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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE O'GRADY FOUNDATION, INC.		A Employer identification number 06-1383651
Number and street (or P.O. box number if mail is not delivered to street address) 140 EAST 81ST STREET	Room/suite 5C	B Telephone number 212-744-2713
City or town, state, and ZIP code NEW YORK, NY 10028		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,462,538. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		60.	60.		STATEMENT 1
4 Dividends and interest from securities		110,257.	110,257.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,517.			
b Gross sales price for all assets on line 6a 1,546,487.					
7 Capital gain net income (from Part IV, line 2)			34,517.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-3,544.	-13,810.		STATEMENT 3
12 Total. Add lines 1 through 11		141,290.	131,024.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		9,750.	0.		4,875.
c Other professional fees STMT 5		34,605.	34,605.		0.
17 Interest					
18 Taxes STMT 6		2,683.	2,683.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		10,663.	0.		5,332.
22 Printing and publications					
23 Other expenses STMT 7		5,185.	66.		5,119.
24 Total operating and administrative expenses. Add lines 13 through 23		62,886.	37,354.		15,326.
25 Contributions, gifts, grants paid		202,050.			202,050.
26 Total expenses and disbursements. Add lines 24 and 25		264,936.	37,354.		217,376.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-123,646.			
b Net investment income (if negative, enter -0-)			93,670.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	970,784.	552,314.	552,314.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,929,589.	2,824,828.	3,033,067.
	c Investments - corporate bonds STMT 9	195,764.	644,756.	643,209.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	283,155.	231,986.	231,986.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	200.	1,962.	1,962.	
16 Total assets (to be completed by all filers)	4,379,492.	4,255,846.	4,462,538.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,379,492.	4,255,846.	
	30 Total net assets or fund balances	4,379,492.	4,255,846.	
31 Total liabilities and net assets/fund balances	4,379,492.	4,255,846.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,379,492.
2 Enter amount from Part I, line 27a	2	-123,646.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,255,846.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,255,846.

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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 SCHEDULE ATTACHED	P		
b SEE SCHEDULE ATTACHED	P		
c RIDGEWOOD POWER B			
d RIDGEWOOD INSTITUTIONAL PARTNERS II - B			
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 364,028.		361,127.	2,901.
b 1,182,459.		1,142,742.	39,717.
c		7,557.	-7,557.
d		544.	-544.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,901.
b			39,717.
c			-7,557.
d			-544.
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	34,517.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	277,699.	4,542,559.	.061133
2009	204,221.	4,308,937.	.047395
2008	309,985.	5,401,051.	.057393
2007	256,191.	6,311,310.	.040592
2006	261,111.	5,831,505.	.044776

2 Total of line 1, column (d)	2	.251289
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	.050258
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,589,907.
5 Multiply line 4 by line 3	5	230,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	937.
7 Add lines 5 and 6	7	231,617.
8 Enter qualifying distributions from Part XII, line 4	8	217,376.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,873.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,873.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,873.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,989.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,989.	
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	5,116.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 5,116. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► WWW.THEOGRADYFOUNDATION.ORG				
14	The books are in care of ► KATHLEEN O'GRADY, PRESIDENT Telephone no. ► 212-744-2713			
Located at ► 140 EAST 81ST STREET, APT 5C, NEW YORK, NY ZIP+4 ► 10028				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

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

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

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

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

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

0

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

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

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

0

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	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,797,523.
b	Average of monthly cash balances	1b	862,281.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,659,804.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,659,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,897.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,589,907.
6	Minimum investment return. Enter 5% of line 5	6	229,495.

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

1	Minimum investment return from Part X, line 6	1	229,495.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,873.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,622.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	227,622.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	227,622.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	217,376.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	217,376.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	217,376.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				227,622.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	3,155.			
d From 2009				
e From 2010	52,695.			
f Total of lines 3a through e	55,850.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 217,376.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				217,376.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	10,246.			10,246.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,604.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	45,604.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	45,604.			
e Excess from 2011				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2011.03040 THE O'GRADY FOUNDATION, INC XOGRAD_1

