
	Sep 4, 09	4 000	227.350	909 40	257 750	1,031 00	121 60	LT
	Sep 16, 09	1 000	246.245	246.25	257.750	257.75	11 50	LT
	Sep 18, 09	3 000	246.992	740 98	257.750	773.25	32 27	LT
	Sep 25, 09	2 000	257.859	515 72	257.750	515.50	-0 22	LT
	Oct 21, 09	2 000	252 803	505 61	257 750	515.50	9 89	LT
	Apr 16, 10	1 000	369.505	369 51	257 750	257.75	-111 76	ST
	May 12, 10	1 000	352 988	352 99	257 750	257.75	-95 24	ST
	May 25, 10	1 000	309.982	309 98	257.750	257.75	-52.23	ST
	Aug 24, 10	2 000	274.947	549.89	257 750	515.50	-34.39	ST
	Aug 25, 10	1 000	272 547	272.55	257.750	257 75	-14 80	ST
	Sep 17, 10	1 000	293.956	293 96	257.750	257.75	-36.21	ST
	Sep 27, 10	2 000	294 308	588.62	257 750	515 50	-73 12	ST
	Oct 20, 10	4 000	258 783	1,035 13	257 750	1,031 00	-4 13	ST
Security total		35 000		8,918 08		9,021.25	103 17	
JEFFERIES GROUP INC NEW								
Symbol: JEF Exchange: NYSE								
EAI \$52 Current yield: 1 14%								
	Nov 21, 07	15 000	22 874	343 12	26 630	399.45	56.33	LT

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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 26, 07	25 000	23 429	585 73	26 630	665 75	80 02	LT
	Feb 8, 08	52 000	18 982	987 09	26 630	1,384 76	397 67	LT
	Feb 14, 08	25 000	18 360	459 00	26 630	665 75	206 75	LT
	Aug 21, 09	5 000	22 430	112 15	26 630	133 15	21 00	LT
	Jun 29, 10	50 000	21 257	1,062 89	26 630	1,331 50	268 61	ST
Security total		172 000		3,549 98		4,580 36	1,030 38	

JONES LANG LASALLE INC
Symbol: JLL Exchange: NYSE
EAI \$116 Current yield 0 24%

	Apr 8, 10	7 000	74 062	518 44	83 920	587 44	69 00	ST
	Apr 9, 10	7 000	75 561	528 93	83 920	587 44	58 51	ST
	Apr 13, 10	7 000	77 146	540 02	83 920	587 44	47 42	ST
	Apr 13, 10	7 000	77 704	543 93	83 920	587 44	43 51	ST
	May 4, 10	6 000	80 335	482 01	83 920	503 52	21 51	ST
	Aug 3, 10	4 000	80 127	320 51	83 920	335 68	15 17	ST
	Aug 13, 10	13 000	75 586	982 62	83 920	1,090 96	108 34	ST
	Sep 27, 10	8 000	87 209	697 68	83 920	671 36	-26 32	ST
	Sep 30, 10	4 000	86 286	345 15	83 920	335 68	-9 47	ST
	Oct 28, 10	8 000	77 266	618 13	83 920	671 36	53 23	ST
	Oct 29, 10	3 000	77 812	233 44	83 920	251 76	18 32	ST
	Nov 3, 10	5 000	78 451	392 26	83 920	419 60	27 34	ST
Security total		79 000		6,203 12		6,629 68	426 56	

MONSANTO CO NEW
Symbol: MON Exchange: NYSE
EAI: \$116 Current yield: 1 60%

	May 19, 10	25 000	56 054	1,401 35	69 640	1,741 00	339 65	ST
	May 19, 10	8 000	54 663	437 30	69 640	557 12	119 82	ST
	May 26, 10	17 000	53 900	916 31	69 640	1,183 88	267 57	ST
	May 27, 10	19 000	48 383	919 28	69 640	1,323 16	403 88	ST
	Sep 24, 10	9 000	55 304	497 74	69 640	626 76	129 02	ST
	Sep 29, 10	16 000	48 590	777 45	69 640	1,114 24	336 79	ST
	Sep 30, 10	10 000	47 963	479 64	69 640	696 40	216 76	ST
Security total		104 000		5,429 07		7,242 56	1,813 49	

NUANCE COMMUNICATIONS INC
Symbol: NUAN Exchange: OTC

	Apr 29, 10	61 000	18 076	1,102 65	18 180	1,108 98	6 33	ST
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

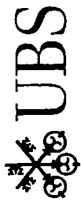
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 4, 10	28 000	18 061	505.72	18 180	509 04	3.32	ST
	May 5, 10	28 000	17 863	500 18	18 180	509 04	8 86	ST
	May 6, 10	31 000	17 685	548 26	18 180	563 58	15 32	ST
	May 26, 10	60 000	16 273	976 38	18 180	1,090 80	114 42	ST
	Aug 18, 10	15 000	15 096	226 45	18 180	272 70	46 25	ST
Security total		223 000		3,859 64		4,054 14	194 50	
OPENTABLE INC								
Symbol OPEN Exchange. OTC	Apr 9, 10	14 000	38 042	532 60	70 480	986 72	454 12	ST
	Jun 14, 10	9 000	41 745	375 71	70 480	634 32	258 61	ST
Security total		23 000		908 31		1,621 04	712 73	
ORACLE CORP								
Symbol. ORCL Exchange OTC	Oct 13, 10	36 000	28 877	1,039 58	31 300	1,126 80	87 22	ST
EAI \$21 Current yield: 0.63%	Oct 13, 10	35 000	28 683	1,003 91	31 300	1,095 50	91 59	ST
	Oct 15, 10	19 000	28 258	536 91	31 300	594 70	57 79	ST
	Oct 19, 10	16 000	29 054	464 87	31 300	500 80	35 93	ST
Security total		106 000		3,045 27		3,317 80	272 53	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange NYSE	Apr 24, 09	74 000	42 867	3,172 16	60 720	4,493 28	1,321 12	LT
EAI \$77 Current yield: 0.66%	May 6, 09	30 000	45 205	1,356 18	60 720	1,821 60	465 42	LT
	Oct 16, 09	6 000	45 080	270 48	60 720	364 32	93 84	LT
	Dec 17, 09	8 000	52 867	422 94	60 720	485 76	62 82	LT
	Feb 23, 10	16 000	52 506	840 11	60 720	971 52	131 41	ST
	Mar 22, 10	13 000	59 896	778 65	60 720	789 36	10 71	ST
	Apr 16, 10	3 000	62 959	188 88	60 720	182 16	-6 72	ST
	Apr 19, 10	2 000	63 151	126 30	60 720	121 44	-4 86	ST
	May 18, 10	8 000	63 422	507 38	60 720	485 76	-21 62	ST
	May 25, 10	1 000	60 518	60 52	60 720	60 72	0 20	ST
	Aug 17, 10	6 000	55 657	333 94	60 720	364 32	30 38	ST
	Aug 20, 10	8 000	52 807	422 46	60 720	485 76	63 30	ST
	Sep 30, 10	7 000	52 284	365 99	60 720	425 04	59 05	ST

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 27, 10	6 000	54 205	325.23	60.720	364.32	39.09	ST
	Nov 3, 10	5 000	53 213	266.07	60.720	303.60	37.53	ST
Security total		193 000		9,437.29		11,718.96	2,281.67	
PRECISION CASTPARTS CORP								
Symbol: PCP Exchange: NYSE								
EAL \$6 Current yield 0.09%								
	Mar 26, 09	6 000	63.713	382.28	139.210	835.26	452.98	LT
	Apr 24, 09	4 000	72.361	289.45	139.210	556.84	267.39	LT
	Sep 25, 09	1 000	100.195	100.20	139.210	139.21	39.01	LT
	Nov 12, 09	6 000	102.285	613.71	139.210	835.26	221.55	LT
	Mar 30, 10	2 000	127.074	254.15	139.210	278.42	24.27	ST
	May 6, 10	5 000	125.278	626.39	139.210	696.05	69.66	ST
	Jul 2, 10	15 000	102.249	1,533.74	139.210	2,088.15	554.41	ST
	Jul 6, 10	8 000	104.721	837.77	139.210	1,113.68	275.91	ST
Security total		47 000		4,637.69		6,542.87	1,905.18	
RUE21 INC								
Symbol: RUE Exchange: OTC								
	Feb 26, 10	8 000	29.015	232.12	29.310	234.48	2.36	ST
	Mar 4, 10	11 000	29.751	327.27	29.310	322.41	-4.86	ST
	May 4, 10	9 000	34.006	306.06	29.310	263.79	-42.27	ST
	May 10, 10	5 000	32.760	163.80	29.310	146.55	-17.25	ST
	Aug 26, 10	21 000	21.013	441.28	29.310	615.51	174.23	ST
Security total		54 000		1,470.53		1,582.74	112.21	
SALESFORCE COM INC								
Symbol: CRM Exchange: NYSE								
	Aug 9, 10	6 000	104.034	624.21	132.000	792.00	167.79	ST
	Aug 11, 10	5 000	97.847	489.24	132.000	660.00	170.76	ST
	Aug 12, 10	9 000	97.393	876.54	132.000	1,188.00	311.46	ST
	Aug 12, 10	6 000	96.677	580.06	132.000	792.00	211.94	ST
	Aug 13, 10	4 000	97.498	389.99	132.000	528.00	138.01	ST
	Aug 24, 10	2 000	113.605	227.21	132.000	264.00	36.79	ST
Security total		32 000		3,187.25		4,224.00	1,036.75	
SENSATA TECHNOLOGIES HLDG NV								
EUR								
Symbol: ST Exchange: NYSE								
	Apr 9, 10	24 000	18.903	453.68	30.110	722.64	268.96	ST
	Apr 12, 10	68 000	18.613	1,265.68	30.110	2,047.48	781.80	ST
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 5, 10	14,000	19.594	274.32	30.110	421.54	147.22	ST
	Jun 10, 10	14,000	17.137	239.93	30.110	421.54	181.61	ST
	Jun 11, 10	20,000	17.495	349.90	30.110	602.20	252.30	ST
	Sep 30, 10	21,000	19.957	419.11	30.110	632.31	213.20	ST
Security total		161,000		3,002.62		4,847.71	1,845.09	

STARWOOD HOTELS & RESORTS

WORLDWIDE INC NEW

Symbol HOT Exchange: NYSE
EAI: \$36 Current yield 0.50%

	Mar 9, 10	32,000	41.749	1,336.00	60.780	1,944.96	608.96	ST
	Mar 23, 10	5,000	43.913	219.57	60.780	303.90	84.33	ST
	Apr 16, 10	6,000	48.835	293.01	60.780	364.68	71.67	ST
	May 11, 10	23,000	50.655	1,165.07	60.780	1,397.94	232.87	ST
	May 14, 10	11,000	48.431	532.75	60.780	668.58	135.83	ST
	Jun 8, 10	8,000	44.998	359.99	60.780	486.24	126.25	ST
	Jul 27, 10	11,000	48.407	532.48	60.780	668.58	136.10	ST
	Jul 28, 10	5,000	48.972	244.86	60.780	303.90	59.04	ST
	Jul 29, 10	8,000	48.657	389.26	60.780	486.24	96.98	ST
	Oct 28, 10	10,000	55.490	554.91	60.780	607.80	52.89	ST
Security total		119,000		5,627.90		7,232.82	1,604.92	

STATE STREET CORP

Symbol STT Exchange: NYSE
EAI: \$5 Current yield 0.09%

	Apr 19, 10	2,000	46.882	93.76	46.340	92.68	-1.08	ST
	Sep 9, 10	51,000	38.162	1,946.29	46.340	2,363.34	417.05	ST
	Sep 23, 10	30,000	37.491	1,124.74	46.340	1,390.20	265.46	ST
	Sep 24, 10	9,000	38.335	345.02	46.340	417.06	72.04	ST
	Sep 27, 10	16,000	38.431	614.90	46.340	741.44	126.54	ST
	Oct 27, 10	9,000	41.112	370.01	46.340	417.06	47.05	ST
	Oct 28, 10	8,000	41.423	331.39	46.340	370.72	39.33	ST
Security total		125,000		4,826.11		5,792.50	966.39	

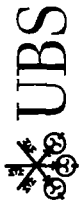
VAIL RESORTS INC

Symbol MTN Exchange: NYSE

	Jul 20, 07	1,000	61.814	61.81	52.040	52.04	-9.77	LT
	Aug 8, 07	33,000	53.230	1,756.62	52.040	1,717.32	-39.30	LT

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 11, 07 Dec 8, 09	15 000 20 000 69 000	55.477 37 755	832 16 755 12 3,405 71	52 040 52 040	780.60 1,040 80 3,590 76	-51.56 285.68 185 05	LT LT LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: \$107 Current yield 1.07%								
	May 6, 09	8 000	25 780	206 24	37 510	300 08	93 84	LT
	May 12, 09	3 000	24 300	72 90	37 510	112.53	39 63	LT
	May 15, 09	56 000	24 106	1,349 94	37 510	2,100 56	750 62	LT
	May 21, 09	42 000	23 100	970 20	37 510	1,575.42	605.22	LT
	Jul 15, 09	13 000	23 565	306 35	37 510	487 63	181.28	LT
	Jul 16, 09	38 000	24 660	937.10	37 510	1,425.38	488.28	LT
	Jul 28, 09	18 000	26 397	475 16	37 510	675 18	200 02	LT
	Jul 31, 09	18 000	25 589	460.60	37 510	675 18	214 58	LT
	Aug 6, 09	9 000	25 148	226 34	37 510	337 59	111.25	LT
	Sep 1, 09	10 000	25 669	256 69	37 510	375 10	118.41	LT
	Sep 18, 09	12 000	28 436	341 24	37 510	450 12	108 88	LT
	Oct 13, 09	40 000	28 429	1,137 18	37 510	1,500 40	363.22	LT
Security total		267 000		6,739 94		10,015 17	3,275.23	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$78 Current yield 0.65%								
	Jul 8, 09	120 000	22 657	2,718 90	30 990	3,718 80	999.90	LT
	Jul 30, 09	35 000	25 099	878.49	30 990	1,084.65	206.16	LT
	Oct 13, 09	70 000	29 896	2,092 72	30 990	2,169 30	76.58	LT
	Jan 12, 10	17 000	28 049	476.83	30 990	526 83	50.00	ST
	May 24, 10	71 000	29 375	2,085.66	30 990	2,200 29	114 63	ST
	May 25, 10	16 000	28 183	450 93	30 990	495 84	44 91	ST
	Jul 28, 10	7 000	28 160	197.12	30 990	216 93	19 81	ST
	Oct 26, 10	47 000	25 905	1,217 57	30 990	1,456 53	238 96	ST
	Nov 3, 10	7 000	26 054	182 38	30 990	216 93	34 55	ST
Security total		390 000		10,300 60		12,086.10	1,785 50	
							continued next page	



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December 2010

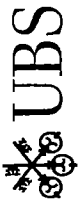
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WILLIAMS SONOMA INC								
Symbol WSM Exchange NYSE								
EAI \$157 Current yield 1.68%								
	Mar 25, 10	37 000	27 728	1,025.96	35.690	1,320.53	294.57	ST
	Apr 8, 10	9 000	27.896	251.07	35.690	321.21	70.14	ST
	Apr 28, 10	8 000	29.463	235.70	35.690	285.52	49.82	ST
	May 3, 10	19 000	30.416	577.92	35.690	678.11	100.19	ST
	May 4, 10	20 000	29.457	589.15	35.690	713.80	124.65	ST
	May 25, 10	10 000	29.103	291.04	35.690	356.90	65.86	ST
	Jul 27, 10	27 000	26.766	722.69	35.690	963.63	240.94	ST
	Jul 30, 10	22 000	26.527	583.61	35.690	785.18	201.57	ST
	Aug 3, 10	12 000	27.609	331.31	35.690	428.28	96.97	ST
	Aug 5, 10	22 000	27.403	602.88	35.690	785.18	182.30	ST
	Aug 9, 10	7 000	28.509	199.56	35.690	249.83	50.27	ST
	Sep 24, 10	10 000	31.745	317.45	35.690	356.90	39.45	ST
	Sep 30, 10	8 000	32.260	258.08	35.690	285.52	27.44	ST
	Oct 1, 10	15 000	31.789	476.85	35.690	535.35	58.50	ST
	Nov 4, 10	9 000	35.906	323.16	35.690	321.21	-1.95	ST
	Nov 18, 10	27 000	33.021	891.59	35.690	963.63	72.04	ST
Security total		262 000		7,678.02		9,350.78	1,672.76	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAI \$12 Current yield 0.50%								
	Sep 28, 07	17 000	159.359	2,709.10	103.840	1,765.28	-943.82	LT
	Apr 8, 10	3 000	85.130	255.39	103.840	311.52	56.13	ST
	Apr 9, 10	3 000	86.780	260.34	103.840	311.52	51.18	ST
Security total		23 000		3,224.83		2,388.32	-836.51	
Total				\$176,481.24		\$212,374.25	\$35,893.01	
Total estimated annual income: \$1,534								





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

Your assets • Equities (continued)

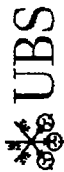
Other equity investments

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

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAZARD LTD CL A MLP								
Symbol LAZ Exchange: NYSE								
EAI \$61 Current yield: 1.27%								
	Aug 4, 10	77 000	32 502	2,502 68	39 490	3,040 73	538 05	ST
	Aug 11, 10	34 000	31.070	1,056 40	39.490	1,342.66	286 26	
	Aug 12, 10	11 000	31.166	342 83	39.490	434 39	91.56	
Security total		122.000		3,901 91		4,817 78	915 87	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	12,003.02	5.24%	12,003.02		
Equities					
Common stock	212,374.25		176,481.24	1,534.00	35,893.01
Other equity investments	4,817.78		3,901.91	61.00	915.87
Total equities	217,192.03	94.76%	180,383.15	1,595.00	36,808.88
Total	\$229,195.05	100.00%	\$192,386.17	\$1,595.00	\$36,808.88



UBS Strategic Advisor
December 2010

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd -Balanced
Account number: BW 09022 BG

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

Your assets

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

Cash

Cash and money balances

Holding	Operating balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	163,286.13	63,290.22	1.00	0.01%	Nov 23 to Dec 26	34

Fixed income

Mutual funds

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

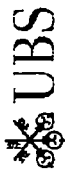
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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

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

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CLASS A									
Symbol NEFX									LT
Trade date: Feb 7, 07	7,741.287	14.920	115,500.00	115,500.00	14.790	114,493.63	1,006.37		
Trade date: Apr 22, 09	3,910.615	10.740	42,000.00	42,000.00	14.790	57,838.00	15,838.00		LT
Total reinvested	2,766.032	13.320		36,844.10	14.790	40,909.61	4,065.51		
EAI \$11,909 Current yield 5.58%									
Security total	14,417.934		157,500.00	194,344.10		213,241.24	18,897.14	55,741.24	
PIMCO TOTAL RETURN FUND									
CLASS A									
Symbol PTAX									LT
Trade date: Apr 22, 09	8,603.736	10.170	87,500.00	87,500.00	10.850	93,350.54	5,850.54		
Trade date: Jul 31, 09	14,111.007	10.630	150,000.00	150,000.00	10.850	153,104.43	3,104.43		LT

continued next page



Friendly account name: Fnd.-Balanced
Account number: BW 69022 BG

Your assets > Fixed income > Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	2,567,305	10.910		28,034.01	10.850	27,855.26	178.75		
EAI \$7.660 Current yield: 2.79%									
Security total	25,282,048		237,500.00	265,534.01		274,310.22	8,776.22	36,810.23	
Total			\$395,000.00	\$459,878.11		\$487,551.46	\$27,673.36	\$92,551.46	
Total estimated annual income: \$19,569									

Alternative strategies

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
GATEWAY FUND CLASS A									
Symbol: GATEX									
Trade date Feb 7, 07	1,909,091	27.500	52,500.00	52,500.00	26.060	49,750.91	-2,749.09		LT
Trade date Apr 22, 09	1,813,472	23.160	42,000.01	42,000.01	26.060	47,259.08	5,259.07		LT
Total reinvested	199,061	25.680		5,112.08	26.060	5,187.53	75.45		
EAI \$1.553 Current yield 1.52%									
Security total	3,921,624		94,500.01	99,612.09		102,197.52	2,585.43	7,697.51	



UBS Strategic Advisor
December 2010

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Find -Balanced
Account number: BW 09022 BG

Your Financial Advisor
BEDFORD GROUP
203-357-0000/800-947-2045

Your assets (continued)

Other

Mutual funds

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

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

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

Investment return is the current value minus the amount you invested. It does not include any cash dividends if it was not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CLASS F									
Symbol: CIBFX									
Trade date: Feb 7, 07	1,689	62.160	105,000.00	105,000.00	49.920	84,324.31	-20,675.69		LT
Total reinvested	398,918	51.692		20,620.91	49.920	19,913.99	-706.92		
EAI: \$3,679 Current yield: 3.53%									
Security total	2,088,107		105,000.00	125,620.91		104,238.30	-21,382.61	-761.70	



ACCESS
December 2010

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69389 BG

Your Financial Advisor:
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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	10,022.30	13,700.48	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAL \$160 Current yield: 2.51%	Mar 17, 06	135 000	54.490	7,356.90 ¹	31.880	4,303.80	-3,053.10	LT
	Jan 24, 08	20 000	51.370	1,027.40	31.880	637.60	-389.80	LT
	Nov 14, 08	45 000	27.770	1,249.69	31.880	1,434.60	184.91	LT
Security total		200 000		9,633.99		6,376.00	-3,257.99	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAL \$403 Current yield: 6.18%	Apr 16, 08	115 000	21.321	2,451.98	24.620	2,831.30	379.32	LT
	Mar 11, 09	40 000	16.500	660.04	24.620	984.80	324.76	LT
	Mar 13, 09	110 000	16.729	1,840.26	24.620	2,708.20	867.94	LT
Security total		265 000		4,952.28		6,524.30	1,572.02	

AMEREN CORP

Symbol AEE Exchange NYSE								
EAL \$385 Current yield: 5.46%	Sep 13, 07	55 000	51.599	2,837.97	28.190	1,550.45	-1,287.52	LT
	Sep 28, 07	55 000	52.722	2,899.73	28.190	1,550.45	-1,349.28	LT
	Oct 1, 07	20 000	53.094	1,061.89	28.190	563.80	-498.09	LT
	Oct 17, 07	30 000	53.855	1,615.68	28.190	845.70	-769.98	LT
	Oct 18, 07	50 000	53.948	2,697.42	28.190	1,409.50	-1,287.92	LT
	Apr 13, 10	20 000	26.557	531.14	28.190	563.80	32.66	ST

continued next page





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

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 14, 10	20 000	26.508	530 16	28 190	563 80	33 64	ST
Security total		250 000		12,173 99		7,047 50	-5,126.49	

AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$97 Current yield 1.25%	Aug 30, 10	135 000	43 340	5,850 93	57 550	7,769 25	1,918 32	ST

ANNALY CAPITAL MANAGEMENT								
INC REIT								
Symbol: NLY Exchange: NYSE	Jul 15, 08	155 000	14 572	2,258 77	17 920	2,777 60	518 83	LT
EAI: \$1,754 Current yield: 14.29%	Jul 17, 08	190 000	14 495	2,754.16	17 920	3,404 80	650 64	LT
	Mar 23, 09	35 000	14 308	500 78	17 920	627 20	126.42	LT
	Apr 3, 09	160 000	14 349	2,295 97	17 920	2,867 20	571 23	LT
	May 17, 10	145 000	16 100	2,334.50	17 920	2,598.40	263.90	ST
Security total		685 000		10,144 18		12,275 20	2,131 02	

