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

OMB No 1545-0052

2010

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 , **2010**, and ending , **20**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

TRIAD FOUNDATION, INC.

A Employer identification number

30-0108102

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

P.O. BOX 4440

Room/suite

B Telephone number (see page 10 of the instructions)

(607) 257-1133

City or town, state, and ZIP code

ITHACA, NY 14852

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 226,998,699.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)	39,861,310.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,971,643.	2,073,031.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,414,129.			
b Gross sales price for all assets on line 6a 76,335,783.				
7 Capital gain net income (from Part IV, line 2)		11,537,573.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	0.	130,601.		ATCH 1
12 Total. Add lines 1 through 11	52,247,082.	13,741,205.		
13 Compensation of officers, directors, trustees, etc.	631,464.	214,275.		417,189.
14 Other employee salaries and wages	522,373.	177,257.		345,116.
15 Pension plans, employee benefits	184,499.	62,606.		121,893.
16a Legal fees (attach schedule) ATCH 2	63,644.	31,822.	0.	31,822.
b Accounting fees (attach schedule) ATCH 3	52,072.	26,036.	0.	26,036.
c Other professional fees (attach schedule) *	22,820.	22,820.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	195,232.	75,952.		40,312.
19 Depreciation (attach schedule) and depletion	16,273.			
20 Occupancy	16,973.	5,728.		11,151.
21 Travel, conferences, and meetings	181,751.	56,662.		109,688.
22 Printing and publications	3,666.	1,244.		2,422.
23 Other expenses (attach schedule) ATCH 6	969,486.	904,775.		64,412.
24 Total operating and administrative expenses. Add lines 13 through 23	2,860,253.	1,579,177.	0.	1,170,041.
25 Contributions, gifts, grants paid	9,107,502.			8,247,023.
26 Total expenses and disbursements. Add lines 24 and 25	11,967,755.	1,579,177.	0.	9,417,064.
27 Subtract line 26 from line 12	40,279,327.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		12,162,028.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		144,825.	210,754.	210,754.
	2	Savings and temporary cash investments		7,882,471.	6,968,924.	6,968,924.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges ATCH 7	72,526.	13,838.	13,838.	
	10 a	Investments - U S and state government obligations (attach schedule), ...				
	b	Investments - corporate stock (attach schedule) ATCH 8	98,596,497.	110,171,674.	110,171,674.	
	c	Investments - corporate bonds (attach schedule), ...				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 9	66,824,037.	68,787,389.	68,787,389.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	1,139,457. 154,647.	1,001,083. 984,810.	984,810.	
15	Other assets (describe ▶ ATCH 10)	-112,277.	39,861,310.	39,861,310.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	174,409,162.	226,998,699.	226,998,699.		
Liabilities	17	Accounts payable and accrued expenses	168,928.	250,304.		
	18	Grants payable	13,420,683.	14,281,162.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 11)	258,356.	283,667.		
	23	Total liabilities (add lines 17 through 22)	13,847,967.	14,815,133.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	160,561,195.	172,322,256.		
	25	Temporarily restricted		39,861,310.		
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	160,561,195.	212,183,566.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	174,409,162.	226,998,699.		

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	160,561,195.
2	Enter amount from Part I, line 27a	2	40,279,327.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	11,343,045.
4	Add lines 1, 2, and 3	4	212,183,567.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 13	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	212,183,566.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	11,537,573.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	8,498,315.	149,797,160.	0.056732
2008	9,844,758.	197,374,197.	0.049879
2007	11,791,652.	241,185,012.	0.048890
2006	10,885,326.	221,443,219.	0.049156
2005	9,921,254.	209,642,502.	0.047325
2 Total of line 1, column (d)			2 0.251982
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050396
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 169,504,764.
5 Multiply line 4 by line 3			5 8,542,362.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 121,620.
7 Add lines 5 and 6			7 8,663,982.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 9,417,064.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	121,620.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	121,620.
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	121,620.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	114,721.
b Exempt foreign organizations-tax withheld at source	6b	2,996.
c Tax paid with application for extension of time to file (Form 8868)	6c	75,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	192,717.
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	71,097.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 71,097. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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
4 a 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?	X	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY, NC,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? 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 ATTACHMENT 14	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of CAITLIN SCHRYVER Telephone no 607-257-1133			
	Located at P.O. BOX 4440 ITHACA, NY ZIP + 4 14852			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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?	16	X	
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 ATTACHMENT 15				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 page 22 of the 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)? (see page 22 of the instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 16		631,464.	55,628.	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 17		492,970.	67,741.	NONE

Total number of other employees paid over \$50,000 **▶** NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 18		749,488.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3 N/A	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	168,192,994.
b	Average of monthly cash balances	1b	3,893,061.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	172,086,055.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	172,086,055.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,581,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	169,504,764.
6	Minimum investment return. Enter 5% of line 5	6	8,475,238.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	8,475,238.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	121,620.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	121,620.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,353,618.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,353,618.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,353,618.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,417,064.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,417,064.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	121,620.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,295,444.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				8,353,618.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6,400,625.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 9,417,064.				
a Applied to 2009, but not more than line 2a			6,400,625.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				3,016,439.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				5,337,179.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

JOANNE V. FLORINO, (607) 257-1133, TRIAD FDN, POB 4440, ITHACA, NY 14852

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

SEE ATTACHMENT 25

c Any submission deadlines.

NONE

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

SEE ATTACHMENT 25

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 19				
Total			▶ 3a	8,247,023.
b Approved for future payment				
Total			▶ 3b	

Schedule of Contributors

OMB No 1545-0047

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

2010

Name of the organization
TRIAD FOUNDATION, INC.

Employer identification number
30-0108102

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization TRIAD FOUNDATION, INC.

Employer identification number
30-0108102**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOROTHY D. PARK CRAT II 11 ASCOT PLACE ITHACA, NY 14850	\$ 39,861,310.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
 CAYUGA VENTURE FUND III, L.P.
 DRAPER FISHER JURVETSON FUND IX, LP
 METROPOLITAN RE PARTNERS GLOBAL III, LP
 LSV EMERGING MKTS EQUITY FUND, LP
 PA SMALL COMPANY BUYOUT FUND IV
 UNRELATED BUSINESS TAXABLE INCOME

TOTALS

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
0.	3,976.
0.	16.
0.	-419.
0.	130,333.
0.	-1,840.
0.	-1,465.
<u>0.</u>	<u>130,601.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	63,644.	31,822.		31,822.
TOTALS	<u>63,644.</u>	<u>31,822.</u>	<u>0.</u>	<u>31,822.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	52,072.	26,036.		26,036.
TOTALS	<u>52,072.</u>	<u>26,036.</u>	<u>0.</u>	<u>26,036.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT CONSULTING	22,820.	22,820.
TOTALS	22,820.	22,820.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXCISE TAX	133,999.		
PAYROLL TAXES	61,233.	20,705.	40,312.
FOREIGN TAXES		55,247.	
TOTALS	195,232.	75,952.	40,312.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ASSOCIATION FEES	3,939.	1,337.	2,602.
COMPUTER EXPENSE	15,514.	5,264.	10,250.
EQUIPMENT LEASING/RENTAL	2,825.	959.	1,866.
FILING FEES	1,500.	509.	991.
INSURANCE	14,758.	5,008.	9,750.
INTERIM CONTRACT FEES	5,414.	1,820.	3,544.
INTERNET ACCESS	2,972.	1,008.	1,964.
MAINTENANCE	15,169.	5,147.	10,022.
OFFICE EXPENSE	13,561.	4,602.	8,959.
PAYROLL FEES	13,966.	4,746.	9,241.
SUBSCRIPTIONS	2,536.	861.	1,675.
TELEPHONE	5,371.	1,823.	3,548.
INVESTMENT FEES	871,961.	871,691.	
TOTALS	969,486.	904,775.	64,412.

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXCISE TAX	13,838.	13,838.
TOTALS	<u>13,838.</u>	<u>13,838.</u>

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

CORPORATE STOCKS - SEE STMT

TOTALS

ENDING
BOOK VALUE

110,171,674.

110,171,674.

ENDING
FMV

110,171,674.

110,171,674.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

LIMITED PARTNERSHIPS & LIMITED
PARTNERSHIP HEDGE FUNDS - SEE
STATEMENT

TOTALS

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
68,787,389.	68,787,389.
<u>68,787,389.</u>	<u>68,787,389.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST		
COLLATERAL RECEIVED FOR		
SECURITIES LENDING	16,758,667.	16,758,667.
PAYABLE-SECURITIES LENDING		
AGREEMENT	-16,758,667.	-16,758,667.
BENEFICIAL INTEREST IN TRUST	39,861,310.	39,861,310.
TOTALS	<u>39,861,310.</u>	<u>39,861,310.</u>

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING
BOOK VALUE

DEFERRED EXCISE TAX PAYABLE

283,667.

TOTALS

283,667.

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

UNREALIZED GAIN ON INVESTMENTS

11,343,045.

TOTAL

11,343,045.

ATTACHMENT 13

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

DESCRIPTION

AMOUNT

TO BALANCE

1.

TOTAL

1.

TRIAD FOUNDATION, INC.

30-0108102

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
DOROTHY D. PARK CRAT II 11 ASCOT PLACE ITHACA, NY 14850	12/31/2010	39,861,310.
TOTAL CONTRIBUTION AMOUNTS		<u>39,861,310.</u>

TRIAD FOUNDATION, INC.

30-0108102

ATTACHMENT 15

FORM 990PF, PART VII-A, LINE 16 - LIST OF FOREIGN COUNTRIES

CAYMAN ISLANDS

GREECE

ISRAEL

KOREA, REPUBLIC OF (SOUTH)

JAPAN

TRIAD FOUNDATION, INC.

30-0108102

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

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
ROY H. PARK, JR. P.O. BOX 4440 ITHACA, NY 14852	PRESIDENT & CHAIRMAN 20.00	220,706.	4,235.
ELIZABETH P. FOWLER P.O. BOX 4440 ITHACA, NY 14852	EXECUTIVE VP & TREASURER 20.00	237,266.	27,271.
ROY H. PARK, III P.O. BOX 4440 ITHACA, NY 14852	EXECUTIVE VP & SECRETARY 13.00	173,492.	24,122.
GRAND TOTALS		631,464.	55,628.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
S. CAITLIN SCHRYVER P.O. BOX 4440 ITHACA, NY 14852	DIRECTOR OF FINANCE 40.00	163,249.	19,858.
ISABELLA M. CORINA P.O. BOX 4440 ITHACA, NY 14852	ADMIN ASSISTANT 40.00	55,910.	6,454.
JOANNE V. FLORINO P.O. BOX 4440 ITHACA, NY 14852	EXECUTIVE DIRECTOR 40.00	204,353.	24,339.
STEPHANIE F. PARENTE P.O. BOX 4440 ITHACA, NY 14852	GRANTS ADMINISTRATOR 40.00	69,458.	17,090.
	TOTAL COMPENSATION	<u>492,970.</u>	<u>67,741.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
NORTHERN TRUST 50 SOUTH LASALLE STREET CHICAGO, IL 60603	INVESTMENT MGMT	252,271.
LSV ASSET MANAGEMENT 155 NORTH WACKER DRIVE, SUITE 4600 CHICAGO, IL 60606	INVESTMENT MGMT	239,517.
HARRIS ASSOCIATES, L.P. TWO NORTH LASALLE STREET, SUITE 500 CHICAGO, IL 60602	INVESTMENT MGMT	91,039.
BARON CAPITAL, INC. 767 FIFTH AVENUE NEW YORK, NY 10153	INVESTMENT MGMT	90,679.
INSTITUTIONAL CAPITAL 225 WEST WACKER DRIVE, SUITE 2400 CHICAGO, IL 60606	INVESTMENT MGMT	75,982.
TOTAL COMPENSATION		<u>749,488.</u>

TRIAD FOUNDATION, INC.

30-0108102

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

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT

N/A
501(C)(3)

SEE ATTACHED STATEMENT

8,247,023.

TOTAL CONTRIBUTIONS PAID

8,247,023.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

TRIAD FOUNDATION, INC.

Employer identification number

30-0108102

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	10,252,709.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	10,252,709.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,284,864.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	1,284,864.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		10,252,709.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,284,864.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		11,537,573.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TRIAD FOUNDATION, INC.

Employer identification number

30-0108102

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	10,252,709.

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

Schedule D-1 (Form 1041) 2010

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 1,284,864.

Positional Details

31 DEC 10

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

Page 1 of 240

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Australia - AUD									
BENDIGO AND ADELAIDE BANK LTD NPV SEDOL 6091280	8 300 00 9 950			0 00	84 653 75	65 893 78	10 626 47	8 133 50	18 759 97
23 Sep 10	600 000	9 23			6 119 55	5 299 52	441 70	378 33	820 03
28 Sep 10	400 000	9 32			4 079 70	3 585 98	258 50	235 22	493 72
22 Sep 10	400 000	9 22			4 079 70	3 494 25	299 65	285 80	585 45
25 Aug 10	400 000	8 64			4 079 69	3 060 04	536 62	483 03	1 019 65
26 Aug 10	400 000	8 58			4 079 70	3 015 80	560 61	503 29	1 063 90
31 Aug 10	400 000	8 42			4 079 70	3 015 80	628 57	435 33	1 063 90
13 Aug 10	400 000	8 41			4 079 70	3 013 68	629 46	436 56	1 066 02
16 Sep 10	300 000	9 46			3 059 78	2 671 06	150 60	238 12	388 72
20 Sep 10	300 000	9 36			3 059 77	2 632 17	180 56	247 04	427 60
21 Sep 10	300 000	9 32			3 059 77	2 652 38	193 48	213 91	407 39
27 Sep 10	300 000	9 30			3 059 78	2 675 96	199 51	184 31	383 82
24 Aug 10	300 000	8 78			3 059 77	2 352 16	359 64	347 97	707 61
10 Aug 10	300 000	8 72			3 059 78	2 394 56	378 82	286 40	665 22
12 Aug 10	300 000	8 36			3 059 77	2 257 38	489 18	313 21	802 39
26 Jul 10	300 000	8 23			3 059 77	2 207 19	529 17	323 41	852 58
13 Jul 10	300 000	8 18			3 059 78	2 143 97	545 41	370 40	915 81
02 Sep 10	200 000	8 82			2 039 85	1 602 11	231 91	205 83	437 74
02 Sep 10	200 000	8 80			2 039 85	1 599 44	234 92	205 49	440 41
20 Aug 10	200 000	8 73			2 039 85	1 563 57	250 08	226 20	476 28
30 Aug 10	200 000	8 45			2 039 85	1 511 29	308 38	220 18	528 56
14 Jul 10	200 000	8 32			2 039 85	1 459 94	334 51	245 40	579 91
04 Aug 10	200 000	8 32			2 039 85	1 519 23	334 73	185 89	520 62

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PA	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total

Common stock

Australia - AUD

BENDIGO AND ADELAIDE BANK LTD NPV

(con't)

SEDOL 6091280

06 Aug 10

27 Jul 10

28 Jul 10

12 Jul 10

21 Jul 10

19 Jul 10

22 Jul 10

8 25	200 000	2,039 84	1 505 06	348 31	186 47	534 78
8 22	200 000	2,039 85	1,477 67	354 53	207 65	562 18
8 22	200 000	2,039 85	1 483 17	354 99	201 69	556 68
8 21	200 000	2,039 85	1,437 24	355 86	246 75	602 61
8 13	200 000	2,039 85	1,423 82	373 76	242 27	616 03
8 10	200 000	2,039 85	1 414 29	379 24	246 32	625 56
8 08	200 000	2,039 85	1,425 05	383 77	231 03	614 80

BLUESCOPE STEEL NPV

SEDOL 6533232

01 Apr 05

06 Apr 05

05 Dec 08

08 Dec 08

23,700 00	2 250	54,660 79	152 931 29	-146 212 58	47,942 08	-98,270 50
17,300 000		39 900 07	125 252 17	-121 891 52	36,539 42	-85 352 10
3 000 000		6 919 09	19,506 48	-19 175 68	6,588 29	-12,587 39
2 400 000		5,535 27	5 640 57	-3 369 50	3,264 20	-105 30
1 000 000		2 306 36	2 532 07	-1 775 88	1,550 17	-225 71

CALTEX AUSTRALIA NPV

SEDOL 6161503

30 Nov 10

23 Sep 10

29 Nov 10

17 Nov 10

16 Nov 10

8 400 00	14 370	123,731 73	98 798 81	18,509 26	6,423 66	24,932 92
400 000		5 891 99	5 068 33	467 79	355 87	823 86
400 000		5 891 98	4 588 38	976 05	327 55	1,303 60
300 000		4 418 99	3 817 31	358 88	242 80	601 68
300 000		4,419 00	3,857 20	371 68	190 12	561 80
300 000		4,418 99	3 881 95	390 04	147 00	537 04

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset id	Acquisition Date	Local market price						Market	Translation	
Common stock										
Australia - AUD										
CALTEX AUSTRALIA NPV (con't)										
SEDOL 6161503										
	10 Nov 10	300 000		13 04		4 418 99	3 970 65	410 01	38 33	448 34
	18 Nov 10	300 000		13 02		4 418 99	3 834 49	415 79	168 71	584 50
	22 Sep 10	300 000		12 44		4 418 99	3 535 11	594 74	289 14	883 88
	29 Oct 10	300 000		11 70		4 418 99	3 431 50	821 86	165 63	987 49
	08 Sep 10	300 000		11 50		4 418 99	3 152 16	882 49	384 34	1 266 83
	27 Aug 10	300 000		11 01		4 418 99	2 935 51	1 034 05	449 43	1 483 48
	01 Sep 10	300 000		11 01		4 418 99	2 938 58	1 034 70	445 71	1 480 41
	05 Aug 10	300 000		10 40		4 418 99	2 855 00	1 219 39	344 60	1 563 99
	22 Nov 10	200 000		13 66		2 945 99	2 689 30	145 07	111 62	256 69
	23 Nov 10	200 000		13 55		2 946 00	2 673 86	167 80	104 34	272 14
	19 Nov 10	200 000		13 34		2 945 99	2 635 44	211 31	99 24	310 55
	09 Nov 10	200 000		13 24		2 945 99	2 675 65	231 15	39 19	270 34
	24 Nov 10	200 000		13 23		2 946 00	2 586 19	232 75	127 06	359 81
	15 Nov 10	200 000		13 23		2 945 99	2 616 45	233 07	96 47	329 54
	19 Oct 10	200 000		12 36		2 945 99	2 450 78	412 41	82 80	495 21
	21 Oct 10	200 000		12 17		2 946 00	2 398 86	450 36	96 78	547 14
	27 Sep 10	200 000		12 15		2 945 99	2 330 51	454 96	160 52	615 48
	26 Oct 10	200 000		12 13		2 945 99	2 411 60	458 44	75 95	534 39
	28 Sep 10	200 000		12 04		2 946 00	2 315 57	478 53	151 90	630 43
	01 Oct 10	200 000		11 93		2 945 99	2 310 68	499 76	135 55	635 31
	27 Oct 10	200 000		11 90		2 946 00	2 347 60	506 04	92 36	598 40
	09 Sep 10	200 000		11 61		2 945 99	2 132 26	566 77	246 96	813 73
	07 Oct 10	200 000		11 59		2 945 99	2 261 47	589 78	114 74	684 52

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
Australia - AUD									
CALTEX AUSTRALIA NPV (con't)									
SEDOL 6161503									
	31 Aug 10	200 000	11 22		2 946 00	2 010 42	845 37	290 21	935 58
	16 Aug 10	200 000	10 31		2 945 99	1 849 50	831 53	264 96	1 096 49
	13 Aug 10	200 000	10 25		2 945 99	1 836 34	843 63	266 02	1 109 65
	11 Nov 10	100 000	12 95		1 473 00	1 293 93	145 80	33 27	179 07
	12 Nov 10	100 000	12 86		1 473 00	1 282 35	155 29	35 36	190 65
	25 Oct 10	100 000	12 26		1 472 99	1 201 49	216 34	55 16	271 50
	28 Oct 10	100 000	11 94		1 473 00	1 156 72	248 68	67 60	316 28
	03 Nov 10	100 000	11 72		1 473 00	1 171 09	271 31	30 60	301 91
	02 Nov 10	100 000	11 67		1 472 99	1 152 84	276 62	43 53	320 15
	01 Nov 10	100 000	11 65		1 473 00	1 141 74	279 02	52 24	331 26
DOWNER EDI LTD NPV		16 900 00		0 00	79 514 15	39 894 27	18 110 44	21 509 44	39 619 88
SEDOL 6465573									
	12 Dec 08	3 000 000	3 43		14 114 94	6 925 76	3 563 92	3 625 26	7 189 18
	18 Dec 08	1 400 000	3 62		6 586 97	3 529 46	1 393 73	1 663 78	3 057 51
	28 Jan 09	1 200 000	3 26		5 645 97	2 587 86	1 632 53	1 425 58	3 058 11
	10 Dec 08	1 000 000	3 66		4 704 98	2 403 92	952 96	1 348 10	2 301 06
	17 Dec 08	800 000	3 78		3 763 99	2 038 85	661 37	1 063 77	1 725 14
	15 Jan 09	800 000	3 71		3 763 98	1 958 64	723 61	1 081 73	1 805 34
	13 Feb 09	800 000	3 59		3 763 98	1 862 83	817 91	1 083 24	1 901 15
	02 Feb 09	800 000	3 53		3 763 99	1 795 92	869 03	1 099 04	1 968 07
	16 Feb 09	600 000	3 73		2 822 99	1 482 49	529 56	810 94	1 340 50
	29 Dec 08	600 000	3 69		2 822 98	1 506 80	556 26	759 92	1 316 18

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Northern Trust

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
Australia - AUD										
DOWNER EDI LTD NPV (con't)										
SEDOL 6465573										
	08 Dec 08	600 000	3 67			2,822 99	1,400 08	565 75	857 16	1 422 91
	19 Dec 08	600 000	3 55			2 822 99	1,503 13	640 27	679 59	1 319 86
	21 Jan 09	600 000	3 47			2 822 99	1,366 46	690 22	766 31	1,456 53
	09 Dec 08	500 000	3 62			2 352 49	1 198 97	495 71	657 81	1,153 52
	05 Dec 08	400 000	3 72			1 881 99	965 21	358 21	558 57	916 78
	03 Feb 09	400 000	3 62			1 881 99	913 05	398 88	570 06	968 94
	11 Dec 08	400 000	3 35			1,881 99	886 73	506 89	488 37	995 26
	23 Jan 09	400 000	3 16			1 881 99	826 55	585 11	470 33	1,055 44
	02 Jan 09	300 000	3 78			1,411 50	791 61	247 64	372 25	619 89
	24 Dec 08	300 000	3 63			1,411 49	742 70	294 64	374 15	668 79
	20 Jan 09	300 000	3 60			1,411 49	722 84	303 78	384 87	688 65
	04 Feb 09	200 000	3 43			941 00	441 81	237 67	261 52	499 19
	11 Feb 09	200 000	3 43			941 00	459 31	238 40	243 29	481 69
	22 Dec 08	200 000	3 40			940 99	465 57	244 24	231 18	475 42
	22 Jan 09	200 000	3 33			941 00	431 29	258 97	250 74	509 71
	05 Feb 09	200 000	3 31			940 99	431 27	261 99	247 73	509 72
	16 Dec 08	100 000	3 80			470 50	255 16	81 19	134 15	215 34
EMECO HOLD LIMITED NPV SEDOL B197BV5		113 800 00 1 080			0 00	125,982 74	89,219 49	27 363 63	9,399 62	36,763 25
22 Oct 09		113 800 000	0 85			125 982 74	89,219 49	27,363 63	9,399 62	36,763 25
GOODMAN FIELDER NPV SEDOL B070H76		85,100 00 1 345			0 00	117,326 71	118,747 31	-11 315 76	9,895 16	-1,420 60

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Australia - AUD									
GOODMAN FIELDER NPV (cont')									
SEDOL B0T0H76									
19 Jun 08	17 000 000	1 43			23 437 77	22 958 94	-1 501 63	1 980 46	478 83
13 Jun 08	12 400 000	1 53			17 095 78	17 686 78	-2 339 10	1 748 10	-591 00
04 Jun 08	9 000 000	1 62			12 408 23	13 866 71	-2 499 81	1 041 33	-1 458 48
18 Jun 08	6 500 000	1 45			8 961 50	8 884 63	-705 92	782 79	76 87
25 Jun 08	6 800 000	1 37			9 375 11	8 911 07	-171 10	635 14	464 04
12 Jun 08	6 000 000	1 54			8 272 15	8 764 76	-1 222 51	729 90	-492 61
17 Jun 08	6 000 000	1 44			8 272 15	8 118 61	-588 09	741 63	153 54
23 Jun 08	6 100 000	1 41			8 410 03	8 194 11	-386 19	612 11	215 92
20 Jun 08	4 000 000	1 41			5 514 76	5 338 94	-251 11	426 93	175 82
26 Jun 08	4 000 000	1 40			5 514 77	5 352 51	-231 25	393 51	162 26
30 May 08	1 900 000	1 75			2 619 52	3 180 08	-789 89	229 33	-560 56
24 Jun 08	1 800 000	1 37			2 481 64	2 341 71	-44 93	184 86	139 93
03 Jun 08	1 200 000	1 65			1 654 44	1 890 63	-375 20	139 01	-236 19
30 Jun 08	1 244 000	1 40			1 715 09	1 675 31	-70 85	110 63	39 78
18 Jun 08	1 156 000	1 45			1 593 77	1 582 52	-128 18	139 43	11 25
GRAINCORP ANPV SEDOL 6102331	500 00 6 600			0 00	3 382 66	3 326 16	17 07	39 43	56 50
30 Dec 10	400 000	6 57			2 706 13	2 661 51	14 16	30 46	44 62
29 Dec 10	100 000	6 57			676 53	664 65	2 91	8 97	11 88
METCASH LIMITED NPV SEDOL B0744W4	24 300 00 4 110			2 739 96	102 374 82	95 437 51	-5 763 74	12 701 05	6 937 31

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
Australia - AUD										
METCASH LIMITED NPV (con't)										
SEDOL B0744W4										
23 Apr 10		4,000 000		4 15		16,851 82	15 369 26	-160 50	1,843 06	1 482 56
09 Nov 09		1 600 000		4 54		6,740 73	6 666 95	-704 48	778 26	73 78
18 Dec 09		1,400 000		4 25		5,898 14	5 285 31	-207 01	819 84	612 83
07 Jan 10		1,000 000		4 40		4,212 95	4 037 73	-301 77	476 99	175 22
22 Apr 10		900 000		4 14		3,791 66	3 461 84	-28 72	358 54	329 82
09 Dec 09		800 000		4 39		3,370 37	3 189 80	-233 21	413 78	180 57
03 Dec 09		700 000		4 54		2,949 07	2,949 06	-308 05	308 06	0 01
03 Sep 09		700 000		4 36		2,949 06	2,544 32	-182 60	587 34	404 74
01 Sep 09		700 000		4 33		2,949 07	2,553 67	-155 89	551 29	395 40
01 Oct 09		600 000		4 49		2,527 78	2 379 58	-236 02	384 22	148 20
04 Dec 09		600 000		4 45		2,527 77	2,471 12	-206 64	263 29	56 65
21 Apr 10		600 000		4 16		2,527 77	2 323 98	-33 31	237 10	203 79
24 Sep 09		500 000		4 56		2 106 48	1 991 76	-232 32	347 04	114 72
05 Nov 09		500 000		4 52		2,106 48	2 057 09	-211 45	260 84	49 39
08 Dec 09		500 000		4 46		2,106 48	2 033 55	-177 27	250 20	72 93
11 Dec 09		500 000		4 36		2,106 47	1 999 09	-129 38	236 76	107 38
06 Nov 09		400 000		4 51		1,685 19	1,641 61	-162 35	205 93	43 58
15 Jan 10		400 000		4 44		1,685 18	1 651 63	-135 15	168 70	33 55
12 Jan 10		400 000		4 40		1,685 18	1 637 63	-117 99	165 54	47 55
08 Sep 09		400 000		4 39		1,685 18	1,502 50	-113 94	296 62	182 68
04 Sep 09		400 000		4 37		1,685 18	1 463 89	-107 28	328 57	221 29
15 Dec 09		400 000		4 37		1,685 19	1,598 03	-106 92	194 08	87 16

** - Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAIR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Australia - AUD									
METCASH LIMITED NPV (con't) SEDOL B0744W4									
14 Dec 09	400 000		4.37		1 685 18	1 593 55	-106 79	198 42	91 63
05 Jan 10	300 000		4.51		1 263 89	1 234 94	-121 77	150 72	28 95
25 Sep 09	300 000		4.51		1 263 88	1 174 27	-121 49	211 10	89 61
07 Dec 09	300 000		4.48		1 263 89	1 231 43	-114 67	147 13	32 46
08 Oct 09	300 000		4.48		1 263 89	1 193 21	-112 62	183 30	70 68
02 Oct 09	300 000		4.43		1 263 88	1 167 03	-99 30	196 15	96 85
05 Oct 09	300 000		4.42		1 263 89	1 149 32	-95 42	209 99	114 57
06 Oct 09	300 000		4.40		1 263 88	1 155 71	-90 32	198 49	108 17
31 Aug 09	300 000		4.28		1 263 89	1 084 77	-52 26	231 38	179 12
16 Apr 10	300 000		4.17		1 263 89	1 168 51	-18 94	114 32	95 38
21 Apr 10	300 000		4.16		1 263 88	1 161 40	-16 01	118 49	102 48
20 Apr 10	300 000		4.16		1 263 89	1 147 09	-14 26	131 06	116 80
28 Apr 10	300 000		4.15		1 263 89	1 152 71	-13 57	124 75	111 18
28 Sep 09	200 000		4.54		842 59	786 22	-88 19	144 56	56 37
09 Oct 09	200 000		4.47		842 59	808 41	-74 43	108 61	34 18
30 Dec 09	200 000		4.46		842 59	799 92	-71 26	113 93	42 67
09 Dec 09	200 000		4.39		842 59	796 28	-56 98	103 29	46 31
10 Dec 09	200 000		4.36		842 59	792 14	-51 61	102 06	50 45
23 Dec 09	200 000		4.36		842 59	763 98	-51 22	129 83	78 61
17 Dec 09	200 000		4.35		842 60	783 31	-50 06	109 35	59 29
21 Dec 09	200 000		4.31		842 59	764 15	-40 73	119 17	78 44
13 Apr 10	200 000		4.21		842 59	782 61	-20 89	80 87	59 98
27 Apr 10	200 000		4.16		842 59	771 57	-10 46	81 48	71 02

** - Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

◆ Asset Detail - Taxable

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Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
Australia - AUD										
METCASH LIMITED NPV (cont)										
SEDOL B0744W4										
15 Apr 10		200 000	4 13			842 59	772 85	-5 01	74 75	69 74
09 Apr 10		100 000	4 24			421 30	392 73	-13 23	41 80	28 57
ONESTEEL NPV										
SEDOL 6293729		41 100 00			0 00	109 115 54	132 200 83	-39 654 97	16 569 68	-23 085 29
SEDOL 6293729		2 590								
09 Apr 10		13 200 000	4 00			35 044 41	48 910 43	-19 071 45	5 205 43	-13 866 02
14 Apr 10		4 700 000	4 02			12 477 93	17 454 64	-6 873 02	1 896 31	-4 976 71
08 Apr 10		3 200 000	4 04			8 495 62	11 979 56	-4 758 90	1 274 96	-3 483 94
13 Jul 10		2 200 000	3 03			5 840 73	5 822 62	-987 80	1 005 91	18 11
13 Jul 10		1 700 000	2 95			4 513 30	4 377 82	-620 83	756 31	135 48
14 Jul 10		1 700 000	2 92			4 513 29	4 356 10	-574 99	732 18	157 19
14 Jul 10		1 600 000	2 95			4 247 81	4 139 15	-587 05	695 71	108 66
17 Aug 10		1 300 000	3 09			3 451 34	3 601 65	-670 20	519 89	-150 31
10 Aug 10		1 200 000	3 19			3 185 86	3 504 37	-737 64	419 13	-318 51
12 Aug 10		1 000 000	3 04			2 654 88	2 738 81	-463 95	380 02	-83 93
12 Jul 10		900 000	3 00			2 389 39	2 360 52	-376 40	405 27	28 87
30 Jul 10		800 000	3 00			2 123 90	2 165 09	-336 55	295 36	-41 19
21 Jul 10		800 000	2 88			2 123 90	2 017 22	-236 54	343 22	106 68
16 Jul 10		700 000	2 86			1 858 42	1 757 73	-194 76	295 45	100 69
16 Apr 10		500 000	3 98			1 327 44	1 858 99	-713 42	181 87	-531 55
11 Aug 10		600 000	3 12			1 592 93	1 702 21	-326 92	217 64	-109 28
27 Jul 10		600 000	3 09			1 592 92	1 666 25	-307 47	234 14	-73 33
19 Aug 10		600 000	2 97			1 592 93	1 601 46	-233 58	225 05	-8 53

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Australia - AUD									
ONESTEEL NPV (cont'l) SEDOL 6293729									
19 Jul 10	600 000		2 82		1 592 93	1 476 23	-140 42	257 12	116 70
03 Aug 10	500 000		3 12		1 327 44	1 423 70	-270 38	174 12	-96 26
26 Jul 10	400 000		3 06		1 061 95	1 093 29	-191 53	160 19	-31 34
04 Aug 10	300 000		3 11		796 47	851 10	-158 78	104 15	-54 63
02 Aug 10	300 000		3 05		796 46	828 10	-141 22	109 58	-31 64
12 Jul 10	300 000		3 00		796 46	787 60	-126 36	135 22	8 86
02 Sep 10	300 000		2 97		796 47	808 50	-115 90	103 87	-12 03
15 Jul 10	300 000		2 92		796 46	773 08	-101 44	124 82	23 38
13 Aug 10	200 000		3 09		530 98	553 21	-102 38	80 15	-22 23
28 Jul 10	200 000		3 03		530 97	546 84	-90 22	74 35	-15 87
23 Jul 10	200 000		2 99		530 98	533 53	-81 96	79 41	-2 55
22 Jul 10	200 000		2 90		530 97	511 03	-62 91	82 85	19 94
QBE INS GROUP NPV SEDOL 6715740	152 00 18 150			0 00	2 827 91	600 93	1 831 37	395 61	2 226 98
01 Apr 05	152 000		6 40		2 827 91	600 93	1 831 37	395 61	2 226 98
SANTOS LIMITED NPV SEDOL 6776703	52 00 13 150			0 00	700 93	378 22	212 37	110 34	322 71
01 Apr 05	52 000		9 17		700 93	378 22	212 37	110 34	322 71
SIGMA PHARMACEUTICALS LTD NPV SEDOL 6552594	94,267 00 0 400			0 00	38 651 35	88 224 54	-58,116 85	8 543 66	-49,573 19

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Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cos/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
Australia - AUD										
SIGMA PHARMACEUTICALS LTD NPV (cont)										
SEDOL	6552594									
10 Sep 09	23 567 000	1 02		9 662 94	20 808 79	-14 977 56	3 831 71		-11 145 85	
30 Jun 08	15 000 000	1 00		6 150 30	14 403 05	-9 203 91	951 16		-8 252 75	
07 Jul 08	14 000 000	1 00		5 740 28	13 500 65	-8 617 60	857 23		-7 760 37	
24 Jun 08	10 300 000	1 00		4 223 21	9 795 30	-6 345 36	773 27		-5 572 09	
02 Jul 08	10 000 000	1 00		4 100 20	9 537 41	-6 152 35	715 14		-5 437 21	
23 Jun 08	7 100 000	1 00		2 911 14	6 738 78	-4 331 03	503 39		-3 827 64	
01 Jul 08	5 000 000	1 00		2 050 10	4 776 65	-3 052 08	325 53		-2 726 55	
10 Jul 08	3 000 000	0 95		1 230 06	2 738 72	-1 703 56	194 90		-1 508 66	
25 Jun 08	2 748 000	0 99		1 126 73	2 604 69	-1 663 61	185 65		-1 477 96	
11 Jul 08	2 000 000	0 95		820 04	1 834 17	-1 132 62	118 49		-1 014 13	
14 Jul 08	1 552 000	0 99		636 35	1 486 33	-937 17	87 19		-849 98	

SUNCORP GROUP LTD COMSTK SEDOL B63GMR4	1 00 8 610			0 00	8 83	9 73	-3 98	3 08	-0 90
01 Apr 05	1 000		12 49		8 83	9 73	-3 98	3 08	-0 90

TABCORP HOLDINGS LTD NPV SEDOL 6873262	13 556 00 7 110			0 00	98 797 55	90 362 38	-871 50	9 306 67	8 435 17
17 Nov 09	2 200 000		7 37		16 033 83	15 183 62	-576 59	1 426 80	850 21
19 Nov 09	1 800 000		7 35		13 118 59	12 291 88	-436 13	1 262 84	826 71
18 Nov 09	1 600 000		7 39		11 660 97	10 935 86	-458 39	1 183 50	725 11
12 Nov 09	1 200 000		7 37		8 745 73	8 211 71	-315 49	849 51	534 02
20 Nov 09	1 200 000		7 18		8 745 72	7 879 29	-90 89	957 32	866 43

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
Australia - AUD										
TABCORP HOLDINGS LTD NPV (cont)										
SEDOL 6873262										
	21 Oct 10	1 356 000	6 25			9 882 67	8 350 42	1 195 37	336 88	1 532 25
	02 Nov 09	1 100 000	7 07			8 016 92	7 029 32	42 81	944 79	987 60
	24 Nov 09	800 000	7 15			5 830 48	5 298 52	-36 06	568 02	531 96
	11 Nov 09	700 000	7 31			5 101 68	4 751 86	-146 85	496 67	349 82
	03 Nov 09	400 000	7 03			2 915 24	2 553 15	30 90	331 19	362 09
	03 Dec 09	300 000	7 30			2 186 43	2 033 49	-59 48	212 42	152 94
	01 Dec 09	300 000	7 21			2 186 43	1 978 91	-29 65	237 17	207 52
	23 Nov 09	300 000	7 20			2 186 43	1 971 96	-26 93	241 40	214 47
	04 Nov 09	300 000	6 99			2 186 43	1 892 39	35 88	258 16	294 04
TELSTRA CORP LTD NPV										
SEDOL 6087289										
		34 100 00			0 00	97 522 23	99 085 69	-11 668 31	10 104 85	-1 563 46
		2 790								
	15 Apr 10	8 100 000	3 15			23 165 10	23 810 18	-2 948 01	2 302 93	-645 08
	12 Apr 10	6 300 000	3 10			18 017 31	18 179 57	-1 991 25	1 828 99	-162 26
	09 Apr 10	5 100 000	3 10			14 585 43	14 633 22	-1 605 17	1 557 38	-47 79
	13 Apr 10	4 000 000	3 10			11 439 56	11 510 36	-1 260 19	1 189 39	-70 80
	16 Apr 10	2 800 000	3 14			8 007 69	8 214 73	-1 010 74	803 70	-207 04
	14 Apr 10	2 200 000	3 18			6 291 76	6 460 50	-870 63	701 89	-168 74
	21 Apr 10	1 400 000	3 17			4 003 84	4 129 66	-547 16	421 34	-125 82
	22 Apr 10	1 200 000	3 17			3 431 87	3 534 76	-468 98	366 09	-102 89
	08 Apr 10	1 100 000	3 06			3 145 88	3 119 99	-306 16	332 05	25 89
	19 Apr 10	1 000 000	3 12			2 859 89	2 894 47	-338 83	304 25	-34 55
	20 Apr 10	900 000	3 14			2 573 90	2 598 25	-321 19	296 84	-24 35

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◆ Asset Detail - Taxable

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Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock											
Total AUD						2,739 96	1,039,251 69	1,075,110 94	-196,937 08	161,077 83	-35,859 25
Total Australia						2,739 96	1,039,251 69	1,075,110 94	-196,937 08	161,077 83	-35,859 25
Austria - EUR											
VOESTALPINE AG NPV			3 000 00			0 00	143 478 78	62,257 90	79 955 61	1,265 27	81,220 88
SEDOL 4943402			35 650								
01 Apr 05			1 800 000		15 95		86,087 27	38 336 99	47,560 08	190 20	47 750 28
06 Apr 05			1 200 000		15 53		57 391 51	23,920 91	32 395 53	1 075 07	33 470 60
Total EUR						0 00	143,478 78	62,257 90	79,955 61	1,265 27	81,220 88
Total Austria						0 00	143 478 78	62,257 90	79,955 61	1 265 27	81,220 88
Belgium - EUR											
DELHAIZE GROUP NPV			1 400 00			0 00	103 806 46	95 230 40	15 570 31	-6,994 25	8 576 06
SEDOL 4262118			55 270								
22 Oct 09			400 000		47 52		29,658 99	28 513 30	4 156 79	-3 011 10	1 145 69
10 Aug 09			300 000		46 80		22,244 24	19 948 13	3 408 79	-1,112 68	2,296 11
07 Aug 09			200 000		46 83		14,829 49	13 454 27	2 265 84	-890 62	1 375 22
13 Aug 09			200 000		46 79		14 829 50	13,300 13	2 275 20	-745 83	1 529 37
27 Aug 09			100 000		47 17		7 414 75	6 712 61	1 087 02	-384 88	702 14
07 Aug 09			100 000		46 78		7 414 74	6 720 20	1,139 39	-444 85	694 54
14 Aug 09			100 000		46 05		7 414 75	6 581 76	1 237 28	-404 29	832 99
KBC GROUP SA NPV			2 500 00			0 00	85 523 82	110 500 84	-21,572 21	-3 404 81	-24,977 02
SEDOL 4497749			25 500								
21 Jan 10			300 000		32 20		10 262 86	13 633 95	-2 694 97	-676 12	-3,371 09

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Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
Belgium - EUR										
KBC GROUP SA NPV (con't)										
SEDOL 4497749										
	09 Mar 10	200 000	34 74		6 841 90	9 486 93		-2 480 34	-164 69	-2 645 03
	03 Mar 10	200 000	34 53		6 841 91	9 365 26		-2 423 55	-99 80	-2 523 35
	02 Feb 10	200 000	32 87		6 841 90	9 134 58		-1 977 14	-315 54	-2 292 68
	24 Feb 10	200 000	32 79		6 841 91	8 898 83		-1 955 28	-101 64	-2 056 92
	01 Feb 10	200 000	32 76		6 841 90	9 108 11		-1 949 04	-317 17	-2 266 21
	28 Jan 10	200 000	32 24		6 841 91	9 052 68		-1 807 50	-403 27	-2 210 77
	17 Feb 10	200 000	31 90		6 841 91	8 743 23		-1 718 51	-182 81	-1 901 32
	25 Jan 10	200 000	31 20		6 841 90	8 816 81		-1 529 67	-445 24	-1 974 91
	22 Jan 10	200 000	30 28		6 841 91	8 512 51		-1 283 28	-387 32	-1 670 60
	09 Feb 10	200 000	29 18		6 841 90	7 997 23		-988 68	-166 65	-1 155 33
	08 Feb 10	200 000	28 35		6 841 91	7 750 72		-764 25	-144 56	-908 81
Total EUR					0 00	189,330 28	205,731 24	-6,001 90	-10,399 06	-16,400 96
Total Belgium					0 00	189,330 28	205,731 24	-6,001 90	-10,399 06	-16,400 96
Canada - CAD										
ALIMENTATION COUGH CLASS'BSVTG										
COM NPV										
SEDOL 2011646										
	24 Feb 09	1 200 000	12 18		32,679 51	11 868 40		17,976 15	3 034 96	21 011 11
	23 Feb 09	1 100 000	12 57		29 956 23	10 955 98		16,040 86	2 959 39	19,000 25
	09 Mar 09	800 000	13 32		21 786 34	8 277 90		11,066 27	2,442 17	13 508 44
	18 Mar 09	700 000	12 81		19 063 05	7 051 19		10,038 74	1,973 12	12 011 86
	13 Mar 09	500 000	13 18		13 616 47	5 103 69		6 986 53	1 526 25	8 512 78

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
Canada - CAD										
ALIMENTATION COUCH CLASS B SVTG										
COM NPV (cont)										
SEDOL 2011646										
	03 Mar 09	400 000		13 28		10 893 17	4 125 05	5 548 43	1 219 69	6 768 12
	10 Mar 09	400 000		13 10		10 893 17	4 030 40	5 620 57	1 242 20	6 862 77
	12 Mar 09	400 000		13 08		10 893 17	4 086 14	5 625 79	1 181 24	6 807 03
	06 Mar 09	200 000		13 37		5 446 59	2 080 16	2 754 61	611 82	3 366 43
	16 Mar 09	200 000		13 19		5 446 58	2 068 39	2 792 33	585 86	3 378 19
	11 Mar 09	200 000		13 09		5 446 59	2 045 10	2 812 54	588 95	3 401 49
	13 Mar 09	100 000		13 20		2 723 29	1 022 47	1 395 06	305 76	1 700 82
	23 Feb 09	100 000		12 66		2 723 29	1 003 42	1 448 84	271 03	1 719 87
ATCO LTD CLASS I NON-VOTING COM NPV										
SEDOL 2060615										
		2 200 00			0 00	130 961 61	57 687 95	61 247 23	12 026 43	73 273 66
		59 150								
	01 Apr 05	2,200 000		31 49		130 961 61	57 687 95	61,247 23	12,026 43	73,273 66
BCE INC COM NPV										
SEDOL B188TH2										
		5 000 00			1 956 80	177 829 22	122 427 09	49,198 53	6,203 60	55,402 13
		35 340								
	22 Oct 09	5 000 000		25 56		177 829 22	122 427 09	49 198 53	6 203 60	55 402 13
CANADIAN IMP BANK COM NPV										
SEDOL 2170525										
		2 400 00			1 851 81	189,193 38	144,582 37	14 469 37	30 141 64	44,611 01
		78 330								
	01 Apr 05	2,400 000		72 34		189 193 38	144,582 37	14,469 37	30 141 64	44 611 01
CELESTICA INC SUB ORD VTG SHS NPV										
SEDOL 2263362										
		9 000 00			0 00	87,405 02	31 317 42	47 926 85	8,160 75	56 087 60
		9 650								

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
Canada - CAD									
CELESTICA INC SUB ORD VTG SHS NPV									
(con't)									
SEDOL 2263362									
	03 Feb 09	1,300 000	5 03		12,625 17	5 280 92	6 050 92	1 293 33	
	26 Feb 09	800 000	3 95		7,769 34	2 507 21	4,589 31	672 82	7 344 25
	02 Feb 09	600 000	5 14		5 827 00	2,488 53	2 724 38	616 09	5,262 13
	09 Mar 09	800 000	3 64		7 769 33	2,265 59	4,835 34	668 40	3 340 47
	03 Mar 09	600 000	3 93		5,827 00	1 833 34	3 451 58	542 08	5 503 74
	06 Mar 09	600 000	3 63		5,827 00	1,694 78	3 633 75	498 47	3 993 66
	22 Dec 08	400 000	5 08		3 884 67	1,665 44	1,840 52	378 71	4,132 22
	12 Feb 09	400 000	4 99		3,884 67	1,598 33	1 876 15	410 19	2,219 23
	13 Feb 09	400 000	4 96		3,884 67	1 586 68	1 889 12	408 87	2,286 34
	02 Mar 09	400 000	3 96		3 884 67	1 248 15	2 290 83	345 69	2,297 99
	06 Feb 09	300 000	5 21		2 913 50	1,271 72	1,339 03	302 75	2 636 52
	16 Mar 09	400 000	3 82		3,884 66	1,198 24	2 347 02	339 40	1 641 78
	10 Mar 09	400 000	3 56		3,884 67	1 094 05	2 453 42	337 20	2 686 42
	23 Mar 09	300 000	3 87		2 913 50	937 81	1,746 11	229 58	2 790 62
	24 Mar 09	300 000	3 84		2 913 50	935 94	1,752 77	224 79	1 975 69
	29 Jan 09	200 000	5 16		1,942 34	854 29	903 23	184 82	1 977 56
	19 Dec 08	200 000	5 14		1,942 33	861 98	906 81	173 54	1 088 05
	23 Dec 08	200 000	5 08		1 942 33	832 59	920 34	189 40	1 080 35
	05 Mar 09	200 000	3 78		1 942 34	587 81	1 182 16	172 37	1 109 74
	13 Mar 09	200 000	3 72		1,942 33	576 02	1 194 06	172 25	1 354 53
FAIRFAX FINL HLDGS SUB-VTG COM NPV				0 00	82,320 74	55,145 67	26,664 48	510 59	1,366 31
SEDOL 2566351									27 175 07

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
Canada - CAD									
FAIRFAX FINL HLDGS SUB-VTG COM NPV									
(con't)									
SEDOL 2566351									
20 Mar 08	200 000		276 51		82 320 74	55,145 67	26,664 48	510 59	27 175 07
INMET MINING CORP COM NPV									
SEDOL 2583026									
	1 700 00			0 00	132 181 35	76 587 92	51 851 86	3 741 57	55 593 43
	77 260								
23 Jul 10	500 000		48 46		38 876 87	23,317 59	14,493 90	1 065 38	15 559 28
19 Jul 10	500 000		45 78		38 876 87	21,745 29	15,838 22	1,293 36	17,131 58
09 Jul 10	400 000		47 26		31,101 49	18,155 24	12,074 71	871 54	12,946 25
12 Jul 10	300 000		45 98		23 326 12	13 369 80	9,445 03	511 29	9 956 32
MANITOBA TELECOM S COM NPV									
SEDOL 2561572									
	2 000 00			727 12	57,364 26	72 990 33	-27,113 69	11,487 62	-15,626 07
	28 500								
18 Sep 08	900 000		40 82		25,813 92	34,119 02	-11,156 80	2 851 70	-8,305 10
17 Nov 08	600 000		42 91		17,209 28	21,051 74	-8,699 41	4,856 95	-3 842 46
11 Nov 08	300 000		42 73		8 604 64	10 763 77	-4 295 31	2,136 18	-2,159 13
19 Nov 08	200 000		43 22		5 736 42	7 055 80	-2,962 17	1 642 79	-1,319 38
METHANEX CORP COM NPV									
SEDOL 2654416									
	2 700 00			0 00	82,196 95	50,347 83	21 352 93	10 496 19	31,849 12
	30 250								
01 Apr 05	2 700 000		22 39		82,196 95	50,347 83	21 352 93	10,496 19	31,849 12
METRO INC CLASS A SUB VTG NPV									
SEDOL 2583952									
	2,600 00			0 00	118,271 02	82 126 01	30,230 59	5,914 42	36 145 01
	45 200								

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Cost Method HIGH COST

Equities

Description			Shares/PAIR			Accrued			Unrealized gain/loss		
Asset Id	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation	Total			
Acquisition Date											
Common stock											
Canada - CAD											
METRO INC CLASSA'SUB VTG NPV (con't)											
SEDOL 2583952											
05 Nov 09	700 000	33 69		31 842 20	22 213 50	8 108 53	1 520 17	9 628 70			
06 Nov 09	500 000	33 52		22 744 43	15 785 42	5 875 56	1 083 45	6 959 01			
03 Nov 09	400 000	33 79		18 195 54	12 572 32	4 593 93	1 029 29	5 623 22			
02 Nov 09	300 000	33 98		13 646 65	9 463 42	3 387 51	795 72	4 183 23			
09 Nov 09	300 000	33 43		13 646 66	9 381 75	3 554 42	710 49	4 264 91			
11 Nov 09	200 000	33 59		9 097 77	6 385 42	2 337 38	374 97	2 712 35			
10 Nov 09	200 000	33 41		9 097 77	6 324 18	2 373 26	400 33	2 773 59			
NATL BK OF CANADA COM NPV	2 300 00		1 298 55	158 603 13	97 202 93	39 391 94	22 008 26	61 400 20			
SEDOL 2077303	68 520										
01 Apr 05	2 300 000	51 50		158 603 13	97 202 93	39 391 94	22 008 26	61 400 20			
TRANSCONTINENTAL CLASSA'SUB-VTG	7 100 00		0 00	114 325 97	123 856 86	-7 822 61	-1 708 28	-9 530 89			
NPV	16 000										
SEDOL 2357953											
12 Nov 07	2 300 000	20 33		37 035 17	49 669 90	-10 020 39	-2 614 34	-12 634 73			
08 Jan 08	1 300 000	15 25		20 932 93	19 711 84	983 03	238 06	1 221 09			
26 Nov 07	1 000 000	17 99		16 102 25	18 178 76	-2 001 50	-75 01	-2 076 51			
29 Jan 08	900 000	14 82		14 492 02	13 292 73	1 065 52	133 77	1 195 29			
11 Jan 08	700 000	15 19		11 271 58	10 499 96	569 79	201 83	771 62			
18 Jan 08	500 000	14 39		8 051 12	7 006 77	809 54	234 81	1 044 35			
17 Jan 08	400 000	14 08		6 440 90	5 496 90	771 40	172 60	944 00			
Total CAD			5 834 28	1 502 220 10	977 790 67	397 504 20	126 925 23	524 429 43			

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price					Market	Translation	
Common stock									
Canada - USD									
MDC PARTNERS INC CL A SUB VTG SHS		10 332 00		0 00	178 433 64	93 060 14	85 373 50	0 00	85 373 50
CUSIP 552697104		17 270							
16 Sep 09		39 000	6 33		673 53	246 87	426 66	0 00	426 66
16 Sep 09		33 000	6 52		569 91	215 16	354 75	0 00	354 75
16 Sep 09		72 000	6 52		1 243 44	469 20	774 24	0 00	774 24
16 Sep 09		38 000	6 51		656 26	247 38	408 88	0 00	408 88
17 Sep 09		18 000	6 47		310 86	116 46	194 40	0 00	194 40
18 Sep 09		55 000	6 63		949 85	364 51	585 34	0 00	585 34
21 Sep 09		37 000	6 57		638 99	243 09	395 90	0 00	395 90
21 Sep 09		2 000	6 57		34 54	13 13	21 41	0 00	21 41
22 Sep 09		46 000	6 76		794 42	311 16	483 26	0 00	483 26
22 Sep 09		39 000	6 78		673 53	264 42	409 11	0 00	409 11
23 Sep 09		45 000	7 44		777 15	334 78	442 37	0 00	442 37
02 Nov 09		156 000	8 25		2 694 12	1 286 84	1 407 28	0 00	1 407 28
02 Nov 09		223 000	8 26		3 851 21	1 841 38	2 009 83	0 00	2 009 83
02 Nov 09		16 000	8 25		276 32	132 05	144 27	0 00	144 27
02 Nov 09		743 000	8 31		12 831 61	6 171 73	6 659 88	0 00	6 659 88
03 Nov 09		71 000	8 21		1 226 17	582 77	643 40	0 00	643 40
04 Nov 09		735 000	8 50		12 693 45	6 248 97	6 444 48	0 00	6 444 48
04 Nov 09		726 000	8 52		12 538 02	6 183 12	6 354 90	0 00	6 354 90
05 Nov 09		190 000	8 53		3 281 30	1 620 70	1 660 60	0 00	1 660 60
06 Nov 09		16 000	8 42		276 32	134 77	141 55	0 00	141 55
10 Nov 09		125 000	8 52		2 158 75	1 064 51	1 094 24	0 00	1 094 24
10 Nov 09		8 000	8 51		138 16	68 05	70 11	0 00	70 11

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
Canada - USD									
MDC PARTNERS INC CL A SUB VTG SHS									
(cont'1)									
CUSIP 552697104									
	12 Nov 09	45 000	8 53		777 15	383 85	393 30	0 00	393 30
	16 Nov 09	11 000	8 71		189 97	95 81	94 16	0 00	94 16
	18 Nov 09	471 000	8 91		8,134 17	4 194 82	3,939 35	0 00	3,939 35
	18 Nov 09	167 000	8 85		2,884 09	1 478 37	1,405 72	0 00	1 405 72
	20 Nov 09	1 000	8 47		17 27	8 47	8 80	0 00	8 80
	20 Nov 09	1,250 000	8 53		21,587 50	10,661 88	10 925 62	0 00	10,925 62
	02 Dec 09	70 000	8 31		1,208 90	581 71	627 19	0 00	627 19
	02 Dec 09	1 000	8 28		17 27	8 28	8 99	0 00	8 99
	03 Dec 09	14 000	8 33		241 78	116 61	125 17	0 00	125 17
	03 Dec 09	4 000	8 32		69 08	33 26	35 82	0 00	35 82
	04 Dec 09	7 000	8 37		120 89	58 59	62 30	0 00	62 30
	07 Dec 09	116 000	8 44		2 003 32	978 62	1 024 70	0 00	1 024 70
	07 Dec 09	61 000	8 44		1 053 47	514 85	538 62	0 00	538 62
	08 Dec 09	55 000	8 42		949 85	463 10	486 75	0 00	486 75
	09 Dec 09	462 000	8 44		7 978 74	3,898 22	4,080 52	0 00	4,080 52
	25 Jan 10	29 000	8 70		500 83	252 31	248 52	0 00	248 52
	25 Jan 10	47 000	8 72		811 69	409 79	401 90	0 00	401 90
	25 Jan 10	21 000	8 70		362 67	182 70	179 97	0 00	179 97
	26 Jan 10	277 000	8 64		4,783 79	2,393 97	2 389 82	0 00	2 389 82
	26 Jan 10	94 000	8 64		1,623 38	812 11	811 27	0 00	811 27
	26 Jan 10	44 000	8 62		759 88	379 41	380 47	0 00	380 47
	27 Jan 10	19 000	8 56		328 13	162 70	165 43	0 00	165 43

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Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
Canada - USD									
MDC PARTNERS INC CL A SUB VTG SHS									
(con'l)									
CUSIP 552697104									
27 Jan 10	6 000	8 58		103 62	51 48	52 14	0 00		52 14
28 Jan 10	205 000	8 62		3 540 35	1,766 69	1 773 66	0 00		1,773 66
02 Feb 10	4 000	8 53		69 08	34 11	34 97	0 00		34 97
02 Feb 10	24 000	8 56		414 48	205 42	209 06	0 00		209 06
03 Feb 10	8 000	8 59		138 16	68 74	69 42	0 00		69 42
03 Feb 10	734 000	8 62		12 676 18	6 327 08	6,349 10	0 00		6,349 10
03 Feb 10	4 000	8 60		69 08	34 41	34 67	0 00		34 67
04 Feb 10	7 000	8 53		120 89	59 71	61 18	0 00		61 18
05 Feb 10	40 000	8 54		690 80	341 68	349 12	0 00		349 12
05 Feb 10	36 000	8 57		621 72	308 52	313 20	0 00		313 20
08 Feb 10	26 000	8 58		449 02	223 08	225 94	0 00		225 94
09 Feb 10	75 000	8 58		1 295 25	643 31	651 94	0 00		651 94
12 Feb 10	4 000	8 58		69 08	34 32	34 76	0 00		34 76
16 Feb 10	31 000	8 62		535 37	267 30	268 07	0 00		268 07
16 Feb 10	38 000	8 64		656 26	328 32	327 94	0 00		327 94
16 Feb 10	49 000	8 61		846 23	421 71	424 52	0 00		424 52
25 Feb 10	2 000	9 14		34 54	18 28	16 26	0 00		16 26
25 Feb 10	35 000	9 11		604 45	318 81	285 64	0 00		285 64
25 Feb 10	394 000	9 17		6 804 38	3 612 82	3,191 56	0 00		3 191 56
26 Feb 10	493 000	9 25		8 514 11	4,558 87	3,955 24	0 00		3,955 24
10 Jun 10	28 000	12 01		483 56	336 28	147 28	0 00		147 28
10 Jun 10	268 000	12 02		4 628 36	3,222 59	1,405 77	0 00		1 405 77

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR			Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Local cost/share	Market				Translation		
Acquisition Date									
Common stock									
Canada - USD									
MDC PARTNERS INC CL A SUB VTG SHS (con't)									
CUSIP 552697104									
22 Jun 10	15 000	12 39		259 05	185 84		73 21	0 00	73 21
24 Jun 10	502 000	12 27		8 669 54	6,157 58		2 511 96	0 00	2 511 96
25 Jun 10	605 000	12 07		10,448 35	7 302 71		3,145 64	0 00	3 145 64
Total USD				0 00	178,433 64	93,060 14	85,373 50	0 00	85,373 50
Total Canada				5 834 28	1,680,653 74	1,070,850 81	482,877 70	126,925 23	609 802 93
China - HKD									
CHAODA MODERN AGRI HKD0 10 SEDOL 6313490	88,126 00 5 830			0 00	66 091 81	34 532 05	31,443 59	116 17	31 559 76
01 Apr 05	88,126 000	3 06			66,091 81	34,532 05	31,443 59	116 17	31 559 76
Total HKD				0 00	66,091 81	34,532 05	31,443 59	116 17	31,559 76
Total China				0 00	66,091 81	34,532 05	31,443 59	116 17	31,559 76
Denmark - DKK									
H LUNDBECK A/S DKK5 SEDOL 7085259	4 000 00 106 000			0 00	76,329 69	109,234 44	-34,756 09	1 851 34	-32 904 75
20 Dec 06	900 000	152 11			17,174 18	24,189 99	-7,471 10	455 29	-7,015 81
08 Jan 07	700 000	157 05			13,357 70	19,165 89	-6,432 70	624 51	-5 808 19
29 Jan 07	600 000	158 50			11 449 45	16,463 79	-5 670 98	656 64	-5,014 34
24 Jan 07	500 000	158 35			9,541 21	13,841 78	-4,712 09	411 52	-4,300 57
14 Feb 07	400 000	162 50			7 632 97	11 349 49	-4,068 87	352 35	-3 716 52
24 Sep 07	300 000	145 73			5,724 73	8 266 32	-2,145 53	-396 06	-2,541 59

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
		Local market price						Market	Translation	Total
Common stock										
Denmark - DKK										
H LUNDBECK A/S DKK5 (cont)										
SEDOL 7085259										
	02 Jan 07	200 000		156 06		3 816 48	5 521 30	-1 802 47	97 65	-1 704 82
	14 Sep 07	200 000		141 31		3 816 49	5 267 23	-1 271 20	-179 54	-1 450 74
	17 Sep 07	200 000		138 81		3 816 48	5 168 65	-1 181 15	-171 02	-1 352 17
Total DKK					0 00	76 329 69	109 234 44	-34 756 09	1 851 34	-32 904 75
Total Denmark					0 00	76 329 69	109 234 44	-34 756 09	1 851 34	-32 904 75
Finland - EUR										
NOKIA OYJ EURO 06										
SEDOL 5902941										
	05 Dec 08	8 000 000		10 69		83 088 78	108 949 06	-31 875 00	5 794 72	-25 880 28
05 Dec 08						83 088 78	108 949 06	-31 875 00	5 794 72	-25 880 28
TIETO OYJ ORD NPV					0 00	94 981 74	114 178 33	-13 220 60	-5 975 99	-19 196 59
SEDOL 5479702										
	14 Sep 07	600 000		16 21		11 397 81	13 496 66	-1 646 24	-452 61	-2 098 85
	04 Oct 07	600 000		15 93		11 397 81	13 516 99	-1 421 62	-697 56	-2 119 18
	24 Sep 07	500 000		16 10		9 498 17	11 346 28	-1 302 27	-545 84	-1 848 11
	26 Sep 07	500 000		15 70		9 498 18	11 089 52	-1 035 43	-555 91	-1 591 34
	12 Sep 07	400 000		16 60		7 598 54	9 187 55	-1 310 75	-278 26	-1 589 01
	08 Nov 07	400 000		16 41		7 598 54	9 623 47	-1 204 98	-819 95	-2 024 93
	19 Sep 07	400 000		15 81		7 598 54	8 769 07	-883 49	-287 04	-1 170 53
	27 Sep 07	400 000		15 71		7 598 54	8 872 74	-830 61	-443 59	-1 274 20
	02 Nov 07	300 000		16 55		5 698 90	7 168 88	-963 89	-508 09	-1 469 98

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Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAIR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
Finland - EUR											
TIEITO OYJ ORD NPV (cont)											
SEDOL 5479702											
06 Nov 07			300 000		16 55		5,698 90	7 185 54	-962 76	-523 88	-1 486 64
01 Nov 07			200 000		16 70		3,799 27	4 832 62	-681 95	-351 40	-1,033 35
07 Nov 07			200 000		16 46		3 799 27	4,788 88	-615 91	-373 70	-989 61
18 Sep 07			200 000		15 50		3 799 27	4 300 13	-360 70	-140 16	-500 86
Total EUR						0 00	178,050 52	223,127 39	-44,895 60	-181 27	-45,076 87
Total Finland						0 00	178,050 52	223,127 39	-44,895 60	-181 27	-45,076 87
France - EUR											
AXA EUR2 29											
SEDOL 7088429											
			3 700 00								
			12 450								
05 Aug 09			1,100 000		15 81		18 372 53	25,046 45	-4,965 60	-1 708 32	-6,673 92
03 Aug 09			700 000		15 23		11 681 61	15,117 23	-2 613 11	-812 51	-3 425 62
06 Aug 09			600 000		15 80		10 021 38	13 634 73	-2,693 54	-919 81	-3 613 35
31 Jul 09			600 000		14 81		10,021 37	12 497 05	-1,900 69	-574 99	-2 475 68
04 Aug 09			300 000		15 15		5 010 69	6 553 35	-1 087 85	-454 81	-1 542 66
20 Aug 09			200 000		15 49		3 340 46	4 405 30	-816 05	-248 79	-1 064 84
14 Aug 09			100 000		15 83		1 670 23	2 262 87	-453 65	-138 99	-592 64
18 Aug 09			100 000		15 42		1 670 23	2,169 57	-398 20	-101 14	-499 34
BNP PARIBAS EUR2			1 800 00			0 00	114,968 16	79,624 97	12,856 57	22,486 62	35,343 19
SEDOL 7309681			47 610								
01 Apr 05			1 700 000		41 53		108 581 04	71,356 11	13,865 09	23 359 84	37,224 93

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Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock										
France - EUR										
BNP PARIBAS EUR2 (cont)										
SEDOL 7309681										
22 Oct 09			100 000	55 13		6 387 12	8 268 86	-1 008 52	-873 22	-1 881 74
CASINO GUICH-PERR EUR1 53										
SEDOL 4178419										
			1 100 00		0 00	107 652 68	85 442 68	28 889 81	-6 679 81	22 210 00
			72 950							
05 Nov 09			100 000	55 96		9 786 61	8 301 34	2 279 84	-794 57	1 485 27
17 Sep 09			100 000	55 31		9 786 61	8 124 08	2 366 11	-703 58	1 662 53
03 Nov 09			100 000	55 02		9 786 60	8 153 15	2 404 89	-771 44	1 633 45
02 Nov 09			100 000	54 87		9 786 61	8 095 91	2 425 41	-734 71	1 690 70
16 Sep 09			100 000	54 50		9 786 61	7 955 79	2 475 53	-644 71	1 830 82
25 Sep 09			100 000	53 73		9 786 61	7 902 75	2 577 84	-693 98	1 883 86
08 Sep 09			100 000	53 32		9 786 60	7 643 88	2 633 72	-490 80	2 142 92
11 Sep 09			100 000	53 31		9 786 61	7 764 00	2 635 11	-612 50	2 022 61
27 Aug 09			100 000	51 65		9 786 61	7 350 85	2 857 23	-421 47	2 435 76
18 Aug 09			100 000	50 42		9 786 61	7 084 60	3 022 76	-330 75	2 692 01
05 Aug 09			100 000	49 01		9 786 60	7 056 53	3 211 37	-481 30	2 730 07
CREDIT AGRICOLE SA EUR3										
SEDOL 7262610										
			8 600 00		0 00	109 650 79	197 085 11	-99 648 17	12 213 85	-87 434 32
			9 504							
15 Feb 06			1 400 000	29 56		17 850 13	49 139 41	-37 670 97	6 381 69	-31 289 28
30 Sep 10			2 100 000	11 62		26 775 19	33 170 87	-5 948 08	-447 60	-6 395 68
15 Feb 06			800 000	29 42		10 200 07	27 943 23	-21 372 11	3 628 95	-17 743 16
21 Feb 06			600 000	29 88		7 650 06	21 417 42	-16 400 96	2 633 60	-13 767 36
16 Feb 06			300 000	29 71		3 825 03	10 606 67	-8 134 17	1 352 33	-6 781 84