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				
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 268 WEST 44TH STREET, 4TH FLOOR NEW YORK, NY 10036	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500.
ART 21 286 SPRING STREET NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
CREATIVE CAPITAL 65 BLEECKER STREET NEW YORK, NY 10012	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			202,050.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CREATIVE TIME 59 EAST 4TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
LATINO INT'L THEATER FESTIVAL OF NY, INC. - TEATRO STAGE FEST 142 E 27TH STREET, SUITE 1A NEW YORK, NY 10016	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
EXIT ART 475 TENTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500.
MASS MOCA 1040 MASS MOCA WAY NORTH ADAMS, MA 01247	NONE	PUBLIC	EXHIBITION SUPPORT	17,500.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	NONE	PUBLIC	GENERAL OPERATING & EXHIBITION SUPPORT	20,000.
GARRISON ART CENTER 23 GARRISON'S LANDING GARRISON, NY 10524	NONE	PUBLIC	GENERAL OPERATING SUPPORT	500.
NY FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	12,500.
THE BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE @ 165TH STREET NEW YORK, NY 10456	NONE	PUBLIC	EXHIBITION SUPPORT	4,000.
ST MARTINS COLLEGE 5300 PACIFIC AVENUE SE LACY, WA 98503	NONE	PUBLIC	CAPITAL CAMPAIGN PLEDGE, SCHOLARSHIPS & GENERAL OPERATING SUPPORT	50,050.
Total from continuation sheets				152,050.

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

SOURCE	AMOUNT
THRU UBS	60.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	60.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THRU RIDGEWOOD ENERGY I FUND	58.	0.	58.
THRU RIDGEWOOD ENERGY O FUND	12.	0.	12.
THRU RIDGEWOOD ENERGY V FUND	18.	0.	18.
THRU RIDGEWOOD ENERGY X FUND	42.	0.	42.
THRU RIDGEWOOD ENERGY Y FUND	45.	0.	45.
THRU STRATEGIC OPP ENERGY FD	1.	0.	1.
THRU STRATEGIC OPP ENERGY FD II	1.	0.	1.
THRU STRATEGIC OPP ENERGY FD III	2.	0.	2.
THRU UBS	110,078.	0.	110,078.
TOTAL TO FM 990-PF, PART I, LN 4	110,257.	0.	110,257.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD INSTITUTIONAL PARTNERS II	114.	114.	
THRU RIDGEWOOD ENERGY POWER B FUND	-3,512.	0.	
THRU RIDGEWOOD ENERGY I FUND	2,703.	0.	
THRU RIDGEWOOD ENERGY X FUND	4,272.	0.	
THRU RIDGEWOOD INSTITUTIONAL PARTNERS IIB	-20.	-20.	
THRU RIDGEWOOD ENERGY O FUND	1,436.	0.	
THRU RIDGEWOOD ENERGY V FUND	4,310.	0.	
THRU RIDGEWOOD ENERGY Y FUND	2,520.	0.	
THRU STRATEGIC ENERGY	-5,541.	0.	
THRU STRATEGIC ENERGY II	-9,917.	0.	
THRU STRATEGIC ENERGY III	-16,091.	0.	
NON DEDUCTIBLE EXPENSES THRU STRATEGIC OPPORTUNITY PARTNERSHIPS	16,182.	0.	

PASSIVE ACTIVITY LOSS ALLOWED 0. -13,904.

TOTAL TO FORM 990-PF, PART I, LINE 11 -3,544. -13,810.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	34,605.	34,605.		0.
TO FORM 990-PF, PG 1, LN 16C	34,605.	34,605.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	2,312.	2,312.		0.
FOREIGN FEES	371.	371.		0.
TO FORM 990-PF, PG 1, LN 18	2,683.	2,683.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	80.	18.		62.
ASSOCIATION EXPENSE	2,645.	0.		2,645.
PORTFOLIO DEDUCTIONS THRU RIDGEWOOD INSTL PTRS II-B	48.	48.		0.
INSURANCE	2,412.	0.		2,412.
TO FORM 990-PF, PG 1, LN 23	5,185.	66.		5,119.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	2,807,581.	3,015,659.	
102 SHS VOLTERRA SEMICONDUCTOR	830.	2,612.	
349 SHS VOLTERRA SEMICONDUCTOR	2,800.	8,938.	
306 SHS IKANOS	1,171.	248.	
571 SHS IKANOS	3,577.	462.	
297 SHS ORBCOMM	1,234.	888.	
1397 SHS ORBCOMM	7,371.	4,177.	
66 SHS COMVERGE	264.	83.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,824,828.	3,033,067.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	644,756.	643,209.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	644,756.	643,209.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RIDGEWOOD INSTITUTIONAL PARTNERS II	FMV	16,461.	16,461.
RIDGEWOOD INSTITUTIONAL PARTNER IIB	FMV	12,442.	12,442.
RIDGEWOOD ENERGY I FUND	FMV	10,940.	10,940.
RIDGEWOOD ENERGY O FUND	FMV	11,637.	11,637.
RIDGEWOOD ENERGY V FUND	FMV	10,722.	10,722.
RIDGEWOOD ENERGY X FUND	FMV	43,884.	43,884.
RIDGEWOOD ENERGY Y FUND	FMV	45,325.	45,325.
STRATEGIC OPPORTUNITY ENERGY FD II	FMV	29,853.	29,853.
STRATEGIC OPPORTUNITY ENERGY FD	FMV	12,343.	12,343.
STRATEGIC OPPORTUNITY ENERGY FD III	FMV	38,379.	38,379.
TOTAL TO FORM 990-PF, PART II, LINE 13		231,986.	231,986.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM STRATEGIC OPPORTUNITY	200.	300.	300.
DUE FROM RIDGEWOOD	0.	1,662.	1,662.
TO FORM 990-PF, PART II, LINE 15	200.	1,962.	1,962.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