AT&T INC								
Symbol: T Exchange: NYSE	Dec 15, 05	5 000	24 790	123.96 ¹	29 380	146 90	22 94	LT
EAI: \$380 Current yield: 5.85%	Jan 20, 06	196 000	24 680	4,838 91 ¹	29 380	5,758 48	919 57	LT
	Sep 24, 10	20 000	28 709	574 19	29 380	587 60	13 41	ST
Security total		221 000		5,537 06		6,492 98	955 92	

BAXTER INTL INC								
Symbol: BAX Exchange: NYSE	May 19, 10	140 000	42 864	6,000 99	50 620	7,086 80	1,085.81	ST
EAI: \$174 Current yield 2.46%								

CENTURYLINK INC								
Symbol: CTL Exchange: NYSE	Feb 23, 09	3 000	25 030	75 09	46 170	138 51	63 42	LT
EAI: \$505 Current yield 6.29%	Feb 27, 09	54 000	26 148	1,412 02	46 170	2,493 18	1,081.16	LT
	Mar 4, 09	54 000	25 235	1,362 71	46 170	2,493 18	1,130 47	LT
	Mar 12, 09	63 000	24 270	1,529 07	46.170	2,908 71	1,379 64	LT
Security total		174 000		4,378 89		8,033 58	3,654 69	

CHESAPEAKE ENERGY CORP OKLA								
Symbol: CHK Exchange: NYSE	Nov 10, 09	110,000	25 319	2,785 17	25 910	2,850.10	64.93	LT
EAI: \$92 Current yield 1.16%	Nov 16, 09	50 000	25 514	1,275 71	25 910	1,295 50	19.79	LT
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ACCESS
December 2010

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

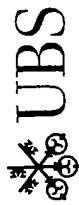
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 16, 09	30,000	24.905	747.16	25.910	777.30	30.14	LT
	Nov 18, 09	60,000	24.432	1,465.94	25.910	1,554.60	88.66	LT
	Sep 23, 10	55,000	20.825	1,145.41	25.910	1,425.05	279.64	ST
		305,000		7,419.39		7,902.55	483.16	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$230	Mar 17, 06	80,000	57.260	4,580.94 ¹	91.250	7,300.00	2,719.06	LT
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$495	Mar 17, 06	120,000	61.300	7,356.00 ¹	68.100	8,172.00	816.00	LT
	Nov 11, 09	100,000	53.464	5,346.44	68.100	6,810.00	1,463.56	LT
	Nov 13, 09	5,000	52.513	262.57	68.100	340.50	77.93	LT
Security total		225,000		12,965.01		15,322.50	2,357.49	
DIAMOND OFFSHORE DRILLING INC								
Symbol: DO Exchange: NYSE								
EAI: \$78	Jan 12, 09	5,000	58.812	294.06	66.870	334.35	40.29	LT
	Jul 28, 09	45,000	92.396	4,157.84	66.870	3,009.15	-1,148.69	LT
	Jul 29, 09	20,000	90.697	1,813.96	66.870	1,337.40	-476.56	LT
	Apr 14, 10	20,000	92.912	1,858.25	66.870	1,337.40	-520.85	ST
	May 17, 10	30,000	70.777	2,123.33	66.870	2,006.10	-117.23	ST
	Aug 20, 10	35,000	59.039	2,066.39	66.870	2,340.45	274.06	ST
Security total		155,000		12,313.83		10,364.85	-1,948.98	
DONNELLY (R R) & SONS CO								
Symbol: RRD Exchange: OTC								
EAI: \$343	Apr 3, 06	10,000	33.110	331.13 ¹	17.470	174.70	-156.43	LT
	Apr 5, 06	20,000	33.290	665.80 ¹	17.470	349.40	-316.40	LT
	Apr 10, 06	20,000	33.010	660.30 ¹	17.470	349.40	-310.90	LT
	Apr 12, 06	20,000	32.940	658.85 ¹	17.470	349.40	-309.45	LT
	Apr 26, 06	15,000	33.110	496.80 ¹	17.470	262.05	-234.75	LT
	Apr 27, 06	10,000	33.130	331.33 ¹	17.470	174.70	-156.63	LT
	May 1, 06	20,000	33.770	675.45 ¹	17.470	349.40	-326.05	LT
	May 4, 06	15,000	33.530	503.04 ¹	17.470	262.05	-240.99	LT
	May 5, 06	50,000	33.750	1,687.91 ¹	17.470	873.50	-814.41	LT



continued next page



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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 17, 06	10 000	33 310	333 10 ¹	17 470	174 70	-158 40	LT
	May 18, 06	25 000	33 340	833 62 ¹	17 470	436 75	-396 87	LT
	Jun 8, 06	35 000	31 080	1,088 02 ¹	17 470	611 45	-476 57	LT
	Jun 9, 06	20 000	30 800	616 16 ¹	17 470	349 40	-266 76	LT
	Jun 12, 06	10 000	30 740	307 40 ¹	17 470	174 70	-132 70	LT
	Jun 16, 10	50 000	18 542	927 12	17 470	873 50	-53 62	ST
Security total		330 000		10,116 03		5,765 10	-4,350 93	
EDISON INTL								
Symbol EIX Exchange NYSE								
EAI: \$224 Current yield 3 32%	Mar 4, 09	5 000	24 870	124 35	38 600	193 00	68 65	LT
	Mar 10, 09	60 000	24 854	1,491 29	38 600	2,316 00	824 71	LT
	Mar 17, 09	45 000	28 207	1,269 36	38 600	1,737 00	467 64	LT
	Mar 20, 09	65 000	28 531	1,854 55	38 600	2,509 00	654 45	LT
Security total		175 000		4,739 55		6,755 00	2,015 45	
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$150 Current yield 1 67%	Jan 11, 10	15 000	89 330	1,339 95	120 090	1,801 35	461 40	ST
	Jan 13, 10	60 000	84 800	5,088 05	120 090	7,205 40	2,117 35	ST
Security total		75 000		6,428 00		9,006 75	2,578 75	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$216 Current yield 3 07%	Jul 28, 10	90 000	16 021	1,441 90	18 290	1,646 10	204 20	ST
	Jul 29, 10	275 000	16 127	4,435 04	18 290	5,029 75	594 71	ST
	Aug 11, 10	20 000	15 963	319 26	18 290	365 80	46 54	ST
Security total		385 000		6,196 20		7,041 65	845 45	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$336 Current yield 5 10%	Jun 12, 07	38 000	52 117	1,980 45	39 220	1,490 36	-490 09	LT
	Jun 18, 07	80 000	52 511	4,200 90	39 220	3,137 60	-1,063 30	LT
	Apr 13, 10	20 000	39 496	789 92	39 220	784 40	-5 52	ST
	Apr 14, 10	30 000	39 593	1,187 80	39 220	1,176 60	-11 20	ST
Security total		168 000		8,159 07		6,588 96	-1,570 11	

continued next page



ACCESS
December 2010

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HARRIS CORP DELA								
Symbol: HRS Exchange: NYSE								
EAI \$175 Current yield 2.21%	Jan 21, 09	50,000	41.226	2,061.31	45.300	2,265.00	203.69	LT
	Jan 30, 09	20,000	43.280	865.61	45.300	906.00	40.39	LT
	Feb 2, 09	15,000	43.410	651.16	45.300	679.50	28.34	LT
	Feb 9, 09	40,000	43.976	1,759.07	45.300	1,812.00	52.93	LT
	Feb 18, 09	50,000	41.334	2,066.73	45.300	2,265.00	198.27	LT
Security total		175,000		7,403.88		7,927.50	523.62	
HUDSON CITY BANCORP INC								
Symbol: HCBK Exchange: OTC								
EAI \$309 Current yield: 4.71%	Jul 6, 09	380,000	13.304	5,055.79	12.740	4,841.20	-214.59	LT
	Aug 23, 10	135,000	12.017	1,622.40	12.740	1,719.90	97.50	ST
Security total		515,000		6,678.19		6,561.10	-117.09	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI \$413 Current yield: 3.00%	Nov 11, 09	310,000	19.824	6,145.56	21.030	6,519.30	373.74	LT
	Nov 30, 09	5,000	19.094	95.47	21.030	105.15	9.68	LT
	Aug 27, 10	335,000	18.226	6,105.94	21.030	7,045.05	939.11	ST
	Sep 1, 10	5,000	18.170	90.85	21.030	105.15	14.30	ST
Security total		655,000		12,437.82		13,774.65	1,336.83	
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI \$125 Current yield: 1.77%	Apr 7, 09	10,000	99.441	994.41	146.760	1,467.60	473.19	LT
	Apr 15, 09	15,000	98.562	1,478.44	146.760	2,201.40	722.96	LT
	Apr 23, 09	18,000	100.912	1,816.42	146.760	2,641.68	825.26	LT
	Apr 27, 09	5,000	100.040	500.20	146.760	733.80	233.60	LT
Security total		48,000		4,789.47		7,044.48	2,255.01	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI \$194 Current yield 3.49%	May 15, 09	90,000	55.273	4,974.64	61.850	5,566.50	591.86	LT
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE								
EAI \$256 Current yield: 4.19%	Oct 5, 04	46,000	63.010	2,898.49 ¹	63.040	2,899.84	1.35	LT



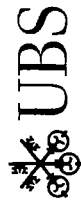
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 20, 05	51 000	60 970	3,109 87 ¹	63 040	3,215 04	105.17	LT
		97 000		6,008 36		6,114 88	106 52	
KRAFT FOODS INC CL A								
Symbol KFT Exchange NYSE	May 2, 07	42 000	33 517	1,407.75	31 510	1,323 42	-84 33	LT
EAI \$223 Current yield 3 69%	May 10, 07	145 000	32 664	4,736 40	31 510	4,568 95	-167 45	LT
	May 15, 07	5 000	32.580	162 90	31.510	157 55	-5 35	LT
Security total		192 000		6,307 05		6,049 92	-257 13	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE	Mar 16, 10	75 000	84 616	6,346 22	69 910	5,243 25	-1,102 97	ST
EAI \$270 Current yield 4 29%	Sep 23, 10	15 000	71 677	1,075 17	69 910	1,048 65	-26 52	ST
Security total		90 000		7,421 39		6,291 90	-1,129 49	
LUBRIZOL CORP NEW								
Symbol LZ Exchange NYSE	Jan 11, 10	25 000	76.482	1,912.06	106 880	2,672 00	759 94	ST
EAI \$94 Current yield 1 35%	Jan 26, 10	20 000	81.613	1,632 27	106 880	2,137 60	505 33	ST
	Jan 27, 10	20 000	81 221	1,624 43	106.880	2,137 60	513 17	ST
Security total		65 000		5,168 76		6,947 20	1,778 44	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE	Mar 17, 06	180 000	38 305	6,895.35 ¹	37 030	6,665 40	-229.95	LT
EAI \$180 Current yield 2 70%								
MEDTRONIC INC								
Symbol MDT Exchange NYSE	Feb 18, 09	25 000	34 420	860.52	37 090	927.25	66.73	LT
EAI \$158 Current yield 2 43%	Feb 20, 09	45 000	34.186	1,538 38	37 090	1,669.05	130 67	LT
	Feb 25, 09	40 000	34 198	1,367.94	37 090	1,483 60	115 66	LT
	Feb 26, 09	45 000	32 836	1,477 64	37 090	1,669 05	191.41	LT
	Aug 20, 10	20 000	34 690	693 80	37 090	741 80	48 00	ST
Security total		175 000		5,938 28		6,490 75	552 47	
METLIFE INC								
Symbol MET Exchange NYSE	May 5, 09	150 000	28 518	4,277 72	44 440	6,666 00	2,388 28	LT
EAI \$111 Current yield 1 67%							continued next page	



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December 2010

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$160 Current yield: 2.29%	Nov 29, 10	190,000	25.077	4,764.73	27.910	5,302.90	538.17	ST
	Dec 3, 10	60,000	26.913	1,614.83	27.910	1,674.60	59.77	ST
Security total		250,000		6,379.56		6,977.50	597.94	
NEW YORK CMNTY BANCORP								
Symbol: NYB Exchange: NYSE								
EAI: \$385 Current yield: 5.31%	Jan 27, 09	130,000	11.996	1,559.55	18.850	2,450.50	890.95	LT
	Jan 29, 09	130,000	13.071	1,699.31	18.850	2,450.50	751.19	LT
	Feb 3, 09	85,000	13.070	1,111.01	18.850	1,602.25	491.24	LT
	Feb 4, 09	40,000	12.579	503.16	18.850	754.00	250.84	LT
Security total		385,000		4,873.03		7,257.25	2,384.22	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI: \$216 Current yield: 2.90%	Oct 23, 09	45,000	49.597	2,231.90	64.780	2,915.10	683.20	LT
	Oct 26, 09	20,000	50.726	1,014.52	64.780	1,295.60	281.08	LT
	Oct 28, 09	50,000	50.791	2,539.59	64.780	3,239.00	699.41	LT
Security total		115,000		5,786.01		7,449.70	1,663.69	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$620 Current yield: 4.57%	Apr 21, 06	30,000	24.840	745.43 ¹	17.510	525.30	-220.13	LT
	Apr 24, 06	130,000	24.670	3,207.44 ¹	17.510	2,276.30	-931.14	LT
	Apr 26, 06	140,000	24.990	3,499.17 ¹	17.510	2,451.40	-1,047.77	LT
	May 1, 06	125,000	25.490	3,186.53 ¹	17.510	2,188.75	-997.78	LT
	May 2, 06	150,000	25.290	3,793.67 ¹	17.510	2,626.50	-1,167.17	LT
	Jan 24, 08	95,000	22.810	2,166.95	17.510	1,663.45	-503.50	LT
	Apr 14, 10	90,000	17.134	1,542.10	17.510	1,575.90	33.80	ST
	Jun 15, 10	15,000	15.449	231.74	17.510	262.65	30.91	ST
Security total		775,000		18,373.03		13,570.25	-4,802.78	
PITNEY BOWES INC								
Symbol: PBI Exchange: NYSE								
EAI: \$197 Current yield: 6.03%	Dec 13, 10	80,000	23.820	1,905.61	24.180	1,934.40	28.79	ST
	Dec 16, 10	45,000	24.341	1,095.36	24.180	1,088.10	-7.26	ST

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 20, 10	10 000	24.526	245 27	24 180	241 80	-3 47	ST
		135 000		3,246 24		3,264 30	18 06	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$46 Current yield 0 66%	Nov 11, 10	75 000	57 827	4,337 05	60 720	4,554 00	216 95	ST
	Nov 18, 10	40 000	56 302	2,252 11	60 720	2,428 80	176 69	ST
Security total		115 000		6,589 16		6,982 80	393 64	
REYNOLDS AMERN INC (HOLDING CO)								
Symbol RAI Exchange NYSE								
EAI \$412 Current yield 6 01%	Mar 17, 06	210 000	27 247	5,722 46 ¹	32 620	6,850 20	1,127 74	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$300 Current yield 4 28%	Oct 2, 07	45 000	83 170	3,742 67	66 780	3,005 10	-737 57	LT
	Oct 5, 07	60 000	80 115	4,806 90	66 780	4,006 80	-800 10	LT
Security total		105 000		8,549 57		7,011 90	-1,537 67	
SANOFI-AVENTIS SA SPON ADR								
Symbol SNO Exchange NYSE								
EAI \$226 Current yield 3 42%	Oct 25, 10	35 000	34 965	1,223 79	32 230	1,128 05	-95 74	ST
	Oct 27, 10	25 000	34 272	856 82	32 230	805 75	-51 07	ST
	Oct 29, 10	20 000	35 128	702 57	32 230	644 60	-57 97	ST
	Nov 1, 10	35 000	35 028	1,226 00	32 230	1,128 05	-97 95	ST
	Nov 3, 10	75 000	35 175	2,638 15	32 230	2,417 25	-220 90	ST
	Dec 8, 10	15 000	32 572	488 58	32 230	483 45	-5 13	ST
Security total		205 000		7,135 91		6,607 15	-528 76	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$149 Current yield 2 65%	Dec 7, 10	175 000	31 439	5,501 97	32 170	5,629 75	127 78	ST
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$633 Current yield 4 64%	Dec 21, 07	25 000	80 368	2,009 21	53 480	1,337 00	-672 21	LT
	Jan 3, 08	40 000	85 044	3,401 76	53 480	2,139 20	-1,262 56	LT
	Jan 8, 08	35 000	86 605	3,031 18	53 480	1,871 80	-1,159 38	LT

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ACCESS
December 2010

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

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$166 Current yield: 2.59%								
	Feb 11, 10	105,000	57.018	5,986.96	53.480	5,615.40	-371.56	ST
	Feb 16, 10	5,000	57.869	289.35	53.480	267.40	-21.95	ST
	May 17, 10	45,000	47.861	2,153.76	53.480	2,406.60	252.84	ST
Security total		255,000		16,872.22		13,637.40	-3,234.82	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$382 Current yield: 5.45%								
	Mar 17, 06	115,000	42.080	4,840.17 ¹	55.710	6,406.65	1,566.48	LT
Security total								
VF CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$202 Current yield: 2.93%								
	Jun 1, 04	151,000	30.805	4,651.66 ¹	35.780	5,402.78	751.12	LT
	Aug 16, 06	25,000	30.716	767.90	35.780	894.50	126.60	LT
	Sep 24, 10	20,000	32.609	652.18	35.780	715.60	63.42	ST
Security total		196,000		6,071.74		7,012.88	941.14	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$48 Current yield: 0.65%								
	Mar 17, 06	80,000	55.530	4,442.41 ¹	86.180	6,894.40	2,451.99	LT
Security total								
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI: \$105 Current yield: 1.47%								
	Sep 1, 10	240,000	24.491	5,877.91	30.990	7,437.60	1,559.69	ST
Security total								
	Jun 26, 08	185,000	13.651	2,525.55	11.520	2,131.20	-394.35	LT
	Jul 8, 08	215,000	13.712	2,948.25	11.520	2,476.80	-471.45	LT
	Jul 14, 08	220,000	13.001	2,860.24	11.520	2,534.40	-325.84	LT
Security total		620,000		8,334.04		7,142.40	-1,191.64	
Total				\$328,486.67		\$343,885.38	\$15,398.71	

Total estimated annual income: \$12,777

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.



THE O'GRADY FOUNDATION, INC.
CAPITAL GAIN/LOSS RECONCILIATION
UBS
12/31/10
EIN 06-1383651
PART IV

NAME		GROSS PROCEEDS	COST BASIS	GAIN/(LOSS)
69018	ST	19,729	15,934	3,795
	LT	59,916	49,910	10,006
		<u>79,645</u>	<u>65,844</u>	<u>13,801</u>
69019	ST	17,172	17,989	(817)
	LT	250,402	276,304	(25,902)
		<u>267,574</u>	<u>294,293</u>	<u>(26,719)</u>
69021	ST	145,826	135,383	10,443
	LT	61,542	45,686	15,856
		<u>207,368</u>	<u>181,069</u>	<u>26,299</u>
69389	ST	27,639	27,048	591
	LT	79,605	74,742	4,863
		<u>107,244</u>	<u>101,790</u>	<u>5,454</u>
69020	ST	142,371	126,262	16,109
	LT	70,219	43,467	26,752
		<u>212,590</u>	<u>169,729</u>	<u>42,861</u>
		<u>\$ 874,421</u>	<u>\$ 812,725</u>	<u>\$ 61,696</u>
SHORT TERM TOTAL		\$ 352,737	\$ 322,616	30,121
LONG TERM TOTAL		521,684	490,109	31,575
		<u>\$ 874,421</u>	<u>\$ 812,725</u>	<u>\$ 61,696</u>



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

CPZ6001875245 1210 BW 3

2010 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number BW 69018 BG

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	3,794 60
Long term	10,006 18
Total	\$13,800.78

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALUMINA LTD SPON ADR	FIFO	99 000	May 19, 10	Oct 11, 10	547.31		245 39	
ASTRAZENECA PLC SPON ADR	FIFO	18 000	Jan 11, 10	Jul 01, 10	858 77	-14 63		
BP PLC SPON ADR	FIFO	34 000	Jun 18, 10	Nov 10, 10	1,461 66		366 38	
								<i>continued next page</i>



Member SICP

00009526 00003980

CPZ60004001875245 PZ6000177391 00002 1210 000000000 3 BW BG

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EMBRAER AIRCRAFT CORP **NAME CHANGE 12/2010** ADR	FIFO	33 000	Jun 18, 10	Nov 09, 10	1,428 68	1,063 07		365 61	
	FIFO	36 000	Jun 18, 10	Nov 03, 10	1,518 60	1,159 71		358 89	
	FIFO	40 000	Jun 18, 10	Aug 04, 10	1,576 10	1,288 56		287 54	
	FIFO	19 000	Jun 18, 10	Jul 15, 10	702 54	612 07		90 47	
	FIFO	17 000	Apr 30, 10	May 21, 10	749 29	900 51	-151 22		
EMBRAER AIRCRAFT CORP **NAME CHANGE 12/2010** ADR	FIFO	30 000	Oct 30, 09	Aug 06, 10	807 88	661 27		146 61	
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	6 000	Aug 03, 09	Mar 25, 10	247 31	203 70		43 61	
	FIFO	16 000	Aug 03, 09	Mar 24, 10	668 47	543 20		125 27	
NOVARTIS AG SPON ADR	FIFO	7 000	Apr 09, 09	Jan 20, 10	374 44	257 26		117 18	
	FIFO	46 000	May 08, 09	Jan 20, 10	2,460 62	1,750 23		710 39	
	FIFO	26 000	Apr 09, 09	Jan 14, 10	1,379 59	955 53		424 06	
	FIFO	19 000	Feb 13, 09	Jan 12, 10	994 93	815 08		179 85	
	FIFO	8 000	Apr 09, 09	Jan 12, 10	418 92	294 01		124 91	
	FIFO	37 000	Feb 13, 09	Jan 08, 10	1,927 70	1,587 27		340 43	
REXAM PLC SPON ADR	FIFO	10 000	Oct 26, 09	Jun 04, 10	233 08	227 41		5 67	
	FIFO	49 000	Oct 27, 09	Jun 04, 10	1,142 12	1,113 93		28 19	
Total					\$19,728.77	\$15,934.17	-\$165.85	\$3,960.45	\$3,794.60

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	375 000	Feb 20, 09	May 21, 10	2,182 69	1,540 50		642 19	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	38 000	Jun 23, 08	May 28, 10	1,589 07	935 36		653 71	1
BARRICK GOLD CORP CAD	FIFO	31 000	Apr 30, 08	Dec 06, 10	1,692 50	1,183 40		509 10	
	FIFO	33 000	Apr 30, 08	May 07, 10	1,419 77	1,259 75		160 02	
BP PLC SPON ADR	FIFO	113 000	Jun 04, 07	May 21, 10	4,980 54	7,701 30	-2,720 76		
CAMECO CORP CANADA CAD	FIFO	72 000	Sep 10, 08	Dec 01, 10	2,689 73	1,746 00		943 73	