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAK		Local cos./share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
France - EUR									
CREDIT AGRICOLE SA EUR3 (con't)									
SEDOL 7262610									
29 Sep 10	700 000		11 92		8 925 06	11,300 76	-2,266 83	-108 87	-2 375 70
08 Oct 10	500 000		11 66		6,375 05	8 125 54	-1 444 49	-306 00	-1,750 49
04 Oct 10	500 000		11 56		6,375 04	7 944 71	-1,378 36	-191 31	-1,569 67
01 Oct 10	500 000		11 48		6 375 05	7 838 30	-1,327 46	-135 79	-1 463 25
07 Oct 10	300 000		11 89		3 825 03	4 953 37	-959 31	-169 03	-1,128 34
05 Oct 10	300 000		11 87		3 825 02	4,873 64	-953 85	-94 77	-1,048 62
13 Oct 10	300 000		11 73		3 825 03	4,870 23	-897 70	-147 50	-1,045 20
11 Oct 10	300 000		11 73		3 825 03	4,900 76	-893 88	-181 85	-1 075 73
LAFARGE EUR4 SEDOL 4502706	600 00 46 920			0 00	37,767 32	61,250 49	-24,092 63	609 46	-23 483 17
01 Apr 05	600 000		76 85		37 767 32	61 250 49	-24,092 63	609 46	-23 483 17
SANOFI SEDOL 5671735	3 500 00 47 850			0 00	224,676 10	285 277 62	-46 731 22	-13,870,30	-60 601 52
21 Sep 07	900 000		60 49		57 773 85	76 693 91	-15,266 80	-3,653 26	-18,920 06
30 Oct 09	900 000		50 68		57,773 86	67 589 64	-3 416 47	-6,399 31	-9 815 78
17 Sep 07	600 000		60 20		38 515 90	50 094 66	-9 942 47	-1 636 29	-11 578 76
07 Sep 07	400 000		59 95		25,677 27	32 829 85	-6,490 78	-661 80	-7,152 58
10 Sep 07	400 000		59 92		25,677 27	32 990 03	-6 478 64	-834 12	-7 312 76
11 Sep 07	300 000		60 61		19,257 95	25 079 53	-5,136 06	-685 52	-5,821 58
SCOR SE EUR7 876972 SEDOL B1LB9P6	2 800 00 19 000			0 00	71,370 46	72,925 78	3,781 83	-5,337 15	-1 555 32

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR			Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Local cost/share	Market				Translation		
Acquisition Date									
Common stock									
France - EUR									
SCOR SE EUR7 876972 (cont)									
SEDOL B1LB9P6									
11 Sep 09	300 000	18 21		7 646 84	7 954 50	319 87	-627 53		-307 66
24 Sep 09	300 000	18 15		7 646 83	8 047 78	342 02	-742 97		-400 95
19 Oct 09	300 000	18 04		7 646 84	8 049 38	387 98	-790 52		-402 54
10 Aug 09	300 000	17 59		7 646 83	7 499 15	565 97	-418 29		147 68
16 Sep 09	200 000	18 48		5 097 89	5 395 77	139 38	-437 26		-297 88
10 Sep 09	200 000	18 40		5 097 89	5 364 61	162 26	-428 98		-266 72
28 Aug 09	200 000	18 37		5 097 89	5 225 95	170 20	-298 26		-128 06
21 Aug 09	200 000	17 99		5 097 89	5 122 08	270 86	-295 05		-24 19
01 Sep 09	200 000	17 98		5 097 89	5 160 35	273 76	-336 22		-62 46
07 Aug 09	200 000	17 51		5 097 89	5 031 12	399 80	-333 03		66 77
03 Sep 09	100 000	17 95		2 548 95	2 555 18	141 38	-147 61		-6 23
20 Aug 09	100 000	17 76		2 548 94	2 525 02	166 52	-142 60		23 92
06 Aug 09	100 000	17 37		2 548 95	2 498 82	218 70	-168 57		50 13
05 Aug 09	100 000	17 34		2 548 94	2 496 07	223 13	-170 26		52 87
THALES SA EUR3 SEDOL 4162791	1 300 00 26 185			45 667 03	59 034 48	-20 818 54	7 451 09		-13 367 45
14 Feb 06	900 000	38 17		31 615 64	40 907 20	-14 476 04	5 184 48		-9 291 56
01 Mar 06	200 000	38 40		7 025 70	9 156 91	-3 277 89	1 146 68		-2 131 21
14 Mar 06	200 000	37 61		7 025 69	8 970 37	-3 064 61	1 119 93		-1 944 68
TOTAL EUR2 5 SEDOL B15C557	4 600 00 39 650			244 685 32	272 681 87	-35 286 35	7 289 80		-27 996 55

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Local market price	Local cost/share				Market	Translation
Acquisition Date							
Common stock							
France - EUR							
TOTAL EUR2 5 (con'l)							
SEDOL B15C557							
06 Apr 05	2,605 428	45 50		138 589 12	152,202 83	-20,454 14	6,840 43
01 Apr 05	1 973 092	45 19		104,953 62	119 181 57	-14 672 47	444 52
01 Apr 05	21 480	45 19		1 142 58	1,297 47	-159 74	4 85
VIVENDI SA EUR5 50	7,400 00		0 00	200,534 90	155,557 36	41,912 64	3 084 90
SEDOL 4834777	20 200						44,977 54
01 Apr 05	3 400 000	12 51		92 137 66	43,792 89	35,063 33	13 281 64
02 Nov 09	1 600 000	18 78		43 358 90	44,326 39	3,055 22	-4,022 71
03 Nov 09	1,100 000	18 61		29,809 24	30,330 13	2,348 88	-2,869 77
05 Nov 09	400 000	19 33		10,839 72	11,471 65	466 09	-1 098 02
02 Nov 09	400 000	18 85		10,839 73	11,123 02	726 14	-1,009 43
14 Dec 09	300 000	20 43		8,129 79	8 961 41	-92 19	-739 43
04 Nov 09	200 000	18 91		5,419 86	5,552 07	345 17	-477 38
Total EUR			0 00	1,218,771 26	1,350,566 91	-154,064 75	22,269 10
							-131,795 65

France - USD							
SANOFI SPONSORED ADR	25 200 00		0 00	812 156 00	936 779 92	-124,583 92	0 00
CUSIP 80105N105	32 320						
12 Oct 09	3,050 000	38 84		98,301 50	118 465 66	-20,164 16	0 00
13 Oct 09	3 750 000	38 85		120,862 50	145 696 13	-24 833 63	0 00
14 Oct 09	2,950 000	39 73		95,078 50	117 211 76	-22,133 26	0 00
14 Oct 09	400 000	39 94		12 892 00	15,977 00	-3,085 00	0 00
Total			0 00	1,218,771 26	1,350,566 91	-154,064 75	22,269 10
Total							-131,795 65

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Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Market					Translation		
Acquisition Date									
Common stock									
France - USD									
SANOFI SPONSORED ADR (cont)									
CUSIP 80105N105									
15 Oct 09	1,250 000		39 99		40,287 50	49,989 75	-9,702 25	0 00	-9 702 25
21 Oct 09	1,750 000		39 44		56 402 50	69 026 13	-12 623 63	0 00	-12 623 63
02 Dec 09	650 000		39 80		20,949 50	25 870 65	-4,921 15	0 00	-4 921 15
08 Dec 09	1 400 000		38 72		45 122 00	54,205 76	-9,083 76	0 00	-9 083 76
09 Dec 09	400 000		38 68		12,892 00	15 473 32	-2,581 32	0 00	-2,581 32
25 Feb 10	950 000		35 88		30 618 50	34,088 76	-3,470 26	0 00	-3 470 26
26 Feb 10	4 000 000		36 30		128 920 00	145,192 00	-16,272 00	0 00	-16 272 00
06 May 10	1,750 000		32 17		56,402 50	56,290 50	112 00	0 00	112 00
14 May 10	1 150 000		31 52		37,064 50	36,250 19	814 31	0 00	814 31
11 Jun 10	1 150 000		30 00		37,064 50	34,503 57	2 560 93	0 00	2 560 93
13 Jul 10	600 000		30 90		19,338 00	18,538 74	799 26	0 00	799 26
Total USD				0 00	812,196 00	936,779 92	-124,583 92	0 00	-124,583 92
Total France				0 00	2,030,967 26	2,287,346 83	-278,648 67	22,269.10	-256,379 57
Germany - EUR									
ALLIANZ SE (SE SOCIETAS EUROPEAE)									
SEDOL 5231485	1 300 00 88 930			0 00	155,095 26	202,334 50	-34,076 47	-13,162 77	-47 239 24
22 Oct 09	900 000		84 08		107,373 64	113 506 94	5 853 42	-11 986 72	-6 133 30
01 Apr 05	400 000		163 34		47 721 62	88,827 56	-39,929 89	-1,176 05	-41 105 94
BASF - ORD SHS COMSTK	2 900 00 59 700			0 00	232 262 56	106,359 83	125 616 55	286 18	125 902 73
SEDOL 5086577									

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

Cost Method	HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Local market price	Local cost/share	Market				Translation	Total
Common stock								
Germany - EUR								
BASF - ORD SHS COMSTK (con'l)								
SEDOL 5086577								
01 Apr 05	2,900 000	27 41			232 262 56	106,359 83	125,616 55	286 18
125,902 73								
DEUTSCHE BANK AG NPV(REGD)								
SEDOL 5750355								
	2 100 00			0 00	110 154 68	173 501 58	-68 672 87	5 325 97
-63 346 90								
01 Apr 05	2,100 000	63 48			110 154 68	173 501 58	-68 672 87	5 325 97
-63 346 90								
E.ON AG COM STK								
SEDOL 4942904								
	6,000 00			0 00	184 610 70	174 901 57	221 93	9 487 20
9 709 13								
05 Dec 08	2 700 000	23 55			83 074 82	80 986 20	-2 218 83	4 307 45
2 088 62								
04 Dec 08	1 200 000	24 95			36 922 14	37 989 69	-3 237 87	2 170 32
-1 067 55								
24 Feb 09	900 000	21 56			27 691 60	24 703 47	1 665 02	1 323 11
2 988 13								
25 Feb 09	300 000	20 93			9 230 54	8 004 53	808 53	417 48
1 226 01								
26 Feb 09	300 000	20 80			9 230 53	7 920 62	860 71	449 20
1 309 91								
02 Mar 09	300 000	19 71			9 230 54	7 511 28	1 296 39	422 87
1 719 26								
25 Feb 09	200 000	21 10			6 153 69	5 391 92	491 08	280 69
771 77								
13 Mar 09	100 000	18 78			3 076 84	2 403 86	556 90	116 08
672 98								
MUENCHENER RUECKVE NPV(REGD)								
SEDOL 5294121								
	700 00			0 00	106 539 20	117 665 39	1 299 68	-12 425 87
-11 126 19								
22 Oct 09	700 000	112 07			106 539 20	117 665 39	1 299 68	-12 425 87
-11 126 19								
RHEINMETALL AG NPV								
SEDOL 5334588								
	1,500 00			0 00	121 081 60	76 233 59	49 888 60	-5 040 59
44 848 01								

Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock								
Germany - EUR								
RHEINMETALL AG NPV (cont')								
SEDOL 5334588								
19 Aug 08	300 000	39 84		24 216 32	17 571 19	8 183 24	-1 538 11	6 645 13
15 Aug 08	200 000	41 04		16 144 21	12 228 82	5 131 91	-1 216 52	3 915 39
21 Aug 08	200 000	39 82		16 144 22	11 730 76	5 458 85	-1 045 39	4 413 46
23 Oct 08	300 000	21 89		24 216 32	8 474 77	15 407 66	333 89	15 741 55
15 Sep 08	100 000	41 00		8 072 10	5 811 91	2 571 41	-311 22	2 260 19
10 Sep 08	100 000	40 85		8 072 11	5 772 88	2 592 49	-293 26	2 299 23
14 Aug 08	100 000	40 75		8 072 11	6 058 26	2 605 69	-591 84	2 013 85
20 Aug 08	100 000	39 46		8 072 10	5 800 99	2 778 91	-507 80	2 271 11
11 Nov 08	100 000	21 72		8 072 11	2 784 01	5 158 44	129 66	5 288 10
RWE AG NPV	1 800 00		0 00	107 087 89	108 491 61	-6 994 25	5 590 53	-1 403 72
SEDOL 4768962	49 890							
25 Feb 09	400 000	53 01		26 771 97	27 034 68	-1 672 70	1 409 99	-262 71
26 Feb 09	400 000	51 73		26 771 98	26 271 55	-989 51	1 489 94	500 43
09 Jul 10	200 000	54 89		13 385 98	13 918 85	-1 340 22	807 35	-532 87
16 Jul 10	200 000	52 36		13 385 99	13 500 95	-661 56	546 60	-114 96
12 Jul 10	100 000	55 15		6 692 99	6 966 86	-705 11	431 24	-273 87
14 Jul 10	100 000	54 83		6 693 00	6 947 17	-663 23	409 06	-254 17
27 Jul 10	100 000	54 65		6 692 99	7 069 24	-638 29	262 04	-376 25
20 Jul 10	100 000	52 30		6 692 99	6 782 31	-323 63	234 31	-89 32
THYSSENKRUPP AG NPV	2 400 00		0 00	99 763 03	51 999 30	47 623 81	139 92	47 763 73
SEDOL 5636927	30 985							

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Northern Trust

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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HIGH COST

Equities

Description		Shares/PAR				Unrealized gain/loss	
Asset Id	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation
Acquisition Date							Total
Common stock							
Germany - EUR							
THYSSENKRUPP AG NPV (con'tl)							
SEDOL 5636927							
01 Apr 05	2 400 000	16 19		99 763 03	51 999 30	47 623 81	139 92
47,763 73							
Total EUR			0 00	1,116,594 92	1,011,487 37	114,906 98	-9,799 43
105,107 55							
Total Germany			0 00	1,116,594 92	1,011,487 37	114,906 98	-9,799 43
105,107 55							
Hong Kong - HKD							
JOHNSON ELEC HLDGS HKD0 0125	4,000 00						
SEDOL 6281939	5 560		0 00	2 860 95	2 802 22	55 58	3 15
58 73							
30 Dec 10	2,000 000	5 50		1,430 47	1,412 76	16 06	1 65
17 71							
28 Dec 10	2,000 000	5 41		1 430 48	1,389 46	39 52	1 50
41 02							
Total HKD			0 00	2,860 95	2,802 22	55 58	3 15
58 73							
Total Hong Kong			0 00	2,860 95	2,802 22	55 58	3 15
58 73							
International Region - USD							
CF LSV EMERGING MARKETS EQUITY FD	60 875 92						
CUSIP 50216R923	248 330		0 00	15 117 305 03	8,086 678 11	7,030,626 92	0 00
7,030 626 92							
03 Oct 05	27,646 570	165 92		6 865 467 19	4,587,221 14	2 278,246 05	0 00
2,278 246 05							
01 Dec 08	33 229 350	105 31		8 251,837 84	3,499,456 97	4,752,380 87	0 00
4,752 380 87							
ORBOTECH LTD SH COM	5,790 00		0 00	75 733 20	69 637 31	6,095 89	0 00
CUSIP M75253100	13 080						6,095 89
6,095 89							
02 Dec 10	48 000	11 51		627 84	552 48	75 36	0 00
75 36							
02 Dec 10	203 000	11 34		2,655 24	2 302 45	352 79	0 00
352 79							

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price					Market	Translation	
Common stock									
International Region - USD									
ORBOTECH LTD SH COM (con't)									
CUSIP M75253100									
02 Dec 10		295 000	11 51		3 858 60	3 396 60	462 00	0 00	462 00
03 Dec 10		140 000	11 51		1 831 20	1 611 02	220 18	0 00	220 18
03 Dec 10		307 000	11 52		4 015 56	3 535 26	480 30	0 00	480 30
03 Dec 10		31 000	11 52		405 48	357 08	48 40	0 00	48 40
03 Dec 10		164 000	11 51		2 145 12	1 887 87	257 25	0 00	257 25
03 Dec 10		312 000	11 50		4 080 96	3 588 00	492 96	0 00	492 96
06 Dec 10		320 000	11 54		4 185 60	3 692 80	492 80	0 00	492 80
06 Dec 10		1 000	11 53		13 08	11 53	1 55	0 00	1 55
07 Dec 10		7 000	12 02		91 56	84 14	7 42	0 00	7 42
07 Dec 10		111 000	12 01		1 451 88	1 333 51	118 37	0 00	118 37
07 Dec 10		1 000	12 01		13 08	12 01	1 07	0 00	1 07
08 Dec 10		150 000	12 01		1 962 00	1 800 92	161 08	0 00	161 08
08 Dec 10		8 000	11 91		104 64	95 31	9 33	0 00	9 33
09 Dec 10		180 000	12 01		2 354 40	2 161 08	193 32	0 00	193 32
10 Dec 10		7 000	12 03		91 56	84 21	7 35	0 00	7 35
13 Dec 10		385 000	12 18		5 035 80	4 690 34	345 46	0 00	345 46
14 Dec 10		421 000	12 16		5 506 68	5 118 73	387 95	0 00	387 95
15 Dec 10		265 000	12 10		3 466 20	3 206 69	259 51	0 00	259 51
16 Dec 10		368 000	12 37		4 813 44	4 550 69	262 75	0 00	262 75
17 Dec 10		428 000	12 41		5 598 24	5 309 47	288 77	0 00	288 77
20 Dec 10		75 000	12 43		981 00	932 00	49 00	0 00	49 00
21 Dec 10		265 000	12 46		3 466 20	3 303 07	163 13	0 00	163 13
22 Dec 10		118 000	12 41		1 543 44	1 464 75	78 69	0 00	78 69

** - Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
International Region - USD									
ORBOTECH LTD SH COM (cont)									
CUSIP M75253100									
	23 Dec 10	380 000	12 37		4 970 40	4 702 08	268 32	0 00	268 32
	27 Dec 10	78 000	12 33		1 020 24	961 43	58 81	0 00	58 81
	27 Dec 10	118 000	12 30		1 543 44	1 451 74	91 70	0 00	91 70
	27 Dec 10	566 000	12 29		7 403 28	6 954 16	449 12	0 00	449 12
	29 Dec 10	16 000	12 55		209 28	200 80	8 48	0 00	8 48
	30 Dec 10	22 000	12 96		287 76	285 09	2 67	0 00	2 67
Total USD					15,193,038 23	8,156,315 42	7,036,722 81	0 00	7,036,722 81
Total International Region									
Ireland - USD									
ADR ICON PUB LTD CO									
CUSIP 45103T107									
	10 Jul 09	365 000	21 38		7 993 50	7 803 34	190 16	0 00	190 16
	13 Jul 09	418 000	21 89		9,154 20	9,150 10	4 10	0 00	4 10
	14 Jul 09	244 000	22 33		5,343 60	5 447 30	-103 70	0 00	-103 70
	15 Jul 09	236 000	22 86		5 168 40	5 394 18	-225 78	0 00	-225 78
	17 Jul 09	17 000	22 57		372 30	383 70	-11 40	0 00	-11 40
	20 Jul 09	37 000	22 83		810 30	844 78	-34 48	0 00	-34 48
	21 Jul 09	80 000	22 99		1,752 00	1 838 83	-86 83	0 00	-86 83
	22 Jul 09	603 000	20 96		13 205 70	12,636 05	569 65	0 00	569 65
	27 Jul 09	280 000	22 00		6 132 00	6 160 92	-28 92	0 00	-28 92
	29 Jul 09	5 000	22 27		109 50	111 35	-1 85	0 00	-1 85

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Positional Details

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Asset Id	Acquisition Date							Translation	
Common stock									
Ireland - USD									
ADR ICON PUB LTD CO (con't)									
CUSIP 45103T107									
17 Sep 09	85 000		25 00		1 861 50	2 124 81	-263 31	0 00	-263 31
21 Oct 09	565 000		24 46		12 373 50	13 822 67	-1 449 17	0 00	-1 449 17
05 Apr 10	445 000		26 83		9 745 50	11 940 91	-2 195 41	0 00	-2 195 41
06 Apr 10	280 000		26 83		6 132 00	7 513 63	-1 381 63	0 00	-1 381 63
06 Apr 10	550 000		26 83		12 045 00	14 754 89	-2 709 89	0 00	-2 709 89
08 Apr 10	53 000		26 95		1 160 70	1 428 13	-267 43	0 00	-267 43
08 Nov 10	1 675 000		20 25		36 682 50	33 913 89	2 768 61	0 00	2 768 61
Total USD				0 00	130 042 20	135 269 28	-5 227 08	0 00	-5 227 08
Total Ireland				0 00	130 042 20	135 269 28	-5 227 08	0 00	-5 227 08
Israel - ILS									
BANK HAPOLIM B M ILS1									
SEDOL 6075808									
	27 000 00			0 00	140 813 21	103 598 46	28 453 73	8 761 02	37 214 75
	18 470								
02 Jun 10	2 000 000		14 37		10 430 61	7 431 64	2 313 83	685 14	2 998 97
03 Jun 10	1 900 000		14 84		9 909 08	7 307 50	1 949 03	652 55	2 601 58
01 Jun 10	1 900 000		14 27		9 909 07	6 987 88	2 254 77	666 42	2 921 19
05 Aug 10	1 600 000		15 39		8 344 49	6 531 06	1 392 50	420 93	1 813 43
15 Jul 10	1 500 000		15 04		7 822 96	5 833 71	1 454 71	534 54	1 989 25
27 Jul 10	1 400 000		15 17		7 301 42	5 538 24	1 306 01	457 17	1 763 18
29 Jul 10	1 400 000		15 11		7 301 43	5 563 01	1 329 21	409 21	1 738 42
19 Jul 10	1 400 000		14 69		7 301 43	5 331 78	1 496 17	473 48	1 969 65
03 Aug 10	1 300 000		15 52		6 779 89	5 375 34	1 082 78	321 77	1 404 55

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Attachment 20

Positional Details

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PA	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
Israel - ILS											
BANK HAPOALIM B M ILS1 (cont)											
SEDOL 6075808											
16 Jun 10			1,200 000		14 75		6,258 37	4 839 96	1 260 73	357 68	1,618 41
07 Jun 10			1,200 000		14 55		6,258 36	4 517 75	1 327 62	412 99	1,740 61
14 Jun 10			1,200 000		14 55		6,258 37	4 532 64	1 327 68	398 05	1,725 73
15 Jun 10			1,200 000		14 54		6,258 36	4 563 14	1 331 62	363 60	1,695 22
31 May 10			1,200 000		14 52		6,258 37	4 544 41	1,338 43	375 53	1,713 96
10 Jun 10			1,200 000		14 33		6,258 36	4 446 58	1 401 21	410 57	1 811 78
09 Jun 10			1,200 000		14 31		6,258 37	4 419 47	1,408 37	430 53	1 838 90
24 Jun 10			1,000 000		14 64		5,215 30	3,797 58	1,082 36	335 36	1 417 72
23 Jun 10			900 000		14 71		4,693 77	3 439 00	956 71	298 06	1 254 77
07 Jul 10			800 000		14 51		4 172 25	2 992 92	895 59	283 74	1 179 33
17 Jun 10			600 000		14 62		3 129 18	2 298 18	651 89	179 11	831 00
21 Jun 10			500 000		14 99		2 607 65	1 961 36	491 50	154 79	646 29
22 Jul 10			400 000		14 92		2,086 12	1,545 31	401 01	139 80	540 81
Total ILS						0 00	140 813 21	103 598 46	28 453 73	8 761 02	37 214 75
Israel - USD											
ADR TEVA PHARMACEUTICAL INDS											
CUSIP 881624209											
19 Mar 09			3,400 00			0 00	177 242 00	168 341 00	8 901 00	0 00	8 901 00
04 Aug 09			52 130								
27 Aug 09			1,200 000		43 96		62 556 00	52 749 60	9 806 40	0 00	9 806 40
26 May 10			800 000		52 93		41 704 00	42 342 40	-638 40	0 00	-638 40
			1,000 000		51 37		52 130 00	51 369 80	760 20	0 00	760 20
			400 000		54 70		20 852 00	21 879 20	-1 027 20	0 00	-1 027 20

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

◆ Asset Detail - Taxable

Cost Method HIGH COST

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Equities

Description	Asset Id	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
Total USD						0 00	177,242 00	168,341 00	8,901 00	0 00	8,901 00
Total Israel						0 00	318,055 21	271,939 46	37,354 73	8 761 02	46,115 75
Italy - EUR											
ENEL EUR1			19,200 00			0 00	98,334 03	137 522 01	-34 736 69	-6 451 29	-41,187 98
SEDOL 7144569			3 740								
20 Mar 08			3,900 000		6 55		19,567 85	39,935 41	-14,882 02	-5,685 54	-20,367 56
27 Feb 09			5,600 000		3 94		28,097 42	28,136 77	-1,506 81	1,467 46	-39 35
25 Feb 09			3,700 000		4 25		18,564 37	20,057 71	-2,539 45	1,046 11	-1 493 34
13 Aug 08			1,400 000		6 29		7,024 36	13 121 67	-4 782 47	-1,314 84	-6,097 31
26 Feb 09			1,400 000		4 22		7,024 36	7 507 50	-908 91	425 77	-483 14
14 Aug 08			900 000		6 23		4 515 65	8 331 55	-3,001 96	-813 94	-3 815 90
09 Sep 08			800 000		5 95		4 013 92	6,757 81	-2,368 08	-375 81	-2,743 89
20 Aug 08			600 000		6 19		3 010 44	5,463 42	-1 974 73	-478 25	-2,452 96
19 Aug 08			500 000		6 21		2,508 70	4 563 29	-1,655 14	-399 45	-2,054 59
21 Aug 08			300 000		6 18		1,505 22	2 728 76	-980 36	-243 18	-1,223 54
18 Aug 08			100 000		6 25		501 74	918 12	-336 76	-79 62	-416 38
ENI SPA EUR1			8 400 00			0 00	184,135 79	140 313 31	32 766 25	11,056 23	43 822 48
SEDOL 7145056			16 340								
28 Apr 05			3 300 000		19 40		72,339 06	83,002 52	-13 554 20	2 890 74	-10 663 46
01 Apr 05			5,100 000		9 57		111,796 73	57,310 79	46,320 45	8,165 49	54,485 94
FINMECCANICA SPA EUR 4 40			2 900 00			0 00	33 088 66	87,916 77	-54 106 67	-721 44	-54 828 11
SEDOL B0DJNG0			8 505								
09 May 07			2,900 000		22 41		33,088 66	87 916 77	-54 106 67	-721 44	-54 828 11

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
Italy - EUR								
IREN SPA EUR1 SEDOL 4783211	35,700 00 1 253		0 00	60,010 35	71 040 44	-3,527 97	-7,502 12	-11 030 09
22 Oct 09	35,700 000	1 33		60 010 35	71,040 44	-3,527 97	-7,502 12	-11 030 09
Total EUR			0 00	373,568 83	436,792 53	-59,605 08	-3,618 62	-63,223 70
Total Italy			0 00	373,568 83	436,792 53	-59,605 08	-3,618 62	-63,223 70
Japan - JPY								
ALPINE ELECTRONICS NPV SEDOL 6021481	2 500 00 1,155 000		0 00	35,602 00	37,617 95	-20,370 04	18 354 09	-2,015 95
25 Jan 07	2,200 000	1 821 13		31,329 76	33 116 96	-18 069 07	16 281 87	-1 787 20
22 Dec 06	300 000	1 777 07		4 272 24	4 500 99	-2,300 97	2,072 22	-228 75
ASTELLAS PHARMA NPV SEDOL 6985383	3 300 00 3 095 000		0 00	125 929 35	129 127 63	-26 849 58	23 651 30	-3 198 28
21 Mar 08	2,100 000	3,836 65		80 136 86	81,564 77	-19,203 12	17,775 21	-1,427 91
22 Oct 09	1,200 000	3,611 81		45 792 49	47 562 86	-7 646 46	5 876 09	-1 770 37
CHIBA BANK NPV SEDOL 6190563	2,000 00 528 000		0 00	13 020 16	12 111 37	-914 14	1 822 93	908 79
11 May 10	1 000 000	565 42		6,510 08	6 061 81	-461 32	909 59	448 27
07 May 10	1 000 000	564 73		6,510 08	6 049 56	-462 82	913 34	460 52
CIRCLE K SUNKUS CO NPV SEDOL B02FK91	4 000 00 1,303 000		0 00	64,262 38	57,034 96	-4,933 38	12,160 80	7,227 42

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Japan - JPY									
CIRCLE K SUNKUS CO NPV (cont)									
SEDOL B02FK91									
07 May 09	300 000		1 387 70		4 819 68	4 217 09	-313 31	915 90	602 59
10 Mar 09	200 000		1 498 80		3 213 12	3 032 01	-482 83	663 94	181 11
25 Feb 09	200 000		1 478 16		3 213 12	3 055 47	-431 93	589 58	157 65
27 Mar 09	200 000		1 474 14		3 213 11	2 993 63	-422 03	641 51	219 48
30 Mar 09	200 000		1 445 58		3 213 12	2 949 41	-351 59	615 30	263 71
11 Mar 09	200 000		1 431 68		3 213 12	2 910 07	-317 32	620 37	303 05
31 Mar 09	200 000		1 415 64		3 213 12	2 921 40	-277 75	569 47	291 72
09 Apr 09	200 000		1 408 22		3 213 12	2 814 88	-259 45	657 69	398 24
16 Apr 09	200 000		1 403 30		3 213 12	2 822 97	-247 33	637 48	390 15
23 Mar 09	200 000		1 401 84		3 213 12	2 914 73	-243 74	542 13	298 39
06 Apr 09	200 000		1 392 33		3 213 12	2 793 32	-220 28	640 08	419 80
24 Mar 09	200 000		1 389 28		3 213 11	2 854 93	-212 76	570 94	358 18
14 Apr 09	200 000		1 369 45		3 213 12	2 730 29	-163 85	646 68	482 83
18 Mar 09	200 000		1 363 68		3 213 12	2 759 64	-149 62	603 10	453 48
28 Apr 09	200 000		1 362 10		3 213 12	2 818 92	-145 74	539 94	394 20
17 Apr 09	200 000		1 359 69		3 213 12	2 742 68	-139 78	610 22	470 44
13 Mar 09	200 000		1 353 58		3 213 12	2 765 50	-124 72	572 34	447 62
24 Apr 09	200 000		1 340 89		3 213 12	2 737 91	-93 43	588 64	475 21
07 Apr 09	100 000		1 406 30		1 606 56	1 395 07	-127 37	338 86	211 49
03 Apr 09	100 000		1 406 23		1 606 56	1 413 65	-127 28	320 19	192 91
01 May 09	100 000		1 368 92		1 606 56	1 391 39	-81 27	296 44	215 17

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Japan - JPY									
COMSYS HOLDINGS CORPORATION NPV SEDOL 6687247	6,200 00 866 000			0 00	66,200 60	68,027 54	-11,392 54	9,565 60	-1,826 94
02 Oct 09	800 000	936 20			8 542 01	8 357 50	-692 40	876 91	184 51
04 Sep 09	600 000	1 011 20			6 406 51	6 557 33	-1,074 12	923 30	-150 82
28 Sep 09	600 000	969 89			6 406 51	6 470 99	-768 59	704 11	-64 48
06 Oct 09	500 000	920 08			5,338 76	5,136 36	-333 37	535 77	202 40
24 Aug 09	400 000	1,068 04			4,271 01	4 516 72	-996 41	750 70	-245 71
25 Sep 09	400 000	994 40			4,271 01	4,364 05	-633 27	540 23	-93 04
14 Aug 09	300 000	1,105 13			3,203 25	3,472 69	-884 50	615 06	-269 44
17 Aug 09	300 000	1,086 74			3,203 26	3,449 07	-816 51	570 70	-245 81
27 Aug 09	300 000	1 079 59			3,203 25	3,432 91	-790 07	560 41	-229 66
28 Aug 09	300 000	1,072 36			3,203 26	3 439 61	-763 29	526 94	-236 35
25 Aug 09	300 000	1,058 34			3 203 25	3 346 54	-711 46	566 17	-143 29
21 Aug 09	300 000	1 039 38			3,203 26	3 305 74	-641 32	538 84	-102 48
10 Aug 09	200 000	1 065 40			2 135 50	2 186 88	-491 69	440 31	-51 38
18 Aug 09	200 000	1 050 10			2 135 50	2,224 19	-453 97	365 28	-86 69
07 Sep 09	200 000	1 018 08			2 135 51	2,190 94	-375 01	319 58	-55 43
18 Sep 09	200 000	1,013 92			2,135 50	2 224 84	-364 75	275 41	-89 34
15 Sep 09	200 000	1 012 44			2 135 50	2,232 63	-361 11	263 98	-97 13
25 Aug 09	100 000	1 061 22			1,067 75	1 118 55	-240 70	189 90	-50 80

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Local cost/share				Market	Translation
Common stock							
Japan - JPY							
HEIWA CORP NPV (cont'l)							
SEDOL 6419581							
26 Nov 07	2 300 000	1 083 73		33,377 72	23 079 33	2,645 12	7 653 27
21 Nov 07	800 000	1 137 84		11,609 64	8 260 57	386 24	2 962 83
20 Nov 07	500 000	1 100 44		7,256 03	4 994 07	471 96	1,790 00
HITACHI CAP CORP NPV	5 200 00		0 00	80,463 60	59,405 13	14,255 96	6 802 51
SEDOL 6429159	1,255 000						21,058 47
21 Jan 09	1,000 000	979 67		15,473 77	10 867 10	3 394 75	1,211 92
06 Jan 09	400 000	1 078 82		6,189 51	4,635 59	868 91	685 01
07 Jan 09	400 000	1,067 53		6,189 50	4 519 34	924 60	745 56
03 Feb 09	400 000	1,016 08		6,189 51	4,523 45	1 178 33	487 73
15 Jan 09	400 000	1,011 43		6,189 51	4,555 47	1,201 27	432 77
13 Feb 09	400 000	956 76		6,189 51	4 221 52	1 470 90	497 09
29 Jan 09	300 000	1,152 92		4,642 13	3,855 49	377 59	409 05
30 Jan 09	300 000	1,109 81		4 642 13	3,702 87	537 03	402 23
02 Feb 09	300 000	1,088 77		4 642 13	3,636 90	614 88	390 35
28 Jan 09	300 000	1,058 14		4 642 13	3 572 18	728 17	341 78
05 Feb 09	300 000	1 034 93		4 642 13	3,461 12	814 01	367 00
23 Jan 09	300 000	958 74		4 642 13	3,243 36	1,095 85	302 92
24 Dec 08	200 000	1 056 08		3 094 75	2 332 06	490 54	272 15
06 Feb 09	200 000	1 028 26		3 094 76	2,278 68	559 13	256 95
JX HOLDINGS INC NPV	16,200 00		0 00	110 057 33	121,777 51	-62,218 03	50,497 85
SEDOL B627LW9	551 000						-11 720 18

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description			Shares/PAR				Unrealized gain/loss			Total
Asset Id	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation			
Common stock										
Japan - JPY										
JX HOLDINGS INC NPV (con't)										
SEDOL B627LW9										
12 Jan 06	3,608 040	862 03		24,511 81	27,224 43	-13,836 71	11 124 09		-2,712 62	
24 Oct 05	1,804 020	860 24		12,255 90	13,413 62	-6,878 41	5 720 69		-1,157 72	
06 Jan 06	1,804 020	860 20		12 255 90	13,393 26	-6,877 43	5 740 07		-1 137 36	
07 Aug 06	1 804 020	860 06		12 255 91	13,586 94	-6,874 37	5 543 34		-1,331 03	
13 Jan 06	1 804 020	858 21		12 255 90	13,566 08	-6,833 28	5 523 10		-1,310 18	
20 Dec 05	1 804 020	855 45		12,255 90	13,298 67	-6,771 84	5 729 07		-1 042 77	
09 Nov 07	1,220 000	896 23		8 288 27	9 698 03	-5,193 07	3,783 31		-1,409 76	
12 Jan 06	671 960	862 03		4,565 07	5 070 27	-2 576 93	2 071 73		-505 20	
24 Oct 05	335 980	860 24		2,282 53	2,498 15	-1,281 03	1 065 41		-215 62	
06 Jan 06	335 980	860 20		2,282 54	2 494 35	-1,280 86	1 069 05		-211 81	
07 Aug 06	335 980	860 06		2 282 53	2,530 43	-1,280 28	1,032 38		-247 90	
13 Jan 06	335 980	858 21		2 282 54	2,526 54	-1,272 64	1 028 64		-244 00	
20 Dec 05	335 980	855 45		2 282 53	2 476 74	-1 261 18	1,066 97		-194 21	
KANEKA CORP NPV										
SEDOL 6483360	7 000 00		0 00	48,591 33	57 207 92	-31,013 55	22 396 96		-8 616 59	
	563 000									
12 Sep 07	1,000 000	931 44		6,941 62	8 163 00	-4,542 74	3,321 36		-1 221 38	
19 Sep 07	1,000 000	930 02		6,941 62	8,031 24	-4,525 22	3,435 60		-1 089 62	
13 Nov 07	1 000 000	929 81		6,941 62	8,501 13	-4,522 67	2,963 16		-1,559 51	
16 Nov 07	1 000 000	926 85		6 941 62	8,357 14	-4 486 15	3,070 63		-1,415 52	
25 Sep 07	1,000 000	920 90		6 941 61	8,009 56	-4,412 78	3 344 83		-1,067 95	
18 Sep 07	1,000 000	910 25		6,941 62	7,914 15	-4 281 44	3 308 91		-972 53	
21 Nov 07	1,000 000	907 09		6,941 62	8 231 70	-4,242 55	2,952 47		-1 290 08	

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Japan - JPY									
KANTO AUTO WORKS NPV SEDOL 6483564	5 500 00 701 000			0 00	47 537 14	70 899 69	-46,047 03	22 684 48	-23 362 55
	600 000	1 378 83			5,185 87	7 794 02	-5 014 44	2,406 29	-2 608 15
	600 000	1 376 81			5,185 87	7 675 57	-4,999 48	2,509 78	-2,489 70
	500 000	1,401 65			4,321 56	6 517 77	-4,319 38	2,123 17	-2,196 21
	500 000	1 380 82			4,321 56	6 397 12	-4,190 97	2 115 41	-2,075 56
	500 000	1,360 75			4 321 56	6 419 52	-4,067 23	1,969 27	-2 097 96
	500 000	1,360 68			4,321 55	6,317 27	-4,066 81	2,071 09	-1,995 72
	400 000	1,388 21			3 457 25	5,164 69	-3,389 21	1,681 77	-1,707 44
	300 000	1,397 80			2 592 94	3 842 39	-2,577 39	1 327 94	-1 249 45
	300 000	1,390 68			2 592 93	3,934 22	-2,551 06	1 209 77	-1 341 29
	300 000	1,375 83			2 592 94	3 816 26	-2,496 12	1 272 80	-1 223 32
	300 000	1 384 15			2 592 93	3 904 81	-2,452 92	1,141 04	-1,311 88
	200 000	1 400 57			1,728 62	2 642 46	-1,725 10	811 26	-913 84
	200 000	1 385 97			1,728 63	2 585 16	-1,689 09	832 56	-856 53
	200 000	1 367 13			1,728 62	2 589 38	-1,642 64	781 88	-860 76
	20 Jun 08	100 000	1,402 71			864 31	1 299 05	-865 19	430 45
KDDI CORP NPV SEDOL 6248990	23 00 469 000 000			0 00	133 000 43	107 091 89	3 089 91	22,818 63	25,908 54
11 Mar 09	4 000	444,154 00			23 130 51	18,055 96	1,225 37	3 849 18	5,074 55
13 Mar 09	4 000	435 005 00			23 130 51	17,775 26	1 676 60	3 678 65	5 355 25
18 Mar 09	4 000	427 864 75			23,130 51	17 317 20	2,028 74	3,784 57	5 813 31
02 Mar 09	3 000	495 248 33			17,347 88	15 184 68	-970 90	3,134 10	2,163 20

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Account number TRIALL

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PA	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
Japan - JPY											
KDDI CORP NPV (cont)											
SEDOL 6248990											
	05 Mar 09		3 000		486,185 67		17,347 88	14 674 35	-635 69	3 309 22	2 673 53
	04 Mar 09		2 000		479 819 00		11,565 26	9 743 01	-266 79	2 089 04	1 822 25
	30 Mar 09		1 000		480 914 00		5 782 63	4 906 03	-146 89	1,023 49	876 60
	31 Mar 09		1 000		466 504 00		5 782 62	4,813 54	30 77	938 31	969 08
	10 Mar 09		1 000		456,940 00		5,782 63	4 621 86	148 70	1,012 07	1 160 77
KEIHIN CORP NPV											
SEDOL 6487328											
			4,800 00			0 00	108,304 05	80,252 53	19,087 01	8 964 51	28,051 52
			1,830 000								
25 Feb 10											
			1 400 000		1,553 24		31 588 68	24,177 65	4,777 29	2 633 74	7 411 03
04 Feb 10											
			1,300 000		1,425 36		29,332 35	20 368 97	6 485 85	2,477 53	8,963 38
15 Feb 10											
			600 000		1 508 79		13,538 00	10,058 59	2 376 27	1 103 14	3,479 41
16 Feb 10											
			500 000		1 512 62		11,281 68	8,404 83	1,956 61	920 24	2 876 85
25 Jan 10											
			400 000		1,479 92		9,025 33	6,571 20	1,726 56	727 57	2 454 13
04 Mar 10											
			300 000		1,574 23		6 769 01	5,334 56	946 07	488 38	1,434 45
15 Mar 10											
			200 000		1 669 11		4,512 67	3 679 29	396 75	436 63	833 38
12 Feb 10											
			100 000		1 488 05		2,256 33	1 657 44	421 61	177 28	598 89
KYORIN HOLDINGS INC NPV											
SEDOL BOYZFP0											
			4,000 00			0 00	70 081 99	56 984 63	5 120 31	7,977 05	13,097 36
			1,421 000								
06 Apr 10											
			1,000 000		1,344 47		17,520 50	14 229 46	943 58	2 347 46	3 291 04
18 May 10											
			1,000 000		1 317 33		17,520 50	14 242 97	1,278 19	1,999 34	3,277 53
07 May 10											
			1,000 000		1 316 12		17 520 49	14,098 74	1 293 18	2 128 57	3,421 75
21 May 10											
			1 000 000		1,290 80		17,520 50	14,413 46	1 605 36	1,501 68	3 107 04

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Japan - JPY									
M U F J LEASE SEDOL 6268976	2 800 00 3 220 000			0 00	111 164 54	86 784 73	13 658 11	10 721 70	24 379 81
22 Oct 09	2 800 000	2 824 38			111 164 54	86 784 73	13 658 11	10 721 70	24 379 81
MATSUMOTOKIYOSHI H NPV SEDOL B249GCC0	4 300 00 1 764 000			0 00	93 523 21	96 975 76	-15 433 28	11 980 73	-3 452 55
22 Oct 09	4 300 000	2 055 10			93 523 21	96 975 76	-15 433 28	11 980 73	-3 452 55
MIRACA HOLDINGS INC NPV SEDOL 6356611	2 800 00 3 270 000			0 00	112 890 70	87 514 70	15 959 21	9 416 79	25 376 00
13 Nov 09	600 000	2 894 81			24 190 86	19 193 19	2 775 56	2 222 11	4 997 67
08 Dec 09	400 000	2 795 55			16 127 25	12 471 76	2 339 96	1 315 53	3 655 49
19 Nov 09	300 000	2 766 11			12 095 43	9 298 89	1 863 84	932 70	2 796 54
23 Oct 09	200 000	2 896 39			8 063 62	6 328 62	921 31	813 49	1 734 80
05 Nov 09	200 000	2 861 20			8 063 62	6 301 86	1 008 08	753 68	1 761 76
03 Dec 09	200 000	2 792 85			8 063 62	6 397 18	1 176 62	489 82	1 666 44
25 Nov 09	200 000	2 782 95			8 063 62	6 288 08	1 201 05	574 49	1 775 54
17 Nov 09	200 000	2 766 12			8 063 62	6 194 41	1 242 55	626 66	1 869 21
02 Dec 09	200 000	2 754 37			8 063 63	6 354 89	1 271 51	437 23	1 708 74
21 Aug 09	200 000	2 656 69			8 063 62	5 633 05	1 512 40	918 17	2 430 57
07 Dec 09	100 000	2 745 79			4 031 81	3 052 57	646 33	332 91	979 24
MITSUBISHI CORP NPV SEDOL 6596785	2 700 00 2 198 000			0 00	73 171 81	61 041 08	-14 264 64	26 395 37	12 130 73

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
Japan - JPY									
MITSUBISHI CORP NPV (con't)									
SEDOL 6596785									
06 Mar 07		1,200 000	2 596 22		32,520 81	26 863 25	-5,891 93	11 549 49	5 657 56
07 Mar 07		1 100 000	2 651 53		29 810 74	25,088 64	-6,151 03	10 873 13	4 722 10
08 Mar 07		400 000	2 648 48		10,840 26	9,089 19	-2,221 68	3 972 75	1,751 07
MITSUI ENG&SHIPBG NPV									
SEDOL 6597380									
		31,000 00		0 00	82 177 42	73 876 85	-1,658 46	9,959 03	8,300 57
		215 000							
17 May 10		3,000 000	216 11		7,952 65	7 046 99	-40 97	946 63	905 66
15 Apr 10		2 000 000	232 54		5 301 77	4,978 74	-432 64	755 67	323 03
10 May 10		2,000 000	231 34		5 301 77	5 083 01	-402 95	621 71	218 76
19 Apr 10		2,000 000	230 06		5,301 77	4 988 11	-371 46	685 12	313 66
12 May 10		2 000 000	220 65		5 301 77	4 760 99	-139 28	680 06	540 78
01 Jun 10		2 000 000	205 15		5 301 77	4,507 06	242 89	551 82	794 71
24 May 10		2,000 000	202 85		5,301 77	4 513 37	299 53	488 87	788 40
25 May 10		2,000 000	200 11		5,301 77	4 422 71	367 29	511 77	879 06
26 May 10		2 000 000	198 94		5 301 77	4,436 26	395 93	469 58	865 51
27 Apr 10		1,000 000	245 33		2 650 88	2 606 66	-373 91	418 13	44 22
06 May 10		1 000 000	244 53		2 650 89	2,591 03	-364 07	423 93	59 86
23 Apr 10		1 000 000	236 32		2 650 88	2,538 85	-262 82	374 85	112 03
09 Apr 10		1,000 000	235 05		2 650 89	2 523 47	-247 20	374 62	127 42
13 Apr 10		1,000 000	234 79		2,650 88	2 516 32	-243 94	378 50	134 56
07 May 10		1,000 000	234 22		2 650 89	2,509 06	-236 99	378 82	141 83
16 Apr 10		1 000 000	233 49		2,650 88	2,507 37	-227 93	371 44	143 51
11 May 10		1,000 000	229 35		2 650 89	2,458 85	-176 92	368 96	192 04

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation
Common stock								
Japan - JPY								
MITSUI ENG&SHIPBG NPV (cont)								
SEDOL 6597380								
18 May 10		1,000 000	211 34		2 650 88	2,284 98	45 15	320 75
04 Jun 10		1 000 000	204 94		2 650 89	2 217 70	124 07	309 12
02 Jun 10		1 000 000	201 49		2 650 88	2 207 14	166 57	277 17
27 May 10		1,000 000	197 06		2 650 88	2 178 18	221 19	251 51
MIZUHO FINANCIAL GROUP NPV								
SEDOL 6591014								
26 Jan 10		25 100 000	183 90	0 00	124,316 63	156 083 50	-50 290 56	18,523 69
25 Jan 10		7,500 000	188 09		14,148 33	15 659 67	-9 561 52	5 695 86
08 Jan 09		4,000 000	282 56		7,545 77	12,177 16	-6 389 53	1,758 14
13 Jan 09		4 000 000	257 91		7 545 78	11 564 05	-5 173 90	1 155 63
07 Jan 09		3,300 000	293 16		6 225 26	10 238 93	-5,702 79	1,689 12
16 Dec 08		35 691	15 748 82		67 33	6 212 33	-6,863 08	718 08
16 Dec 08		7 959	70,623 32		15 01	6,212 32	-6,915 40	718 09
15 Dec 08		27 759	16,392 27		52 37	4 981 47	-5 558 05	628 95
15 Dec 08		6 190	73,510 82		11 68	4 981 47	-5 598 73	628 94
28 Jan 10		2 100 000	184 08		3 961 53	4 322 49	-804 64	443 68
16 Dec 08		22 713	15,748 43		42 84	3,953 29	-4 367 41	456 96
16 Dec 08		5 065	70,620 73		9 56	3 953 30	-4,400 70	456 96
15 Dec 08		17 665	16,392 07		33 32	3,170 02	-3 536 94	400 24
15 Dec 08		3 939	73 512 57		7 43	3 170 03	-3,582 83	400 23
22 Feb 10		1 500 000	175 08		2 829 67	2,855 11	-408 44	383 00
22 Dec 08		1 769	82 919 73		3 34	1,638 48	-1 805 25	170 11
								-3 865 66
								-1,511 34
								-4 631 39
								-4,018 27
								-4,013 67
								-6 145 00
								-6,197 31
								-4 929 10
								-4 969 79
								-360 96
								-3 910 45
								-3,943 74
								-3,136 70
								-3,162 60
								-25 44
								-1,635 14

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Local market price	Shares/PA	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock													
Japan - JPY													
MIZUHO FINANCIAL GROUP NPV (cont'd)													
SEDOL 6591014													
22 Dec 08			7 932		18 492 69			14 96	1 638 47	-1,793 61	170 10		-1 823 51
22 Dec 08			5 048		18 491 48			9 52	1 042 67	-1,141 39	108 24		-1 033 15
22 Dec 08			1 126		82 899 64			2 13	1,042 67	-1,148 79	108 25		-1,040 54
03 Mar 10			400 000		179 09			754 57	804 62	-128 66	78 61		-50 05
18 Dec 08			4,461 447		15 75			8 416 27	776 54	7,549 96	89 77		7 639 73
16 Dec 08			994 903		70 62			1 876 83	776 54	1 010 53	89 76		1 100 29
15 Dec 08			3,470 015		16 39			6 545 99	622 68	5 844 69	78 62		5 923 31
15 Dec 08			773 814		73 50			1,459 75	622 68	758 45	78 62		837 07
16 Dec 08			633 120		70 62			1,194 35	494 16	643 06	57 13		700 19
16 Dec 08			2,839 102		15 75			5 355 80	494 17	4,804 52	57 11		4,861 63
15 Dec 08			492 427		73 51			928 94	396 25	482 65	50 04		532 69
15 Dec 08			2 208 191		16 39			4 165 63	396 26	3 719 36	50 01		3 769 37
22 Dec 08			991 432		18 49			1 870 28	204 81	1 644 20	21 27		1,665 47
22 Dec 08			221 089		82 93			417 07	204 81	191 01	21 25		212 26
22 Dec 08			630 911		18 49			1,190 18	130 33	1 046 31	13 54		1 059 85
22 Dec 08			140 693		82 93			265 41	130 33	121 55	13 53		135 08
NIPPON TELEGRAPH & TELEPHONE CORP													
NPV													
SEDOL 6641373													
01 Apr 05			2 500 000		4 670 46		0 00	167 653 04	160 672 68	-34 460 44	41 440 80		6 980 36
20 May 09			500 000		3,946 07			113 279 08	111 435 56	-30 884 45	32,527 97		1 843 52
19 May 09			300 000		3 951 98			22,855 82	20,520 41	-1 671 13	3 806 54		2 135 41
								13,593 49	12 378 94	-1,024 51	2 239 06		1 214 55

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Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

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Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Japan - JPY									
NIPPON TELEGRAPH & TELEPHONE CORP									
NPV (cont)									
SEDOL 6641373									
21 May 09	300 000		3 896 57		13,593 49	12 261 08	-819 56	2 151 97	1 332 41
18 May 09	100 000		3 886 51		4 531 16	4 076 69	-260 79	715 26	454 47
NTT DOCOMO NPV	80 00			0 00	139,868 07	118,766 34	-29,740 61	50,842 34	21,101 73
SEDOL 6129277	141,800 000								
01 Mar 06	80 000		171 951 40		139,868 07	118 766 34	-29,740 61	50 842 34	21 101 73
SANWA HOLDINGS\ CORP	5 000 00			0 00	15,843 66	23 336 35	-16 050 81	8 558 12	-7,492 69
SEDOL 6776781	257 000								
16 Nov 07	4 000 000		516 69		12 674 93	18,635 23	-12 807 35	6,847 05	-5,960 30
19 Nov 07	1 000 000		520 06		3 168 73	4,701 12	-3 243 46	1,711 07	-1,532 39
SUMITOMO CORP NPV	12,500 00			0 00	177 085 26	143,334 89	17,644 76	16 105 61	33,750 37
SEDOL 6858946	1,149 000								
26 Jan 10	5,700 000		1 029 68		80,750 88	65 122 63	8 385 71	7 242 54	15 628 25
03 Feb 10	4 100 000		1 060 65		58 083 96	48,131 42	4,466 14	5,486 40	9 952 54
25 Jan 10	1 200 000		1 018 79		17 000 19	13,571 07	1 926 51	1 502 61	3,429 12
08 Feb 10	600 000		1,008 35		8 500 09	6,770 50	1,040 48	689 11	1 729 59
19 Feb 10	400 000		961 06		5 666 73	4 226 29	926 91	513 53	1,440 44
17 Feb 10	300 000		966 88		4 250 05	3,213 84	673 63	362 58	1 036 21
17 May 10	200 000		1 057 61		2 833 36	2 299 14	225 38	308 84	534 22
SUMITOMO MITSUI FINANCIAL GROUP NPV	3 800 00			0 00	135 498 43	134 344 23	-15 443 17	16 597 37	1 154 20
SEDOL 6563024	2 892 000								

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Market					Translation		
Acquisition Date									
Common stock									
Japan - JPY									
SUMITOMO MITSUI FINANCIAL GROUP NPV (cont'l)									
SEDOL 6563024									
22 Oct 09	3,800 000		3,221 61		135 498 43	134 344 23	-15 443 17	16,597 37	1 154 20
SUMITOMO TRUST & BANKING CO NPV SEDOL 6859002	10,000 00 512 000			0 00	63 128 04	47 146 46	10 477 46	5 504 12	15,981 58
15 Jan 09	1,000 000		454 32		6,312 80	5 115 61	711 21	485 98	1,197 19
17 Dec 08	1,000 000		451 15		6,312 81	5,008 03	750 29	554 49	1 304 78
16 Dec 08	1,000 000		442 47		6 312 80	4 890 24	857 30	565 26	1,422 56
09 Dec 08	1 000 000		438 10		6 312 81	4,708 70	911 20	692 91	1 604 11
12 Dec 08	1 000 000		433 67		6 312 80	4,724 36	965 75	622 69	1 588 44
20 Jan 09	1 000 000		429 96		6 312 81	4,756 41	1 011 57	544 83	1 556 40
21 Jan 09	1,000 000		414 65		6,312 80	4 599 58	1,200 28	512 94	1,713 22
02 Feb 09	1,000 000		410 50		6 312 81	4 570 81	1 251 41	490 59	1,742 00
23 Jan 09	1,000 000		402 93		6,312 80	4,543 65	1,344 79	424 36	1 769 15
05 Dec 08	1,000 000		392 48		6 312 80	4,229 07	1,473 66	610 07	2,083 73

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price	Market					Translation		
Common stock									
Japan - JPY									
TAKEDA PHARMACEUTICAL CO NPV (con't)									
SEDOL 6870445									
03 Mar 09	300 000	3,862.23			14,777.14	11,875.88	491.09	2,410.17	2,901.26
25 Feb 09	200 000	3,930.83			9,851.43	8,125.33	158.24	1,567.86	1,726.10
02 Mar 09	200 000	3,892.07			9,851.42	7,955.58	253.82	1,642.02	1,895.84
06 Mar 09	100 000	3,822.29			4,925.72	3,890.57	212.95	822.20	1,035.15
18 Mar 09	100 000	3,431.71			4,925.71	3,472.34	694.51	758.86	1,453.37
THE NISHI-NIPPON CITY BANK LTD	36,000.00			0.00	109,635.66	89,147.91	9,474.10	11,013.65	20,487.75
SEDOL 6639721	247.000								
22 Oct 09	36,000,000	225.66			109,635.66	89,147.91	9,474.10	11,013.65	20,487.75
TOYO INK SC HLDGS NPV	19,000.00			0.00	93,471.43	62,068.46	17,876.56	13,526.41	31,402.97
SEDOL 6900104	399.000								
21 Mar 08	19,000,000	322.69			93,471.43	62,068.46	17,876.56	13,526.41	31,402.97
TOYOTA TSUSHO CORP NPV	5,300.00			0.00	93,446.77	84,314.32	8,075.53	1,056.92	9,132.45
SEDOL 6900580	1,430,000								
28 Oct 10	700,000	1,268.28			12,342.03	10,871.21	1,395.76	75.06	1,470.82
07 Dec 10	600,000	1,413.45			10,578.87	10,262.87	122.41	193.59	316.00
21 Oct 10	500,000	1,286.50			8,815.74	7,948.23	884.65	-17.14	867.51
29 Oct 10	500,000	1,254.74			8,815.73	7,752.00	1,080.47	-16.74	1,063.73
27 Oct 10	400,000	1,288.29			7,052.59	6,339.99	698.92	13.68	712.60
30 Nov 10	300,000	1,364.09			5,289.44	4,849.81	243.79	195.84	439.63
12 Nov 10	300,000	1,319.58			5,289.44	4,799.64	408.44	81.36	489.80

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAV		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price						Market	Translation	
Common stock									
Japan - JPY									
TOYOTA TSUSHO CORP NPV (cont)									
SEDOL 6900580									
12 Oct 10	300 000	1,298 09			5 289 44	4,744 78	487 91	56 75	544 66
30 Sep 10	300 000	1,239 55			5 289 43	4,446 03	704 44	138 96	843 40
01 Oct 10	300 000	1,228 67			5 289 44	4,412 27	744 70	132 47	877 17
06 Dec 10	200 000	1 429 10			3 526 30	3,457 99	2 22	66 09	68 31
24 Nov 10	200 000	1,368 23			3 526 29	3,298 52	152 34	75 43	227 77
08 Nov 10	200 000	1 330 65			3,526 29	3,271 42	244 99	9 88	254 87
16 Nov 10	200 000	1 322 51			3,526 30	3,187 54	265 06	73 70	338 76
02 Nov 10	200 000	1,219 46			3,526 29	3 023 33	519 18	-16 22	502 96
10 Nov 10	100 000	1 332 47			1,763 15	1,648 69	120 25	-5 79	114 48
YODOGAWA STEEL WKS NPV									
SEDOL 6986364	9,000 00			0 00	41,945 63	38 921 42	-1 545 42	4,569 63	3,024 21
	378 000								
06 Feb 09									
	1,000 000	436 20			4,660 63	4 833 21	-717 55	544 97	-172 58
03 Feb 09									
	1,000 000	424 95			4 660 62	4,729 57	-578 91	509 96	-68 95
16 Jan 09									
	1 000 000	401 67			4 660 63	4,477 67	-291 83	474 79	182 96
13 Feb 09									
	1 000 000	391 90			4,660 62	4,322 94	-171 33	509 01	337 68
16 Dec 08									
	1,000 000	386 61			4 660 63	4,272 91	-106 20	493 92	387 72
12 Dec 08									
	1,000 000	385 44			4,660 62	4 198 88	-91 68	553 42	461 74
09 Dec 08									
	1,000 000	382 73			4,660 63	4 113 60	-58 31	605 34	547 03
22 Dec 08									
	1,000 000	362 62			4,660 62	4 050 50	189 62	420 50	610 12
24 Dec 08									
	1,000 000	355 23			4,660 63	3 922 14	280 77	457 72	738 49
YOKOHAMA RUBBER CO NPV									
SEDOL 6986461	11,600 00			0 00	60,070 28	63,869 20	-30,852 66	27,053 74	-3,798 92
	420 000								

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ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Local market price	Local cost/share				Market	Translation
Acquisition Date							
Common stock							
Netherlands - EUR							
NUTRECO NV EURO 24 (con't)							
SEDOL 5183359							
30 Sep 09	600 000	33 03		45 711 97	28 823 62	19 123 93	-2 235 58
14 Aug 09	100 000	31 03		7 618 66	4 435 42	3 455 70	-272 46
13 Aug 09	100 000	30 81		7 618 67	4 379 10	3 485 14	-245 57
PHILIPS ELEC(KON) EURO 20	2 500 00		0 00	76 870 82	67 850 39	16 185 65	-7 165 22
SEDOL 5986622	22 920						
22 Oct 09	2 500 000	18 09		76 870 82	67 850 39	16 185 65	-7 165 22
Total EUR			0 00	416 524 46	266 584 22	158 740 56	-8 800 32
Netherlands - USD							
CORE LABORATORIES NV NLG0 03	1 600 00		0 00	142 480 00	64 356 88	78 123 12	0 00
CUSIP N22717107	89 050						
09 Apr 09	1 600 000	40 22		142 480 00	64 356 88	78 123 12	0 00
Total USD			0 00	142 480 00	64 356 88	78 123 12	0 00
Total Netherlands			0 00	559 004 46	330 941 10	236 863 68	-8 800 32
Norway - NOK							
STATOILHYDRO ASA NOK2 50	4 500 00		0 00	107 303 23	51 990 60	51 708 20	3 604 43
SEDOL 7133608	138 600						
01 Apr 05	4 500 000	71 81		107 303 23	51 990 60	51 708 20	3 604 43
Total NOK			0 00	107 303 23	51 990 60	51 708 20	3 604 43
Total Norway			0 00	107 303 23	51 990 60	51 708 20	3 604 43

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
Singapore - SGD									
UTD O/S BANK NPV SEDOL 6916781	8 000 00 18 200			0 00	113,656 77	114 445 94	-3 218 53	2 429 36	-789 17
08 Oct 10	2 000 000	18 83			28 414 19	28 827 05	-987 80	574 94	-412 86
06 Oct 10	1 000 000	18 86			14 207 10	14 389 30	-516 37	334 17	-182 20
07 Oct 10	1 000 000	18 85			14 207 09	14 400 92	-504 10	310 27	-193 83
05 Oct 10	1 000 000	18 88			14 207 10	14 219 42	-373 62	361 30	-12 32
27 Oct 10	1 000 000	18 68			14 207 09	14 390 60	-373 35	189 84	-183 51
11 Oct 10	1 000 000	18 55			14 207 10	14 213 09	-276 71	270 72	-5 99
30 Sep 10	1 000 000	18 44			14 207 10	14 005 56	-186 58	388 12	201 54
Total SGD				0 00	113,656 77	114,445 94	-3,218 53	2,429 36	-789 17
Total Singapore				0 00	113,656 77	114,445 94	-3,218 53	2,429 36	-789 17
Spain - EUR									
BANCO SANTANDER EURO 50(REGD) SEDOL 5705946	20 400 00 7 928			0 00	216 970 50	310 180 84	-96 804 17	3 593 83	-93 210 34
01 Apr 05	8 100 000	8 59			86,150 05	89,064 63	-7,194 26	4 279 68	-2 914 58
16 Mar 07	3,400 000	13 02			36,161 75	58 664 34	-23,246 56	743 97	-22 502 59
26 Feb 07	2,000 000	14 56			21 271 62	38 333 67	-17,787 01	724 96	-17,062 05
23 Feb 07	2 000 000	14 51			21,271 62	38,030 76	-17,652 78	893 64	-16,759 14
22 Oct 09	2,200 000	11 54			23,398 78	38,083 26	-10,662 76	-4,021 72	-14,684 48
13 Mar 07	1,100 000	13 51			11 699 39	19,590 26	-8 232 60	341 73	-7,890 87
06 Mar 07	1,000 000	13 46			10 635 81	17 626 97	-7,417 07	425 91	-6,991 16
02 Mar 07	600 000	13 66			6 381 48	10,786 95	-4,611 13	205 66	-4,405 47

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Local cost/share				Market	Translation	
Acquisition Date								
Common stock								
Spain - EUR								
BBVA(BILB-VIZ-ARG) EUR0.49	9 400.00		0.00	95 335.91	104 588.40	-25 429.89	16,177.40	-9,252.49
SEDOL 5501906	7 560							
01 Apr 05	5 699 060	10.10		57 800.54	59 337.69	-19 406.89	17 869.74	-1,537.15
13 May 09	1,200 000	8.26		12,170.54	13,524.81	-1,126.29	-227.98	-1,354.27
22 Oct 09	600 000	12.45		6,085.27	11 201.22	-3,933.07	-1 182.88	-5,115.95
15 May 09	900 000	8.18		9,127.91	9 998.09	-742.89	-127.29	-870.18
19 May 09	400 000	8.63		4 056.85	4 656.47	-573.22	-28.40	-599.62
21 May 09	309 000	8.44		3 133.91	3 593.06	-363.47	-95.68	-459.15
20 May 09	100 000	8.63		1 014.22	1,174.37	-143.25	-16.90	-160.15
14 May 09	100 000	8.11		1,014.21	1,102.69	-73.27	-15.21	-88.48
14 Apr 09	91 940	0.00		932.46	0.00	932.46	0.00	932.46
REPSOL YPF SA EUR1	3 000.00		0.00	83,913.96	77 375.17	4,473.39	2 065.40	6 538.79
SEDOL 5669354	20 850							
01 Apr 05	3 000 000	19.74		83,913.96	77 375.17	4,473.39	2 065.40	6 538.79
TELEFONICA SA EUR1	4 600.00		0.00	104,693.23	70,592.18	25,107.59	8,993.46	34,101.05
SEDOL 5732524	16 965							
22 Feb 06	4,600 000	12.90		104,693.23	70,592.18	25,107.59	8 993.46	34 101.05
Total EUR			0.00	500,913.60	562,736.59	-92,653.08	30,830.09	-61,822.99
Total Spain			0.00	500,913.60	562,736.59	-92,653.08	30,830.09	-61,822.99
Sweden - SEK								
BOLIDEN AB NPV	7,100.00		0.00	144,368.83	90,688.03	52,019.56	1,661.24	53,680.80
SEDOL B1XCBX9	136 700							