THE O'GRADY FOUNDATION, INC.

SCHEDULE OF COST & FMV

12/31/11

EIN 06-1383651

PART II

Account	U.S. & State Obligations		Corporate Stock		Corporate Bonds	
	Cost	FMV	Cost	FMV	Cost	FMV
69018			\$ 222,583	\$ 185,589		
69019			1,192,981	1,420,158	\$644,756	\$643,209
69020			268,706	287,949		
69021			171,366	179,733		
69022			643,390	635,052		
69389			309,210	308,064		
Unsettled Trades - 69020			(289)	(436)		
Unsettled Trades - 69021			(366)	(450)		
Total - Part II						
Line 10 a,b,c	\$ -	\$ -	\$ 2,807,581	\$ 3,015,659	\$644,756	\$643,209



ACCESS
December 2011

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

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	15,898.34	11,153.19	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLIANZ SE ADR								
Symbol: AZSEY Exchange: OTC								
EAI \$141 Current yield 5.12%	May 21, 10	170,000	10.158	1,726.93	9.470	1,609.90	-117.03	LT
	Aug 9, 11	121,000	11.051	1,337.27	9.470	1,145.87	-191.40	ST
Security total		291,000	10.530	3,064.20		2,755.77	-308.43	
ALSTOM ADR								
Symbol: ALSMY Exchange: OTC								
EAI \$38 Current yield 2.12%	Aug 18, 11	513,000	4.398	2,256.58	2.950	1,513.35	-743.23	ST
	Oct 3, 11	94,000	3.182	299.12	2.950	277.30	-21.82	ST
Security total		607,000	4.210	2,555.70		1,790.65	-765.05	
ALUMINA LTD SPON ADR								
Symbol: AWC Exchange: NYSE								
EAI \$101 Current yield: 6.04%	May 19, 10	288,000	5.528	1,592.18	4.610	1,327.68	-264.50	LT
	Sep 28, 11	75,000	5.599	419.99	4.610	345.75	-74.24	ST
Security total		363,000	5.543	2,012.17		1,673.43	-338.74	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol: AU Exchange: NYSE								
EAI \$39 Current yield 0.80%	Jun 23, 08	64,000	24.614	1,575.33	42.450	2,716.80	1,141.47	LT
	Jan 20, 10	29,000	38.804	1,125.34	42.450	1,231.05	105.71	LT