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

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

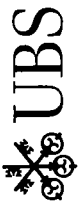
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EMBRAER AIRCRAFT CORP **NAME CHANGE 12/2010** ADR	FIFO	20 000	Oct 30, 09	Dec 07, 10	595 58	440 85		154 73	
	FIFO	1 000	Nov 03, 09	Dec 07, 10	29 78	20 14		9 64	
	FIFO	9 000	Oct 30, 09	Dec 06, 10	268 28	198 38		69 90	
FUJII FILM HOLDINGS CORP ADR	FIFO	102 000	Mar 17, 06	Mar 08, 10	3,290 43	3,297 65	-7 22		
GOLD FIELDS LTD SPON ADR	FIFO	29 000	Feb 05, 08	Aug 06, 10	407 49	394 34		13 15	
	FIFO	20 000	Feb 06, 08	Aug 06, 10	281 03	278 11		2 92	
	FIFO	7 000	May 22, 08	Aug 06, 10	98 36	99 35	-0 99		
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	72 000	Sep 05, 08	Aug 06, 10	1,976 36	1,768 64		207 72	
	FIFO	42 000	Mar 12, 09	Aug 06, 10	1,152 88	572 75		580 13	
IVANHOE MINES LTD CAD	FIFO	86 000	Mar 19, 08	Nov 08, 10	2,242 47	868 51		1,373 96	
	FIFO	9 000	Mar 19, 08	Sep 24, 10	210 15	90 89		119 26	
	FIFO	22 000	Mar 19, 08	Sep 24, 10	519 19	222 18		297 01	
	FIFO	18 000	Jan 10, 08	Jul 21, 10	303 71	190 91		112 80	
	FIFO	27 000	Mar 19, 08	Jul 21, 10	455 56	272 67		182 89	
KINROSS GOLD CORP NEW CAD	FIFO	20 000	Jul 07, 09	Sep 29, 10	380 07	369 90		10 17	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	2 000	Jul 15, 08	Dec 13, 10	100 87	55 04		45 83	
	FIFO	20 000	Jul 15, 08	Dec 10, 10	1,007 39	550 36		457 03	
	FIFO	9 000	Jul 15, 08	Oct 15, 10	787 83	495 33		292 50	
	FIFO	8 000	Jul 15, 08	Sep 27, 10	635 57	440 29		195 28	
	FIFO	12 000	Jul 15, 08	Sep 14, 10	948 76	660 43		288 33	
	FIFO	21 000	Jul 15, 08	May 10, 10	1,519 71	1,155 76		363 95	
	FIFO	4 000	Jul 15, 08	May 07, 10	282 54	220 14		62 40	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	23 000	Sep 12, 06	Oct 27, 10	881 54	354 09		527 45	
	FIFO	11 000	Aug 13, 08	Oct 27, 10	421 61	232 45		189 16	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROYAL DUTCH SHELL PLC									
ADS REPSTG 2 CL B ORD									
SHS SPON ADR	FIFO	31 000	Mar 16, 06	Oct 05, 10	1,845 46	2,023 58	-178 12		¹
SEGA SAMMY HLDG INC SPON									
ADR	FIFO	61 000	May 15, 07	Oct 27, 10	239 61	292 80	-53 19		
	FIFO	970 000	Jan 07, 08	Oct 27, 10	3,810 19	3,136 20		673 99	
	FIFO	256 000	May 15, 07	Jul 02, 10	923 65	1,228 80	-305 15		
SEVEN & I HLDGS CO LTD									
ADR	FIFO	25 000	Jan 13, 09	May 12, 10	1,264 12	1,501 96	-237 84		
SHISEIDO CO LTD SPONS									
ADR JAPAN	FIFO	9 000	Mar 17, 06	Jul 16, 10	200 70	165 05		35 65	¹
	FIFO	52 000	Dec 18, 08	Jul 16, 10	1,159 59	1,097 55		62 04	
	FIFO	81 000	Mar 17, 06	Mar 04, 10	1,828 05	1,485 47		342 58	¹
SOCIETE GENERALE FRANCE									
SPONS ADR ADR	FIFO	84 000	Jan 16, 09	Aug 10, 10	995 86	710 67		285 19	
	FIFO	32 000	Mar 17, 06	Jul 21, 10	1,180 19	1,048 32		131 87	¹
	FIFO	44 000	Dec 12, 08	May 06, 10	2,853 32	1,464 37		1,388 95	
TECHNIP SA NEW SPON ADR	FIFO	17 000	Nov 20, 08	Feb 24, 10	1,214 96	408 33		806 63	
	FIFO	19 000	Nov 20, 08	Feb 23, 10	1,370 35	456 37		913 98	
	FIFO	3 000	Nov 20, 08	Feb 02, 10	224 14	72 06		152 08	
	FIFO	11 000	Nov 20, 08	Feb 02, 10	819 61	264 22		555 39	
UNITED UTILITIES GROUP									
ADR	FIFO	346 000	Dec 17, 08	Jun 18, 10	5,531 54	6,294 19	-762 65		
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	1 000	Sep 24, 08	Nov 02, 10	27 57	22 36		5 21	
	FIFO	39 000	Oct 27, 08	Nov 02, 10	1,075 26	621 68		453 58	
Total					\$59,915.63	\$49,909.45	-\$4,265.92	\$14,272.10	\$10,006.18
Net capital gains/losses:									\$13,800.78

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.



UBS Financial Services Inc
750 WASHINGTON BLVD
11TH FLOOR
STAMFORD CT 06901-3722
APZ6001709159 1210 BW 3

2010 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number BW 69019 BG

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	-817 35
Long term	-25,901 71
Total	\$-26,719.06

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MOLEX INC CL A COM	FIFO	1,000 000	Apr 12, 10	Nov 19, 10	17,989 27	-817 35		-817 35





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

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MERRILL LYNCH & CO INC 04 500% 110410 DTD110403 FC050404 NTS	FIFO	100,000 000	Dec 17, 07	Nov 04, 10	100,000 00	97,914 25		2,085 75	
UNION PAC CORP NTS 03 625% 060110 DTD060503 FC120103 MW + 15 BP	FIFO	100,000 000	Dec 17, 07	Jun 01, 10	100,000 00	97,875 25		2,124 75	
MOLEX INC CL A COM	FIFO	1,500 000	Oct 31, 07	Nov 19, 10	25,757 88	41,038 05	-15,280 17		
SUN MICROSYSTEMS INC NEW ***MERGER EFF 01/2010***	LIFO	563 000	Jan 24, 06	Jan 28, 10	5,348 50	9,908 81	-4,560 31		
SAN JUAN BASIN ROYALTY TR UBI	FIFO	800 000	Oct 31, 07	Nov 19, 10	19,295 72	29,567 45	-10,271 73		
Total					\$250,402.10	\$276,303.81	-\$30,112.21	\$4,210.50	-\$25,901.71
									-\$26,719.06

Net capital gains/losses:

¹ Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy



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

CPZ6001875345 1210 BW 3

2010 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number BW 69021 BG

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	10,443 20
Long term	15,856 23
Total	\$26,299.43

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	13 000	Jul 15, 09	Mar 08, 10	386 89		68 70	
	FIFO	21 000	Jul 16, 09	Mar 08, 10	641 92		94 03	

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Member SIPC

00009546 00004251

CPZ60004001875345 PZ6000177394 00002 1210 0000000000 3 BW BG



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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AECOM TECHNOLOGY CORP	FIFO	23 000	Dec 04, 09	Mar 08, 10	806 04	838 93	-32.89		
	FIFO	26 000	Jun 12, 09	Feb 26, 10	891 33	775 66		115 67	
	FIFO	29 000	Jun 18, 09	Feb 26, 10	994 17	835 86		158 31	
	FIFO	5 000	Jul 15, 09	Feb 26, 10	171 41	148 80		22 61	
	FIFO	21 000	Jun 11, 09	Feb 12, 10	667 07	645 00		22 07	
	FIFO	20 000	Jun 12, 09	Feb 12, 10	635 31	596 66		38 65	
AEROPOSTALE INC	FIFO	13 000	Dec 15, 09	Jul 02, 10	287 96	341 88	-53.92		
	FIFO	40 000	Aug 05, 10	Aug 09, 10	986 02	1,029 03	-43.01		
AKAMAI TECHNOLOGIES INC	FIFO	12 000	Aug 12, 10	Sep 24, 10	613 86	513 68		100 18	
	FIFO	7 000	Aug 13, 10	Sep 24, 10	358 08	304 87		53 21	
	FIFO	11 000	Aug 13, 10	Sep 24, 10	562 70	488 51		74 19	
	FIFO	10 000	Aug 11, 10	Sep 23, 10	516 58	424 22		92 36	
	FIFO	9 000	Aug 12, 10	Sep 23, 10	464 93	385 26		79 67	
	FIFO	8 000	Aug 10, 10	Sep 10, 10	394 63	342 04		52 59	
	FIFO	1 000	Aug 11, 10	Sep 10, 10	49 33	42 42		6 91	
	FIFO	28 000	Aug 10, 10	Aug 27, 10	1,319 14	1,197 14		122 00	
ANADARKO PETROLEUM CORP	FIFO	2 000	Aug 12, 10	Dec 30, 10	149 28	105 09		44 19	
	FIFO	2 000	Aug 12, 10	Dec 30, 10	149 28	104 00		45 28	
	FIFO	9 000	Aug 04, 10	Nov 03, 10	562 46	494 88		67 58	
	FIFO	7 000	Aug 12, 10	Nov 03, 10	437 47	364 00		73 47	
	FIFO	2 000	Jun 10, 10	Nov 01, 10	127 14	77 07		50 07	
	FIFO	14 000	Jun 25, 10	Nov 01, 10	890 01	526 66		363 35	
	FIFO	6 000	Jul 08, 10	Nov 01, 10	381 43	258 10		123 33	
	FIFO	14 000	Aug 03, 10	Nov 01, 10	890 01	739.11		150 90	
	FIFO	5 000	Aug 04, 10	Nov 01, 10	317 86	274 94		42 92	
	FIFO	22 000	Jun 10, 10	Sep 17, 10	1,195 14	847 74		347 40	
	FIFO	13 000	Jun 10, 10	Jun 11, 10	532 99	500 94		32 05	
ANHEUSER BUSCH INBEV SPON ADR	FIFO	17 000	Feb 17, 10	Aug 10, 10	890 78	864 08		26 70	
	FIFO	15 000	Mar 22, 10	Aug 10, 10	785 98	774 58		11 40	
	FIFO	6 000	May 12, 10	Aug 10, 10	314 39	297 67		16 72	
	FIFO	11 000	Aug 13, 09	Aug 09, 10	579 71	429 60		150 11	

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	17 000	Oct 13, 09	Aug 09, 10	895 92	809 12		86 80	
	FIFO	7 000	Feb 05, 10	Aug 09, 10	368 91	324 46		44 45	
	FIFO	2 000	Feb 17, 10	Aug 09, 10	105 40	101 66		3 74	
	FIFO	21 000	Aug 13, 09	Aug 05, 10	1,129.78	820 14		309 64	
	FIFO	31 000	Aug 13, 09	Jul 19, 10	1,643 12	1,210 69		432 43	
APPLE INC	FIFO	1 000	Jan 26, 10	Dec 02, 10	317 13	208 46		108 67	
BHP BILLITON PLC NEW SPON ADR	FIFO	12 000	Mar 26, 09	Jan 12, 10	792 65	523 16		269 49	
	FIFO	1 000	Feb 03, 10	Oct 26, 10	17 08	13 61		3 47	
	FIFO	2 000	Feb 19, 10	Oct 26, 10	34 16	27 64		6 52	
	FIFO	48 000	Feb 19, 10	Oct 26, 10	819 75	632 97		186 78	
	FIFO	9 000	Jan 15, 10	Oct 12, 10	158 34	118 08		40 26	
CBS CORP NEW CL B	FIFO	17 000	Feb 03, 10	Oct 12, 10	299 09	231 33		67 76	
	FIFO	88 000	Sep 21, 09	Aug 17, 10	1,251 75	1,096 66		155 09	
	FIFO	14 000	Dec 10, 09	Aug 17, 10	199 14	194 31		4 83	
	FIFO	22 000	Jan 15, 10	Aug 17, 10	312 94	288 63		24 31	
	FIFO	119 000	Aug 07, 09	May 07, 10	1,695 92	1,252 50		443 42	
CELGENE CORP	FIFO	68 000	Sep 18, 09	May 07, 10	969 10	857.72		111 38	
	FIFO	19 000	Sep 21, 09	May 07, 10	270 78	236 78		34 00	
	FIFO	24 000	Jul 23, 09	May 26, 10	1,254 79	1,335 38	-80 59		
	FIFO	10 000	Jul 23, 09	Mar 17, 10	472 43	361 10		111 33	
	FIFO	25 000	Jul 23, 09	Mar 17, 10	1,181 08	873 19		307 89	
CITRIX SYSTEMS INC	FIFO	28 000	Oct 22, 09	Mar 17, 10	1,322 81	1,088 81		234 00	
	FIFO	24 000	Nov 06, 09	Mar 17, 10	1,133 84	925 69		208 15	
	FIFO	8 000	Jul 10, 09	Feb 19, 10	358 84	256 70		102 14	
	FIFO	8 000	Jul 15, 09	Feb 19, 10	358 84	266.74		92 10	
	FIFO	13 000	Jul 23, 09	Feb 19, 10	583 12	454 06		129 06	
CITY NATIONAL CORP	FIFO	19 000	Jan 22, 09	Jan 06, 10	809 96	435 81		374 15	
	FIFO	9 000	Mar 16, 09	Mar 09, 10	453 53	273 51		180 02	
	FIFO	11 000	Jan 20, 10	May 21, 10	729 84	692 93		36.91	
	FIFO	3 000	Apr 13, 10	May 21, 10	199 05	238 33	-39 28		
	FIFO								

continued next page





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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CROWN CASTLE INTL CORP	FIFO	4 000	Apr 21, 10	May 21, 10	268 85	301 29	-32 44		
	FIFO	1 000	Apr 21, 10	May 21, 10	66 35	75 32	-8 97		
	FIFO	9 000	Apr 21, 10	May 21, 10	604 90	683 27	-78 37		
	FIFO	2 000	May 14, 10	May 21, 10	134 42	142 21	-7 79		
	FIFO	7 000	Jan 06, 10	May 20, 10	460 06	406 86		53 20	
	FIFO	12 000	Jan 12, 10	May 20, 10	816 38	701 14		115 24	
	FIFO	5 000	Jan 12, 10	May 20, 10	328 61	292 14		36 47	
	FIFO	2 000	Jan 20, 10	May 20, 10	136 06	125 99		10 07	
	FIFO	11 000	Jan 06, 10	May 19, 10	791 79	639 35		152 44	
	FIFO	44 000	Apr 30, 09	Apr 06, 10	1,649 97	1,103 62		546 35	
CSX CORPORATION	FIFO	19 000	Apr 30, 09	Mar 17, 10	732 44	476 56		255 88	
	FIFO	10 000	Nov 17, 09	Oct 27, 10	598 56	494 92		103 64	
	FIFO	6 000	Nov 19, 09	Oct 27, 10	359 14	293 87		65 27	
	FIFO	1 000	Dec 03, 09	Oct 27, 10	59 86	48 75		11 11	
	FIFO	17 000	Nov 12, 09	Oct 13, 10	1,012 85	820 52		192 33	
	FIFO	5 000	Nov 16, 09	Oct 13, 10	297 90	247 45		50 45	
	FIFO	19 000	Nov 17, 09	Oct 13, 10	1,132 01	940 36		191 65	
	FIFO	4 000	Nov 12, 09	Sep 17, 10	219 59	193 06		26 53	
	FIFO	19 000	Nov 12, 09	Jul 02, 10	909 85	917 05	-7 20		
	FIFO	3 000	Sep 01, 09	Aug 10, 10	24 13	20 55		3 58	
CVB FINCL CORP	FIFO	58 000	Sep 03, 09	Aug 10, 10	466 61	405 32		61 29	
	FIFO	44 000	Jan 25, 10	Aug 10, 10	353 98	421 21	-67 23		
	FIFO	6 000	Feb 23, 10	Aug 10, 10	48 27	55 31	-7 04		
	FIFO	11 000	Apr 13, 10	Aug 10, 10	88 49	114 67	-26 18		
	FIFO	59 000	Sep 01, 09	Apr 29, 10	669 98	404 07		265 91	
	FIFO	1 000	Nov 12, 09	Jan 06, 10	63 55	64 80	-1 25		
	FIFO	15 000	Nov 16, 09	Jan 06, 10	953 20	991 11	-37 91		
	FIFO	6 000	Nov 12, 09	Jan 05, 10	380 33	388 77	-8 44		
	FIFO	2 000	May 04, 10	Dec 14, 10	127 01	107 69		19 32	
	FIFO	19 000	May 04, 10	Dec 14, 10	1,187 47	1,023 05		164 42	
EMERGENCY MEDICAL SERVICES CORP CL A	FIFO	8 000	Aug 13, 10	Dec 14, 10	508 06	391 04		117 02	
									continued next page



ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIRST HORIZON NATL CORP									
	FIFO	9 000	Aug 25, 10	Dec 14, 10	571 57	422 86		148 71	
	FIFO	0 239	Dec 03, 09	Oct 01, 10	2 69	3 18	-0 49		
	FIFO	0 274	Dec 03, 09	Jul 01, 10	3 04	3 71	-0 67		
	FIFO	0 664	Dec 03, 09	Apr 01, 10	9 41	0 72		8 69	
	FIFO	0 080	Dec 03, 09	Jan 01, 10	1 09	1 11	-0 02		
FIRST MIDWEST BANCORP									
	FIFO	15 000	Apr 16, 10	Dec 02, 10	142 90	216 93	-74 03		
	FIFO	13 000	May 18, 10	Dec 02, 10	123 85	198 15	-74 30		
	FIFO	28 000	Aug 19, 10	Dec 02, 10	266 76	314 47	-47 71		
	FIFO	3 000	Jan 25, 10	Dec 01, 10	28 42	38 57	-10 15		
	FIFO	35 000	Jan 26, 10	Dec 01, 10	331 58	456 45	-124 87		
	FIFO	35 000	Feb 23, 10	Dec 01, 10	331 58	470 89	-139 31		
	FIFO	4 000	Mar 05, 10	Dec 01, 10	37 90	52 76	-14 86		
FORD MOTOR CO COM NEW									
	FIFO	89 000	Jan 07, 10	Mar 18, 10	1,228 02	1,032 50		195 52	
	FIFO	71 000	Feb 05, 10	Mar 18, 10	979 66	766 69		212 97	
	FIFO	39 000	Nov 04, 09	Mar 02, 10	480 06	287 82		192 24	
	FIFO	18 000	Jan 07, 10	Mar 02, 10	221 57	208 82		12 75	
	FIFO	57 000	Oct 21, 09	Feb 22, 10	642 12	453 15		188 97	
	FIFO	24 000	Nov 04, 09	Feb 22, 10	270 37	177 12		93 25	
	FIFO	34 000	May 27, 09	Feb 18, 10	386 43	185 66		199 77	
	FIFO	83 000	Jul 16, 09	Feb 18, 10	943 34	501 88		441 46	
	FIFO	10 000	Oct 21, 09	Feb 18, 10	113 66	79 50		34 16	
GAFISA S A ADS BRL									
	FIFO	32 000	Oct 13, 09	Oct 08, 10	545 00	554 38	-9 38		
	FIFO	30 000	Mar 02, 10	Oct 08, 10	510 94	482 57		28 37	
	FIFO	25 000	Aug 25, 09	Jan 06, 10	803 32	756 10		47 22	
	FIFO	3 000	Aug 25, 09	Jan 06, 10	96 46	90 73		5 73	
	FIFO	28 000	Aug 25, 09	Jan 06, 10	900 25	864 82		35 43	
	FIFO	7 000	Aug 26, 09	Jan 06, 10	224 93	217 26		7 67	
GILEAD SCIENCES INC									
	FIFO	27 000	Nov 05, 09	Apr 22, 10	1,102.32	1,229 49	-127 17		
	FIFO	23 000	Nov 06, 09	Apr 22, 10	939 01	1,060 17	-121 16		
GOLDMAN SACHS GROUP INC									
	FIFO	8 000	Jul 09, 09	Feb 04, 10	1,220 42	1,156 66		63 76	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOOGLE INC CLA	FIFO	3 000	Jul 09, 09	Feb 04, 10	457 66	428 79		28 87	
	FIFO	1 000	Dec 04, 09	Feb 04, 10	152 55	165 58	-13 03		
	FIFO	6 000	Jul 09, 09	Feb 03, 10	943 40	857 58		85 82	
	FIFO	3 000	Jul 09, 09	Jan 14, 10	503 84	428 79		75 05	
	FIFO	2 000	Jul 09, 09	Jan 13, 10	336 99	285 86		51 13	
	FIFO	1 000	Mar 23, 10	Aug 20, 10	462 24	543 76	-81 52		
	FIFO	2 000	Mar 24, 10	Aug 20, 10	924 48	1,087 90	-163 42		
	FIFO	1 000	Apr 13, 10	Aug 20, 10	462 24	581 96	-119 72		
	FIFO	2 000	May 13, 10	Aug 20, 10	924 48	1,042 98	-118 50		
	FIFO	2 000	Mar 22, 10	Aug 18, 10	970 85	1,122 38	-151 53		
GSI COMM INC	FIFO	3 000	Mar 19, 10	Aug 13, 10	1,464 04	1,679 99	-215 95		
	FIFO	1 000	Mar 11, 09	Mar 01, 10	531 74	314 00		217 74	
	FIFO	1 000	Mar 11, 09	Jan 26, 10	546 00	314 00		232 00	
INTUITIVE SURGICAL INC NEW	FIFO	39 000	Dec 15, 09	Feb 02, 10	919 98	973 62	-53 64		
	FIFO	3 000	Jul 27, 09	Mar 02, 10	1,090 96	655 93		435 03	
	FIFO	2 000	Jul 27, 09	Mar 02, 10	727 30	435 53		291 77	
ITAU UNIBANCO HLDG SA ADR	FIFO	35 000	Sep 01, 09	Jan 06, 10	816 34	571 44		244 90	
	FIFO	52 000	Sep 02, 09	Jan 06, 10	1,212 84	857 63		355 21	
J CREW GROUP INC	FIFO	8 000	Apr 19, 10	Oct 27, 10	251 13	364 58	-113 45		
	FIFO	12 000	May 26, 10	Oct 27, 10	376 69	512 89	-136 20		
	FIFO	10 000	Jul 22, 10	Oct 27, 10	313 91	360 11	-46 20		
	FIFO	19 000	Mar 08, 10	Sep 24, 10	613 81	900 04	-286 23		
	FIFO	7 000	Mar 23, 10	Sep 24, 10	226 14	319 22	-93 08		
	FIFO	1 000	Apr 19, 10	Sep 24, 10	32 31	45 57	-13 26		
	FIFO	6 000	Feb 23, 10	Sep 16, 10	204 93	238 05	-33 12		
	FIFO	22 000	Mar 05, 10	Sep 16, 10	751 42	1,003 48	-252 06		
	FIFO	21 000	Dec 15, 09	Aug 03, 10	734 68	949 15	-214 47		
	FIFO	5 000	Jan 12, 10	Aug 03, 10	174 92	215 77	-40 85		
	FIFO	11 000	Jan 26, 10	Aug 03, 10	384 83	440 56	-55 73		
	FIFO	14 000	Feb 04, 10	Aug 03, 10	489 79	542 90	-53 11		