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Account number TRIALL

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◆ Asset Detail - Taxable

Cost Method HIGH COST

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Equities

Description	Shares/PAR			Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Local cos./share	Market				Translation		
Acquisition Date									
Common stock									
Sweden - SEK									
BOLIDEN AB NPV (cont)									
SEDOL B1XCBX9									
22 Oct 09	7 100 000	87 44			144 368 83	90 688 03	52 019 56	1 661 24	53 680 80
ERICSSON(LM)TEL SER B NPV SEDOL 5959378	7 300 00 78 150			0 00	84 859 10	70 343 05	9 760 59	4 755 46	14 516 05
10 Aug 09	1 500 000	69 13			17 436 80	14 455 38	2 011 48	969 94	2 981 42
06 Aug 09	1 400 000	67 85			16 274 35	13 271 75	2 144 94	857 66	3 002 60
04 Aug 09	1 100 000	70 37			12 786 99	10 917 24	1 273 29	596 46	1 869 75
11 Aug 09	1 000 000	68 83			11 624 53	9 528 98	1 386 93	708 62	2 095 55
05 Aug 09	700 000	69 38			8 137 18	6 794 80	912 67	429 71	1 342 38
10 Aug 09	600 000	69 17			6 974 72	5 784 84	801 72	388 16	1 189 88
03 Aug 09	400 000	70 54			4 649 81	3 873 04	452 74	324 03	776 77
31 Jul 09	300 000	70 01			3 487 36	2 835 57	363 17	288 62	651 79
07 Aug 09	300 000	68 88			3 487 36	2 881 45	413 65	192 26	605 91
SAAB AB SER B NPV SEDOL 5469554	4 500 00 123 000			0 00	82 331 15	70 499 71	5 401 52	6 429 92	11 831 44
01 Feb 10	1 400 000	118 71			25 614 14	22 637 54	893 78	2 082 82	2 976 60
10 Feb 10	1 300 000	117 96			23 784 55	20 805 77	975 07	2 003 71	2 978 78
29 Jan 10	800 000	118 81			14 636 65	12 949 06	498 78	1 188 81	1 687 59
12 Feb 10	700 000	103 71			12 807 07	9 933 90	2 008 53	864 64	2 873 17
19 Feb 10	300 000	100 02			5 488 74	4 173 44	1 025 36	289 94	1 315 30
Total SEK				0 00	311 559 08	231 530 79	67 181 67	12 846 62	80 028 29

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR				Unrealized gain/loss		
Asset Id	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Acquisition Date								
Common stock								
Total Sweden								
Switzerland - CHF								
BALOISE HOLDING AG CHF0 10 (REGD) (VINKULIERT) SEDOL 7124594	1 100 00 91 000		0 00	311,559 08	231,530 79	67,181 67	12,846 62	80,028 29
16 Jun 08	200 000	114 93		19,525 80	21 879 00	-5 134 73	2,781 53	-2,353 20
18 Jun 08	200 000	114 18		19 525 80	21 863 39	-4 974 05	2 636 46	-2 337 59
12 Jun 08	200 000	114 04		19,525 81	22 044 83	-4 944 40	2,425 38	-2,519 02
11 Jun 08	100 000	115 23		9 762 90	11,083 41	-2 599 37	1 278 86	-1,320 51
07 Apr 09	100 000	77 09		9 762 90	6,782 42	1,492 07	1 488 41	2 980 48
02 Mar 09	100 000	64 09		9 762 90	5,501 52	2 886 74	1 374 64	4 261 38
16 Mar 09	100 000	62 90		9,762 90	5,293 73	3,014 40	1 454 77	4 469 17
13 Mar 09	100 000	62 74		9,762 90	5 276 54	3 031 51	1,454 85	4,486 36
CLARIANT CHF4 00(REGD) SEDOL 7113990	4 500 00 18 940		0 00	91 438 69	38 477 06	45 822 63	7,139 00	52,961 63
14 Aug 08	1 100 000	9 89		22 351 68	10,003 79	10,674 69	1 673 20	12 347 89
14 Oct 08	1,200 000	8 96		24 383 65	9 499 23	12 852 81	2,031 61	14 884 42
27 Aug 08	700 000	9 41		14,223 79	5 983 89	7 156 24	1,083 66	8 239 90
29 Aug 08	400 000	9 92		8 127 89	3 620 01	3,871 52	636 36	4,507 88
19 Aug 08	300 000	9 62		6,095 91	2,626 11	2 999 15	470 65	3,469 80
13 Oct 08	300 000	8 55		6,095 91	2,283 27	3 345 63	467 01	3 812 64
25 Aug 08	200 000	9 81		4 063 94	1 789 06	1 959 81	315 07	2 274 88
20 Aug 08	200 000	9 64		4 063 95	1,759 42	1 995 34	309 19	2 304 53
15 Aug 08	100 000	9 92		2 031 97	912 28	967 44	152 25	1,119 69

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Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
Switzerland - CHF									
CREDIT SUISSE AG CHF0 04(REGD)	SEDOL 7171589	2,900 00 37 670		0 00	117,200 94	124,442 23	-34,640 44	27 399 15	-7 241 29
01 Apr 05		1,700 000	46 01		68 704 00	65,434 52	-15 204 12	18,473 60	3,269 48
08 Apr 10		1,100 000	52 65		44,455 53	53 963 66	-17 674 18	8 166 05	-9,508 13
09 Apr 10		100 000	54 09		4,041 41	5 044 05	-1,762 14	759 50	-1 002 64
NOVARTIS AG CHF0 50(REGD)									
SEDOL 7103065		4 200 00 54 950		0 00	247,602 19	179,884 91	36,915 93	30,801 35	67 717 28
13 Jul 10		700 000	52 98		41,267 03	34 892 37	1 482 02	4 892 64	6 374 66
15 Jul 10		500 000	53 66		29,476 45	25 439 20	681 65	3 355 60	4,037 25
14 May 09		600 000	44 55		35,371 74	24,155 99	6 692 17	4 523 58	11,215 75
18 May 09		600 000	44 04		35 371 74	23 920 72	7 020 27	4 430 75	11,451 02
22 May 09		600 000	43 68		35,371 75	23 752 18	7 254 41	4,365 16	11,619 57
19 May 09		400 000	44 26		23,581 16	15 815 20	4 586 29	3,179 67	7,765 96
20 May 09		300 000	44 49		17,685 87	11 991 29	3 366 05	2,328 53	5 694 58
13 May 09		300 000	44 21		17,685 87	12 006 70	3 455 20	2 223 97	5,679 17
15 May 09		200 000	43 87		11 790 58	7 911 26	2 377 87	1 501 45	3,879 32

SWISS REINSURANCE AG CHF0 1(REGD) SEDOL 7189816	3 100 00 50 300		0 00	167 288 92	268 366 83	-170 910 57	69 832 66	-101 077 91
06 Nov 07	500 000	103 30		26 982 08	44 787 73	-28 431 98	10 626 33	-17 805 65
27 Sep 07	400 000	103 84		21 585 67	35,474 05	-22 976 69	9 088 31	-13 888 38
07 Sep 07	400 000	101 04		21 585 67	33,652 09	-21,774 66	9,708 24	-12 066 42
18 Sep 07	400 000	99 09		21 585 66	33,358 07	-20,939 52	9 167 11	-11 772 41

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Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Local market price	Shares/PAIR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
Switzerland - CHF											
SWISS REINSURANCE AG CHF0 1(REGD)											
(cont)											
SEDOL	7189816										
17 Sep 07			400 000		99 04		21,585 67	33 295 01	-20 914 50	9 205 16	-11,709 34
28 Sep 07			300 000		102 93		16 189 25	26,327 61	-16 939 86	6 801 50	-10,138 36
02 Nov 07			200 000		104 99		10,792 83	18,109 44	-11 734 69	4,418 08	-7 316 61
05 Nov 07			200 000		101 85		10,792 84	17,647 21	-11 061 24	4 206 87	-6 854 37
21 Sep 07			200 000		100 72		10,792 83	17,203 94	-10 818 67	4,407 56	-6,411 11
25 Sep 07			100 000		99 88		5 396 42	8,511 68	-5,318 76	2,203 50	-3,115 26
SWISSCOM AG CHF1(REGD)											
SEDOL	5533976		90 00			0 00	39 694 24	30 001 45	802 75	8,890 04	9 692 79
17 May 06			90 000		402 79		39 694 24	30,001 45	802 75	8 890 04	9 692 79
ZURICH FINL SVCS CHF0 10											
SEDOL	5983816		700 00			0 00	181,890 36	124 338 71	28,108 42	29,443 23	57 551 65
01 Apr 05			700 000		204 77		181,890 36	124 338 71	28 108 42	29,443 23	57 551 65
Total CHF											
Total CHF											
0 00											
952,507 25											
865,236 03											
-101,129 11											
188,400 33											
87,271 22											
Switzerland - USD											
TRANSOCEAN LTD											
CUSIP	H8617H100		8,300 00			0 00	576 933 00	792 046 22	-215,113 22	0 00	-215 113 22
25 Mar 10			69 510								
15 Mar 06			2 300 000		81 95		159,873 00	188 480 40	-28 607 40	0 00	-28 607 40
26 Mar 10			365 090		135 73		25,377 41	49 552 98	-24 175 57	0 00	-24 175 57
			400 000		81 75		27 804 00	32 698 52	-4 894 52	0 00	-4,894 52

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR				Unrealized gain/loss		Total	
Asset Id	Acquisition Date	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market		Translation
Common stock									
Switzerland - USD									
TRANSOCEAN LTD (cont'd)									
CUSIP H8817H100									
	15 Mar 06	2,034 910	135 73		141,446 59	276 194 48	-134,747 89	0 00	-134,747 89
	29 Apr 10	200 000	83 97		13 902 00	16 794 16	-2,892 16	0 00	-2,892 16
	03 Jan 07	337 450	135 88		23 456 15	45,853 34	-22 397 19	0 00	-22 397 19
	30 Apr 10	1,300 000	72 91		90 363 00	94,780 14	-4 417 14	0 00	-4 417 14
	03 Jan 07	60 550	135 88		4,208 83	8 227 65	-4 018 82	0 00	-4 018 82
	18 May 10	800 000	63 84		55,608 00	51,074 64	4 533 36	0 00	4 533 36
	16 Dec 08	76 360	56 55		5,307 78	4 318 43	989 35	0 00	989 35
	16 Dec 08	425 640	56 55		29 586 24	24 071 48	5,514 76	0 00	5,514 76
Total USD				0 00	576,933 00	792,046 22	-215,113 22	0 00	-215,113 22
Total Switzerland				0 00	1,529 440 25	1,657,282 25	-316,242 33	188,400 33	-127,842 00
United Kingdom - GBP									
ASTRAZENECA ORD USD0 25									
SEDOL 0989529									
		4 800 00			219,591 79	223,078 95	23,661 15	-27,148 31	-3 487 16
		29 220							
	24 Aug 05	1,300 000	25 48		59 472 78	59 591 54	7,615 24	-7 734 00	-118 76
	02 Nov 09	1 200 000	27 33		54 897 94	54 060 49	3 549 75	-2,712 30	837 45
	26 Aug 05	1 300 000	25 02		59 472 78	58,607 02	8 558 30	-7 692 54	865 76
	29 Mar 07	600 000	27 42		27,448 98	32 332 13	1 693 00	-6 576 15	-4,883 15
	23 Aug 05	400 000	25 64		18,299 31	18,487 77	2 244 86	-2,433 32	-188 46
AVIVA ORD GBP0 25				0 00	55,377 04	113 511 37	-37 006 95	-21,127 38	-58 134 33
SEDOL 0216238									

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United Kingdom - GBP									
AVIVA ORD GBP0 25 (con't) SEDOL 0216238									
01 Apr 05	9 000 000		6 56		55,377 04	113,511 37	-37,006 95	-21 127 38	-58,134 33
BAE SYSTEMS ORD GBP0 025 SEDOL 0263494									
	18,800 00 3 300			0 00	97,132 92	107,831 15	-12 954 53	2 256 30	-10 698 23
08 Apr 10	3,200 000		3 70		16 533 26	18,018 84	-2,021 85	536 27	-1,485 58
12 Apr 10	3,000 000		3 73		15,499 94	17,167 84	-2,006 71	338 81	-1,667 90
09 Apr 10	2,400 000		3 71		12 399 94	13,585 04	-1,550 41	365 31	-1,185 10
20 Apr 10	2 100 000		3 80		10 849 96	12,200 54	-1 633 65	283 07	-1 350 58
15 Apr 10	2,100 000		3 78		10,849 95	12,287 69	-1,593 91	156 17	-1,437 74
13 Apr 10	1,900 000		3 77		9 816 63	11 017 60	-1 391 03	190 06	-1 200 97
21 Apr 10	1 500 000		3 63		7 749 96	8,352 80	-767 95	165 11	-602 84
14 Apr 10	1 300 000		3 82		6,716 64	7,638 12	-1 065 88	144 40	-921 48
16 Apr 10	1,300 000		3 75		6 716 64	7 562 88	-923 14	77 10	-846 04
BARCLAYS ORD GBP0 25 SEDOL 3134865									
	28,600 00 2 617			0 00	117,160 56	304,143 16	-130,373 73	-56,608 87	-186 982 60
01 Apr 05									
	28 600 000		5 53		117 160 56	304,143 16	-130,373 73	-56 608 87	-186,982 60
BP ORD USD0 25 SEDOL 0798059									
	20,300 00 4 656			0 00	147 984 33	219,620 29	-45 213 51	-26 442 45	-71,655 96
22 Oct 09									
	7,900 000		5 68		57,582 18	74,597 54	-12 686 54	-4 328 82	-17 015 36
20 Jul 06									
	4,800 000		6 32		34 986 64	55 793 03	-12,497 78	-8,308 61	-20,806 39
25 Jul 06									
	2 800 000		6 33		20,408 87	32,807 72	-7 350 97	-5,047 88	-12,398 85

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Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock											
United Kingdom - GBP											
BP ORD USD 25 (cont)											
SEDOL 0798059											
19 Jul 06			2 700 000	6 32			19,879 98	31 171 17	-7 051 93	-4,439 26	-11 491 19
04 Aug 06			2 100 000	6 37			15 306 66	25,250 83	-5,626 29	-4,317 88	-9,944 17
BT GROUP ORD GBP 05			52,500 00				148,611 49	200,946 24	-14 933 50	-37 401 25	-52 334 75
SEDOL 3091357			1 808			1,972 72					
01 Apr 05			52,500 000	1 99			148,611 49	200 946 24	-14,933 50	-37,401 25	-52,334 75
COMPUTACENTER ORD GBP 06			15,000 00				91,120 82	51,208 57	50,643 89	-10,731 64	39,912 25
SEDOL B164905			3 880		0 00						
29 May 08			15 000 000	1 72			91 120 82	51,208 57	50,643 89	-10,731 64	39,912 25
DAIRY CREST GROUP ORD GBP 25			10,500 00				69 604 10	86 579 73	-860 92	-16 114 71	-16 975 63
SEDOL 0250281			4 234		0 00						
01 Apr 05			10 500 000	4 29			69 604 10	86 579 73	-860 92	-16 114 71	-16 975 63
DRAX GROUP ORD GBP 1155172			13 500 00				77 844 90	88,299 83	-8 806 22	-1 648 71	-10,454 93
SEDOL B1VNSX3			3 683		0 00						
29 Jan 10			4,000 000	4 15			23 085 15	26 759 95	-2 897 99	-796 81	-3,694 80
21 Jan 10			2,800 000	4 20			16,145 61	19 159 48	-2 283 48	-730 39	-3,013 87
04 Mar 10			2,600 000	3 83			14 992 35	14,999 71	-595 78	588 42	-7 36
01 Feb 10			1,400 000	4 16			8,072 81	9 335 95	-1,049 03	-214 11	-1,263 14
28 Jan 10			1,000 000	4 16			5,766 28	6,729 84	-741 59	-221 97	-963 56
04 Feb 10			800 000	4 08			4,613 04	5 195 67	-492 63	-90 00	-582 63

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United Kingdom - GBP									
KESA ELECTRICALS ORD EURO 30 SEDOL 3304011	31,033.00 1 593			0.00	77,398.79	61,046.38	15 348.75	1,003.66	16 352.41
15 Jul 10	5 500 000	1.26			13 717.44	10,542.12	2,905.66	269.66	3 175.32
29 Jul 10	2 800 000	1.29			6 983.43	5,637.97	1 332.46	13.00	1,345.46
14 Jul 10	2 700 000	1.26			6 734.01	5,176.23	1,391.61	166.17	1,557.78
16 Jul 10	2 600 000	1.25			6 484.61	4 976.52	1,416.48	91.61	1,508.09
12 Jul 10	2 200 000	1.28			5 486.98	4,240.92	1,092.52	153.54	1 246.06
09 Aug 10	2 000 000	1.34			4 988.16	4,276.35	796.15	-84.34	711.81
30 Jul 10	1,200 000	1.27			2 992.90	2,371.04	615.02	6.84	621.86
19 Jul 10	1,200 000	1.23			2 992.89	2 262.27	684.63	45.99	730.62
20 Jul 10	1,200 000	1.23			2 992.90	2,241.46	685.94	65.50	751.44
26 Jul 10	1,000 000	1.32			2,494.08	2 028.10	432.67	33.31	465.98
26 Aug 10	1,000 000	1.32			2 494.08	2 030.73	433.07	30.28	463.35
27 Jul 10	1,000 000	1.32			2,494.08	2,034.94	435.08	24.06	459.14
27 Aug 10	1,000 000	1.31			2,494.08	2 035.61	448.61	9.86	458.47
28 Jul 10	1 000 000	1.30			2,494.08	2 022.18	458.64	13.26	471.90
12 Aug 10	1 000 000	1.29			2,494.08	2 027.76	467.03	-0.71	466.32
13 Jul 10	1 000 000	1.27			2 494.08	1 917.36	502.83	73.89	576.72
13 Aug 10	933 000	1.30			2,326.98	1,883.91	434.12	8.95	443.07
09 Jul 10	800 000	1.29			1,995.26	1,566.87	377.02	51.37	428.39
25 Aug 10	600 000	1.30			1 496.45	1 202.44	278.17	15.84	294.01
21 Jul 10	300 000	1.25			748.22	571.60	161.04	15.58	176.62
LAIRO PLC ORD GBP0 28125 SEDOL B1VNST9	21 500.00 1 734			0.00	58,368.99	73 481.97	-10,848.89	-4 264.09	-15 112.98

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Northern Trust

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Account number TRIAL

ALL TRIAD FOUNDATION ACCOUNTS

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Description		Shares/PAR				Accrued		Unrealized gain/loss	
Asset Id	Acquisition Date	Local market price	Local cost/share	Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
United Kingdom - GBP									
LAIRD PLC ORD GBP0 28125 (con't)									
SEDOL B1VNST9									
22 Oct 09		21,500 000	2 06		58 368 99	73,481 97	-10,848 89	-4,264 09	-15,112 98
LEGAL & GENERAL GP ORD GBP0 025									
SEDOL 0560399		85,400 000 968		0 00	129,361 04	194,808 52	-29,188 60	-36,258 88	-65,447 48
01 Apr 05		85 400 000	1 19		129,361 04	194,808 52	-29,188 60	-36,258 88	-65,447 48
LOGICA PLC ORD GBP0 10									
SEDOL 0522708		37,300 000 1 310		0 00	76 502 35	80 270 97	-5,526 63	1,758 01	-3,768 62
12 Apr 10		5,000 000	1 38		10 255 01	10 588 03	-541 98	208 96	-333 02
29 Apr 10		4 600 000	1 37		9 434 60	9,568 02	-417 86	284 44	-133 42
27 Apr 10		4 200 000	1 43		8 614 21	9,292 64	-793 50	115 07	-678 43
09 Apr 10		3,800 000	1 37		7,793 80	7 963 55	-383 90	214 15	-169 75
04 May 10		3,700 000	1 39		7,588 71	7 832 42	-464 64	220 93	-243 71
26 Apr 10		2 800 000	1 47		5 742 80	6,301 21	-682 96	124 55	-558 41
29 Apr 10		2,900 000	1 37		5 947 91	6,050 80	-282 78	179 89	-102 89
14 Apr 10		2,200 000	1 45		4 512 20	4 889 88	-470 11	92 43	-377 68
16 Apr 10		1,300 000	1 42		2,666 30	2,870 79	-233 75	29 26	-204 49
19 Apr 10		1,200 000	1 41		2,461 20	2,605 62	-186 88	42 46	-144 42
15 Apr 10		1 000 000	1 45		2 051 00	2,239 16	-216 62	28 46	-188 16
28 Apr 10		1 000 000	1 39		2 051 01	2 129 20	-121 78	43 59	-78 19
08 Apr 10		1,000 000	1 37		2,051 00	2 077 88	-88 73	61 85	-26 88
22 Apr 10		900 000	1 49		1,845 90	2 060 29	-248 43	34 04	-214 39

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	PA					Market	Translation	
Common stock										
United Kingdom - GBP										
LOGICA PLC ORD GBP0 10 (con't)										
SEDOL 0522708										
20 Apr 10		700 000	1 44			1 435 70	1 538 32	-138 31	35 69	-102 62
23 Apr 10		500 000	1 48			1 025 50	1 140 09	-134 63	20 04	-114 59
21 Apr 10		500 000	1 46			1 025 50	1 123 07	-119 77	22 20	-97 57
MARKS & SPENCER GP ORD GBP0 25										
SEDOL 3127489		6 900 00			0 00	39 863 01	39 973 23	-832 82	722 60	-110 22
		3 690								
29 Dec 10		6 900 000	3 77			39 863 01	39 973 23	-832 82	722 60	-110 22
MARSTON'S PLC ORD GBP0 07375										
SEDOL B1JQDM8		31 490 00			1 824 19	56 451 15	107 063 94	-29 790 64	-20 822 15	-50 612 79
		1 145								
18 Jun 08		12 800 000	2 00			22 946 16	49 991 95	-17 137 76	-9 908 03	-27 045 79
19 Jun 08		1 800 000	1 93			3 226 81	6 805 80	-2 213 42	-1 365 57	-3 578 99
11 Jun 08		1 700 000	2 00			3 047 54	6 646 93	-2 281 89	-1 317 50	-3 599 39
16 Jun 08		1 500 000	2 04			2 689 00	5 942 64	-2 095 45	-1 158 19	-3 253 64
23 Jun 08		1 700 000	1 74			3 047 54	5 841 73	-1 582 23	-1 211 96	-2 794 19
12 Jun 08		1 400 000	2 01			2 509 73	5 524 56	-1 896 10	-1 118 73	-3 014 83
20 Jun 08		1 500 000	1 83			2 689 01	5 418 32	-1 614 56	-1 114 75	-2 729 31
26 Jun 08		1 300 000	1 78			2 330 47	4 552 17	-1 290 75	-930 95	-2 221 70
09 Jun 08		1 100 000	2 08			1 971 93	4 507 68	-1 610 80	-924 95	-2 535 75
20 Jun 08		800 000	1 84			1 434 14	2 906 26	-874 20	-597 92	-1 472 12
23 Jun 08		1 730 000	0 59			3 101 32	1 681 15	1 503 26	-83 09	1 420 17
01 Jul 08		600 000	1 68			1 075 60	2 009 99	-505 66	-428 73	-934 39
30 Jun 08		500 000	1 76			896 33	1 751 53	-480 62	-374 58	-855 20

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United Kingdom - GBP										
MARSTON'S PLC ORD GBP0 07375 (cont'd)										
SEDOL B1JQDM8										
	26 Jun 08	1,430 000		0 59		2 563 52	1,389 61	1 242 58	-68 67	1,173 91
	01 Jul 08	660 000		0 59		1,183 16	641 36	573 49	-31 69	541 80
	27 Jun 08	200 000		1 77		358 54	704 00	-195 61	-149 85	-345 46
	30 Jun 08	550 000		0 59		985 96	534 47	477 92	-26 43	451 49
	27 Jun 08	220 000		0 59		394 39	213 79	191 16	-10 56	180 60
MEGGITT ORD GBP0 05		9 300 00			0 00	53 874 01	32 132 24	23,471 88	-1,730 11	21,741 77
SEDOL 0575809										
08 Sep 09		600 000		2 22		3 475 74	2,177 04	1,394 23	-95 53	1,298 70
04 Aug 09		600 000		1 92		3,475 75	1 946 09	1 675 56	-145 90	1,529 66
09 Sep 09		500 000		2 23		2,896 45	1 843 70	1,153 86	-101 11	1,052 75
21 Aug 09		500 000		2 10		2,896 45	1 734 62	1 249 11	-87 28	1,161 83
19 Aug 09		500 000		2 04		2 896 45	1 686 13	1,299 13	-88 81	1 210 32
31 Jul 09		500 000		1 81		2 896 45	1,491 68	1,480 26	-75 49	1,404 77
10 Sep 09		400 000		2 25		2 317 17	1 492 89	906 28	-82 00	824 28
14 Sep 09		400 000		2 25		2,317 16	1 504 68	906 84	-94 36	812 48
25 Aug 09		400 000		2 14		2,317 16	1 406 66	975 25	-64 75	910 50
14 Aug 09		400 000		2 06		2,317 16	1 369 09	1,025 35	-77 28	948 07
02 Sep 09		400 000		2 06		2 317 16	1,337 20	1,026 89	-46 93	979 96
07 Aug 09		400 000		2 03		2 317 17	1,361 15	1 048 82	-92 80	956 02
11 Aug 09		400 000		1 96		2,317 16	1,298 12	1,087 97	-68 93	1,019 04
05 Aug 09		400 000		1 95		2,317 16	1,320 22	1 094 37	-97 43	996 94
03 Aug 09		400 000		1 92		2,317 16	1,270 91	1 116 93	-70 68	1 046 25

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United Kingdom - GBP									
MEGGITT ORD GBP0 05 (cont'd)									
SEDOL 0575809									
15 Sep 09	300 000	2 30			1,737 87	1 145 63	658 27	-66 03	592 24
15 Sep 09	300 000	2 21			1,737 87	1 101 61	699 75	-63 49	636 26
03 Sep 09	300 000	2 14			1 737 88	1,043 79	732 30	-38 21	694 09
24 Aug 09	300 000	2 13			1 737 87	1,052 83	739 41	-54 37	685 04
10 Aug 09	300 000	1 98			1 737 87	991 13	807 42	-60 68	746 74
17 Sep 09	200 000	2 29			1 158 58	757 43	439 98	-38 83	401 15
25 Sep 09	200 000	2 28			1 158 58	731 42	445 90	-18 74	427 16
04 Sep 09	200 000	2 15			1,158 58	701 45	486 35	-29 22	457 13
13 Aug 09	200 000	2 08			1,158 58	688 03	507 14	-36 59	470 55
20 Aug 09	200 000	2 06			1,158 58	678 74	514 51	-34 67	479 84
NORTHERN FOODS ORD GBP0 25									
SEDOL 0646608	42 800 00 0 628			0 00	42,048 66	127,570 12	-64,366 25	-21 155 21	-85 521 46
06 Apr 05									
	42,800 000	1 59			42 048 66	127,570 12	-64 366 25	-21 155 21	-85 521 46
OLD MUTUAL PLC ORD GBP0 10									
SEDOL 0738992	34 400 00 1 231			0 00	66 299 64	90 741 93	-7 552 88	-16 889 41	-24,442 29
01 Apr 05									
	34 400 000	1 37			66 299 64	90 741 93	-7 552 88	-16 889 41	-24,442 29
ROYAL DUTCH SHELL 'B'ORD EURO 07									
SEDOL B03MM40	8 700 00 21 150			0 00	288 087 41	277,964 11	61,549 99	-51,426 69	10,123 30
01 Apr 05									
	8 700 000	16 63			288,087 41	277 964 11	61,549 99	-51,426 69	10,123 30

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Northern Trust

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price	Market					Translation		
Common stock									
United Kingdom - GBP									
TATE & LYLE ORD GBP0 25 SEDOL 0875413	9 500 00 5 180			1 011 41	77 045 63	55 238 86	19 243 59	2 563 18	21 806 77
05 Dec 08	2 200 000	3 96			17 842 15	12 796 25	4 199 81	846 09	5 045 90
04 Dec 08	2 200 000	3 82			17 842 14	12 442 98	4 695 95	703 21	5 399 16
12 Jan 09	2 000 000	3 88			16 220 14	11 832 14	4 055 05	332 95	4 388 00
09 Jan 09	2 000 000	3 87			16 220 13	11 752 59	4 112 58	354 96	4 467 54
05 Jan 09	600 000	3 86			4 866 04	3 359 58	1 239 26	267 20	1 506 46
16 Dec 08	500 000	3 98			4 055 03	3 055 32	940 94	58 77	999 71
VODAFONE GROUP ORD USD0 11428571 SEDOL B16GWD5	71 900 00 1 658			3 208 25	186 641 44	162 829 94	37 135 54	-13 324 04	23 811 50
29 Dec 06	28 000 000	1 42			72 683 73	78 097 24	10 294 81	-15 708 32	-5 413 51
27 Feb 09	15 600 000	1 24			40 495 22	27 857 99	10 127 34	2 509 89	12 637 23
25 Feb 09	14 000 000	1 22			36 341 87	24 699 02	9 528 65	2 114 20	11 642 85
26 Feb 09	7 800 000	1 26			20 247 61	13 989 90	4 862 32	1 395 39	6 257 71
27 Dec 06	6 500 000	1 43			16 873 01	18 185 79	2 322 42	-3 635 20	-1 312 78
WH SMITHS PLC - ORD GBP0 27 6/67 SEDOL B2PDGW1	10 200 00 4 870			0 00	77 772 09	72 619 58	20 309 83	-15 157 32	5 152 51
29 Jul 08	900 000	3 64			6 862 24	6 522 71	1 734 05	-1 394 52	339 53
24 Jun 08	800 000	3 74			6 099 78	5 858 03	1 419 06	-1 177 31	241 75
02 Jul 08	700 000	3 56			5 337 30	4 962 68	1 435 51	-1 060 89	374 62
11 Jul 08	700 000	3 51			5 337 30	4 864 95	1 486 63	-1 014 28	472 35
03 Jul 08	700 000	3 46			5 337 30	4 831 78	1 539 87	-1 034 35	505 52

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PA		Accrued	Unrealized gain/loss					
	Asset Id	Acquisition Date		Local cost/share	income/expense	Market value	Cost	Market	Translation
Common stock									
United Kingdom - GBP									
WH SMITHS PLC - ORD GBP0 27 6/67 (con't)									
SEDOL B2PDGWT									
07 Jul 08		700 000	3 39		5 337 30	4 711 03	1 616 64	-990 37	626 27
08 Jul 08		700 000	3 36		5 337 30	4 635 18	1 652 48	-950 36	702 12
11 Jun 08		600 000	3 85		4 574 83	4 515 37	954 47	-895 01	59 46
01 Jul 08		600 000	3 64		4 574 83	4 341 75	1 159 17	-926 09	233 08
15 Jul 08		600 000	3 41		4 574 82	4 075 99	1 371 08	-872 25	498 83
20 Jun 08		500 000	3 87		3 812 36	3 812 34	784 35	-784 33	0 02
28 Jul 08		500 000	3 73		3 812 36	3 702 84	895 38	-785 86	109 52
26 Jun 08		500 000	3 72		3 812 36	3 657 96	902 48	-748 08	154 40
31 Jul 08		500 000	3 67		3 812 35	3 627 91	942 56	-758 12	184 44
09 Jul 08		500 000	3 36		3 812 36	3 311 12	1 183 40	-682 16	501 24
10 Jun 08		400 000	3 87		3 048 89	3 062 23	624 26	-636 60	-12 34
10 Jul 08		200 000	3 51		1 524 94	1 389 78	425 24	-290 08	135 16
27 Jun 08		100 000	3 70		762 47	735 93	183 20	-156 66	26 54
Total GBP				12 331 19	2 598 273 92	3 126 897 14	-113 951 11	-414 672 11	-528 623 22

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Northern Trust

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Attachment 20

Positional Details

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
United Kingdom - USD											
ADR VODAFONE GROUP PLC NEW											
SPONSOREDADR (cont)											
CUSIP 92857W209											
20 Aug 09			1 000 000		21 75		28 430 00	21 747 50	4 682 50	0 00	4 682 50
15 Oct 09			200 000		22 29		5,286 00	4 458 18	827 82	0 00	827 82
18 May 10			3,600 000		19 84		95,148 00	71 413 20	23,734 80	0 00	23 734 80
13 Jul 10			800 000		22 28		21,144 00	17 805 76	3,338 24	0 00	3,338 24
12 Aug 10			750 000		23 95		19,822 50	17 963 33	1,859 17	0 00	1,859 17
26 Oct 10			2,100 000		26 53		55,503 00	55,706 49	-203 49	0 00	-203 49
10 Dec 10			1 500 000		26 26		39,645 00	39,392 10	252 90	0 00	252 90
Total USD						13,000 79	796 864 50	660,750 38	136,114 12	0 00	136 114 12
Total United Kingdom						25,331 98	3,395,138 42	3,787,647 52	22,163 01	-414 672 11	-392 509 10
United States - USD											
#REORG/AMERICAN MED CASH MERGER											
EFF6/17/2011											
CUSIP 02744M108											
24 Sep 09			1,429 000		16 52		26 950 94	23 606 37	3 344 57	0 00	3 344 57
24 Sep 09			286 000		16 55		5 393 96	4 732 93	661 03	0 00	661 03
25 Sep 09			304 000		16 81		5,733 44	5,109 02	624 42	0 00	624 42
29 Sep 09			24 000		16 71		452 64	401 00	51 64	0 00	51 64
29 Sep 09			1 000		16 72		18 86	16 72	2 14	0 00	2 14
02 Oct 09			146 000		16 12		2 753 56	2 354 15	399 41	0 00	399 41
05 Oct 09			431 000		16 29		8,128 66	7,020 30	1 108 36	0 00	1,108 36
06 Oct 09			17 000		16 33		320 62	277 60	43 02	0 00	43 02

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PA				Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	
Common stock								
United States - USD								
#REORG/AMERICAN MED CASH MERGER								
EFF6/17/2011 (con'l)								
CUSIP 02744M108								
07 Oct 09		144 000	16 56		2 715 84	2 384 16	331 68	0.00
08 Oct 09		175 000	16 62		3 300 50	2 908 92	391 58	0.00
19 Oct 09		200 000	16 47		3 772 00	3 294 34	477 66	0.00
20 Oct 09		613 000	16 35		11 561 18	10 019 91	1 541 27	0.00
21 Oct 09		360 000	16 29		6 789 60	5 863 50	926 10	0.00
31 Aug 10		376 000	18 40		7 091 36	6 917 68	173 68	0.00
04 Nov 10		242 000	20 03		4 564 12	4 846 20	-282 08	0.00
#REORG/COVIDIEN REV STK SPLT/FOR				0 00	481,713 00	395 820 06	85,892 94	0.00
STKSPLT COVIDIEN 206752								
CUSIP G2554F105								
02 Jan 09		31 100	36 30		1 420 02	1 128 90	291 12	0.00
02 Jan 09		268 900	36 30		12 277 97	9 760 83	2 517 14	0.00
05 Jan 09		72 560	37 05		3 313 09	2 688 04	625 05	0.00
05 Jan 09		627 440	37 05		28 648 91	23 244 02	5,404 89	0.00
07 Jan 09		313 720	36 97		14 324 46	11,599 64	2,724 82	0.00
07 Jan 09		36 280	36 97		1,656 55	1 341 44	315 11	0.00
08 Jan 09		67 380	36 97		3,076 57	2 490 72	585 85	0.00
08 Jan 09		582 620	36 97		26,602 43	21,536 73	5 065 70	0.00
09 Jan 09		448 170	37 09		20,463 45	16,621 42	3 842 03	0.00
09 Jan 09		51 830	37 09		2,366 56	1 922 23	444 33	0.00
14 Jan 09		403 350	35 72		18,416 96	14,409 60	4,007 36	0.00
14 Jan 09		46 650	35 72		2,130 03	1 666 56	463 47	0.00

Positional Details

31 DEC 10

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

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Description	Shares/PAR			Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Local market price	Local cost/share	Market				Translation	Total
Acquisition Date								
Common stock								
United States - USD								
#REORG/COVDIEN REV STK SPLT/FOR								
STKSPLT COVIDIEN 206752 (cont)								
CUSIP G2554F105								
26 Jan 09	313 720	36 98		14 324 46	11 602 75	2 721 71	0 00	2 721 71
26 Jan 09	36 280	36 98		1 656 55	1 341 79	314 76	0 00	314 76
23 Feb 09	134 460	35 43		6 139 45	4 763 29	1 376 16	0 00	1 376 16
23 Feb 09	15 540	35 43		709 55	550 51	159 04	0 00	159 04
20 Mar 09	57 010	32 05		2 603 08	1 827 10	775 98	0 00	775 98
20 Mar 09	44 810	32 07		2 046 02	1 437 06	608 96	0 00	608 96
20 Mar 09	492 990	32 05		22 509 92	15 799 69	6 710 23	0 00	6 710 23
20 Mar 09	5 190	32 07		236 97	166 44	70 53	0 00	70 53
20 May 09	403 350	35 95		18 416 96	14 498 58	3 918 38	0 00	3 918 38
20 May 09	46 650	35 95		2 130 04	1 676 85	453 19	0 00	453 19
21 May 09	448 180	35 31		20 463 90	15 827 12	4 636 78	0 00	4 636 78
21 May 09	51 820	35 31		2 366 10	1 829 98	536 12	0 00	536 12
29 May 09	851 520	35 32		38 880 40	30 077 90	8 802 50	0 00	8 802 50
29 May 09	98 480	35 32		4 496 60	3 478 57	1 018 03	0 00	1 018 03
04 Jun 09	761 890	35 44		34 787 90	27 000 40	7 787 50	0 00	7 787 50
04 Jun 09	88 110	35 44		4 023 10	3 122 50	900 60	0 00	900 60
08 Jun 09	350 000	35 65		15 981 00	12 477 96	3 503 04	0 00	3 503 04
01 Jul 09	450 000	36 85		20 547 00	16 582 14	3 964 86	0 00	3 964 86
17 Jul 09	700 000	36 49		31 962 00	25 546 29	6 415 71	0 00	6 415 71
05 Nov 10	300 000	40 86		13 698 00	12 258 72	1 439 28	0 00	1 439 28
08 Nov 10	450 000	41 41		20 547 00	18 632 66	1 914 34	0 00	1 914 34
09 Nov 10	450 000	43 50		20 547 00	19 573 25	973 75	0 00	973 75

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Acquisition Date								Translation	
Common stock									
United States - USD									
#REORG/COVIDIEN REV STK SPLT/FOR									
STKSPLT COVIDIEN 206752 (cont)									
CUSIP G2554F105									
11 Nov 10	500 000	44.53			22,830 00	22 264 50	565 50	0 00	565 500 00
11 Nov 10	100 000	44.44			4,566 00	4 443 67	122 33	0 00	122 330 00
16 Dec 10	450 000	45.84			20,547 00	20,630 21	-83 21	0 00	-83 210 00
#REORG/J CREW GROUP INC COM CASH	3,200 00			0 00	138,048 00	109,354 83	28,693 17	0 00	28,693 170 00
MERGEREFF DT 03/07/2011	43 140								
CUSIP 46612H402									
20 Jul 10	2 354 000	34.02			101,551 56	80,073 66	21,477 90	0 00	21,477 900 00
21 Jul 10	846 000	34.61			36 496 44	29 281 17	7 215 27	0 00	7 215 270 00
1ST CTZNS BANCSHARES INC N C CL A	701 00			210 30	132 524 05	105,302 25	27 221 80	0 00	27 221 800 00
CUSIP 31946M103	189 050								
15 Apr 08	5 000	134.46			945 25	672 32	272 93	0 00	272 930 00
15 Apr 08	30 000	134.74			5 671 50	4 042 18	1 629 32	0 00	1 629 320 00
21 Apr 08	5 000	139.75			945 25	698 77	246 48	0 00	246 480 00
21 Apr 08	5 000	139.68			945 25	698 42	246 83	0 00	246 830 00
22 Apr 08	5 000	139.04			945 25	695 19	250 06	0 00	250 060 00
23 Apr 08	5 000	138.52			945 25	692 60	252 65	0 00	252 650 00
29 Apr 08	10 000	144.82			1,890 50	1,448 21	442 29	0 00	442 290 00
30 Apr 08	105 000	140.75			19,850 25	14 778 82	5,071 43	0 00	5 071 430 00
08 May 08	20 000	157.77			3,781 00	3 155 38	625 62	0 00	625 620 00
09 May 08	20 000	156.25			3,781 00	3 125 07	655 93	0 00	655 930 00
13 May 08	5 000	158.02			945 25	790 12	155 13	0 00	155 130 00

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price					Market	Translation	
Common stock									
United States - USD									
1ST CTZNS BANCSHARES INC N C CL A									
(con't)									
CUSIP	31946M103								
15 May 08	5 000	159 12	945 25	795 61	149 64	0 00		149 64	
16 May 08	5 000	158 25	945 25	791 24	154 01	0 00		154 01	
19 May 08	5 000	157 93	945 25	789 67	155 58	0 00		155 58	
20 May 08	15 000	160 04	2,835 75	2,400 58	435 17	0 00		435 17	
23 May 08	5 000	158 52	945 25	792 60	152 65	0 00		152 65	
27 May 08	5 000	157 97	945 25	789 86	155 39	0 00		155 39	
28 May 08	30 000	155 88	5,671 50	4,676 53	994 97	0 00		994 97	
30 May 08	30 000	154 61	5,671 50	4,638 41	1,033 09	0 00		1 033 09	
02 Jun 08	5 000	152 33	945 25	761 66	183 59	0 00		183 59	
11 Jun 08	5 000	149 90	945 25	749 48	195 77	0 00		195 77	
16 Jun 08	5 000	149 81	945 25	749 03	196 22	0 00		196 22	
17 Jun 08	10 000	149 51	1,890 50	1,495 07	395 43	0 00		395 43	
18 Jun 08	45 000	147 83	8,507 25	6 652 32	1 854 93	0 00		1 854 93	
19 Jun 08	10 000	146 80	1 890 50	1,468 00	422 50	0 00		422 50	
20 Jun 08	5 000	148 04	945 25	740 20	205 05	0 00		205 05	
25 Jun 09	72 000	129 01	13,611 60	9 288 86	4,322 74	0 00		4,322 74	
26 Jun 09	10 000	130 47	1,890 50	1 304 69	585 81	0 00		585 81	
29 Jun 09	1 000	130 02	189 05	130 02	59 03	0 00		59 03	
30 Jun 09	60 000	133 82	11,343 00	8 029 19	3 313 81	0 00		3 313 81	
05 Feb 10	120 000	170 45	22,686 00	20 453 65	2,232 35	0 00		2,232 35	
07 Jul 10	16 000	184 16	3 024 80	2,946 62	78 18	0 00		78 18	
20 Jul 10	1 000	186 93	189 05	186 93	2 12	0 00		2 12	

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Local market price	Local cost/share				Market	Translation
Acquisition Date							
Common stock							
United States - USD							
1ST CTZNS BANCSHARES INC N C CL A (con'l)							
CUSIP 31946M103	21 000	184 52		3 970 05	3 874 95	95 10	0 00
11 Aug 10							95 10
ACACIA RESH CORP AR ACACIA TECHNOLOGIESCOM AR ACACIA TECHNO CUSIP 003881307	4 519 00 25 940		0 00	117 222 86	41 169 84	76 053 02	0 00
							76 053 02
09 Oct 09	90 000	8 61		2 334 60	774 60	1 560 00	0 00
12 Oct 09	335 000	9 02		8 689 90	3 022 14	5 667 76	0 00
13 Oct 09	180 000	9 03		4 669 20	1 625 35	3 043 85	0 00
14 Oct 09	540 000	9 52		14 007 60	5 138 59	8 869 01	0 00
15 Oct 09	230 000	9 28		5 966 20	2 133 50	3 832 70	0 00
16 Oct 09	140 000	9 02		3 631 60	1 262 98	2 368 62	0 00
19 Oct 09	105 000	9 11		2 723 70	956 99	1 766 71	0 00
20 Oct 09	395 000	9 12		10 246 30	3 601 41	6 644 89	0 00
23 Oct 09	450 000	8 55		11 673 00	3 849 17	7 823 83	0 00
26 Oct 09	525 000	8 62		13 618 50	4 522 93	9 095 57	0 00
07 Jan 10	605 000	9 52		15 693 70	5 759 42	9 934 28	0 00
07 Jan 10	35 000	9 48		907 90	331 79	576 11	0 00
27 Jan 10	180 000	8 78		4 669 20	1 580 33	3 088 87	0 00
28 Jan 10	185 000	8 94		4 798 90	1 653 29	3 145 61	0 00
19 Feb 10	176 000	9 27		4 565 44	1 631 17	2 934 27	0 00
19 Feb 10	50 000	9 28		1 297 00	463 89	833 11	0 00
22 Feb 10	298 000	9 61		7 730 12	2 862 29	4 867 83	0 00

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR				Unrealized gain/loss				Total
Asset Id	Acquisition Date	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation		
Common stock										
United States - USD										
ACCENTURE PLC SHS CL A NEW		6,650 00		0 00	322,458 50	259,246 02	63,212 48	0 00		63,212 48
CUSIP G1151C101		48 490								
12 Nov 09		50 000	39 37		2 424 50	1,968 25	456 25	0 00		456 25
12 Nov 09		200 000	39 46		9,698 00	7 891 40	1 806 60	0 00		1 806 60
12 Nov 09		450 000	39 40		21,820 50	17,729 37	4,091 13	0 00		4 091 13
13 Nov 09		950 000	39 38		46,065 50	37,413 38	8 652 12	0 00		8,652 12
13 Nov 09		200 000	39 41		9,698 00	7,882 62	1,815 38	0 00		1 815 38
16 Nov 09		150 000	39 75		7 273 50	5,962 91	1,310 59	0 00		1 310 59
16 Nov 09		250 000	39 75		12,122 50	9,937 03	2,185 47	0 00		2,185 47
19 Nov 09		200 000	39 79		9,698 00	7,957 50	1,740 50	0 00		1,740 50
19 Nov 09		350 000	39 78		16,971 50	13,922 41	3,049 09	0 00		3,049 09
20 Nov 09		700 000	39 75		33,943 00	27 825 63	6 117 37	0 00		6,117 37
20 Nov 09		150 000	39 71		7,273 50	5 957 00	1 316 50	0 00		1,316 50
20 Nov 09		250 000	39 72		12,122 50	9,930 75	2,191 75	0 00		2 191 75
17 May 10		900 000	39 51		43,641 00	35,554 86	8 086 14	0 00		8,086 14
09 Jun 10		1 100 000	36 87		53,339 00	40,554 91	12,784 09	0 00		12 784 09
03 Sep 10		750 000	38 34		36 367 50	28,758 00	7 609 50	0 00		7 609 50

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Northern Trust

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
ACI WORLDWIDE INC COM STK (cont)										
CUSIP	004498101									
	26 Oct 10	121 000	24 66			3 251 27	2 984 39	266 88	0 00	266 88
	27 Oct 10	224 000	24 57			6 018 88	5 504 24	514 64	0 00	514 64
	28 Oct 10	682 000	24 00			18 325 34	16 366 43	1 958 91	0 00	1 958 91
	29 Oct 10	66 000	24 34			1 773 42	1 606 14	167 28	0 00	167 28
	01 Nov 10	174 000	24 55			4 675 38	4 271 82	403 56	0 00	403 56
	02 Nov 10	117 000	25 24			3 143 79	2 953 58	190 21	0 00	190 21
	03 Nov 10	213 000	25 77			5 723 31	5 489 46	233 85	0 00	233 85
	04 Nov 10	143 000	26 70			3 842 41	3 817 44	24 97	0 00	24 97
	05 Nov 10	279 000	26 85			7 496 73	7 490 73	6 00	0 00	6 00
	08 Nov 10	172 000	26 89			4 621 64	4 624 24	-2 60	0 00	-2 60
	09 Nov 10	135 000	26 88			3 627 45	3 628 80	-1 35	0 00	-1 35
AECOM TECHNOLOGY CORP DELAWARE COM					0 00	125 865 00	108 467 56	17 397 44	0 00	17 397 44
CUSIP 00766T100										
	16 Aug 07	200 000	23 83			5 594 00	4 765 28	828 72	0 00	828 72
	16 Aug 07	1 000 000	23 65			27 970 00	23 654 60	4 315 40	0 00	4 315 40
	17 Aug 07	700 000	24 44			19 579 00	17 106 18	2 472 82	0 00	2 472 82
	29 Jan 08	1 500 000	24 22			41 955 00	36 327 00	5 628 00	0 00	5 628 00
	30 Jan 08	1 100 000	24 20			30 767 00	26 614 50	4 152 50	0 00	4 152 50
AFLAC INC COM					0 00	541 728 00	478 305 04	63 422 96	0 00	63 422 96
CUSIP 001055102										

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
AFLAC INC COM (cont)									
CUSIP 001055102									
11 Jan 10		500 000	50 29		28 215 00	25 144 75	3 070 25	0 00	3 070 25
12 Jan 10		150 000	50 46		8 464 50	7 569 00	895 50	0 00	895 50
12 Jan 10		450 000	50 47		25 393 50	22 710 38	2 683 12	0 00	2 683 12
13 Jan 10		50 000	50 53		2 821 50	2 526 38	295 12	0 00	295 12
15 Jan 10		100 000	51 01		5 643 00	5 100 58	542 42	0 00	542 42
20 Jan 10		450 000	50 97		25 393 50	22 936 86	2 456 64	0 00	2 456 64
21 Jan 10		850 000	50 61		47 965 50	43 015 19	4 950 31	0 00	4 950 31
22 Jan 10		900 000	50 09		50 787 00	45 082 80	5 704 20	0 00	5 704 20
25 Jan 10		900 000	50 49		50 787 00	45 442 98	5 344 02	0 00	5 344 02
25 Jan 10		250 000	50 40		14 107 50	12 598 93	1 508 57	0 00	1 508 57
26 Jan 10		750 000	50 54		42 322 50	37 904 93	4 417 57	0 00	4 417 57
26 Jan 10		350 000	50 55		19 750 50	17 692 68	2 057 82	0 00	2 057 82
27 Jan 10		350 000	49 72		19 750 50	17 400 99	2 349 51	0 00	2 349 51
28 Jan 10		700 000	49 51		39 501 00	34 657 28	4 843 72	0 00	4 843 72
05 Feb 10		600 000	46 93		33 858 00	28 160 52	5 697 48	0 00	5 697 48
09 Feb 10		650 000	46 84		36 679 50	30 448 15	6 231 35	0 00	6 231 35
12 Feb 10		350 000	46 57		19 750 50	16 299 57	3 450 93	0 00	3 450 93
27 Apr 10		500 000	53 02		28 215 00	26 510 15	1 704 85	0 00	1 704 85
27 Apr 10		50 000	53 22		2 821 50	2 661 13	160 37	0 00	160 37
28 Apr 10		350 000	49 49		19 750 50	17 321 50	2 429 00	0 00	2 429 00
13 Jul 10		350 000	48 92		19 750 50	17 120 29	2 630 21	0 00	2 630 21
ALEXANDERS INC COM REIT FUND				0 00	206 140 00	40 858 40	165 281 60	0 00	165 281 60
CUSIP 014752109									

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Local cost/share	Market				Translation		
Common stock									
United States - USD									
ALEXANDERS INC COM REIT FUND (con't)									
CUSIP 014752109									
26 Jun 03	100 000	81 04			41 228 00	8,104 00	33,124 00	0 00	33,124 00
26 Jun 03	400 000	81 89			164,912 00	32,754 40	132 157 60	0 00	132 157 60
ALEXANDRIA REAL ESTATE EQUITIES INC COM	1,000 00 73 260			450 00	73 260 00	40 358 22	32 901 78	0 00	32,901 78
CUSIP 015271109									
05 Jun 09	261 000	40 76			19 120 86	10,637 99	8 482 87	0 00	8,482 87
05 Jun 09	384 000	40 54			28 131 84	15,565 60	12,566 24	0 00	12 566 24
09 Jun 09	355 000	39 87			26,007 30	14 154 63	11,852 67	0 00	11,852 67
ALLIED WORLD ASSURANCE COMPANYHOLDINGSAG COMMON STOCK CUSIP H01531104	2 398 00 59 440			0 00	142 537 12	127 769 33	14 767 79	0 00	14,767 79
29 Jul 10	50 130	49 49			2 979 72	2,480 69	499 03	0 00	499 03
29 Jul 10	555 870	49 49			33,040 91	27 507 34	5,533 57	0 00	5 533 57
30 Jul 10	14 550	49 79			864 85	724 39	140 46	0 00	140 46
30 Jul 10	161 450	49 79			9,596 58	8 038 03	1 558 55	0 00	1 558 55
02 Aug 10	419 200	50 56			24,917 25	21,193 95	3 723 30	0 00	3 723 30
02 Aug 10	37 800	50 56			2 246 84	1,911 10	335 74	0 00	335 74
03 Aug 10	32 100	50 99			1 908 03	1,636 77	271 26	0 00	271 26
03 Aug 10	2 900	50 99			172 37	147 87	24 50	0 00	24 50
06 Aug 10	19 850	49 90			1 179 89	990 51	189 38	0 00	189 38
06 Aug 10	220 150	49 90			13,085 72	10 985 42	2,100 30	0 00	2,100 30

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR			Accrued income/expense	Unrealized gain/loss			Total
Asset Id Acquisition Date	Local market price	Local cost/share	Market value		Cost	Market	Translation	
Common stock								
United States - USD								
ALLIED WORLD ASSURANCE COMPANYHOLDINGSAG COMMON STOCK (con't)								
CUSIP H01531104								
10 Aug 10	86 220	50 88	5 124 91	4 386 99	737 92	0 00		737 92
10 Aug 10	7 780	50 88	462 44	395 86	66 58	0 00		66 58
30 Nov 10	1 650	58 12	98 08	95 89	2 19	0 00		2 19
30 Nov 10	10 340	58 38	614 61	603 65	10 96	0 00		10 96
30 Nov 10	18 350	58 12	1 090 72	1 066 44	24 28	0 00		24 28
30 Nov 10	114 660	58 38	6 815 40	6 693 84	121 56	0 00		121 56
01 Dec 10	645 000	60 33	38 338 80	38 910 59	-571 79	0 00		-571 79
AMERICAN CAP LTD COM STK CUSIP 02503Y103	7 648 00 7 560		57 818 88	125 784 58	-67 965 70	0 00		-67 965 70
20 May 04	3 143 240	26 24	23 762 89	82 478 62	-58 715 73	0 00		-58 715 73
21 May 04	1 256 000	26 12	9 495 36	32 806 72	-23 311 36	0 00		-23 311 36
16 Dec 08	1 600 000	3 24	12 096 00	5 190 40	6 905 60	0 00		6 905 60
11 Aug 09	1 648 760	3 22	12 464 63	5 308 84	7 155 79	0 00		7 155 79
AMERIGROUP CORP COM CUSIP 03073T102	5 800 00 43 920		254 736 00	119 565 92	135 170 08	0 00		135 170 08
31 Oct 03	2 000 000	21 08	87 840 00	42 150 50	45 689 50	0 00		45 689 50
03 Nov 03	400 000	20 73	17 568 00	8 293 44	9 274 56	0 00		9 274 56
03 Nov 03	200 000	20 29	8 784 00	4 057 09	4 726 91	0 00		4 726 91
03 Nov 03	600 000	20 32	26 352 00	12 193 47	14 158 53	0 00		14 158 53
03 Nov 03	400 000	20 70	17 568 00	8 281 04	9 286 96	0 00		9 286 96

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
AMERIGROUP CORP COM (cont'l)									
CUSIP 03073T102									
05 Nov 03	600 000	19 96			26 352 00	11,977 26	14,374 74	0 00	14,374 74
18 Feb 04	1,600 000	20 38			70 272 00	32,613 12	37,658 88	0 00	37 658 88
ANAREN INC COM									
CUSIP 032744104									
28 Apr 09	24 000	12 30		0 00	500 40	295 12	205 28	0 00	205 28
28 Apr 09	84 000	12 32			1 751 40	1 035 16	716 24	0 00	716 24
29 Apr 09	21 000	12 49			437 85	262 30	175 55	0 00	175 55
30 Apr 09	7 000	13 02			145 95	91 14	54 81	0 00	54 81
01 May 09	294 000	13 86			6,129 90	4,075 60	2 054 30	0 00	2,054 30
21 May 09	66 000	15 00			1 376 10	990 16	385 94	0 00	385 94
22 May 09	11 000	14 91			229 35	164 02	65 33	0 00	65 33
12 Jun 09	25 000	15 73			521 25	393 25	128 00	0 00	128 00
22 Jun 09	44 000	15 67			917 40	689 48	227 92	0 00	227 92
22 Jun 09	40 000	15 77			834 00	630 60	203 40	0 00	203 40
06 Aug 09	6 000	16 00			125 10	96 00	29 10	0 00	29 10
06 Aug 09	14 000	16 00			291 90	223 97	67 93	0 00	67 93
06 Aug 09	1 000	16 01			20 85	16 01	4 84	0 00	4 84
07 Aug 09	190 000	15 53			3 961 50	2 951 19	1 010 31	0 00	1 010 31
07 Aug 09	199 000	15 36			4,149 15	3 056 40	1 092 75	0 00	1,092 75
07 Aug 09	181 000	15 59			3,773 85	2 821 43	952 42	0 00	952 42
14 Aug 09	10 000	15 52			208 50	155 19	53 31	0 00	53 31
14 Aug 09	142 000	15 53			2 960 70	2 205 26	755 44	0 00	755 44

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Account number TRIALL

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Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
ANAREN INC COM (cont)										
CUSIP 032744104										
	17 Aug 09	176 000	15 44			3 669 60	2 716 74	952 86	0 00	952 86
	17 Aug 09	209 000	15 42			4 357 65	3 222 74	1 134 91	0 00	1 134 91
	18 Aug 09	13 000	15 53			271 05	201 89	69 16	0 00	69 16
	26 Aug 09	27 000	16 29			562 95	439 94	123 01	0 00	123 01
	29 Oct 09	315 000	15 08			6 567 75	4 751 37	1 816 38	0 00	1 816 38
	30 Oct 09	340 000	14 87			7 089 00	5 054 54	2 034 46	0 00	2 034 46
	02 Nov 09	125 000	14 52			2 606 25	1 814 78	791 47	0 00	791 47
	01 Dec 09	1 065 000	14 40			22 205 25	15 340 26	6 864 99	0 00	6 864 99
	22 Dec 09	34 000	14 05			708 90	477 69	231 21	0 00	231 21
	23 Dec 09	82 000	14 46			1 709 70	1 185 42	524 28	0 00	524 28
	24 Dec 09	33 000	14 62			688 05	482 48	205 57	0 00	205 57
	28 Dec 09	125 000	14 78			2 606 25	1 846 98	759 27	0 00	759 27
	15 Jan 10	1 000	14 52			20 85	14 52	6 33	0 00	6 33
	15 Jan 10	11 000	14 44			229 35	158 86	70 49	0 00	70 49
	15 Jan 10	80 000	14 39			1 668 00	1 151 33	516 67	0 00	516 67
	19 Jan 10	77 000	15 06			1 605 45	1 159 85	445 60	0 00	445 60
	20 Jan 10	188 000	14 88			3 919 80	2 797 97	1 121 83	0 00	1 121 83
	21 Jan 10	192 000	14 78			4 003 20	2 837 68	1 165 52	0 00	1 165 52
	22 Jan 10	150 000	14 74			3 127 50	2 210 54	916 96	0 00	916 96
	25 Jan 10	75 000	14 77			1 563 75	1 107 73	456 02	0 00	456 02
	26 Jan 10	90 000	14 72			1 876 50	1 324 57	551 93	0 00	551 93
	29 Jan 10	331 000	12 83			6 901 35	4 246 73	2 654 62	0 00	2 654 62
	29 Jan 10	199 000	12 97			4 149 15	2 581 59	1 587 56	0 00	1 587 56

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
ANAREN INC COM (cont')										
CUSIP 032744104										
19 Mar 10		127 000		13 25		2 647 95	1 682 17	965 78	0 00	965 78
22 Mar 10		31 000		13 31		646 35	412 51	233 84	0 00	233 84
22 Mar 10		21 000		13 30		437 85	279 26	158 59	0 00	158 59
23 Mar 10		1 000		13 21		20 85	13 21	7 64	0 00	7 64
23 Mar 10		21 000		13 28		437 85	278 91	158 94	0 00	158 94
24 Mar 10		114 000		13 35		2 376 90	1 521 68	855 22	0 00	855 22
25 Mar 10		95 000		13 37		1 980 75	1 270 42	710 33	0 00	710 33
26 Mar 10		61 000		13 40		1 271 85	817 46	454 39	0 00	454 39
29 Mar 10		358 000		13 65		7 464 30	4 887 77	2 576 53	0 00	2 576 53
29 Mar 10		4 000		13 41		83 40	53 64	29 76	0 00	29 76
30 Mar 10		215 000		14 22		4 482 75	3 056 81	1 425 94	0 00	1 425 94
06 Apr 10		925 000		14 31		19 286 25	13 236 66	6 049 59	0 00	6 049 59

27 Jan 09	60 000		25 08		3 124 20	1 504 55	1 619 65	0 00	1 619 65
27 Jan 09	807 000		25 23		42 020 49	20 357 78	21 662 71	0 00	21 662 71
27 Jan 09	433 000		25 22		22 546 31	10 921 56	11 624 75	0 00	11 624 75
04 Feb 09	161 000		24 67		8 383 27	3 971 87	4 411 40	0 00	4 411 40
04 Feb 09	539 000		24 72		28 065 73	13 323 43	14 742 30	0 00	14 742 30
13 Mar 09	616 000		21 82		32 075 12	13 438 10	18 637 02	0 00	18 637 02
16 Mar 09	62 000		22 15		3 228 34	1 373 57	1 854 77	0 00	1 854 77
16 Mar 09	117 000		22 49		6 092 19	2 631 68	3 460 51	0 00	3 460 51

** - Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
ANSYS INC COM (con't)									
CUSIP 03662Q105									
17 Mar 09	205 000	22 22		0 00	10,674 35	4,554 42	6,119 93	0 00	6,119 93
AON CORP COM	9,450 00				434 794 50	379 770 95	55,023 55	0 00	55 023 55
CUSIP 037389103	46 010								
29 Jul 09	400 000	39 43			18 404 00	15,770 56	2 633 44	0 00	2 633 44
30 Jul 09	350 000	39 53			16 103 50	13 836 90	2 266 60	0 00	2 266 60
31 Jul 09	800 000	39 52			36,808 00	31,614 64	5 193 36	0 00	5,193 36
03 Aug 09	850 000	39 38			39,108 50	33 475 04	5 633 46	0 00	5,633 46
04 Aug 09	200 000	39 63			9 202 00	7 926 04	1 275 96	0 00	1 275 96
05 Aug 09	400 000	40 04			18,404 00	16,017 32	2,386 68	0 00	2 386 68
05 Aug 09	1,650 000	40 02			75 916 50	66,040 43	9,876 07	0 00	9 876 07
06 Aug 09	400 000	40 07			18 404 00	16,026 00	2 378 00	0 00	2 378 00
06 Aug 09	150 000	39 99			6 901 50	5,998 25	903 25	0 00	903 25
06 Aug 09	800 000	40 10			36,808 00	32 077 92	4 730 08	0 00	4 730 08
07 Aug 09	400 000	40 67			18,404 00	16,268 40	2 135 60	0 00	2 135 60
07 Aug 09	350 000	40 63			16,103 50	14,220 68	1 882 82	0 00	1 882 82
07 Aug 09	300 000	40 51			13,803 00	12,152 67	1,650 33	0 00	1,650 33
28 Sep 09	550 000	41 89			25,305 50	23 040 27	2 265 23	0 00	2 265 23
29 Sep 09	650 000	41 61			29,906 50	27 048 52	2 857 98	0 00	2 857 98
21 Oct 09	1,050 000	40 31			48 310 50	42,323 82	5,986 68	0 00	5 986 68
05 Feb 10	150 000	39 56			6,901 50	5,933 49	968 01	0 00	968 01
APAC CUSTOMER SVCS INC COM	9 864 00			0 00	59 874 48	55,912 39	3,962 09	0 00	3,962 09
CUSIP 00185E106	6 070								

Positional Details

31 DEC 10

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

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Description	Asset Id	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock												
United States - USD												
APAC CUSTOMER SVCS INC COM (cont)												
CUSIP 00185E106												
04 May 10			552 000		5 81		3 350 64	3 209 49	141 15	0 00		141 15
05 May 10			1,478 000		5 82		8 971 46	8 599 60	371 86	0 00		371 86
06 May 10			781 000		5 76		4 740 67	4 498 01	242 66	0 00		242 66
07 May 10			309 000		5 72		1 875 63	1 768 96	106 67	0 00		106 67
10 May 10			309 000		5 92		1 875 63	1 828 38	47 25	0 00		47 25
11 May 10			151 000		5 89		916 57	889 87	26 70	0 00		26 70
12 May 10			181 000		5 98		1 098 67	1 082 24	16 43	0 00		16 43
13 May 10			974 000		6 18		5 912 18	6 015 33	-103 15	0 00		-103 15
20 May 10			159 000		6 26		965 13	995 98	-30 85	0 00		-30 85
28 Jun 10			550 000		5 76		3 338 50	3 169 43	169 07	0 00		169 07
28 Jun 10			980 000		5 75		5 948 60	5 632 55	316 05	0 00		316 05
29 Jun 10			370 000		5 70		2 245 90	2 108 15	137 75	0 00		137 75
29 Jun 10			651 000		5 74		3 951 57	3 739 28	212 29	0 00		212 29
30 Jun 10			460 000		5 77		2 792 20	2 655 44	136 76	0 00		136 76
19 Aug 10			197 000		4 89		1 195 79	963 88	231 91	0 00		231 91
20 Aug 10			313 000		4 94		1 899 91	1 545 41	354 50	0 00		354 50
23 Aug 10			496 000		4 90		3 010 72	2 430 85	579 87	0 00		579 87
24 Aug 10			182 000		4 92		1 104 74	894 80	209 94	0 00		209 94
26 Aug 10			72 000		5 05		437 04	363 24	73 80	0 00		73 80
27 Aug 10			76 000		5 02		461 32	381 61	79 71	0 00		79 71
30 Aug 10			228 000		5 06		1 383 96	1 154 07	229 89	0 00		229 89
31 Aug 10			93 000		5 05		564 51	469 94	94 57	0 00		94 57

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description			Shares/PAR				Unrealized gain/loss			Total
Asset Id	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation			
Common stock										
United States - USD										
APAC CUSTOMER SVCS INC COM (cont)										
CUSIP 00185E106										
02 Sep 10	165 000	5 02		1,001 55	828 30	173 25		0 00		173 25
02 Sep 10	137 000	5 02		831 59	687 58	144 01		0 00		144 01
APACHE CORP COM	4,000 00		0 00	476 920 00	252,133 30	224,786 70		0 00		224,786 70
CUSIP 037411105	119 230									
16 Oct 08	1,100 000	66 26		131 153 00	72,890 29	58 262 71		0 00		58 262 71
03 Mar 09	1,200 000	52 81		143,076 00	63,366 24	79 709 76		0 00		79 709 76
06 Mar 09	300 000	52 38		35,769 00	15,713 13	20,055 87		0 00		20 055 87
08 Jul 09	1,000 000	65 76		119 230 00	65,760 60	53,469 40		0 00		53 469 40
08 Jun 10	400 000	86 01		47,692 00	34,403 04	13,288 96		0 00		13 288 96
APOGEE ENTERPRISES INC COM	4 565 00		0 00	61,490 55	54 197 79	7 292 76		0 00		7 292 76
CUSIP 037598109	13 470									
07 May 10	162 000	13 90		2 182 14	2 252 32	-70 18		0 00		-70 18
07 May 10	103 000	13 93		1,387 41	1,435 25	-47 84		0 00		-47 84
15 Jun 10	194 000	13 01		2 613 18	2,524 46	88 72		0 00		88 72
15 Jun 10	29 000	13 00		390 63	377 12	13 51		0 00		13 51
16 Jun 10	127 000	13 02		1,710 69	1,653 54	57 15		0 00		57 15
16 Jun 10	76 000	13 14		1,023 72	998 81	24 91		0 00		24 91
17 Jun 10	193 000	13 09		2,599 71	2,526 72	72 99		0 00		72 99
18 Jun 10	315 000	13 08		4,243 05	4,120 64	122 41		0 00		122 41
21 Jun 10	280 000	13 22		3,771 60	3 701 38	70 22		0 00		70 22
23 Jun 10	487 000	11 88		6,559 89	5,784 25	775 64		0 00		775 64