continued next page



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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 8, 11	22 000	45 614	1,003 51	42 450	933 90	-69 61	ST
		115 000	32 210	3,704 18		4,881 75	1,177 57	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$316 Current yield 5 83%	Jan 14, 10	29 000	49 211	1,427 13	46 290	1,342 41	-84 72	LT
	Apr 22, 10	37 000	45 120	1,669 47	46 290	1,712 73	43 26	LT
	Feb 8, 11	51 000	48 587	2,477 94	46 290	2,360 79	-117 15	ST
Security total		117 000	47 646	5,574 54		5,415 93	-158 61	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI \$107 Current yield 3 02%	Oct 22, 09	59 000	30 526	1,801 04	31 960	1,885 64	84 60	LT
	Feb 4, 10	52 000	28 500	1,482 05	31 960	1,661 92	179 87	LT
Security total		111 000	29 577	3,283 09		3,547 56	264 47	
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI \$88 Current yield 1 32%	Sep 16, 08	41 000	27 680	1,134 92	45 250	1,855 25	720 33	LT
	Apr 9, 09	34 000	28 816	979 75	45 250	1,538 50	558 75	LT
	Dec 17, 09	23 000	38 507	885 67	45 250	1,040 75	155 08	LT
	Jan 20, 11	43 000	46 928	2,017 92	45 250	1,945 75	-72 17	ST
	Sep 27, 11	6 000	48 488	290 93	45 250	271 50	-19 43	ST
Security total		147 000	36 117	5,309 19		6,651 75	1,342 56	
CAMECO CORP CANADA CAD								
Symbol CCJ Exchange NYSE								
EAI \$131 Current yield 2 17%	Sep 10, 08	22 000	24 250	533 50	18 050	397 10	-136 40	LT
	Mar 3, 10	36 000	27 018	972 66	18 050	649 80	-322 86	LT
	Apr 7, 10	62 000	26 917	1,668 88	18 050	1,119 10	-549 78	LT
	May 25, 10	52 000	23 536	1,223 92	18 050	938 60	-285 32	LT
	Mar 16, 11	56 000	32 511	1,820 67	18 050	1,010 80	-809 87	ST
	Aug 8, 11	50 000	22 602	1,130 10	18 050	902 50	-227 60	ST
	Aug 26, 11	16 000	22 165	354 64	18 050	288 80	-65 84	ST
	Dec 19, 11	40 000	17 086	683 47	18 050	722 00	38 53	ST
Security total		334 000	25 113	8,387 84		6,028 70	-2,359 14	

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Account name:
Account number:

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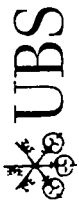
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CARREFOUR SA SPON ADR								
Symbol: CRIFY Exchange: OTC								
EAI \$258 Current yield 5.08%								
	Sep 25, 09	79 000	9.058	715.66	4.480	353.92	-361.74	LT
	Oct 5, 09	155 000	8.738	1,354.47	4.480	694.40	-660.07	LT
	Oct 22, 09	146 000	9.158	1,337.17	4.480	654.08	-683.09	LT
	Oct 28, 09	144 000	8.794	1,266.45	4.480	645.12	-621.33	LT
	Dec 2, 10	133 000	8.636	1,148.72	4.480	595.84	-552.88	LT
	Oct 4, 11	257 000	4.475	1,150.23	4.480	1,151.36	1.13	ST
	Dec 19, 11	219 000	4.272	935.74	4.480	981.12	45.38	ST
Security total		1,133 000	6.980	7,908.44		5,075.84	-2,832.60	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM								
(ELETROBRAS)								
Symbol: EBR Exchange: NYSE	Aug 6, 07	107 000	12.756	1,364.91	9.710	1,038.97	-325.94	LT
CREDIT SUISSE GROUP SPON ADR								
Symbol: CS Exchange: NYSE								
EAI \$166 Current yield: 6.31%								
	Jun 24, 11	3 000	37.980	113.94	23.480	70.44	-43.50	ST
	Jun 27, 11	70 000	37.761	2,643.32	23.480	1,643.60	-999.72	ST
	Jun 28, 11	17 000	38.422	653.19	23.480	399.16	-254.03	ST
	Aug 17, 11	22 000	29.350	645.72	23.480	516.56	-129.16	ST
Security total		112 000	36.216	4,056.17		2,629.76	-1,426.41	
DAI NIPPON PRINTING CO SPON ADR								
Symbol: DNPLY Exchange: OTC								
EAI \$158 Current yield 3.47%	Jul 17, 08	482 000	13.607	6,558.86	9.460	4,559.72	-1,999.14	LT
DAIICHI SANKYO CO LTD SPON ADR								
Symbol: DSNKY Exchange: OTC								
EAI \$76 Current yield 3.24%								
	Apr 11, 11	8 000	18.597	148.78	19.560	156.48	7.70	ST
	Apr 12, 11	40 000	18.560	742.42	19.560	782.40	39.98	ST
	Apr 20, 11	42 000	19.115	802.87	19.560	821.52	18.65	ST
	Apr 21, 11	30 000	19.494	584.84	19.560	586.80	1.96	ST
Security total		120 000	18.991	2,278.91		2,347.20	68.29	