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JPMORGAN CHASE & CO	FIFO	10 000	Feb 05, 10	Aug 03, 10	349 85	378 42	-28 57		
	FIFO	22 000	Dec 10, 09	Aug 11, 10	837 95	904 99	-67 04		
	FIFO	25 000	Jan 12, 10	Aug 11, 10	952 21	1,081 88	-129 67		
	FIFO	61 000	May 11, 10	Aug 11, 10	2,323 40	2,532 84	-209 44		
	FIFO	28 000	May 12, 10	Aug 11, 10	1,066 48	1,153 62	-87 14		
	FIFO	14 000	May 13, 10	Aug 11, 10	533 24	581 28	-48 04		
	FIFO	8 000	May 14, 10	Aug 11, 10	304 71	317 49	-12 78		
	FIFO	13 000	May 18, 10	Aug 11, 10	495 15	504 99	-9 84		
	FIFO	17 000	Oct 13, 09	Aug 04, 10	698 70	775 27	-76 57		
	FIFO	8 000	Dec 10, 09	Aug 04, 10	328 80	329 09	-0.29		
	FIFO	23 000	Jun 15, 09	May 07, 10	934 03	787 66		146 37	
MASTERCARD INC CL A	FIFO	1 000	Nov 19, 09	May 20, 10	205 00	233 08	-28 08		
	FIFO	5 000	Nov 19, 09	May 20, 10	1,024 99	1,170 26	-145 27		
	FIFO	1 000	Apr 08, 10	May 20, 10	205 00	256 50	-51 50		
	FIFO	7 000	Nov 19, 09	May 19, 10	1,420 13	1,631 56	-211 43		
	FIFO	3 000	Oct 29, 09	May 11, 10	671 21	685 75	-14 54		
	FIFO	1 000	Oct 29, 09	May 10, 10	232 91	228 58		4 33	
MONSANTO CO NEW	FIFO	12 000	May 19, 10	Nov 05, 10	741 73	655 96		85 77	
	FIFO	9 000	May 18, 10	Nov 04, 10	557 48	496 44		61 04	
	FIFO	8 000	May 19, 10	Nov 04, 10	495 53	437 30		58 23	
	FIFO	10 000	May 18, 10	Jul 22, 10	568 24	551 60		16 64	
NATL-OILWELLVARCO INC	FIFO	6 000	Sep 22, 09	May 11, 10	243 41	264 92	-21 51		
	FIFO	10 000	Sep 25, 09	May 11, 10	405 69	419 76	-14 07		
	FIFO	10 000	Jan 25, 10	May 11, 10	405 69	434 20	-28 51		
	FIFO	8 000	Jan 25, 10	May 11, 10	329 88	347 36	-17 48		
	FIFO	8 000	Feb 05, 10	May 11, 10	329 88	333 66	-3 78		
	FIFO	6 000	Mar 05, 10	May 11, 10	247 41	259 54	-12 13		
	FIFO	17 000	Aug 03, 09	May 10, 10	698 08	647 70		50 38	
	FIFO	8 000	Sep 17, 09	May 10, 10	328 51	349 57	-21 06		
	FIFO	3 000	Sep 22, 09	May 10, 10	123 19	132 46	-9 27		
	FIFO	26 000	Aug 03, 09	Apr 13, 10	1,079 08	990 60		88 48	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NETFLIX COM INC	FIFO	13 000	Aug 03, 09	Mar 26, 10	516 42	495 30		21 12	
	FIFO	1 000	Aug 13, 10	Sep 30, 10	164 33	131 89		32 44	
	FIFO	11 000	Aug 13, 10	Sep 30, 10	1,807 59	1,452 24		355 35	
	FIFO	3 000	Aug 13, 10	Sep 08, 10	438 09	395 68		42 41	
	FIFO	7 000	Aug 12, 10	Aug 24, 10	872 30	924 44	-52 14		
	FIFO	7 000	Aug 13, 10	Aug 24, 10	872 30	923 26	-50 96		
PEABODY ENERGY CORP	FIFO	20 000	Jan 06, 10	Jan 08, 10	1,017 38	998 88		18 50	
PENSKE AUTOMOTIVE GROUP INC	FIFO	18 000	Jul 28, 09	Jan 07, 10	295 74	338 85	-43 11		
	FIFO	23 000	Aug 04, 09	Jan 07, 10	377 89	482 95	-105 06		
	FIFO	12 000	Sep 23, 09	Jan 07, 10	197 16	211 06	-13 90		
	FIFO	8 000	Sep 25, 09	Jan 07, 10	131 44	131 11		0 33	
	FIFO	25 000	Nov 12, 09	Jan 07, 10	410 75	419 60	-8 85		
	FIFO								
PETROLEO BRASILEIRO SA SPON ADR	FIFO	10 000	Jul 08, 09	Jan 25, 10	414 01	349 34		64 67	
	FIFO	37 000	Jul 30, 09	Jan 25, 10	1,531 84	1,516 87		14 97	
	FIFO	22 000	May 06, 09	Jan 21, 10	942 18	867 39		74 79	
	FIFO	5 000	Jun 16, 09	Jan 21, 10	214 13	212 34		1 79	
	FIFO	15 000	Jul 08, 09	Jan 21, 10	642 39	524 01		118 38	
	FIFO								
POLO RALPH LAUREN CORP	FIFO	14 000	Feb 03, 10	May 19, 10	1,197 17	1,089 43		107 74	
	FIFO	3 000	Feb 23, 10	May 19, 10	256 54	241 29		15 25	
	FIFO	1 000	Oct 29, 09	May 18, 10	87 19	75 57		11 62	
	FIFO	6 000	Nov 12, 09	May 18, 10	523 14	484 66		38 48	
	FIFO	5 000	Dec 10, 09	May 18, 10	435 95	403 21		32 74	
	FIFO	12 000	Aug 06, 09	Apr 20, 10	1,094 94	820 40		274 54	
	FIFO	2 000	Sep 01, 09	Apr 20, 10	182 49	129 67		52 82	
	FIFO	6 000	Oct 29, 09	Apr 20, 10	547 47	453 44		94 03	
	FIFO	9 000	Jul 28, 09	Mar 09, 10	742 43	553 50		188 93	
	FIFO	2 000	Aug 06, 09	Mar 09, 10	164 99	136 73		28 26	
	FIFO	5 000	Jul 16, 09	Mar 05, 10	411 82	273 28		138 54	
	FIFO	13 000	Jul 28, 09	Mar 05, 10	1,073 89	799 50		274 39	
	FIFO	10 000	Jul 28, 09	Mar 05, 10	823 65	615 00		208 65	

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PRECISION CASTPARTS CORP	FIFO	2 000	Mar 18, 09	Feb 16, 10	219 96	113 43		106 53	
	FIFO	5 000	Mar 23, 09	Feb 16, 10	549 90	309 31		240 59	
	FIFO	6 000	Mar 26, 09	Feb 16, 10	659 88	382 28		277 60	
PRICELINE.COM INC NEW	FIFO	4 000	Feb 18, 10	May 26, 10	787 65	936 78	-149 13		
	FIFO	1 000	Feb 23, 10	May 26, 10	196 91	225 80	-28 89		
	FIFO	2 000	May 12, 10	May 26, 10	393 83	434 62	-40 79		
PRIDE INTL INC (DELA)	FIFO	15 000	Aug 06, 09	Feb 26, 10	418 67	364 44		54 23	1
	FIFO	18 000	Aug 06, 09	Feb 26, 10	503 92	437 33		66 59	1
	FIFO	12 000	Aug 06, 09	Feb 18, 10	353 66	291 55		62 11	1
QUALCOMM INC	FIFO	17 000	Mar 12, 09	Jan 25, 10	800 88	624 82		176 06	
	FIFO	26 000	Apr 07, 09	Jan 25, 10	1,224 88	1,030 64		194 24	
RANGE RESOURCES CORP	FIFO	6 000	Dec 16, 09	Jul 27, 10	225 09	296 43	-71 34		
	FIFO	18 000	Dec 18, 09	Jul 27, 10	675 27	909 89	-234 62		
	FIFO	22 000	Jan 21, 10	Jul 27, 10	825 33	1,109 68	-284 35		
	FIFO	29 000	Jan 22, 10	Jul 27, 10	1,087 94	1,444 05	-356 11		
	FIFO	4 000	Feb 03, 10	Jul 27, 10	150 06	193 68	-43 62		
	FIFO	7 000	Feb 04, 10	Jul 27, 10	262 60	324 84	-62 24		
	FIFO	10 000	Feb 17, 10	Jul 27, 10	375 15	526 94	-151 79		
	FIFO	29 000	Mar 05, 10	Jul 27, 10	1,087 94	1,468 55	-380 61		
	FIFO	5 000	May 12, 10	Jul 27, 10	187 58	239 48	-51 90		
	FIFO	14 000	Dec 16, 09	Mar 26, 10	630 63	691 67	-61 04		
RITCHIE BROS AUCTIONEERS INC CAD	FIFO	15 000	Mar 08, 10	Nov 05, 10	314 86	329 06	-14 20		
	FIFO	10 000	May 10, 10	Nov 05, 10	209 90	212 97	-3 07		
	FIFO	1 000	Mar 04, 10	Nov 04, 10	21 24	21 57	-0 33		
	FIFO	22 000	Mar 05, 10	Nov 04, 10	467 29	476 51	-9 22		
	FIFO	8 000	Mar 08, 10	Nov 04, 10	169 93	175 50	-5 57		
RUE21 INC	FIFO	15 000	Feb 26, 10	Dec 01, 10	460 04	435 23		24 81	
SALESFORCE COM INC	FIFO	5 000	Aug 09, 10	Dec 14, 10	706 82	520 17		186 65	
	FIFO	4 000	Aug 09, 10	Nov 04, 10	456 06	416 14		39 92	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	10 000	Mar 09, 10	Oct 20, 10	554 57	417 50		137 07	
	FIFO	19 000	Mar 09, 10	May 07, 10	908 83	793 25		115 58	
	FIFO	11 000	Jan 26, 10	Dec 09, 10	488 09	485 61		2 48	
STATE STREET CORP	FIFO	3 000	Apr 09, 10	Dec 09, 10	133 12	141 80	-8 68		
	FIFO	6 000	Apr 13, 10	Dec 09, 10	266 70	288 16	-21 46		
	FIFO	4 000	Apr 19, 10	Dec 09, 10	177 80	187 53	-9 73		
	FIFO	19 000	Dec 18, 09	Aug 11, 10	711 76	781 83	-70 07		
	FIFO	7 000	Jan 26, 10	Aug 11, 10	262 23	309 02	-46 79		
	FIFO	8 000	Dec 04, 09	Aug 06, 10	310 45	330 72	-20 27		
	FIFO	15 000	Dec 18, 09	Aug 06, 10	582 10	617 23	-35 13		
	FIFO	7 000	Apr 23, 10	Nov 15, 10	330 05	304 08		25 97	
	FIFO	5 000	May 25, 10	Nov 15, 10	235 75	194 54		41 21	
	FIFO	17 000	May 27, 09	Jan 19, 10	461 25	405 01		56 24	
UNDER ARMOUR INC CL A	FIFO	1 000	May 01, 09	Jan 12, 10	28 91	23 87		5 04	
	FIFO	16 000	May 27, 09	Jan 12, 10	462 64	381 19		81 45	
	FIFO	7 000	Apr 30, 09	Jan 08, 10	203 15	166 27		36 88	
	FIFO	10 000	May 01, 09	Jan 08, 10	290 21	238 73		51 48	
US BANCORP DEL (NEW)	FIFO	8 000	Feb 23, 10	Sep 27, 10	176 90	194 80	-17 90		
	FIFO	9 000	Apr 19, 10	Sep 27, 10	199 01	245 65	-46 64		
	FIFO	21 000	May 14, 10	Sep 27, 10	464 35	532 42	-68 07		
	FIFO	21 000	May 18, 10	Sep 27, 10	464 35	510 34	-45 99		
Total					\$145,826.21	\$135,383.01	-\$7,393.28	\$17,836.48	\$10,443.20

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AECOM TECHNOLOGY CORP	FIFO	24 000	May 19, 08	Jul 02, 10	531 63	750 96	-219 33		
AMAZON COM INC	FIFO	2 000	Oct 23, 09	Dec 14, 10	348 89	231 16		117 73	
	FIFO	5 000	Oct 23, 09	Dec 02, 10	880 58	577 90		302 68	
APPLE INC	FIFO	2 000	Sep 01, 09	Dec 02, 10	634 26	331 73		302 53	
	FIFO	1 000	Jul 30, 09	Dec 01, 10	315 89	164 13		151 76	

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ATHENAHEALTH INC	FIFO	4 000	Sep 01, 09	Dec 01, 10	1,263 57	663 46		600 11	
	FIFO	4 000	Mar 12, 09	Sep 24, 10	1,168 62	379 85		788 77	
	FIFO	4 000	Jul 30, 09	Sep 24, 10	1,168 62	656 53		512 09	
	FIFO	3 000	Mar 11, 09	Aug 04, 10	787 61	278 59		509 02	
	FIFO	1 000	Mar 12, 09	Aug 04, 10	262 54	94 96		167 58	
BHP BILLITON PLC NEW SPON ADR	FIFO	21 000	May 12, 08	Feb 26, 10	790 82	603 17		187 65	
	FIFO	6 000	Mar 26, 09	Apr 15, 10	423 03	261 58		161 45	
CELGENE CORP	FIFO	32 000	Mar 27, 09	Apr 15, 10	2,256 16	1,299 45		956 71	
	FIFO	13 000	Mar 26, 09	May 26, 10	679 68	592 31		87 37	
	FIFO	12 000	Mar 26, 09	Apr 22, 10	688 79	546 75		142 04	
	FIFO	17 000	Mar 26, 09	Apr 22, 10	975 78	777 04		198 74	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	2 000	Apr 24, 09	Oct 26, 10	427 73	164 20		263 53	
	FIFO	2 000	Apr 24, 09	Aug 05, 10	299 99	164 20		135 79	
	FIFO	5 000	Apr 24, 09	Aug 04, 10	764 75	410 51		354 24	
CITRIX SYSTEMS INC	FIFO	5 000	Jan 22, 09	Feb 19, 10	224 28	114 69		109 59	
	FIFO	7 000	Jan 23, 09	Feb 19, 10	313 99	157 35		156 64	
CITY NATIONAL CORP	FIFO	9 000	Jun 17, 09	Dec 27, 10	558 13	315 97		242 16	
	FIFO	9 000	Jun 29, 09	Dec 27, 10	558 13	325 34		232 79	
	FIFO	2 000	Jun 30, 09	Dec 27, 10	124 03	71 86		52 17	
	FIFO	10 000	Mar 16, 09	Sep 23, 10	510 09	303 91		206 18	
	FIFO	4 000	Jun 17, 09	Sep 23, 10	204 04	140 43		63 61	
	FIFO	10 000	Mar 16, 09	Apr 29, 10	587 50	303 91		283 59	
	FIFO	18 000	Feb 24, 09	Mar 09, 10	907 06	572 54		334 52	
CROWN CASTLE INTL CORP	FIFO	24 000	Jun 17, 09	Oct 28, 10	1,017 41	537 92		479 49	
	FIFO	20 000	Jun 12, 09	Oct 12, 10	831 72	461 14		370 58	
	FIFO	11 000	Jun 17, 09	Oct 12, 10	457 44	246 55		210 89	
	FIFO	10 000	Apr 30, 09	Jun 16, 10	395 32	250 82		144 50	
	FIFO	32 000	Jun 12, 09	Jun 16, 10	1,265 04	737 82		527 22	
	FIFO	61 000	Jan 23, 09	Mar 17, 10	2,351 52	1,184 64		1,166 88	
									continued next page





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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GAFISA S A ADS BRL	FIFO	44 000	Aug 26, 09	Oct 08, 10	749 38	682 81		66 57	
	FIFO	48 000	Aug 27, 09	Oct 08, 10	817 51	735 48		82 03	
GILEAD SCIENCES INC	FIFO	53 000	Jan 20, 09	Apr 22, 10	2,163 80	2,532 72	-368 92		
GOOGLE INC CL A	FIFO	2 000	Mar 11, 09	Aug 13, 10	976 02	628 00		348 02	
	FIFO	1 000	Mar 12, 09	Aug 13, 10	488 01	318 27		169 74	
	FIFO	1 000	Mar 11, 09	Apr 29, 10	528 25	314 00		214 25	
JEFFERIES GROUP INC NEW	FIFO	1 000	Nov 20, 07	Dec 23, 10	26 48	23 53		2 95	
	FIFO	20 000	Nov 21, 07	Dec 23, 10	529 64	457 50		72 14	
	FIFO	20 000	Nov 20, 07	Dec 22, 10	539 52	470 56		68 96	
	FIFO	5 000	Oct 17, 07	Dec 13, 10	130 83	127 48		3 35	
	FIFO	14 000	Nov 20, 07	Dec 13, 10	366 32	329 39		36 93	
	FIFO	2 000	Aug 31, 07	Dec 09, 10	51 98	51 70		0 28	
	FIFO	50 000	Oct 17, 07	Dec 09, 10	1,299 55	1,274 81		24 74	
JPMORGAN CHASE & CO	FIFO	4 000	Jun 15, 09	Aug 04, 10	164 40	136 98		27 42	
	FIFO	33 000	Mar 17, 09	May 07, 10	1,340 13	808 58		531 55	
	FIFO	14 000	Apr 07, 09	May 07, 10	568 54	384 72		183 82	
	FIFO	8 000	Mar 16, 09	Apr 29, 10	351 69	199 89		151 80	
	FIFO	33 000	Mar 17, 09	Apr 29, 10	1,450 74	808 58		642 16	
	FIFO	4 000	Mar 16, 09	Apr 20, 10	183 36	99 95		83 41	
	FIFO	15 000	Feb 27, 09	Apr 16, 10	687 22	346 59		340 63	
	FIFO	28 000	Mar 16, 09	Apr 16, 10	1,282 82	699 62		583 20	
MASTERCARD INC CL A	FIFO	3 000	Oct 14, 08	May 10, 10	698 72	531 21		167 51	
	FIFO	4 000	Oct 14, 08	May 05, 10	981 58	708 28		273 30	
	FIFO	1 000	Jan 07, 08	Apr 29, 10	257 05	198 91		58 14	
	FIFO	3 000	Aug 06, 08	Apr 29, 10	771 14	691 37		79 77	
	FIFO	3 000	Sep 05, 08	Apr 29, 10	771 14	654 56		116 58	
	FIFO	2 000	Oct 14, 08	Apr 29, 10	514 09	354 14		159 95	
PRECISION CASTPARTS CORP	FIFO	10 000	Mar 26, 09	Sep 10, 10	1,228 02	637 14		590 88	
	FIFO	8 000	Mar 26, 09	May 25, 10	912 74	509 71		403 03	
STATE STREET CORP	FIFO	8 000	May 14, 09	Aug 06, 10	310 45	307 06		3 39	
	FIFO	18 000	May 15, 09	Aug 06, 10	698 52	700 31	-1 79		

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

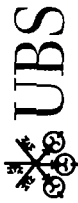
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TAUBMAN CENTERS INC	FIFO	18 000	Apr 22, 09	Jun 10, 10	664 01	638 88		25 13	
	FIFO	6 000	May 14, 09	Jun 10, 10	221 34	230 30	-8 96		
US BANCORP DEL (NEW)	FIFO	10 000	Sep 01, 09	Nov 15, 10	471 50	304 14		167 36	
	FIFO	12 000	Aug 04, 09	Nov 11, 10	579 16	348 01		231 15	
	FIFO	2 000	Sep 01, 09	Nov 11, 10	96 53	60 83		35 70	
	FIFO	31 000	Jul 08, 09	Sep 27, 10	685 48	511 35		174 13	
	FIFO	14 000	May 12, 09	Sep 23, 10	306 73	249 15		57 58	
VAIL RESORTS INC	FIFO	21 000	May 14, 09	Sep 23, 10	460 09	368 92		91 17	
	FIFO	6 000	May 15, 09	Sep 23, 10	132 22	107 52		24 70	
	FIFO	32 000	May 15, 09	Sep 23, 10	701 09	573 45		127 64	
	FIFO	13 000	May 26, 09	Sep 23, 10	286 47	246 12		40 35	
	FIFO	49 000	Jun 15, 09	Sep 23, 10	1,079 77	875 43		204 34	
WELLS FARGO & CO NEW	FIFO	19 000	Jul 08, 09	Sep 23, 10	418 69	313 41		105 28	
	FIFO	92 000	May 12, 09	Jul 02, 10	2,011 89	1,615 30		396 59	
	FIFO	18 000	May 12, 09	Jul 02, 10	393 63	320 33		73 30	
WYNN RESORTS LTD	FIFO	7 000	Jun 08, 07	Dec 06, 10	336 13	422 80	-86 67		
	FIFO	3 000	Jul 20, 07	Dec 06, 10	144 06	185 44	-41 38		
	FIFO	30 000	Jun 08, 07	Oct 01, 10	1,147 90	1,811 99	-664 09		
Total	FIFO	28 000	May 26, 09	Oct 14, 10	686 81	720 44	-33 63		
	FIFO	89 000	Jun 17, 09	Oct 14, 10	2,183 08	2,067 34		115 74	
	FIFO	39 000	Jul 08, 09	Oct 14, 10	956 63	883 64		72 99	
Total		9 000	Sep 28, 07	Jun 15, 10	764 98	1,434 23	-669 25		
Net capital gains/losses:					\$61,542.47	\$45,686.24	-\$2,094.02	\$17,950.25	\$15,856.23
									\$26,299.43

* Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy





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

APZ6001709189 1210 BW 3

2010 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number: BW 69389 BG

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	590 96
Long term	4,862 55
Total	\$5,453.51

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BECTON DICKINSON & CO	FIFO	20 000	May 29, 09	Jan 12, 10	1,342 80		212 34	
	FIFO	65 000	May 29, 09	Jan 11, 10	4,364.11		714 93	
COCA COLA CO COM	FIFO	65 000	Jun 03, 10	Dec 07, 10	4,185.99		761.50	
								<i>continued next page</i>

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



Member SIPC

00009679 00010886

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Page 1 of 4



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

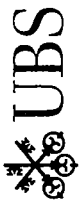
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOLDMAN SACHS GROUP INC	FIFO	50 000	Jun 04, 10	Dec 07, 10	3,220 00	2,566 49		653 51	
	FIFO	30 000	Oct 06, 09	Aug 27, 10	4,169 29	5,614 06	-1,444 77		
	FIFO	12 000	May 14, 10	Aug 27, 10	1,667 71	1,714 36	-46 65		
LUBRIZOL CORP NEW	FIFO	10 000	Jan 11, 10	Aug 20, 10	908 85	764 82		144 03	
MCGRAW HILL COMPANIES INC	FIFO	30 000	Aug 20, 10	Nov 16, 10	1,078 22	843 31		234 91	
	FIFO	20 000	Aug 20, 10	Nov 15, 10	735 36	562 20		173 16	
VALERO ENERGY CORP NEW	FIFO	30 000	Apr 14, 09	Feb 17, 10	536 14	618 08	-81 94		
	FIFO	75 000	Apr 16, 09	Feb 17, 10	1,340 36	1,620 30	-279 94		
	FIFO	90 000	Apr 20, 09	Feb 17, 10	1,608 43	1,797 35	-188 92		
	FIFO	12 000	Apr 23, 09	Feb 17, 10	214 46	250 29	-35 83		
	FIFO	75 000	Apr 27, 09	Feb 17, 10	1,340 36	1,565 73	-225 37		
Total					\$27,639.35	\$27,048.39	-\$2,303.42	\$2,894.38	\$590.96