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description			Shares/PAR				Unrealized gain/loss			Total
Asset Id	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation			
Acquisition Date										
Common stock										
United States - USD										
APOGEE ENTERPRISES INC COM (cont)										
CUSIP 037598109										
23 Jun 10	650 000	11 68		8,755 50	7,590 70	1,164 80	0 00		1 164 80	
24 Jun 10	460 000	12 03		6,196 20	5,533 34	662 86	0 00		662 86	
24 Jun 10	65 000	12 06		875 55	784 02	91 53	0 00		91 53	
20 Oct 10	331 000	10 23		4,458 57	3,386 13	1,072 44	0 00		1 072 44	
20 Oct 10	245 000	10 01		3 300 15	2,453 06	847 09	0 00		847 09	
21 Oct 10	155 000	10 54		2 087 85	1,633 59	454 26	0 00		454 26	
21 Oct 10	336 000	10 73		4 525 92	3 605 75	920 17	0 00		920 17	
26 Oct 10	357 000	10 75		4,808 79	3,836 71	972 08	0 00		972 08	
APPLIED MATERIALS INC COM										
CUSIP 038222105	46,300 00 14 050		0 00	650,515 00	598,002 49	52,512 51	0 00		52 512 51	
29 Jul 09	14,300 000	13 45		200 915 00	192 357 88	8,557 12	0 00		8 557 12	
27 Aug 09	8 400 000	13 23		118,020 00	111 113 52	6 906 48	0 00		6 906 48	
16 Sep 09	4 500 000	13 38		63,225 00	60 205 95	3,019 05	0 00		3 019 05	
21 Oct 09	3 200 000	13 12		44 960 00	41 992 00	2,968 00	0 00		2,968 00	
28 Oct 09	6 400 000	12 50		89,920 00	80,021 76	9 898 24	0 00		9 898 24	
04 Nov 09	3 600 000	11 96		50 580 00	43,069 32	7,510 68	0 00		7,510 68	
05 Feb 10	900 000	11 83		12,645 00	10 650 42	1 994 58	0 00		1,994 58	
09 Mar 10	1 800 000	12 27		25,290 00	22 092 12	3 197 88	0 00		3,197 88	
17 Aug 10	3 200 000	11 41		44,960 00	36 499 52	8,460 48	0 00		8 460 48	
APPROACH RES INC COM STK										
CUSIP 03834A103	2,355 00 23 100		0 00	54,400 50	50 725 75	3,674 75	0 00		3 674 75	

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
APPROACH RES INC COM STK (con't)										
CUSIP	03834A103									
06 Dec 10		533 000	21 10			12 312 30	11 248 59	1 063 71	0 00	1 063 71
07 Dec 10		595 000	22 05			13,744 50	13,118 08	626 42	0 00	626 42
07 Dec 10		407 000	22 05			9,401 70	8 973 62	428 08	0 00	428 08
08 Dec 10		345 000	21 48			7,989 50	7 410 67	558 83	0 00	558 83
09 Dec 10		420 000	21 02			9,702 00	8 829 41	872 59	0 00	872 59
10 Dec 10		55 000	20 83			1,270 50	1,145 38	125 12	0 00	125 12
ARCH CAPITAL GROUP COM STK										
CUSIP	G0450A105	4,700 00			0 00	413,835 00	157,692 40	256,142 60	0 00	256 142 60
		88 050								
24 Jun 03		3 100 000	33 89			272,955 00	105,046 60	167 908 40	0 00	167 908 40
04 Aug 03		700 000	31 96			61,635 00	22 370 25	39 264 75	0 00	39 264 75
12 Sep 03		900 000	33 64			79,245 00	30 275 55	48,969 45	0 00	48 969 45
ASCENT CAP GROUP INC COM SER A STK										
CUSIP	043632108	863 00			0 00	33,449 88	29 924 83	3 525 05	0 00	3 525 05
		38 760								
09 Dec 10		342 000	34 41			13 255 92	11,769 79	1,486 13	0 00	1 486 13
09 Dec 10		126 000	34 33			4,883 76	4 325 58	558 18	0 00	558 18
10 Dec 10		70 000	34 75			2,713 20	2,432 68	280 52	0 00	280 52
13 Dec 10		325 000	35 07			12 597 00	11 396 78	1 200 22	0 00	1 200 22
ASSD ESTATES RLTY CORP COM										
CUSIP	045604105	6 808 00			0 00	104,094 32	96,496 92	7,597 40	0 00	7 597 40
		15 290								
03 Sep 10		32 000	14 34			489 28	458 76	30 52	0 00	30 52

** - Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
ASSD ESTATES RLTY CORP COM (cont)									
CUSIP 045604105									
03 Sep 10	34 000		14 34		519 86	487 50	32 36	0 00	32 36
07 Sep 10	5 000		14 31		76 45	71 55	4 90	0 00	4 90
07 Sep 10	1 597 000		14 35		24 418 13	22,916 95	1,501 18	0 00	1 501 18
07 Sep 10	98 000		14 36		1 498 42	1 407 04	91 38	0 00	91 38
08 Sep 10	134 000		14 37		2 048 86	1,924 98	123 88	0 00	123 88
09 Sep 10	170 000		14 34		2,599 30	2,437 53	161 77	0 00	161 77
10 Sep 10	53 000		14 33		810 37	759 71	50 66	0 00	50 66
13 Sep 10	159 000		14 56		2,431 11	2 315 61	115 50	0 00	115 50
14 Sep 10	125 000		14 37		1 911 25	1 795 84	115 41	0 00	115 41
16 Sep 10	215 000		14 31		3 287 35	3,076 63	210 72	0 00	210 72
16 Sep 10	7 000		14 35		107 03	100 42	6 61	0 00	6 61
17 Sep 10	230 000		14 32		3,516 70	3,292 47	224 23	0 00	224 23
21 Sep 10	61 000		14 62		932 69	891 54	41 15	0 00	41 15
21 Sep 10	7 000		14 48		107 03	101 34	5 69	0 00	5 69
22 Sep 10	162 000		14 61		2 476 98	2,367 14	109 84	0 00	109 84
23 Sep 10	18 000		14 49		275 22	260 73	14 49	0 00	14 49
23 Sep 10	491 000		14 51		7,507 39	7 122 00	385 39	0 00	385 39
23 Sep 10	82 000		14 43		1 253 78	1 183 51	70 27	0 00	70 27
24 Sep 10	162 000		14 59		2,476 98	2 363 40	113 58	0 00	113 58
27 Sep 10	246 000		14 50		3,761 34	3,566 61	194 73	0 00	194 73
27 Sep 10	389 000		14 52		5,947 81	5 647 46	300 35	0 00	300 35
28 Sep 10	1,361 000		13 60		20,809 69	18,509 60	2 300 09	0 00	2 300 09
28 Sep 10	114 000		13 60		1,743 06	1,549 83	193 23	0 00	193 23

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
ASSD ESTATES RLTY CORP COM (con'tl)										
CUSIP	045604105									
28 Sep 10		251 000	13 59			3 837 79	3 410 84	426 95	0 00	426 95
26 Oct 10		605 000	14 01			9 250 45	8 477 93	772 52	0 00	772 52
BALCHEM CORP COM										
CUSIP	057665200				81 45	0 00	0 00	0 00	0 00	0 00
BANK NEW YORK MELLON CORP COM STK										
CUSIP	064058100	19 300 00			0 00	582 860 00	582 828 38	31 62	0 00	31 62
		30 200								
02 Aug 06		300 000	34 93			9 060 00	10 479 66	-1 419 66	0 00	-1 419 66
04 Aug 06		400 000	35 92			12 080 00	14 368 96	-2 288 96	0 00	-2 288 96
07 Aug 06		800 000	35 96			24 160 00	28 767 76	-4 607 76	0 00	-4 607 76
07 Aug 06		1 900 000	35 96			57 380 00	68 323 62	-10 943 62	0 00	-10 943 62
08 Aug 06		1 300 000	36 00			39 260 00	46 795 71	-7 535 71	0 00	-7 535 71
09 Aug 06		2 400 000	36 02			72 480 00	86 441 52	-13 961 52	0 00	-13 961 52
09 Aug 06		300 000	36 00			9 060 00	10 799 94	-1 739 94	0 00	-1 739 94
23 Sep 08		500 000	31 98			15 100 00	15 992 20	-892 20	0 00	-892 20
24 Sep 08		400 000	31 87			12 080 00	12 747 28	-667 28	0 00	-667 28
29 Sep 08		200 000	30 99			6 040 00	6 198 70	-158 70	0 00	-158 70
08 Oct 08		300 000	22 48			9 060 00	6 744 60	2 315 40	0 00	2 315 40
20 Jan 09		1 900 000	17 10			57 380 00	32 483 54	24 896 46	0 00	24 896 46
04 Jun 09		400 000	28 22			12 080 00	11 288 08	791 92	0 00	791 92
05 Jun 09		800 000	28 22			24 160 00	22 577 12	1 582 88	0 00	1 582 88
13 Aug 09		1 900 000	28 87			57 380 00	54 854 33	2 525 67	0 00	2 525 67

** - Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price	Market					Translation		
Common stock									
United States - USD									
BANK NEW YORK MELLON CORP COM STK									
(con't)									
CUSIP 064058100									
27 Aug 09	100 000	29 31			3 020 00	2 930 65	89 35	0 00	89 35
27 Aug 09	800 000	28 89			24 160 00	23 113 92	1 046 08	0 00	1 046 08
13 Oct 09	1 300 000	28 39			39 260 00	36 904 79	2 355 21	0 00	2 355 21
21 Oct 09	1 800 000	28 34			54 360 00	51 012 00	3 348 00	0 00	3 348 00
05 Nov 09	500 000	26 31			15 100 00	13 155 00	1 945 00	0 00	1 945 00
18 Nov 09	1 000 000	26 85			30 200 00	26 849 00	3 351 00	0 00	3 351 00
BAXTER INTL INC COM	11 500 00			3 565 00	582 130 00	590 478 23	-8 348 23	0 00	-8 348 23
CUSIP 071813109	50 620								
19 Nov 09	3 800 000	55 05			192 356 00	209 197 98	-16 841 98	0 00	-16 841 98
03 Dec 09	1 400 000	56 61			70 868 00	79 251 34	-8 383 34	0 00	-8 383 34
04 Dec 09	1 300 000	56 45			65 806 00	73 387 73	-7 581 73	0 00	-7 581 73
22 Apr 10	1 100 000	49 95			55 682 00	54 949 07	732 93	0 00	732 93
22 Apr 10	700 000	49 97			35 434 00	34 979 42	454 58	0 00	454 58
07 May 10	800 000	45 12			40 496 00	36 092 00	4 404 00	0 00	4 404 00
07 May 10	300 000	45 20			15 186 00	13 559 37	1 626 63	0 00	1 626 63
19 May 10	800 000	42 53			40 496 00	34 022 96	6 473 04	0 00	6 473 04
22 Jun 10	1 300 000	42 34			65 806 00	55 038 36	10 767 64	0 00	10 767 64
BB&T CORP COM	18 550 00			0 00	487 679 50	468 481 93	19 197 57	0 00	19 197 57
CUSIP 054937107	26 290								
07 Aug 09	850 000	25 86			22 346 50	21 984 57	361 93	0 00	361 93

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description

Asset Id

Acquisition Date

Shares/PAU

Local market price

Local cost/share

Accrued

income/expense

Market value

Cost

Market

Unrealized gain/loss

Translation

Total

Common stock

United States - USD

BB&T CORP COM (con't)

CUSIP 054937107

11 Aug 09	2,800 000	25 12		73 612 00	70,337 96	3 274 04	0 00	3 274 04
11 Aug 09	200 000	25 30		5 258 00	5 059 12	198 88	0 00	198 88
12 Aug 09	2 600 000	25 64		68 354 00	66 651 00	1 703 00	0 00	1,703 00
12 Aug 09	400 000	25 68		10 516 00	10 272 00	244 00	0 00	244 00
13 Aug 09	150 000	25 74		3 943 50	3 860 25	83 25	0 00	83 25
13 Aug 09	950 000	25 83		24 975 50	24 540 69	434 81	0 00	434 81
22 Jul 10	1 400 000	25 23		36 806 00	35 315 56	1,490 44	0 00	1 490 44
05 Nov 10	2,200 000	25 21		57 838 00	55 472 78	2 365 22	0 00	2 365 22
08 Nov 10	2 400 000	25 26		63 096 00	60,612 48	2 483 52	0 00	2,483 52
11 Nov 10	1,100 000	25 25		28 919 00	27,774 23	1 144 77	0 00	1,144 77
15 Nov 10	1 600 000	25 18		42 064 00	40 280 48	1 783 52	0 00	1,783 52
17 Nov 10	1 150 000	24 45		30 233 50	28,118 88	2,114 62	0 00	2 114 62
02 Dec 10	150 000	24 18		3 943 50	3 627 15	316 35	0 00	316 35
03 Dec 10	600 000	24 29		15 774 00	14 574 78	1 199 22	0 00	1 199 22
BIO RAD LABS INC CL A	1 518 00			157 644 30	126 557 47	31 086 83	0 00	31 086 83
CUSIP 090572207	103 850							
17 Aug 07	30 000	83 05		3 115 50	2 491 46	624 04	0 00	624 04
28 Aug 07	115 000	83 02		11,942 75	9 546 96	2 395 79	0 00	2 395 79
28 Aug 07	65 000	83 01		6 750 25	5 395 46	1,354 79	0 00	1 354 79
29 Aug 07	15 000	83 01		1,557 75	1,245 11	312 64	0 00	312 64
31 Aug 07	15 000	83 01		1 557 75	1 245 11	312 64	0 00	312 64
07 Sep 07	20 000	83 01		2 077 00	1 660 14	416 86	0 00	416 86

** - Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description

Asset Id

Acquisition Date

Shares/PA

Local market price

Local cost/share

Accrued

income/expense

Market value

Cost

Market

Unrealized gain/loss

Translation

Total

Common stock

United States - USD

BIO RAD LABS INC CL.A (con't)

CUSIP 090572207

10 Sep 07		10 000	83 01		1 038 50	830 07	208 43	0 00	208 43
12 Sep 07		65 000	82 76		6 750 25	5,379 72	1 370 53	0 00	1 370 53
13 Sep 07		20 000	82 51		2 077 00	1 650 14	426 86	0 00	426 86
14 Sep 07		10 000	82 50		1 038 50	825 03	213 47	0 00	213 47
15 Feb 08		80 000	83 66		8,308 00	6 692 92	1 615 08	0 00	1 615 08
19 Feb 08		25 000	84 27		2 596 25	2,106 82	489 43	0 00	489 43
22 Feb 08		40 000	84 82		4,154 00	3,392 76	761 24	0 00	761 24
15 Jul 08		20 000	76 74		2,077 00	1,534 88	542 12	0 00	542 12
15 Jul 08		35 000	77 36		3,634 75	2,707 54	927 21	0 00	927 21
16 Jul 08		65 000	78 56		6,750 25	5 106 58	1 643 67	0 00	1 643 67
17 Jul 08		25 000	79 18		2 596 25	1 979 55	616 70	0 00	616 70
17 Jul 08		45 000	78 92		4 673 25	3,551 36	1 121 89	0 00	1,121 89
18 Jul 08		40 000	78 24		4 154 00	3,129 60	1 024 40	0 00	1,024 40
23 Jul 08		25 000	82 09		2 596 25	2 052 22	544 03	0 00	544 03
24 Jul 08		25 000	82 74		2 596 25	2,068 62	527 63	0 00	527 63
27 Feb 09		85 000	54 15		8 827 25	4,603 15	4 224 10	0 00	4 224 10
02 Mar 09		15 000	54 54		1 557 75	818 06	739 69	0 00	739 69
23 Aug 10		163 000	83 92		16 927 55	13 678 59	3,248 96	0 00	3 248 96
24 Aug 10		30 000	82 23		3 115 50	2 466 99	648 51	0 00	648 51
27 Oct 10		42 000	90 22		4 361 70	3 789 42	572 28	0 00	572 28
28 Oct 10		17 000	90 39		1 765 45	1 536 59	228 86	0 00	228 86
29 Oct 10		107 000	90 72		11 111 95	9 707 20	1 404 75	0 00	1,404 75
01 Nov 10		100 000	90 74		10 385 00	9 073 93	1 311 07	0 00	1 311 07

**- Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Common stock												
United States - USD												
BIO RAD LABS INC CL A (cont)												
CUSIP 090572207												
03 Nov 10			24 000		92 79		2 492 40	2 227 00	265 40	0 00		265 40
04 Nov 10			75 000		96 51		7 788 75	7 237 89	550 86	0 00		550 86
05 Nov 10			70 000		97 52		7 269 50	6 826 60	442 90	0 00		442 90
BLACKROCK INC COM STK												
CUSIP 09247X101												
27 Sep 10			50 000		165 81		9 529 00	8 290 45	1 238 55	0 00		1 238 55
27 Sep 10			50 000		166 21		9 529 00	8 310 43	1 218 57	0 00		1 218 57
28 Sep 10			50 000		167 19		9 529 00	8 359 32	1 169 68	0 00		1 169 68
28 Sep 10			50 000		167 93		9 529 00	8 396 42	1 132 58	0 00		1 132 58
29 Sep 10			50 000		169 03		9 529 00	8 451 44	1 077 56	0 00		1 077 56
29 Sep 10			200 000		168 92		38 116 00	33 783 62	4 332 38	0 00		4 332 38
30 Sep 10			200 000		170 64		38 116 00	34 127 44	3 988 56	0 00		3 988 56
30 Sep 10			100 000		170 69		19 058 00	17 068 93	1 989 07	0 00		1 989 07
01 Oct 10			200 000		170 43		38 116 00	34 086 94	4 029 06	0 00		4 029 06
04 Oct 10			100 000		170 19		19 058 00	17 019 22	2 038 78	0 00		2 038 78
05 Oct 10			200 000		169 44		38 116 00	33 887 94	4 228 06	0 00		4 228 06
08 Oct 10			100 000		173 80		19 058 00	17 380 44	1 677 56	0 00		1 677 56
11 Oct 10			100 000		176 61		19 058 00	17 660 99	1 397 01	0 00		1 397 01
12 Oct 10			50 000		177 53		9 529 00	8 876 27	652 73	0 00		652 73
14 Oct 10			100 000		179 14		19 058 00	17 914 09	1 143 91	0 00		1 143 91
20 Oct 10			100 000		170 14		19 058 00	17 013 62	2 044 38	0 00		2 044 38
22 Oct 10			150 000		168 61		28 587 00	25 291 02	3 295 98	0 00		3 295 98

-- Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
BLACKROCK INC COM STK (cont)									
CUSIP 09247X101									
04 Nov 10	100 000	169 03			19 058 00	16 902 54	2 155 46	0 00	2 155 46
15 Nov 10	100 000	172 84			19,058 00	17 284 12	1,773 88	0 00	1,773 88
01 Dec 10	100 000	167 16			19,058 00	16,715 84	2,342 16	0 00	2,342 16
09 Dec 10	50 000	177 48			9 529 00	8,873 82	655 18	0 00	655 18
BLUE NILE INC COM	1,800 00			0 00	102,708 00	45 210 06	57,497 94	0 00	57,497 94
CUSIP 09578R103	57 060								
07 Feb 05	1,800 000	25 12			102,708 00	45,210 06	57,497 94	0 00	57 497 94
BOEING CO COM	7 700 00			0 00	502 502 00	387 358 86	115,143 14	0 00	115,143 14
CUSIP 097023105	65 260								
24 Sep 09	4,100 000	51 98			267,566 00	213,129 48	54 436 52	0 00	54,436 52
24 Sep 09	300 000	52 12			19,578 00	15,636 30	3,941 70	0 00	3,941 70
21 Oct 09	600 000	50 66			39 156 00	30,396 00	8 760 00	0 00	8 760 00
28 Oct 09	2 700 000	47 48			176,202 00	128 197 08	48 004 92	0 00	48,004 92
BRUKER CORP	5,943 00			0 00	98 653 80	73 726 85	24 926 95	0 00	24,926 95
CUSIP 116794108	16 600								
14 Dec 09	145 000	11 14			2,407 00	1,615 92	791 08	0 00	791 08
14 Dec 09	580 000	11 17			9,628 00	6 476 34	3 151 66	0 00	3 151 66
15 Dec 09	1,160 000	11 26			19,256 00	13 059 05	6,196 95	0 00	6,196 95
17 Dec 09	145 000	11 67			2,407 00	1,692 43	714 57	0 00	714 57
18 Dec 09	430 000	11 78			7 138 00	5 065 31	2 072 69	0 00	2,072 69

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price						Market	Translation	
Common stock									
United States - USD									
BRUKER CORP (con't)									
CUSIP 116794108									
18 Dec 09	45 000		11 78		747 00	530 10	216 90	0 00	216 90
21 Dec 09	280 000		12 02		4,648 00	3 365 88	1,282 12	0 00	1,282 12
21 Dec 09	288 000		12 06		4,760 80	3,472 36	1,308 44	0 00	1 308 44
22 Dec 09	205 000		12 27		3,403 00	2 514 49	888 51	0 00	888 51
23 Dec 09	55 000		12 33		913 00	677 98	235 02	0 00	235 02
24 Dec 09	25 000		12 29		415 00	307 31	107 69	0 00	107 69
13 Jan 10	303 000		13 37		5 029 80	4,051 11	978 69	0 00	978 69
13 Jan 10	1,088 000		13 29		18,060 80	14,464 42	3,596 38	0 00	3 596 38
14 Jan 10	633 000		13 71		10 507 80	8,680 71	1,827 09	0 00	1 827 09
15 Jan 10	118 000		13 87		1 958 80	1 636 45	322 35	0 00	322 35
15 Jan 10	443 000		13 81		7 353 80	6 116 99	1 236 81	0 00	1,236 81

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
BUCKEYE TECHNOLOGIES INC COM (con't)									
CUSIP	118255108								
	24 Aug 09	285 000	10 50		5 987 85	2,991 62	2,996 23	0 00	2 996 23
	25 Aug 09	880 000	10 48		18,488 80	9 223 37	9,265 43	0 00	9,265 43
	16 Sep 09	154 000	11 27		3,235 54	1 735 67	1,499 87	0 00	1,499 87
	05 Nov 09	580 000	8 89		12,185 80	5 157 19	7,028 61	0 00	7,028 61
	06 Nov 09	350 000	9 02		7,353 50	3 156 65	4 196 85	0 00	4 196 85
C H ROBINSON WORLDWIDE INC COM									
NEW COMNEW		3 400 00		986 00	272,646 00	60 711 08	211 934 92	0 00	211 934 92
CUSIP	12541W209	80 190							
	07 Jul 03	3 400 000	17 86		272 646 00	60,711 08	211 934 92	0 00	211 934 92
CABOT CORP COM									
CUSIP	127055101	1 974 00		0 00	74,321 10	75,191 21	-870 11	0 00	-870 11
		37 650							
	13 Dec 10	265 000	37 29		9,977 25	9,881 48	95 77	0 00	95 77
	13 Dec 10	37 000	37 26		1,393 05	1 378 47	14 58	0 00	14 58
	14 Dec 10	164 000	37 43		6,174 60	6 138 75	35 85	0 00	35 85
	15 Dec 10	220 000	38 18		8,263 00	8 399 80	-116 60	0 00	-116 60
	15 Dec 10	73 000	38 16		2,748 45	2 785 53	-37 08	0 00	-37 08
	16 Dec 10	145 000	38 09		5,459 25	5,522 86	-63 61	0 00	-63 61
	17 Dec 10	330 000	38 06		12,424 50	12 558 41	-133 91	0 00	-133 91
	20 Dec 10	740 000	38 55		27,861 00	28,526 11	-665 11	0 00	-665 11
CALPINE CORP COM NEW STK									
CUSIP	131347304	23,000 00		0 00	306,820 00	301 100 80	5 719 20	0 00	5 719 20
		13 340							

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Asset Id					Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
CALPINE CORP COM NEW STK (cont)									
CUSIP 131347304									
14 May 10	300 000		13 62		4 002 00	4 087 47	-85 47	0 00	-85 47
14 May 10	1 300 000		13 63		17 342 00	17 717 83	-375 83	0 00	-375 83
17 May 10	400 000		13 75		5 336 00	5 498 08	-162 08	0 00	-162 08
18 May 10	2 900 000		13 59		38 686 00	39 401 14	-715 14	0 00	-715 14
19 May 10	2 500 000		13 27		33 350 00	33 173 25	176 75	0 00	176 75
20 May 10	7 000 000		12 93		93 380 00	90 535 90	2 844 10	0 00	2 844 10
21 May 10	1 900 000		12 70		25 346 00	24 137 03	1 208 97	0 00	1 208 97
25 May 10	1 300 000		12 68		17 342 00	16 484 26	857 74	0 00	857 74
07 Jun 10	800 000		12 99		10 672 00	10 395 76	276 24	0 00	276 24
08 Jun 10	1 000 000		12 98		13 340 00	12 981 70	358 30	0 00	358 30
24 Jun 10	800 000		13 00		10 672 00	10 397 12	274 88	0 00	274 88
25 Jun 10	300 000		13 00		4 002 00	3 899 97	102 03	0 00	102 03
28 Jun 10	300 000		13 00		4 002 00	3 898 77	103 23	0 00	103 23
29 Jun 10	1 800 000		12 94		24 012 00	23 294 16	717 84	0 00	717 84
30 Jun 10	400 000		13 00		5 336 00	5 198 36	137 64	0 00	137 64

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Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
CARBO CERAMICS INC COM (con't)									
CUSIP 140781105									
12 May 10	43 000	68 51			4 452 22	2 945 93	1 506 29	0 00	1 506 29
12 May 10	15 000	68 42			1 553 10	1 026 31	526 79	0 00	526 79
13 May 10	77 000	69 28			7 972 58	5 334 23	2 638 35	0 00	2 638 35
14 May 10	358 000	67 49			37 067 32	24 162 53	12 904 79	0 00	12 904 79
04 Jun 10	300 000	69 43			31 062 00	20 828 43	10 233 57	0 00	10 233 57
CARDINAL FINL CORP COM									
CUSIP 14149F109	12,921 00 11 630			0 00	150 271 23	115 399 51	34,871 72	0 00	34 871 72
27 Aug 09	160 000	7 93			1 860 80	1 268 27	592 53	0 00	592 53
27 Aug 09	114 000	7 73			1 325 82	881 21	444 61	0 00	444 61
28 Aug 09	586 000	8 00			6 815 18	4 687 30	2,127 88	0 00	2,127 88
31 Aug 09	171 000	7 85			1 988 73	1 342 42	646 31	0 00	646 31
01 Sep 09	200 000	7 81			2,326 00	1 562 42	763 58	0 00	763 58
02 Sep 09	230 000	7 84			2,674 90	1 803 38	871 52	0 00	871 52
03 Sep 09	295 000	7 98			3,430 85	2 352 74	1,078 11	0 00	1 078 11
04 Sep 09	114 000	8 03			1,325 82	914 90	410 92	0 00	410 92
08 Sep 09	114 000	7 96			1,325 82	907 20	418 62	0 00	418 62
09 Sep 09	114 000	8 05			1 325 82	917 43	408 39	0 00	408 39
10 Sep 09	143 000	8 11			1 663 09	1,160 37	502 72	0 00	502 72
11 Sep 09	110 000	8 10			1 279 30	891 13	388 17	0 00	388 17
14 Sep 09	57 000	8 07			662 91	459 91	203 00	0 00	203 00
15 Sep 09	126 000	8 04			1 465 38	1,013 63	451 75	0 00	451 75
16 Sep 09	96 000	8 13			1,116 48	780 85	335 63	0 00	335 63

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PA		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
CARDINAL FINL CORP COM (cont)									
CUSIP 14149F109									
17 Sep 09		150 000	8 17		1 744 50	1 225 62	518 88	0 00	518 88
18 Sep 09		126 000	8 39		1 465 38	1 057 40	407 98	0 00	407 98
21 Sep 09		95 000	8 42		1 104 85	799 82	305 03	0 00	305 03
22 Sep 09		158 000	8 49		1 837 54	1 341 07	496 47	0 00	496 47
23 Sep 09		286 000	8 35		3 326 18	2 387 50	938 68	0 00	938 68
24 Sep 09		258 000	8 25		3 000 54	2 128 63	871 91	0 00	871 91
25 Sep 09		98 000	8 16		1 139 74	799 28	340 46	0 00	340 46
28 Sep 09		116 000	8 36		1 349 08	969 31	379 77	0 00	379 77
29 Sep 09		143 000	8 39		1 663 09	1 199 07	464 02	0 00	464 02
30 Sep 09		231 000	8 25		2 686 53	1 905 70	780 83	0 00	780 83
01 Oct 09		46 000	8 01		534 98	368 50	166 48	0 00	166 48
02 Oct 09		63 000	7 86		732 69	494 87	237 82	0 00	237 82
05 Oct 09		86 000	8 00		1 000 18	688 15	312 03	0 00	312 03
06 Oct 09		232 000	8 07		2 698 16	1 872 54	825 62	0 00	825 62
07 Oct 09		82 000	8 12		953 66	665 99	287 67	0 00	287 67
08 Oct 09		241 000	8 15		2 802 83	1 963 55	839 28	0 00	839 28
16 Nov 09		197 000	8 70		2 291 11	1 713 98	577 13	0 00	577 13
17 Nov 09		63 000	8 94		732 69	563 50	169 19	0 00	169 19
18 Nov 09		190 000	8 91		2 209 70	1 693 43	516 27	0 00	516 27
19 Nov 09		137 000	8 84		1 593 31	1 210 81	382 50	0 00	382 50
20 Nov 09		324 000	8 90		3 768 12	2 882 30	885 82	0 00	885 82
20 Nov 09		156 000	9 06		1 814 28	1 413 77	400 51	0 00	400 51
21 Dec 09		185 000	8 46		2 151 55	1 564 30	587 25	0 00	587 25

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
CARDINAL FINL CORP COM (cont)									
CUSIP 14149F109									
22 Dec 09	69 000		8 67		802 47	598 57	203 90	0 00	203 90
23 Dec 09	84 000		8 77		976 92	736 61	240 31	0 00	240 31
24 Dec 09	74 000		8 80		860 62	651 15	209 47	0 00	209 47
28 Dec 09	100 000		8 80		1 163 00	880 25	282 75	0 00	282 75
29 Dec 09	115 000		8 92		1 337 45	1 025 64	311 81	0 00	311 81
27 Jan 10	243 000		8 82		2 826 09	2 143 36	682 73	0 00	682 73
28 Jan 10	193 000		9 22		2 244 59	1 778 86	465 73	0 00	465 73
29 Jan 10	405 000		9 35		4 710 15	3 788 57	921 58	0 00	921 58
01 Feb 10	265 000		9 49		3 081 95	2 513 84	568 11	0 00	568 11
02 Feb 10	308 000		9 49		3 582 04	2 923 04	659 00	0 00	659 00
03 Feb 10	233 000		9 46		2 709 79	2 205 11	504 68	0 00	504 68
03 Feb 10	289 000		9 51		3 361 07	2 747 73	613 34	0 00	613 34
04 Feb 10	205 000		9 40		2 384 15	1 927 35	456 80	0 00	456 80
16 Feb 10	71 000		9 51		825 73	675 17	150 56	0 00	150 56
17 Feb 10	226 000		9 43		2 628 38	2 130 21	498 17	0 00	498 17
18 Feb 10	106 000		9 47		1 232 78	1 003 88	228 90	0 00	228 90
19 Feb 10	213 000		9 49		2 477 19	2 022 39	454 80	0 00	454 80
23 Feb 10	122 000		9 63		1 418 86	1 174 86	244 00	0 00	244 00
06 Apr 10	851 000		10 60		9 897 13	9 024 09	873 04	0 00	873 04
16 Apr 10	54 000		10 54		628 02	568 89	59 13	0 00	59 13
16 Apr 10	54 000		10 52		628 02	567 87	60 15	0 00	60 15
16 Apr 10	44 000		10 46		511 72	460 03	51 69	0 00	51 69
16 Apr 10	220 000		10 52		2 558 60	2 313 56	245 04	0 00	245 04

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
CARDINAL FINL CORP COM (cont)									
CUSIP 14149F109									
19 Apr 10		61 000	10 50		709 43	640 74	68 69	0 00	68 69
19 Apr 10		16 000	10 51		186 08	168 20	17 88	0 00	17 88
19 Apr 10		30 000	10 50		348 90	315 06	33 84	0 00	33 84
25 May 10		614 000	10 52		7 140 82	6 456 95	683 87	0 00	683 87
13 Aug 10		321 000	8 98		3 733 23	2 883 58	849 65	0 00	849 65
13 Aug 10		1 042 000	8 85		12 118 46	9 221 70	2 896 76	0 00	2 896 76
CARDTRONICS INC COM STK									
CUSIP 14161H108		2 514 00		0 00	44 497 80	33 473 68	11 024 12	0 00	11 024 12
		17 700							
28 Jun 10		20 000	13 01		354 00	260 13	93 87	0 00	93 87
28 Jun 10		489 000	13 16		8 655 30	6 437 10	2 218 20	0 00	2 218 20
29 Jun 10		495 000	13 05		8 761 50	6 460 69	2 300 81	0 00	2 300 81
30 Jun 10		1 165 000	13 29		20 620 50	15 485 76	5 134 74	0 00	5 134 74
19 Aug 10		345 000	14 00		6 106 50	4 830 00	1 276 50	0 00	1 276 50
CARMAX INC COM									
CUSIP 143130102		3 000 00		0 00	95 640 00	29 349 60	66 290 40	0 00	66 290 40
		31 880							
05 Aug 04		3 000 000	9 78		95 640 00	29 349 60	66 290 40	0 00	66 290 40
CARNIVAL CORP COM PAIRED									
CUSIP 143658300		14 300 00		0 00	659 373 00	432 906 06	226 466 94	0 00	226 466 94
		46 110							
27 Jun 03		7 700 000	32 01		355 047 00	246 481 62	108 565 38	0 00	108 565 38
17 May 06		200 000	41 04		9 222 00	8 207 98	1 014 02	0 00	1 014 02

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description			Shares/PA			Accrued income/expense	Unrealized gain/loss		
Asset Id	Local market price	Local cost/share	Local market price	Local cost/share	Market		Translation	Total	
Common stock									
United States - USD									
CARNIVAL CORP COM PAIRED (con't)									
CUSIP 143658300									
18 May 06	700 000	41 00			32 277 00	28 696 99	3 580 01	0 00	
24 Jun 08	800 000	34 20			36 888 00	27 358 96	9 529 04	0 00	
05 Nov 08	2 200 000	24 48			101 442 00	53 850 50	47 591 50	0 00	
21 Nov 08	1 100 000	15 01			50 721 00	16 510 01	34 210 99	0 00	
22 Oct 09	1 600 000	32 38			73 776 00	51 800 00	21 976 00	0 00	
CATERPILLAR INC COM	3 900 00				385 274 00	114 658 96	250 615 04	0 00	
CUSIP 149123101	93 660							250 615 04	
01 Apr 09	800 000	27 87			74 928 00	22 295 92	52 632 08	0 00	
07 Apr 09	3 000 000	29 70			280 980 00	89 092 50	191 887 50	0 00	
23 Jun 09	100 000	32 71			9 366 00	3 270 54	6 095 46	0 00	
CATHAY GENERAL BANCORP INC COM	3 457 00				57 731 90	44 372 43	13 359 47	0 00	
CUSIP 149150104	16 700							13 359 47	
06 Oct 10	470 000	12 75			7 849 00	5 993 96	1 855 04	0 00	
07 Oct 10	1 665 000	12 86			27 805 50	21 417 06	6 388 44	0 00	
08 Oct 10	110 000	12 83			1 837 00	1 411 04	425 96	0 00	
11 Oct 10	735 000	12 85			12 274 50	9 446 29	2 828 21	0 00	
12 Oct 10	42 000	12 80			701 40	537 65	163 75	0 00	
14 Oct 10	435 000	12 80			7 264 50	5 566 43	1 698 07	0 00	
CELGENE CORP COM	4 000 00				236 560 00	17 349 96	219 210 04	0 00	
CUSIP 151020104	59 140							219 210 04	

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
CELGENE CORP COM (cont)									
CUSIP 151020104									
05 Jun 02		600 000	4 33		35,484 00	2 595 75	32,888 25	0 00	32 888 25
05 Jun 02		3,400 000	4 34		201 076 00	14 754 21	186 321 79	0 00	186 321 79
CHART INDS INC COM PAR \$0 01 COM		2 822 00		0 00	95,327 16	52,899 08	42,428 08	0 00	42,428 08
PAR\$0 01		33 780							
CUSIP 16115Q308									
27 Jan 10		916 000	16 18		30 942 48	14 817 58	16 124 90	0 00	16,124 90
04 Feb 10		256 000	16 89		8,647 68	4 324 84	4 322 84	0 00	4,322 84
06 Jul 10		373 000	14 15		12,599 94	5 276 35	7 323 59	0 00	7 323 59
07 Jul 10		220 000	14 05		7,431 60	3 090 63	4 340 97	0 00	4 340 97
10 Aug 10		577 000	16 27		19,491 06	9 386 23	10 104 83	0 00	10,104 83
20 Dec 10		353 000	33 08		11,924 34	11 676 78	247 56	0 00	247 56
21 Dec 10		127 000	34 07		4,290 06	4 326 67	-36 61	0 00	-36 61
CHEMED CORP NEW COM		1,100 00		0 00	69,861 00	41 317 16	28 543 84	0 00	28,543 84
CUSIP 16359R103		63 510							
22 Sep 06		100 000	37 57		6 351 00	3,756 86	2 594 14	0 00	2 594 14
22 Sep 06		1,000 000	37 56		63 510 00	37 560 30	25 949 70	0 00	25 949 70
CHEVRON CORP COM		1 200 00		0 00	109,500 00	97 233 72	12 266 28	0 00	12 266 28
CUSIP 166764100		91 250							
29 Nov 10		1 200 000	81 03		109,500 00	97,233 72	12,266 28	0 00	12,266 28
CHOICE HOTELS INTL INC COM		6 700 00		1 239 50	256,409 00	162 973 82	93,435 18	0 00	93 435 18
CUSIP 168905106		38 270							

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Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
										Translation	

Common stock

United States - USD

CHOICE HOTELS INTL INC COM (con't)
CUSIP 169905106

01 Nov 04			5,700 000	24 38			218 139 00	138,978 82	79,160 18	0 00	79 160 18
02 Nov 04			1,000 000	24 00			38,270 00	23,995 00	14,275 00	0 00	14,275 00

CISCO SYSTEMS INC
CUSIP 17275R102

30 Jun 03			5,000 000	17 16		0 00	101 150 00	85,790 00	15,360 00	0 00	15,360 00
01 Jul 05			1,000 000	19 09			20 230 00	19,089 90	1,140 10	0 00	1,140 10
27 Feb 06			3,000 000	20 00			60 690 00	60 000 00	690 00	0 00	690 00
09 May 07			1,000 000	26 88			20,230 00	26 879 60	-6 649 60	0 00	-6 649 60

CMNTY HLTH SYS INC NEW COM
CUSIP 203668108

05 Aug 04			300 000	24 08		0 00	11 211 00	7,224 39	3,986 61	0 00	3 986 61
05 Aug 04			1,500 000	24 08			56 055 00	36,126 45	19,928 55	0 00	19,928 55
05 Aug 04			2 350 000	24 10			87 819 50	56,648 51	31,172 99	0 00	31,172 99
09 Aug 04			1,200 000	23 60			44 844 00	28,317 24	16 526 76	0 00	16,526 76

COCA COLA CO COM
CUSIP 191216100

05 May 10			11,850 00	65 770		0 00	779,374 50	645,363 45	134,011 05	0 00	134,011 05
06 May 10			3,800 000	53 65			249,926 00	203,867 34	46 058 66	0 00	46 058 66
10 May 10			3,950 000	53 97			259,791 50	213,189 80	46 601 70	0 00	46 601 70
			1,800 000	53 95			118 386 00	97 101 00	21 285 00	0 00	21 285 00

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
COCA COLA CO COM (cont)									
CUSIP 191216100									
14 May 10	400 000		53 16		26,308 00	21,264 68	5,043 32	0 00	5 043 32
14 May 10	950 000		53 19		62 481 50	50,527 65	11,953 85	0 00	11,953 85
28 Oct 10	300 000		61 34		19,731 00	18,401 49	1 329 51	0 00	1,329 51
15 Nov 10	650 000		63 09		42 750 50	41 011 49	1,739 01	0 00	1 739 01
COHEN & STEERS INC COM									
CUSIP 19247A100	3,000 00			0 00	78,300 00	70,949 40	7 350 60	0 00	7,350 60
	26 100								
23 Mar 06									
	1,800 000		23 65		46,980 00	42,570 00	4,410 00	0 00	4 410 00
27 Mar 06									
	1,200 000		23 65		31,320 00	28 379 40	2 940 60	0 00	2 940 60
COMPLETE PRODTN SVCS INC COM									
CUSIP 20453E109	1 694 00			0 00	50,057 70	50,397 02	-339 32	0 00	-339 32
	29 550								
20 Dec 10									
	1 124 000		29 48		33,214 20	33,133 83	80 37	0 00	80 37
21 Dec 10									
	570 000		30 29		16,843 50	17,263 19	-419 69	0 00	-419 69
CONOCOPHILLIPS COM									
CUSIP 20825C104	16,650 00			0 00	1 133 865 00	865 274 05	268 590 95	0 00	268,590 95
	68 100								
12 Mar 10									
	500 000		51 46		34,050 00	25,727 50	8,322 50	0 00	8,322 50
12 Mar 10									
	1 900 000		51 56		129,390 00	97,960 96	31,429 04	0 00	31,429 04
15 Mar 10									
	1 600 000		51 62		108 960 00	82,599 68	26 360 32	0 00	26,360 32
15 Mar 10									
	1 100 000		51 63		74,910 00	56 792 23	18 117 77	0 00	18 117 77
16 Mar 10									
	1 550 000		52 10		105 555 00	80 752 52	24,802 48	0 00	24,802 48
16 Mar 10									
	1 350 000		52 13		91,935 00	70,373 75	21,561 25	0 00	21 561 25

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total

Common stock

United States - USD

CONOCOPHILLIPS COM (con't)
CUSIP 20825C104

17 Mar 10			2,100,000		52.99		143,010.00	111,274.80	31,735.20	0.00		31,735.20
17 Mar 10			650,000		53.09		44,265.00	34,505.90	9,759.10	0.00		9,759.10
18 Mar 10			500,000		52.59		34,050.00	25,297.10	7,752.90	0.00		7,752.90
30 Mar 10			700,000		51.24		47,670.00	35,869.96	11,800.04	0.00		11,800.04
31 Mar 10			1,250,000		51.20		85,125.00	63,997.38	21,127.62	0.00		21,127.62
07 Apr 10			700,000		52.94		47,670.00	37,057.65	10,612.35	0.00		10,612.35
08 Apr 10			350,000		53.95		23,835.00	18,881.21	4,953.79	0.00		4,953.79
09 Apr 10			200,000		54.76		13,820.00	10,951.84	2,868.16	0.00		2,868.16
26 May 10			700,000		50.36		47,670.00	35,253.68	12,416.32	0.00		12,416.32
03 Jun 10			350,000		52.00		23,835.00	18,198.71	5,636.29	0.00		5,636.29
07 Jun 10			650,000		50.17		44,265.00	32,611.48	11,653.52	0.00		11,653.52
24 Jun 10			500,000		52.34		34,050.00	26,167.70	7,882.30	0.00		7,882.30

COOPER TIRE & RUBBER CO COM NO PAR
CUSIP 216831107

			6,314.00			0.00	148,884.12	135,089.91	13,794.21	0.00		13,794.21
			23,580									
13 Oct 10			437,000		20.48		10,304.46	8,950.20	1,354.26	0.00		1,354.26
14 Oct 10			10,000		20.42		235.80	204.20	31.60	0.00		31.60
14 Oct 10			1,202,000		20.45		28,343.16	24,576.45	3,766.71	0.00		3,766.71
15 Oct 10			1,025,000		20.71		24,169.50	21,224.27	2,945.23	0.00		2,945.23
18 Oct 10			325,000		20.98		7,663.50	6,817.04	846.46	0.00		846.46
04 Nov 10			670,000		21.69		15,798.60	14,533.57	1,265.03	0.00		1,265.03
05 Nov 10			1,175,000		21.63		27,706.50	25,414.08	2,292.42	0.00		2,292.42
01 Dec 10			401,000		21.21		9,455.58	8,506.37	949.21	0.00		949.21

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
COOPER TIRE & RUBBER CO COM NO PAR (con't)									
CUSIP 216831107									
02 Dec 10	256 000	21 85			6 036 48	5,593 09	443 39	0 00	443 39
03 Dec 10	22 000	21 91			518 76	482 07	36 69	0 00	36 69
27 Dec 10	10 000	23 63			235 80	236 25	-0 45	0 00	-0 45
27 Dec 10	31 000	23 74			730 98	735 81	-4 83	0 00	-4 83
28 Dec 10	80 000	23 69			1 886 40	1,895 04	-8 64	0 00	-8 64
28 Dec 10	230 000	23 81			5 423 40	5,475 73	-52 33	0 00	-52 33
29 Dec 10	284 000	23 76			6 696 72	6,746 68	-49 96	0 00	-49 96
30 Dec 10	156 000	23 71			3 678 48	3,699 06	-20 58	0 00	-20 58
COPART INC COM CUSIP 217204106	4 000 00 37 350			0 00	149 400 00	106,146 00	43,254 00	0 00	43,254 00
26 Nov 08	4,000 000	26 54			149 400 00	106,146 00	43,254 00	0 00	43,254 00
COSTAR GROUP INC COM CUSIP 22160N109	3 600 00 57 560			0 00	207 216 00	149,351 49	57,864 51	0 00	57 864 51
08 Feb 05	1 100 000	43 40			63,316 00	47,740 11	15 575 89	0 00	15,575 89
09 Feb 05	1,200 000	42 82			69 072 00	51,380 04	17,691 96	0 00	17 691 96
10 Feb 05	100 000	41 99			5,756 00	4,199 20	1,556 80	0 00	1 556 80
11 Feb 05	100 000	41 78			5 756 00	4,178 31	1,577 69	0 00	1,577 69
18 Feb 05	200 000	37 22			11,512 00	7,443 14	4,068 86	0 00	4 068 86
18 Feb 05	200 000	37 00			11 512 00	7 400 52	4 111 48	0 00	4 111 48
22 Feb 05	300 000	38 78			17 288 00	11 634 36	5 633 64	0 00	5 633 64

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ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
COSTAR GROUP INC COM (con't)									
CUSIP 22160N109									
23 Feb 05	100 000		38 95		5,756 00	3 894 72	1 861 28	0 00	1 861 28
24 Feb 05	300 000		38 27		17,268 00	11 481 09	5 786 91	0 00	5 786 91
CREE INC COM									
CUSIP 225447101	2 000 00			0 00	131 780 00	69 956 00	61 824 00	0 00	61 824 00
	65 890								
11 Sep 09	2 000 000		34 98		131,780 00	69,956 00	61,824 00	0 00	61 824 00
CVS CAREMARK CORP COM STK									
CUSIP 126650100	5 800 00			0 00	201 666 00	193,751 70	7 914 30	0 00	7,914 30
	34 770								
06 Dec 10	1 200 000		32 47		41,724 00	38 967 72	2 756 28	0 00	2 756 28
07 Dec 10	2,000 000		33 09		69 540 00	66,179 00	3,361 00	0 00	3,361 00
08 Dec 10	250 000		33 12		8,692 50	8,279 43	413 07	0 00	413 07
09 Dec 10	1,200 000		33 36		41 724 00	40,037 40	1,686 60	0 00	1,686 60
30 Dec 10	1 000 000		35 04		34 770 00	35 038 90	-268 90	0 00	-268 90
30 Dec 10	150 000		35 00		5 215 50	5,249 25	-33 75	0 00	-33 75
DEVRY INC DEL COM									
CUSIP 251893103	5,900 00			708 00	283,082 00	110,948 95	172,133 05	0 00	172,133 05
	47 980								
19 Aug 04	5,400 000		18 89		259,092 00	102,015 18	157 076 82	0 00	157 076 82
19 Aug 04	100 000		17 66		4 798 00	1,766 09	3,031 91	0 00	3 031 91
19 Aug 04	400 000		17 92		19,192 00	7,167 68	12 024 32	0 00	12,024 32
DIAMOND FOODS INC COM									
CUSIP 252603105	888 00			0 00	47 223 84	32,856 00	14,367 84	0 00	14 367 84
	53 180								

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ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price	Market					Translation		
Common stock									
United States - USD									
DIAMOND FOODS INC COM (cont)									
CUSIP 252603105									
04 Mar 10	7 000		37 00		372 26	259 00	113 26	0 00	113 26
04 Mar 10	881 000		37 00		46,851 58	32 597 00	14 254 58	0 00	14 254 58
DICKS SPORTING GOODS INC OC-COM									
CUSIP 253393102									
	8 700 00			0 00	326,250 00	157 559 21	168,690 79	0 00	168,690 79
	37 500								
29 Apr 05	1,400 000		15 04		52,500 00	21,051 59	31,448 41	0 00	31 448 41
29 Apr 05	2,200 000		15 01		82,500 00	33,023 87	49,476 13	0 00	49,476 13
11 Jul 06	3,200 000		18 96		120,000 00	60,675 04	59,324 96	0 00	59,324 96
23 May 08	1,900 000		22 53		71,250 00	42,808 71	28,441 29	0 00	28,441 29
DIODES INC COM									
CUSIP 254543101									
	2 862 00			0 00	77,245 38	66,550 98	10,694 40	0 00	10 694 40
	26 990								
28 Oct 10	268 000		21 44		7 233 32	5 746 59	1,486 73	0 00	1 486 73
28 Oct 10	18 000		21 23		485 82	382 19	103 63	0 00	103 63
29 Oct 10	27 000		21 87		728 73	590 40	138 33	0 00	138 33
29 Oct 10	269 000		21 85		7,260 31	5,877 46	1,382 85	0 00	1,382 85
01 Nov 10	39 000		22 12		1,052 61	862 65	189 96	0 00	189 96
01 Nov 10	254 000		22 32		6,855 46	5 668 52	1,186 94	0 00	1 186 94
02 Nov 10	219 000		22 98		5,910 81	5,031 66	879 15	0 00	879 15
02 Nov 10	127 000		22 69		3,427 73	2 881 92	545 81	0 00	545 81
03 Nov 10	87 000		22 54		2,348 13	1 960 70	387 43	0 00	387 43
04 Nov 10	521 000		22 84		14,061 79	11,899 85	2 161 94	0 00	2,161 94

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ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAIR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
DIODES INC COM (cont)									
CUSIP 254543101									
05 Nov 10	178 000		23 25		4 804 22	4 138 77	665 45	0 00	665 45
08 Nov 10	440 000		23 24		11 875 60	10 224 85	1 650 75	0 00	1 650 75
15 Dec 10	255 000		27 19		6 882 45	6 933 42	-50 97	0 00	-50 97
15 Dec 10	160 000		27 20		4 318 40	4 352 00	-33 60	0 00	-33 60
DISCOVER FINL SVCS COM STK									
CUSIP 254709108									
15 Nov 07	4 900 000		17 94		90 797 00	87 927 07	2 869 93	0 00	2 869 93
16 Nov 07	4 800 000		17 67		88 944 00	84 797 76	4 146 24	0 00	4 146 24
19 Nov 07	3 400 000		16 92		63 002 00	57 512 36	5 489 64	0 00	5 489 64
19 Nov 07	300 000		17 02		5 559 00	5 104 50	454 50	0 00	454 50
19 Nov 07	300 000		16 91		5 559 00	5 074 11	484 89	0 00	484 89
18 Dec 07	300 000		15 60		5 559 00	4 880 51	878 49	0 00	878 49
20 Dec 07	1 100 000		15 58		20 383 00	17 138 00	3 245 00	0 00	3 245 00
20 Dec 07	700 000		15 47		12 971 00	10 827 11	2 143 89	0 00	2 143 89
20 Dec 07	300 000		15 47		5 559 00	4 641 57	917 43	0 00	917 43
21 Dec 07	600 000		15 42		11 118 00	9 252 78	1 865 22	0 00	1 865 22
27 Dec 07	500 000		15 31		9 265 00	7 653 90	1 611 10	0 00	1 611 10
27 Dec 07	1 700 000		15 31		31 501 00	26 028 70	5 472 30	0 00	5 472 30
28 Dec 07	1 200 000		15 02		22 236 00	18 026 28	4 209 72	0 00	4 209 72
02 Jan 08	600 000		14 92		11 118 00	8 954 16	2 163 84	0 00	2 163 84
03 Jan 08	700 000		14 87		12 971 00	10 410 82	2 560 18	0 00	2 560 18
04 Jan 08	200 000		14 55		3 706 00	2 910 62	795 38	0 00	795 38

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
DISCOVER FINL SVCS COM STK (con't)									
CUSIP 254709108									
22 Jan 08	600 000	11 71			11 118 00	7 026 66	4 091 34	0 00	4 091 34
10 Oct 08	700 000	8 86			12,971 00	6,198 99	6 772 01	0 00	6 772 01
24 Dec 08	300 000	8 53			5 559 00	2 559 63	2 999 37	0 00	2 999 37
26 Dec 08	300 000	8 36			5,559 00	2 508 12	3 050 88	0 00	3 050 88
29 Dec 08	300 000	8 46			5,559 00	2 537 58	3 021 42	0 00	3 021 42
18 Feb 09	2 100 000	6 18			38,913 00	12 982 83	25 930 17	0 00	25,930 17
22 Oct 09	2,900 000	14 90			53,737 00	43 198 40	10 538 60	0 00	10,538 60
DOLE FOOD CO INC NEW COM STK									
CUSIP 256603101	2 000 00 13 510			0 00	27 020 00	23 680 00	3 340 00	0 00	3 340 00
27 Oct 09	2,000 000	11 84			27 020 00	23,680 00	3,340 00	0 00	3 340 00
DOUGLAS EMMETT INC COM REIT									
CUSIP 25960P109	5 500 00 16 600			270 00	91,300 00	91 785 81	-485 81	0 00	-485 81
16 Nov 10	2,000 000	16 42			33,200 00	32 833 20	366 80	0 00	366 80
29 Nov 10	700 000	16 85			11,820 00	11 795 84	-175 84	0 00	-175 84
29 Dec 10	1,632 000	16 84			27,091 20	27,482 88	-391 68	0 00	-391 68
29 Dec 10	286 000	16 76			4 747 60	4,794 62	-47 02	0 00	-47 02
29 Dec 10	2 000	16 84			33 20	33 67	-0 47	0 00	-0 47
29 Dec 10	880 000	16 87			14,608 00	14 845 60	-237 60	0 00	-237 60
DREAMWORKS ANIMATION INC CL A COM									
STK	3 703 00 29 470			0 00	109 127 41	116,804 38	-7,676 97	0 00	-7 676 97
CUSIP 26153C103									

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
DREAMWORKS ANIMATION INC CL A COM										
STK (cont)										
CUSIP 26153C103										
	17 May 10	10 000	36 00			294 70	359 97	-65 27	0 00	-65 27
	20 May 10	375 000	34 68			11 051 25	13 005 23	-1,953 98	0 00	-1,953 98
	24 May 10	695 000	31 38			20 481 65	21 812 44	-1 330 79	0 00	-1 330 79
	28 Jul 10	885 000	31 85			26 080 95	28,186 54	-2 105 59	0 00	-2 105 59
	29 Jul 10	117 000	30 49			3,447 99	3 567 17	-119 18	0 00	-119 18
	29 Jul 10	408 000	30 65			12 023 76	12,504 22	-480 46	0 00	-480 46
	30 Jul 10	225 000	30 96			6 630 75	6 965 28	-334 53	0 00	-334 53
	09 Dec 10	412 000	30 44			12 141 64	12 542 23	-400 59	0 00	-400 59
	10 Dec 10	576 000	31 01			16,974 72	17 861 30	-886 58	0 00	-886 58
EASTGROUP PPTYS INC REIT										
CUSIP 277276101										
		1 976 00			0 00	83 624 32	78 535 43	5,088 89	0 00	5 088 89
		42 320								
	21 Oct 10	106 000	41 29			4,485 92	4 377 19	108 73	0 00	108 73
	21 Oct 10	25 000	41 36			1,058 00	1,034 07	23 93	0 00	23 93
	26 Oct 10	317 000	41 33			13 415 44	13,100 69	314 75	0 00	314 75
	27 Oct 10	255 000	40 81			10,791 60	10,405 45	386 15	0 00	386 15
	17 Nov 10	649 000	38 76			27 465 68	25,152 00	2,313 68	0 00	2,313 68
	18 Nov 10	59 000	39 24			2,496 88	2 315 04	181 84	0 00	181 84
	18 Nov 10	445 000	39 24			18,832 40	17 461 13	1 371 27	0 00	1 371 27
	19 Nov 10	120 000	39 08			5,078 40	4 689 86	388 54	0 00	388 54

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
EBAY INC COM USD0.001 CUSIP 278642103		6 000 00 27 830		0 00	166 980 00	140 572 40	26 407 60	0 00	26 407 60
14 Sep 09		4 000 000	23 73		111 320 00	94 916 40	16 403 60	0 00	16 403 60
17 Dec 09		2 000 000	22 83		55 660 00	45 656 00	10 004 00	0 00	10 004 00
EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108		5 000 00 80 840		0 00	404 200 00	66 367 90	337 832 10	0 00	337 832 10
26 Feb 03		302 680	13 05		24 468 65	3 951 46	20 517 19	0 00	20 517 19
27 Feb 03		908 080	13 23		73 409 18	12 017 67	61 391 51	0 00	61 391 51
28 Feb 03		1 670 420	13 34		135 036 75	22 281 15	112 755 60	0 00	112 755 60
03 Mar 03		908 060	13 31		73 407 58	12 086 51	61 321 07	0 00	61 321 07
05 Mar 03		504 470	13 26		40 781 35	6 690 49	34 090 86	0 00	34 090 86
06 Mar 03		706 290	13 22		57 096 49	9 340 62	47 755 87	0 00	47 755 87
EMCOR GROUP INC COM CUSIP 29084Q100		4 319 00 28 980		0 00	125 164 62	118 727 20	6 437 42	0 00	6 437 42
22 Apr 10		398 000	28 16		11 534 04	11 208 28	325 76	0 00	325 76
22 Apr 10		7 000	28 05		202 86	196 34	6 52	0 00	6 52
22 Apr 10		1 381 000	28 14		40 021 38	38 866 86	1 154 52	0 00	1 154 52
23 Apr 10		678 000	28 69		19 648 44	19 450 33	198 11	0 00	198 11
26 Apr 10		88 000	28 87		2 550 24	2 540 98	9 26	0 00	9 26
27 Apr 10		290 000	28 45		8 404 20	8 249 92	154 28	0 00	154 28
04 May 10		722 000	27 09		20 923 56	19 562 52	1 361 04	0 00	1 361 04
26 May 10		755 000	24 70		21 879 90	18 651 97	3 227 93	0 00	3 227 93

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Account number TRIALL
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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Local market price	Market					Translation	Total
Acquisition Date								
Common stock								
United States - USD								
EMERGENT BIOSOLUTIONS INC COM	4 992 00			0 00	117,112 32	72,109 38	45,002 94	45,002 94
CUSIP 29089Q105	23 460							
08 Dec 09	707 000	12 76			16 586 22	9 024 15	7,562 07	7,562 07
08 Dec 09	342 000	12 67			8,023 32	4 333 14	3 690 18	3 690 18
09 Dec 09	14 000	13 06			328 44	182 77	145 67	145 67
10 Dec 09	427 000	13 11			10,017 42	5 597 59	4 419 83	4 419 83
11 Dec 09	256 000	13 02			6,005 76	3 333 76	2 672 00	2 672 00
11 Dec 09	159 000	13 01			3 730 14	2 068 10	1 662 04	1 662 04
25 Jan 10	115 000	13 95			2,697 90	1 604 02	1,093 88	1 093 88
26 Jan 10	150 000	14 18			3,519 00	2 126 81	1,392 19	1 392 19
27 Jan 10	185 000	14 80			4,340 10	2 737 13	1 602 97	1 602 97
16 Feb 10	204 000	14 79			4 785 84	3,017 28	1 768 56	1,768 56
17 Feb 10	33 000	14 81			774 18	488 59	285 59	285 59
18 Feb 10	151 000	14 80			3 542 46	2,235 31	1,307 15	1 307 15
19 Feb 10	145 000	14 78			3 401 70	2,143 77	1,257 93	1 257 93
08 Mar 10	297 000	15 94			6 967 62	4,734 71	2 232 91	2 232 91
09 Mar 10	593 000	15 83			13 911 78	9,384 52	4,527 26	4 527 26
11 Mar 10	248 000	15 86			5 818 08	3 933 28	1,884 80	1 884 80
23 Apr 10	240 000	15 78			5 630 40	3 787 27	1 843 13	1 843 13
01 Jul 10	66 000	15 39			1,548 36	1 015 91	532 45	532 45
02 Jul 10	342 000	15 59			8 023 32	5 332 77	2 690 55	2 690 55
06 Jul 10	318 000	15 81			7 460 28	5 028 50	2 431 78	2 431 78
ENSIGN GROUP INC COM STK	2 137 00			117 53	53,147 19	46 851 07	6 296 12	6 296 12
CUSIP 29358P101	24 870							

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PA Local market price		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Common stock									
United States - USD									
ENSIGN GROUP INC COM STK (con't)									
CUSIP 29358P101									
04 Nov 10	155 000		20 17		3 854 85	3 125 70	729 15	0 00	729 15
04 Nov 10	2 000		20 03		49 74	40 06	9 68	0 00	9 68
05 Nov 10	93 000		21 17		2 312 91	1 968 39	344 52	0 00	344 52
08 Nov 10	144 000		21 30		3 581 28	3 066 87	514 41	0 00	514 41
09 Nov 10	271 000		21 61		6 739 77	5 856 74	883 03	0 00	883 03
10 Nov 10	101 000		21 21		2 511 87	2 142 30	369 57	0 00	369 57
11 Nov 10	135 000		21 43		3 357 45	2 892 73	464 72	0 00	464 72
12 Nov 10	101 000		21 41		2 511 87	2 162 57	349 30	0 00	349 30
15 Nov 10	166 000		21 75		4 128 42	3 611 18	517 24	0 00	517 24
16 Nov 10	243 000		21 75		6 043 41	5 285 40	758 01	0 00	758 01
17 Nov 10	228 000		21 71		5 670 36	4 950 22	720 14	0 00	720 14
17 Nov 10	27 000		21 75		671 49	587 25	84 24	0 00	84 24
17 Dec 10	78 000		23 08		1 939 86	1 799 97	139 89	0 00	139 89
20 Dec 10	133 000		23 68		3 307 71	3 149 75	157 96	0 00	157 96
21 Dec 10	130 000		23 81		3 233 10	3 095 87	137 23	0 00	137 23
22 Dec 10	130 000		23 97		3 233 10	3 116 07	117 03	0 00	117 03
ENSTAR GROUP LIMITED COM				0 00	141 248 60	134 925 72	6 322 88	0 00	6 322 88
CUSIP G3075P101									
10 Jul 08	5 000		89 66		422 90	448 28	-25 38	0 00	-25 38
10 Jul 08	15 000		90 18		1 268 70	1 352 75	-84 05	0 00	-84 05
11 Jul 08	30 000		91 90		2 537 40	2 756 90	-219 50	0 00	-219 50

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAIR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
ENSTAR GROUP LIMITED COM (con't)									
CUSIP G3075P101									
14 Jul 08	95 000		91 48		8,035 10	8 690 87	-655 77	0 00	-655 77
14 Jul 08	85 000		90 54		7,189 30	7,695 50	-506 20	0 00	-506 20
15 Jul 08	25 000		90 11		2 114 50	2,252 68	-138 18	0 00	-138 18
17 Jul 08	15 000		98 00		1 268 70	1 470 02	-201 32	0 00	-201 32
18 Jul 08	15 000		99 80		1 268 70	1 496 96	-228 26	0 00	-228 26
21 Jul 08	5 000		98 80		422 90	493 99	-71 09	0 00	-71 09
21 Jul 08	330 000		97 53		27,911 40	32 186 45	-4,275 05	0 00	-4,275 05
29 Sep 08	80 000		99 75		6,766 40	7,979 85	-1 213 45	0 00	-1 213 45
30 Sep 08	25 000		94 77		2 114 50	2,369 13	-254 63	0 00	-254 63
01 Oct 08	30 000		94 92		2 537 40	2,847 61	-310 21	0 00	-310 21
02 Oct 08	70 000		94 95		5 920 60	6 646 81	-726 21	0 00	-726 21
08 Oct 08	35 000		82 01		2 980 30	2 870 51	89 79	0 00	89 79
24 Oct 08	25 000		63 95		2 114 50	1 598 63	515 87	0 00	515 87
01 Jun 09	100 000		51 74		8 458 00	5,174 23	3 283 77	0 00	3,283 77
19 Oct 09	1 000		67 28		84 58	67 28	17 30	0 00	17 30
20 Oct 09	32 000		67 55		2,706 56	2 161 50	545 06	0 00	545 06
21 Oct 09	68 000		67 56		5 751 44	4 593 86	1,157 58	0 00	1,157 58
22 Oct 09	15 000		66 46		1 268 70	996 95	271 75	0 00	271 75
23 Oct 09	50 000		65 45		4 229 00	3,272 42	956 58	0 00	956 58
05 Mar 10	251 000		67 23		21,229 58	16,874 73	4,354 85	0 00	4 354 85
06 Apr 10	210 000		68 83		17,761 80	14,455 01	3,306 79	0 00	3 306 79
11 Aug 10	58 000		71 94		4,905 64	4,172 80	732 84	0 00	732 84

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
EQUINIX INC COM NEW COM NEW CUSIP 29444U502	1,500 00 81 260		0 00	121,890 00	88,390 45	33,499 55	0 00	33,499 55
17 Oct 08	685 000	57 06		55,863 10	39,083 36	16,579 74	0 00	16,579 74
20 Oct 08	815 000	60 50		66,226 90	49,307 09	16,919 81	0 00	16,919 81
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP 297425100	1 884 00 68 590		0 00	129 223 56	108,692 22	20,531 34	0 00	20 531 34
03 Sep 10	203 000	53 96		13 923 77	10,953 25	2,970 52	0 00	2,970 52
07 Sep 10	335 000	54 08		22,977 65	18,117 54	4,860 11	0 00	4,860 11
08 Sep 10	200 000	53 90		13,718 00	10,779 52	2,938 48	0 00	2,938 48
21 Oct 10	36 000	59 49		2,469 24	2,141 56	327 68	0 00	327 68
21 Oct 10	81 000	59 68		5,555 79	4,833 72	722 07	0 00	722 07
22 Oct 10	170 000	60 06		11,660 30	10,210 08	1,450 22	0 00	1,450 22
25 Oct 10	306 000	60 42		20 988 54	18,487 23	2,501 31	0 00	2,501 31
26 Oct 10	54 000	60 23		3 703 86	3,252 46	451 40	0 00	451 40
27 Oct 10	115 000	59 30		7,887 85	6,819 43	1,068 42	0 00	1,068 42
28 Oct 10	177 000	59 88		12 140 43	10 598 16	1,542 27	0 00	1,542 27
29 Oct 10	97 000	60 39		6,653 23	5 858 00	795 23	0 00	795 23
01 Nov 10	110 000	60 38		7 544 90	6,641 27	903 63	0 00	903 63
EVERCORE PARTNERS INC CL A CL A CUSIP 29977A105	3 694 00 34 000		0 00	125,596 00	105 217 13	20,378 87	0 00	20,378 87
04 Aug 09	337 000	20 15		11,458 00	6,790 55	4,667 45	0 00	4,667 45