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALTRIA GROUP INC	FIFO	90 000	Apr 16, 08	Aug 31, 10	2,017 48	1,918 94		98 54	
	FIFO	175 000	Apr 11, 08	Aug 30, 10	3,947 74	3,779 48		168 26	
	FIFO	40 000	Apr 25, 07	Aug 20, 10	909 00	858 37		50 63	
	FIFO	55 000	Apr 11, 08	Aug 20, 10	1,249 87	1,187 84		62 03	
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	50 000	Jul 08, 08	Jul 20, 10	871 75	751 08		120 67	
	FIFO	50 000	Jul 15, 08	Jul 20, 10	871 75	728 64		143 11	
BOEING COMPANY	FIFO	15 000	Aug 14, 08	Mar 15, 10	1,039 08	977 88		61 20	
	FIFO	75 000	Jan 30, 09	Mar 15, 10	5,195 38	3,089 96		2,105 42	
	FIFO	30 000	Feb 02, 09	Mar 15, 10	2,078 15	1,228 62		849 53	
CONOCOPHILLIPS	FIFO	5 000	Mar 17, 06	Aug 20, 10	266 85	306 50	-39 65		
DIAMOND OFFSHORE DRILLING INC	FIFO	30 000	Jan 04, 08	Dec 13, 10	1,978 94	4,056 24	-2,077 30		
	FIFO	25 000	Jan 12, 09	Dec 13, 10	1,649 12	1,470 32		178 80	
DONNELLEY (R R) & SONS CO	FIFO	20 000	Mar 17, 06	Apr 14, 10	444 19	660 15	-215 96		
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FRONTIER COMMUNICATIONS CORP	FIFO	20 000	Mar 29, 06	Apr 14, 10	444 19	652 44	-208 25		1
	FIFO	10 000	Apr 03, 06	Apr 14, 10	222 10	331 13	-109 03		1
GLAXO SMITHKLINE PLC ADR	FIFO	36 000	Jun 01, 04	Aug 13, 10	271 79	311 42	-39 63		
	FIFO	6 000	Aug 16, 06	Aug 13, 10	45 30	51 75	-6 45		
	Adjustment	0 246	Jun 01, 04	Jul 02, 10	1 79	2 14	-0 35		
HOME DEPOT INC	FIFO	40 000	May 30, 07	Nov 01, 10	1,571 40	2,042 47	-471 07		
	FIFO	90 000	Jun 06, 07	Nov 01, 10	3,535 65	4,587 82	-1,052 17		
	FIFO	32 000	Jun 12, 07	Nov 01, 10	1,257 12	1,667 75	-410 63		
	FIFO	5 000	May 30, 07	Sep 23, 10	197 43	255 31	-57 88		
	FIFO	75 000	Jan 18, 08	May 18, 10	2,615 49	1,977 74	637 75		
MATTEL INC	FIFO	30 000	Jan 23, 08	May 18, 10	1,046 20	870 90	175 30		
	FIFO	70 000	Jan 24, 08	May 18, 10	2,441 13	2,062 09	379 04		
	FIFO	20 000	Jan 18, 08	May 14, 10	697 92	527 40	170 52		
	FIFO	10 000	Jan 15, 08	Apr 13, 10	342 35	253 82	88 53		
	FIFO	195 000	Mar 17, 06	Aug 30, 10	4,102 16	3,361 75	740 41		1
MCGRAW HILL COMPANIES INC	FIFO	85 000	Mar 17, 06	Aug 26, 10	1,805 06	1,465 38	339 68		1
	FIFO	30 000	Mar 17, 06	Apr 13, 10	704 40	517 19	187 21		1
	FIFO	65 000	Aug 26, 09	Nov 15, 10	2,389 93	2,075 24	314 69		
	FIFO	30 000	Sep 01, 09	Nov 15, 10	1,103 05	1,018 67	84 38		
	FIFO	40 000	Aug 26, 09	Nov 09, 10	1,517 28	1,277 07	240 21		
MICROSOFT CORP	FIFO	35 000	Aug 26, 09	Oct 27, 10	1,301 48	1,117 44	184 04		
	FIFO	75 000	Oct 21, 08	Jan 11, 10	2,293 11	1,811 02	482 09		
	FIFO	10 000	Oct 28, 08	Jan 11, 10	305 75	219 21	86 54		
	FIFO	30 000	Nov 03, 08	Jan 11, 10	917 24	676 44	240 80		
	FIFO	120 000	Nov 11, 08	Jan 11, 10	3,668 98	2,539 75	1,129 23		
NEW YORK CMNTY BANCORP	FIFO	85 000	Jan 20, 09	May 14, 10	1,361 82	1,073 81	288 01		
	FIFO	15 000	Jan 27, 09	May 14, 10	240 32	179 95	60 37		
REYNOLDS AMERN INC (HOLDING CO)	FIFO	10 000	Mar 17, 06	Aug 20, 10	564 73	545 00	19 73		1

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WASTE MGMT INC NEW	FIFO	50 000	Jan 31, 08	Dec 02, 10	1,743 68	1,598 37		145 31	
	FIFO	90 000	Feb 07, 08	Dec 02, 10	3,138 62	2,914 72		223 90	
	FIFO	40 000	Jan 31, 08	Dec 01, 10	1,381 23	1,278 70		102 53	
	FIFO	10 000	Jan 24, 08	Aug 20, 10	334 69	299 98		34 71	
	FIFO	5 000	Jan 31, 08	Aug 20, 10	167 34	159 84		7 50	
WINDSTREAM CORP	FIFO	66 000	Aug 31, 06	Aug 06, 10	760 28	867 41	-107 13		
	FIFO	120 000	Jan 24, 08	Aug 06, 10	1,382 34	1,326 00		56 34	
	FIFO	76 000	Aug 21, 06	Aug 04, 10	872 60	991 51	-118 91		
	FIFO	85 000	Aug 25, 06	Aug 04, 10	975 94	1,103 12	-127 18		
	FIFO	179 000	Aug 31, 06	Aug 04, 10	2,055 20	2,352 53	-297 33		
XEROX CORP	FIFO	100 000	Aug 21, 06	Jun 15, 10	1,127 08	1,304 62	-177 54		
	FIFO	25 000	Jun 26, 08	Apr 13, 10	260 05	341 29	-81 24		
	FIFO	30 000	Jun 04, 08	Jun 03, 10	2,368 56	2,304 55		64 01	
3M CO	FIFO	45 000	Jun 09, 08	Jun 03, 10	3,552 84	3,413 61		139 23	
Total					\$79,604.92	\$74,742.37	-\$5,597.70	\$10,460.25	\$4,862.55
Net capital gains/losses:									\$5,453.51

¹ Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy



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

CPZ6001875289 1210 BW 3

2010 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number BW 69020 BG

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1517

Summary of gains and losses

	Amount (\$)
Short term	16,108 50
Long term	26,752 01
Total	\$42,860.51

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AIRGAS INC	FIFO	8 000	Apr 06, 09	Mar 09, 10	294.08		222 12	
	FIFO	5 000	Apr 29, 09	Mar 09, 10	211.62		111 01	
	FIFO	7 000	Apr 06, 09	Mar 08, 10	453 75		196 43	
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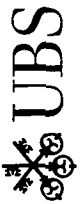


Member SICP

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ARENA RESOURCES INC *MERGER EFF 07/2010 *	FIFO	12 000	Apr 06, 09	Mar 08, 10	782 34	441 12		341 22	
	FIFO	16 000	Apr 06, 09	Feb 26, 10	1,023 99	588 16		435 83	
	FIFO	12 000	Apr 06, 09	Feb 22, 10	763 19	441 12		322 07	
	FIFO	20 000	Apr 06, 09	Feb 11, 10	1,226 15	735 20		490 95	
	FIFO	9 000	Apr 06, 09	Feb 08, 10	544 57	330 84		213 73	
ASSURED GUARANTY LTD	FIFO	72 000	Apr 06, 09	Mar 03, 10	2,371 29	2,008 80		362 49	
	FIFO	1 000	Apr 29, 09	Mar 03, 10	32 93	29 56		3 37	
AUTOLIV INC \$0 20	FIFO	8 000	Apr 01, 10	May 19, 10	122 18	182 37	-60 19		
	FIFO	43 000	Apr 16, 10	May 19, 10	656 74	1,006 55	-349 81		
	FIFO	18 000	Apr 01, 10	May 18, 10	282 25	410 34	-128 09		
	FIFO	3 000	Oct 20, 09	May 17, 10	47 27	58 77	-11 50		
	FIFO	2 000	Oct 20, 09	May 17, 10	32 18	39 18	-7 00		
	FIFO	22 000	Jan 20, 10	May 17, 10	353 98	530 00	-176 02		
	FIFO	4 000	Apr 01, 10	May 17, 10	64 36	91 19	-26 83		
	FIFO	15 000	Aug 24, 09	May 14, 10	244 97	300 73	-55 76		
	FIFO	25 000	Oct 20, 09	May 14, 10	408 28	489 76	-81 48		
	FIFO	50 000	Aug 06, 09	May 11, 10	904 05	839 88		64 17	
	FIFO	23 000	Aug 24, 09	May 11, 10	415 86	461 12	-45 26		
	FIFO	9 000	Apr 12, 10	May 21, 10	414 67	487 62	-72 95		
	FIFO	8 000	May 22, 09	May 20, 10	356 23	203 45		152 78	
	FIFO	32 000	May 28, 09	May 20, 10	1,424 92	829 46		595 46	
BANCORPSOUTH INC	FIFO	3 000	Apr 12, 10	May 20, 10	133 59	162 54	-28 95		
	FIFO	9 000	May 15, 09	May 10, 10	462 15	210 64		251 51	
	FIFO	14 000	May 22, 09	May 10, 10	718 91	356 03		362 88	
	FIFO	16 000	Jun 17, 09	Mar 04, 10	306 78	337 34	-30 56		
	FIFO	7 000	Jun 17, 09	Mar 03, 10	134 97	147 59	-12 62		
	FIFO	12 000	May 27, 09	Mar 02, 10	234 72	262 10	-27 38		
	FIFO	13 000	Jun 17, 09	Mar 02, 10	254 27	274 09	-19 82		
	FIFO	11 000	May 21, 09	Mar 01, 10	220 26	241 04	-20 78		
	FIFO	1 000	May 27, 09	Mar 01, 10	20 02	21 84	-1 82		
	FIFO	26 000	May 21, 09	Feb 26, 10	469 72	569 73	-100 01		

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF HAWAII CORP	FIFO	1 000	May 21, 09	Feb 26, 10	18.29	21.91	-3.62		
	FIFO	43 000	May 21, 09	Feb 26, 10	810.49	942.24	-131.75		
	FIFO	5 000	Mar 12, 10	May 20, 10	238.35	219.87		18.48	
BI'S WHSL CLUB INC	FIFO	4 000	Sep 10, 09	Mar 09, 10	135.92	139.48	-3.56		
	FIFO	5 000	Sep 11, 09	Mar 09, 10	169.90	175.05	-5.15		
	FIFO	2 000	Sep 14, 09	Mar 09, 10	67.96	70.61	-2.65		
	FIFO	8 000	Sep 15, 09	Mar 09, 10	271.84	284.36	-12.52		
	FIFO	8 000	Sep 25, 09	Mar 09, 10	271.96	286.95	-14.99		
	FIFO	7 000	Sep 25, 09	Mar 09, 10	237.86	251.08	-13.22		
	FIFO	14 000	Oct 05, 09	Mar 09, 10	475.92	496.90	-20.98		
	FIFO	14 000	Sep 08, 09	Mar 08, 10	476.00	483.64	-7.64		
	FIFO	4 000	Sep 08, 09	Mar 08, 10	136.08	138.18	-2.10		
	FIFO	2 000	Sep 10, 09	Mar 08, 10	68.04	69.74	-1.70		
	FIFO	9 000	Sep 04, 09	Mar 05, 10	306.51	308.62	-2.11		
	FIFO	1 000	Sep 04, 09	Mar 05, 10	34.29	34.29			
	FIFO	11 000	Sep 08, 09	Mar 05, 10	377.21	380.00	-2.79		
	FIFO	6 000	Apr 13, 09	Jan 15, 10	383.24	109.62		273.62	
	FIFO	2 000	Apr 13, 09	Jan 15, 10	127.87	36.54		91.33	
BUCYRUS INTL INC NEW	FIFO	17 000	Apr 29, 09	Jan 15, 10	1,086.90	355.05		731.85	
	FIFO	7 000	May 27, 09	Jan 15, 10	447.55	191.47		256.08	
	FIFO	7 000	Apr 07, 09	Jan 13, 10	453.17	120.55		332.62	
	FIFO	4 000	Apr 13, 09	Jan 13, 10	258.95	73.08		185.87	
	FIFO	1 000	Apr 06, 09	Jan 07, 10	64.46	17.33		47.13	
	FIFO	8 000	Apr 07, 09	Jan 07, 10	515.72	137.77		377.95	
	FIFO	19 000	Jul 22, 10	Sep 28, 10	464.10	612.74	-148.64		
	FIFO	5 000	Jul 22, 10	Sep 27, 10	121.17	161.25	-40.08		
	FIFO	1 000	Jul 22, 10	Sep 23, 10	24.32	32.25	-7.93		
	FIFO	1 000	Jul 19, 10	Sep 22, 10	24.58	32.73	-8.15		
CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	FIFO	1 000	Jul 19, 10	Sep 21, 10	24.99	32.73	-7.74		
	FIFO	2,000	Jul 19, 10	Sep 15, 10	50.40	65.47	-15.07		
	FIFO								

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1 000	Jul 19, 10	Sep 14, 10	25 25	32 73	-7 48		
	FIFO	7 000	Jul 15, 10	Sep 13, 10	177 75	230 07	-52 32		
	FIFO	4 000	Jul 16, 10	Sep 13, 10	101 57	129 78	-28 21		
	FIFO	1 000	Jul 19, 10	Sep 13, 10	25 39	32 73	-7 34		
	FIFO	3 000	Jul 14, 10	Sep 10, 10	75 31	99 06	-23 75		
	FIFO	2 000	Jul 15, 10	Sep 10, 10	50 21	65 74	-15 53		
	FIFO	1 000	Jul 12, 10	Sep 09, 10	25 27	33 53	-8 26		
	FIFO	1 000	Jul 12, 10	Sep 08, 10	25 57	33 53	-7 96		
	FIFO	11 000	Jul 09, 10	Sep 07, 10	282 11	372 41	-90 30		
	FIFO	7 000	Jul 12, 10	Sep 07, 10	179 52	234 69	-55 17		
	FIFO	4 000	Jul 08, 10	Sep 03, 10	102 36	134 34	-31 98		
	FIFO	9 000	Jul 07, 10	Sep 02, 10	230 80	298 57	-67 77		
	FIFO	7 000	Jul 08, 10	Sep 02, 10	179 51	235 10	-55 59		
	FIFO	1 000	Jul 07, 10	Sep 01, 10	25 84	33 17	-7 33		
	FIFO	2 000	Jun 30, 10	Aug 31, 10	50 83	66 59	-15 76		
	FIFO	2 000	Jul 01, 10	Aug 31, 10	50 83	65 82	-14 99		
	FIFO	7 000	Jul 07, 10	Aug 31, 10	177 92	232 22	-54 30		
	FIFO	4 000	Jun 30, 10	Aug 27, 10	103 40	133 18	-29 78		
	FIFO	6 000	Jun 28, 10	Aug 26, 10	158 05	203 53	-45 48		
	FIFO	5 000	Jun 29, 10	Aug 26, 10	131 71	165 71	-34 00		
	FIFO	2 000	Jun 25, 10	Aug 25, 10	55 67	68 65	-12 98		
	FIFO	5 000	Jun 25, 10	Aug 25, 10	138 93	171 63	-32 70		
	FIFO	9 000	Jun 28, 10	Aug 25, 10	250 54	305 29	-54 75		
CARTER'S INC	FIFO	5 000	Apr 13, 10	Jul 26, 10	132 14	157 20	-25 06		
	FIFO	9 000	Feb 10, 10	Jul 23, 10	234 23	242 75	-8 52		
	FIFO	11 000	Apr 13, 10	Jul 23, 10	286 29	345 83	-59 54		
	FIFO	2 000	Feb 08, 10	Jul 22, 10	51 78	52 49	-0 71		
	FIFO	3 000	Feb 08, 10	Jul 22, 10	77 30	78 56	-1 26		
	FIFO	3 000	Feb 08, 10	Jul 22, 10	77 30	78 74	-1 44		
	FIFO	1 000	Feb 09, 10	Jul 22, 10	25 89	26 78	-0 89		
	FIFO	5 000	Feb 10, 10	Jul 22, 10	129 44	134 86	-5 42		

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHIMERA INVT CORP	FIFO	4 000	Feb 10, 10	Jul 22, 10	103 55	107 59	-4 04		
	FIFO	1 000	Feb 05, 10	Jul 21, 10	25 34	26 00	-0 66		
	FIFO	5 000	Feb 05, 10	Jul 21, 10	126 69	130 11	-3 42		
	FIFO	1 000	Feb 08, 10	Jul 21, 10	25 34	26 19	-0 85		
	FIFO	6 000	Jan 29, 10	Jul 20, 10	152 77	156 12	-3 35		
	FIFO	6 000	Feb 01, 10	Jul 20, 10	152 77	156 28	-3 51		
	FIFO	10 000	Feb 02, 10	Jul 20, 10	254 62	267 16	-12 54		
	FIFO	1 000	Feb 02, 10	Jul 20, 10	25 46	26 56	-1 10		
	FIFO	2 000	Feb 04, 10	Jul 20, 10	51 32	52 83	-1 51		
	FIFO	7 000	Feb 04, 10	Jul 20, 10	179 62	184 73	-5 11		
	FIFO	8 000	Feb 04, 10	Jul 20, 10	203 69	211 12	-7 43		
	FIFO	2 000	Feb 05, 10	Jul 20, 10	51 32	52 00	-0 68		
	FIFO	10 000	Jan 29, 10	Jul 01, 10	261 79	260 20		1 59	
	FIFO	12 000	Jan 29, 10	Jun 23, 10	341 59	311 90		29 69	
	FIFO	2 000	Jan 29, 10	Jun 23, 10	56 95	51 98		4 97	
	FIFO	2 000	Jan 29, 10	Jun 23, 10	56 95	52 04		4 91	
	FIFO	2 000	Jan 29, 10	Jun 22, 10	57 66	51 98		5 68	
	FIFO	90 000	Jun 22, 09	Mar 25, 10	357 87	287 10		70 77	
	FIFO	81 000	Jun 22, 09	Mar 24, 10	328 69	258 39		70 30	
	FIFO	35 000	Jun 22, 09	Mar 24, 10	142 27	111 65		30 62	
COMSTOCK RESOURCES INC NEW	FIFO	56 000	May 29, 09	Mar 23, 10	227 43	190 43		37 00	
	FIFO	12 000	Jun 22, 09	Mar 23, 10	49 21	38 28		10 93	
	FIFO	224 000	Jun 22, 09	Mar 23, 10	909 74	714 56		195 18	
	FIFO	168 000	May 29, 09	Mar 22, 10	687 11	571 30		115 81	
	FIFO	144 000	May 29, 09	Jan 21, 10	581 97	489 69		92 28	
	FIFO	131 000	May 29, 09	Jan 06, 10	522 68	445 48		77 20	
	FIFO	8 000	Jul 01, 10	Aug 27, 10	172 11	217 10	-44 99		
	FIFO	11 000	Aug 06, 10	Aug 27, 10	236 66	273 19	-36 53		
	FIFO	8 000	Jun 30, 10	Aug 26, 10	166 77	223 90	-57 13		
	FIFO	3 000	Jul 01, 10	Aug 26, 10	62 54	81 41	-18 87		

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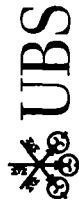
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DIAMONDROCK HOSPITALITY									
CO REIT	FIFO	17 000	Jun 30, 10	Aug 25, 10	350 77	475 79	-125 02		
	FIFO	21 000	Oct 01, 09	Jul 12, 10	180 76	170 16		10 60	
	FIFO	24 000	Nov 03, 09	Jul 12, 10	206 59	184 89		21 70	
	FIFO	21 000	Oct 01, 09	Jul 07, 10	168 33	170 16	-1 83		
	FIFO	10 000	Sep 29, 09	Jul 06, 10	78 63	82 56	-3 93		
	FIFO	2 000	Sep 29, 09	Jul 06, 10	15 73	16 47	-0 74		
	FIFO	15 000	Sep 30, 09	Jul 06, 10	117 95	123 17	-5 22		
	FIFO	15 000	Sep 30, 09	Jul 06, 10	117 95	123 74	-5 79		
	FIFO	6 000	Oct 01, 09	Jul 06, 10	47 18	48 62	-1 44		
E*TRADE FINANCIAL CORP									
**REVERSE SPLIT EFF									
06/20 **									
	FIFO	458 000	Oct 16, 09	Apr 29, 10	786 28	796 83	-10 55		
	FIFO	834 000	Dec 28, 09	Apr 29, 10	1,431 78	1,501 12	-69 34		
	FIFO	44 000	Mar 11, 10	Apr 29, 10	75 54	73 48		2 06	
	FIFO	402 000	Mar 11, 10	Apr 29, 10	692 79	671 34		21 45	
	FIFO	15 000	Oct 16, 09	Apr 28, 10	25 93	26 10	-0 17		
	FIFO	5 000	Aug 12, 09	Jul 22, 10	54 70	52 39		2 31	
	FIFO	11 000	Aug 13, 09	Jul 22, 10	120 34	116 69		3 65	
	FIFO	45 000	Jun 04, 09	Mar 15, 10	929 52	796 76		132 76	
FIFTH STREET FIN CORP									
	FIFO	5 000	Apr 06, 09	Feb 25, 10	117 92	112 35		5 57	
	FIFO	5 000	Apr 29, 09	Feb 25, 10	117 92	122 94	-5 02		
	FIFO	6 000	Oct 28, 09	Feb 25, 10	141 92	193 07	-51 15		
	FIFO	10 000	Oct 28, 09	Feb 25, 10	235 83	321 79	-85 96		
	FIFO	15 000	Apr 06, 09	Feb 24, 10	349 88	337 05		12 83	
	FIFO	23 000	Apr 06, 09	Feb 16, 10	561 69	516 81		44 88	
	FIFO	24 000	Apr 06, 09	Feb 05, 10	681 83	539 28		142 55	
GLEACHER & CO INC COM									
	FIFO	12 000	Jul 09, 10	Oct 13, 10	22 40	35 36	-12 96		
	FIFO	8 000	Jul 09, 10	Oct 12, 10	14 51	23 57	-9 06		
	FIFO	13 000	Jul 09, 10	Oct 08, 10	23 59	38 30	-14 71		
	FIFO	5 000	Jul 09, 10	Oct 11, 10	9 28	14 73	-5 45		
	FIFO	14 000	Jul 09, 10	Oct 07, 10	25 08	41 25	-16 17		