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
Attachment 20

Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
EVERCORE PARTNERS INC CL A CL A									
(con't)									
CUSIP 29977A105									
08 Feb 10	205 000		28 76		6 970 00	5,894 82	1 075 18	0 00	1,075 18
09 Feb 10	28 000		28 94		952 00	810 41	141 59	0 00	141 59
23 Feb 10	135 000		30 03		4,590 00	4,053 86	536 14	0 00	536 14
24 Feb 10	415 000		30 03		14,110 00	12,462 33	1,647 67	0 00	1,647 67
25 Feb 10	14 000		30 00		476 00	419 94	56 06	0 00	56 06
26 Feb 10	25 000		30 03		850 00	750 75	99 25	0 00	99 25
05 Mar 10	155 000		31 94		5 270 00	4 950 51	319 49	0 00	319 49
15 Mar 10	235 000		32 01		7 990 00	7,522 70	467 30	0 00	467 30
24 Mar 10	283 000		32 03		9,622 00	9,064 23	557 77	0 00	557 77
06 Apr 10	470 000		30 30		15 980 00	14,242 13	1 737 87	0 00	1,737 87
02 Jul 10	123 000		22 77		4 182 00	2,800 82	1,381 18	0 00	1,381 18
08 Jul 10	173 000		22 82		5,882 00	3,947 76	1,934 24	0 00	1 934 24
12 Jul 10	47 000		23 44		1 598 00	1,101 57	496 43	0 00	496 43
16 Jul 10	256 000		22 94		8,704 00	5,872 26	2,831 74	0 00	2 831 74
19 Jul 10	180 000		22 48		6 120 00	4,046 24	2,073 76	0 00	2,073 76
16 Dec 10	178 000		32 01		6,052 00	5 697 09	354 91	0 00	354 91
17 Dec 10	60 000		32 02		2 040 00	1 921 18	118 82	0 00	118 82
20 Dec 10	125 000		33 27		4,250 00	4 158 93	91 07	0 00	91 07
22 Dec 10	250 000		34 84		8,500 00	8,709 05	-209 05	0 00	-209 05
F N B CORP PA COM	7 861 00			0 00	77,195 02	70,173 31	7 021 71	0 00	7 021 71
CUSIP 302520101	9 820								

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAK		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	

Common stock

United States - USD

FNB CORP PA COM (cont)
CUSIP 302520101

06 Oct 10	254 000	8 94			2 494 28	2 270 81	223 47	0 00	223 47
06 Oct 10	1,252 000	8 96			12 294 64	11,219 92	1,074 72	0 00	1 074 72
07 Oct 10	814 000	8 94			7 993 48	7 278 30	715 18	0 00	715 18
08 Oct 10	105 000	8 89			1 031 10	933 70	97 40	0 00	97 40
08 Oct 10	314 000	8 92			3,083 48	2,800 66	282 82	0 00	282 82
11 Oct 10	183 000	8 93			1,797 06	1 634 81	162 25	0 00	162 25
11 Oct 10	88 000	8 92			864 16	785 39	78 77	0 00	78 77
12 Oct 10	118 000	8 94			1,158 76	1 054 41	104 35	0 00	104 35
12 Oct 10	34 000	8 92			333 88	303 19	30 69	0 00	30 69
13 Oct 10	25 000	8 94			245 50	223 52	21 98	0 00	21 98
13 Oct 10	15 000	8 90			147 30	133 51	13 79	0 00	13 79
17 Nov 10	175 000	9 01			1,718 50	1 577 14	141 36	0 00	141 36
22 Nov 10	655 000	9 01			6,432 10	5,902 93	529 17	0 00	529 17
23 Nov 10	1,660 000	8 91			16 301 20	14,793 59	1,507 61	0 00	1 507 61
24 Nov 10	21 000	8 99			206 22	188 84	17 38	0 00	17 38
26 Nov 10	393 000	8 99			3 859 26	3,531 73	327 53	0 00	327 53
29 Nov 10	200 000	8 83			1,964 00	1,766 18	197 82	0 00	197 82
30 Nov 10	1 235 000	8 82			12,127 70	10,887 64	1,240 06	0 00	1 240 06
01 Dec 10	320 000	9 02			3 142 40	2,887 04	255 36	0 00	255 36
FACTSET RESH SYS INC COM STK CUSIP 303075105	3,000 00 93 760			0 00	281,280 00	117 776 10	163,503 90	0 00	163 503 90
26 Nov 08	3,000 000	39 26			281,280 00	117,776 10	163,503 90	0 00	163 503 90

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
FEI CO COM	4 801 00			0 00	126 794 41	102 667 57	24 126 84	0 00	24 126 84
CUSIP 30241L109	26 410								
22 Dec 09	715 000	23 06			18 883 15	16 487 90	2 395 25	0 00	2 395 25
28 Jan 10	200 000	20 75			5 282 00	4 149 76	1 132 24	0 00	1 132 24
29 Jan 10	300 000	21 01			7 923 00	6 304 20	1 618 80	0 00	1 618 80
04 Feb 10	731 000	19 71			19 305 71	14 411 37	4 894 34	0 00	4 894 34
04 Feb 10	4 000	19 58			105 64	78 30	27 34	0 00	27 34
04 Feb 10	370 000	19 89			9 771 70	7 358 15	2 413 55	0 00	2 413 55
24 Feb 10	67 000	21 40			1 769 47	1 434 05	335 42	0 00	335 42
24 Feb 10	4 000	21 37			105 64	85 48	20 16	0 00	20 16
24 Feb 10	14 000	21 40			369 74	299 53	70 21	0 00	70 21
25 Feb 10	13 000	21 01			343 33	273 19	70 14	0 00	70 14
25 Feb 10	35 000	21 01			924 35	735 32	189 03	0 00	189 03
25 Feb 10	45 000	21 01			1 188 45	945 43	243 02	0 00	243 02
26 Feb 10	136 000	21 26			3 591 76	2 890 87	700 89	0 00	700 89
01 Mar 10	32 000	21 82			845 12	698 23	146 89	0 00	146 89
01 Mar 10	44 000	21 82			1 162 04	959 98	202 06	0 00	202 06
01 Mar 10	33 000	21 81			871 53	719 72	151 81	0 00	151 81
02 Mar 10	23 000	22 03			607 43	506 67	100 76	0 00	100 76
03 Mar 10	242 000	23 14			6 391 22	5 599 71	791 51	0 00	791 51
06 Apr 10	710 000	22 68			18 751 10	16 103 87	2 647 23	0 00	2 647 23
30 Apr 10	29 000	22 65			765 89	656 86	109 03	0 00	109 03
30 Apr 10	356 000	22 71			9 401 96	8 083 26	1 318 70	0 00	1 318 70
06 Oct 10	303 000	19 83			8 002 23	6 009 85	1 992 38	0 00	1 992 38

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Acquisition Date	Local market price	Local cos./share				Market	Translation
Common stock								
United States - USD								
FEI CO COM (con't)								
CUSIP	30241L109							
07 Oct 10		395 000	19 94		10,431 95	7 875 87	2 556 08	2,556 08
FINISAR CORPORATION COMMON STOCK								
CUSIP	31787A507	3,845 00		0 00	114,158 05	104,056 32	10 101 73	10,101 73
		29 690						
15 Dec 10		2,945 000	26 85		87 437 05	79,065 30	8,371 75	8 371 75
16 Dec 10		900 000	27 77		26,721 00	24,991 02	1,729 98	1,729 98
FLOWERS FOODS INC COM								
CUSIP	343498101	3 345 00		0 00	90,013 95	78 191 31	11,822 64	11,822 64
		26 910						
15 May 09		245 000	22 28		6 592 95	5 458 58	1 134 37	1 134 37
15 May 09		7 000	22 37		188 37	156 59	31 78	31 78
27 May 09		1 125 000	21 61		30 273 75	24 306 64	5,967 11	5,967 11
13 Nov 09		613 000	22 29		16 495 83	13,661 62	2,834 21	2 834 21
25 May 10		750 000	25 76		20,182 50	19 320 23	862 27	862 27
26 May 10		435 000	25 58		11,705 85	11 128 91	576 94	576 94
29 Jul 10		170 000	24 46		4,574 70	4 158 74	415 96	415 96
FLUSHING FINL CORP COM								
CUSIP	343873105	829 00		0 00	11,606 00	9 211 80	2,394 20	2,394 20
		14 000						
09 Sep 10		200 000	10 86		2,800 00	2 171 38	628 62	628 62
10 Sep 10		320 000	11 11		4,480 00	3 554 66	925 34	925 34
14 Sep 10		309 000	11 28		4,326 00	3,485 76	840 24	840 24

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Northern Trust

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
FOREST CY ENTERPRISES INC CL A CUSIP 345550107		7.596 00		0 00	126 777 24	90 882 47	35 894 77	0 00	35 894 77
		16 690							
25 Jan 10		53 000	11 08		884 57	587 22	297 35	0 00	297 35
25 Jan 10		50 000	11 08		834 50	554 22	280 28	0 00	280 28
25 Jan 10		193 000	11 11		3 221 17	2 144 02	1 077 15	0 00	1 077 15
26 Jan 10		1 242 000	11 09		20 728 98	13 769 31	6 959 67	0 00	6 959 67
27 Jan 10		603 000	11 18		10 064 07	6 740 58	3 323 49	0 00	3 323 49
27 Jan 10		135 000	11 11		2 253 15	1 499 92	753 23	0 00	753 23
27 Jan 10		164 000	11 10		2 737 16	1 820 42	916 74	0 00	916 74
28 Jan 10		284 000	11 22		4 739 96	3 186 42	1 553 54	0 00	1 553 54
28 Jan 10		730 000	11 26		12 183 70	8 217 54	3 966 16	0 00	3 966 16
29 Jan 10		228 000	11 32		3 805 32	2 581 71	1 223 61	0 00	1 223 61
24 Feb 10		150 000	12 03		2 503 50	1 804 50	699 00	0 00	699 00
25 Feb 10		675 000	12 03		11 265 75	8 117 42	3 148 33	0 00	3 148 33
26 Feb 10		700 000	12 02		11 683 00	8 411 34	3 271 66	0 00	3 271 66
01 Mar 10		10 000	12 11		166 90	121 09	45 81	0 00	45 81
03 Mar 10		559 000	12 71		9 329 71	7 105 39	2 224 32	0 00	2 224 32
04 Mar 10		701 000	12 42		11 699 69	8 703 06	2 996 63	0 00	2 996 63
05 Mar 10		550 000	12 71		9 179 50	6 989 57	2 189 93	0 00	2 189 93
06 Apr 10		569 000	14 99		9 496 61	8 528 74	967 87	0 00	967 87

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price					Market	Translation	
Common stock									
United States - USD									
FRACTIONAL FIRST HORIZON NATIONAL									
CORPCOM STK (con't)									
CUSIP	DCA517101								
11 Mar 09	336 230 000	0 00		0 00	0 00		0 00	0 00	0 00
FRKLN RES INC COM									
CUSIP	354613101	4 700 00		1 175 00	522 687 00	268 736 66	253 950 34	0 00	253 950 34
		111 210							
30 Jan 09	2,800 000	48 81			311 388 00	136 659 32	174,728 68	0 00	174,728 68
17 Feb 09	500 000	51 94			55 605 00	25 968 65	29 636 35	0 00	29 636 35
03 Mar 09	300 000	43 60			33 363 00	13 080 27	20,282 73	0 00	20,282 73
04 Mar 09	100 000	43 57			11,121 00	4,356 83	6,764 17	0 00	6 764 17
29 Jun 10	500 000	87 53			55 605 00	43 764 65	11,840 35	0 00	11 840 35
19 Jul 10	300 000	89 97			33,363 00	26 991 12	6 371 88	0 00	6 371 88
20 Jul 10	200 000	89 58			22,242 00	17 915 82	4,326 18	0 00	4 326 18
FTI CONSULTING INC COM									
CUSIP	302941109	3,185 00		0 00	118 736 80	127,017 95	-8,281 15	0 00	-8,281 15
		37 280							
22 Sep 09	640 000	44 63			23,859 20	28,564 10	-4,704 90	0 00	-4,704 90
15 Oct 09	530 000	42 13			19 758 40	22,328 00	-2,569 60	0 00	-2,569 60
26 Feb 10	385 000	38 86			14,352 80	14,962 91	-610 11	0 00	-610 11
29 Mar 10	105 000	39 72			3 914 40	4,170 95	-256 55	0 00	-256 55
29 Mar 10	50 000	39 76			1,864 00	1,987 93	-123 93	0 00	-123 93
30 Mar 10	135 000	40 18			5,032 80	5,423 92	-391 12	0 00	-391 12
06 Apr 10	295 000	39 19			10,997 60	11,560 22	-562 62	0 00	-562 62
18 May 10	475 000	40 87			17,708 00	19,414 72	-1,706 72	0 00	-1,706 72

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price						Market	Translation	
Common stock									
United States - USD									
FTI CONSULTING INC COM (con't) CUSIP 302941109									
09 Jul 10	570 000	32 64		0 00	21 249 60	18 605 20	2 644 40	0 00	2 644 40
GARTNER INC COM CUSIP 366651107	3 500 00 33 200			0 00	116 200 00	53 306 40	62 893 60	0 00	62 893 60
26 Nov 08	3 500 000	15 23			116 200 00	53 306 40	62 893 60	0 00	62 893 60
GENERAC HLDGS INC COM STK CUSIP 368736104	6 000 00 16 170			0 00	97 020 00	80 226 99	16 793 01	0 00	16 793 01
11 Feb 10	1 459 000	13 03			23 592 03	19 013 25	4 578 78	0 00	4 578 78
11 Feb 10	2 041 000	13 02			33 002 97	26 567 29	6 435 68	0 00	6 435 68
07 Apr 10	46 000	14 69			743 82	675 73	68 09	0 00	68 09
07 Apr 10	48 000	14 80			776 16	710 43	65 73	0 00	65 73
07 Apr 10	3 000	14 60			48 51	43 81	4 70	0 00	4 70
08 Apr 10	11 000	15 07			177 87	165 74	12 13	0 00	12 13
08 Apr 10	4 000	14 87			64 68	59 47	5 21	0 00	5 21
09 Apr 10	140 000	15 34			2 263 80	2 147 15	116 65	0 00	116 65
09 Apr 10	40 000	15 32			646 80	612 74	34 06	0 00	34 06
12 Apr 10	1 000	15 23			16 17	15 23	0 94	0 00	0 94
12 Apr 10	352 000	15 47			5 691 84	5 444 67	247 17	0 00	247 17
13 Apr 10	9 000	15 08			145 53	135 68	9 85	0 00	9 85
14 Apr 10	206 000	15 23			3 331 02	3 137 38	193 64	0 00	193 64
15 Apr 10	540 000	15 28			8 731 80	8 251 20	480 60	0 00	480 60
13 May 10	277 000	13 99			4 479 09	3 875 23	603 86	0 00	603 86

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cos./share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
GENERAC HLDGS INC COM STK (con't)									
CUSIP 368736104									
24 May 10	823 000		11 39		13 307 91	9 371 99	3 935 92	0 00	3 935 92
GENERAL CABLE CORP DEL NEW COM									
CUSIP 369300108	3 727 00 35 090			0 00	130 780 43	112 853 54	17 926 89	0 00	17 926 89
25 Oct 10	2 167 000		28 95		76 040 03	62 726 85	13 313 18	0 00	13 313 18
26 Oct 10	780 000		28 90		27 370 20	22 542 23	4 827 97	0 00	4 827 97
27 Dec 10	272 000		34 98		9 544 48	9 515 54	28 94	0 00	28 94
28 Dec 10	273 000		35 46		9 579 57	9 680 88	-101 31	0 00	-101 31
29 Dec 10	235 000		35 69		8 246 15	8 388 04	-141 89	0 00	-141 89
GENERAL ELECTRIC CO									
CUSIP 369604103	5 000 00 18 290			700 00	91 450 00	134 738 32	-43 288 32	0 00	-43 288 32
11 Oct 02	618 910		24 11		11 319 86	14 924 77	-3 604 91	0 00	-3 604 91
04 Nov 02	1 250 190		26 81		22 865 98	33 519 47	-10 653 49	0 00	-10 653 49
06 Mar 03	794 610		23 84		14 533 42	18 943 82	-4 410 40	0 00	-4 410 40
03 Jul 03	1 656 000		28 66		30 288 24	47 460 96	-17 172 72	0 00	-17 172 72
25 Mar 04	680 290		29 24		12 442 50	19 889 30	-7 446 80	0 00	-7 446 80
GENESEE & WYO INC CL A CL A									
CUSIP 371559105	4 300 00 52 950			0 00	227 685 00	73 618 75	154 066 25	0 00	154 066 25
24 Feb 05	3 750 000		15 30		198 562 50	57 371 50	141 191 00	0 00	141 191 00
30 May 06	100 000		29 44		5 295 00	2 943 77	2 351 23	0 00	2 351 23
30 May 06	450 000		29 56		23 827 50	13 303 48	10 524 02	0 00	10 524 02

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
GOLDMAN SACHS GROUP INC COM										
CUSIP 38141G104										
10 Sep 10		4,250 00			0 00	714,680 00	657 187 90	57,492 10	0 00	57,492 10
13 Sep 10		168 160								
13 Sep 10		300 000	150 12			50 448 00	45 035 25	5 412 75	0 00	5 412 75
14 Sep 10		1 400 000	154 08			235,424 00	215,712 70	19 711 30	0 00	19 711 30
15 Sep 10		50 000	154 37			8 408 00	7,718 25	689 75	0 00	689 75
05 Oct 10		300 000	153 02			50,448 00	45 904 53	4 543 47	0 00	4 543 47
06 Oct 10		450 000	151 73			75 672 00	68 278 46	7,393 54	0 00	7,393 54
07 Oct 10		200 000	149 12			33 632 00	29,824 22	3,807 78	0 00	3,807 78
08 Oct 10		200 000	151 49			33 632 00	30,298 72	3,333 28	0 00	3 333 28
12 Oct 10		150 000	151 30			25,224 00	22,695 03	2,528 97	0 00	2 528 97
28 Oct 10		200 000	152 95			33 632 00	30,589 76	3 042 24	0 00	3,042 24
04 Nov 10		350 000	154 47			58,856 00	54,064 50	4 791 50	0 00	4,791 50
11 Nov 10		250 000	162 42			42,040 00	40,605 60	1 434 40	0 00	1,434 40
		200 000	164 30			33 632 00	32 860 20	771 80	0 00	771 80
		200 000	168 00			33,632 00	33 600 68	31 32	0 00	31 32

Positional Details

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PA		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
GRIFFON CORP COM (cont)									
CUSIP 398433102									
16 Feb 10	85 000	11 93			1 082 90	1 013 89	69 01	0 00	69 01
17 Feb 10	117 000	12 00			1 490 58	1 403 59	86 99	0 00	86 99
18 Feb 10	784 000	12 01			9 988 16	9 415 29	572 87	0 00	572 87
23 Feb 10	122 000	12 33			1 554 28	1 504 31	49 97	0 00	49 97
25 Feb 10	6 000	12 24			76 44	73 44	3 00	0 00	3 00
20 May 10	459 000	11 87			5 847 66	5 447 18	400 48	0 00	400 48
20 May 10	66 000	11 84			840 84	781 44	59 40	0 00	59 40
20 May 10	45 000	11 86			573 30	533 69	39 61	0 00	39 61
21 May 10	135 000	11 80			1 719 90	1 592 80	127 10	0 00	127 10
24 May 10	176 000	11 86			2 242 24	2 087 87	154 37	0 00	154 37
25 May 10	137 000	11 44			1 745 38	1 566 66	178 72	0 00	178 72
26 May 10	158 000	12 00			2 012 92	1 896 05	116 87	0 00	116 87
27 May 10	138 000	12 25			1 758 12	1 690 80	67 32	0 00	67 32
GROUP 1 AUTOMOTIVE INC COM				0 00	51 364 80	32 912 81	18 451 99	0 00	18 451 99
CUSIP 398905109									
12 Aug 10	146 000	26 57			6 096 96	3 878 77	2 218 19	0 00	2 218 19
13 Aug 10	649 000	26 52			27 102 24	17 211 09	9 891 15	0 00	9 891 15
16 Aug 10	435 000	27 18			18 165 60	11 822 95	6 342 65	0 00	6 342 65
HERSHA HOSPITALITY TR PRTY CL A SHS				404 45	53 387 40	38 487 75	14 899 65	0 00	14 899 65
BENINT									
CUSIP 427825104									

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
HERSHA HOSPITALITY TR PRTY CL A SHS										
BENINT (con't)										
CUSIP 427825104										
	12 Aug 10	3,554 000	4 68			23,456 40	16 640 89	6 815 51	0 00	6,815 51
	13 Aug 10	1 540 000	4 76			10,164 00	7 327 63	2 836 37	0 00	2 836 37
	16 Aug 10	1,852 000	4 79			12,223 20	8,864 23	3,358 97	0 00	3,358 97
	10 Sep 10	1,143 000	4 95			7,543 80	5,655 00	1 888 80	0 00	1,888 80
HEWLETT PACKARD CO COM										
CUSIP 428236103										
		5,100 00			0 00	214 710 00	110,619 00	104,091 00	0 00	104 091 00
		42 100								
	04 Apr 05	5,100 000	21 69			214,710 00	110 619 00	104 091 00	0 00	104 091 00
HOLOGIC INC COM										
CUSIP 436440101										
		8 000 00			0 00	150,560 00	156 245 40	-5,685 40	0 00	-5,685 40
		18 820								
	31 Jul 08	6,000 000	19 85			112 920 00	119,128 20	-6,208 20	0 00	-6,208 20
	11 Sep 08	2,000 000	18 56			37 640 00	37 117 20	522 80	0 00	522 80
HONEYWELL INTL INC COM STK										
CUSIP 438516106										
		14,350 00			0 00	762,846 00	440,469 16	322,376 84	0 00	322,376 84
		53 160								
	09 Dec 08	1 950 000	27 71			103,662 00	54,026 90	49 635 10	0 00	49,635 10
	10 Dec 08	2 100 000	29 11			111,636 00	61,141 08	50,494 92	0 00	50,494 92
	11 Dec 08	2 150 000	29 18			114,294 00	62 737 86	51,556 14	0 00	51,556 14
	12 Dec 08	1 600 000	28 23			85,056 00	45,170 72	39 885 28	0 00	39,885 28
	15 Dec 08	950 000	30 68			50 502 00	29 150 56	21 351 44	0 00	21,351 44
	24 Feb 09	500 000	28 38			26,580 00	14 189 80	12,390 20	0 00	12 390 20

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
HONEYWELL INTL INC COM STK (cont)										
CUSIP 438516106										
11 Mar 09		950 000		26 38		50 502 00	25 056 63	25 445 37	0 00	25 445 37
26 Mar 09		900 000		30 04		47 844 00	27 035 64	20 808 36	0 00	20 808 36
02 Apr 09		1,300 000		30 66		69 108 00	39 855 27	29 252 73	0 00	29 252 73
09 Jun 10		650 000		41 08		34 554 00	26 702 65	7 851 35	0 00	7 851 35
13 Jul 10		400 000		41 69		21 264 00	16 674 36	4 589 64	0 00	4 589 64
23 Jul 10		800 000		43 42		42 528 00	34 735 28	7 792 72	0 00	7 792 72
01 Sep 10		100 000		39 92		5 316 00	3 992 41	1 323 59	0 00	1 323 59

21 Jul 10	222 000	42 60			13 348 86	9 457 38	3 891 48	0 00	3 891 48
22 Jul 10	112 000	44 99			6 734 56	5 039 04	1 695 52	0 00	1 695 52
23 Jul 10	182 000	45 93			10 943 66	8 359 08	2 584 58	0 00	2 584 58
26 Jul 10	521 000	47 21			31 327 73	24 597 56	6 730 17	0 00	6 730 17
27 Jul 10	307 000	47 41			18 459 91	14 555 30	3 904 61	0 00	3 904 61
28 Jul 10	11 000	47 46			661 43	522 08	139 35	0 00	139 35
29 Jul 10	227 000	47 37			13 649 51	10 751 92	2 897 59	0 00	2 897 59
30 Jul 10	9 000	46 75			541 17	420 75	120 42	0 00	120 42
11 Aug 10	280 000	46 22			16 836 40	12 942 10	3 894 30	0 00	3 894 30
23 Sep 10	71 000	49 28			4 269 23	3 498 93	770 30	0 00	770 30
23 Sep 10	83 000	49 34			4 990 79	4 085 30	895 49	0 00	895 49
24 Sep 10	40 000	50 51			2 405 20	2 020 54	384 66	0 00	384 66
27 Sep 10	134 000	50 33			8 057 42	6 744 05	1 313 37	0 00	1 313 37

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Attachment 20

Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
HUBBELL INC CL B COM (com't) CUSIP 443510201								
05 Oct 10	11 000	49 85		661 43	548 32	113 11	0 00	113 11
IAC / INTERACTIVE CORP PAR \$ 001 STK CUSIP 44919P508	3,189 00 28 700		0 00	91,524 30	88 840 18	2 684 12	0 00	2 684 12
28 Oct 10	1,048 000	27 76		30,077 60	29,088 08	989 52	0 00	989 52
29 Oct 10	2,141 000	27 91		61,446 70	59 752 10	1 694 60	0 00	1 694 60
ILL TOOL WKS INC COM CUSIP 452308109	9 600 00 53 400		3,264 00	512,840 00	310,146 54	202,493 46	0 00	202,493 46
28 Jan 09	400 000	34 89		21,360 00	13,956 56	7,403 44	0 00	7,403 44
29 Jan 09	4,000 000	33 71		213 600 00	134,840 00	78,760 00	0 00	78 760 00
30 Jan 09	1,700 000	33 00		90,780 00	56 103 40	34 676 60	0 00	34 676 60
16 Mar 09	1,700 000	27 06		90,780 00	45,999 96	44,780 04	0 00	44,780 04
16 Mar 09	300 000	25 77		16,020 00	7,730 82	8,289 18	0 00	8 289 18
08 May 09	700 000	34 40		37 380 00	24,079 16	13,300 84	0 00	13,300 84
11 May 09	800 000	34 30		42 720 00	27,436 64	15,283 36	0 00	15,283 36
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP 457985208	2,079 00 47 300		0 00	98,336 70	98,682 15	-345 45	0 00	-345 45
03 Dec 10	287 000	45 29		13 575 10	12,999 26	575 84	0 00	575 84
06 Dec 10	131 000	46 02		6,196 30	6 029 01	167 29	0 00	167 29
07 Dec 10	133 000	48 08		6 290 90	6 394 20	-103 30	0 00	-103 30

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR			Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price	Local cost/share	Market				Translation		
Common stock									
United States - USD									
INTEGRA LIFESCIENCES HLDG CORP COM									
DESP (cont)									
CUSIP 457985208									
07 Dec 10	343 000	47 86		16,223 90	16 414 64	-190 74	0 00	-190 74	
08 Dec 10	219 000	47 71		10,358 70	10,447 79	-89 09	0 00	-89 09	
09 Dec 10	44 000	47 75		2 081 20	2 100 93	-19 73	0 00	-19 73	
09 Dec 10	252 000	47 76		11,919 60	12,035 52	-115 92	0 00	-115 92	
10 Dec 10	63 000	48 01		2,979 90	3,024 88	-44 98	0 00	-44 98	
13 Dec 10	412 000	48 05		19,487 60	19,796 52	-308 92	0 00	-308 92	
14 Dec 10	195 000	48 41		9 223 50	9,439 40	-215 90	0 00	-215 90	
INTEL CORP COM	32 200 00			677,166 00	673,129 43	4 036 57	0 00	4 036 57	
CUSIP 458140100									
16 Nov 05	5,800 000	24 81		121 974 00	143 926 42	-21,952 42	0 00	-21 952 42	
18 Jan 06	2,000 000	22 80		42 060 00	45,599 80	-3,539 80	0 00	-3,539 80	
24 Jan 06	4,800 000	21 46		100,944 00	102,999 84	-2,055 84	0 00	-2,055 84	
07 Mar 06	2,300 000	20 01		48,369 00	46,019 09	2 349 91	0 00	2,349 91	
30 Mar 06	1,400 000	19 81		29,442 00	27,728 82	1,713 18	0 00	1,713 18	
18 Apr 06	700 000	19 16		14 721 00	13,411 58	1,309 42	0 00	1,309 42	
24 Jul 06	600 000	17 16		12,618 00	10,294 20	2,323 80	0 00	2,323 80	
25 Jul 06	1,100 000	17 50		23 133 00	19,255 06	3,877 94	0 00	3,877 94	
08 Aug 06	2 800 000	17 45		58,884 00	48,858 32	10,025 68	0 00	10 025 68	
28 Nov 06	1,700 000	20 88		35,751 00	35,500 08	250 92	0 00	250 92	
13 Dec 06	3 200 000	20 79		67 296 00	66,517 44	778 56	0 00	778 56	
02 Apr 07	2,600 000	19 17		54,678 00	49,842 78	4,835 22	0 00	4 835 22	

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*Generated by Northern Trust from periodic data on 22 Sep 11 B019

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Account number TRIAL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
INTEL CORP COM (cont'l) CUSIP 458140100									
21 Oct 09	3,200 000	19 74			67 296 00	63,176 00	4,120 00	0 00	4,120 00
INTERVAL LEISURE GROUP INC COM STK									
CUSIP 46113M108	8 811 00 16 140			0 00	142,209 54	105,173 31	37,036 23	0 00	37,036 23
02 Sep 08	150 000	13 13			2,421 00	1 969 59	451 41	0 00	451 41
05 Sep 08	139 000	13 15			2,243 46	1 827 18	416 28	0 00	416 28
08 Sep 08	75 000	12 82			1,210 50	961 22	249 28	0 00	249 28
10 Sep 08	1,510 000	11 80			24,371 40	17 813 62	6 557 78	0 00	6,557 78
10 Sep 08	2,010 000	12 02			32,441 40	24 150 15	8 291 25	0 00	8 291 25
10 Sep 08	150 000	12 07			2 421 00	1,811 16	609 84	0 00	609 84
11 Sep 08	960 000	11 81			15,494 40	11,342 21	4 152 19	0 00	4 152 19
02 Oct 08	100 000	10 02			1 614 00	1,002 00	612 00	0 00	612 00
02 Oct 08	325 000	10 01			5 245 50	3,253 02	1,992 48	0 00	1 992 48
15 May 09	130 000	9 02			2 098 20	1,173 12	925 08	0 00	925 08
15 May 09	51 000	8 99			823 14	458 60	364 54	0 00	364 54
18 May 09	194 000	9 02			3 131 16	1,749 76	1 381 40	0 00	1 381 40
18 May 09	228 000	9 03			3 679 92	2,058 68	1 621 24	0 00	1,621 24
21 May 09	19 000	9 03			306 66	171 57	135 09	0 00	135 09
16 Nov 09	292 000	12 18			4,712 88	3,557 49	1,155 39	0 00	1,155 39
16 Nov 09	403 000	12 02			6,504 42	4 845 15	1,659 27	0 00	1 659 27
27 Jan 10	11 000	12 53			177 54	137 83	39 71	0 00	39 71
27 Jan 10	3 000	12 50			48 42	37 49	10 93	0 00	10 93
28 Jan 10	44 000	12 71			710 16	559 36	150 80	0 00	150 80

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description			Shares/PAR				Unrealized gain/loss		
Asset Id	Local market price	Local cos//share	income/expense	Market value	Cost	Market	Translation	Total	
Acquisition Date									
Common stock									
United States - USD									
INTERVAL LEISURE GROUP INC COM STK									
(con't)									
CUSIP 46113M108									
28 Jan 10	10 000	12 77		161 40	127 65	33 75	0 00	33 75	
28 Jan 10	29 000	12 71		468 06	368 56	99 50	0 00	99 50	
29 Jan 10	1 705 000	12 77		27 518 70	21,772 85	5,745 85	0 00	5 745 85	
15 Mar 10	273 000	14 74		4,406 22	4 025 05	381 17	0 00	381 17	
IPC THE HOSPITALIST CO INC STK									
CUSIP 44984A105	1 136 00		0 00	44,315 36	36 675 90	7 639 46	0 00	7,639 46	
	39 010								
15 Nov 10	107 000	32 15		4,174 07	3 440 42	733 65	0 00	733 65	
16 Nov 10	381 000	31 99		14,862 81	12,186 63	2 676 18	0 00	2 676 18	
17 Nov 10	215 000	32 08		8 387 15	6,896 77	1,490 38	0 00	1,490 38	
18 Nov 10	53 000	32 92		2 067 53	1,744 68	322 85	0 00	322 85	
19 Nov 10	185 000	32 63		7,216 85	6 036 46	1 180 39	0 00	1 180 39	
22 Nov 10	51 000	32 73		1,989 51	1 669 20	320 31	0 00	320 31	
23 Nov 10	74 000	32 39		2,886 74	2 397 12	489 62	0 00	489 62	
24 Nov 10	70 000	32 92		2,730 70	2 304 62	426 08	0 00	426 08	
ITC HLDGS CORP COM STK									
CUSIP 465685105	5,174 00		0 00	320,684 52	168 517 47	152,167 05	0 00	152,167 05	
	61 980								
22 Oct 07	35 000	51 71		2,169 30	1 809 68	359 62	0 00	359 62	
24 Jan 06	3,800 000	25 67		235,524 00	97,535 86	137,988 14	0 00	137 988 14	
23 Oct 07	25 000	51 83		1,549 50	1,295 84	253 66	0 00	253 66	
03 Dec 07	75 000	49 60		4 648 50	3,720 31	928 19	0 00	928 19	

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
ITC HLDGS CORP COM STK (cont'l)									
CUSIP 465685105									
03 Dec 07	305 000	49 78		18 903 90	15 182 57	3 721 33	0 00		3 721 33
04 Dec 07	60 000	50 03		3 718 80	3 001 50	717 30	0 00		717 30
05 Dec 07	65 000	49 16		4 028 70	3 195 30	833 40	0 00		833 40
08 Jan 08	155 000	51 84		9 606 90	8 035 73	1 571 17	0 00		1 571 17
09 Jan 08	70 000	51 71		4 338 60	3 619 64	718 96	0 00		718 96
09 Jan 08	45 000	51 72		2 789 10	2 327 41	461 69	0 00		461 69
13 Jan 10	35 000	52 95		2 169 30	1 853 26	316 04	0 00		316 04
13 Jan 10	504 000	53 45		31 237 92	26 940 37	4 297 55	0 00		4 297 55
JEFFERIES GROUP INC NEW COM	3 100 00			82 553 00	37 462 57	45 090 43	0 00		45 090 43
CUSIP 472319102	28 630								
25 Jun 03	3 100 000	12 08		82 553 00	37 462 57	45 090 43	0 00		45 090 43
JOHNSON CTL INC COM	17 700 00			676 140 00	366 057 31	310 082 69	0 00		310 082 69
CUSIP 478366107	38 200								
14 Apr 09	1 000 000	16 14		38 200 00	16 139 30	22 060 70	0 00		22 060 70
14 Apr 09	100 000	16 18		3 820 00	1 618 03	2 201 97	0 00		2 201 97
15 Apr 09	1 500 000	16 60		57 300 00	24 902 10	32 397 90	0 00		32 397 90
15 Apr 09	100 000	16 60		3 820 00	1 660 35	2 159 65	0 00		2 159 65
16 Apr 09	50 000	16 92		1 910 00	845 96	1 064 04	0 00		1 064 04
16 Apr 09	550 000	16 84		21 010 00	9 261 45	11 748 55	0 00		11 748 55
20 Apr 09	2 200 000	16 28		84 040 00	35 807 20	48 232 80	0 00		48 232 80
22 Apr 09	1 100 000	17 96		42 020 00	19 755 56	22 264 44	0 00		22 264 44

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
JOHNSON CTL INC COM (cont)									
CUSIP 478366107									
14 May 09	700 000		18 72		26,740 00	13 103 93	13 636 07	0 00	13,636 07
15 May 09	450 000		18 47		17 190 00	8 311 91	8 878 09	0 00	8 878 09
18 May 09	1 500 000		18 99		57 300 00	28,488 75	28,811 25	0 00	28 811 25
26 May 09	50 000		18 51		1,910 00	925 42	984 58	0 00	984 58
27 May 09	300 000		19 00		11,460 00	5 698 77	5 761 23	0 00	5,761 23
28 May 09	250 000		18 88		9 550 00	4,720 85	4 829 15	0 00	4,829 15
29 May 09	600 000		19 50		22 920 00	11,697 48	11,222 52	0 00	11 222 52
24 Jun 09	550 000		20 51		21 010 00	11,282 32	9 727 68	0 00	9,727 68
25 Jun 09	50 000		20 66		1 910 00	1 032 85	877 15	0 00	877 15
15 Jul 09	450 000		20 71		17,190 00	9 319 14	7 870 86	0 00	7 870 86
17 Jul 09	300 000		21 52		11,460 00	6,457 26	5 002 74	0 00	5 002 74
25 Aug 09	1 200 000		24 95		45 840 00	29,940 00	15,900 00	0 00	15 900 00
21 Oct 09	1 500 000		26 74		57 300 00	40,106 25	17,193 75	0 00	17,193 75
23 Oct 09	300 000		26 85		11 460 00	8 054 19	3 405 81	0 00	3,405 81
05 Nov 09	1,000 000		26 02		38 200 00	26,023 70	12,176 30	0 00	12,176 30
09 Jun 10	650 000		26 10		24,830 00	16,967 41	7 862 59	0 00	7,862 59
30 Aug 10	1,250 000		27 15		47 750 00	33,937 13	13 812 87	0 00	13,812 87

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAIR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Asset Id	Local market price					Market	Translation	
Common stock									
United States - USD									
JPMORGAN CHASE & CO COM (con't) CUSIP 46625H100	22 Jan 09	2 200 000	22 09		93 324 00	48 589 64	44 734 36	0 00	44 734 36
	01 Nov 10	2 500 000	37 81		106 050 00	94 512 75	11 537 25	0 00	11 537 25
	10 Dec 10	3 100 000	40 99		131 502 00	127 082 95	4 419 05	0 00	4 419 05
KINDER MORGAN MGMT LLC KINDER		341 593 00		0 00	0 00	0 00	0 00	0 00	0 00
MORGANMGMT LLC FR CUSIP		0 000							
CUSIP EKE55U103									
17 May 01		10 420	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		582 050	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		21 121 820	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		33 417 960	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		9 730	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		10 510	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		602 790	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		37 740 760	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		675 080	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		2 714 210	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		1 006 740	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		597 750	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		680 750	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		0 720	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		9 690	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		56 284 760	0 00		0 00	0 00	0 00	0 00	0 00

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

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Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cos/1share				Market	Translation	
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER									
MORGAN/MGMT LLC FR CUSIP (cont)									
CUSIP EKE55U103									
17 May 01		8 790	0 00		0 00	0 00		0 00	0 00
17 May 01		541 770	0 00		0 00	0 00		0 00	0 00
17 May 01		494 070	0 00		0 00	0 00		0 00	0 00
17 May 01		8 960	0 00		0 00	0 00		0 00	0 00
22 May 01		2 330	0 00		0 00	0 00		0 00	0 00
22 May 01		128 790	0 00		0 00	0 00		0 00	0 00
22 May 01		0 200	0 00		0 00	0 00		0 00	0 00
22 May 01		180 240	0 00		0 00	0 00		0 00	0 00
22 May 01		178 700	0 00		0 00	0 00		0 00	0 00
22 May 01		2 500	0 00		0 00	0 00		0 00	0 00
22 May 01		146 210	0 00		0 00	0 00		0 00	0 00
22 May 01		145 060	0 00		0 00	0 00		0 00	0 00
22 May 01		141 170	0 00		0 00	0 00		0 00	0 00
22 May 01		2 640	0 00		0 00	0 00		0 00	0 00
22 May 01		683 810	0 00		0 00	0 00		0 00	0 00
22 May 01		251 260	0 00		0 00	0 00		0 00	0 00
22 May 01		2 290	0 00		0 00	0 00		0 00	0 00
22 May 01		2 600	0 00		0 00	0 00		0 00	0 00
22 May 01		145 180	0 00		0 00	0 00		0 00	0 00
22 May 01		2 520	0 00		0 00	0 00		0 00	0 00
22 May 01		5 288 490	0 00		0 00	0 00		0 00	0 00
22 May 01		14 049 570	0 00		0 00	0 00		0 00	0 00

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER									
MORGAN/MGMT LLC FR CUSIP (cont)									
CUSIP EKE55U103									
22 May 01		9 991 520	0 00		0 00	0 00		0 00	0 00
22 May 01		8 106 940	0 00		0 00	0 00		0 00	0 00
23 May 01		1 350	0 00		0 00	0 00		0 00	0 00
23 May 01		62 720	0 00		0 00	0 00		0 00	0 00
23 May 01		3 506 990	0 00		0 00	0 00		0 00	0 00
23 May 01		0 610	0 00		0 00	0 00		0 00	0 00
23 May 01		34 500	0 00		0 00	0 00		0 00	0 00
23 May 01		4 665 580	0 00		0 00	0 00		0 00	0 00
23 May 01		173 490	0 00		0 00	0 00		0 00	0 00
23 May 01		1 315 090	0 00		0 00	0 00		0 00	0 00
23 May 01		74 060	0 00		0 00	0 00		0 00	0 00
23 May 01		0 610	0 00		0 00	0 00		0 00	0 00
23 May 01		84 140	0 00		0 00	0 00		0 00	0 00
23 May 01		0 030	0 00		0 00	0 00		0 00	0 00
23 May 01		83 470	0 00		0 00	0 00		0 00	0 00
23 May 01		1 330	0 00		0 00	0 00		0 00	0 00
14 Jun 01		103 140	0 00		0 00	0 00		0 00	0 00
14 Jun 01		0 110	0 00		0 00	0 00		0 00	0 00
14 Jun 01		1 790	0 00		0 00	0 00		0 00	0 00
14 Jun 01		1 930	0 00		0 00	0 00		0 00	0 00
14 Jun 01		102 260	0 00		0 00	0 00		0 00	0 00
14 Jun 01		7 497 470	0 00		0 00	0 00		0 00	0 00

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER									
MORGANMGMT LLC FR CUSIP (cont'd)									
CUSIP EKE55U103									
14 Jun 01		99 620	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		134 090	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		1 620	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		90 810	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		2 000	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		506 210	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		1 660	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		3,953 370	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		108 960	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		188 560	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		5,718 760	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		1 790	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		135 240	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		10,542 600	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		62 290	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		0 660	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		3 485 300	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		84 110	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		1 323 120	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		1 320	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		83 440	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		1 360	0 00		0 00	0 00	0 00	0 00	0 00

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
KINDER MORGAN MGMT LLC KINDER										
MORGANMGMT LLC FR CUSIP (con't)										
CUSIP EKE55U103										
	15 Jun 01	34 500	0.00			0.00	0.00	0.00	0.00	0.00
	15 Jun 01	173 190	0.00			0.00	0.00	0.00	0.00	0.00
	15 Jun 01	4,662 910	0.00			0.00	0.00	0.00	0.00	0.00
	15 Jun 01	0 030	0.00			0.00	0.00	0.00	0.00	0.00
	15 Jun 01	0 550	0.00			0.00	0.00	0.00	0.00	0.00
	15 Jun 01	74 090	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	0 660	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	4,704 820	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	1,538 270	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	35 930	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	197 900	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	0 050	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	485 650	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	8 760	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	1 480	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	1 470	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	81 890	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	73 610	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	84 890	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	0 670	0.00			0.00	0.00	0.00	0.00	0.00
	19 May 03	84 160	0.00			0.00	0.00	0.00	0.00	0.00
	20 May 03	968 730	0.00			0.00	0.00	0.00	0.00	0.00

** - Lot Level Information Not Verified

Northern Trust

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't)										
CUSIP EKE55U103										
20 May 03		2 940	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		147 120	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		0 120	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		71 640	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		2 940	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		3 084 570	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		17 340	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		167 860	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		1 260	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		169 290	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		9 383 020	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		1 250	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		395 710	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		17 460	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		163 430	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20 May 03		8,226 230	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 May 03		2,444 500	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 May 03		0 710	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 May 03		49 080	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 May 03		124 110	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 May 03		44 110	0.00		0.00	0.00	0.00	0.00	0.00	0.00
21 May 03		43 710	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
KINDER MORGAN MGMT LLC KINDER										
MORGANMGMT LLC FR CUSIP (cont)										
CUSIP EKE55U103										
	21 May 03	42 550		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	49 460		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	0 020		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	1,538 320		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	2,743 340		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	0 770		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	35 900		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	39 360		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	0 650		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	0 720		0 00		0 00	0 00	0 00	0 00	0 00
	21 May 03	0 730		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	1 460		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	0 620		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	4,677 680		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	485 670		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	123 980		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	83 650		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	8 690		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	0 020		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	35 680		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	8 680		0 00		0 00	0 00	0 00	0 00	0 00
	28 May 03	1,546 300		0 00		0 00	0 00	0 00	0 00	0 00

**- Lot Level Information Not Verified

Northern Trust

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
KINDER MORGAN MGMT LLC KINDER										
MORGANMGMT LLC FR CUSIP (cont)										
CUSIP EKE55U103										
	28 May 03	0 680	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	28 May 03	1 460	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	28 May 03	84 360	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	28 May 03	8 780	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	28 May 03	81 460	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 650	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 690	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	44 110	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	2,444 470	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	40 440	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 770	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 640	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	40 780	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 770	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	43 740	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	2,260 390	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	482 970	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	39 350	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	8 740	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 690	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 650	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 050	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	PAR					Market	Translation	
Common stock										
United States - USD										
KINDER MORGAN MGMT LLC KINDER										
MORGANMGMT LLC FR CUSIP (cont)										
CUSIP EKE55U103										
11 Jun 03		198 040		0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		42 580		0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		4 113 120		0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		1 538 300		0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		73 550		0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		35 920		0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		8 630		0 00		0 00	0 00	0 00	0 00	0 00
19 Jun 03		4 113 170		0 00		0 00	0 00	0 00	0 00	0 00
11 Feb 04		0 010		0 00		0 00	0 00	0 00	0 00	0 00
11 Feb 04		0 280		0 00		0 00	0 00	0 00	0 00	0 00
18 Feb 04		0 310		0 00		0 00	0 00	0 00	0 00	0 00
18 Feb 04		17 370		0 00		0 00	0 00	0 00	0 00	0 00
18 Feb 04		0 340		0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		43 260		0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		0 100		0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		15 900		0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		5 340		0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		0 790		0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		0 090		0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		1 160		0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		0 010		0 00		0 00	0 00	0 00	0 00	0 00
21 May 04		73 520		0 00		0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

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*Generated by Northern Trust from periodic data on 22 Sep 11 B019

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR				Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price			Market					Translation		
Common stock												
United States - USD												
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (cont)												
CUSIP EKE55U103												
	21 May 04	4 113 170		0 00		0 00		0 00	0 00		0 00	0 00
	21 May 04	73 860		0 00		0 00		0 00	0 00		0 00	0 00
	21 May 04	0 010		0 00		0 00		0 00	0 00		0 00	0 00
	28 May 04	0 020		0 00		0 00		0 00	0 00		0 00	0 00
	28 May 04	73 190		0 00		0 00		0 00	0 00		0 00	0 00
	28 May 04	4 091 490		0 00		0 00		0 00	0 00		0 00	0 00
	28 May 04	73 480		0 00		0 00		0 00	0 00		0 00	0 00
	18 Aug 04	0 030		0 00		0 00		0 00	0 00		0 00	0 00
	18 Aug 04	47 170		0 00		0 00		0 00	0 00		0 00	0 00
	18 Aug 04	0 800		0 00		0 00		0 00	0 00		0 00	0 00
	19 May 05	5 483 910		0 00		0 00		0 00	0 00		0 00	0 00
	12 Aug 05	5 174 410		0 00		0 00		0 00	0 00		0 00	0 00
	16 Nov 05	5 306 680		0 00		0 00		0 00	0 00**		0 00	0 00
	21 Feb 06	5 675 240		0 00		0 00		0 00	0 00		0 00	0 00
	18 May 06	6 225 340		0 00		0 00		0 00	0 00		0 00	0 00

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
KVH INDS INC COM STK (con't)									
CUSIP 482738101									
30 Sep 10	21 000	12 96		250 95	272 22	-21 27	0 00	-21 27	
30 Sep 10	65 000	14 00		776 75	910 03	-133 28	0 00	-133 28	
01 Oct 10	265 000	15 03		3 166 75	3 983 22	-816 47	0 00	-816 47	
04 Oct 10	152 000	15 27		1 816 40	2 321 10	-504 70	0 00	-504 70	
05 Oct 10	13 000	15 38		155 35	199 88	-44 53	0 00	-44 53	
06 Oct 10	116 000	15 65		1 386 20	1 814 98	-428 78	0 00	-428 78	
07 Oct 10	45 000	15 58		537 75	701 07	-163 32	0 00	-163 32	
07 Oct 10	3 000	15 52		35 85	46 56	-10 71	0 00	-10 71	
07 Oct 10	23 000	15 57		274 85	358 05	-83 20	0 00	-83 20	
08 Oct 10	45 000	15 54		537 75	699 43	-161 68	0 00	-161 68	
08 Oct 10	4 000	15 50		47 80	62 01	-14 21	0 00	-14 21	
11 Oct 10	12 000	15 71		143 40	188 46	-45 06	0 00	-45 06	
11 Oct 10	181 000	15 72		2 162 95	2 845 41	-682 46	0 00	-682 46	
12 Oct 10	13 000	15 57		155 35	202 37	-47 02	0 00	-47 02	
13 Oct 10	28 000	15 88		334 60	444 61	-110 01	0 00	-110 01	
14 Oct 10	39 000	15 81		466 05	616 43	-150 38	0 00	-150 38	
15 Oct 10	91 000	15 78		1 087 45	1 435 72	-348 27	0 00	-348 27	
18 Oct 10	70 000	15 64		836 50	1 094 95	-258 45	0 00	-258 45	
19 Oct 10	46 000	15 66		549 70	720 17	-170 47	0 00	-170 47	
20 Oct 10	37 000	15 89		442 15	587 80	-145 65	0 00	-145 65	
21 Oct 10	93 000	15 57		1 111 35	1 448 06	-336 71	0 00	-336 71	
22 Oct 10	10 000	15 55		119 50	155 49	-35 99	0 00	-35 99	
25 Oct 10	1 302 000	14 56		15 558 90	18 954 13	-3 395 23	0 00	-3 395 23	

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR			Accrued income/expense	Unrealized gain/loss		
Asset Id	Local market price	Local cost/share	Market value		Cost	Market	Translation
Acquisition Date							Total
Common stock							
United States - USD							
KVH INDS INC COM STK (con't)							
CUSIP 482738101							
26 Oct 10	410 000	14 02	4 899 50	5 746 56	-847 06	0 00	-847 06
18 Nov 10	112 000	13 32	1 338 40	1 491 68	-153 28	0 00	-153 28
19 Nov 10	66 000	13 19	788 70	870 82	-82 12	0 00	-82 12
22 Nov 10	16 000	13 15	191 20	210 34	-19 14	0 00	-19 14
23 Nov 10	137 000	13 08	1 637 15	1 792 32	-155 17	0 00	-155 17
24 Nov 10	20 000	13 38	239 00	267 68	-28 68	0 00	-28 68
29 Nov 10	54 000	13 33	645 30	719 74	-74 44	0 00	-74 44
30 Nov 10	26 000	13 20	310 70	343 17	-32 47	0 00	-32 47
01 Dec 10	50 000	13 43	597 50	671 57	-74 07	0 00	-74 07
02 Dec 10	12 000	13 64	143 40	163 64	-20 24	0 00	-20 24
03 Dec 10	51 000	13 65	609 45	696 17	-86 72	0 00	-86 72
03 Dec 10	290 000	13 63	3 465 50	3,952 70	-487 20	0 00	-487 20
06 Dec 10	45 000	13 42	537 75	603 85	-66 10	0 00	-66 10
08 Dec 10	68 000	13 60	812 60	924 98	-112 38	0 00	-112 38
09 Dec 10	42 000	13 62	501 90	572 04	-70 14	0 00	-70 14
10 Dec 10	128 000	13 52	1 529 60	1 730 65	-201 05	0 00	-201 05
13 Dec 10	223 000	13 41	2,664 85	2 990 12	-325 27	0 00	-325 27
14 Dec 10	281 000	13 25	3 357 95	3,723 11	-365 16	0 00	-365 16
15 Dec 10	7 000	13 45	83 65	94 12	-10 47	0 00	-10 47
16 Dec 10	208 000	13 43	2,485 60	2 793 44	-307 84	0 00	-307 84
16 Dec 10	111 000	13 43	1,326 45	1 490 39	-163 94	0 00	-163 94
17 Dec 10	410 000	13 42	4 899 50	5,500 64	-601 14	0 00	-601 14

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Positional Details

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Account number TRIALL
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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAIR	Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock												
United States - USD												
LAMAR ADVERTISING CO CL A COM			2 200 00									
CUSIP 512815101			39 840			0 00		87 648 00	30 809 74	56 838 26	0 00	56 838 26
26 Nov 08			179 000		13 89			7 131 36	2 485 88	4 645 48	0 00	4 645 48
26 Nov 08			121 000		14 16			4 820 64	1 713 02	3 107 62	0 00	3 107 62
26 Nov 08			234 000		14 20			9 322 56	3 322 26	6 000 30	0 00	6 000 30
26 Nov 08			555 000		13 97			22 111 20	7 752 57	14 358 63	0 00	14 358 63
26 Nov 08			45 000		14 01			1 792 80	630 45	1 162 35	0 00	1 162 35
26 Nov 08			1 066 000		13 98			42 469 44	14 505 56	27 563 88	0 00	27 563 88
LANDSTAR SYS INC COM												
CUSIP 515098101			2 386 00			0 00		97 682 84	94 239 14	3 443 70	0 00	3 443 70
			40 940									
03 Dec 10			677 000		39 32			27 716 38	26 620 32	1 096 06	0 00	1 096 06
06 Dec 10			302 000		39 52			12 363 88	11 934 83	429 05	0 00	429 05
07 Dec 10			1 407 000		39 58			57 602 58	55 683 99	1 918 59	0 00	1 918 59
LIBERTY MEDIA CORP NEW LIBERTY												
STARZ COMSER A LIBERTY STARZ			1 928 00			0 00		128 173 44	117 762 62	10 410 82	0 00	10 410 82
CUSIP 53071M708			66 480									
26 Aug 10			120 000		59 52			7 977 60	7 142 33	835 27	0 00	835 27
26 Aug 10			377 000		59 57			25 062 96	22 456 23	2 606 73	0 00	2 606 73
27 Aug 10			82 000		59 64			5 451 36	4 890 29	561 07	0 00	561 07
30 Aug 10			158 000		59 72			10 503 84	9 435 16	1 068 68	0 00	1 068 68
31 Aug 10			61 000		59 55			4 055 28	3 632 71	422 57	0 00	422 57
01 Sep 10			243 000		60 31			16 154 64	14 656 25	1 498 39	0 00	1 498 39

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Positional Details

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ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
LIBERTY MEDIA CORP NEW LIBERTY									
STARZ COMSER A LIBERTY STARZ (cont)									
CUSIP 53071M708									
02 Sep 10	265 000		60 55		17 617 20	16 047 00	1 570 20	0 00	1,570 20
17 Sep 10	245 000		63 06		16 287 60	15,450 80	836 80	0 00	836 80
20 Sep 10	232 000		63 24		15,423 36	14,672 26	751 10	0 00	751 10
22 Sep 10	145 000		64 69		9 639 60	9,379 59	260 01	0 00	260 01
LINCOLN ELEC HLDGS INC COM									
CUSIP 533900106									
	1,064 00			329 84	69 447 28	68 823 73	623 55	0 00	623 55
	65 270								
09 Dec 10	315 000		63 48		20 560 05	19,996 20	563 85	0 00	563 85
09 Dec 10	213 000		63 49		13 902 51	13,523 18	379 33	0 00	379 33
10 Dec 10	15 000		63 81		979 05	957 17	21 88	0 00	21 88
13 Dec 10	28 000		65 27		1 827 56	1 827 69	-0 13	0 00	-0 13
15 Dec 10	198 000		65 96		12 923 46	13 060 71	-137 25	0 00	-137 25
18 Dec 10	100 000		65 87		6 527 00	6 586 91	-59 91	0 00	-59 91
17 Dec 10	195 000		66 01		12 727 65	12,871 87	-144 22	0 00	-144 22
LKQ CORP COM LKQ CORP									
CUSIP 501889208									
	7 000 00			0 00	159,040 00	119,429 50	39 610 50	0 00	39,610 50
	22 720								
19 Sep 07	1,200 000		15 50		27,264 00	18 600 00	8 664 00	0 00	8,664 00
20 Sep 07	800 000		16 47		18 176 00	13,174 12	5 001 88	0 00	5,001 88
20 Sep 07	266 000		16 54		6 043 52	4 398 98	1 644 54	0 00	1,644 54
20 Sep 07	200 000		16 19		4 544 00	3 238 12	1,305 88	0 00	1 305 88
20 Sep 07	134 000		16 61		3 044 48	2,225 84	818 64	0 00	818 64

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Positional Details

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Account number TRIALL
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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PA	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock											
United States - USD											
LKQ CORP COM LKQ CORP (con't)											
CUSIP 501889208											
17 Oct 07			4 400 000		17 68		99,968 00	77,792 44	22,175 56	0 00	22,175 56
LOWES COS INC COM			31,500 00								
CUSIP 548661107			25 080			0 00	790,020 00	691,123 79	98,896 21	0 00	98,896 21
15 Aug 08			1,900 000		24 40		47,652 00	46,351 64	1,300 36	0 00	1,300 36
25 Jun 03			4,800 000		22 20		120 384 00	106,563 60	13,820 40	0 00	13,820 40
19 Aug 08			2,150 000		23 99		53,922 00	51 584 52	2,337 48	0 00	2 337 48
05 Sep 06			200 000		27 84		5 016 00	5,568 00	-552 00	0 00	-552 00
20 Aug 08			700 000		24 41		17,556 00	17,087 00	469 00	0 00	469 00
21 Aug 08			1,150 000		24 26		28,842 00	27 899 23	942 77	0 00	942 77
24 Sep 08			900 000		23 63		22 572 00	21,267 90	1 304 10	0 00	1,304 10
28 Oct 08			600 000		18 20		15,048 00	10 920 36	4,127 64	0 00	4,127 64
28 Jan 09			700 000		19 93		17 556 00	13 952 61	3 603 39	0 00	3 603 39
18 Mar 09			1,500 000		17 23		37,620 00	25 838 55	11 781 45	0 00	11,781 45
16 Apr 09			1,150 000		19 81		28,842 00	22 782 54	6 059 46	0 00	6,059 46
08 May 09			900 000		19 67		22,572 00	17,701 38	4 870 62	0 00	4 870 62
17 Jul 09			1 400 000		20 42		35,112 00	28 593 88	6 518 12	0 00	6 518 12
21 Oct 09			2 550 000		20 90		63,954 00	53 305 71	10 648 29	0 00	10,648 29
22 Oct 09			1,650 000		20 88		41,382 00	34 456 46	6,925 54	0 00	6 925 54
23 Oct 09			1,650 000		20 90		41,382 00	34,477 25	6 904 75	0 00	6,904 75
06 Nov 09			2 000 000		20 82		50 160 00	41 633 60	8,526 40	0 00	8 526 40
23 Nov 09			1,250 000		21 93		31,350 00	27,418 63	3,931 37	0 00	3,931 37
07 Jan 10			1,900 000		23 59		47,652 00	44 822 33	2 829 67	0 00	2,829 67

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Northern Trust

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Positional Details

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Account number TRIALL

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
LOWES COS INC COM (cont)									
CUSIP 548661107									
24 May 10		1,400 000	24 39		35,112 00	34 139 70	972 30	0 00	972 30
09 Jun 10		1,050 000	23 58		26 334 00	24,758 90	1,575 10	0 00	1 575 10
LPL INVT HLDGS INC COM STK									
CUSIP 50213H100									
		1,408 00		0 00	51,208 96	45,104 90	6,104 06	0 00	6 104 06
		36 370							
18 Nov 10		2 000	30 00		72 74	60 00	12 74	0 00	12 74
18 Nov 10		958 000	32 99		34,842 46	31,604 90	3,237 56	0 00	3,237 56
18 Nov 10		448 000	30 00		16 293 76	13,440 00	2,853 76	0 00	2 853 76
LUFKIN INDS INC COM									
CUSIP 549764108									
		1,218 00		0 00	75,991 02	57,002 37	18 988 65	0 00	18,988 65
		62 390							
11 Oct 10		348 000	46 21		21 711 72	16 079 58	5 632 14	0 00	5,632 14
12 Oct 10		312 000	47 62		19 465 68	14,856 41	4 609 27	0 00	4 609 27
13 Oct 10		294 000	49 46		18,342 66	14 540 80	3 801 86	0 00	3 801 86
20 Oct 10		264 000	43 66		16,470 96	11,525 58	4 945 38	0 00	4 945 38
MACK CALI RLTY CORP COM REIT									
CUSIP 554489104									
		3,091 00		0 00	102 188 46	100,792 23	1 396 23	0 00	1 396 23
		33 060							
21 Dec 10		350 000	31 80		11 571 00	11,128 88	442 12	0 00	442 12
22 Dec 10		515 000	32 31		17 025 90	16 641 35	384 55	0 00	384 55
23 Dec 10		1,140 000	32 64		37,688 40	37 205 84	482 56	0 00	482 56
27 Dec 10		125 000	32 61		4,132 50	4,076 78	55 72	0 00	55 72
28 Dec 10		314 000	32 79		10 380 84	10,297 50	83 34	0 00	83 34

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Asset Id	Local market price					Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
MACK CALI RLTY CORP COM REIT (cont)									
CUSIP 554489104									
29 Dec 10		327 000	33 10		10,810 62	10,822 65	-12 03	0 00	-12 03
30 Dec 10		320 000	33 19		10,579 20	10,619 23	-40 03	0 00	-40 03
MARATHON OIL CORP COM									
CUSIP 565849106									
10 Jun 08		850 000	50 71		31,475 50	43,101 89	-11,626 39	0 00	-11,626 39
11 Jun 08		850 000	50 75		31,475 50	43 139 03	-11,663 53	0 00	-11 663 53
30 Jul 08		550 000	44 34		20 366 50	24 386 95	-4,020 45	0 00	-4,020 45
31 Jul 08		900 000	48 09		33,327 00	43,282 17	-9,955 17	0 00	-9 955 17
11 Aug 08		950 000	46 51		35,178 50	44,188 87	-9 010 37	0 00	-9,010 37
10 Sep 08		650 000	41 33		24,069 50	26 864 83	-2 795 33	0 00	-2 795 33
03 Dec 08		700 000	22 90		25 921 00	16,026 99	9 894 01	0 00	9,894 01
09 Dec 08		600 000	24 67		22 218 00	14,799 72	7,418 28	0 00	7 418 28
10 Dec 08		1 500 000	25 34		55 545 00	38,007 15	17 537 85	0 00	17,537 85
10 Dec 08		350 000	25 11		12 960 50	8 790 04	4 170 46	0 00	4,170 46
12 Dec 08		800 000	24 75		29,624 00	19,798 48	9 825 52	0 00	9,825 52
15 Dec 08		100 000	25 27		3 703 00	2,526 85	1 176 15	0 00	1 176 15
03 Feb 09		700 000	26 86		25 921 00	18,800 60	7,120 40	0 00	7,120 40
04 Feb 09		800 000	27 12		29,624 00	21 699 04	7 924 96	0 00	7 924 96
13 Mar 09		550 000	23 54		20 366 50	12,947 06	7 419 44	0 00	7,419 44
19 Mar 09		600 000	25 86		22 218 00	15,517 20	6,700 80	0 00	6 700 80
06 May 09		450 000	32 22		16 663 50	14,498 06	2 165 44	0 00	2,165 44
06 May 09		250 000	32 26		9 257 50	8 064 75	1,192 75	0 00	1,192 75

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Market					Translation		
Acquisition Date									
Common stock									
United States - USD									
MARATHON OIL CORP COM (con't)									
CUSIP 565849106									
17 Jul 09	1 000 000		30.21		37 030.00	30 214.30	6 815.70	0.00	6 815.70
21 Oct 09	1 800 000		35.00		66 654.00	63 000.00	3 654.00	0.00	3 654.00
05 Nov 09	1 000 000		33.49		37 030.00	33 487.80	3 542.20	0.00	3 542.20
20 Jan 10	1 100 000		31.90		40 733.00	35 086.15	5 646.85	0.00	5 646.85
02 Feb 10	1 150 000		30.64		42 584.50	35 236.81	7 347.69	0.00	7 347.69
03 Mar 10	850 000		29.67		31 475.50	25 218.99	6 256.51	0.00	6 256.51
03 Mar 10	200 000		29.70		7 406.00	5 939.00	1 467.00	0.00	1 467.00
14 Apr 10	800 000		32.67		29 624.00	26 139.20	3 484.80	0.00	3 484.80
18 May 10	1 100 000		32.26		40 733.00	35 482.37	5 250.63	0.00	5 250.63
MATTHEWS INTL CORP CL A	2 252.00			0.00	78 774.96	78 953.26	-178.30	0.00	-178.30
CUSIP 577128101	34 980								
22 Jul 10	123 000		30.97		4 302.54	3 809.51	493.03	0.00	493.03
26 Jul 10	93 000		35.74		3 253.14	3 323.86	-70.72	0.00	-70.72
26 Jul 10	91 000		35.73		3 183.18	3 251.31	-68.13	0.00	-68.13
28 Jul 10	400 000		35.91		13 992.00	14 364.56	-372.56	0.00	-372.56
29 Jul 10	383 000		35.94		13 397.34	13 766.40	-369.06	0.00	-369.06
13 Sep 10	67 000		33.65		2 343.66	2 254.38	89.28	0.00	89.28
27 Sep 10	13 000		33.33		454.74	433.34	21.40	0.00	21.40
28 Sep 10	131 000		33.79		4 582.38	4 426.44	155.94	0.00	155.94
29 Sep 10	131 000		34.81		4 582.38	4 560.62	21.76	0.00	21.76
30 Sep 10	166 000		35.24		5 806.68	5 849.28	-42.60	0.00	-42.60
30 Sep 10	5 000		34.72		174.90	173.60	1.30	0.00	1.30

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price						Market	Translation
Common stock								
United States - USD								
MEDNAX INC COM (con't)								
CUSIP 58502B106								
04 Feb 10	70 000		58 27		4 710 30	4 078 89	631 41	0 00
06 Apr 10	170 000		58 37		11 439 30	9 922 87	1 516 43	0 00
11 May 10	330 000		59 17		22 205 70	19 525 80	2 679 90	0 00
13 May 10	170 000		60 04		11 439 30	10 206 99	1 232 31	0 00
20 May 10	121 000		56 55		8 142 09	6 841 95	1 300 14	0 00
20 May 10	304 000		56 30		20 456 16	17 114 96	3 341 20	0 00
MERCK & CO INC NEW COM								
CUSIP 58933Y105								
09 Apr 08	1 268 720		16 47		45 724 67	20 896 02	24 828 65	0 00
10 Apr 08	2 364 470		16 96		85 215 50	40 094 32	45 121 18	0 00
11 Apr 08	2 422 140		17 25		87 293 93	41 787 97	45 505 96	0 00
11 Jun 08	922 720		19 61		33 254 82	18 093 62	15 161 20	0 00
12 Jun 08	374 860		19 64		13 509 96	7 362 46	6 147 50	0 00
18 Sep 08	432 530		18 15		15 588 38	7 852 41	7 735 97	0 00
25 Sep 08	1 153 400		18 64		41 568 53	21 493 96	20 074 57	0 00
23 Jan 09	980 390		18 82		35 333 25	18 455 45	16 877 80	0 00
23 Feb 09	461 360		18 02		16 627 42	8 312 42	8 315 00	0 00
09 Mar 09	490 200		20 13		17 666 81	9 866 11	7 800 70	0 00
20 Mar 09	2 364 470		23 64		85 215 49	55 901 27	29 314 22	0 00
30 Jun 09	778 550		24 94		28 058 95	19 417 90	8 641 05	0 00
17 Jul 09	1 153 400		25 29		41 568 53	29 174 68	12 393 85	0 00
24 Jul 09	144 180		26 93		5 196 25	3 883 46	1 312 79	0 00

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
MERCK & CO INC NEW COM (con'l)									
CUSIP 58933Y105									
21 Oct 09	1,960 780		29 18		70 666 51	57,214 78	13,451 73	0 00	13,451 73
04 Nov 09	1,999 830		32 54		72 073 88	65,072 47	7 001 41	0 00	7 001 41
11 Mar 10	300 000		36 63		10,812 00	10,990 17	-178 17	0 00	-178 17
04 May 10	950 000		35 94		34 238 00	34,147 18	90 82	0 00	90 82
05 May 10	1,050 000		35 45		37 842 00	37 221 66	620 34	0 00	620 34
06 May 10	750 000		33 88		27 030 00	25,413 00	1,617 00	0 00	1,617 00
20 May 10	2,100 000		32 31		75 684 00	67,847 43	7,836 57	0 00	7,836 57
16 Dec 10	550 000		36 70		19 822 00	20,186 65	-364 65	0 00	-364 65
METLIFE INC COM	10,100 00			0 00	448,844 00	424,632 25	24,211 75	0 00	24 211 75
CUSIP 59156R108	44 440								
06 Dec 10	900 000		40 80		39 996 00	36 718 92	3 277 08	0 00	3 277 08
07 Dec 10	4,800 000		41 22		213 312 00	197,857 92	15,454 08	0 00	15 454 08
08 Dec 10	2,150 000		42 22		95,546 00	90 778 81	4,767 19	0 00	4 767 19
09 Dec 10	1,300 000		43 60		57 772 00	56,684 42	1,087 58	0 00	1 087 58
28 Dec 10	500 000		44 78		22 220 00	22 391 95	-171 95	0 00	-171 95
29 Dec 10	450 000		44 89		19 998 00	20,200 23	-202 23	0 00	-202 23
METTLER-TOLEDO INTL INC COM	1 600 00			0 00	241,936 00	76,810 67	165,125 33	0 00	165,125 33
CUSIP 592688105	151 210								
06 Feb 09	137 000		62 84		20,715 77	8 609 24	12,106 53	0 00	12,106 53
06 Feb 09	63 000		62 86		9,526 23	3 960 47	5,565 76	0 00	5,565 76
13 Mar 09	1,400 000		45 89		211,694 00	64,240 96	147,453 04	0 00	147,453 04

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Northern Trust

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
MFO HUSSMAN INVT TR STRATEGIC GROWTH FD CUSIP 448108100	114 238 66 12 290			3 157 29	1 403 993 13	1 503,157 29	-99 164 16	0 00	-99 164 16
07 Oct 10	113 981 760	13 16			1 400 835 83	1,500 000 00	-99,164 17	0 00	-99 164 17
31 Dec 10	256 900	12 29			3 157 30	3 157 29	0 01	0 00	0 01
MFO LEGG MASON CAPITAL MANAGEMENT OPPORTUNITY TRUST-IN CUSIP 52465G202	1 009 402 60 11 940			0 00	12 052,267 04	12 177,164 63	-124,897 59	0 00	-124,897 59
31 Mar 08	426 829 270	14 76			5 096,341 48	6,300 000 00	-1,203 658 52	0 00	-1 203,658 52
19 Jun 08	51,573 850	13 13			615,791 77	677 164 63	-61,372 86	0 00	-61,372 86
16 Jul 09	137 741 050	7 26			1 644,628 14	1 000,000 00	644 628 14	0 00	644,628 14
29 Sep 10	393,258 430	10 68			4 695,505 65	4,200,000 00	495,505 65	0 00	495,505 65
MICROSOFT CORP COM CUSIP 594918104	35,000 00 27 920			0 00	977 200 00	888,242 97	88,957 03	0 00	88,957 03
11 Aug 10	2,800 000	24 70			78,176 00	69,165 32	9,010 68	0 00	9,010 68
27 Jun 03	5 000 000	25 99			139 600 00	129 950 00	9 650 00	0 00	9,650 00
11 Aug 10	4,650 000	24 74			129 828 00	115,025 19	14,802 81	0 00	14,802 81
03 Jan 05	700 000	26 87			19,544 00	18 810 40	733 60	0 00	733 60
11 Aug 10	3,150 000	24 80			87,948 00	78 106 77	9,841 23	0 00	9,841 23
27 Jan 10	1 100 000	29 55			30 712 00	32 505 00	-1,793 00	0 00	-1,793 00
17 Aug 10	4,900 000	24 85			136,808 00	121 784 60	15,023 40	0 00	15,023 40
24 Aug 10	1,400 000	24 18			39,088 00	33,846 26	5 241 74	0 00	5 241 74
25 Aug 10	1 050 000	24 06			29,316 00	25,264 47	4,051 53	0 00	4 051 53

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
MICROSOFT CORP COM (con't)										
CUSIP 594818104										
	03 Sep 10	1,450 000	24 31			40,484 00	35 242 25	5 241 75	0 00	5 241 75
	10 Sep 10	700 000	23 87			19,544 00	16 711 87	2 832 13	0 00	2 832 13
	16 Sep 10	1 450 000	25 25			40,484 00	36 606 85	3 877 15	0 00	3 877 15
	20 Sep 10	1 800 000	25 35			50 256 00	45 635 76	4 620 24	0 00	4 620 24
	01 Nov 10	2 100 000	27 05			58 632 00	56 807 94	1,824 06	0 00	1,824 06
	05 Nov 10	1,100 000	26 79			30 712 00	29 470 43	1 241 57	0 00	1 241 57
	01 Dec 10	1,100 000	26 01			30 712 00	28,612 65	2,099 35	0 00	2 099 35
	02 Dec 10	550 000	26 72			15,356 00	14 697 21	658 79	0 00	658 79
MINERALS TECHNOLOGIES INC COM										
CUSIP 603158106										
	15 Nov 10	175 000	59 55		0 00	11 446 75	10 421 37	1,025 38	0 00	1 025 38
	16 Nov 10	463 000	58 92			30,284 83	27,280 56	3,004 27	0 00	3,004 27
	17 Nov 10	121 000	59 11			7,914 61	7 152 15	762 46	0 00	762 46
	18 Nov 10	108 000	60 47			7 064 28	6 530 84	533 44	0 00	533 44
	19 Nov 10	12 000	60 16			784 92	721 94	62 98	0 00	62 98
	22 Nov 10	178 000	60 03			11 642 98	10 685 43	957 55	0 00	957 55
	23 Nov 10	115 000	60 23			7 522 15	6,926 12	596 03	0 00	596 03
	29 Nov 10	90 000	60 66			5,886 90	5 459 21	427 69	0 00	427 69
	30 Nov 10	91 000	60 87			5,952 31	5 539 14	413 17	0 00	413 17
	03 Dec 10	26 000	63 40			1,700 66	1,648 32	52 34	0 00	52 34
	06 Dec 10	41 000	64 99			2,681 81	2,664 49	17 32	0 00	17 32
	07 Dec 10	44 000	66 68			2,878 04	2,933 71	-55 67	0 00	-55 67

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description			Shares/PAR					
Asset Id	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Acquisition Date							Translation	
Common stock								
United States - USD								
MODINE MFG CO COM STK	5 475 00		0 00	84 862 50	81 314 46	3 548 04	0 00	3 548 04
CUSIP 607828100	15 500							
05 Nov 10	1 368 000	14 82		21 204 00	20 278 41	925 59	0 00	925 59
08 Nov 10	510 000	15 16		7 905 00	7 729 51	175 49	0 00	175 49
09 Nov 10	510 000	15 08		7 905 00	7 690 49	214 51	0 00	214 51
10 Nov 10	929 000	15 01		14 399 50	13 941 78	457 72	0 00	457 72
11 Nov 10	450 000	15 03		6 975 00	6 763 46	211 54	0 00	211 54
11 Nov 10	310 000	14 97		4 805 00	4 641 82	163 18	0 00	163 18
18 Nov 10	425 000	14 57		6 587 50	6 192 38	395 12	0 00	395 12
19 Nov 10	425 000	14 51		6 587 50	6 165 14	422 36	0 00	422 36
22 Nov 10	403 000	14 46		6 246 50	5 825 41	421 09	0 00	421 09
23 Nov 10	145 000	14 39		2 247 50	2 086 06	161 44	0 00	161 44

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Attachment 20

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ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Description Asset Id Acquisition Date	Shares/PAIR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
MOLSON COORS BREWING CO CL B CL B (con't)									
CUSIP 60871R209									
08 Jun 10	50 000	42 52			2 509 50	2 125 75	383 75	0 00	383 75
08 Jun 10	800 000	42 54			40 152 00	34 030 16	6 121 84	0 00	6 121 84
09 Jun 10	450 000	43 09			22 585 50	19 392 30	3 193 20	0 00	3 193 20
18 Jun 10	500 000	44 52			25 095 00	22 261 45	2 833 55	0 00	2 833 55
18 Jun 10	100 000	44 47			5 019 00	4 447 00	572 00	0 00	572 00
22 Jun 10	150 000	44 17			7 528 50	6 625 77	902 73	0 00	902 73
23 Jun 10	400 000	43 87			20 076 00	17 548 72	2 527 28	0 00	2 527 28
MOLYCORP INC COMMON STOCK									
CUSIP 608753109	3 090 00 49 900			0 00	154 191 00	87 156 45	67 034 55	0 00	67 034 55
07 Oct 10	128 000	27 38			6 387 20	3 505 24	2 881 96	0 00	2 881 96
07 Oct 10	677 000	27 08			33 782 30	18 336 27	15 446 03	0 00	15 446 03
08 Oct 10	266 000	27 04			13 273 40	7 193 02	6 080 38	0 00	6 080 38
08 Oct 10	429 000	27 18			21 407 10	11 659 10	9 748 00	0 00	9 748 00
30 Nov 10	283 000	29 13			14 121 70	8 244 24	5 877 46	0 00	5 877 46
30 Nov 10	920 000	29 02			45 908 00	26 694 54	19 213 46	0 00	19 213 46
01 Dec 10	238 000	30 14			11 876 20	7 172 77	4 703 43	0 00	4 703 43
02 Dec 10	149 000	29 20			7 435 10	4 351 27	3 083 83	0 00	3 083 83
MONOTYPE IMAGING HLDGS INC COM STK									
CUSIP 61022P100	12 784 00 11 100			0 00	141 902 40	121 633 91	20 268 49	0 00	20 268 49

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
MONOTYPE IMAGING HLDGS INC COM STK										
(con't)										
CUSIP	61022P100									
05 Sep 07		35 000	12 50			388 50	437 51	-49 01	0 00	-49 01
28 Sep 07		558 000	12 94			6 193 80	7 218 62	-1 024 82	0 00	-1 024 82
01 Oct 07		400 000	12 70			4 440 00	5 079 16	-639 16	0 00	-639 16
12 Jun 08		1 775 000	12 00			19 702 50	21 300 00	-1 597 50	0 00	-1 597 50
12 Jun 08		120 000	12 00			1 332 00	1 440 00	-108 00	0 00	-108 00
13 Jun 08		565 000	11 90			6 271 50	6 723 22	-451 72	0 00	-451 72
16 Jun 08		55 000	12 02			610 50	661 10	-50 60	0 00	-50 60
17 Jun 08		170 000	12 02			1 887 00	2 043 13	-156 13	0 00	-156 13
12 Sep 08		485 000	10 91			5 383 50	5 289 31	94 19	0 00	94 19
12 Sep 08		35 000	10 79			388 50	377 65	10 85	0 00	10 85
12 Sep 08		10 000	10 59			111 00	105 91	5 09	0 00	5 09
15 Sep 08		140 000	10 92			1 554 00	1 529 14	24 86	0 00	24 86
08 Oct 08		115 000	7 75			1 276 50	891 08	385 42	0 00	385 42
28 Apr 09		1 870 000	3 53			20 757 00	6 601 10	14 155 90	0 00	14 155 90
07 Aug 09		1 000	6 75			11 10	6 75	4 35	0 00	4 35
07 Aug 09		3 000	6 77			33 30	20 31	12 99	0 00	12 99
17 Aug 09		76 000	6 21			843 60	471 60	372 00	0 00	372 00
17 Aug 09		8 000	6 22			88 80	49 77	39 03	0 00	39 03
18 Aug 09		28 000	6 52			310 80	182 56	128 24	0 00	128 24
19 Aug 09		52 000	6 51			577 20	338 58	238 62	0 00	238 62
28 Oct 09		49 000	7 25			543 90	355 40	188 50	0 00	188 50
29 Oct 09		1 000	7 37			11 10	7 37	3 73	0 00	3 73

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
MONOTYPE IMAGING HLDGS INC COM STK (cont'd)									
CUSIP 61022P100									
29 Oct 09	6 000		7 39		66 60	44 35	22 25	0 00	22 25
29 Oct 09	1 000		7 37		11 10	7 37	3 73	0 00	3 73
30 Oct 09	37 000		7 52		410 70	278 24	132 46	0 00	132 46
02 Nov 09	15 000		7 53		166 50	112 95	53 55	0 00	53 55
30 Nov 09	5 000		7 53		55 50	37 65	17 85	0 00	17 85
26 Jan 10	130 000		9 00		1 443 00	1 169 84	273 16	0 00	273 16
26 Jan 10	52 000		8 79		577 20	457 03	120 17	0 00	120 17
27 Jan 10	22 000		8 96		244 20	197 04	47 16	0 00	47 16
28 Jan 10	53 000		9 03		588 30	478 59	109 71	0 00	109 71
29 Jan 10	2 000		9 03		22 20	18 06	4 14	0 00	4 14
01 Feb 10	22 000		9 03		244 20	198 66	45 54	0 00	45 54
02 Feb 10	5 000		9 03		55 50	45 15	10 35	0 00	10 35
04 Feb 10	13 000		9 01		144 30	117 09	27 21	0 00	27 21
04 Feb 10	60 000		9 02		666 00	540 92	125 08	0 00	125 08
05 Feb 10	79 000		8 92		876 90	704 98	171 92	0 00	171 92
08 Feb 10	74 000		8 98		821 40	664 25	157 15	0 00	157 15
09 Feb 10	595 000		9 02		6 604 50	5 366 90	1 237 60	0 00	1 237 60
12 Mar 10	275 000		9 34		3 052 50	2 567 68	484 82	0 00	484 82
06 Apr 10	1 200 000		10 00		13 320 00	11 995 56	1 324 44	0 00	1 324 44
21 May 10	250 000		9 68		2 775 00	2 421 08	353 92	0 00	353 92
24 May 10	125 000		9 91		1 387 50	1 238 24	149 26	0 00	149 26
25 May 10	225 000		9 54		2 497 50	2 145 94	351 56	0 00	351 56

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Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
MONOTYPE IMAGING HLDGS INC COM STK									
(con't)									
CUSIP 61022P100									
26 May 10		385 000	9 66		4,273 50	3,719 33	554 17	0 00	554 17
27 May 10		190 000	9 67		2 109 00	1,837 89	271 11	0 00	271 11
28 May 10		230 000	9 77		2 553 00	2,247 95	305 05	0 00	305 05
29 Jul 10		84 000	8 48		932 40	712 43	219 97	0 00	219 97
21 Oct 10		265 000	9 49		2 941 50	2,515 54	425 96	0 00	425 96
21 Oct 10		11 000	9 28		122 10	102 03	20 07	0 00	20 07
21 Oct 10		25 000	9 40		277 50	235 08	42 42	0 00	42 42
22 Oct 10		35 000	9 55		388 50	334 26	54 24	0 00	54 24
22 Oct 10		25 000	9 60		277 50	240 04	37 46	0 00	37 46
25 Oct 10		40 000	9 62		444 00	384 64	59 36	0 00	59 36
26 Oct 10		75 000	9 62		832 50	721 67	110 83	0 00	110 83
27 Oct 10		55 000	9 51		610 50	523 21	87 29	0 00	87 29
28 Oct 10		135 000	9 53		1 498 50	1,286 47	212 03	0 00	212 03
29 Oct 10		90 000	9 52		999 00	857 09	141 91	0 00	141 91
01 Nov 10		230 000	9 53		2 553 00	2,191 81	361 19	0 00	361 19
10 Nov 10		333 000	10 59		3 696 30	3,525 50	170 80	0 00	170 80
11 Nov 10		269 000	10 63		2 985 90	2,859 66	126 24	0 00	126 24
12 Nov 10		505 000	10 58		5,605 50	5 340 43	265 07	0 00	265 07
MONSANTO CO NEW COM				0 00	490 962 00	434 459 37	56,502 63	0 00	56 502 63
CUSIP 61166W101									
11 Nov 10		150 000	63 45		10,446 00	9 517 47	928 53	0 00	928 53

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
MONSANTO CO NEW COM (con't)										
CUSIP 61166W101										
	11 Nov 10	200 000	63 18			13 928 00	12,636 20	1,291 80	0 00	1,291 80
	11 Nov 10	950 000	63 26			66,158 00	60,095 77	6,062 23	0 00	6,062 23
	12 Nov 10	100 000	61 90			6 964 00	6,190 17	773 83	0 00	773 83
	12 Nov 10	1 800 000	62 17			125,352 00	111 911 58	13 440 42	0 00	13,440 42
	12 Nov 10	300 000	61 91			20,892 00	18,571 50	2 320 50	0 00	2,320 50
	15 Nov 10	1 550 000	61 38			107 942 00	95 146 60	12,795 40	0 00	12,795 40
	15 Nov 10	250 000	61 39			17,410 00	15,346 25	2 063 75	0 00	2 063 75
	16 Nov 10	600 000	59 48			41,784 00	35 687 94	6 096 06	0 00	6,096 06
	23 Nov 10	250 000	58 86			17 410 00	14,715 78	2 694 22	0 00	2,694 22
	30 Nov 10	150 000	59 07			10,446 00	8 860 83	1 585 17	0 00	1 585 17
	10 Dec 10	300 000	60 92			20,892 00	18,274 59	2,617 41	0 00	2,617 41
	10 Dec 10	50 000	60 97			3 482 00	3,048 25	433 75	0 00	433 75
	16 Dec 10	400 000	61 14			27 856 00	24,456 44	3,399 56	0 00	3 399 56
NATIONAL CINEMEDIA INC COM					0 00	102,795 33	95 575 97	7,219 36	0 00	7,219 36
CUSIP 635309107										
	19 Apr 10	2,863 000	18 95			57,002 33	54,261 29	2,741 04	0 00	2 741 04
	19 Apr 10	19 000	18 79			378 29	357 08	21 21	0 00	21 21
	19 Apr 10	9 000	18 80			179 19	169 20	9 99	0 00	9 99
	20 Apr 10	47 000	18 94			935 77	890 39	45 38	0 00	45 38
	22 Apr 10	18 000	19 49			358 38	350 79	7 59	0 00	7 59
	22 Apr 10	131 000	19 53			2 608 21	2 558 43	49 78	0 00	49 78
	22 Apr 10	79 000	19 48			1 572 89	1 538 90	33 99	0 00	33 99

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
NATIONAL CINEMEDIA INC COM (con't)										
CUSIP 635309107										
	23 Apr 10	156 000	19 51			3 105 96	3 043 64	62 32	0 00	62 32
	27 Apr 10	497 000	19 31			9 895 27	9 596 23	299 04	0 00	299 04
	28 Apr 10	421 000	19 26			8 382 11	8 110 14	271 97	0 00	271 97
	13 Aug 10	923 000	15 93			18 376 93	14 699 88	3 677 05	0 00	3 677 05
NATIONAL OILWELL VARCO COM STK										
CUSIP 637071101										
	06 Nov 08	1 500 000	26 71			100 875 00	40 065 30	60 809 70	0 00	60 809 70
	06 Nov 08	800 000	26 39			53 800 00	21 109 36	32 690 64	0 00	32 690 64
	21 Nov 08	700 000	17 86			47 075 00	12 502 00	34 573 00	0 00	34 573 00
	04 Dec 08	1 200 000	21 61			80 700 00	25 931 28	54 768 72	0 00	54 768 72
	04 Dec 08	3 000 000	21 32			201 750 00	63 958 20	137 791 80	0 00	137 791 80
NETSCOUT SYS INC COM										
CUSIP 64115T104										
	01 Oct 10	127 000	20 82			2 922 27	2 643 54	278 73	0 00	278 73
	04 Oct 10	660 000	20 83			15 186 60	13 744 83	1 441 77	0 00	1 441 77
	06 Oct 10	531 000	21 15			12 218 31	11 230 23	988 08	0 00	988 08
	06 Oct 10	233 000	21 13			5 361 33	4 923 10	438 23	0 00	438 23
	07 Oct 10	306 000	20 70			7 041 06	6 333 96	707 10	0 00	707 10
	19 Oct 10	158 000	21 11			3 635 58	3 336 09	299 49	0 00	299 49
	08 Dec 10	698 000	23 01			16 060 98	16 061 61	-0 63	0 00	-0 63
	09 Dec 10	225 000	23 15			5 177 25	5 208 89	-31 64	0 00	-31 64

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Local market price	Shares/PA	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock											
United States - USD											
NETSCOUT SYS INC COM (con't)											
CUSIP 64115T104											
09 Dec 10			281 000		23 05		6,465 81	6,478 15	-12 34	0 00	-12 34
13 Dec 10			139 000		23 56		3,198 39	3,274 52	-76 13	0 00	-76 13
14 Dec 10			50 000		23 26		1,150 50	1,163 21	-12 71	0 00	-12 71
NETSPEND HLDGS INC NETSPEND											
HOLDINGS INC											
CUSIP 64118V106											
18 Nov 10			22 000		13 53		282 04	297 55	-15 51	0 00	-15 51
18 Nov 10			302 000		13 74		3,871 64	4,150 93	-279 29	0 00	-279 29
19 Nov 10			325 000		13 99		4,166 50	4,546 20	-379 70	0 00	-379 70
19 Nov 10			90 000		14 01		1,153 80	1,260 45	-106 65	0 00	-106 65
22 Nov 10			234 000		13 95		2,999 88	3,264 65	-264 77	0 00	-264 77
22 Nov 10			158 000		13 91		2,025 56	2,198 43	-172 87	0 00	-172 87
23 Nov 10			1,069 000		13 47		13,704 58	14,397 29	-692 71	0 00	-692 71
NEUSTAR INC CL A											
CUSIP 64126X201											
04 Nov 10			3 430 00			0 00	89,351 50	91,576 29	-2,224 79	0 00	-2 224 79
04 Nov 10			26 050								
04 Nov 10			77 000		26 57		2,005 85	2,045 98	-40 13	0 00	-40 13
04 Nov 10			8 000		26 53		208 40	212 21	-3 81	0 00	-3 81
05 Nov 10			266 000		26 86		6,929 30	7,143 80	-214 50	0 00	-214 50
08 Nov 10			244 000		26 88		6,356 20	6,557 87	-201 67	0 00	-201 67
08 Nov 10			8 000		26 78		208 40	214 24	-5 84	0 00	-5 84
09 Nov 10			443 000		26 83		11,540 15	11,884 94	-344 79	0 00	-344 79

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

◆ Asset Detail - Taxable

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Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Market					Translation		
Acquisition Date									
Common stock									
United States - USD									
NEUSTAR INC CL A (cont)									
CUSIP 64126X201									
10 Nov 10	356 000		26 80		9,273 80	9,540 80	-267 00	0 00	-267 00
10 Nov 10	63 000		26 76		1 641 15	1,685 99	-44 84	0 00	-44 84
11 Nov 10	301 000		26 85		7,841 05	8 080 62	-239 57	0 00	-239 57
12 Nov 10	561 000		26 60		14,614 05	14,923 22	-309 17	0 00	-309 17
15 Nov 10	288 000		26 94		7,502 40	7 758 12	-255 72	0 00	-255 72
16 Nov 10	465 000		26 40		12 113 25	12,276 74	-163 49	0 00	-163 49
17 Nov 10	350 000		26 43		9 117 50	9,251 76	-134 26	0 00	-134 26
NEW YORK TIMES CO CL A									
ISIN#US6501111073									
CUSIP 650111107									
20 Dec 10	1,419 000		9 91		13,906 20	14,058 17	-151 97	0 00	-151 97
20 Dec 10	1,081 000		9 89		10,686 23	10,686 23	-92 43	0 00	-92 43
30 Dec 10	2,500 000		9 77		24 500 00	24 416 50	83 50	0 00	83 50
NEWMONT MINING CORP NEW COM									
CUSIP 651639106									
08 Dec 08	1 400 000		31 13		86,002 00	43,585 36	42,416 64	0 00	42,416 64
09 Dec 08	1,500 000		32 32		92,145 00	48,480 75	43,664 25	0 00	43,664 25
10 Dec 08	700 000		34 88		43,001 00	24,414 04	18,586 96	0 00	18,586 96
11 Dec 08	300 000		34 91		18,429 00	10 472 76	7,956 24	0 00	7,956 24
02 Feb 09	700 000		39 52		43 001 00	27 662 95	15 338 05	0 00	15,338 05
18 Mar 09	550 000		37 46		33,786 50	20,601 74	13,184 76	0 00	13,184 76

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAIR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	

Common stock

United States - USD

NEWMONT MINING CORP NEW COM (cont)

CUSIP 651639106

20 Mar 09	700 000		43 32		43 001 00	30 325 47	12 675 53	0 00	12 675 53
15 Apr 09	350 000		42 20		21 500 50	14 770 88	6 729 62	0 00	6 729 62
06 May 09	650 000		42 56		39 929 50	27 564 46	12 265 04	0 00	12 265 04
08 May 09	150 000		43 70		9 214 50	6 554 76	2 659 74	0 00	2 659 74
18 Jun 09	600 000		42 28		36 858 00	25 370 52	11 487 48	0 00	11 487 48
17 Jul 09	600 000		41 08		36 858 00	24 650 52	12 207 48	0 00	12 207 48
04 Aug 09	850 000		42 33		52 215 50	35 976 42	16 239 08	0 00	16 239 08
06 Aug 09	850 000		41 88		52 215 50	35 600 21	16 615 29	0 00	16 615 29
24 Aug 09	700 000		40 84		43 001 00	28 589 75	14 411 25	0 00	14 411 25

NORTHERN OIL & GAS INC NEW COM STK

CUSIP 665531109

	2 348 00			0 00	63 889 08	23 302 65	40 586 43	0 00	40 586 43
	27 210								
22 Oct 09	211 000		10 19		5 741 31	2 149 10	3 592 21	0 00	3 592 21
23 Oct 09	809 000		10 04		22 012 89	8 123 41	13 889 48	0 00	13 889 48
26 Oct 09	380 000		10 17		10 339 80	3 865 59	6 474 21	0 00	6 474 21
02 Dec 09	338 000		9 58		9 196 98	3 238 95	5 958 03	0 00	5 958 03
03 Dec 09	610 000		9 71		16 598 10	5 925 60	10 672 50	0 00	10 672 50

NORTHWEST BANCSHARES INC MD COM

CUSIP 667340103

	4 214 00			0 00	49 556 64	49 490 39	66 25	0 00	66 25
	11 760								
09 Feb 10	870 000		11 74		10 231 20	10 212 06	19 14	0 00	19 14
09 Feb 10	2 322 000		11 76		27 306 72	27 296 74	9 98	0 00	9 98
10 Feb 10	182 000		11 79		2 140 32	2 145 86	-5 54	0 00	-5 54

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
NORTHWEST BANCSHARES INC MD COM										
(con't)										
CUSIP 667340103										
06 Apr 10		840 000	11 71		9 878 40	9 835 73	42 67	0 00		42 67
NYSE EURONEXT COM STK										
CUSIP 629491101		4 000 00 29 980		0 00	119 920 00	106,759 70	13 160 30	0 00		13,160 30
21 Jul 09		3 000 000	26 36		89 940 00	79 091 70	10,848 30	0 00		10 848 30
14 Jul 10		1 000 000	27 67		29 980 00	27,668 00	2,312 00	0 00		2 312 00
OASIS PETE INC NEW COM STK										
CUSIP 674215108		3 433 00 27 120		0 00	93 102 96	49 554 42	43 548 54	0 00		43,548 54
17 Jun 10		3,057 000	14 00		82,905 84	42,798 00	40 107 84	0 00		40,107 84
06 Aug 10		376 000	17 97		10 197 12	6 756 42	3 440 70	0 00		3 440 70
OCCIDENTAL PETROLEUM CORP										
CUSIP 674599105		12 764 00 98 100		5 249 32	1 252 148 40	822,357 40	429 791 00	0 00		429 791 00
16 Jul 10		1 000 000	80 02		98,100 00	80 015 20	18 084 80	0 00		18,084 80
29 Jan 07		2,650 000	45 38		259,965 00	120,249 58	139,715 42	0 00		139 715 42
04 Aug 10		1 000 000	79 00		98,100 00	78,995 90	19,104 10	0 00		19 104 10
30 Jan 07		2,014 000	45 78		197,573 40	92,199 51	105,373 89	0 00		105,373 89
16 Oct 08		550 000	42 67		53,955 00	23,469 49	30,485 51	0 00		30,485 51
17 Jul 09		400 000	67 67		39,240 00	27,069 64	12 170 36	0 00		12,170 36
14 Dec 09		550 000	77 26		53,955 00	42,491 79	11,463 21	0 00		11,463 21
20 Jan 10		250 000	77 72		24,525 00	19 431 07	5 093 93	0 00		5 093 93

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
OCCIDENTAL PETROLEUM CORP (cont'l)										
CUSIP 674599105										
	20 May 10	550 000	78 37			53,955 00	43,104 00	10,851 00	0 00	10,851 00
	21 May 10	300 000	78 27			29,430 00	23 480 19	5 949 81	0 00	5 949 81
	30 Jul 10	450 000	77 75			44,145 00	34 989 21	9,155 79	0 00	9 155 79
	02 Aug 10	50 000	79 84			4 905 00	3,992 22	912 78	0 00	912 78
	20 Aug 10	500 000	75 21			49 050 00	37 602 55	11,447 45	0 00	11 447 45
	02 Sep 10	350 000	77 09			34 335 00	26 981 85	7,353 15	0 00	7,353 15
	09 Sep 10	350 000	78 19			34 335 00	27,365 94	6 969 06	0 00	6,969 06
	15 Sep 10	450 000	78 01			44 145 00	35,103 42	9 041 58	0 00	9 041 58
	29 Sep 10	700 000	76 36			68 670 00	53 448 57	15 221 43	0 00	15,221 43
	19 Oct 10	300 000	80 45			29 430 00	24 135 15	5 294 85	0 00	5 294 85
	25 Oct 10	350 000	80 66			34,335 00	28,232 12	6,102 88	0 00	6 102 88
OIL STS INTL INC COM ISIN US6780261052		1 958 00			0 00	125 488 22	96 051 28	29,436 94	0 00	29 436 94
CUSIP 678026105		64 090								
	29 Jul 10	475 000	44 16			30 442 75	20,975 57	9,467 18	0 00	9,467 18
	30 Jul 10	315 000	45 54			20 188 35	14,344 97	5,843 38	0 00	5 843 38
	02 Aug 10	105 000	46 93			6,729 45	4 928 11	1,801 34	0 00	1 801 34
	26 Oct 10	725 000	51 44			46,465 25	37,295 45	9,169 80	0 00	9,169 80
	27 Oct 10	135 000	51 20			8 652 15	6,911 88	1 740 27	0 00	1,740 27
	15 Nov 10	203 000	57 12			13 010 27	11 595 30	1 414 97	0 00	1,414 97
OPPENHEIMER HLDGS INC CL A NON VTG		1,585 00			0 00	41,542 85	46 181 20	-4 638 35	0 00	-4,638 35
SHSCL A NON VTG SHS		26 210								
CUSIP 683797104										

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Asset Id	Local market price					Market	Translation	
Common stock									
United States - USD									
OPPENHEIMER HLDGS INC CL A NON VTG									
SHSCL A NON VTG SHS (cont)									
CUSIP 683797104									
09 Nov 09		1 000	27 72		26 21	27 72	-1 51	0 00	-1 51
09 Nov 09		120 000	27 73		3,145 20	3 327 35	-182 15	0 00	-182 15
10 Nov 09		1 000	27 71		26 21	27 71	-1 50	0 00	-1 50
10 Nov 09		45 000	27 66		1 179 45	1 244 65	-65 20	0 00	-65 20
10 Nov 09		2 000	27 81		52 42	55 62	-3 20	0 00	-3 20
11 Nov 09		62 000	27 75		1,625 02	1 720 47	-95 45	0 00	-95 45
12 Nov 09		7 000	27 78		183 47	194 43	-10 96	0 00	-10 96
13 Nov 09		1 000	28 20		26 21	28 20	-1 99	0 00	-1 99
16 Nov 09		104 000	29 30		2 725 84	3 046 84	-321 00	0 00	-321 00
17 Nov 09		29 000	29 58		760 09	857 72	-97 63	0 00	-97 63
18 Nov 09		42 000	29 64		1 100 82	1 244 88	-144 06	0 00	-144 06
19 Nov 09		48 000	29 35		1 258 08	1 408 86	-150 78	0 00	-150 78
19 Nov 09		16 000	29 37		419 36	469 96	-50 60	0 00	-50 60
20 Nov 09		62 000	30 23		1 625 02	1,874 54	-249 52	0 00	-249 52
20 Nov 09		10 000	30 22		262 10	302 15	-40 05	0 00	-40 05
23 Nov 09		36 000	31 17		943 56	1,122 27	-178 71	0 00	-178 71
24 Nov 09		19 000	29 96		497 99	569 26	-71 27	0 00	-71 27
27 Nov 09		35 000	30 02		917 35	1 050 69	-133 34	0 00	-133 34
30 Nov 09		40 000	29 96		1,048 40	1 198 49	-150 09	0 00	-150 09
01 Dec 09		41 000	32 47		1,074 61	1,331 44	-256 83	0 00	-256 83
18 Dec 09		5 000	30 43		131 05	152 16	-21 11	0 00	-21 11

Positional Details

31 DEC 10

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
United States - USD								
OPPENHEIMER HLDGS INC CL A NON VTG SHSCL A NON VTG SHS (cont)								
CUSIP 683797104								
18 Dec 09	10 000	30 75		262 10	307 45	-45 35	0 00	-45 35
21 Dec 09	50 000	31 58		1 310 50	1 579 01	-268 51	0 00	-268 51
21 Jan 10	130 000	29 79		3 407 30	3 872 43	-465 13	0 00	-465 13
22 Jan 10	95 000	29 96		2 489 95	2 846 04	-356 09	0 00	-356 09
06 Apr 10	160 000	28 93		4 193 60	4 628 88	-435 28	0 00	-435 28
30 Apr 10	30 000	29 01		786 30	870 41	-84 11	0 00	-84 11
05 May 10	61 000	28 94		1 598 81	1 765 36	-166 55	0 00	-166 55
06 May 10	323 000	28 04		8 465 83	9 056 21	-590 38	0 00	-590 38
OSHKOSH CORPORATION CUSIP 688239201	4,772 00 35 240		0 00	168,165 28	152,407 64	15,757 64	0 00	15,757 64
02 Aug 10	1 307 000	34 05		46,058 68	44,502 70	1 555 98	0 00	1,555 98
02 Aug 10	943 000	33 91		33,231 32	31,972 70	1 258 62	0 00	1 258 62
03 Aug 10	81 000	31 89		2 854 44	2 582 72	271 72	0 00	271 72
03 Aug 10	570 000	31 63		20,086 80	18 028 25	2 058 55	0 00	2 058 55
11 Aug 10	585 000	28 24		20,615 40	16 522 74	4 092 66	0 00	4,092 66
01 Dec 10	428 000	29 06		15 082 72	12 437 77	2 644 95	0 00	2,644 95
02 Dec 10	433 000	30 09		15 258 92	13,028 93	2 229 99	0 00	2 229 99
03 Dec 10	425 000	31 37		14,977 00	13 331 83	1 645 17	0 00	1 645 17
PANERA BREAD CO CL A CUSIP 69840W108	1 900 00 101 210		0 00	192 299 00	52,443 48	139,855 52	0 00	139,855 52

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

Account number TRIALL
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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price						Market	Translation	
Common stock									
United States - USD									
PANERA BREAD CO CL A (cont) CUSIP 69840W108									
12 Feb 03	100 000	27 77			10,121 00	2 776 97	7 344 03	0 00	7 344 03
12 Feb 03	1 300 000	27 54			131,573 00	35 799 01	95 773 99	0 00	95 773 99
12 Feb 03	500 000	27 74			50,605 00	13,867 50	36,737 50	0 00	36,737 50
PAYCHEX INC COM CUSIP 704326107	4 200 00 30 910			0 00	129,822 00	125,918 94	3,903 06	0 00	3,903 06
25 Jun 03	4,200 000	29 98			129 822 00	125,918 94	3,903 06	0 00	3 903 06
PEETS COFFEE & TEA INC COM CUSIP 705560100	2 800 00 41 740			0 00	116 872 00	82,343 71	34,528 29	0 00	34,528 29
25 Jan 06	100 000	30 28			4 174 00	3 028 40	1,145 60	0 00	1,145 60
26 Jan 06	700 000	30 55			29 218 00	21 384 72	7,833 28	0 00	7 833 28
26 Jan 06	696 000	31 05			29,051 04	21 610 80	7,440 24	0 00	7 440 24
18 Sep 08	1 304 000	27 85			54 428 96	36,319 79	18,109 17	0 00	18,109 17
PEGASYSYSTEMS INC COM CUSIP 705573103	3 000 00 36 630			90 00	109,890 00	95 467 34	14 422 66	0 00	14,422 66
12 May 10	213 000	32 08			7,802 19	6 833 98	968 21	0 00	968 21
13 May 10	311 000	33 42			11,391 93	10 392 60	999 33	0 00	999 33
14 May 10	56 000	32 30			2 051 28	1 808 59	242 69	0 00	242 69
14 May 10	532 000	32 35			19,487 16	17,212 22	2 274 94	0 00	2 274 94
17 May 10	266 000	31 47			9 743 58	8 369 90	1 373 68	0 00	1 373 68
17 May 10	213 000	31 69			7 802 19	6,750 82	1 051 37	0 00	1,051 37

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
PEGASYSYSTEMS INC COM (con't)									
CUSIP 705573103									
	18 May 10	461 000	31 31		16,886 43	14 435 75	2,450 68	0 00	2 450 68
	18 May 10	1 000	31 50		36 63	31 50	5 13	0 00	5 13
	18 May 10	525 000	31 56		19,230 75	16 567 11	2,663 64	0 00	2 663 64
	19 May 10	422 000	30 96		15,457 86	13,064 87	2,392 99	0 00	2,392 99
PENN NATL GAMING INC COM									
CUSIP 707569109									
	10 Sep 09	4,000 000	26 80		140,600 00	107 180 00	33 420 00	0 00	33 420 00
	03 Aug 10	300 000	27 98		10,545 00	8,393 07	2 151 93	0 00	2,151 93
	23 Sep 09	250 000	27 71		8,787 50	6 926 25	1 861 25	0 00	1,861 25
	03 Aug 10	300 000	28 22		10,545 00	8 466 75	2,078 25	0 00	2 078 25
	03 Aug 10	300 000	28 30		10,545 00	8 490 06	2 054 94	0 00	2 054 94
	04 Aug 10	600 000	28 52		21,090 00	17,114 70	3 975 30	0 00	3 975 30
	05 Aug 10	1 200 000	28 36		42 180 00	34,035 36	8,144 64	0 00	8,144 64
	06 Aug 10	1,000 000	28 27		35,150 00	28,272 00	6,878 00	0 00	6 878 00
	10 Aug 10	4 400 000	28 26		154,660 00	124 360 28	30,299 72	0 00	30,299 72
	11 Aug 10	700 000	27 51		24 605 00	19,253 92	5,351 08	0 00	5 351 08
	25 Aug 10	300 000	27 22		10,545 00	8 166 69	2 378 31	0 00	2 378 31
	03 Nov 10	300 000	32 79		10,545 00	9,838 17	706 83	0 00	706 83
	05 Nov 10	300 000	33 01		10,545 00	9,902 46	642 54	0 00	642 54
	15 Nov 10	400 000	35 38		14,060 00	14,153 96	-93 96	0 00	-93 96
	16 Nov 10	600 000	34 62		21 090 00	20,774 40	315 60	0 00	315 60
	17 Nov 10	400 000	34 56		14,060 00	13,825 92	234 08	0 00	234 08

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Local cost/share				Market	Translation	
Acquisition Date								
Common stock								
United States - USD								
PENN NATL GAMING INC COM (con't)								
CUSIP 707569109								
18 Nov 10	400 000	35 22		14 060 00	14 087 40	-27 40	0 00	-27 40
18 Nov 10	700 000	34 86		24 605 00	24 403 47	201 53	0 00	201 53
19 Nov 10	300 000	35 03		10 545 00	10 508 01	36 99	0 00	36 99
22 Nov 10	300 000	35 15		10 545 00	10 546 38	-1 38	0 00	-1 38
23 Nov 10	200 000	34 51		7 030 00	6 902 92	127 08	0 00	127 08

16 Jun 08	500 000	65 85		32 865 00	32 923 75	-258 75	0 00	-258 75
17 Jun 08	350 000	65 94		22 865 50	23 080 68	-215 18	0 00	-215 18
18 Jun 08	750 000	65 29		48 997 50	48 964 20	33 30	0 00	33 30
25 Jun 08	100 000	64 74		6 533 00	6 473 53	59 47	0 00	59 47
26 Jun 08	150 000	65 44		9 799 50	9 816 62	-17 12	0 00	-17 12
27 Jun 08	1 250 000	64 16		81 662 50	80 195 13	1 467 37	0 00	1 467 37
01 Jul 08	1 950 000	64 28		127 393 50	125 336 45	2 057 05	0 00	2 057 05
16 Oct 08	450 000	51 89		23 398 50	23 351 49	6 047 01	0 00	6 047 01
14 Nov 08	350 000	55 02		22 865 50	19 255 60	3 609 90	0 00	3 609 90
09 Jan 09	400 000	52 66		26 132 00	21 063 20	5 068 80	0 00	5 068 80
23 Jan 09	300 000	49 99		19 599 00	14 997 81	4 601 19	0 00	4 601 19
30 Jan 09	200 000	50 47		13 066 00	10 093 60	2 972 40	0 00	2 972 40
08 Jun 09	300 000	53 75		19 599 00	16 126 41	3 472 59	0 00	3 472 59
17 Jul 09	600 000	56 70		39 198 00	34 022 52	5 175 48	0 00	5 175 48
24 Aug 09	850 000	57 38		55 530 50	48 771 98	6 758 52	0 00	6 758 52

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
PEPSICO INC COM (con't) CUSIP 713448108									
25 Aug 09	800 000		57 52		52,284 00	46,016 48	6,247 52	0 00	6 247 52
02 Oct 09	200 000		60 46		13,066 00	12 091 16	974 84	0 00	974 84
12 Oct 09	750 000		61 08		48,997 50	45 807 68	3 189 82	0 00	3 189 82
14 Oct 09	1,250 000		61 46		81 662 50	76 828 63	4 833 87	0 00	4,833 87
20 Oct 09	500 000		61 49		32,665 00	30 745 70	1 919 30	0 00	1 919 30
21 Oct 09	1 550 000		61 88		101,261 50	95,918 65	5,342 85	0 00	5 342 85
05 Nov 09	700 000		61 25		45 731 00	42,876 33	2,854 67	0 00	2 854 67
13 Nov 09	600 000		61 79		39,198 00	37,072 98	2 125 02	0 00	2,125 02
24 Nov 09	300 000		62 39		19 599 00	18,716 91	882 09	0 00	882 09
30 Apr 10	550 000		65 84		35,931 50	36,209 80	-278 30	0 00	-278 30
05 May 10	850 000		65 41		55,530 50	55,596 38	-65 88	0 00	-65 88
04 Aug 10	550 000		66 05		35,931 50	36 325 80	-394 30	0 00	-394 30
25 Oct 10	450 000		65 12		29,398 50	29,302 11	96 39	0 00	96 39
26 Oct 10	300 000		64 76		19,599 00	19,427 13	171 87	0 00	171 87
PETSMART INC COM CUSIP 716768106	5 000 00 39 820			0 00	199,100 00	147 178 20	51,921 80	0 00	51 921 80
29 Apr 04	3,000 000		28 49		119 460 00	85,470 00	33,990 00	0 00	33 990 00
16 Jun 04	1,000 000		32 29		39,820 00	32 291 90	7 528 10	0 00	7 528 10
07 Sep 04	1 000 000		29 42		39,820 00	29 416 30	10,403 70	0 00	10,403 70
PFIZER INC COM CUSIP 717081103	61,450 00 17 510			0 00	1 075,989 50	952,998 01	122,991 49	0 00	122 991 49

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
PFIZER INC COM (con't)									
CUSIP 717081103									
05 Feb 09	4,200,000		14.52		73,542.00	60,992.40	12,549.60	0.00	12,549.60
05 Feb 09	700,000		14.54		12,257.00	10,178.07	2,078.93	0.00	2,078.93
05 Feb 09	3,700,000		14.57		64,787.00	53,917.14	10,869.86	0.00	10,869.86
06 Feb 09	2,550,000		14.89		44,650.50	37,963.89	6,686.61	0.00	6,686.61
06 Feb 09	3,050,000		14.88		53,405.50	45,396.20	8,009.30	0.00	8,009.30
19 Feb 09	1,050,000		14.11		18,385.50	14,818.76	3,566.74	0.00	3,566.74
20 Feb 09	1,050,000		13.83		18,385.50	14,520.66	3,864.84	0.00	3,864.84
05 Mar 09	1,650,000		12.55		28,891.50	20,705.36	8,186.14	0.00	8,186.14
06 Mar 09	1,050,000		12.54		18,385.50	13,169.94	5,215.56	0.00	5,215.56
13 Mar 09	1,050,000		14.39		18,385.50	15,108.45	3,277.05	0.00	3,277.05
26 May 09	1,550,000		15.03		27,140.50	23,301.31	3,839.19	0.00	3,839.19
08 Jun 09	2,100,000		14.24		36,771.00	29,897.07	6,873.93	0.00	6,873.93
10 Jun 09	1,300,000		14.16		22,763.00	18,402.93	4,360.07	0.00	4,360.07
18 Jun 09	1,950,000		14.97		34,144.50	29,196.96	4,947.54	0.00	4,947.54
17 Jul 09	2,000,000		14.90		35,020.00	29,809.00	5,211.00	0.00	5,211.00
24 Jul 09	3,400,000		16.38		59,534.00	55,705.26	3,828.74	0.00	3,828.74
27 Jul 09	450,000		16.59		7,879.50	7,465.86	413.64	0.00	413.64
10 Sep 09	1,800,000		16.36		31,518.00	29,447.28	2,070.72	0.00	2,070.72
30 Sep 09	3,100,000		16.59		54,281.00	51,419.39	2,861.61	0.00	2,861.61
02 Oct 09	1,350,000		16.17		23,638.50	21,824.51	1,813.99	0.00	1,813.99
04 May 10	1,800,000		17.28		31,518.00	31,108.68	409.32	0.00	409.32
05 May 10	2,150,000		17.22		37,646.50	37,032.89	613.61	0.00	613.61
06 May 10	2,600,000		17.02		45,526.00	44,244.46	1,281.54	0.00	1,281.54

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Northern Trust

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Market					Translation		
Acquisition Date									
Common stock									
United States - USD									
PFIZER INC COM (cont)									
CUSIP 717081103									
26 May 10	2,200 000	15 22			38,522 00	33,485 10	5 036 90	0 00	5 036 90
13 Jul 10	1,200 000	15 06			21,012 00	18,070 80	2,941 20	0 00	2,941 20
04 Aug 10	2,400 000	16 34			42,024 00	39 227 28	2 796 72	0 00	2 796 72
05 Aug 10	900 000	16 18			15,759 00	14 563 71	1 195 29	0 00	1,195 29
12 Aug 10	3,800 000	16 10			66,538 00	61,178 10	5,359 90	0 00	5 359 90
23 Aug 10	2,100 000	16 10			36,771 00	33 811 05	2 959 95	0 00	2 959 95
26 Oct 10	1,100 000	17 52			19,261 00	19 269 03	-8 03	0 00	-8 03
03 Nov 10	2,150 000	17 57			37,646 50	37 766 47	-119 97	0 00	-119 97
PHOTONICS INC COM	15 739 00			0 00	93,017 49	76,198 81	16,818 68	0 00	16,818 68
CUSIP 719405102	5 910								
30 Nov 09	133 000	4 01			786 03	533 69	252 34	0 00	252 34
30 Nov 09	13 000	3 95			76 83	51 36	25 47	0 00	25 47
30 Nov 09	223 000	3 91			1 317 93	872 67	445 26	0 00	445 26
01 Dec 09	481 000	4 35			2 842 71	2 092 45	750 26	0 00	750 26
01 Dec 09	119 000	4 32			703 29	514 50	188 79	0 00	188 79
01 Dec 09	891 000	4 41			5,265 81	3,931 63	1,334 18	0 00	1,334 18
02 Dec 09	344 000	4 47			2 033 04	1,538 82	494 22	0 00	494 22
02 Dec 09	374 000	4 44			2 210 34	1,659 59	550 75	0 00	550 75
02 Dec 09	374 000	4 44			2 210 34	1,661 46	548 88	0 00	548 88
03 Dec 09	1 000	4 42			5 91	4 42	1 49	0 00	1 49
03 Dec 09	453 000	4 50			2,677 23	2,037 50	639 73	0 00	639 73
03 Dec 09	596 000	4 47			3,522 36	2 662 63	859 73	0 00	859 73

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
PHOTRONICS INC COM (cont'l)									
CUSIP 719405102									
03 Dec 09	146 000		4 44		862 86	647 52	215 34	0 00	215 34
09 Dec 09	1,161 000		4 39		6,861 51	5 098 42	1 763 09	0 00	1,763 09
09 Dec 09	557 000		4 62		3,291 87	2 572 28	719 59	0 00	719 59
10 Dec 09	1 285 000		4 63		7 594 35	5,944 54	1,649 81	0 00	1,649 81
18 Dec 09	465 000		4 45		2 748 15	2,088 88	679 27	0 00	679 27
18 Dec 09	150 000		4 45		886 50	667 53	218 97	0 00	218 97
23 Dec 09	584 000		4 64		3 333 24	2,619 16	714 08	0 00	714 08
24 Dec 09	498 000		4 68		2,943 18	2 332 03	611 15	0 00	611 15
28 Dec 09	1,409 000		4 73		8 327 19	6,663 72	1 663 47	0 00	1,663 47
17 Feb 10	965 000		4 14		5,703 15	3,999 73	1,703 42	0 00	1,703 42
18 Feb 10	90 000		4 24		531 90	381 26	150 64	0 00	150 64
22 Sep 10	664 000		4 72		3,924 24	3 131 29	792 95	0 00	792 95
23 Sep 10	782 000		4 95		4,621 62	3 872 23	749 39	0 00	749 39
08 Nov 10	1,093 000		6 15		6,459 63	6,719 22	-259 59	0 00	-259 59
09 Nov 10	682 000		6 20		4 030 62	4,230 45	-199 83	0 00	-199 83
10 Nov 10	161 000		6 15		951 51	990 38	-38 87	0 00	-38 87
11 Nov 10	535 000		6 33		3 161 85	3,385 53	-223 68	0 00	-223 68
12 Nov 10	310 000		6 28		1,832 10	1 946 77	-114 67	0 00	-114 67
15 Nov 10	220 000		6 21		1,300 20	1,367 15	-66 95	0 00	-66 95

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price						Market	Translation	
Common stock									
United States - USD									
PICO HLDGS INC COM NEW STK (con't)									
CUSIP 693366205									
19 Apr 06	160 000		31 29		5 088 00	5 005 74	82 26	0 00	82 26
21 Apr 06	1,025 000		32 15		32 595 00	32 953 75	-358 75	0 00	-358 75
03 Oct 08	20 000		32 03		636 00	640 63	-4 63	0 00	-4 63
25 Mar 10	45 000		36 64		1 431 00	1 648 99	-217 99	0 00	-217 99
26 Mar 10	230 000		36 64		7 314 00	8 427 87	-1 113 87	0 00	-1,113 87
10 May 10	13 000		32 39		413 40	421 13	-7 73	0 00	-7 73
10 May 10	70 000		32 40		2 226 00	2 268 09	-42 09	0 00	-42 09
PLANTRONICS INC NEW COM	3 500 00			0 00	130 270 00	112,138 15	18 131 85	0 00	18,131 85
CUSIP 727493108	37 220								
02 Mar 10	43 000		29 74		1 600 46	1 279 03	321 43	0 00	321 43
02 Mar 10	367 000		29 99		13,659 74	11 007 28	2,652 46	0 00	2 652 46
02 Mar 10	37 000		29 72		1,377 14	1,099 80	277 34	0 00	277 34
03 Mar 10	318 000		30 78		11 835 96	9,789 12	2,046 84	0 00	2,046 84
03 Mar 10	147 000		30 81		5,471 34	4,528 60	942 74	0 00	942 74
04 Mar 10	500 000		31 15		18,610 00	15,576 75	3 033 25	0 00	3,033 25
05 Mar 10	393 000		31 66		14,627 46	12 442 89	2 184 57	0 00	2 184 57
06 Apr 10	330 000		31 64		12,282 60	10,441 70	1,840 90	0 00	1,840 90
06 May 10	545 000		30 26		20,284 90	16,489 63	3,795 27	0 00	3,795 27
05 Nov 10	820 000		35 96		30,520 40	29 483 35	1 037 05	0 00	1 037 05
PLEXUS CORP COM	4 900 00			0 00	151,608 00	144,923 61	6,682 39	0 00	6 682 39
CUSIP 729132100	30 940								

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued		Unrealized gain/loss	
Asset Id	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation
Acquisition Date							Total
Common stock							
United States - USD							
PLEXUS CORP COM (cont)							
CUSIP 729132100							
17 Sep 09	13 000	25 91		402 22	336 86	65 36	0 00
17 Sep 09	495 000	25 93		15 315 30	12 836 04	2 479 26	0 00
17 Sep 09	49 000	25 93		1 516 06	1 270 57	245 49	0 00
18 Sep 09	662 000	25 95		20 482 28	17 180 29	3 301 99	0 00
23 Sep 09	13 000	25 92		402 22	336 96	65 26	0 00
24 Sep 09	10 000	25 92		309 40	259 17	50 23	0 00
24 Feb 10	218 000	35 07		6 744 92	7 645 50	-900 58	0 00
25 Feb 10	368 000	34 94		11 385 92	12 858 21	-1 472 29	0 00
25 Feb 10	240 000	34 86		7 425 60	8 365 90	-940 30	0 00
06 Apr 10	132 000	37 44		4 084 08	4 941 42	-857 34	0 00
13 Apr 10	66 000	36 78		2 042 04	2 427 43	-385 39	0 00
14 Apr 10	33 000	37 18		1 021 02	1 226 78	-205 76	0 00
07 May 10	200 000	33 24		6 188 00	6 647 66	-459 66	0 00
10 May 10	135 000	35 05		4 176 90	4 731 32	-554 42	0 00
11 May 10	35 000	35 00		1 082 90	1 224 98	-142 08	0 00
12 May 10	220 000	36 78		6 806 80	8 091 18	-1 284 38	0 00
06 Jul 10	130 000	26 55		4 022 20	3 451 14	571 06	0 00
06 Jul 10	165 000	26 58		5 105 10	4 386 08	719 02	0 00
07 Jul 10	199 000	27 16		6 157 06	5 405 10	751 96	0 00
24 Aug 10	392 000	23 65		12 128 48	9 272 52	2 855 96	0 00
14 Sep 10	160 000	26 44		4 950 40	4 230 03	720 37	0 00
15 Sep 10	120 000	26 41		3 712 80	3 169 48	543 32	0 00
16 Sep 10	280 000	26 38		8 663 20	7 385 98	1 277 22	0 00

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
United States - USD											
PLEXUS CORP COM (cont)											
CUSIP 729132100											
28 Oct 10			565 000		30 52		17,481 10	17,243 01	238 09	0 00	238 09
PRIMERICA INC COM											
CUSIP 74164M108											
22 Jun 10			3 500 00			0 00	84 875 00	75,910 00	8,965 00	0 00	8 965 00
25 Jun 10			24 250								
22 Jun 10			2 000 000		21 74		48,500 00	43 480 00	5 020 00	0 00	5 020 00
25 Jun 10			1,500 000		21 62		36 375 00	32,430 00	3,945 00	0 00	3 945 00
PROASSURANCE CORP COM											
CUSIP 74267C106											
14 May 08			1 501 00			0 00	90 960 60	74 004 63	16 955 97	0 00	16 955 97
14 May 08			60 600								
14 May 08			15 000		50 40		909 00	756 00	153 00	0 00	153 00
14 May 08			290 000		50 51		17,574 00	14 647 47	2 926 53	0 00	2 926 53
15 May 08			135 000		50 53		8 181 00	6,822 16	1 358 84	0 00	1 358 84
16 May 08			81 000		50 56		4 908 60	4,095 22	813 38	0 00	813 38
20 May 08			435 000		50 49		26 361 00	21 962 19	4 398 81	0 00	4 398 81
21 May 08			245 000		50 54		14,847 00	12 382 30	2 464 70	0 00	2 464 70
29 Sep 08			10 000		49 84		606 00	498 41	107 59	0 00	107 59
15 May 09			290 000		44 28		17,574 00	12,840 88	4,733 12	0 00	4 733 12
PROGRESS SOFTWARE CORP COM											
CUSIP 743312100											
23 Dec 09			4 073 00			0 00	172,369 36	125,521 61	46,847 75	0 00	46 847 75
28 Dec 09			42 320								
23 Dec 09			148 000		28 77		6,263 36	4 258 11	2,005 25	0 00	2 005 25
28 Dec 09			141 000		29 14		5,967 12	4,108 61	1 858 51	0 00	1 858 51
29 Dec 09			264 000		29 16		11 172 48	7,698 64	3,473 84	0 00	3 473 84

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
PROGRESS SOFTWARE CORP COM (cont'l)									
CUSIP 743312100									
30 Dec 09	205 000		29 52		8 675 60	6 051 03	2 624 57	0 00	2 624 57
31 Dec 09	298 000		29 41		12 611 36	8 764 27	3 847 09	0 00	3 847 09
04 Jan 10	52 000		29 51		2 200 64	1 534 51	666 13	0 00	666 13
05 Jan 10	380 000		30 16		16 081 60	11 461 94	4 619 66	0 00	4 619 66
06 Apr 10	215 000		31 53		9 098 80	6 779 27	2 319 53	0 00	2 319 53
22 Apr 10	2 000		32 02		84 64	64 04	20 60	0 00	20 60
22 Apr 10	158 000		32 28		6 686 56	5 100 78	1 585 78	0 00	1 585 78
22 Apr 10	4 000		31 93		169 28	127 71	41 57	0 00	41 57
23 Apr 10	322 000		32 19		13 627 04	10 365 57	3 261 47	0 00	3 261 47
26 Apr 10	237 000		32 27		10 029 84	7 647 71	2 382 13	0 00	2 382 13
27 Apr 10	62 000		32 32		2 623 84	2 003 61	620 23	0 00	620 23
28 Apr 10	173 000		32 15		7 321 36	5 561 64	1 759 72	0 00	1 759 72
30 Apr 10	387 000		32 30		16 377 84	12 498 94	3 878 90	0 00	3 878 90
04 May 10	265 000		32 01		11 214 80	8 483 87	2 730 93	0 00	2 730 93
21 Jul 10	760 000		30 28		32 163 20	23 011 36	9 151 84	0 00	9 151 84
PROSPERITY BANCSHARES INC COM									
CUSIP 743606105									
	1 367 00			0 00	53 695 76	44 654 46	9 041 30	0 00	9 041 30
	39 280								
06 Oct 10	771 000		32 70		30 284 88	25 211 39	5 073 49	0 00	5 073 49
07 Oct 10	596 000		32 62		23 410 88	19 443 07	3 967 81	0 00	3 967 81
PSS WORLD MED INC COM									
CUSIP 69366A100									
	3 208 00			0 00	72 500 80	69 381 37	3 119 43	0 00	3 119 43
	22 600								

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Accrued		Unrealized gain/loss		Total
Asset Id	Local market price	Local cost/share	income/expense	Market value	Cost	Market	
Acquisition Date							
Common stock							
United States - USD							
PSS WORLD MED INC COM (cont)							
CUSIP 69366A100							
03 Dec 10	261 000	21 21		5 898 60	5 535 50	363 10	0 00
03 Dec 10	19 000	21 12		429 40	401 19	28 21	0 00
06 Dec 10	591 000	21 46		13 356 60	12 681 74	674 86	0 00
07 Dec 10	414 000	21 74		9 356 40	8 998 87	357 53	0 00
08 Dec 10	517 000	21 62		11 684 20	11 177 33	506 87	0 00
09 Dec 10	189 000	21 62		4 271 40	4 086 05	185 35	0 00
09 Dec 10	44 000	21 62		994 40	951 13	43 27	0 00
09 Dec 10	5 000	21 62		113 00	108 10	4 90	0 00
10 Dec 10	828 000	21 81		18 712 80	18 057 27	655 53	0 00
13 Dec 10	340 000	21 72		7 684 00	7 384 19	299 81	0 00
QUALCOMM INC COM			0 00	551 813 50	430 229 07	121 584 43	0 00
CUSIP 747525103	11 150 00						121 584 43
	49 490						
12 Mar 10	1 450 000	38 91		71 760 50	56 413 55	15 346 95	0 00
15 Mar 10	1 550 000	38 90		76 709 50	60 291 90	16 417 60	0 00
15 Mar 10	700 000	38 90		34 643 00	27 231 40	7 411 60	0 00
16 Mar 10	1 100 000	38 77		54 439 00	42 649 75	11 789 25	0 00
16 Mar 10	2 550 000	38 85		126 199 50	99 078 98	27 120 52	0 00
17 Mar 10	1 900 000	38 86		94 031 00	73 824 50	20 206 50	0 00
06 May 10	950 000	37 15		47 015 50	35 294 59	11 720 91	0 00
14 May 10	700 000	37 27		34 643 00	26 086 90	8 556 10	0 00
14 May 10	250 000	37 43		12 372 50	9 357 50	3 015 00	0 00

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
QUEST SOFTWARE INC COM ISIN US74834T1034 CUSIP 74834T103	6 641 00 27 740			0 00	184,221 34	93,602 07	90,619 27	0 00	90,619 27
28 Apr 09	435 000	14 00			12,066 90	6 090 70	5,976 20	0 00	5 976 20
28 Apr 09	1 450 000	13 97			40,223 00	20 258 39	19 964 61	0 00	19,964 61
29 Apr 09	50 000	14 34			1,387 00	716 78	670 22	0 00	670 22
29 Apr 09	966 000	14 24			26 796 84	13,754 87	13,041 97	0 00	13,041 97
01 May 09	395 000	14 58			10 957 30	5,759 81	5 197 49	0 00	5 197 49
04 May 09	320 000	14 66			8 876 80	4,692 38	4 184 42	0 00	4,184 42
05 May 09	320 000	14 64			8 876 80	4,683 20	4 193 60	0 00	4,193 60
12 May 09	1,690 000	12 62			46,880 60	21,322 56	25,558 04	0 00	25,558 04
03 Feb 10	365 000	16 13			10,125 10	5,885 81	4,239 29	0 00	4 239 29
03 Feb 10	650 000	16 06			18,031 00	10 437 57	7 593 43	0 00	7 593 43
QUESTAR CORP COM CUSIP 748356102	4,794 00 17 410			0 00	83 463 54	80 934 74	2 528 80	0 00	2 528 80
10 Aug 10	1,269 000	17 02			22 093 29	21 592 42	500 87	0 00	500 87
11 Aug 10	3 525 000	16 83			61 370 25	59 342 32	2 027 93	0 00	2 027 93
RALCORP HLDGS INC NEW COM CUSIP 751028101	2,000 00 65 010			0 00	130 020 00	109,364 30	20,655 70	0 00	20,655 70
11 May 07	600 000	54 90			39 006 00	32,942 22	6,063 78	0 00	6,063 78
14 May 07	1 400 000	54 59			91 014 00	76,422 08	14,591 92	0 00	14,591 92

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019
Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Local cost/share				Market	Translation	Total
Common stock								
United States - USD								
RANGE RES CORP COM CUSIP 75281A109	1 600 00 44 980		0 00	71 968 00	71 303 58	664 42	0 00	664 42
22 Dec 10	600 000	44 53		26 988 00	26 720 76	267 24	0 00	267 24
23 Dec 10	700 000	44 53		31 486 00	31 174 29	311 71	0 00	311 71
30 Dec 10	300 000	44 70		13 494 00	13 408 53	85 47	0 00	85 47
REGAL BELOIT CORP COM CUSIP 758750103	1 497 00 66 760		254 49	99 939 72	94 557 29	5 382 43	0 00	5 382 43
03 Dec 10	50 000	61 55		3 338 00	3 077 61	260 39	0 00	260 39
06 Dec 10	347 000	62 27		23 165 72	21 608 38	1 557 34	0 00	1 557 34
07 Dec 10	705 000	62 18		47 065 80	43 835 63	3 230 17	0 00	3 230 17
14 Dec 10	395 000	65 91		26 370 20	26 035 67	334 53	0 00	334 53
ROBERT HALF INTL INC COM CUSIP 770323103	12 600 00 30 600		0 00	385 560 00	279 521 54	106 038 46	0 00	106 038 46
05 Sep 08	600 000	24 89		18 360 00	14 933 58	3 426 42	0 00	3 426 42
05 Sep 08	1 100 000	24 77		33 660 00	27 252 39	6 407 61	0 00	6 407 61
16 Sep 08	1 500 000	24 73		45 900 00	37 096 80	8 803 20	0 00	8 803 20
17 Sep 08	1 300 000	24 42		39 780 00	31 739 50	8 040 50	0 00	8 040 50
17 Sep 08	700 000	24 30		21 420 00	17 011 75	4 408 25	0 00	4 408 25
17 Sep 08	2 600 000	24 28		79 560 00	63 120 46	16 439 54	0 00	16 439 54
16 Oct 08	800 000	17 68		24 480 00	14 140 96	10 339 04	0 00	10 339 04
22 Oct 08	2 200 000	17 66		67 320 00	38 850 68	28 469 32	0 00	28 469 32
22 Oct 08	1 300 000	17 67		39 780 00	22 975 42	16 804 58	0 00	16 804 58