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	27 000	Jul 09, 10	Oct 06, 10	47 43	79 56	-32 13		
	FIFO	9 000	Jul 09, 10	Oct 05, 10	14 91	26 52	-11 61		
	FIFO	11 000	Jul 09, 10	Oct 04, 10	17 45	32 41	-14 96		
	FIFO	11 000	Jul 09, 10	Oct 01, 10	17 87	32 41	-14 54		
	FIFO	19 000	Jul 09, 10	Sep 30, 10	31 10	55 98	-24 88		
	FIFO	8 000	May 20, 10	Sep 28, 10	13 20	27 19	-13 99		
	FIFO	8 000	May 21, 10	Sep 28, 10	13 20	26 71	-13 51		
	FIFO	3 000	May 24, 10	Sep 28, 10	4 95	10 18	-5 23		
	FIFO	8 000	May 25, 10	Sep 28, 10	13 20	25 67	-12 47		
	FIFO	19 000	May 27, 10	Sep 28, 10	31 35	69 39	-38 04		
	FIFO	12 000	May 27, 10	Sep 28, 10	19 80	42 00	-22 20		
	FIFO	69 000	Jul 09, 10	Sep 28, 10	113 84	203 31	-89 47		
	FIFO	8 000	May 19, 10	Sep 24, 10	12 47	28 45	-15 98		
	FIFO	8 000	May 20, 10	Sep 24, 10	12 47	27 19	-14 72		
	FIFO	19 000	May 06, 10	Sep 23, 10	29 06	67 31	-38 25		
	FIFO	8 000	May 06, 10	Sep 23, 10	12 24	27 50	-15 26		
	FIFO	4 000	May 11, 10	Sep 23, 10	6 12	13 50	-7 38		
	FIFO	19 000	May 12, 10	Sep 23, 10	29 06	68 93	-39 87		
	FIFO	6 000	May 14, 10	Sep 23, 10	9 18	21 35	-12 17		
	FIFO	4 000	May 17, 10	Sep 23, 10	6 12	14 44	-8 32		
	FIFO	9 000	May 18, 10	Sep 23, 10	13 94	32 64	-18 70		
	FIFO	1 000	May 18, 10	Sep 23, 10	1 53	3 63	-2 10		
	FIFO	1 000	May 19, 10	Sep 23, 10	1 55	3 56	-2 01		
GMX RESOURCES INC	FIFO	9 000	Oct 26, 09	Feb 17, 10	91 29	135 13	-43 84		
	FIFO	20 000	Oct 26, 09	Feb 16, 10	201 43	300 29	-98 86		
	FIFO	1 000	Oct 26, 09	Feb 12, 10	9 44	15 01	-5 57		
	FIFO	11 000	Oct 26, 09	Feb 12, 10	102 37	165 16	-62 79		
	FIFO	9 000	Oct 26, 09	Feb 11, 10	84 48	135 13	-50 65		
	FIFO	6 000	Oct 26, 09	Feb 11, 10	56 22	90 09	-33 87		
	FIFO	18 000	Oct 21, 09	Feb 10, 10	171 09	306 06	-134 97		
	FIFO	5 000	Oct 21, 09	Feb 10, 10	47 59	85 02	-37 43		

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GRAFTECH INTL LTD	FIFO	1 000	Oct 26, 09	Feb 10, 10	9 52	15 01	-5 49		
	FIFO	9 000	Oct 20, 09	Feb 09, 10	90 05	152 08	-62 03		
	FIFO	2 000	Oct 20, 09	Feb 05, 10	19 63	33 80	-14 17		
	FIFO	5 000	Oct 20, 09	Feb 05, 10	49 08	84 76	-35 68		
	FIFO	5 000	Oct 20, 09	Feb 04, 10	51 59	84 76	-33 17		
	FIFO	28 000	Oct 20, 09	Feb 04, 10	279 72	474 63	-194 91		
	FIFO	52 000	Aug 10, 09	Apr 16, 10	742 69	785 10	-42 41		
	FIFO	10 000	Jul 31, 09	Feb 09, 10	121 15	135 94	-14 79		
	FIFO	50 000	Aug 03, 09	Feb 09, 10	605 77	745 21	-139 44		
	FIFO	9 000	Aug 03, 09	Feb 09, 10	109 04	131 12	-22 08		
GYMBOREE CORP ***MERGER EFF 12/2010**	FIFO	15 000	Aug 10, 09	Feb 09, 10	181 73	226 47	-44 74		
	FIFO	4 000	Feb 05, 10	Oct 11, 10	259 65	164 71		94 94	
	FIFO	34 000	Mar 15, 10	Oct 11, 10	2,207 06	1,729 66		477 40	
	FIFO	15 000	May 13, 10	Oct 11, 10	973 70	683 45		290 25	
	FIFO	9 000	Feb 05, 10	Aug 02, 10	391 33	370 61		20 72	
	FIFO	4 000	Dec 14, 09	Jul 29, 10	173 31	166 98		6 33	
	FIFO	5 000	Feb 05, 10	Jul 29, 10	216 63	205 89		10 74	
	FIFO	5 000	Dec 14, 09	Jul 22, 10	217 85	208 72		9 13	
	FIFO	11 000	Dec 01, 09	Jun 24, 10	464 24	451 96		12 28	
	FIFO	3 000	Dec 14, 09	Jun 24, 10	126 61	125 23		1 38	
	FIFO	6 000	Nov 18, 09	Jun 23, 10	255 45	246 81		8 64	
	FIFO	5 000	Dec 01, 09	Jun 23, 10	212 87	205 44		7 43	
	FIFO	5 000	Nov 18, 09	Jun 22, 10	213 42	205 67		7 75	
	FIFO	9 000	Nov 17, 09	May 10, 10	398 42	370 60		27 82	
	FIFO	4 000	Nov 17, 09	May 10, 10	177 07	164 78		12 29	
	FIFO	1 000	Nov 18, 09	May 10, 10	44 27	41 13		3 14	
	FIFO	7 000	Nov 05, 09	May 07, 10	305 18	284 76		20 42	
	FIFO	1 000	Nov 13, 09	May 07, 10	43 60	40 99		2 61	
	FIFO	5 000	Nov 17, 09	May 07, 10	217 98	205 98		12 00	
	FIFO	5 000	Nov 05, 09	May 06, 10	226 45	203 40		23 05	
	FIFO	7 000	Nov 05, 09	May 06, 10	308 80	284 76		24 04	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HANESBRANDS INC	FIFO	19 000	Jan 25, 10	Jul 23, 10	466 11	435 05		31 06	
	FIFO	3 000	Jan 25, 10	Jul 23, 10	73 26	68 69		4 57	
INTL SPEEDWAY CORP CL A	FIFO	12 000	Jun 11, 09	Mar 31, 10	310 82	313 78	-2 96		
	FIFO	4 000	Jun 11, 09	Mar 30, 10	104 29	104 59	-0 30		
	FIFO	8 000	Jun 11, 09	Mar 30, 10	207 83	209 18	-1 35		
	FIFO	3 000	Jun 11, 09	Mar 29, 10	78 67	78 44		0 23	
	FIFO	3 000	Jun 11, 09	Mar 26, 10	78 36	78 44	-0 08		
	FIFO	7 000	Jun 11, 09	Mar 25, 10	183 66	183 04		0 62	
	FIFO	5 000	Jun 11, 09	Mar 25, 10	131 07	130 74		0 33	
	FIFO	1 000	Jun 11, 09	Mar 25, 10	26 32	26 15		0 17	
	FIFO	8 000	Jun 11, 09	Mar 24, 10	209 99	209 18		0 81	
	FIFO	1 000	Jun 11, 09	Mar 24, 10	25 98	26 15	-0 17		
	FIFO	3 000	Jun 11, 09	Mar 23, 10	79 60	78 44		1 16	
	FIFO	2 000	Jun 11, 09	Mar 23, 10	53 00	52 30		0 70	
	FIFO	7 000	Jun 11, 09	Mar 22, 10	186 99	183 04		3 95	
	FIFO	1 000	Jun 11, 09	Mar 19, 10	26 72	26 15		0 57	
	FIFO	3 000	Jun 11, 09	Mar 18, 10	80 31	78 44		1 87	
	FIFO	6 000	Jun 11, 09	Mar 17, 10	159 35	156 89		2 46	
	FIFO	1 000	Jun 11, 09	Mar 16, 10	26 31	26 15		0 16	
	FIFO	1 000	Jun 11, 09	Mar 15, 10	26 22	26 15		0 07	
	FIFO	3 000	Jun 11, 09	Mar 12, 10	79 21	78 44		0 77	
	FIFO	4 000	Jun 11, 09	Mar 11, 10	105 86	104 59		1 27	
	FIFO	29 000	Jun 11, 09	Feb 05, 10	736 55	758 29	-21 74		
JONES LANG LASALLE INC	FIFO	4 000	Jul 31, 09	Mar 30, 10	294 83	150 99		143 84	
	FIFO	5 000	Jul 31, 09	Mar 29, 10	366 55	188 74		177 81	
	FIFO	8 000	Jul 31, 09	Mar 26, 10	570 39	301 99		268 40	
	FIFO	17 000	Jun 24, 09	Feb 05, 10	1,021 19	549 50		471 69	
	FIFO	10 000	Jul 31, 09	Feb 05, 10	600 70	377 48		223 22	
KAYDON CORP	FIFO	8 000	Aug 06, 10	Oct 20, 10	272 28	286 10	-13 82		
	FIFO	3 000	Mar 09, 09	Mar 04, 10	103 22	70 26		32 96	
	FIFO	8 000	Apr 03, 09	Mar 04, 10	275 25	236 56		38 69	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KEY ENERGY SERVICES INC									
	FIFO	10 000	Apr 06, 09	Mar 04, 10	344 07	288 80		55 27	
	FIFO	55 000	Nov 19, 09	Apr 08, 10	565 08	427 01		138 07	
	FIFO	22 000	May 27, 09	Apr 07, 10	218 69	134 81		83 88	
	FIFO	5 000	Nov 19, 09	Apr 07, 10	49 70	38 82		10 88	
	FIFO	13 000	Nov 19, 09	Apr 07, 10	130 00	100 93		29 07	
	FIFO	52 000	May 27, 09	Apr 06, 10	523 60	318 64		204 96	
	FIFO	32 000	May 19, 09	Apr 05, 10	325 18	202 24		122 94	
	FIFO	5 000	May 27, 09	Apr 05, 10	50 81	30 64		20 17	
	FIFO	19 000	May 19, 09	Apr 01, 10	187 14	120 08		67 06	
	FIFO	28 000	May 19, 09	Mar 31, 10	267 99	176 96		91 03	
	FIFO	27 000	May 19, 09	Mar 30, 10	255 03	170 64		84 39	
	FIFO	1 000	May 19, 09	Mar 30, 10	9 43	6 32		3 11	
	FIFO	42 000	May 19, 09	Mar 29, 10	387 97	265 44		122 53	
KRATON PERFORMANCE POLYMERS INC									
	FIFO	23 000	Mar 08, 10	Oct 18, 10	746 80	357 58		389 22	
	FIFO	5 000	Mar 08, 10	Sep 01, 10	136 42	77 74		58 68	
	FIFO	3 000	Mar 08, 10	Aug 31, 10	79 43	46 64		32 79	
	FIFO	2 000	Mar 08, 10	Aug 30, 10	51 39	31 09		20 30	
	FIFO	1 000	Mar 05, 10	Aug 27, 10	25 16	15 27		9 89	
LANDSTAR SYSTEMS INC									
	FIFO	4 000	May 04, 09	Mar 08, 10	157 57	152 27		5 30	
	FIFO	13 000	May 04, 09	Mar 08, 10	513 29	494 89		18 40	
	FIFO	16 000	May 04, 09	Mar 05, 10	630 34	609 09		21 25	
	FIFO	1 000	May 04, 09	Mar 04, 10	39 22	38 07		1 15	
	FIFO	1 000	May 04, 09	Mar 04, 10	39 13	38 07		1 06	
	FIFO	12 000	May 04, 09	Mar 04, 10	468 31	456 82		11 49	
	FIFO	2 000	Apr 06, 09	Feb 05, 10	71 00	70 84		0 16	
	FIFO	10 000	Apr 07, 09	Feb 05, 10	355 01	339 29		15 72	
	FIFO	6 000	May 04, 09	Feb 05, 10	213 01	228 41	-15 40		
LASALLE HOTEL PROPERTIES SBI									
	FIFO	20 000	Sep 29, 09	Jul 07, 10	395 21	393 93		1 28	
	FIFO	4 000	Sep 29, 09	Jul 07, 10	79 04	78 00		1 04	
	FIFO	1 000	Sep 29, 09	Jul 07, 10	19 76	19 73		0 03	

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Account name:
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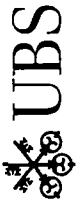
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LINCOLN ELEC HOLDINGS NEW	FIFO	2 000	Sep 29, 09	Jul 06, 10	39 24	39 39	-0 15		
	FIFO	2 000	Sep 29, 09	Jul 06, 10	39 10	39 39	-0 29		
LINDSAY CORP	FIFO	1 000	Mar 03, 09	Jan 28, 10	48 97	28 29		20 68	
	FIFO	4 000	Apr 03, 09	Jan 28, 10	195 89	145 93		49 96	
	FIFO	16 000	Apr 06, 09	Jan 28, 10	783 57	567 59		215 98	
	FIFO	10 000	Mar 03, 09	Jan 25, 10	519 29	282 87		236 42	
	FIFO	5 000	Apr 06, 09	Feb 08, 10	182 12	137 35		44 77	
LOUISIANA PACIFIC CORP	FIFO	11 000	Apr 06, 09	Feb 05, 10	398 80	302 16		96 64	
	FIFO	5 000	Apr 06, 09	Feb 04, 10	191 50	137 35		54 15	
	FIFO	8 000	Apr 06, 09	Feb 04, 10	299 97	219 76		80 21	
	FIFO	64 000	Dec 04, 09	Jun 29, 10	423 90	426 07	-2 17		
	FIFO	6 000	Dec 04, 09	Jun 29, 10	39 14	39 94	-0 80		
MEDNAX INC	FIFO	51 000	Mar 04, 10	Jun 29, 10	337 79	423 70	-85 91		
	FIFO	64 000	Aug 26, 09	Apr 29, 10	774 52	480 51		294 01	
	FIFO	8 000	Dec 04, 09	Apr 29, 10	96 81	53 26		43 55	
	FIFO	2 000	Apr 13, 10	Jul 28, 10	94 57	118 05	-23 48		
	FIFO	6 000	May 18, 10	Jul 28, 10	283 70	355 68	-71 98		
MF GLOBAL HLDGS LTD	FIFO	6 000	Apr 13, 10	Jul 27, 10	291 26	354 14	-62 88		
	FIFO	5 000	Oct 20, 09	Aug 06, 10	36 81	38 42	-1 61		
	FIFO	49 000	Oct 21, 09	Aug 06, 10	360 76	393 58	-32 82		
	FIFO	34 000	Oct 20, 09	Jul 30, 10	218 17	261 27	-43 10		
	FIFO	7 000	Oct 20, 09	Jul 29, 10	45 29	53 79	-8 50		
MFA FINANCIAL INC	FIFO	19 000	Oct 20, 09	Jul 29, 10	122 75	146 01	-23 26		
	FIFO	29 000	Apr 29, 09	Apr 23, 10	211 46	169 94		41 52	
	FIFO	2 000	Apr 29, 09	Apr 22, 10	14 53	11 72		2 81	
	FIFO	82 000	Apr 06, 09	Jan 07, 10	610 22	494 46		115 76	
NORTHWEST BANCSHARES INC MD COM	FIFO	10 000	Aug 06, 10	Dec 06, 10	107 97	115 10	-7 13		
	FIFO	30 000	Feb 09, 10	Dec 03, 10	321 97	351 05	-29 08		
	FIFO	16 000	Aug 06, 10	Dec 03, 10	171 72	184 16	-12 44		

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

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

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PATTERSON COMPANIES INC	FIFO	26 000	Dec 29, 09	Dec 02, 10	276 84	292 50	-15 66		
	FIFO	36 000	Jan 12, 10	Dec 02, 10	383 32	404 93	-21 61		
	FIFO	27 000	Jan 12, 10	Dec 02, 10	287 90	303 70	-15 80		
	FIFO	12 000	Feb 09, 10	Dec 02, 10	127 96	140 42	-12 46		
	FIFO	4 000	Dec 29, 09	Dec 01, 10	41 39	45 00	-3 61		
	FIFO	97 000	Dec 29, 09	Dec 01, 10	1,006 64	1,091 25	-84 61		
	FIFO	3 000	Dec 29, 09	Dec 01, 10	31 07	33 75	-2 68		
	FIFO	9 000	Dec 16, 09	Nov 30, 10	93 00	97 56	-4 56		
	FIFO	2 000	Dec 16, 09	Nov 30, 10	20 67	24 26	-3 59		
	FIFO	7 000	Dec 17, 09	Nov 30, 10	72 33	74 61	-2 28		
	FIFO	8 000	Dec 29, 09	Nov 30, 10	82 84	90 00	-7 16		
	FIFO	15 000	Dec 29, 09	Nov 30, 10	155 00	168 75	-13 75		
	FIFO	6 000	Apr 29, 09	Mar 12, 10	181 43	119 80		61 63	
	FIFO	3 000	Apr 06, 09	Mar 11, 10	90 74	55 77		34 97	
	FIFO	7 000	Apr 29, 09	Mar 11, 10	211 72	139 77		71 95	
	FIFO	11 000	Apr 06, 09	Mar 10, 10	332 62	204 49		128 13	
	FIFO	11 000	Apr 06, 09	Mar 09, 10	332 49	204 49		128 00	
PROSPERITY BANCSHARES INC	FIFO	16 000	Apr 06, 09	Mar 08, 10	490 99	297 44		193 55	
	FIFO	31 000	Apr 06, 09	Mar 05, 10	951 38	576 29		375 09	
	FIFO	6 000	Apr 06, 09	Mar 05, 10	183 68	111 54		72 14	
	FIFO	2 000	Apr 06, 09	Mar 04, 10	61 24	37 18		24 06	
	FIFO	19 000	Apr 06, 09	Mar 04, 10	580 71	353 21		227 50	
	FIFO	5 000	Apr 06, 09	Mar 03, 10	153 94	92 95		60 99	
	FIFO	8 000	Apr 06, 09	Mar 03, 10	247 45	148 72		98 73	
	FIFO	43 000	Apr 06, 09	Feb 16, 10	1,243 94	799 37		444 57	
	FIFO	50 000	Apr 06, 09	Mar 15, 10	2,005 48	1,396 95		608 53	
	FIFO	13 000	Jul 21, 09	Apr 13, 10	269 41	181 86		87 55	
	FIFO	47 000	Jul 21, 09	Jan 27, 10	845 72	657 51		188 21	
	FIFO	27 000	Jul 21, 09	Jan 21, 10	528 97	377 72		151 25	
REGAL ENTERTAINMENT GROUP CL A	FIFO	1 000	Dec 24, 09	Jul 28, 10	13 69	13 57		0 12	
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Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	18 000	May 21, 10	Jul 28, 10	246 35	277 59	-31 24		
	FIFO	25 000	Dec 24, 09	Jul 27, 10	343 15	339 34		3 81	
	FIFO	18 000	Dec 24, 09	Jul 26, 10	247 65	244 32		3 33	
	FIFO	24 000	Aug 31, 09	Jul 23, 10	321 17	305 31		15 86	
	FIFO	5 000	Aug 31, 09	Jul 23, 10	67 58	63 39		4 19	
	FIFO	5 000	Aug 31, 09	Jul 23, 10	66 91	63 39		3 52	
	FIFO	2 000	Sep 01, 09	Jul 23, 10	27 03	25 08		1 95	
	FIFO	7 000	Sep 02, 09	Jul 23, 10	94 62	88 06		6 56	
	FIFO	3 000	Sep 03, 09	Jul 23, 10	40 55	37 87		2 68	
	FIFO	3 000	Dec 24, 09	Jul 23, 10	40 55	40 72	-0 17		
	FIFO	23 000	Aug 20, 09	Jul 22, 10	306 97	281 47		25 50	
	FIFO	3 000	Aug 20, 09	Jul 22, 10	40 04	36 75		3 29	
	FIFO	17 000	Aug 21, 09	Jul 22, 10	226 89	212 44		14 45	
	FIFO	6 000	Aug 27, 09	Jul 22, 10	80 08	74 09		5 99	
	FIFO	4 000	Aug 28, 09	Jul 22, 10	53 39	49 54		3 85	
	FIFO	6 000	Aug 31, 09	Jul 22, 10	80 08	76 33		3 75	
	FIFO	17 000	Aug 18, 09	Jul 21, 10	224 86	197 14		27 72	
	FIFO	7 000	Aug 19, 09	Jul 21, 10	93 61	83 65		9 96	
	FIFO	31 000	Aug 19, 09	Jul 21, 10	410 05	370 98		39 07	
	FIFO	1 000	Aug 20, 09	Jul 21, 10	13 37	12 24		1 13	
REGIS CORP MINN	FIFO	19 000	Feb 08, 10	Jul 13, 10	265 51	298 89	-33 38		
	FIFO	5 000	Oct 23, 09	Jul 12, 10	67 37	83 38	-16 01		
	FIFO	11 000	Oct 23, 09	Jul 12, 10	148 60	183 43	-34 83		
	FIFO	14 000	Feb 08, 10	Jul 12, 10	189 77	220 23	-30 46		
	FIFO	7 000	Aug 10, 09	Jul 09, 10	97 98	103 31	-5 33		
	FIFO	31 000	Aug 20, 09	Jul 09, 10	433 91	507 14	-73 23		
	FIFO	15 000	Oct 23, 09	Jul 09, 10	209 96	250 14	-40 18		
	FIFO	6 000	Oct 23, 09	Jul 09, 10	84 87	100 05	-15 18		
	FIFO	9 000	Aug 07, 09	Apr 28, 10	178 57	132 38		46 19	
	FIFO	8 000	Aug 07, 09	Apr 28, 10	158 73	118 00		40 73	
	FIFO	2 000	Aug 10, 09	Apr 28, 10	39 68	29 52		10 16	