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock								
United States - USD								
ROBERT HALF INTL INC COM (cont)								
CUSIP 770323103								
21 Oct 09	500 000	24 80		15 300 00	12 400 00	2 900 00	0 00	2 900 00
ROCKWELL COLLINS INC COM								
CUSIP 774341101	2 500 00 58 260		0 00	145 650 00	133 180 00	12 470 00	0 00	12 470 00
06 Jun 06								
	2 000 000	53 56		116 520 00	107 118 00	9 402 00	0 00	9 402 00
17 Jun 08	500 000	52 12		29 130 00	26 062 00	3 068 00	0 00	3 068 00
ROSETTA RES INC COM								
CUSIP 777779307	2 957 00 37 640		0 00	111 301 48	52 878 96	58 422 52	0 00	58 422 52
02 Dec 09								
	222 000	16 93		8 356 08	3 757 35	4 598 73	0 00	4 598 73
02 Dec 09	728 000	16 99		27 401 92	12 365 15	15 036 77	0 00	15 036 77
03 Dec 09	1 010 000	17 03		38 016 40	17 199 80	20 816 60	0 00	20 816 60
24 Aug 10	997 000	19 62		37 527 08	19 556 66	17 970 42	0 00	17 970 42
RUDDICK CORP COM								
CUSIP 781258108	2 309 00 36 840		300 17	85 063 56	79 542 30	5 521 26	0 00	5 521 26
19 Jul 10								
	30 000	32 09		1 105 20	962 56	142 64	0 00	142 64
20 Jul 10	75 000	32 17		2 763 00	2 413 10	349 90	0 00	349 90
21 Jul 10	757 000	33 36		27 887 88	25 254 28	2 633 60	0 00	2 633 60
22 Jul 10	380 000	34 21		13 999 20	13 000 14	999 06	0 00	999 06
23 Jul 10	768 000	35 14		28 293 12	26 988 06	1 305 06	0 00	1 305 06
26 Jul 10	244 000	36 74		8 988 96	8 963 90	25 06	0 00	25 06
30 Jul 10	55 000	35 64		2 026 20	1 960 26	65 94	0 00	65 94

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

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Description		Shares/PAIR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
SCHEIN HENRY INC COM		4,400.00		0.00	270,116.00	179,544.48	90,571.52	0.00	90,571.52
CUSIP 806407102		61.390							
18 Aug 10		1,400.000	54.79		85,946.00	76,705.44	9,240.56	0.00	9,240.56
20 Aug 03		2,400.000	28.68		147,336.00	68,832.24	78,503.76	0.00	78,503.76
29 Oct 10		600.000	56.68		36,834.00	34,006.80	2,827.20	0.00	2,827.20
SCHWAB CHARLES CORP COM NEW									
CUSIP 808513105		16,150.00		0.00	276,326.50	243,171.11	33,155.39	0.00	33,155.39
		17.110							
22 Nov 10		1,000.000	14.99		17,110.00	14,993.40	2,116.60	0.00	2,116.60
23 Nov 10		1,400.000	14.94		23,954.00	20,918.10	3,035.90	0.00	3,035.90
23 Nov 10		2,900.000	14.96		49,619.00	43,391.54	6,227.46	0.00	6,227.46
24 Nov 10		1,850.000	15.11		31,653.50	27,946.47	3,707.03	0.00	3,707.03
26 Nov 10		100.000	15.10		1,711.00	1,509.50	201.50	0.00	201.50
26 Nov 10		600.000	15.12		10,266.00	9,074.04	1,191.96	0.00	1,191.96
29 Nov 10		1,900.000	14.94		32,509.00	28,380.87	4,128.13	0.00	4,128.13
29 Nov 10		2,900.000	14.99		49,619.00	43,470.42	6,148.58	0.00	6,148.58
30 Nov 10		1,400.000	15.04		23,954.00	21,049.42	2,904.58	0.00	2,904.58
30 Nov 10		600.000	15.05		10,266.00	9,028.50	1,237.50	0.00	1,237.50
01 Dec 10		1,500.000	15.61		25,665.00	23,408.85	2,256.15	0.00	2,256.15
SCHWEITZER-MAUDUIT INTL INC COM									
CUSIP 808541106		1,581.00		0.00	99,476.52	98,942.23	534.29	0.00	534.29
		62.920							
15 Dec 10		16.000	61.01		1,006.72	976.23	30.49	0.00	30.49
15 Dec 10		660.000	61.02		41,527.20	40,273.20	1,254.00	0.00	1,254.00

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Northern Trust

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price							Market	Translation	
Common stock										
United States - USD										
SCHWEITZER-MAUDUIT INTL INC COM										
(con't)										
CUSIP 808541106										
16 Dec 10	47 000	61 46	2 957 24	2 888 40	68 84	0 00		68 84	0 00	68 84
17 Dec 10	293 000	62 45	18 435 56	18 297 26	138 30	0 00		138 30	0 00	138 30
20 Dec 10	565 000	64 61	35 549 80	36 507 14	-957 34	0 00		-957 34	0 00	-957 34
SEACOR HLDGS INC COM										
CUSIP 811904101	1 200 00		121 308 00	111 873 08	9 434 92	0 00		9 434 92	0 00	9 434 92
	101 090									
11 Jan 08	600 000	93 44	60 654 00	56 063 82	4 590 18	0 00		4 590 18	0 00	4 590 18
14 Jan 08	249 000	93 22	25 171 41	23 211 05	1 960 36	0 00		1 960 36	0 00	1 960 36
15 Jan 08	351 000	92 87	35 482 59	32 598 21	2 884 38	0 00		2 884 38	0 00	2 884 38
SM ENERGY CO COM										
CUSIP 78454L100	3 500 00		206 255 00	117 803 35	88 451 65	0 00		88 451 65	0 00	88 451 65
	58 930									
22 Mar 10	3 500 000	33 66	206 255 00	117 803 35	88 451 65	0 00		88 451 65	0 00	88 451 65
SOLUTIA INC COM NEW COM NEW										
CUSIP 834376501	7 688 00		177 439 04	109 219 93	68 219 11	0 00		68 219 11	0 00	68 219 11
	23 080									
21 May 10	3 446 000	14 34	79 533 68	49 422 19	30 111 49	0 00		30 111 49	0 00	30 111 49
21 May 10	167 000	14 28	3 854 36	2 384 23	1 470 13	0 00		1 470 13	0 00	1 470 13
24 May 10	1 115 000	14 78	25 734 20	16 480 15	9 254 05	0 00		9 254 05	0 00	9 254 05
25 May 10	1 470 000	14 20	33 927 60	20 878 26	13 049 34	0 00		13 049 34	0 00	13 049 34
29 Jun 10	1 490 000	13 46	34 389 20	20 055 10	14 334 10	0 00		14 334 10	0 00	14 334 10
SOUTHERN UN CO NEW COM										
CUSIP 844030106	7 300 00		175 711 00	100 757 22	74 953 78	0 00		74 953 78	0 00	74 953 78
	24 070									

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR				Unrealized gain/loss			Total
Asset Id	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation		
Acquisition Date									
Common stock									
United States - USD									
SOUTHERN UN CO NEW COM (cont)									
CUSIP 844030106									
16 Jul 03	7,300 000	13 80		175,711 00	100 757 22	74,953 78	0 00		74 953 78
SS&C TECHNOLOGIES HLDGS INC COM									
CUSIP 78467J100									
09 Sep 10	186 000	14 51		3,814 86	2 699 14	1,115 72	0 00		1 115 72
15 Apr 10	417 000	16 59		8,552 67	6 918 07	1 634 60	0 00		1,634 60
15 Apr 10	209 000	16 54		4 286 59	3 456 53	830 06	0 00		830 06
10 Sep 10	512 000	14 55		10,501 12	7,447 96	3,053 16	0 00		3,053 16
13 Sep 10	220 000	14 78		4,512 20	3,251 84	1,260 36	0 00		1 260 36
16 Apr 10	344 000	16 50		7 055 44	5,674 42	1,381 02	0 00		1 381 02
01 Oct 10	190 000	16 40		3 896 90	3,116 78	780 12	0 00		780 12
19 Apr 10	286 000	16 64		5 865 86	4,758 07	1,107 79	0 00		1,107 79
04 Oct 10	71 000	16 55		1,456 21	1 174 92	281 29	0 00		281 29
19 Apr 10	158 000	16 57		3,240 58	2 618 46	622 12	0 00		622 12
20 Apr 10	96 000	16 44		1,968 96	1 578 04	390 92	0 00		390 92
05 Oct 10	233 000	16 61		4,778 83	3 870 64	908 19	0 00		908 19
20 Apr 10	124 000	16 55		2,543 24	2,051 74	491 50	0 00		491 50
06 Oct 10	126 000	16 62		2 584 26	2,094 13	490 13	0 00		490 13
11 Oct 10	2 000	16 82		41 02	33 64	7 38	0 00		7 38
22 Apr 10	556 000	16 05		11 403 56	8 925 69	2 477 87	0 00		2 477 87
12 Oct 10	34 000	16 85		697 34	573 06	124 28	0 00		124 28
23 Apr 10	128 000	16 14		2 625 28	2,066 04	559 24	0 00		559 24

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
SS&C TECHNOLOGIES HLDGS INC COM										
(cont'l)										
CUSIP 78467J100										
	13 Oct 10	19 000	16 80		389 69	319 12	70 57	0 00		70 57
	23 Apr 10	110 000	16 02		2 256 10	1 762 19	493 91	0 00		493 91
	26 Apr 10	112 000	16 32		2 297 12	1 827 72	469 40	0 00		469 40
	14 Oct 10	1 000	16 77		20 51	16 77	3 74	0 00		3 74
	15 Oct 10	169 000	17 02		3 466 19	2 876 36	589 83	0 00		589 83
	29 Apr 10	164 000	16 83		3 363 64	2 760 28	603 36	0 00		603 36
	18 Oct 10	109 000	17 02		2 235 59	1 854 72	380 87	0 00		380 87
	30 Apr 10	107 000	16 81		2 194 57	1 798 34	396 23	0 00		396 23
	19 Oct 10	104 000	16 65		2 133 04	1 731 09	401 95	0 00		401 95
	20 Oct 10	15 000	16 69		307 65	250 30	57 35	0 00		57 35
	21 Oct 10	104 000	16 82		2 133 04	1 749 39	383 65	0 00		383 65
	25 Oct 10	40 000	16 93		820 40	677 24	143 16	0 00		143 16
	02 Nov 10	211 000	17 03		4 327 61	3 593 06	734 55	0 00		734 55
	02 Nov 10	43 000	17 02		881 93	731 76	150 17	0 00		150 17
	03 Nov 10	31 000	16 94		635 81	525 11	110 70	0 00		110 70

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAIR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Common stock										
United States - USD										
STANCORP FINL GROUP INC COM (con't)										
CUSIP 852891100										
16 Dec 10		310 000	46 10		0 00	13 993 40	14 290 66	-297 26	0 00	-297 26
STARWOOD HOTELS & RESORTS										
WORLDWIDE INCCOM STK		5 600 00			0 00	340 368 00	63 484 63	276 883 37	0 00	276 883 37
CUSIP 85590A401		60 780								
28 Oct 08		400 000	17 45			24 312 00	6 980 68	17 331 32	0 00	17 331 32
21 Nov 08		2 700 000	11 37			164 106 00	30 701 70	133 404 30	0 00	133 404 30
04 Mar 09		2 500 000	10 32			151 950 00	25 802 25	126 147 75	0 00	126 147 75
STEPAN CO COM										
CUSIP 858586100		766 00			0 00	58 422 82	33 670 99	24 751 83	0 00	24 751 83
		76 270								
22 May 09		16 000	39 42			1 220 32	630 72	589 60	0 00	589 60
26 May 09		3 000	38 24			228 81	114 71	114 10	0 00	114 10
27 May 09		49 000	40 95			3 737 23	2 006 35	1 730 88	0 00	1 730 88
29 May 09		132 000	41 00			10 067 64	5 412 48	4 655 16	0 00	4 655 16
22 Jun 09		7 000	37 96			533 89	265 70	268 19	0 00	268 19
22 Jun 09		69 000	37 98			5 262 63	2 620 91	2 641 72	0 00	2 641 72
24 Jun 09		106 000	39 49			8 084 62	4 185 99	3 898 63	0 00	3 898 63
28 Jul 09		79 000	45 18			6 025 33	3 569 18	2 456 15	0 00	2 456 15
29 Jul 09		24 000	45 52			1 830 48	1 092 40	738 08	0 00	738 08
29 Jul 09		38 000	45 44			2 898 26	1 726 63	1 171 63	0 00	1 171 63
30 Jul 09		70 000	45 63			5 338 90	3 194 19	2 144 71	0 00	2 144 71
05 Feb 10		38 000	55 08			2 898 26	2 092 85	805 41	0 00	805 41

**- Lot Level Information Not Verified

Northern Trust

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PA		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
United States - USD								
STEPAN CO COM (cont'l) CUSIP 858586100								
09 Feb 10	135 000	50 07		10 296 45	6 758 88	3 537 57	0 00	3 537 57
STERICYCLE INC COM CUSIP 858912108	3 500 00 80 920		0 00	283 220 00	75 373 37	207 846 63	0 00	207 846 63
18 Nov 04	3,500 000	21 54		283 220 00	75 373 37	207 846 63	0 00	207 846 63
STONERIDGE INC COM CUSIP 86183P102	3 119 00 15 790		0 00	49 249 01	51 531 29	-2 282 28	0 00	-2 282 28
20 Dec 10	255 000	16 61		4 026 45	4 236 24	-209 79	0 00	-209 79
21 Dec 10	255 000	16 95		4 026 45	4 322 12	-295 67	0 00	-295 67
22 Dec 10	545 000	16 43		8 605 55	8 956 69	-351 14	0 00	-351 14
22 Dec 10	383 000	16 71		6 047 57	6 398 59	-351 02	0 00	-351 02
23 Dec 10	1 282 000	16 47		20 242 78	21,114 03	-871 25	0 00	-871 25
27 Dec 10	52 000	16 50		821 08	857 76	-36 68	0 00	-36 68
28 Dec 10	305 000	16 33		4 815 95	4 979 37	-163 42	0 00	-163 42
29 Dec 10	42 000	15 87		663 18	666 49	-3 31	0 00	-3 31
STRAYER ED INC COM CUSIP 863236105	1 150 00 152 220		0 00	175 053 00	90,181 27	84,871 73	0 00	84 871 73
25 Jun 03	1,150 000	78 42		175 053 00	90,181 27	84,871 73	0 00	84 871 73
TARGA RES CORP COM CUSIP 87612G101	1 700 00 26 810		0 00	45 577 00	45 708 63	-131 63	0 00	-131 63

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

31 DEC 10

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

◆ Asset Detail - Taxable

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Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
TARGA RES CORP COM (cont'd)									
CUSIP 87612G101									
28 Dec 10		182 000	26 75		4 879 42	4 868 85	10 57	0 00	10 57
28 Dec 10		1 201 000	26 87		32 198 81	32 264 87	-66 06	0 00	-66 06
28 Dec 10		6 000	26 83		160 86	160 95	-0 09	0 00	-0 09
29 Dec 10		14 000	26 77		375 34	374 80	0 54	0 00	0 54
29 Dec 10		1 000	26 79		26 81	26 79	0 02	0 00	0 02
29 Dec 10		40 000	26 77		1 072 40	1 070 78	1 62	0 00	1 62
30 Dec 10		127 000	27 04		3 404 87	3 434 08	-29 21	0 00	-29 21
30 Dec 10		129 000	27 19		3 458 49	3 507 51	-49 02	0 00	-49 02
TECHNE CORP COM									
CUSIP 878377100									
11 Mar 09		1 111 000	49 38	0 00	72 959 37	54 856 18	18 103 19	0 00	18 103 19
TELEDYNE TECHNOLOGIES INC COM									
CUSIP 879360105									
02 Dec 09		24 000	34 62	0 00	8 310 33	6 543 77	1 766 56	0 00	1 766 56
02 Dec 09		31 000	34 62		1 055 28	830 76	224 52	0 00	224 52
02 Dec 09		134 000	34 62		1 363 07	1 073 37	289 70	0 00	289 70
TESCO CORP COM									
CUSIP 88157K101									
23 Apr 09		80 000	9 39	0 00	130 279 52	93 833 79	36 445 73	0 00	36 445 73
23 Apr 09		315 000	9 40		1 270 40	751 31	519 09	0 00	519 09
23 Apr 09					5 002 20	2 981 63	2 040 57	0 00	2 040 57

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Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
TESCO CORP COM (con't)									
CUSIP 88157K101									
23 Apr 09		65 000	9.37		1 032.20	609.09	423.11	0.00	423.11
23 Apr 09		625 000	9.46		9 925.00	5 911.75	4 013.25	0.00	4 013.25
24 Apr 09		13 000	9.83		206.44	127.73	78.71	0.00	78.71
24 Apr 09		45 000	9.74		714.60	438.34	276.26	0.00	276.26
27 Apr 09		309 000	9.93		4 906.92	3 068.06	1 838.86	0.00	1 838.86
27 Apr 09		10 000	9.91		158.80	99.09	59.71	0.00	59.71
28 Apr 09		75 000	9.73		1 191.00	729.61	461.39	0.00	461.39
28 Apr 09		34 000	9.72		539.92	330.47	209.45	0.00	209.45
28 Apr 09		5 000	9.64		79.40	48.21	31.19	0.00	31.19
29 Apr 09		175 000	9.88		2,779.00	1 728.91	1 050.09	0.00	1 050.09
01 May 09		2 000	9.99		31.76	19.98	11.78	0.00	11.78
04 May 09		14 000	10.12		222.32	141.70	80.62	0.00	80.62
05 May 09		219 000	10.09		3 477.72	2 209.18	1,268.54	0.00	1,268.54
05 May 09		820 000	10.15		13,021.60	8 321.28	4,700.32	0.00	4,700.32
06 May 09		800 000	10.40		12,704.00	8 321.92	4,382.08	0.00	4 382.08
07 May 09		182 000	10.24		2 890.16	1 863.08	1 027.08	0.00	1 027.08
07 May 09		111 000	10.30		1 762.68	1,143.29	619.39	0.00	619.39
12 May 09		50 000	10.28		794.00	513.79	280.21	0.00	280.21
14 Dec 09		99 000	11.42		1 572.12	1 130.37	441.75	0.00	441.75
14 Dec 09		876 000	11.43		13 910.88	10,012.68	3,898.20	0.00	3,898.20
07 Jan 10		100 000	13.75		1 588.00	1 374.93	213.07	0.00	213.07
07 Jan 10		720 000	13.77		11 433.60	9,914.62	1 518.98	0.00	1 518.98
08 Jan 10		55 000	13.76		873.40	756.70	116.70	0.00	116.70

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
TESCO CORP COM (cont) CUSIP 88157K101									
13 Jan 10	145 000		13 95		2 302 60	2 023 27	279 33	0 00	279 33
22 Feb 10	261 000		13 71		4 144 68	3 579 30	565 38	0 00	565 38
22 Feb 10	36 000		13 63		571 68	490 63	81 05	0 00	81 05
23 Feb 10	110 000		13 43		1 746 80	1 477 07	269 73	0 00	269 73
23 Feb 10	116 000		13 48		1 842 08	1 564 13	277 95	0 00	277 95
01 Mar 10	317 000		14 17		5 033 96	4 491 64	542 32	0 00	542 32
02 Mar 10	380 000		14 15		6 034 40	5 376 73	657 67	0 00	657 67
06 Apr 10	1 040 000		11 83		16 515 20	12 303 30	4 211 90	0 00	4 211 90
TETRA TECH INC NEW COM CUSIP 88162G103	6 000 00 25 060			0 00	150 360 00	161 446 32	-11 086 32	0 00	-11 086 32
24 Jun 09	33 000		28 08		826 98	926 80	-99 82	0 00	-99 82
24 Jun 09	1 129 000		28 12		28 292 74	31 744 78	-3 452 04	0 00	-3 452 04
24 Jun 09	1 000		28 20		25 06	28 20	-3 14	0 00	-3 14
25 Jun 09	879 000		28 48		22 027 74	25 035 06	-3 007 32	0 00	-3 007 32
25 Jun 09	107 000		28 72		2 681 42	3 073 01	-391 59	0 00	-391 59
30 Sep 09	1 851 000		26 40		46 386 06	48 860 30	-2 474 24	0 00	-2 474 24
08 Jan 10	686 000		27 21		17 191 16	18 669 15	-1 477 99	0 00	-1 477 99
11 Jan 10	314 000		27 30		7 868 84	8 570 82	-701 98	0 00	-701 98
03 May 10	196 000		24 94		4 911 76	4 888 44	23 32	0 00	23 32
04 May 10	804 000		24 44		20 148 24	19 649 76	498 48	0 00	498 48
TEXAS INSTRUMENTS INC COM CUSIP 882508104	15 150 00 32 500			0 00	492 375 00	317 762 43	174 612 57	0 00	174 612 57

Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Local market price	Shares/PA	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock											
United States - USD											
TEXAS INSTRUMENTS INC COM (cont)											
CUSIP 882508104											
10 Oct 08			4,200 000		18 99		136,500 00	79,762 20	56,737 80	0 00	56,737 80
10 Oct 08			100 000		18 53		3 250 00	1,852 50	1,397 50	0 00	1,397 50
23 Oct 08			2,100 000		16 70		68,250 00	35,075 04	33,174 96	0 00	33,174 96
17 Jul 09			1,500 000		22 86		48 750 00	34,296 30	14 453 70	0 00	14 453 70
02 Oct 09			1,300 000		22 61		42 250 00	29,397 55	12,852 45	0 00	12,852 45
07 Oct 09			1,300 000		22 87		42 250 00	29,736 07	12,513 93	0 00	12,513 93
20 Oct 09			150 000		23 80		4 875 00	3,570 71	1,304 29	0 00	1,304 29
21 Oct 09			3,450 000		23 02		112,125 00	79 435 91	32,689 09	0 00	32,689 09
10 Feb 10			1,050 000		23 46		34 125 00	24,636 15	9,488 85	0 00	9,488 85
TEXTRON INC COM											
CUSIP 883203101											
			0 00			65 00	0 00	0 00	0 00	0 00	0 00
			23 640								
THERMO FISHER CORP											
CUSIP 883556102											
			2 300 00			0 00	127,328 00	80 302 66	47,025 34	0 00	47,025 34
			55 360								
02 Mar 08											
			2,300 000		34 91		127 328 00	80 302 66	47,025 34	0 00	47,025 34
THOR INDS INC COM STK											
CUSIP 885160101											
			3 165 00			316 50	107 483 40	97 041 74	10,441 66	0 00	10,441 66
			33 960								
27 Sep 10											
			402 000		28 36		13,651 92	11,401 56	2 250 36	0 00	2 250 36
28 Sep 10											
			205 000		28 60		6 961 80	5 862 51	1,099 29	0 00	1 099 29
28 Sep 10											
			298 000		28 37		10 120 08	8 453 25	1 666 83	0 00	1 666 83

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR			Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price	Local cost/share	Market				Translation		
Acquisition Date									
Common stock									
United States - USD									
THOR INDS INC COM STK (cont)									
CUSIP 885160101									
29 Sep 10	1,075 000	32 89			36,507 00	35,361 37	1 145 63	0 00	1,145 63
17 Nov 10	150 000	33 26			5,094 00	4 989 26	104 74	0 00	104 74
30 Nov 10	665 000	29 97			22,583 40	19,927 59	2 655 81	0 00	2 655 81
01 Dec 10	370 000	29 85			12,565 20	11,046 20	1,519 00	0 00	1 519 00
TIFFANY & CO COM	6,300 00			1 575 00	392 301 00	203,388 47	188 912 53	0 00	188 912 53
CUSIP 886547108	62 270								
27 Jun 03	5,500 000	32 26			342,485 00	177 439 35	165,045 65	0 00	165,045 65
22 May 06	800 000	32 44			49,816 00	25,949 12	23,866 88	0 00	23,866 88
TREEHOUSE FOODS INC COM	3,093 00			0 00	158,021 37	137,107 34	20,914 03	0 00	20,914 03
CUSIP 89469A104	51 090								
16 Sep 10	35 000	43 39			1,788 15	1,518 72	269 43	0 00	269 43
23 Feb 10	587 000	43 00			29 989 83	25,241 00	4 748 83	0 00	4 748 83
16 Sep 10	4 000	43 41			204 36	173 64	30 72	0 00	30 72
24 Feb 10	613 000	43 86			31,318 17	26 886 67	4,431 50	0 00	4,431 50
06 Aug 10	478 000	43 74			24,421 02	20 907 39	3,513 63	0 00	3 513 63
17 Sep 10	43 000	43 83			2,196 87	1,884 50	312 37	0 00	312 37
17 Sep 10	91 000	43 52			4 649 19	3,960 32	688 87	0 00	688 87
06 Aug 10	22 000	43 81			1,123 98	963 82	160 16	0 00	160 16
20 Sep 10	56 000	44 68			2 861 04	2,502 26	358 78	0 00	358 78
21 Sep 10	29 000	44 92			1,481 61	1 302 58	179 03	0 00	179 03
21 Sep 10	184 000	44 97			9 400 56	8 274 24	1 126 32	0 00	1,126 32

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Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Positional Details

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Account number TRIALL
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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
TREEHOUSE FOODS INC COM (con't)									
CUSIP 89469A104									
22 Sep 10	21 000	45 01			1 072 89	945 15	127 74	0 00	127 74
22 Sep 10	123 000	44 94			6 284 07	5 527 77	756 30	0 00	756 30
22 Sep 10	39 000	44 94			1 992 51	1 752 61	239 90	0 00	239 90
23 Sep 10	45 000	44 95			2 299 05	2 022 57	276 48	0 00	276 48
24 Sep 10	26 000	45 42			1 328 34	1 180 79	147 55	0 00	147 55
27 Sep 10	6 000	45 52			306 54	273 12	33 42	0 00	33 42
28 Sep 10	58 000	45 51			2 963 22	2 639 38	323 84	0 00	323 84
30 Sep 10	2 000	45 52			102 18	91 04	11 14	0 00	11 14
30 Sep 10	11 000	45 52			561 99	500 73	61 26	0 00	61 26
04 Oct 10	17 000	45 52			868 53	773 84	94 69	0 00	94 69
27 Oct 10	137 000	45 50			6 999 33	6 233 91	765 42	0 00	765 42
27 Oct 10	21 000	45 51			1 072 89	955 66	117 23	0 00	117 23
28 Oct 10	333 000	46 20			17 012 97	15 386 03	1 626 94	0 00	1 626 94
29 Oct 10	9 000	46 52			459 81	418 65	41 16	0 00	41 16
01 Nov 10	9 000	46 51			459 81	418 62	41 19	0 00	41 19
05 Nov 10	94 000	46 51			4 802 46	4 372 33	430 13	0 00	430 13
TTM TECHNOLOGIES INC COM	10 694 00			0 00	159 447 54	97 619 68	61 827 86	0 00	61 827 86
CUSIP 87305R109	14 910								
25 Jun 09	144 000	7 81			2 147 04	1 124 93	1 022 11	0 00	1 022 11
25 Jun 09	82 000	7 80			1 222 62	639 90	582 72	0 00	582 72
25 Jun 09	432 000	7 79			6 441 12	3 365 28	3 075 84	0 00	3 075 84
25 Jun 09	288 000	7 80			4 294 08	2 246 23	2 047 85	0 00	2 047 85

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
TTM TECHNOLOGIES INC COM (cont'i)									
CUSIP 87305R109									
26 Jun 09	48 000		8 01		715 68	384 67	331 01	0 00	331 01
29 Jun 09	158 000		7 99		2,355 78	1,263 13	1,092 65	0 00	1,092 65
30 Jun 09	180 000		7 96		2 683 80	1,433 03	1,250 77	0 00	1,250 77
30 Jun 09	144 000		7 95		2 147 04	1,144 80	1,002 24	0 00	1,002 24
30 Jun 09	173 000		7 98		2,579 43	1,379 88	1 199 55	0 00	1,199 55
01 Jul 09	30 000		7 98		447 30	239 40	207 90	0 00	207 90
02 Jul 09	12 000		8 02		178 92	96 24	82 68	0 00	82 68
02 Jul 09	295 000		8 13		4 398 45	2,398 73	1 999 72	0 00	1 999 72
06 Jul 09	128 000		8 15		1 908 48	1,043 06	865 42	0 00	865 42
06 Jul 09	577 000		8 18		8 603 07	4,719 34	3 883 73	0 00	3,883 73
07 Jul 09	82 000		8 51		1,222 62	697 41	525 21	0 00	525 21
08 Jul 09	322 000		8 40		4,801 02	2 706 31	2 094 71	0 00	2 094 71
08 Jul 09	47 000		8 27		700 77	388 69	312 08	0 00	312 08
09 Jul 09	226 000		8 36		3,369 66	1,888 37	1,481 29	0 00	1,481 29
10 Jul 09	147 000		8 19		2 191 77	1,204 06	987 71	0 00	987 71
10 Jul 09	19 000		8 18		283 29	155 34	127 95	0 00	127 95
13 Jul 09	130 000		8 15		1,938 30	1 059 44	878 86	0 00	878 86
31 Jul 09	151 000		9 90		2,251 41	1 495 53	755 88	0 00	755 88
03 Aug 09	2 000		10 13		29 82	20 25	9 57	0 00	9 57
28 Aug 09	121 000		10 27		1 804 11	1 242 33	561 78	0 00	561 78
28 Aug 09	189 000		10 27		2,817 99	1,941 03	876 96	0 00	876 96
31 Aug 09	121 000		10 21		1 804 11	1 234 94	569 17	0 00	569 17
31 Aug 09	154 000		10 15		2 296 14	1,562 51	733 63	0 00	733 63

** - Lot Level Information Not Verified

Northern Trust

*Generated by Northern Trust from periodic data on 22 Sep 11 B019

Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price						Market	Translation	
Common stock									
United States - USD									
TTM TECHNOLOGIES INC COM (cont)									
CUSIP 87305R109									
01 Sep 09	210 000		10 04		3 131 10	2,108 51	1,022 59	0 00	1 022 59
21 Sep 09	347 000		11 03		5 173 77	3,827 55	1,346 22	0 00	1 346 22
01 Oct 09	276 000		10 99		4,115 16	3,032 99	1 082 17	0 00	1 082 17
24 Feb 10	1,475 000		8 41		21 992 25	12 409 77	9,582 48	0 00	9 582 48
06 Apr 10	1,020 000		8 97		15 208 20	9,152 56	6,055 64	0 00	6,055 64
07 May 10	746 000		11 02		11,122 86	8 220 25	2,902 61	0 00	2 902 61
17 May 10	699 000		11 01		10,422 09	7,692 98	2,729 11	0 00	2,729 11
18 May 10	360 000		10 93		5 367 60	3 933 68	1,433 92	0 00	1 433 92
14 Sep 10	331 000		8 73		4 935 21	2,890 95	2,044 26	0 00	2,044 26
14 Sep 10	166 000		8 73		2 475 06	1,449 18	1,025 88	0 00	1 025 88
15 Sep 10	67 000		8 73		998 97	584 91	414 06	0 00	414 06
15 Sep 10	6 000		8 72		89 46	52 31	37 15	0 00	37 15
16 Sep 10	589 000		8 81		8 781 99	5,189 21	3 592 78	0 00	3,592 78

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Asset Id	Acquisition Date					Local market price	Market	
Common stock									
United States - USD									
UGI CORP NEW COM (con't)									
CUSIP 902681105									
16 Mar 10		246 000	25 53		7 768 68	6 279 86	1 488 82	0 00	1 488 82
17 Mar 10		590 000	25 83		18 632 20	15 242 59	3 389 61	0 00	3 389 61
18 Mar 10		20 000	26 07		631 60	521 44	110 16	0 00	110 16
ULTRA PETE CORP COM NPV									
CUSIP 903914109									
		7 500 00		0 00	358 275 00	353 251 87	5 023 13	0 00	5 023 13
		47 770							
10 Nov 10		300 000	46 92		14 331 00	14 077 26	253 74	0 00	253 74
12 Nov 10		300 000	47 25		14 331 00	14 173 80	157 20	0 00	157 20
12 Nov 10		400 000	47 30		19 108 00	18 919 92	188 08	0 00	188 08
15 Nov 10		300 000	47 04		14 331 00	14 110 92	220 08	0 00	220 08
15 Nov 10		700 000	47 06		33 439 00	32 939 90	499 10	0 00	499 10
16 Nov 10		300 000	46 25		14 331 00	13 874 52	456 48	0 00	456 48
16 Nov 10		300 000	46 22		14 331 00	13 866 57	464 43	0 00	464 43
16 Nov 10		400 000	46 23		19 108 00	18 491 60	616 40	0 00	616 40
17 Nov 10		300 000	46 44		14 331 00	13 933 26	397 74	0 00	397 74
18 Nov 10		500 000	47 05		23 885 00	23 523 30	361 70	0 00	361 70
19 Nov 10		300 000	47 89		14 331 00	14 368 02	-37 02	0 00	-37 02
23 Nov 10		1 100 000	47 25		52 547 00	51 975 00	572 00	0 00	572 00
23 Nov 10		500 000	47 22		23 885 00	23 608 50	276 50	0 00	276 50
24 Nov 10		300 000	46 74		14 331 00	14 021 07	309 93	0 00	309 93
29 Nov 10		300 000	46 98		14 331 00	14 093 64	237 36	0 00	237 36
30 Nov 10		400 000	46 97		19 108 00	18 787 40	320 60	0 00	320 60
01 Dec 10		300 000	47 73		14 331 00	14 319 09	11 91	0 00	11 91

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR			Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Acquisition Date	Local market price	Local cost/share	Market				Translation	Total
Common stock									
United States - USD									
ULTRA PETE CORP COM NPV (cont)									
CUSIP 903914109									
01 Dec 10		300 000	47 77		14 331 00	14 331 66	-0 66	0 00	-0 66
06 Dec 10		200 000	49 18		9 554 00	9 836 44	-282 44	0 00	-282 44
UNDER ARMOR INC CL A									
CUSIP 904311107									
19 Jul 06		494 000	40 01		27 050 96	19 763 11	7 327 85	0 00	7 327 85
22 Jan 08		1 600 000	30 77		87 744 00	49 230 88	38 513 12	0 00	38 513 12
23 Jan 08		106 000	33 18		5 813 04	3 516 66	2 296 38	0 00	2 296 38
23 Jan 08		500 000	33 12		27 420 00	16 560 00	10 860 00	0 00	10 860 00
24 Jan 08		1 500 000	36 34		82 260 00	54 509 40	27 750 60	0 00	27 750 60
24 Jan 08		200 000	36 78		10 968 00	7 355 48	3 612 52	0 00	3 612 52
25 Jan 08		100 000	34 49		5 484 00	3 448 90	2 035 10	0 00	2 035 10
UTD RENTALS INC COM									
CUSIP 911363109									
12 Oct 10		1 282 000	15 96		29 165 50	20 459 31	8 706 19	0 00	8 706 19
12 Oct 10		517 000	15 67		11 761 75	8 101 18	3 660 57	0 00	3 660 57
13 Oct 10		242 000	16 48		5 505 50	3 987 75	1 517 75	0 00	1 517 75
15 Oct 10		220 000	16 38		5 005 00	3 603 12	1 401 88	0 00	1 401 88
VAIL RESORTS INC COM									
CUSIP 91879Q109									
25 Jun 03		4 500 000	13 20		234 180 00	59 403 15	174 776 85	0 00	174 776 85

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Northern Trust

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Common stock									
United States - USD									
VAIL RESORTS INC COM (con't)									
CUSIP 91879Q109									
30 Jul 03	4 000 000	12 65		123 75	208 160 00	50 600 00	157 560 00	0 00	157 560 00
VALMONT INDS INC COM									
CUSIP 920253101	750 00 88 730				66 547 50	59 125 80	7 421 70	0 00	7 421 70
02 Sep 09									
	500 000	78 79			44 365 00	39 397 35	4 967 65	0 00	4 967 65
02 Sep 09	146 000	78 94			12 954 58	11 525 75	1 428 83	0 00	1 428 83
02 Sep 09	104 000	78 87			9 227 92	8 202 70	1 025 22	0 00	1 025 22
VIACOM INC NEW CL B									
CUSIP 92553P201	18 800 00 39 610			0 00	744 668 00	661 210 14	83 457 86	0 00	83 457 86
12 Feb 08									
	1 850 000	39 97			73 278 50	73 944 32	-665 82	0 00	-665 82
12 Feb 08	100 000	40 02			3 961 00	4 002 00	-41 00	0 00	-41 00
13 Feb 08	450 000	40 47			17 824 50	18 212 85	-388 35	0 00	-388 35
14 Feb 08	1 450 000	40 50			57 434 50	58 729 50	-1 295 00	0 00	-1 295 00
15 Feb 08	350 000	40 51			13 863 50	14 178 08	-314 58	0 00	-314 58
20 Feb 08	750 000	40 43			29 707 50	30 320 63	-613 13	0 00	-613 13
21 Feb 08	1 200 000	40 44			47 532 00	48 524 16	-992 16	0 00	-992 16
22 Feb 08	1 300 000	40 39			51 493 00	52 505 70	-1 012 70	0 00	-1 012 70
03 Mar 08	750 000	40 01			29 707 50	30 010 88	-303 38	0 00	-303 38
07 Mar 08	1 150 000	39 28			45 551 50	45 176 14	375 36	0 00	375 36
19 Mar 08	1 200 000	39 69			47 532 00	47 625 96	-93 96	0 00	-93 96
10 Jun 08	450 000	33 94			17 824 50	15 273 68	2 550 82	0 00	2 550 82
11 Jun 08	250 000	33 71			9 902 50	8 428 13	1 474 37	0 00	1 474 37

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
United States - USD									
VIACOM INC NEW CL B (con't)									
CUSIP 92553P201									
24 Jun 08	600 000		30 96		23,766 00	18,575 28	5,190 72	0 00	5 190 72
04 Aug 08	100 000		28 85		3,961 00	2 885 17	1 075 83	0 00	1 075 83
04 Aug 08	400 000		28 60		15,844 00	11 441 84	4 402 16	0 00	4 402 16
13 Aug 08	700 000		29 17		27 727 00	20 417 60	7 309 40	0 00	7 309 40
02 Sep 08	500 000		30 18		19,805 00	15,087 65	4,717 35	0 00	4 717 35
25 Sep 08	1 000 000		25 50		39,610 00	25 495 30	14 114 70	0 00	14 114 70
17 Jul 09	900 000		22 53		35 649 00	20 281 23	15,367 77	0 00	15,367 77
21 Oct 09	2,050 000		28 66		81,200 50	58,742 96	22,457 54	0 00	22,457 54
09 Nov 09	800 000		30 36		31 688 00	24,286 08	7,401 92	0 00	7 401 92
13 Jul 10	350 000		34 11		13 863 50	11 940 08	1 923 42	0 00	1 923 42
13 Jul 10	50 000		34 17		1 980 50	1,708 25	272 25	0 00	272 25
13 Jul 10	100 000		34 17		3 961 00	3 416 67	544 33	0 00	544 33
VISA INC COM CL A STK									
CUSIP 92826C839									
	2 500 00			0 00	175 950 00	177 794 20	-1,844 20	0 00	-1,844 20
	70 380								
02 Jul 09	800 000		61 02		56,304 00	48,812 80	7 491 20	0 00	7 491 20
17 Aug 09	400 000		66 35		28 152 00	26,539 20	1,612 80	0 00	1,612 80
08 Feb 10	400 000		83 33		28,152 00	33 332 80	-5 180 80	0 00	-5,180 80
14 Jul 10	400 000		76 77		28,152 00	30,706 40	-2,554 40	0 00	-2,554 40
28 Oct 10	500 000		76 81		35,190 00	38,403 00	-3,213 00	0 00	-3 213 00
WASTE CONNECTIONS INC COM									
CUSIP 941053100									
	7 500 00			0 00	206,475 00	77 772 23	128 702 77	0 00	128,702 77
	27 530								

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Positional Details

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◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description		Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price	Local cost/share				Market	Translation	
Common stock									
United States - USD									
WASTE CONNECTIONS INC COM (con't)									
CUSIP 941053100									
	04 Nov 03	7 500 000	10 37	0 00	206 475 00	77 772 23	128 702 77	0 00	128 702 77
WEBMD HEALTH CORP COMMON STOCK									
CUSIP 94770V102									
	25 Nov 09	331 000	36 31		16 900 86	12 020 20	4 880 66	0 00	4 880 66
	25 Nov 09	248 000	36 29		12 662 88	8 999 75	3 663 13	0 00	3 663 13
	27 Nov 09	103 000	36 23		5 259 18	3 731 54	1 527 64	0 00	1 527 64
	30 Nov 09	574 000	36 25		29 308 44	20 804 68	8 503 76	0 00	8 503 76
	01 Dec 09	33 000	36 46		1 684 98	1 203 02	481 96	0 00	481 96
	01 Dec 09	319 000	36 51		16 288 14	11 645 22	4 642 92	0 00	4 642 92
	02 Dec 09	392 000	36 39		20 015 52	14 266 41	5 749 11	0 00	5 749 11
WELLS FARGO & CO NEW COM STK									
CUSIP 949746101									
	19 Nov 08	900 000	25 64		27 891 00	23 080 14	4 810 86	0 00	4 810 86
	15 Dec 10	15 200 000	29 91		471 048 00	454 595 52	16 452 48	0 00	16 452 48
	26 Nov 08	900 000	27 14		27 891 00	24 426 90	3 464 10	0 00	3 464 10
	29 Dec 08	500 000	27 64		15 495 00	13 819 45	1 675 55	0 00	1 675 55
	29 Jan 09	1 300 000	19 92		40 287 00	25 900 94	14 386 06	0 00	14 386 06
	09 Mar 09	2 650 000	9 76		82 123 50	25 871 16	56 252 34	0 00	56 252 34
	10 Mar 09	3 950 000	11 24		122 410 50	44 407 88	78 002 62	0 00	78 002 62
	27 Mar 09	1 300 000	15 96		40 287 00	20 749 56	19 537 44	0 00	19 537 44
	08 May 09	2 100 000	24 63		65 079 00	51 732 66	13 346 34	0 00	13 346 34

Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price	Market					Translation		
Common stock									
United States - USD									
WELLS FARGO & CO NEW COM STK (con't)									
CUSIP 949746101									
08 May 09	3,050 000	22 00			94,519 50	67 100 00	27 419 50	0 00	27,419 50
17 Jul 09	1,100 000	24 95			34 089 00	27,439 50	6 649 50	0 00	6 649 50
05 Aug 09	1,100 000	27 27			34 089 00	29 998 43	4 090 57	0 00	4 090 57
21 Oct 09	1,300 000	29 57			40,287 00	38 441 52	1,845 48	0 00	1,845 48
07 Jan 10	600 000	28 69			18,594 00	17,216 64	1 377 36	0 00	1,377 36
10 Feb 10	1 050 000	27 36			32,539 50	28,723 59	3 815 91	0 00	3,815 91
26 Feb 10	1 250 000	27 43			38,737 50	34,285 88	4,451 62	0 00	4 451 62
13 Jul 10	650 000	27 68			20,143 50	17 989 92	2 153 58	0 00	2,153 58
03 Sep 10	1 350 000	25 79			41,836 50	34 820 96	7,015 54	0 00	7,015 54
WESTFIELD FINL INC NEW COM STK				0 00	31,746 00	29,865 57	1,880 43	0 00	1,880 43
CUSIP 96008P104									
08 Mar 10	60 000	8 51			555 00	510 79	44 21	0 00	44 21
08 Mar 10	55 000	8 48			508 75	466 46	42 29	0 00	42 29
09 Mar 10	215 000	8 58			1,988 75	1,844 38	144 37	0 00	144 37
10 Mar 10	150 000	8 68			1 387 50	1 301 46	86 04	0 00	86 04
10 Mar 10	145 000	8 60			1,341 25	1 247 48	93 77	0 00	93 77
11 Mar 10	190 000	8 69			1 757 50	1 650 64	106 86	0 00	106 86
11 Mar 10	195 000	8 72			1 803 75	1 701 26	102 49	0 00	102 49
12 Mar 10	15 000	8 77			138 75	131 53	7 22	0 00	7 22
12 Mar 10	63 000	8 76			582 75	551 75	31 00	0 00	31 00
15 Mar 10	35 000	8 78			323 75	307 25	16 50	0 00	16 50
15 Mar 10	440 000	8 78			4 070 00	3 862 19	207 81	0 00	207 81

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ALL TRIAD-FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR				Unrealized gain/loss		Total	
Asset Id	Acquisition Date	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market		Translation
Common stock									
United States - USD									
WESTFIELD FINL INC NEW COM STK (cont)									
CUSIP 96008P104									
	18 Mar 10	15 000	8 92		138 75	133 86	4 89	0 00	4 89
	19 Mar 10	205 000	9 01		1 896 25	1 848 05	48 20	0 00	48 20
	24 Mar 10	31 000	9 07		286 75	281 17	5 58	0 00	5 58
	25 Mar 10	151 000	9 01		1 396 75	1 361 20	35 55	0 00	35 55
	26 Mar 10	30 000	9 03		277 50	270 85	6 65	0 00	6 65
	29 Mar 10	180 000	9 11		1 665 00	1 638 92	26 08	0 00	26 08
	30 Mar 10	50 000	9 13		462 50	456 49	6 01	0 00	6 01
	31 Mar 10	28 000	9 17		259 00	256 66	2 34	0 00	2 34
	01 Apr 10	185 000	9 28		1 711 25	1 716 95	-5 70	0 00	-5 70
	06 Apr 10	50 000	9 43		462 50	471 26	-8 76	0 00	-8 76
	09 Apr 10	19 000	9 50		175 75	180 59	-4 84	0 00	-4 84
	14 Apr 10	75 000	9 45		693 75	708 93	-15 18	0 00	-15 18
	07 Jun 10	347 000	8 16		3 209 75	2 830 86	378 89	0 00	378 89
	08 Jun 10	215 000	8 17		1 988 75	1 757 43	231 32	0 00	231 32
	09 Jun 10	165 000	8 25		1 526 25	1 360 71	165 54	0 00	165 54
	09 Jun 10	55 000	8 24		508 75	453 45	55 30	0 00	55 30
	10 Jun 10	68 000	8 28		629 00	563 00	66 00	0 00	66 00
WILEY JOHN & SONS INC CL A				578 56	163 587 84	108 001 28	55 586 56	0 00	55 586 56
CUSIP 968223206									
	26 Jun 03	1 540 000	26 05		69 669 60	40 117 00	29 552 60	0 00	29 552 60
	27 Oct 08	610 000	28 85		27 596 40	17 598 99	9 997 41	0 00	9 997 41
	02 Sep 09	88 000	31 28		3 981 12	2 752 22	1 228 90	0 00	1 228 90

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Positional Details

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ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id Acquisition Date	Local market price						Market	Translation	
Common stock									
United States - USD									
WILEY JOHN & SONS INC CL A (con't)									
CUSIP 968223206									
02 Sep 09	171 000		31 31		7,736 04	5 354 15	2 381 89	0 00	2 381 89
02 Sep 09	102 000		31 31		4,614 48	3 193 77	1,420 71	0 00	1 420 71
03 Sep 09	132 000		31 31		5,971 68	4 133 08	1 838 60	0 00	1,838 60
03 Sep 09	122 000		31 31		5 519 28	3 819 48	1 699 80	0 00	1,699 80
03 Sep 09	82 000		31 29		3,709 68	2 565 94	1 143 74	0 00	1,143 74
04 Sep 09	2 000		31 33		90 48	62 66	27 82	0 00	27 82
04 Sep 09	87 000		31 67		3,935 88	2 755 50	1,180 38	0 00	1,180 38
08 Sep 09	15 000		32 46		678 60	486 84	191 76	0 00	191 76
08 Sep 09	145 000		32 36		6 559 80	4,592 06	1,867 74	0 00	1,867 74
09 Sep 09	2 000		32 99		90 48	65 97	24 51	0 00	24 51
09 Sep 09	14 000		32 82		633 36	459 51	173 85	0 00	173 85
14 Apr 10	105 000		42 50		4 750 20	4,462 70	287 50	0 00	287 50
14 Apr 10	19 000		42 31		859 56	803 89	55 67	0 00	55 67
09 Sep 10	132 000		38 62		5,971 68	5,097 26	874 42	0 00	874 42
09 Sep 10	248 000		38 63		11,219 52	9 580 26	1 639 26	0 00	1 639 26
WOLVERINE WORLD WIDE INC COM				585 31	169 633 48	114,699 58	54 933 90	0 00	54,933 90
CUSIP 978097103									
14 May 09	243 000		19 06		7 746 84	4 632 70	3 114 14	0 00	3,114 14
14 May 09	494 000		19 11		15,748 72	9 440 34	6,308 38	0 00	6,308 38
15 May 09	705 000		19 15		22 475 40	13 503 78	8,971 62	0 00	8,971 62
18 May 09	238 000		19 31		7 587 44	4,596 83	2 990 61	0 00	2,990 61
19 May 09	66 000		19 36		2 104 08	1,278 07	826 01	0 00	826 01

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Asset Id	Acquisition Date	Local market price						Market	Translation
Common stock									
United States - USD									
WOLVERINE WORLD WIDE INC COM (con't)									
CUSIP 978097103									
	20 May 09	215 000		19 82		6,854 20	4 260 68	2 593 52	0 00
	21 May 09	190 000		19 21		6,057 20	3 650 00	2,407 20	0 00
	27 May 09	487 000		19 48		15,525 56	9 486 37	6,039 19	0 00
	28 May 09	169 000		19 26		5,387 72	3 254 16	2 133 56	0 00
	29 May 09	46 000		19 59		1 466 48	901 20	565 28	0 00
	04 Jun 09	1 000		20 71		31 88	20 71	11 17	0 00
	09 Jun 09	20 000		21 02		637 60	420 31	217 29	0 00
	23 Jun 09	22 000		21 51		701 36	473 31	228 05	0 00
	24 Jun 09	90 000		21 52		2,869 20	1,936 74	932 46	0 00
	02 Jul 09	28 000		21 65		892 64	606 09	286 55	0 00
	06 Jul 09	102 000		21 35		3,251 76	2 177 77	1 073 99	0 00
	07 Jul 09	159 000		21 35		5 068 92	3,394 08	1 674 84	0 00
	15 Jul 09	246 000		21 42		7,842 48	5,269 59	2 572 89	0 00
	18 Aug 09	594 000		23 06		18,936 72	13 696 87	5 239 85	0 00
	19 Aug 09	29 000		23 00		924 52	666 91	257 61	0 00
	20 Aug 09	85 000		23 26		2 709 80	1,977 27	732 53	0 00
	03 Feb 10	572 000		25 58		18 235 36	14,629 70	3 605 66	0 00
	20 May 10	520 000		27 74		16 577 60	14,426 10	2 151 50	0 00
WRIGHT EXPRESS CORP COM STK					0 00	113,712 00	80 352 14	33,359 86	0 00
CUSIP 98233Q105									
13 Jan 10					33 00	368 00	264 02	103 98	0 00
14 Jan 10					33 01	2 116 00	1,518 44	597 56	0 00

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description	Asset Id	Acquisition Date	Shares/PAK Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock										
United States - USD										
WRIGHT EXPRESS CORP COM STK (con't)										
CUSIP 98233Q105										
14 Jan 10			132 000	33 03		6 072 00	4 359 64	1 712 36	0 00	1 712 36
15 Jan 10			266 000	32 75		12 236 00	8 710 36	3 525 62	0 00	3 525 62
15 Jan 10			334 000	32 78		15 364 00	10 949 32	4 414 68	0 00	4 414 68
19 Jan 10			327 000	33 00		15 042 00	10 790 97	4 251 03	0 00	4 251 03
20 Jan 10			664 000	32 66		31 464 00	22 336 84	9 127 16	0 00	9 127 16
21 Jan 10			360 000	32 48		16 560 00	11 694 10	4 865 90	0 00	4 865 90
06 Apr 10			315 000	30 88		14 490 00	9 728 43	4 761 57	0 00	4 761 57
WYNN RESORTS LTD COM										
CUSIP 983134107										
			500 00		0 00	51 920 00	3 308 82	48 611 18	0 00	48 611 18
			103 840							
24 Jun 03			500 000	6 62		51 920 00	3 308 82	48 611 18	0 00	48 611 18
Total USD					50,141 17	63,623,220 13	50 916,861 54	12,706,358 59	0 00	12 706,358 59
Total United States					50,141 17	63,623,220 13	50,916,861 54	12,706,358 59	0 00	12 706,358 59
Total common stock					84,047 39	95,568,992 07	75,349,709 81	19,566,729 11	652,553 15	20,219,282 26
Total equities					84,047 39	95,568,992 07	75,349,709 81	19,566,729 11	652,553 15	20,219,282 26

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Attachment 20

Positional Details

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ALL TRIAD FOUNDATION ACCOUNTS

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

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Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Corporate bonds									
United States - USD									
MFO PIMCO FDS EMERGING LOCAL BD FD	184,416 18			40 699 33	1,964,032 31	2 065,964 10	-101,931 79	0 00	-101,931 79
INSTLCL USD	10 650								
CUSIP 72201F516									
Issue Date 29 Aug 08									
07 Oct 10	178,253 120		1,122 00		1,898,395 72	2 000,000 00	-101,604 28	0 00	-101,604 28
29 Oct 10	701 540		1,114 00		7,471 41	7,815 17	-343 76	0 00	-343 76
30 Nov 10	812 700		1 063 00		8 655 25	8 639 02	16 23	0 00	16 23
31 Dec 10	3,821 530		1,065 00		40 699 30	40 699 33	-0 03	0 00	-0 03
31 Dec 10	827 290		1 064 99		8 810 63	8 810 58	0 05	0 00	0 05
MFO PIMCO UNCONSTRAINED BD-INS	310 794 40			6,808 05	3,449,817 84	3 527,083 24	-77 265 40	0 00	-77 265 40
CUSIP 72201M487	11 100								
07 Oct 10	308,370 040		1,135 00		3,422,907 44	3 500,000 00	-77 092 56	0 00	-77 092 56
29 Oct 10	489 630		1,132 00		5,434 89	5,542 62	-107 73	0 00	-107 73
30 Nov 10	653 520		1,120 99		7 254 07	7,325 92	-71 85	0 00	-71 85
08 Dec 10	579 120		1,108 99		6,428 24	6 422 40	5 84	0 00	5 84
08 Dec 10	88 750		1,109 01		985 13	984 25	0 88	0 00	0 88
31 Dec 10	613 340		1 110 00		6 808 07	6 808 05	0 02	0 00	0 02
Total USD				47,507 38	5,413 850 15	5,593,047 34	-179,197 19	0 00	-179,197 19
Total United States				47,507 38	5,413,850 15	5 593,047 34	-179,197 19	0 00	-179,197 19
Total corporate bonds				47,507 38	5,413,850.15	5,593,047.34	-179,197.19	0.00	-179,197.19
Total fixed income				47,507 38	5,413,850.15	5,593,047.34	-179,197.19	0.00	-179,197.19

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Real Estate

Description Asset Id Acquisition Date	Shares/PA# Local market price		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Real estate									
United States - USD									
REALTY ASSOCIATES FD IX CORP CUSIP 9914AM996	2,750,000.00 2,832,736.000			0.00	2,832,736.00 *	2,750,000.00	82,736.00	0.00	82,736.00
		* Market value based on prices received from an external manager or other client-directed pricing source							
23 Apr 10	750,000.000	1.00			772,564.36	750,000.00	22,564.36	0.00	22,564.36
11 Jun 10	1,250,000.000	1.00			1,287,607.27	1,250,000.00	37,607.27	0.00	37,607.27
08 Sep 10	750,000.000	1.00			772,564.37	750,000.00	22,564.37	0.00	22,564.37
Total USD				0.00	2,832,736.00	2,750,000.00	82,736.00	0.00	82,736.00
Total United States				0.00	2,832,736.00	2,750,000.00	82,736.00	0.00	82,736.00
Total real estate				0.00	2,832,736.00	2,750,000.00	82,736.00	0.00	82,736.00
Total real estate				0.00	2,832,736.00	2,750,000.00	82,736.00	0.00	82,736.00

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Partnerships									
Cayman Islands - USD									
DRAPER FISHER JURVETSON FUND X CUSIP 9914WM992	587 500 00 497 694 000			0 00	497 694 00 *	587 500 00	-89 806 00	0 00	-89 806 00
				* Market value based on prices received from an external manager or other client-directed pricing source					
29 Jun 10	400,000 000		1 00		338 855 49	400,000 00	-61,144 51	0 00	-61 144 51
08 Dec 10	187,500 000		1 00		158 838 51	187 500 00	-28,661 49	0 00	-28,661 49
Total USD				0 00	497,694 00	587,500 00	-89,806 00	0 00	-89,806 00
Total Cayman Islands				0 00	497,694 00	587,500 00	-89,806 00	0 00	-89,806 00
United States - USD									
CAYUGA MBA FUND, LLC CUSIP 000311308	1 000,000 00 1,424 462 000			0 00	1,424 462 00	1,000,000 00	424,462 00	0 00	424,462 00
27 May 04	500,000 000		1 00		712 231 00	500,000 00	212,231 00	0 00	212,231 00
25 May 05	500,000 000		1 00		712 231 00	500,000 00	212,231 00	0 00	212,231 00
CAYUGA VENTURE FUND III LP CUSIP 000391789	2 377 240 22 1,959 655 000			0 00	1,959 655 00 *	2,377 240 22	-417,585 22	0 00	-417 585 22
				* Market value based on prices received from an external manager or other client-directed pricing source					
06 Jan 06	384 678 270		1 00		317 105 81	384 678 27	-67,572 46	0 00	-67,572 46
27 Apr 06	110 787 350		1 00		91,326 48	110,787 35	-19,460 87	0 00	-19,460 87
27 Sep 06	208,620 720		1 00		171 974 47	208,620 72	-36,646 25	0 00	-36,646 25
31 Oct 06	168,027 470		1 00		138,511 82	168,027 47	-29,515 65	0 00	-29 515 65
25 Apr 07	163,084 210		1 00		134 436 89	163,084 21	-28,647 32	0 00	-28,647 32
25 Apr 07	12 407 250		1 00		10,227 80	12 407 25	-2,179 45	0 00	-2,179 45
14 May 07	71,734 810		1 00		59,133 90	71 734 81	-12 600 91	0 00	-12,600 91
27 Jun 07	26,947 700		1 00		22,214 08	26 947 70	-4,733 62	0 00	-4,733 62

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Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Partnerships									
United States - USD									
CAYUGA VENTURE FUND III LP (con't)									
CUSIP 000391789									
15 Aug 07	56 350 750		1 00		46 452 20	56 350 75	-9 898 55	0 00	-9 898 55
26 Sep 07	24 953 310		1 00		20 570 02	24 953 31	-4 383 29	0 00	-4 383 29
26 Sep 07	12 593 050		1 00		10 380 96	12 593 05	-2 212 09	0 00	-2 212 09
13 Nov 07	24 600 170		1 00		20 278 92	24 600 17	-4 321 25	0 00	-4 321 25
05 Dec 07	21 743 940		1 00		17 924 41	21 743 94	-3 819 53	0 00	-3 819 53
13 Mar 08	156 223 020		1 00		128 780 94	156 223 02	-27 442 08	0 00	-27 442 08
27 Mar 08	133 106 380		1 00		109 724 96	133 106 38	-23 381 42	0 00	-23 381 42
27 Mar 08	17 557 610		1 00		14 473 45	17 557 61	-3 084 16	0 00	-3 084 16
24 Jun 08	98 943 880		1 00		81 563 43	98 943 88	-17 380 45	0 00	-17 380 45
26 Sep 08	17 557 620		1 00		14 473 45	17 557 62	-3 084 17	0 00	-3 084 17
26 Sep 08	2 529 100		1 00		2 084 84	2 529 10	-444 26	0 00	-444 26
26 Sep 08	56 167 500		1 00		46 301 13	56 167 50	-9 866 37	0 00	-9 866 37
12 Feb 09	6 374 520		1 00		5 254 77	6 374 52	-1 119 75	0 00	-1 119 75
12 Feb 09	15 781 390		1 00		13 009 24	15 781 39	-2 772 15	0 00	-2 772 15
12 Feb 09	48 673 310		1 00		40 123 37	48 673 31	-8 549 94	0 00	-8 549 94
16 Apr 09	52 025 930		1 00		42 887 08	52 025 93	-9 138 85	0 00	-9 138 85
16 Apr 09	15 782 180		1 00		13 009 89	15 782 18	-2 772 29	0 00	-2 772 29
16 Apr 09	495 220		1 00		408 23	495 22	-86 99	0 00	-86 99
08 Jul 09	82 859 460		1 00		68 304 39	82 859 46	-14 555 07	0 00	-14 555 07
13 Nov 09	16 808 850		1 00		13 856 21	16 808 85	-2 952 64	0 00	-2 952 64
13 Nov 09	6 666 100		1 00		5 495 13	6 666 10	-1 170 97	0 00	-1 170 97
13 Nov 09	51 165 150		1 00		42 177 50	51 165 15	-8 987 65	0 00	-8 987 65
24 Feb 10	10 664 000		1 00		8 790 76	10 664 00	-1 873 24	0 00	-1 873 24

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

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Translation	Market	
Partnerships										
United States - USD										
CAYUGA VENTURE FUND III LP (con't)										
CUSIP	000391789									
	24 Feb 10	21 875 000		1 00		18 032 44	21,875 00	-3,842 56	0 00	-3,842 56
	24 Feb 10	148 597 000		1 00		122 494 50	148 597 00	-26,102 50	0 00	-26 102 50
	02 Aug 10	8 029 000		1 00		6 618 63	8 029 00	-1,410 37	0 00	-1 410 37
	02 Aug 10	79,079 000		1 00		65 188 01	79,079 00	-13 890 99	0 00	-13,890 99
	02 Aug 10	43 750 000		1 00		36,064 89	43 750 00	-7,685 11	0 00	-7 685 11
CVF AUXILIARY FUND										
CUSIP	9911AU994	994 263 00			0 00	1 594,311 00 *	994 263 00	600,048 00	0 00	600 048 00
		1,594,311 000								
* Market value based on prices received from an external manager or other client-directed pricing source										
	13 Jul 09	24 631 000		1 00		39,496 06	24 631 00	14 865 06	0 00	14,865 06
	13 Jul 09	253,498 000		1 00		406 486 67	253,498 00	152,988 67	0 00	152 988 67
	13 Nov 09	211 714 000		1 00		339 485 58	211 714 00	127 771 58	0 00	127,771 58
	13 Nov 09	3,110 000		1 00		4,986 92	3 110 00	1,876 92	0 00	1,876 92
	24 Feb 10	6 960 000		1 00		11,160 43	6,960 00	4,200 43	0 00	4 200 43
	24 Feb 10	276,892 000		1 00		443,999 19	276 892 00	167,107 19	0 00	167,107 19
	28 Jul 10	217,458 000		1 00		348 696 15	217,458 00	131,238 15	0 00	131 238 15
DFJ GOTHAM VENTURE FD II										
CUSIP	000492983	1,150,000 00			0 00	687 692 00	1,150 000 00	-462,308 00	0 00	-462,308 00
		687,692 000								
22 Jun 07										
		250,000 000		1 00		149,498 26	250,000 00	-100,501 74	0 00	-100,501 74
14 May 08										
		125,000 000		1 00		74,749 13	125,000 00	-50,250 87	0 00	-50,250 87
24 Sep 08										
		125,000 000		1 00		74,749 13	125,000 00	-50,250 87	0 00	-50,250 87
09 Apr 09										
		15 500 000		1 00		9,268 89	15,500 00	-6,231 11	0 00	-6,231 11
09 Apr 09										
		9 500 000		1 00		5,680 93	9 500 00	-3,819 07	0 00	-3,819 07

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description		Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Acquisition Date	Local market price						Market	Translation	
Partnerships										
United States - USD										
DFJ GOTHAM VENTURE FD II (cont)										
CUSIP	000492983									
	07 May 09	75,000,000	1.00		44,849.48	75,000.00	-30,150.52	0.00		-30,150.52
	14 Jul 09	75,000,000	1.00		44,849.48	75,000.00	-30,150.52	0.00		-30,150.52
	22 Sep 09	50,000,000	1.00		29,899.65	50,000.00	-20,100.35	0.00		-20,100.35
	07 Dec 09	125,000,000	1.00		74,749.13	125,000.00	-50,250.87	0.00		-50,250.87
	03 Feb 10	43,750,000	1.00		26,162.20	43,750.00	-17,587.80	0.00		-17,587.80
	12 May 10	50,000,000	1.00		29,899.66	50,000.00	-20,100.34	0.00		-20,100.34
	12 Aug 10	87,500,000	1.00		52,324.39	87,500.00	-35,175.61	0.00		-35,175.61
	14 Oct 10	50,000,000	1.00		29,899.65	50,000.00	-20,100.35	0.00		-20,100.35
	09 Dec 10	68,750,000	1.00		41,112.02	68,750.00	-27,637.98	0.00		-27,637.98
DISCOVERY EQUITY PARTNERS LTD					0.00	8,070,319.00	6,000,000.00	2,070,319.00	0.00	2,070,319.00
CUSIP 000454264										
	28 Dec 06	5,000,000,000	1.00		6,725,265.83	5,000,000.00	1,725,265.83	0.00		1,725,265.83
	02 Jan 09	1,000,000,000	1.00		1,345,053.17	1,000,000.00	345,053.17	0.00		345,053.17
DRAPER FISHER JURVESTON FUND IX LP					0.00	3,746,662.00 *	3,537,500.00	209,162.00	0.00	209,162.00
CUSIP 000477810					* Market value based on prices received from an external manager or other client-directed pricing source					
	16 Apr 07	250,000,000	1.00		264,781.77	250,000.00	14,781.77	0.00		14,781.77
	01 Jun 07	200,000,000	1.00		211,825.41	200,000.00	11,825.41	0.00		11,825.41
	26 Jul 07	150,000,000	1.00		158,869.06	150,000.00	8,869.06	0.00		8,869.06
	27 Sep 07	125,000,000	1.00		132,390.89	125,000.00	7,390.89	0.00		7,390.89
	02 Nov 07	125,000,000	1.00		132,390.88	125,000.00	7,390.88	0.00		7,390.88
	27 Dec 07	175,000,000	1.00		185,347.24	175,000.00	10,347.24	0.00		10,347.24

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Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description	Asset Id	Acquisition Date	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Partnerships										
United States - USD										
DRAPER FISHER JURVESTON FUND IX LP										
(cont)										
CUSIP 000477810										
* Market value based on prices received from an external manager or other client-directed pricing source										
05 Feb 08			125 000 000	1 00		132 390 88	125 000 00	7 390 88	0 00	7 390 88
04 Mar 08			200 000 000	1 00		211 825 41	200 000 00	11 825 41	0 00	11 825 41
10 Apr 08			175 000 000	1 00		185 347 24	175 000 00	10 347 24	0 00	10 347 24
16 Jun 08			200 000 000	1 00		211 825 41	200 000 00	11 825 41	0 00	11 825 41
30 Jul 08			175 000 000	1 00		185 347 24	175 000 00	10 347 24	0 00	10 347 24
10 Dec 08			100 000 000	1 00		105 912 71	100 000 00	5 912 71	0 00	5 912 71
22 Jan 09			100 000 000	1 00		105 912 70	100 000 00	5 912 70	0 00	5 912 70
30 Mar 09			100 000 000	1 00		105 912 71	100 000 00	5 912 71	0 00	5 912 71
11 Jun 09			75 000 000	1 00		79 434 53	75 000 00	4 434 53	0 00	4 434 53
07 Jul 09			100 000 000	1 00		105 912 71	100 000 00	5 912 71	0 00	5 912 71
30 Jul 09			100 000 000	1 00		105 912 70	100 000 00	5 912 70	0 00	5 912 70
10 Sep 09			125 000 000	1 00		132 390 88	125 000 00	7 390 88	0 00	7 390 88
21 Oct 09			100 000 000	1 00		105 912 71	100 000 00	5 912 71	0 00	5 912 71
17 Dec 09			125 000 000	1 00		132 390 89	125 000 00	7 390 89	0 00	7 390 89
19 Jan 10			125 000 000	1 00		132 390 88	125 000 00	7 390 88	0 00	7 390 88
04 Mar 10			100 000 000	1 00		105 912 70	100 000 00	5 912 70	0 00	5 912 70
01 Apr 10			112 500 000	1 00		119 151 79	112 500 00	6 651 79	0 00	6 651 79
22 Apr 10			100 000 000	1 00		105 912 70	100 000 00	5 912 70	0 00	5 912 70
19 May 10			125 000 000	1 00		132 390 89	125 000 00	7 390 89	0 00	7 390 89
24 Jun 10			125 000 000	1 00		132 390 89	125 000 00	7 390 89	0 00	7 390 89
07 Dec 10			25 000 000	1 00		26 478 18	25 000 00	1 478 18	0 00	1 478 18

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description	Asset Id	Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Partnerships										
United States - USD										
MADISON INTERNATIONAL RE LIQUIDITY FUNDIV CUSIP 9915T4993	76 266 23 67 546 000				0 00	67 546 00 *	76 266 23	-8,720 23	0 00	-8 720 23
						* Market value based on prices received from an external manager or other client-directed pricing source				
10 Nov 10	53,592 040			1 00		47 464 36	53,592 04	-6,127 68	0 00	-6 127 68
10 Nov 10	8,337 050			1 00		7 383 80	8,337 05	-953 25	0 00	-953 25
10 Nov 10	14 337 140			1 00		12 697 84	14,337 14	-1,639 30	0 00	-1,639 30
METROPOLITAN REAL ESTATE PARTNERS GLOBALIII CUSIP 9912JN999	348,000 00 318 376 000				0 00	318 376 00	348,000 00	-29 624 00	0 00	-29 624 00
14 Oct 09	33 000 000			1 00		30,190 83	33,000 00	-2 809 17	0 00	-2 809 17
12 Mar 10	30,000 000			1 00		27 446 21	30 000 00	-2 553 79	0 00	-2,553 79
08 Jun 10	36,000 000			1 00		32,935 45	36 000 00	-3 064 55	0 00	-3,064 55
09 Jul 10	60,000 000			1 00		54 892 41	60,000 00	-5 107 59	0 00	-5,107 59
10 Sep 10	30,000 000			1 00		27 446 21	30,000 00	-2,553 79	0 00	-2,553 79
01 Nov 10	105 000 000			1 00		96 061 72	105 000 00	-8,938 28	0 00	-8,938 28
03 Dec 10	54 000 000			1 00		49 403 17	54 000 00	-4 596 83	0 00	-4,596 83
PRIVATE ADVISORS SMALL COMPANY BUYOUTFUND IV CUSIP 991213992	775 000 00 700,324 000				0 00	700 324 00 *	775 000 00	-74 676 00	0 00	-74 676 00
						* Market value based on prices received from an external manager or other client-directed pricing source				
01 Jan 10	146 153 850			1 00		132 071 03	146,153 85	-14,082 82	0 00	-14 082 82
06 Jan 10	146 153 840			1 00		132 071 02	146 153 84	-14,082 82	0 00	-14,082 82
27 Apr 10	109 615 380			1 00		99,053 27	109 615 38	-10,562 11	0 00	-10,562 11
30 Jun 10	73,076 930			1 00		66,035 52	73 076 93	-7,041 41	0 00	-7 041 41

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description	Asset Id	Acquisition Date	Shares/PA	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Partnerships											
United States - USD											
PRIVATE ADVISORS SMALL COMPANY											
BUYOUTFUND IV (con't)											
CUSIP 981213992											
21 Oct 10			150 000 000		1 00		135,546 58	150 000 00	-14,453 42	0 00	-14,453 42
16 Dec 10			150 000 000		1 00		135,546 58	150,000 00	-14,453 42	0 00	-14,453 42
TRIDENT IV LP											
CUSIP 000491498											
			3 517 691 73			0 00	4,317 413 00 *	3,517,691 73	799 721 27	0 00	799,721 27
* Market value based on prices received from an external manager or other client-directed pricing source											
22 Jun 07			18 889 510		1 00		23,183 90	18,889 51	4,294 39	0 00	4,294 39
22 Jun 07			1,161 250		1 00		1,425 25	1 161 25	264 00	0 00	264 00
22 Jun 07			205,407 980		1 00		252 105 97	205,407 98	46,897 99	0 00	46,897 99
28 Jun 07			24,377 690		1 00		29 919 78	24,377 69	5 542 09	0 00	5 542 09
10 Aug 07			40,203 150		1 00		49,343 04	40 203 15	9 139 89	0 00	9 139 89
10 Aug 07			20,438 290		1 00		25,084 78	20 438 29	4 646 49	0 00	4,646 49
05 Oct 07			59 850		1 00		73 46	59 85	13 61	0 00	13 61
05 Oct 07			14,444 220		1 00		17 728 01	14 444 22	3,283 79	0 00	3,283 79
05 Oct 07			711 500		1 00		873 26	711 50	161 76	0 00	161 76
31 Oct 07			61 414 390		1 00		75 376 49	61,414 39	13,962 10	0 00	13,962 10
06 Dec 07			122 828 750		1 00		150 752 96	122 828 75	27 924 21	0 00	27,924 21
06 Dec 07			1,018 300		1 00		1 249 80	1 018 30	231 50	0 00	231 50
10 Jan 08			13 709 160		1 00		16 825 84	13,709 16	3,116 68	0 00	3,116 68
10 Jan 08			20,251 400		1 00		24,855 40	20,251 40	4 604 00	0 00	4,604 00
10 Jan 08			2 038 610		1 00		2 499 62	2,038 61	463 01	0 00	463 01
27 Feb 08			50,726 370		1 00		62,258 63	50,726 37	11,532 26	0 00	11,532 26
05 Jun 08			90,484 880		1 00		111,055 95	90,484 88	20,571 07	0 00	20,571 07

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Attachment 20

Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Partnerships									
United States - USD									
TRIDENT IV, LP (con't)									
CUSIP 000491498									

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Venture Capital and Partnerships

Description Asset Id	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Partnerships									
United States - USD									
TRIDENT IV, LP (cont)									
CUSIP 000491498									
08 Dec 10	39,301,250		1.00		48,236.10	39,301.25	8,934.85	0.00	8,934.85

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Attachment 20

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Commodities

Description	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset id	Local market price	Local cost/share				Market	Translation	
Acquisition Date								
Commodity linked funds								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT	166 111 29		32 581 00	1 543,173 88	1,484,636 40	58 537 48	0 00	58,537 48
SERCOMMODITY REALRETURN	9 290							
CUSIP 722005667								
09 Dec 10	162,604 190	8 93		1 510,592 92	1,452,055 40	58,537 52	0 00	58,537 52
31 Dec 10	3,507 100	9 29		32,580 96	32,581 00	-0 04	0 00	-0 04
Total USD			32,581 00	1,543,173 88	1,484,636 40	58,537 48	0 00	58,537 48
Total United States			32,581 00	1,543,173 88	1,484,636 40	58,537 48	0 00	58,537 48
Total commodity linked funds			32,581 00	1,543,173 88	1,484,636 40	58,537 48	0 00	58,537 48

Commodity exchange traded fund

Global Region - USD

MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107	11,172 00 138 720		0 00	1,549 779 84	1 000,173 96	549,605 88	0 00	549,605 88
09 Mar 09	2,217,000	90 24		307,542 24	200,063 85	107,478 39	0 00	107 478 39
16 Mar 09	2,202 000	90 85		305,461 44	200,050 82	105,410 62	0 00	105,410 62
24 Mar 09	1 649 000	90 97		228,749 28	150,013 49	78,735 79	0 00	78,735 79
31 Mar 09	1,656 000	90 58		229 720 32	149,997 50	79,722 82	0 00	79,722 82
07 Apr 09	1,730 000	86 74		239,985 60	150 060 20	89,925 40	0 00	89,925 40
14 Apr 09	1 718 000	87 30		238,320 96	149 988 10	88 332 86	0 00	88 332 86
Total USD			0 00	1,549,779 84	1,000,173 96	549,605 88	0 00	549,605 88
Total Global Region			0 00	1,549,779 84	1,000,173 96	549,605 88	0 00	549,605 88
United States - USD								

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Commodities

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset Id	Local market price						Market	Translation	
Acquisition Date									
Commodity exchange traded fund									
United States - USD									
MFC IPATH DOW JONES IPATH INDEX LKDSECSLKD TO DOW JONES CUSIP 06738C778	18,410.00 49.120			0.00	904,299.20	699,936.16	204,363.04	0.00	204,363.04
26 May 09	6,333.000	36.84			311,076.96	233,307.72	77,769.24	0.00	77,769.24
02 Jun 09	5,956.000	39.17			292,558.72	233,295.92	59,262.80	0.00	59,262.80
15 Jun 09	6,121.000	38.12			300,663.52	233,332.52	67,331.00	0.00	67,331.00
MFC POWERSHARES DB COMMODITY INDEXTRACKING FD UNIT BEN CUSIP 73935S105	30,165.00 27.580			0.00	831,950.70	699,945.82	132,004.88	0.00	132,004.88
26 May 09	10,439.000	22.35			287,907.62	233,311.65	54,595.97	0.00	54,595.97
02 Jun 09	9,738.000	23.96			268,574.04	233,322.48	35,251.56	0.00	35,251.56
15 Jun 09	9,988.000	23.36			275,469.04	233,311.69	42,157.35	0.00	42,157.35
Total USD				0.00	1,736,249.90	1,399,881.98	336,367.92	0.00	336,367.92
Total United States				0.00	1,736,249.90	1,399,881.98	336,367.92	0.00	336,367.92
Total commodity exchange traded fund									
				0.00	3,286,029.74	2,400,055.94	885,973.80	0.00	885,973.80
Total commodities				32,581.00	4,829,203.62	3,884,692.34	944,511.28	0.00	944,511.28

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Northern Trust

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Attachment 20

Positional Details

31 DEC 10

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Other Assets

Description	Asset Id	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Miscellaneous											
United States - USD											
&& CF CASH HELD ELSEWHEREIRON WOOD FUND CUSIP 000691261			595 289 75	1 000		0 00	595 289 75	595 289 75	0 00	0 00	0 00
30 Sep 10			595 289 750		1 00		595 289 75	595 289 75	0 00	0 00	0 00
Total USD						0 00	595 289 75	595 289 75	0 00	0 00	0 00
Total United States						0 00	595 289 75	595 289 75	0 00	0 00	0 00
Total miscellaneous						0 00	595 289 75	595 289 75	0 00	0 00	0 00
Total other assets						0 00	595 289 75	595 289 75	0 00	0 00	0 00

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Hedge Fund

Description Asset Id Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Hedge fund of funds									
Cayman Islands - USD									
CF 2514 MULTI-STRATEGY FUND CLASS BSERIES 3 CUSIP 551993918	5 091 64 1,179 977			0 00	6,008 018 09	5,091,640 00	916 378 09	0 00	916 378 09
01 Sep 06	5,091 640	1,000 00			6,008 018 09	5 091,640 00	916,378 09	0 00	916,378 09
CF PRIVATE ADVISORS STABLE VALUE FUNDCLASS A-1 SERIES FF CUSIP 804999WJ5	9,441 05 1,213 090			0 00	11,452 843 34	11,300 000 00	152,843 34	0 00	152,843 34
01 Apr 08	9 441 050	1,196 90			11,452,843 34	11 300 000 00	152,843 34	0 00	152 843 34
CF PVT ADVISORS STABLE VALUE FD LTD -CL CUSIP 742992928	5 875 45 1,626 610			0 00	9 557,065 72	7 640,089 00	1,916 976 72	0 00	1,916 976 72
01 Sep 06	5 875 450	1,300 34			9 557,065 72	7,640 089 00	1,916,976 72	0 00	1,916,976 72
Total USD				0 00	27,017,927 15	24,031,729 00	2,986,198 15	0 00	2,986,198 15
Total Cayman Islands				0 00	27,017,927 15	24,031,729 00	2,986,198 15	0 00	2,986,198 15
International Region - USD									
CF IRONWOOD PARTNERS SPV LTD L1 SER 4 FD CUSIP 258746687	233 83 905 006			0 00	211 617 55	222,189 80	-10 572 25	0 00	-10 572 25
30 Sep 10	233 830	950 22			211,617 55	222 189 80	-10,572 25	0 00	-10 572 25
CF THE WEATHERLOW LONG-SHORT EQTY LTD SER IIA/TRIAD FDN IN CUSIP 124991563	9,118 17 1,058 767			0 00	9 654,017 49	9,161,540 00	492,477 49	0 00	492,477 49

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Attachment 20

Positional Details

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Hedge Fund

Description	Asset Id	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Hedge fund of funds											
International Region - USD											
CF THE WEATHERLOW/LONG-SHORT EQTY											
LTDSEI IIA(TRIAD FDN IN (cont))											
CUSIP 124991563											
31 Dec 10			9,118.170		1,004.76		9,654,017.49	9,161,540.00**	492,477.49	0.00	492,477.49
Total USD						0.00	9,865,635.04	9,383,729.80	481,905.24	0.00	481,905.24
Total International Region						0.00	9,865,635.04	9,383,729.80	481,905.24	0.00	481,905.24
Total hedge fund of funds						0.00	36,883,562.19	33,415,458.80	3,468,103.39	0.00	3,468,103.39
Hedge market independent											
International Region - USD											
CF SEG PARTNERS OFFSHORE LTD CL A1											
SER2IFUND											
CUSIP 775995632											
01 Dec 09			39,582.470		189.48		8,330,054.49	7,500,000.00	830,054.49	0.00	830,054.49
Total USD						0.00	8,330,054.49	7,500,000.00	830,054.49	0.00	830,054.49
Total International Region						0.00	8,330,054.49	7,500,000.00	830,054.49	0.00	830,054.49
Total hedge market independent						0.00	8,330,054.49	7,500,000.00	830,054.49	0.00	830,054.49

Hedge fund replication strategy

United States - USD

MFO AQR DIVERSIFIED ARB-I

CUSIP 00203H602

07 Oct 10

17 Dec 10

137,084.01

11,140

135,013.500

1,606.360

11.11

11.07

1,526,893.07

1,504,050.39

17,894.85

17,782.36

1,522,699.15

1,500,000.00

4,193.92

4,050.39

0.00

0.00

0.00

0.00

4,193.92

4,050.39

112.49

112.49

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Northern Trust

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Hedge Fund

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

Description	Asset Id	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Hedge fund replication strategy													
United States - USD													
MFO AQR DIVERSIFIED ARB-I (con l)													
CUSIP 00203H602													
17 Dec 10			444 150		11 07			4 947 83	4 916 79	31 04	0 00		31 04
Total USD						0 00		1 526 893 07	1 522 699 15	4 193 92	0 00		4 193 92
Total United States						0 00		1 526 893 07	1 522 699 15	4 193 92	0 00		4 193 92
Total hedge fund replication strategy						0 00		1 526 893 07	1 522 699 15	4 193 92	0 00		4 193 92
Total hedge fund						0 00		46 740 509 75	42 438 157 95	4 302 351 80	0 00		4 302 351 80

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

All Other

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Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

Description	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Asset Id							
Acquisition Date							
Recoverable taxes							
CHF - Swiss franc	0.9321	6,845.84	0.00	0.00	0.00	0.00	0.00
	0.745406	68,378.91	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		75,224.75	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		75,224.75	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes		75,224.75	0.00	0.00	0.00	0.00	0.00
Total all other		75,224.75	0.00	0.00	0.00	0.00	0.00

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description	Asset Id	Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total

Short term investment funds

NORTH INSTL FDS DIVERSIFIED ASSETSPORFOLIO CUSIP 665278107			1 00	-1 806 87	7,009 482 99	7,009,482 99	0 00	0 00	0 00
Total short term investment funds - all currencies				-1,806 87	7,009,482 99	7,009,482 99	0 00	0 00	0 00
Total short term investment funds - all countries				-1 806 87	7,009 482 99	7,009,482 99	0 00	0 00	0 00
Total short term investment funds				-1,806.87	7,009,482.99	7,009,482.99	0.00	0.00	0.00

Currency

USD - United States dollar			1 00	-34 787 00	0 00	0 00	0 00	0 00	0 00
Total currency - all currencies				-34,787 00	0 00	0 00	0 00	0 00	0 00
Total currency - all countries				-34,787 00	0 00	0 00	0 00	0 00	0 00
Total currency				-34,787.00	0.00	0.00	0.00	0.00	0.00

Cash

AUD - Australian dollar			0 975562	0 00	19 01	18 05	0 00	0 96	0 96
CAD - Canadian dollar			0 99365	0 00	926 60	905 96	0 00	20 64	20 64

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Northern Trust

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Positional Details

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Cash							
CHF - Swiss franc	0.9321	0.00	19.50	18.30	0.00	1.20	1.20
DKK - Danish krone	5.55485	0.00	146.91	147.10	0.00	-0.19	-0.19
EUR - Euro	0.745406	0.00	8.53	9.45	0.00	-0.92	-0.92
EUR - Euro	0.745406	0.00	324.96	321.73	0.00	3.23	3.23
GBP - British pound sterling	0.638712	0.00	1,073.68	1,070.17	0.00	3.51	3.51
HKD - Hong Kong dollar	7.77365	-0.02	27.71	27.69	0.00	0.02	0.02
JPY - Japanese yen	81.105	0.00	32,152.95	31,305.45	0.00	847.50	847.50
KRW - South Korean won	1,134.90	0.00	588.60	663.02	0.00	-74.42	-74.42

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<u>Asset Id</u>							
<u>Acquisition Date</u>							
Cash							
NOK - Norwegian krone	5 8125	0 00	6 53	5 90	0 00	0 63	0 63
SEK - Swedish krona	6 72285	0 00	35 84	33 14	0 00	2 70	2 70
SGD - Singapore dollar	1 28105	0 00	25 20	24 94	0 00	0 26	0 26
Total cash - all currencies		-0 02	35,356 02	34,550 90	0 00	805 12	805 12
Total cash - all countries		-0 02	35,356 02	34,550 90	0 00	805 12	805 12
Total cash		-0 02	35,356 02	34,550 90	0 00	805 12	805 12
Invested cash							
AUD - Australian dollar	0 975562	1 78	1 025 05	973 27	0 00	51 78	51 78
CAD - Canadian dollar	0 99365	0 00	2 012 78	1 967 93	0 00	44 85	44 85
DKK - Danish krone	5 55485	0 00	1 980 25	1 982 76	0 00	-2 51	-2 51

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Account number TRIALL
ALL TRIAD FOUNDATION ACCOUNTS

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Asset Id Acquisition Date							
Invested cash							
GBP - British pound sterling	0.638712	0.00	3,131.30	3,121.07	0.00	10.23	10.23
HKD - Hong Kong dollar	7.77365	0.00	131,855.69	131,773.04	0.00	82.65	82.65
USD - United States dollar	1.00	1.63	65,421.57	65,421.57	0.00	0.00	0.00
Total invested cash - all currencies		3.41	205,426.64	205,239.64	0.00	187.00	187.00
Total invested cash - all countries		3.41	205,426.64	205,239.64	0.00	187.00	187.00
Total invested cash		3.41	205,426.64	205,239.64	0.00	187.00	187.00
Total cash and cash equivalents		-36,590.48	7,250,265.65	7,249,273.53	0.00	992.12	992.12

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

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Description	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Pending foreign exchange purchases							
AUD - Australian dollar	0.975562	0.00	2,333.35	2,303.84	0.00	29.51	29.51
EUR - Euro	0.745406	0.00	10,741.12	10,514.95	0.00	226.17	226.17
GBP - British pound sterling	0.638712	0.00	37,004.95	36,455.57	0.00	549.38	549.38
Total pending foreign exchange purchases - all currencies							
Total pending foreign exchange purchases - all countries		0.00	50,079.42	49,274.36	0.00	805.06	805.06
Total pending foreign exchange purchases		0.00	50,079.42	49,274.36	0.00	805.06	805.06
Pending foreign exchange sales							
HKD - Hong Kong dollar	7.77365	0.00	-49,646.57	-49,274.36	0.00	-372.21	-372.21
Total pending foreign exchange sales - all currencies							
Total pending foreign exchange sales - all countries		0.00	-49,646.57	-49,274.36	0.00	-372.21	-372.21
Total pending foreign exchange sales		0.00	-49,646.57	-49,274.36	0.00	-372.21	-372.21
Pending trade purchases							

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ALL TRIAD FOUNDATION ACCOUNTS

Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

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Description	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Asset Id	Acquisition Date					Translation	
Pending trade purchases							
AUD - Australian dollar	0.975562	0.00	-3,365.60	-3,326.16	0.00	-39.44	-39.44
EUR - Euro	0.745406	0.00	-23,479.69	-22,986.45	0.00	-493.24	-493.24
GBP - British pound sterling	0.638712	0.00	-40,695.83	-39,973.23	0.00	-722.60	-722.60
HKD - Hong Kong dollar	7.77365	0.00	-1,414.42	-1,412.76	0.00	-1.66	-1.66
USD - United States dollar	1.00	0.00	-1,138,774.50	-1,138,774.50	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-1,207,730.04	-1,206,473.10	0.00	-1,256.94	-1,256.94
Total pending trade purchases - all countries		0.00	-1,207,730.04	-1,206,473.10	0.00	-1,256.94	-1,256.94
Total pending trade purchases		0.00	-1,207,730.04	-1,206,473.10	0.00	-1,256.94	-1,256.94
Pending trade sales							
EUR - Euro	0.745406	0.00	12,738.57	12,471.50	0.00	267.07	267.07

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Positional Details

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Pending trade sales							
USD - United States dollar	1 00	0 00	1 825,463 02	1,825,463 02	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	1,838,201 59	1,837,934 52	0 00	267 07	267 07
Total pending trade sales - all countries		0 00	1,838,201 59	1,837,934 52	0 00	267 07	267 07
Total pending trade sales		0 00	1,838,201 59	1,837,934 52	0 00	267 07	267 07

Other payables

USD - United States dollar	1 00	0 00	-824,266 00	-824,266 00	0 00	0 00	0 00
Total other payables - all currencies		0 00	-824,266 00	-824,266 00	0 00	0 00	0 00
Total other payables - all countries		0 00	-824,266 00	-824,266 00	0 00	0 00	0 00
Total other payables		0 00	-824,266 00	-824,266 00	0 00	0 00	0 00
Total adjustments to cash		0 00	-193,361 60	-192,804 58	0 00	-557 02	-557 02

Positional Details

31 DEC 10

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities					33,643,089.69
Total unrealized loss for lotted securities					-5,276,837.19
Total unrealized gain for non-lotted securities					2,142.29
Total unrealized loss for non-lotted securities					-1,707.19
Grand Total by Lots				27,713,699.35	652,988.25
Grand Total				27,713,699.35	652,988.25

Reconciliation to Form 990-PF:

FMV per this statement	186,535,053
Plus accrued interest	202,770
Less adj to books after	
this stmt closing date (76,203)	
Less Cash (7,854,955)	

FMV per Form 990-PF	178,959,063
Line 10b, Corp Stock (110,171,674)	
Line 13, Other Inv. (68,787,389)	

Difference

0
=====

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Attachment 20

Account number TRIALL

ALL TRIAD FOUNDATION ACCOUNTS

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Triad Foundation, Inc.

EIN: 30-0108102

Form 990-PF, Part II Balance Sheets

Line 14, Land, Buildings and Equipment

12/31/2010

	Cost or Other Basis	Accumulated Depreciation	Book Value	FMV
Land	462,240	None	462,240	462,240
Building	634,643	112,073	522,570	522,570
Equipment	42,574	42,574	0	0
Total	1,139,457	154,647	984,810	984,810

Cash Grants Paid - FY 2010

Triad Foundation, Inc. (EIN: 30-0108102)

7/26/2011 - FINAL

Grantee Name	Address	Grant #	Request Project Title	Pmt. Date	Grt. Amount	Clk. #
Academy Prep Center of Tampa, Inc.	1407 East Columbus Drive Tampa, FL 33605	2010217	support for the Student Scholarship Program during 2010-11	12/23/2010	\$25,000.00	3006
Alexander Youth Network	6220 Thermal Road Charlotte, NC 28211	2010243	support for the Nutcracker Ball on December 16, 2010	11/5/2010	\$1,000.00	2998
Alexander Youth Network	6220 Thermal Road Charlotte, NC 28211	2010163	(Hampton) support for The Relatives during 2010	8/31/2010	\$5,000.00	2966
Alzheimer's Association and Related Disorders Association, Inc.	Central New York Chapter 441 Kirkpatrick Street Syracuse, NY 13204	2010232	support for the fourth annual "An Evening to Remember" on December 1, 2010	10/25/2010	\$250.00	2997
American Conservative Union Foundation	1007 Cameron Street Alexandria, VA 22314	2010126	support during 2011 to support ACUF's education and mentoring programs and activities	12/23/2010	\$5,000.00	3034
American Council on Science and Health	1995 Broadway, 2nd Floor New York, NY 10023-5860	2010043	support for ACSH's Direct Mail Consumer Education and Development Program during 2011	12/23/2010	\$15,000.00	3035
American Enterprise Institute for Public Policy Research	1150 Seventeenth Street, NW Washington, DC 20036	2010061	support for AEI's Campaign for the Culture of Free Enterprise during 2010	8/31/2010	\$35,000.00	2970
American Red Cross - Greater Steuben Chapter	123 Market Street Corning, NY 14830	2010256	support for Operation Support Our Troops	11/18/2010	\$250.00	2999
Association of Fundraising Professionals/Finger Lakes Chapter	P. O. Box 1941 Ithaca, NY 14851	2010180	support for the National Philanthropy Day Luncheon on November 19, 2010	8/16/2010	\$1,000.00	2949
Baden-Powell Council, Boy Scouts of America	PO Box 66 Binghamton, NY 13903-0066	2009189	support for scouting programs in Tompkins County during 2010	3/31/2010	\$35,000.00	2881
Beechtree Care Center	318 South Albany Street Ithaca, NY 14850	2007385	support for person-centered care and the creation of a person-centered environment	5/31/2010	\$15,000.00	2922

Big Brothers Big Sisters of Tampa Bay, Inc.	711 South Dale Mabry Highway, Suite 300 Tampa, FL 33609	2010218	general operating support for the Comprehensive Mentoring Programs	12/23/2010	\$25,000.00	3007
Birthingright of Ithaca, Inc.	605 West State Street Ithaca, NY 14850	2010121	general operating support during 2010	8/31/2010	\$500.00	2951
Boyce Thompson Institute for Plant Research, Inc.	Tower Road Ithaca, NY 14853-1801	2005292	support for the expansion of plant-based, health-focused research	12/23/2010	\$250,000.00	3000
Boyce Thompson Institute for Plant Research, Inc.	Tower Road Ithaca, NY 14853-1801	2005292	support for the expansion of plant-based, health-focused research	1/4/2010	\$250,000.00	2845
Cancer Resource Center of the Finger Lakes	612 West State Street Ithaca, NY 14850	2010091	support for Ithaca's Community Wellness Day on April 17, 2010	3/31/2010	\$1,000.00	2897
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	2010019	EMG for the Annual Fund	3/31/2010	\$50.00	2865
Capital Research Center	1513 16th Street, NW Washington, DC 20036	2010237	support for research on the nonprofit sector during 2011	12/23/2010	\$2,500.00	3036
Carolina Artist Studio Gallery, Inc.	PO Box 456 Oriental, NC 28571	2010059	support for "Bringing Life to Art and Art to Life in Carteret County"	5/31/2010	\$5,000.00	2923
Caroline After School Program, Inc.	2439 Slaterville Road Slaterville Springs, NY 14881	2010224	EMG	12/23/2010	\$100.00	3025
Catholic Charities of Tompkins-Tioga	324 West Buffalo Street Ithaca, NY 14850	2010156	general operating support for the Samaritan Center during 2011	12/23/2010	\$5,000.00	3037
Cato Institute	1000 Massachusetts Avenue, NW Washington, DC 20001	2010236	support for the Institute's Young Leaders Program during 2011	12/23/2010	\$2,500.00	3038
Cayuga Addiction Recovery Services	PO Box 724 Trumansburg, NY 14886	2010020	EMG for the First Downs for Second Chances community awareness/fundraising project	8/31/2010	\$150.00	2955
Cayuga Lake Watershed Intermunicipal Organization	669 West King Road Ithaca, NY 14850	2010157	support for the continuation of Trout in the Classroom during the 2010-11 school year	12/23/2010	\$10,000.00	3039

Cayuga Nature Center, Inc.	1420 Taughannock Boulevard Ithaca, NY 14850	2009222	support for costs associated with the process of merging Cayuga Nature Center and the Paleontological Research Institution	3/31/2010	\$15,000.00	2882
Center for Transformative Action	117 Anabel Taylor Hall Cornell University Ithaca, NY 14853	2010196	general operating support for Vitamin L during 2011	12/23/2010	\$5,000.00	3040
Central New York Jazz Arts Foundation, Inc.	441 East Washington Street Syracuse, NY 13202	2010006	general operating support during 2010	3/31/2010	\$5,000.00	2883
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226-5096	2007303	support for the Campaign for Students	12/23/2010	\$250,000.00	3011
Child Development Council	609 West Clinton Street Ithaca, NY 14850	2010080	support for costs associated with the projected merger with Corlland Area Child Care Council	5/31/2010	\$5,000.00	2927
Children for Children	6 East 43rd Street, 25th Floor New York, NY 10017	2010084	support for the Art of Giving benefit for Children for Children on April 13, 2010	3/31/2010	\$5,000.00	2896
Children of Rural Africa	P. O. Box 4263 Ithaca, NY 14852	2010212	support for the completion of the Little Flower School	12/23/2010	\$1,000.00	3012
Children's Dream Fund	PO Box 1881 St. Petersburg, FL 33731	2010189	support to sponsor Frank Hancock in the Children's Dream Fund benefit	9/10/2010	\$1,000.00	2988
Christopher and Dana Reeve Foundation	636 Morris Turnpike, Suite 3A Short Hills, NJ 07078	2010225	EMG for Team Reeve participant Alexis Wolfe	12/23/2010	\$275.00	3026
City Federation of Women's Organizations	Women's Community Building 100 West Seneca Street Ithaca, NY 14850	2010027	sponsorship support for the sister2sister 2010 event for girls	1/29/2010	\$500.00	2859
Clare Boothe Luce Policy Institute	112 Elden Street, Suite P Hemdon, VA 20170	2010182	support for the Institute's training and mentoring program on college campuses during 2011	12/23/2010	\$5,000.00	3041
Committee for a Constructive Tomorrow	1875 Eye Street, NW, 5th Floor Washington, DC 20006	2010179	support for CFACT's Collegians Program during 2011	12/23/2010	\$4,905.00	3042
Community Foundation of Tompkins County	309 North Aurora Street Ithaca, NY 14850	2010235	general operating support during 2011	12/23/2010	\$2,500.00	3016

Competitive Enterprise Institute	1899 L Street, NW, 12th Floor Washington, DC 20036	2010050	support for CEI's efforts to educate the American public about climate change, affordable energy and economic freedom during 2010	8/31/2010	\$5,000.00	3065
Cornell Cooperative Extension of Tompkins County	615 Willow Avenue Ithaca, NY 14850-3555	2010239	support for the OURS program	12/23/2010	\$1,200.00	3015
Cornell Cooperative Extension of Tompkins County	615 Willow Avenue Ithaca, NY 14850-3555	2010086	support for the OURS and YOURS program	5/31/2010	\$1,000.00	2912
Cornell Cooperative Extension of Tompkins County	615 Willow Avenue Ithaca, NY 14850-3555	2010124	sponsorship support to send one child to the 4-H Urban Outreach Program "Send-A-Kid to Camp" during 2010	5/24/2010	\$750.00	2918
Cornell University/Campaign for Big Red Hockey	Teagle Hall Ithaca, NY 14853	2010037	EMG for the Campaign for Big Red Hockey	5/31/2010	\$2,500.00	2913
Cornell University/Campaign for Big Red Hockey	Teagle Hall Ithaca, NY 14853	2008062	support for the Campaign for Big Red Hockey	5/31/2010	\$10,000.00	2910
Cornell University/Cornell Plantations	One Plantations Road Ithaca, NY 14850	2009274	general operating support during 2010	5/31/2010	\$5,000.00	2924
Cornell University/Department of Athletics and Physical Education	Teagle Hall Ithaca, NY 14853	2010117	EMG for Men's Lightweight Crew	8/31/2010	\$250.00	2958
Cornell University/Entrepreneurship@Cornell	51 Warren Hall Ithaca, NY 14853	2010230	support for the 2011 Entrepreneurship@Cornell Celebration on April 14-15	12/23/2010	\$3,500.00	3018
Cornell University/Entrepreneurship@Cornell	51 Warren Hall Ithaca, NY 14853	2010231	support for research on alumni entrepreneurs and funders in the greater New York City area as part of a new Entrepreneurship@Cornell event	12/23/2010	\$11,500.00	3017
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2008238	Roy H. Park Leadership Fellowships for two classes of 25 students each year from academic year 2009-10 through academic year 2011-12	10/29/2010	\$552,000.00	2993
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2008238	Roy H. Park Leadership Fellowships for two classes of 25 students each year from academic year 2009-10 through academic year 2011-12	8/31/2010	\$552,000.00	2965
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2008238	Roy H. Park Leadership Fellowships for two classes of 25 students each year from academic year 2009-10 through academic year 2011-12	4/30/2010	\$271,750.00	2899

Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	Roy H. Park Leadership Fellowships for two classes of 25 students each from academic year 2009-10	4/30/2010	\$302,900.00	2898
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	Roy H. Park Leadership Fellowships for two classes of 25 students each from academic year 2009-10	2/26/2010	\$302,900.00	2856
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2008238	Roy H. Park Leadership Fellowships for two classes of 25 students each year from academic year 2009-10 through academic year 2011-12	2/26/2010	\$271,750.00	2857
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2008238	Roy H. Park Leadership Fellowships for two classes of 25 students each year from academic year 2009-10 through academic year 2011-12	1/4/2010	\$271,750.00	2847
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	Roy H. Park Leadership Fellowships for two classes of 25 students each from academic year 2009-10	1/4/2010	\$302,900.00	2846
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2006156	Roy H. Park Leadership Fellowships for two classes of 25 students each from academic year 2009-10	1/4/2010	\$302,900.00	2846
Cornell University/Johnson Graduate School of Management	207 Sage Hall Ithaca, NY 14853	2008238	Roy H. Park Leadership Fellowships for two classes of 25 students each year from academic year 2009-10 through academic year 2011-12	1/4/2010	\$271,750.00	2847
Cornell University/PCCW Leadership Scholarship Endowment Fund	130 E. Seneca Street, Suite 400 Ithaca, NY 14850-4353	2010038	EMG support for the PCCW Leadership Scholarship Endowment Fund	5/31/2010	\$250.00	2914
Cornell University/Program on Freedom and Free Societies	450 McGraw Hall Ithaca, NY 14853	2010045	support for a postdoctoral fellowship during 2010-11	5/31/2010	\$20,000.00	2925
Cornell University/Public Service Center	200 Barnes Hall Ithaca, NY 14853-1601	2008226	support for the third year of the Public Service Leadership Program	8/31/2010	\$15,000.00	2953
Cornell University/Public Service Center	200 Barnes Hall Ithaca, NY 14853-1601	2008225	support for the second year of the Public Service Leadership Program	3/31/2010	\$15,000.00	2878
Cornell University/Student Activities Office	523 Willard Straight Hall Ithaca, NY 14853	2010036	support to bring Elie Wiesel to speak at Cornell University on April 29, 2010	3/3/2010	\$15,000.00	2863
Cornell University/Team and Leadership Center	B055 Bartels Hall Campus Road Ithaca, NY 14853	2010041	support for the Moms as Mentors program on May 8	3/31/2010	\$2,000.00	2894

Corporate Development Committee of Lansing Central Schools, Inc.	PO Box 247 Lansing, NY 14882-0247	2010127	one-time support for start-up costs to launch Project Lead The Way at Lansing middle school this year and at the high school next year	8/31/2010	\$2,500.00	2972
Cortland Repertory Theatre	P. O. Box 783 Cortland, NY 13045	2010057	support for the Intern and Apprenticeship programs during the summer of 2010	5/31/2010	\$5,000.00	2926
Council on Foundations	2121 Crystal Drive, Suite 700 Arlington, VA 22202	2010199	membership dues for 2011	12/23/2010	\$20,840.00	3001
David A. Straz, Jr. Center for the Performing Arts	P. O. Box 518 Tampa, FL 33601-0518	2010221	support for the Center's "School Field Trip Performances" during 2010-11	12/23/2010	\$10,000.00	3009
David Horowitz Freedom Center	14148 Magnolia Boulevard, Suite 103 Sherman Oaks, CA 91423	2010128	support for the Center's work on college campuses during 2010-11	12/23/2010	\$5,000.00	3043
Doctors Without Borders	333 7th Avenue, 2nd Floor New York, NY 10001	2010226	EMG	12/23/2010	\$100.00	3027
Doctors Without Borders	333 7th Avenue, 2nd Floor New York, NY 10001	2010023	EMG for earthquake relief efforts in Haiti	3/31/2010	\$100.00	2867
Doctors Without Borders	333 7th Avenue, 2nd Floor New York, NY 10001	2010017	support for earthquake relief efforts in Haiti	1/15/2010	\$10,000.00	2855
Educational Foundation, Inc.	P. O. Box 2446 Chapel Hill, NC 27515	2007307	support for capital improvements for the men's basketball program (2 of 3)	3/31/2010	\$250,000.00	2872
Enable/United Cerebral Palsy & Handicapped Children's Association of Syracuse, Inc.	1603 Court Street Syracuse, NY 13208	2010046	support for the purchase of the Monkey Wall Climbing System	5/31/2010	\$3,500.00	2928
Eric Carle Museum of Picture Book Art, Inc.	125 West Bay Road Amherst, MA 01002	2010146	support for the 2010 Carle Honors Dinner	6/9/2010	\$2,000.00	2942
Eric Carle Museum of Picture Book Art, Inc.	125 West Bay Road Amherst, MA 01002	2010143	support for the 2010 Carle Honors Dinner	6/9/2010	\$5,500.00	2942
Eternal Word Television Network	5817 Old Leeds Road Irondale, AL 35210	2010247	EMG	12/23/2010	\$100.00	3020

Family First	5211 West Laurel Street, Suite 102 Tampa, FL 33607	2007395	support for IMOM	3/31/2010	\$100,000.00	2876
Family Reading Partnership	54 Gunderman Road Ithaca, NY 14850	2010129	support for the book distribution of Eric Cade's "Little Cloud" to Pre-K, Head Start and Even Start students in Tompkins County in conjunction with the State Theatre's "Very Eric Cade" production on April 3, 2011	12/23/2010	\$5,400.00	3044
Family Reading Partnership	54 Gunderman Road Ithaca, NY 14850	2010145	general operating support in memory of John Parente	6/9/2010	\$500.00	2941
Finger Lakes ReUse, Inc.	2255 N. Triphammer Road Ithaca, NY 14850	2010022	support for start-up costs of the eCenter	5/31/2010	\$15,000.00	2929
Finger Lakes Wine Center	c/o The Computing Center 5 Thornwood Drive Ithaca, NY 14850	2008299	support for Finger Lakes Wine Center campaign, specifically the naming of the Information Kiosk	3/31/2010	\$10,000.00	2884
First Presbyterian Church of Ithaca	315 North Cayuga Street Ithaca, NY 14850	2010063	general operating support during 2010	5/31/2010	\$15,000.00	2930
Foundation for Individual Rights in Education, Inc.	250 West 57th Street, Suite 1830 New York, NY 10107	2010056	general operating support during 2010	5/31/2010	\$5,000.00	2931
Foundation for Outdoor Advertising Research and Education	1850 M Street, NW, Suite 1040 Washington, DC 20036	2010064	support for the FOARE scholarship program during 2010-11	5/31/2010	\$10,000.00	2935
Franziska Racker Centers, Inc.	3226 Wilkins Road Ithaca, NY 14850-9568	2009193	support for the Triad Autism Resource Center	3/31/2010	\$20,000.00	2885
Freedom Guide Dogs for the Blind, Inc.	1210 Hardscrabble Road Cassville, NY 13318	2010177	support for the Hometown Training program during 2011	12/23/2010	\$10,000.00	3045
Freedom Works Foundation	601 Pennsylvania Avenue, NW North Building, Suite 700 Washington, DC 20004	2010223	support for educational activities on behalf of freedom and prosperity during 2011	12/23/2010	\$1,000.00	3047
Friends of the Daniel Parrish Witter Agricultural Museum	PO Box 302 Plainville, NY 13137	2009111	support for the Witter Museum improvement project	3/31/2010	\$5,000.00	2886

Friends of the Rosamond Gifford Zoo at Burnet Park, Inc.	One Conservation Place Syracuse, NY 13204-2528	2009192	support for general animal care needs during 2011	12/23/2010	\$15,000.00	3048
Fund for American Studies	1706 New Hampshire Avenue, NW Washington, DC 20009	2010205	scholarship support for UNC-Chapel Hill journalism students to attend the 2011 Institute on Political Journalism	12/23/2010	\$5,000.00	3049
Gasparilla Island Conservation & Improvement Association, Inc.	P. O. Box 446 Boca Grande, FL 33921	2010111	general operating support during 2010	8/31/2010	\$1,000.00	2974
George W. Bush Foundation	PO Box 600610 Dallas, TX 75206	2010119	EMG for the George W. Bush Presidential Center	8/31/2010	\$500.00	2956
Girls on the Run - Charlotte	120 Cottage Place Charlotte, NC 28207	2010018	support for the 2010 "Girls Rock" event	1/15/2010	\$1,000.00	2854
Grantmakers Forum of New York	75 College Avenue Rochester, NY 14607	2010167	support to allow GFNY to provide the Family Philanthropy Online Knowledge Center as a core member benefit in FY 2011-12	12/23/2010	\$3,600.00	3050
Grantmakers Forum of New York	75 College Avenue, Suite 311 Rochester, NY 14607-1009	2010191	sponsorship support for a special funders event at GFNY's annual meeting	9/10/2010	\$1,500.00	2991
Grantmakers Forum of New York	75 College Avenue, Suite 311 Rochester, NY 14607-1009	2010098	support for strategic initiatives during 2010	5/14/2010	\$5,000.00	2903
Grantmakers Forum of New York	75 College Avenue, Suite 311 Rochester, NY 14607-1009	2010065	membership dues for 2010-11 (6/1/10 - 5/31/11)	5/14/2010	\$4,200.00	2904
Greenville Presbyterian Theological Seminary	PO Box 690 Taylors, SC 29687	2010208	general support in memory of Richard Gregg Singer	10/12/2010	\$5,000.00	2995
Heartland Institute	19 South LaSalle, Suite 903 Chicago, IL 60603	2009219	support for the Fourth International Conference on Climate Change on May 16-18, 2010 in Chicago	3/31/2010	\$25,000.00	2887
Heifer International	PO Box 8058 Little Rock, AR 72203-8058	2010240	EMG for general support	12/23/2010	\$600.00	3031
Heritage Foundation	214 Massachusetts Avenue, NE Washington, DC 20002-4999	2010248	EMG	12/23/2010	\$25.00	3021

Heritage Foundation	214 Massachusetts Avenue, NE Washington, DC 20002-4999	2010066	support for the Center for Media and Public Policy during 2011	12/23/2010	\$10,000.00	3051
History Center in Tompkins County	401 East State Street, Suite 100 Ithaca, NY 14850	2010118	EMG for general operating support	8/31/2010	\$200.00	2957
History Center in Tompkins County	401 East State Street, Suite 100 Ithaca, NY 14850	2010130	general operating support during 2010	8/31/2010	\$5,000.00	2975
Hospicare and Palliative Care Services of Tompkins County, Inc.	172 East King Road Ithaca, NY 14850	2010228	EMG (Women Swimm)	12/23/2010	\$100.00	3028
Institute for Humane Studies	George Mason University 3301 North Fairfax Drive, Suite 440 Arlington, VA 22201-4432	2010067	support for 2010 Journalism and the Free Society seminar	8/31/2010	\$5,000.00	2976
Institute for Justice	901 N. Glebe Road, Suite 900 Arlington, VA 22203	2010197	support for IJ's efforts on behalf of property rights and economic liberty during 2011	12/23/2010	\$5,000.00	3052
Intercollegiate Studies Institute	FM Kirby Campus 3901 Centerville Road Wilmington, DE 19807-1938	2010131	support for national educational operations during 2010-11	8/31/2010	\$5,000.00	2977
Interlochen Center for the Arts	P. O. Box 199 Interlochen, MI 49643- 0199	2010241	EMG for general support	12/23/2010	\$500.00	3032
Iraq and Afghanistan Veterans of America, Inc.	292 Madison Avenue, 10th Floor New York, NY 10017	2010139	general operating support during 2010	8/31/2010	\$10,000.00	2978
Island School Foundation, Inc.	PO Box 1090 Boca Grande, FL 33921	2010073	support for The Island School's endowment fund	5/31/2010	\$20,000.00	2933
Ithaca Children's Garden, Inc.	615 Willow Avenue Ithaca, NY 14850	2010229	EMG	12/23/2010	\$100.00	3029
Ithaca City School District	Ithaca High School 1401 N. Cayuga Street Ithaca, NY 14850	2010028	one-time support for the Ithaca High School Class of 2010 commencement ceremony at Cornell University	3/31/2010	\$3,000.00	2888
Ithaca Community Childcare Center	579 Warren Road Ithaca, NY 14850	2010242	EMG for general support	12/23/2010	\$500.00	3033

Ithaca Public Education Initiative	P. O. Box 4268 Ithaca, NY 14852-4268	2010052	general operating support for Kids Discover the Trail and the annual report as needed	5/31/2010	\$10,000.00	2934
Ithaca Triathlon Club	P.O. Box 4134 Ithaca, NY 14852	2010115	support for the CLT on August 1, 2010	5/17/2010	\$1,500.00	2907
KIPP Charlotte	931 Wilann Drive Charlotte, NC 28270	2010021	support for the Scholarship Fund for eight children (\$20,000), and the School Supplies project (\$5,000)	3/31/2010	\$25,000.00	2873
Lansing Central School District	300 Ridge Road Lansing, NY 14882	2010222	support for CASS during 2010-11	12/23/2010	\$5,000.00	3053
Lansing Fire Department	Central Station 80 Ridge Road Lansing, NY 14882	2010113	support for exercise equipment for the new fitness room at the main fire station	8/31/2010	\$10,000.00	2986
Leukemia and Lymphoma Society/Western and Central New York Chapter	401 North Salina Street, Suite 304 Syracuse, NY 13203-1770	2010183	EMG support for Jennifer Tegan's participation in the Team in Training event	12/23/2010	\$100.00	3023
Lowry Park Zoological Society of Tampa, Inc.	1101 West Sligh Avenue Tampa, FL 33604	2010155	(Samantha) support for behavioral enrichment items for the African elephant exhibit	8/31/2010	\$5,000.00	2964
Lowry Park Zoological Society of Tampa, Inc.	1101 West Sligh Avenue Tampa, FL 33604	2010133	support for the acquisition of: Koalas, Elands, and Avian species for the Shoebill stork nesting areas	8/31/2010	\$15,000.00	2962
Lowry Park Zoological Society of Tampa, Inc.	1101 West Sligh Avenue Tampa, FL 33604	2010154	support for the acquisition of: Koalas, Elands, and Avian species for the Shoebill stork nesting areas	8/31/2010	\$20,000.00	2962
Manhattan Institute for Policy Research	52 Vanderbilt Avenue New York, NY 10017	2006268	support for the Empire Center for New York State Policy	5/31/2010	\$10,000.00	2936
March of Dimes Birth Defects National Foundation	5 Adler Drive East Syracuse, NY 13057	2010026	sponsorship support for the 2010 Ithaca March for Babies on May April 25	1/29/2010	\$250.00	2860
Marie Selby Botanical Gardens, Inc.	811 South Palm Avenue Sarasota, FL 34236	2010009	general operating support during 2010	3/31/2010	\$3,000.00	2889
Marine Stewardship Council Ltd.	2110 N. Pacific Street, Suite 102 Seattle, WA 98103	2010151	general operating support	8/31/2010	\$7,500.00	2959

Mary Lee's House, Inc.	2806 North Armenia Avenue Tampa, FL 33607	2010058	support for the Avila Tennis Tournament	3/12/2010	\$500.00	2869
Maryknoll Sisters	PO Box 311 Maryknoll, NY 10545-0311	2010030	EMG for Sr. Rosalie's work in Musoma, Tanzania	3/31/2010	\$750.00	2864
Media Research Center	325 South Patrick Street Alexandria, VA 22314-3580	2010051	general operating support during 2010	5/31/2010	\$10,000.00	2937
Mint Museum of Art	2730 Randolph Road Charlotte, NC 28207	2010178	support for the Mint Museum Uptown's Opening Patron's Gala and After Party on September 25, 2010	8/5/2010	\$1,000.00	2944
Montpelier Foundation	PO Box 911 Orange, VA 22960	2010049	support for three North Carolina teachers, preferably teachers from Surry County, where Roy H. Park was born to attend the Center for the Constitution	5/31/2010	\$3,750.00	2938
More Health, Inc.	3821 Henderson Boulevard Tampa, FL 33629	2010219	support for "More Health for You" during 2011	12/23/2010	\$16,000.00	3010
Mote Marine Laboratory, Inc.	1600 Ken Thompson Parkway Sarasota, FL 34236	2010099	general operating support during 2010, including support for Mote's response to the Deepwater Horizon oil spill	8/31/2010	\$12,500.00	2979
Moving Picture Institute	375 Greenwich Street New York, NY 10013	2010147	support for outreach activities during 2010, particularly outreach to POA and the broader film industry	6/9/2010	\$10,000.00	2943
Moving Picture Institute	375 Greenwich Street New York, NY 10013	2010069	general operating support during 2010	5/31/2010	\$10,000.00	2908
Moving Picture Institute	375 Greenwich Street New York, NY 10013	2010070	general operating support during 2010	5/31/2010	\$15,000.00	2908
National Center for Family Philanthropy	1101 Connecticut Avenue, NW, Suite 220 Washington, DC 20036	2010042	Membership dues at the Family Giving Circle level during 2010-11	5/31/2010	\$2,000.00	2905
National Review Institute	233 Pennsylvania Avenue, SE, 3rd Floor Washington, DC 20003	2010088	support for the continued exploration and advancement of conservative principles and philosophy in society and culture	12/23/2010	\$10,000.00	3055

Newfield Central School District	247 Main Street Newfield, NY 14867	2010166	support for the purchase of new non-slip rugs (\$2,400) and additional seating, tables and umbrellas for the School's outdoor swimming pool	8/6/2010	\$4,000.00	2945
Newfield Central School District	247 Main Street Newfield, NY 14867	2010002	general operating support for the Pre-K program	3/31/2010	\$2,500.00	2880
North Carolina Aquarium Society	3125 Poplarwood Ct., Suite 160 Raleigh, NC 27604	2010134	general operating support for the aquarium at Pine Knoll Shores during 2010	8/31/2010	\$20,000.00	2980
North Carolina Zoological Society	4403 Zoo Parkway Asheboro, NC 27205	2010160	(Lawson) support for elephant enrichment toys for the Zoo's African Elephants	8/31/2010	\$5,000.00	2968
Ocean Conservancy, Inc.	1300 19th Street NW, 8th Floor Washington, DC 20036	2009225	support for the Ocean Conservancy's oil spill response, restoration and recovery programs related to the BP Deepwater Horizon oil rig explosion in the Gulf of Mexico on April 22	8/31/2010	\$10,000.00	2981
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2010190	sponsorship support for the rebranding of OPBI	9/10/2010	\$4,000.00	2989
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2010164	(Chase) support for the Teens in Action (TIA) overnight retreat on August 28 & 29, 2010	8/6/2010	\$5,000.00	2948
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009283	support for The Ophelia Project and The Boys Initiative	3/31/2010	\$100,000.00	2875
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009283	support for The Ophelia Project and The Boys Initiative	2/26/2010	\$100,000.00	2858
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009283	support for The Ophelia Project and The Boys Initiative	1/29/2010	\$100,000.00	2851
OPBI, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2009246	support for rent	1/11/2010	\$49,000.00	2852
Pat's Place Child Advocacy Center	1819 East Boulevard Charlotte, NC 28203	2010162	(Summer) support for the Family Advocacy Program	8/31/2010	\$5,000.00	2969

Philanthropy Roundtable	1150 17th Street, NW, Suite 503 Washington, DC 20036	2010214	membership dues for 2011	12/23/2010	\$10,000.00	3002
Philanthropy Roundtable	1150 17th Street, NW, Suite 503 Washington, DC 20036	2010093	support for the Alliance for Charitable Reform during 2010	5/31/2010	\$25,000.00	2906
Plant High School Academic Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2010148	support for improvements to the video production studio	8/6/2010	\$6,100.00	2946
Plant High School Academic Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2010123	support for improvements to the English/Reading classrooms and for the TV Production courses	5/24/2010	\$25,000.00	2917
Plant High School Athletics Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2010216	support for the Panther Bowl on October 29, 2010	10/13/2010	\$10,000.00	2996
Plant High School Athletics Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2010095	support for the new field turf project	4/27/2010	\$25,000.00	2901
Positive Coaching Alliance	1001 N. Rengstorff Avenue, Suite 100 Mountain View, CA 94043	2010161	support for PCA's work with Plant High School as a saturation site	8/6/2010	\$3,900.00	2947
Positive Coaching Alliance	1001 N. Rengstorff Avenue, Suite 100 Mountain View, CA 94043	2010096	support for PCA to work with schools and youth sports organizations in the Tampa Bay area	5/31/2010	\$25,000.00	2920
Powerstories Theatre of Tampa Bay, Inc.	P. O. Box 18021 Tampa, FL 33679	2010101	support for the Girlstories workshop and theatre programs during 2010	5/31/2010	\$10,000.00	2921
Robert C. Parker School	4254 Route 43 Wyanntskill, NY 12198	2010122	support for the Annual Fund	8/31/2010	\$1,000.00	2952
Ronald McDonald House of Charlotte, Inc.	PO Box 35129 (1200 E. Morehead Street, Suite 260 - zip 28204) Charlotte, NC 28235-5129	2008014	support for the construction of the Ronald McDonald House of Charlotte	3/31/2010	\$250,000.00	2877
Salvation Army - Ithaca Corps	150 North Albany Street Ithaca, NY 14850	2010140	support for direct assistance programs during the winter of 2010-11	12/23/2010	\$10,000.00	3056
Science Discovery Center of Tompkins County, Inc. (Sciencenter)	601 First Street Ithaca, NY 14850	2010047	support for "Connecting Rural Kids to Connect to the Ocean"	8/31/2010	\$7,500.00	2982

Seigle Avenue Partners, Inc.	P. O. Box 37363 Charlotte, NC 28237-7363	2010060	support for "A Noble Cause" on May 6, 2010	3/12/2010	\$1,500.00	2870
Shark Savers, Inc.	419 Lafayette Street, 2nd Floor New York, NY 10003	2010172	general operating support during 2010	8/31/2010	\$2,500.00	2961
Solo Foundation	1178 Broadway, Suite 306 New York, NY 10001	2010227	EMG (Keep Chuck Rolling)	12/23/2010	\$100.00	3030
Solutions to Avoid Red Tide, Inc.	1800 Second Street, Suite 799 Sarasota, FL 34236	2010175	general operating support for education outreach projects during 2011	12/23/2010	\$5,000.00	3057
Somaly Mam Foundation	PO Box 4569 New York, NY 10163	2009053	support for the photo exhibition, The Lipstick Portraits	3/31/2010	\$10,000.00	2890
Southeastern Council of Foundations	50 Hurt Plaza, Suite 350 Atlanta, GA 30303	2010215	membership dues for 2011	12/23/2010	\$8,000.00	3003
St. Jude Children's Research Hospital	501 St. Jude Place Memphis, TN 38105-1942	2010149	EMG for general operating support	8/31/2010	\$1,500.00	2954
St. Jude Children's Research Hospital	501 St. Jude Place Memphis, TN 38105-1942	2009217	support for the fight against cancer and other childhood diseases	3/31/2010	\$1,500.00	2874
St. Mary's Episcopal Day School	2101 South Hubert Avenue Tampa, FL 33629	2010220	support for the St. Mary's Annual Giving Campaign	12/23/2010	\$50,000.00	3008
St. Paul Center for Biblical Theology	2228 Sunset Boulevard, Suite 2A Steubenville, OH 43952	2010249	EMG	12/23/2010	\$100.00	3022
St. Paul's United Methodist Church	402 N. Aurora Street Ithaca, NY 14850	2010181	general support in memory of V. Stewart Underwood	8/16/2010	\$1,000.00	2950
State Policy Network	2020 N. 14th Street, Suite 250 Arlington, VA 22201	2010083	general operating support during 2011	12/23/2010	\$2,500.00	3058
State Theatre of Ithaca, Inc.	107 West State Street Ithaca, NY 14850	2010238	general operating support during 2011	12/23/2010	\$2,500.00	3019

State Theatre of Ithaca, Inc.	117 West State Street Ithaca, NY 14850	2009191	sponsorship support for Strega Nona in 2010	1/15/2010	\$7,500.00	2853
Suicide Prevention & Crisis Service of Tompkins County, Inc.	124 East Court Street Ithaca, NY 14850	2009277	support for Crisisline during 2010	3/31/2010	\$5,000.00	2895
Tampa Metropolitan Area YMCA, Inc.	110 East Oak Avenue Tampa, FL 33602	2010001	support for Mission 2010 and providing general operating support	3/31/2010	\$10,000.00	2871
Tampa Metropolitan Area YMCA, Inc.	110 East Oak Avenue Tampa, FL 33602	2009284	support for the YMCA's Community Impact dinner on March 11, 2010	1/6/2010	\$2,500.00	2849
Tandem Productions, Inc.	954 Coddington Road Ithaca, NY 14850	2010173	continued support for the Storytelling Project at participating ICSD elementary schools during 2010-11	12/23/2010	\$5,000.00	3059
Tax Foundation	National Press Building 529 14th Street, NW, Suite 420 Washington, DC 20045-1000	2010158	general operating support during 2011	12/23/2010	\$2,500.00	3060
The Genesis Group, Vision to Reality, Inc.	SUNYIT PO Box 3050 Utica, NY 13504	2010087	general operating support during 2010	5/31/2010	\$2,500.00	2932
The Leadership Institute	Steven PJ Wood Building 1101 North Highland Street Arlington, VA 22201	2010168	support for LI's work with college students during 2010-11	12/23/2010	\$5,000.00	3054
The Lynnwood Foundation	400 Hermitage Road Charlotte, NC 28207	2010187	sponsorship support for "Tailgate with a Twist" on October 2, 2010	8/27/2010	\$350.00	2987
The Nonprofit Leadership Center of Tampa Bay, Inc.	1111 North West Shore Boulevard, Suite 215 Tampa, FL 33607-4711	2010094	general operating support during 2010	5/31/2010	\$15,000.00	2919
The Rotary Foundation	One Rotary Center 1560 Sherman Avenue Evanston, IL 60201-3698	2010039	EMG for general support	5/31/2010	\$50.00	2915
Tompkins Cortland Community College Foundation	P. O. Box 520 Dryden, NY 13053-0520	2009122	support for three scholarships and a faculty chair in TC3's Nursing Program	12/23/2010	\$5,000.00	3061
Tompkins Cortland Community College Foundation	P. O. Box 520 Dryden, NY 13053-0520	2010092	support for the 2010 community fireworks display	5/31/2010	\$2,500.00	2939

Tompkins Cortland Community College Foundation	P. O. Box 520 Dryden, NY 13053-0520	2010068	support for the 2010 community fireworks display	5/31/2010	\$5,000.00	2939
Tompkins County Public Library Foundation	101 East Green Street Ithaca, NY 14850	2010040	EMG for general support	5/31/2010	\$200.00	2916
Town of Lansing-Myers Park Playground Project	29 Auburn Road PO Box 186 Lansing, NY 14882	2010103	support for the Myers Park Playground project	4/21/2010	\$1,000.00	2900
Town of Newfield	166 Main Street Newfield, NY 14867	2010003	support for the 2010 Newfield Summer Recreation Day Camp	3/31/2010	\$3,500.00	2879
Town of Pine Knoll Shores Public Safety Department	314 Salter Path Road Pine Knoll Shores, NC 28512	2010072	support for the purchase new radio equipment that will communicate with the dispatch center and mutual aid departments	5/31/2010	\$15,000.00	2940
Tree Foundation, Inc.	P. O. Box 48839 Sarasota, FL 34230	2010108	support for local and international canopy ecology research and outreach during 2010	8/31/2010	\$10,000.00	2983
Trustees of the Lawrenceville School	Box 6125 Lawrenceville, NJ 08648	2010016	support for the Annual Fund (\$5,000) and the Bicentennial Campaign (\$15,000)	8/31/2010	\$20,000.00	2984
United States Fund for UNICEF	125 Maiden Lane New York, NY 10038	2010035	EMG for UNICEF's emergency response in Haiti	3/31/2010	\$500.00	2868
United Way of Tompkins County	313 North Aurora Street Ithaca, NY 14850	2010020	EMG for the Community Care Fund	3/31/2010	\$500.00	2866
United Way of Tompkins County	313 North Aurora Street Ithaca, NY 14850	2010010	support for the Fund for Basic Needs (\$10,000) and Year Three of Foodnet's Nutrition Outreach Program (\$15,000)	3/31/2010	\$25,000.00	2892
University of North Carolina at Chapel Hill	Jackson Hall Campus Box 2200 Chapel Hill, NC 27599-2200	2010097	support for enhancements to the Carolina Firsts program	5/12/2010	\$25,000.00	2902
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2007109	Roy H. Park Fellowships over a period of five years, ending with academic year 2012-13	12/23/2010	\$518,626.00	3004
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2007109	Roy H. Park Fellowships over a period of five years, ending with academic year 2012-13	10/29/2010	\$518,626.00	2994

University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2004251	Roy H. Park Fellowships in master's and doctoral programs	1/4/2010	\$366,620.00	2848
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2004251	Roy H. Park Fellowships in master's and doctoral programs	1/4/2010	\$366,606.00	2848
Varna Community Association, Inc.	PO Box 4771 Ithaca, NY 14852-4771	2010192	support for the replacement of the VCA Center roof	12/23/2010	\$10,000.00	3062
Village at Ithaca	609 West Clinton Street, Suite 109 Ithaca, NY 14850	2010209	EMG for the 2010 annual campaign	12/23/2010	\$500.00	3024
Village at Ithaca	PO Box 6776 (609 West Clinton Street, Ste. 109) Ithaca, NY 14851	2007127	support for the Executive Director's position during 2010	5/31/2010	\$10,000.00	2911
Village of Cayuga Heights Fire Department	836 Hanshaw Road Ithaca, NY 14850	2010114	support for loose equipment for new fire truck (hose, ventilation fan, etc.)	8/31/2010	\$10,000.00	2985
Washington Legal Foundation	2009 Massachusetts Avenue, NW Washington, DC 20036	2010011	support for WLF's work defending philanthropic freedom	3/31/2010	\$5,000.00	2893
Wiawaka Holiday House	PO Box 564 Troy, NY 12180	2010213	general operating support during 2010-11	12/23/2010	\$1,000.00	3014
William A. Farnsworth Library and Art Museum, Inc.	16 Museum Street Rockland, ME 04841	2010138	general operating support in honor of Doug Rowan	8/31/2010	\$10,000.00	2973
Wing Haven Foundation, Inc.	248 Ridgewood Avenue Charlotte, NC 28209	2010053	support for Wing Haven's graphic needs	5/31/2010	\$10,000.00	2909
Young America's Foundation	F. M. Kirby Freedom Center 110 Elden Street Herndon, VA 20170	2010194	support for YAF's work with college students during 2011	12/23/2010	\$5,000.00	3063

Grand Total (213 items paid):

\$8,247,023.00

Triad Foundation, Inc.
Attachment to Form 990-PR
12/31/10

Part VII-A, #11, Schedule of Controlled Entities

Discovery Equity Partners Feeder Fund V, Ltd.
EIN: N/A (Foreign)
P.O. Box 309 George Town
Ugland House, S. Church St.
George Town, Grand Cayman CJ

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74785734.		PUBLICLY TRADED SECURITIES 65921644.					8,864,090.	
		CAYUGA MBA FUND, LLC-STCG PROPERTY TYPE: SECURITIES				P	VAR	VAR
9,304.		0.					9,304.	
		CAYUGA MBA FUND, LLC-LTCG PROPERTY TYPE: SECURITIES				P	VAR	VAR
26,357.		0.					26,357.	
		DRAPER FISHER JURVETSON FUND IX, LP-STCG PROPERTY TYPE: SECURITIES				P	VAR	VAR
995.		0.					995.	
		DRAPER FISHER JURVETSON FUND IX, LP-LTCL PROPERTY TYPE: SECURITIES				P	VAR	VAR
0.		168,858.					-168,858.	
		DISCOVERY EQUITY PARTNERS LP-STCG PROPERTY TYPE: SECURITIES				P	VAR	VAR
531,762.		0.					531,762.	
		DISCOVERY EQUITY PARTNERS LP-LTCG PROPERTY TYPE: SECURITIES				P	VAR	VAR
97,985.		0.					97,985.	
		METRO RE PARTNERS GLOBAL III, LP-STCG PROPERTY TYPE: SECURITIES				P	VAR	VAR
144.		0.					144.	
		METRO RE PARTNERS GLOBAL III, LP-LTCG					VAR	VAR
401.		0.					401.	
		LSV EMERGING MKTS EQUITY FUND, LP-STCG PROPERTY TYPE: SECURITIES				P	VAR	VAR
842,833.		0.					842,833.	
		LSV EMERGING MKTS EQUITY FUND, LP-LTCG					VAR	VAR
1,328,979.		0.					1,328,979.	
		PA SMALL BUYOUT FD IV-STCG PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,581.		0.					3,581.	
TOTAL GAIN (LOSS)							<u>11537573.</u>	

APPLICATION PROCEDURE

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

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

Applicants may be requested to submit additional materials.

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

— — — TRIAD FOUNDATION — — —

Guidelines and Application Procedure

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

MISSION STATEMENT

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

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

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

GRANTMAKING GUIDELINES

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

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

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