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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	23 000	Aug 10, 09	Apr 28, 10	456 34	338 79		117 55	
	FIFO	27 000	Aug 05, 09	Apr 08, 10	497 48	375 81		121 67	
	FIFO	15 000	Aug 06, 09	Apr 08, 10	276 38	209 13		67 25	
	FIFO	9 000	Aug 06, 09	Apr 08, 10	165 83	125 16		40 67	
	FIFO	12 000	Aug 07, 09	Apr 08, 10	221 10	177 01		44 09	
	FIFO	9 000	May 07, 09	Apr 09, 10	219 93	185 58		34 35	
	FIFO	5 000	May 27, 09	Apr 09, 10	122 18	98 83		23 35	
	FIFO	10 000	May 07, 09	Apr 08, 10	242 46	206 20		36 26	
	FIFO	4 000	May 07, 09	Apr 07, 10	98 01	82 48		15 53	
	FIFO	2 000	May 07, 09	Apr 06, 10	49 80	41 24		8 56	
ROBBINS & MYERS INC	FIFO	2 000	Apr 29, 09	Apr 05, 10	49 91	37 72		12 19	
	FIFO	1 000	May 07, 09	Apr 05, 10	24 96	20 62		4 34	
	FIFO	4 000	Apr 15, 09	Apr 01, 10	96 13	70 10		26 03	
	FIFO	5 000	Apr 29, 09	Apr 01, 10	120 17	94 30		25 87	
	FIFO	8 000	Apr 15, 09	Mar 31, 10	192 03	140 20		51 83	
	FIFO	3 000	Apr 15, 09	Mar 30, 10	71 52	52 58		18 94	
	FIFO	7 000	Apr 15, 09	Mar 29, 10	167 21	122 68		44 53	
	FIFO	20 000	Apr 15, 09	Mar 08, 10	537 39	350 51		186 88	
	FIFO	21 000	Apr 06, 09	Jan 07, 10	519 56	351 54		168 02	
	FIFO	4 000	Apr 15, 09	Jan 07, 10	98 96	70 10		28 86	
SILGAN HOLDINGS INC	FIFO	17 000	Feb 05, 10	Oct 29, 10	575 95	460 16		115 79	
	FIFO	8 000	Feb 05, 10	Oct 21, 10	269 67	216 54		53 13	
	FIFO	4 000	Feb 05, 10	Oct 21, 10	135 11	108 27		26 84	
	FIFO	4 000	Feb 05, 10	Oct 20, 10	135 16	108 27		26 89	
SILICON LABORATORIES INC	FIFO	1 000	Mar 02, 10	Dec 08, 10	46 52	46 25		0 27	
	FIFO	1 000	Mar 03, 10	Dec 08, 10	46 52	46 61	-0 09		
	FIFO	7 000	Mar 03, 10	Dec 08, 10	325 70	326 89	-1 19		
	FIFO	16 000	Mar 03, 10	Dec 08, 10	744 45	745 80	-1 35		
	FIFO	2 000	Mar 26, 10	Dec 08, 10	93 06	96 31	-3 25		
	FIFO	2 000	Mar 02, 10	Aug 06, 10	82 29	92 49	-10 20		
	FIFO	8 000	Mar 02, 10	Aug 06, 10	329 17	369 78	-40 61		

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SKYWORKS SOLUTIONS INC	FIFO	2 000	Mar 02, 10	Jul 29, 10	81 52	92 45	-10 93		
	FIFO	5 000	Mar 02, 10	Jul 29, 10	203 42	231 11	-27 69		
	FIFO	1 000	Mar 02, 10	May 13, 10	47 86	46 22		1 64	
	FIFO	1 000	Jan 25, 10	Dec 30, 10	29 29	13 93		15 36	
SYBASE INC *MERGER EFF 08/2010*	FIFO	20 000	Aug 13, 09	Jul 30, 10	351 44	227 09		124 35	
	FIFO	28 000	Aug 24, 09	Jul 30, 10	492 02	341 54		150 48	
	FIFO	21 000	Aug 13, 09	Jul 29, 10	381 77	238 44		143 33	
	FIFO	15 000	May 10, 10	May 18, 10	965 61	622 92		342 69	
SYNIVERSE HOLDINGS INC	FIFO	16 000	Apr 06, 09	Apr 01, 10	746 09	477 58		268 51	
	FIFO	10 000	Apr 03, 09	Mar 25, 10	472 06	315 20		156 86	
	FIFO	4 000	Apr 06, 09	Mar 25, 10	188 83	119 40		69 43	
	FIFO	9 000	Oct 19, 10	Nov 05, 10	273 56	211 26		62 30	
TENNECO INC	FIFO	14 000	Oct 22, 10	Nov 05, 10	425 54	329 82		95 72	
	FIFO	7 000	Mar 11, 10	Dec 06, 10	281 97	148 91		133 06	
	FIFO	12 000	Mar 11, 10	Dec 06, 10	485 85	255 27		230 58	
	FIFO	9 000	Mar 03, 10	Jul 07, 10	184 02	193 97	-9 95		
TERRITORIAL BANCORP INC	FIFO	4 000	Mar 04, 10	Jul 07, 10	81 88	86 69	-4 81		
	FIFO	2 000	Mar 04, 10	Jul 07, 10	40 89	43 35	-2 46		
	FIFO	8 000	Mar 05, 10	Jul 07, 10	163 76	175 48	-11 72		
	FIFO	11 000	Mar 11, 10	Jul 07, 10	225 17	234 00	-8 83		
	FIFO	1 000	Apr 13, 10	Nov 04, 10	17 35	19 46	-2 11		
	FIFO	1 000	Apr 13, 10	Oct 28, 10	16 78	19 46	-2 68		
	FIFO	1 000	Apr 13, 10	Oct 21, 10	16 91	19 46	-2 55		
	FIFO	1 000	Apr 13, 10	Oct 20, 10	17 11	19 46	-2 35		
	FIFO	1 000	Apr 13, 10	Oct 19, 10	17 20	19 46	-2 26		
	FIFO	1 000	Apr 13, 10	Oct 18, 10	17 25	19 46	-2 21		
	FIFO	1 000	Apr 13, 10	Oct 15, 10	17 32	19 46	-2 14		
	FIFO	1 000	Apr 13, 10	Oct 13, 10	17 33	19 46	-2 13		
	FIFO	1 000	Apr 13, 10	Oct 12, 10	17 00	19 46	-2 46		
	FIFO	1 000	Nov 03, 09	Oct 08, 10	16 66	16 59		0 07	

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

Realized gains and losses (continued)

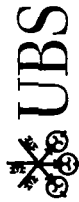
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1 000	Apr 13, 10	Oct 11, 10	17 06	19 46	-2 40		
	FIFO	1 000	Nov 03, 09	Oct 06, 10	16 85	16 59		0 26	
	FIFO	1 000	Nov 03, 09	Oct 05, 10	16 94	16 59		0 35	
	FIFO	1 000	Nov 03, 09	Oct 05, 10	16 94	16 59		0 35	
	FIFO	1 000	Nov 03, 09	Oct 01, 10	16 94	16 59		0 35	
	FIFO	1 000	Nov 03, 09	Sep 30, 10	16 88	16 59		0 29	
	FIFO	1 000	Nov 03, 09	Sep 29, 10	16 86	16 59		0 27	
	FIFO	1 000	Nov 03, 09	Sep 28, 10	17 00	16 59		0 41	
	FIFO	1 000	Nov 03, 09	Sep 27, 10	17 10	16 59		0 51	
	FIFO	1 000	Nov 03, 09	Sep 24, 10	16 93	16 59		0 34	
	FIFO	3 000	Nov 03, 09	Sep 23, 10	50 07	49 76		0 31	
	FIFO	1 000	Nov 03, 09	Sep 22, 10	16 59	16 59			
	FIFO	1 000	Nov 03, 09	Sep 21, 10	16 72	16 59		0 13	
	FIFO	2 000	Nov 03, 09	Sep 20, 10	33 55	33 17		0 38	
	FIFO	1 000	Nov 03, 09	Sep 17, 10	16 80	16 59		0 21	
	FIFO	1 000	Nov 03, 09	Sep 15, 10	16 78	16 59		0 19	
	FIFO	1 000	Nov 03, 09	Sep 13, 10	16 82	16 59		0 23	
	FIFO	1 000	Nov 03, 09	Sep 10, 10	16 64	16 59		0 05	
	FIFO	1 000	Nov 03, 09	Sep 09, 10	16 77	16 59		0 18	
	FIFO	1 000	Nov 03, 09	Sep 07, 10	16 80	16 59		0 21	
	FIFO	2 000	Nov 03, 09	Sep 03, 10	33 81	33 17		0 64	
	FIFO	1 000	Nov 03, 09	Sep 02, 10	16 92	16 59		0 33	
	FIFO	1 000	Nov 03, 09	Sep 01, 10	16 99	16 59		0 40	
	FIFO	1 000	Nov 03, 09	Aug 30, 10	16 99	16 59		0 40	
	FIFO	1 000	Oct 14, 09	Aug 27, 10	17 15	16 12		1 03	
	FIFO	1 000	Oct 14, 09	Aug 27, 10	17 07	16 12		0 95	
	FIFO	1 000	Oct 14, 09	Aug 25, 10	17 11	16 12		0 99	

THOMPSON CREEK METALS CO
INC CAD

FIFO	43 000	Sep 25, 09	Apr 20, 10	572 84	492 67	80 17
FIFO	39 000	Aug 28, 09	Feb 09, 10	466 58	466 20	0 38
FIFO	8 000	Sep 25, 09	Feb 09, 10	95 71	91 66	4 05
FIFO	28 000	Aug 24, 09	Jan 28, 10	321 59	409 99	-88 40

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRIQUINT SEMICONDUCTOR INC									
	FIFO	44 000	Aug 26, 09	Jan 28, 10	505 35	558 80	-53 45		
	FIFO	12 000	Oct 22, 09	Oct 12, 10	110 12	71 38		38 74	
	FIFO	13 000	Aug 13, 09	Aug 02, 10	93 66	89 51		4 15	
	FIFO	52 000	Aug 24, 09	Aug 02, 10	374 66	384 70	-10 04		
	FIFO	6 000	Aug 13, 09	Jul 29, 10	41 75	41 31		0 44	
	FIFO	50 000	Aug 13, 09	Jul 29, 10	350 11	344 27		5 84	
UNITED FINL BANCORP INC MD NEW									
	FIFO	1 000	Feb 10, 10	Nov 10, 10	14 02	13 43		0 59	
	FIFO	1 000	Feb 10, 10	Nov 11, 10	14 01	13 43		0 58	
	FIFO	1 000	Feb 10, 10	Nov 09, 10	14 32	13 43		0 89	
	FIFO	1 000	Feb 10, 10	Nov 09, 10	14 32	13 43		0 89	
	FIFO	1 000	Feb 10, 10	Nov 08, 10	14 26	13 43		0 83	
	FIFO	1 000	Feb 10, 10	Nov 05, 10	14 36	13 43		0 93	
	FIFO	2 000	Feb 10, 10	Nov 04, 10	28 33	26 86		1 47	
	FIFO	1 000	Feb 10, 10	Nov 03, 10	13 81	13 43		0 38	
	FIFO	1 000	Feb 10, 10	Nov 02, 10	13 84	13 43		0 41	
	FIFO	1 000	Feb 10, 10	Nov 01, 10	13 55	13 43		0 12	
	FIFO	1 000	Feb 10, 10	Oct 29, 10	13 58	13 43		0 15	
	FIFO	1 000	Feb 10, 10	Oct 28, 10	13 59	13 43		0 16	
	FIFO	1 000	Feb 10, 10	Oct 27, 10	13 50	13 43		0 07	
	FIFO	2 000	Feb 10, 10	Oct 26, 10	26 97	26 86		0 11	
	FIFO	1 000	Feb 10, 10	Oct 25, 10	13 58	13 43		0 15	
	FIFO	1 000	Feb 10, 10	Oct 22, 10	13 66	13 43		0 23	
	FIFO	1 000	Feb 10, 10	Oct 22, 10	13 67	13 43		0 24	
	FIFO	1 000	Feb 10, 10	Oct 21, 10	13 90	13 43		0 47	
	FIFO	2 000	Feb 10, 10	Oct 20, 10	27 50	26 86		0 64	
	FIFO	1 000	Feb 10, 10	Oct 19, 10	13 77	13 43		0 34	
	FIFO	1 000	Feb 10, 10	Oct 18, 10	13 80	13 43		0 37	
	FIFO	1 000	Feb 10, 10	Oct 15, 10	13 79	13 43		0 36	
	FIFO	1 000	Feb 10, 10	Oct 13, 10	13 89	13 43		0 46	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1 000	Feb 10, 10	Oct 12, 10	13 73	13 43		0 30	
	FIFO	2 000	Feb 10, 10	Oct 08, 10	27 40	26 86		0 54	
	FIFO	1 000	Feb 10, 10	Oct 11, 10	14 01	13 43		0 58	
	FIFO	1 000	Feb 10, 10	Oct 06, 10	13 97	13 43		0 54	
	FIFO	1 000	Feb 10, 10	Oct 05, 10	13 71	13 43		0 28	
	FIFO	1 000	Feb 10, 10	Oct 01, 10	13 56	13 43		0 13	
	FIFO	1 000	Feb 10, 10	Sep 30, 10	13 62	13 43		0 19	
	FIFO	3 000	Dec 18, 09	Sep 29, 10	39 67	39 51		0 16	
	FIFO	1 000	Dec 18, 09	Sep 29, 10	13 22	13 24	-0 02		
	FIFO	4 000	Dec 21, 09	Sep 29, 10	52 90	52 92	-0 02		
	FIFO	1 000	Feb 10, 10	Sep 29, 10	13 26	13 43	-0 17		
	FIFO	5 000	Feb 10, 10	Sep 29, 10	66 12	67 15	-1 03		
	FIFO	1 000	Dec 17, 09	Sep 28, 10	13 10	13 18	-0 08		
	FIFO	1 000	Dec 18, 09	Sep 28, 10	13 10	13 17	-0 07		
	FIFO	1 000	Dec 17, 09	Sep 27, 10	13 37	13 18		0 19	
	FIFO	1 000	Dec 16, 09	Sep 24, 10	13 34	13 22		0 12	
	FIFO	1 000	Dec 17, 09	Sep 24, 10	13 34	13 18		0 16	
	FIFO	1 000	Dec 16, 09	Sep 23, 10	13 18	13 22	-0 04		
	FIFO	1 000	Dec 16, 09	Sep 22, 10	13 27	13 22		0 05	
	FIFO	1 000	Dec 16, 09	Sep 21, 10	13 49	13 22		0 27	
	FIFO	1 000	Dec 15, 09	Sep 20, 10	13 50	13 18		0 32	
	FIFO	1 000	Dec 16, 09	Sep 20, 10	13 50	13 22		0 28	
	FIFO	1 000	Dec 15, 09	Sep 17, 10	13 40	13 18		0 22	
	FIFO	1 000	Dec 15, 09	Sep 15, 10	13 49	13 18		0 31	
	FIFO	1 000	Dec 15, 09	Sep 14, 10	13 50	13 18		0 32	
	FIFO	2 000	Dec 15, 09	Sep 13, 10	26 87	26 36		0 51	
	FIFO	1 000	Dec 15, 09	Sep 10, 10	13 45	13 18		0 27	
	FIFO	1 000	Dec 15, 09	Sep 09, 10	13 76	13 18		0 58	
	FIFO	1 000	Dec 15, 09	Sep 03, 10	13 66	13 18		0 48	
	FIFO	2 000	Dec 15, 09	Sep 03, 10	27 28	26 36		0 92	
	FIFO	1 000	Dec 14, 09	Sep 02, 10	13 57	13 17		0 40	

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Account name:
Account number:
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BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VALIDUS HOLDINGS LTD	FIFO	1 000	Dec 14, 09	Sep 01, 10	13 66	13 17		0 49	
	FIFO	1 000	Dec 10, 09	Aug 30, 10	13 57	12 85		0 72	
	FIFO	1 000	Oct 14, 09	Aug 27, 10	13 76	12 24		1 52	
	FIFO	1 000	Oct 14, 09	Aug 25, 10	13 43	12 26		1 17	
VANTAGE DRILLING CO ORD	FIFO	5 000	Jun 04, 09	Jan 11, 10	131 70	104 73		26 97	
	FIFO	3 000	Jun 04, 09	Jan 08, 10	78 88	62 84		16 04	
	FIFO	4 000	Jun 04, 09	Jan 07, 10	105 39	83 78		21 61	
	FIFO	3 000	Jun 04, 09	Jan 06, 10	79 02	62 84		16 18	
	FIFO	1 000	Jun 04, 09	Jan 06, 10	26 33	20 95		5 38	
	FIFO	1 000	Apr 29, 09	Jan 05, 10	26 90	27 71	-0 81		
	FIFO	1 000	Jun 04, 09	Jan 05, 10	26 90	20 95		5 95	
	FIFO	1 000	Apr 16, 09	Jan 04, 10	27 28	29 69	-2 41		
	FIFO	5 000	Apr 29, 09	Jan 04, 10	136 41	138 53	-2 12		
	FIFO	54 000	Aug 27, 09	Jan 25, 10	81 32	83 70	-2 38		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	144 000	Aug 27, 09	Jan 22, 10	226 43	223 20		3 23	
	FIFO	27 000	Aug 27, 09	Jan 21, 10	40 05	41 85	-1 80		
	FIFO	11 000	Aug 27, 09	Jan 20, 10	16 47	17 05	-0 58		
	FIFO	20 000	Aug 27, 09	Jan 19, 10	30 12	31 00	-0 88		
	FIFO	60 000	Aug 27, 09	Jan 15, 10	88 91	93 00	-4 09		
	FIFO	21 000	Aug 27, 09	Jan 15, 10	31 49	32 55	-1 06		
	FIFO	5 000	Apr 06, 09	Mar 15, 10	141 72	116 79		24 93	
	FIFO	17 000	Apr 13, 09	Mar 15, 10	481 83	377 73		104 10	
	FIFO	7 000	Apr 29, 09	Mar 15, 10	198 40	166 10		32 30	
	FIFO	16 000	Apr 06, 09	Mar 12, 10	480 03	373 72		106 31	
WALTER ENERGY INC	FIFO	24 000	Apr 06, 09	Mar 11, 10	737 94	560 59		177 35	
	FIFO	5 000	Apr 06, 09	Mar 11, 10	152 48	116 79		35 69	
	FIFO	30 000	Apr 06, 09	Jan 28, 10	855 19	700 73		154 46	
	FIFO	23 000	Apr 06, 09	Feb 01, 10	1,561 80	491 18		1,070 62	
	FIFO	4 000	Apr 29, 09	Feb 01, 10	271 62	97 97		173 65	
	FIFO	1 000	Apr 30, 09	Feb 01, 10	67 90	23 34		44 56	
									continued next page





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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WOLVERINE WORLD WIDE INC									
	FIFO	8 000	Apr 06, 09	Jan 27, 10	553 60	170 85		382 75	
	FIFO	14 000	Aug 31, 09	Jun 24, 10	367 52	345 36		22 16	
	FIFO	2 000	Aug 31, 09	Jun 24, 10	52 44	49 34		3 10	
	FIFO	8 000	Sep 01, 09	Jun 24, 10	210 01	198 24		11 77	
	FIFO	10 000	Aug 28, 09	Jun 23, 10	273 03	242 72		30 31	
	FIFO	3 000	Aug 28, 09	Jun 23, 10	81 42	72 82		8 60	
	FIFO	2 000	Aug 31, 09	Jun 23, 10	54 61	49 34		5 27	
	FIFO	1 000	Aug 28, 09	Jun 22, 10	28 15	24 27		3 88	
	FIFO	7 000	Aug 28, 09	Jun 22, 10	195 30	169 91		25 39	
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD									
	FIFO	8 000	Jul 13, 10	Dec 13, 10	566 13	478 41		87 72	
	FIFO	20 000	Jul 13, 10	Dec 10, 10	1,400 52	1,196 04		204 48	
	FIFO	33 000	May 26, 10	Dec 09, 10	2,298 49	2,035 41		263 08	
	FIFO	15 000	Jun 24, 10	Dec 09, 10	1,044 77	902 38		142 39	
	FIFO	14 000	Jul 13, 10	Dec 09, 10	975 12	837 23		137 89	
	FIFO	8 000	Apr 29, 10	Oct 18, 10	521 09	559 20	-38 11		
	FIFO	32 000	May 26, 10	Oct 18, 10	2,084 36	1,973 73		110 63	
	FIFO	24 000	Mar 08, 10	Jul 06, 10	1,357 01	1,503 84	-146 83		
	FIFO	14 000	Mar 15, 10	Jul 06, 10	791 59	886 90	-95 31		
	FIFO	14 000	Apr 06, 10	Jul 06, 10	792 49	927 30	-134 81		
	FIFO	6 000	Apr 06, 10	Jul 06, 10	339 25	397 41	-58 16		
	FIFO	26 000	Apr 29, 10	Jul 06, 10	1,471 78	1,817 39	-345 61		
	FIFO	33 000	Mar 08, 10	Jun 29, 10	1,927 20	2,067 77	-140 57		
	FIFO	12 000	Mar 04, 10	May 21, 10	726 39	732 81	-6 42		
	FIFO	26 000	Mar 08, 10	May 21, 10	1,573 84	1,629 15	-55 31		
	FIFO	39 000	Mar 04, 10	May 20, 10	2,391 56	2,381 62		9 94	
	FIFO	35 000	Mar 04, 10	Apr 21, 10	2,394 84	2,137 35		257 49	
	FIFO	46 000	Jan 29, 10	Feb 04, 10	2,574 24	2,655 75	-81 51		
Total					\$142,370.80	\$126,262.30	-\$7,094.36	\$23,202.86	\$16,108.50



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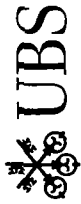
Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AARONS INC **EXCHANGE									
EFF 12/10**	FIFO	74 000	Apr 06, 09	Oct 27, 10	1,397.84	1,348.77		49.07	
	FIFO	2 000	Apr 03, 09	Apr 14, 10	69.13	55.40		13.73	
	FIFO	23 000	Apr 06, 09	Apr 14, 10	795.02	628.82		166.20	
ASPEN INSURANCE HOLDINGS									
LTD ORD	FIFO	17 000	Apr 06, 09	Oct 28, 10	496.58	402.73		93.85	
	FIFO	24 000	Apr 06, 09	Oct 28, 10	698.55	568.56		129.99	
	FIFO	1 000	Apr 29, 09	Oct 28, 10	29.21	21.75		7.46	
CONCHO RESOURCES INC									
	FIFO	9 000	Apr 29, 09	Oct 20, 10	607.87	241.35		366.52	
	FIFO	5 000	Apr 29, 09	Oct 19, 10	338.55	134.09		204.46	
	FIFO	9 000	Apr 29, 09	Oct 19, 10	607.84	241.35		366.49	
	FIFO	2 000	Apr 29, 09	Oct 18, 10	139.46	53.63		85.83	
	FIFO	7 000	Apr 06, 09	Oct 15, 10	482.37	180.39		301.98	
	FIFO	1 000	Apr 06, 09	Oct 15, 10	68.75	25.77		42.98	
	FIFO	3 000	Apr 29, 09	Oct 15, 10	206.73	80.45		126.28	
	FIFO	9 000	Apr 06, 09	Jul 21, 10	513.08	231.93		281.15	
	FIFO	7 000	Apr 06, 09	Jul 01, 10	373.27	180.39		192.88	
	FIFO	11 000	Apr 06, 09	May 19, 10	557.57	283.47		274.10	
	FIFO	17 000	Apr 06, 09	May 18, 10	888.06	438.09		449.97	
DANVERS BANCORP INC									
	FIFO	1 000	Jul 06, 09	Nov 19, 10	14.91	13.56		1.35	
	FIFO	1 000	Jul 06, 09	Nov 18, 10	14.97	13.56		1.41	
	FIFO	1 000	Jul 06, 09	Nov 17, 10	14.80	13.56		1.24	
	FIFO	1 000	Jul 06, 09	Nov 16, 10	14.79	13.56		1.23	
	FIFO	1 000	Jul 06, 09	Nov 16, 10	14.79	13.56		1.23	
	FIFO	1 000	Jul 06, 09	Nov 15, 10	15.01	13.56		1.45	
	FIFO	1 000	Jul 06, 09	Nov 12, 10	14.93	13.56		1.37	
	FIFO	2 000	Jul 06, 09	Nov 10, 10	30.47	27.13		3.34	
	FIFO	2 000	Jul 06, 09	Nov 11, 10	30.28	27.13		3.15	
	FIFO	1,000	Jul 06, 09	Nov 09, 10	15.25	13.56		1.69	
	FIFO	1 000	Jul 06, 09	Nov 09, 10	15.24	13.56		1.68	
	FIFO	1 000	Jul 06, 09	Nov 08, 10	15.30	13.56		1.74	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	2 000	Jul 06, 09	Nov 08, 10	30 63	27 13		3 50	
	FIFO	1 000	Jul 06, 09	Nov 05, 10	15 40	13 56		1 84	
	FIFO	1 000	Jul 06, 09	Nov 04, 10	15 25	13 56		1 69	
	FIFO	1 000	Jul 06, 09	Nov 03, 10	14 82	13 56		1 26	
	FIFO	2 000	Jul 06, 09	Nov 02, 10	29 56	27 13		2 43	
	FIFO	1 000	Jul 06, 09	Nov 01, 10	14 94	13 56		1 38	
	FIFO	2 000	Jul 06, 09	Oct 29, 10	30 18	27 13		3 05	
	FIFO	1 000	Jul 06, 09	Oct 28, 10	15 05	13 56		1 49	
	FIFO	1 000	Jul 06, 09	Oct 27, 10	15 10	13 56		1 54	
	FIFO	1 000	Jul 06, 09	Oct 26, 10	15 06	13 56		1 50	
	FIFO	3 000	Jul 06, 09	Oct 26, 10	45 29	40 69		4 60	
	FIFO	1 000	Jul 06, 09	Oct 25, 10	15 17	13 56		1 61	
	FIFO	1 000	Jul 06, 09	Oct 22, 10	15 23	13 56		1 67	
	FIFO	1 000	Jul 06, 09	Oct 22, 10	15 25	13 56		1 69	
	FIFO	1 000	Jul 06, 09	Oct 21, 10	15 17	13 56		1 61	
	FIFO	1 000	Jul 06, 09	Oct 20, 10	15 40	13 56		1 84	
	FIFO	1 000	Jul 06, 09	Oct 19, 10	15 44	13 56		1 88	
	FIFO	1 000	Jul 06, 09	Oct 18, 10	15 44	13 56		1 88	
	FIFO	1 000	Jul 06, 09	Oct 15, 10	15 44	13 56		1 88	
	FIFO	1 000	Jul 06, 09	Oct 13, 10	15 63	13 56		2 07	
	FIFO	1 000	Jul 06, 09	Oct 12, 10	15 39	13 56		1 83	
	FIFO	1 000	Jul 06, 09	Oct 08, 10	15 39	13 56		1 83	
	FIFO	1 000	Jul 06, 09	Oct 06, 10	15 84	13 56		2 28	
	FIFO	2 000	Jul 06, 09	Oct 05, 10	30 52	27 13		3 39	
	FIFO	1 000	Jul 06, 09	Oct 04, 10	15 08	13 56		1 52	
	FIFO	2 000	Jul 06, 09	Oct 01, 10	30 36	27 13		3 23	
	FIFO	1 000	Jul 06, 09	Sep 30, 10	15 37	13 56		1 81	
	FIFO	1 000	Jun 11, 09	Sep 29, 10	15 33	13 88		1 45	
	FIFO	1 000	Jul 06, 09	Sep 29, 10	15 37	13 56		1 81	
	FIFO	9 000	Jul 06, 09	Sep 29, 10	137 96	122 08		15 88	
	FIFO	2 000	Apr 06, 09	Sep 28, 10	30 36	27 22		3 14	

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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045Realized gains and losses (continued)
Long-term capital gains and losses (continued)

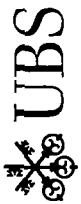
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1 000	Apr 06, 09	Sep 27, 10	15 18	13 61		1 57	
	FIFO	3 000	Apr 06, 09	Sep 24, 10	45 16	40 83		4 33	
	FIFO	2 000	Apr 06, 09	Sep 23, 10	29 97	27 22		2 75	
	FIFO	1 000	Apr 06, 09	Sep 22, 10	15 07	13 61		1 46	
	FIFO	1 000	Apr 06, 09	Sep 21, 10	15 44	13 61		1 83	
	FIFO	2 000	Apr 06, 09	Sep 20, 10	30 81	27 22		3 59	
	FIFO	1 000	Apr 06, 09	Sep 17, 10	15 24	13 61		1 63	
	FIFO	1 000	Apr 06, 09	Sep 15, 10	15 55	13 61		1 94	
	FIFO	2 000	Apr 06, 09	Sep 13, 10	31 08	27 22		3 86	
	FIFO	2 000	Apr 06, 09	Sep 10, 10	30 52	27 22		3 30	
	FIFO	1 000	Apr 06, 09	Sep 07, 10	15 30	13 61		1 69	
	FIFO	3 000	Apr 06, 09	Sep 03, 10	45 84	40 83		5 01	
	FIFO	1 000	Apr 06, 09	Sep 02, 10	15 44	13 61		1 83	
	FIFO	1 000	Apr 06, 09	Sep 01, 10	15 45	13 61		1 84	
	FIFO	2 000	Apr 06, 09	Sep 01, 10	30 70	27 22		3 48	
	FIFO	1 000	Apr 06, 09	Aug 31, 10	15 06	13 61		1 45	
	FIFO	2 000	Apr 06, 09	Aug 30, 10	30 33	27 22		3 11	
	FIFO	1 000	Apr 06, 09	Aug 30, 10	15 22	13 61		1 61	
	FIFO	1 000	Apr 06, 09	Aug 27, 10	15 24	13 61		1 63	
	FIFO	1 000	Apr 06, 09	Aug 26, 10	15 16	13 61		1 55	
	FIFO	2 000	Apr 06, 09	Aug 25, 10	30 19	27 22		2 97	
FIRST CASH FINCL									
SERVICES	FIFO	9 000	Apr 06, 09	Oct 05, 10	250 03	147 83		102 20	
HANESBRANDS INC	FIFO	6 000	Apr 29, 09	Jul 23, 10	146 53	89 97		56 56	
	FIFO	7 000	Apr 06, 09	Jul 22, 10	169 51	77 49		92 02	
	FIFO	3 000	Apr 06, 09	Jul 22, 10	71 07	33 21		37 86	
	FIFO	2 000	Apr 29, 09	Jul 22, 10	48 43	29 99		18 44	
	FIFO	4 000	Apr 29, 09	Jul 22, 10	98 02	59 98		38 04	
	FIFO	6 000	Apr 06, 09	Jul 21, 10	150 09	66 42		83 67	
	FIFO	4 000	Apr 06, 09	Jul 20, 10	96 14	44 28		51 86	
	FIFO	9 000	Apr 06, 09	Jul 20, 10	217 84	99 63		118 21	
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HANOVER INSURANCE GROUP INC (THE)	FIFO	9 000	Apr 06, 09	Jul 19, 10	219 32	99 63		119 69	
	FIFO	14 000	Apr 06, 09	Jul 16, 10	344 13	154 97		189 16	
	FIFO	18 000	Apr 06, 09	Jul 12, 10	442 73	199 25		243 48	
	FIFO	12 000	Apr 06, 09	Jul 07, 10	289 46	132 83		156 63	
	FIFO	3 000	Apr 06, 09	Jul 06, 10	72 92	33 21		39 71	
	FIFO	13 000	Apr 06, 09	Jun 28, 10	325 82	143 90		181 92	
	FIFO	9 000	Apr 06, 09	Jun 25, 10	225 37	99 63		125 74	
	FIFO	14 000	Apr 06, 09	Jun 24, 10	353 03	154 97		198 06	
	FIFO	8 000	Apr 06, 09	Jun 24, 10	200 91	88 56		112 35	
	FIFO	18 000	Apr 06, 09	May 19, 10	482 57	199 25		283 32	
	FIFO	15 000	Jun 11, 09	Nov 26, 10	690 91	553 03		137 88	
	FIFO	2 000	Jun 11, 09	Nov 19, 10	92 90	73 74		19 16	
HCC INSURANCE HLDGS INC HEXCEL CORP NEW	FIFO	4 000	Jun 11, 09	Nov 18, 10	186 32	147 47		38 85	
	FIFO	2 000	Jun 11, 09	Nov 17, 10	92 49	73 74		18 75	
	FIFO	33 000	Apr 06, 09	Apr 15, 10	909 06	875 09		33 97	
	FIFO	10 000	Aug 26, 09	Sep 29, 10	183 53	112 57		70 96	
	FIFO	13 000	Aug 26, 09	Sep 28, 10	235 80	146 34		89 46	
	FIFO	2 000	Aug 26, 09	Sep 27, 10	36 46	22 51		13 95	
	FIFO	14 000	Aug 26, 09	Sep 24, 10	254 82	157 60		97 22	
	FIFO	5 000	Aug 26, 09	Sep 23, 10	89 47	56 28		33 19	
	FIFO	4 000	Aug 26, 09	Sep 22, 10	72 60	45 03		27 57	
	FIFO	1 000	Aug 26, 09	Sep 22, 10	18 02	11 26		6 76	
	FIFO	5 000	Aug 26, 09	Sep 21, 10	92 75	56 28		36 47	
	FIFO	2 000	Apr 13, 09	Oct 20, 10	67 41	56 19		11 22	
KAYDON CORP	FIFO	2 000	Apr 29, 09	Oct 20, 10	68 07	63 49		4 58	
	FIFO	3 000	Apr 06, 09	Oct 19, 10	100 09	86 64		13 45	
	FIFO	19 000	Apr 06, 09	Oct 19, 10	635 34	548 72		86 62	
	FIFO	3 000	Apr 13, 09	Oct 19, 10	100 32	84 28		16 04	
	FIFO	22 000	Apr 06, 09	Oct 18, 10	744 57	635 36		109 21	
	FIFO	4 000	Apr 06, 09	Oct 18, 10	135 06	115 52		19 54	
	FIFO	1 000	Jan 16, 09	Mar 04, 10	34 41	28 16		6 25	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LINCOLN ELEC HOLDINGS NEW	FIFO	1 000	Jan 26, 09	Mar 04, 10	34 41	28 70		5 71	
	FIFO	4 000	Jan 30, 09	Mar 04, 10	137 63	110 72		26 91	
MEDNAX INC	FIFO	8 000	Apr 06, 09	Jul 12, 10	410 47	283 80		126 67	
	FIFO	4 000	Apr 06, 09	Jul 27, 10	194 17	133 28		60 89	
	FIFO	7 000	Apr 06, 09	Jul 26, 10	339 79	233 24		106 55	
	FIFO	11 000	Apr 06, 09	Jul 23, 10	523 39	366 52		156 87	
	FIFO	13 000	Apr 06, 09	Jul 22, 10	629 11	433 16		195 95	
	FIFO	1 000	Oct 07, 08	Jul 21, 10	49 68	40 57		9 11	
	FIFO	3 000	Oct 27, 08	Jul 21, 10	149 04	105 15		43 89	
	FIFO	5 000	Apr 03, 09	Jul 21, 10	250 10	166 50		83 60	
	FIFO	21 000	Apr 06, 09	Jul 21, 10	1,050.42	699 72		350 70	
	FIFO	61 000	Apr 06, 09	Apr 22, 10	442 24	367 83		74 41	
MFA FINANCIAL INC	FIFO	41,000	Apr 06, 09	Apr 22, 10	297 87	247 23		50 64	
	FIFO	97 000	Apr 06, 09	Apr 22, 10	703 96	584 91		119 05	
	FIFO	18 000	Apr 06, 09	Apr 21, 10	130 91	108 54		22 37	
	FIFO	42 000	Apr 06, 09	Apr 21, 10	305 03	253 26		51 77	
	FIFO	46 000	Apr 06, 09	Apr 21, 10	335 22	277 38		57 84	
	FIFO	52 000	Apr 06, 09	Apr 13, 10	377 25	313 56		63 69	
	FIFO	3 000	Apr 29, 09	May 21, 10	97 35	65 34		32 01	
	FIFO	52 000	Apr 06, 09	May 20, 10	1,699 40	1,044 57		654 83	
	FIFO	1,000	Apr 29, 09	May 20, 10	32 68	21 78		10 90	
	FIFO	22 000	Apr 06, 09	May 11, 10	767 45	441 93		325 52	
MICROS SYSTEMS INC	FIFO	2 000	Jan 26, 09	May 10, 10	69 07	29 85		39 22	
	FIFO	7 000	Feb 12, 09	May 10, 10	241 74	116 84		124 90	
	FIFO	5,000	Mar 09, 09	May 10, 10	172 67	73 06		99 61	
	FIFO	8 000	Apr 03, 09	May 10, 10	276 28	163 96		112 32	
	FIFO	28 000	Apr 06, 09	May 10, 10	966 97	562 46		404 51	
	FIFO	1 000	Apr 30, 09	Jul 09, 10	26 41	25 70		0 71	
	FIFO	1 000	Apr 06, 09	Jul 08, 10	26 17	25 85		0 32	
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NICE SYSTEMS LTD SPON ADR									



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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	3 000	Apr 30, 09	Jul 08, 10	78 69	77 11		1 58	
	FIFO	5 000	Apr 30, 09	Jul 08, 10	130 87	128 51		2 36	
	FIFO	8 000	Apr 06, 09	Jul 07, 10	206 44	206 79	-0 35		
	FIFO	1 000	Apr 06, 09	Jul 06, 10	26 09	25 85		0 24	
	FIFO	3 000	Apr 06, 09	Jul 01, 10	76 66	77 55	-0 89		
	FIFO	2 000	Apr 06, 09	Jul 01, 10	50 97	51 70	-0 73		
	FIFO	4 000	Apr 06, 09	Jun 30, 10	102 34	103 40	-1 06		
	FIFO	2 000	Apr 06, 09	Jun 30, 10	51 59	51 70	-0 11		
	FIFO	4 000	Apr 06, 09	Jun 29, 10	103 12	103 40			
	FIFO	4 000	Apr 06, 09	Jun 28, 10	107 26	103 40	-0 28		
	FIFO	1 000	Apr 06, 09	Jun 25, 10	27 58	25 85		3 86	
	FIFO	3 000	Apr 06, 09	Jun 25, 10	82 14	77 55		1 73	
	FIFO	4 000	Apr 06, 09	Jun 24, 10	110 50	103 40		4 59	
	FIFO	2 000	Apr 06, 09	Jun 23, 10	56 02	51 70		7 10	
	FIFO	5 000	Apr 06, 09	Jun 21, 10	142 74	129 25		4 32	
	FIFO	4 000	Apr 06, 09	Jun 17, 10	113 57	103 40		13 49	
	FIFO	4 000	Apr 06, 09	Jun 16, 10	114 75	103 40		10 17	
	FIFO	7 000	Apr 06, 09	Jun 15, 10	201 60	180 94		11 35	
	FIFO	1 000	Apr 06, 09	Jun 14, 10	28 62	25 85		20 66	
	FIFO	6 000	Apr 06, 09	Jun 14, 10	172 57	155 09		2 77	
	FIFO	18 000	Apr 06, 09	Jun 11, 10	505 20	465 28		17 48	
	FIFO	3 000	Apr 06, 09	Jun 09, 10	80 29	77 55		39 92	
	FIFO	15 000	Apr 06, 09	Jun 09, 10	407 05	387 74		2 74	
	FIFO	14 000	Apr 06, 09	Jun 07, 10	382 01	361 89		19 31	
	FIFO	1 000	Jan 16, 09	Jun 04, 10	28 92	21 54		20 12	
	FIFO	2 000	Jan 26, 09	Jun 04, 10	57 83	39 98		7 38	
	FIFO	6 000	Mar 09, 09	Jun 04, 10	173 50	125 98		17 85	
	FIFO	9 000	Apr 03, 09	Jun 04, 10	260 25	234 97		47 52	
	FIFO	2 000	Apr 06, 09	Jun 04, 10	57 83	51 70		25 28	
NORDSON CORP	FIFO	3 000	Apr 06, 09	Jun 24, 10	181 12	94 05		6 13	
	FIFO	14 000	Apr 06, 09	Jun 24, 10	817 31	438 90		87 07	
								378 41	
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 8GYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OIL STATES INTL INC	FIFO	7 000	Apr 06, 09	Jun 11, 10	433 41	219 45		213 96	
	FIFO	1 000	Mar 09, 09	Jun 10, 10	61 52	20 73		40 79	
	FIFO	2 000	Apr 03, 09	Jun 10, 10	123 05	64 88		58 17	
	FIFO	2 000	Apr 03, 09	Jun 10, 10	123 04	64 88		58 16	
	FIFO	2 000	Apr 06, 09	Jun 10, 10	123 05	62 70		60 35	
PHILLIPS VAN HEUSEN	FIFO	10 000	May 21, 09	Nov 19, 10	577 39	233 97		343 42	
	FIFO	8 000	Apr 06, 09	Jul 01, 10	358 97	186 06		172 91	
	FIFO	6 000	Apr 06, 09	Jun 22, 10	307 24	139 55		167 69	
	FIFO	23 000	Apr 06, 09	May 10, 10	1,345 90	534 93		810 97	
	FIFO	9 000	Apr 06, 09	Apr 26, 10	597 40	209 32		388 08	
SKYWORKS SOLUTIONS INC	FIFO	28 000	Apr 06, 09	Apr 23, 10	1,892 63	651 22		1,241 41	
	FIFO	25 000	Nov 06, 09	Dec 30, 10	732 19	297 23		434 96	
	FIFO	20 000	Aug 24, 09	Dec 13, 10	542 22	243 96		298 26	
	FIFO	4 000	Aug 24, 09	Dec 13, 10	110 01	48 79		61 22	
	FIFO	18 000	Nov 06, 09	Dec 13, 10	495 06	214 00		281 06	
SMITH A O CORP	FIFO	32 000	Aug 24, 09	Dec 01, 10	832 67	390 33		442 34	
	FIFO	35 000	Apr 06, 09	Dec 13, 10	1,531 64	607 13		924 51	
	FIFO	0 500	Apr 06, 09	Nov 16, 10	18 93	8 67		10 26	
SRA INTL INC CL A	FIFO	22 000	Apr 06, 09	Jul 01, 10	421 80	327 91		93 89	
SYBASE INC *MERGER EFF 08/2010*	FIFO	47 000	Apr 06, 09	May 18, 10	3,025 57	1,402 90		1,622 67	
	FIFO	45 000	Apr 06, 09	May 13, 10	2,897 42	1,343 21		1,554 21	
	FIFO	27 000	Apr 06, 09	Apr 20, 10	1,248 35	805 92		442 43	
	FIFO	14 000	Apr 06, 09	Apr 12, 10	657 57	417 89		239 68	
SYNVERSE HOLDINGS INC	FIFO	12 000	Apr 06, 09	Nov 05, 10	364 75	181 06		183 69	
	FIFO	34 000	Apr 06, 09	Nov 05, 10	1,031 88	512 99		518 89	
	FIFO	13 000	Apr 29, 09	Nov 05, 10	395 15	169 75		225 40	
	FIFO	4 000	May 27, 09	Nov 05, 10	121 58	59 12		62 46	
	FIFO	55 000	Apr 06, 09	Nov 04, 10	1,672 23	829 84		842 39	
	FIFO	30 000	Apr 06, 09	Jul 06, 10	614 09	452 64		161 45	
	FIFO	15 000	Apr 06, 09	Jun 07, 10	275 88	226 32		49 56	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSIGM GROUP INC	FIFO	1 000	Apr 06, 09	Jun 01, 10	19 99	15 09		4 90	
	FIFO	1 000	Apr 06, 09	May 28, 10	19 99	15 09		4 90	
	FIFO	2 000	Apr 03, 09	May 27, 10	40 19	33 18		7 01	
	FIFO	6 000	Apr 03, 09	May 27, 10	120 36	99 54		20 82	
	FIFO	63 000	Apr 06, 09	May 27, 10	1,265 99	950 54		315 45	
	FIFO	3 000	Apr 03, 09	May 19, 10	60 00	49 77		10 23	
	FIFO	10 000	Dec 19, 08	May 18, 10	204 88	99 85		105 03	
	FIFO	6 000	Apr 03, 09	May 18, 10	122 93	99 54		23 39	
	FIFO	3 000	Aug 05, 09	Nov 26, 10	207 21	134 07		73 14	
	FIFO	3 000	Aug 05, 09	Nov 24, 10	207 06	134 07		72 99	
TRIQUINT SEMICONDUCTOR INC	FIFO	5 000	Aug 05, 09	Nov 23, 10	338 46	223 46		115 00	
	FIFO	1 000	Jul 23, 09	Nov 22, 10	68 34	38 26		30 08	
	FIFO	9 000	Aug 05, 09	Nov 22, 10	615 05	402 22		212 83	
	FIFO	2 000	Jul 22, 09	Nov 16, 10	134 11	76 15		57 96	
	FIFO	8 000	Jul 23, 09	Nov 16, 10	536 44	306 11		230 33	
	FIFO	6 000	Jul 21, 09	Oct 20, 10	381 25	227 62		153 63	
	FIFO	6 000	Jul 22, 09	Oct 20, 10	381 25	228 46		152 79	
	FIFO	56 000	Dec 16, 09	Dec 20, 10	642 86	343 04		299 82	
	FIFO	71 000	Oct 22, 09	Dec 17, 10	848 02	422 33		425 69	
	FIFO	7 000	Dec 16, 09	Dec 17, 10	83 61	42 88		40 73	
WASTE CONNECTIONS INC	FIFO	18 000	Aug 24, 09	Oct 12, 10	165 18	133 17		32 01	
	FIFO	69 000	Sep 14, 09	Oct 12, 10	633 18	547 95		85 23	
	FIFO	6 000	Apr 06, 09	Oct 22, 10	244 34	164 22		80 12	
	FIFO	7 000	Apr 29, 09	Oct 22, 10	285 06	184 29		100 77	
	FIFO	14 000	Apr 06, 09	Oct 19, 10	562 16	383 18		178 98	
	FIFO	15 000	Apr 06, 09	Oct 18, 10	615 59	410 55		205 04	
	FIFO	18 000	Apr 06, 09	Oct 15, 10	738 33	492 66		245 67	
	FIFO	8 000	Apr 06, 09	Oct 07, 10	320 16	218 96		101 20	
	FIFO	4 000	Apr 06, 09	Oct 06, 10	159 74	109 48		50 26	
	FIFO	2 000	Apr 06, 09	Oct 05, 10	80 01	54 74		25 27	
	FIFO	16 000	Apr 06, 09	Sep 30, 10	636 09	437 92		198 17	

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	4,000	Apr 06, 09	Sep 30, 10	159.34	109.48		49.86	
	FIFO	26,000	Apr 06, 09	Apr 16, 10	898.28	711.62		186.66	
	FIFO	20,000	Apr 06, 09	Apr 14, 10	705.46	547.40		158.06	
WEST PHARMACEUTICAL SERVICES INC	FIFO	9,000	Apr 06, 09	Apr 13, 10	383.69	297.27		86.42	
Total					\$70,218.81	\$43,466.80	-\$3.42	\$26,755.43	\$26,752.01

Net capital gains/losses:

\$42,860.51