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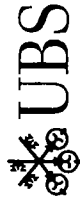
Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69018 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EAST JAPAN RAILWAY CO ADR								
Symbol EJPRY Exchange OTC								
EAI \$50 Current yield 1 83%	Feb 24, 11	131 000	11 568	1,515 53	10 450	1,368 95	-146 58	ST
	Mar 2, 11	131 000	11 660	1,527 46	10 450	1,368 95	-158 51	ST
Security total		262 000	11 614	3,042 99		2,737 90	-305 09	
ELECTRICITE DE FRANCE ADR								
Symbol ECIFY Exchange OTC								
EAI \$146 Current yield 4 88%	Mar 22, 10	167 000	10,280	1,716 79	4 810	803 27	-913 52	LT
	Nov 10, 10	228 000	8 848	2,017 37	4 810	1,096 68	-920 69	LT
	Apr 7, 11	58 000	7 843	454 95	4 810	278 98	-175 97	ST
	Dec 16, 11	169 000	4 658	787 29	4 810	812 89	25 60	ST
Security total		622 000	8 001	4,976 40		2,991 82	-1,984 58	
FINMECCANICA SPA ADR								
Symbol FINMY Exchange OTC								
EAI \$213 Current yield 10 78%	May 19, 10	59 000	5 614	331 24	1 780	105 02	-226 22	LT
	Oct 4, 10	484 000	5 902	2,856 86	1 780	861 52	-1,995 34	LT
	Nov 24, 10	48 000	5 863	281 43	1,780	85 44	-195 99	LT
	Aug 4, 11	514 000	3 497	1,797 77	1 780	914 92	-882 85	ST
	Aug 5, 11	5 000	3 462	17 31	1 780	8 90	-8 41	ST
Security total		1,110 000	4 761	5,284 61		1,975 80	-3,308 81	
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJIY Exchange OTC								
EAI \$44 Current yield 1 27%	Mar 17, 06	63 000	32 329	2,036 78	23 260	1,465 38	-571 40	LT
	Mar 4, 08	86 000	36 644	3,151 41	23 260	2,000 36	-1,151 05	LT
Security total		149 000	34 820	5,188 19		3,465 74	-1,722 45	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$263 Current yield 4 84%	Jan 14, 10	26 000	41 928	1,090 14	45 630	1,186 38	96 24	LT
	Apr 22, 10	44 000	39 016	1,716 74	45 630	2,007 72	290 98	LT
	Feb 8, 11	49 000	38 854	1,903 85	45,630	2,235 87	332 02	ST
Security total		119 000	39 586	4,710 73		5,429 97	719 24	

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December 2011

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69018 BG

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GOLD FIELDS LTD SPON ADR								
Symbol GFI Exchange: NYSE								
EAI: \$63 Current yield: 1.55%	May 22, 08	203 000	14 193	2,881 20	15 250	3,095 75	214 55	LT
	Feb 4, 10	63 000	11 124	700 82	15 250	960 75	259 93	LT
Security total		266 000	13 466	3,582 02		4,056 50	474 48	
HACHIUNI BANK LTD ADR								
Symbol HACBY Exchange: OTC								
EAI: \$34 Current yield: 1.46%	Jul 15, 08	41 000	60 498	2,480 43	56 800	2,328 80	-151 63	LT
HOME RETAIL GROUP PLC SPON ADR								
Symbol HMRTY Exchange: OTC								
EAI: \$320 Current yield: 17.52%	Jan 7, 11	33 000	12 721	419 81	5 160	170 28	-249 53	ST
	Jan 10, 11	52 000	12 724	661 68	5 160	268 32	-393 36	ST
	Mar 10, 11	35 000	12 736	445 79	5 160	180 60	-265 19	ST
	Jun 9, 11	117 000	11 934	1,396 38	5 160	603 72	-792 66	ST
	Dec 22, 11	54 000	5 234	282 64	5 160	278 64	-4 00	ST
	Dec 23, 11	63 000	5 349	336 99	5 160	325 08	-11 91	ST
Security total		354 000	10 009	3,543 29		1,826 64	-1,716 65	
KINROSS GOLD CORP NEW CAD								
Symbol KGC Exchange: NYSE								
EAI: \$44 Current yield: 1.05%	Jul 9, 09	15 000	17 958	269 37	11 400	171 00	-98 37	LT
	Jul 10, 09	76 000	17 679	1,343 66	11 400	866 40	-477 26	LT
	Oct 30, 09	75 000	18 263	1,369 79	11 400	855 00	-514 79	LT
	Feb 4, 10	45 000	16 512	743 06	11 400	513 00	-230 06	LT
	Jan 21, 11	56 000	17 165	961 27	11 400	638 40	-322 87	ST
	Feb 24, 11	45 000	15 633	703 50	11 400	513 00	-190 50	ST
	Oct 17, 11	55 000	14 276	785 21	11 400	627 00	-158 21	ST
Security total		367 000	16 828	6,175 86		4,183 80	-1,992 06	
KOREA ELECTRIC POWER CRP								
SPONSORED ADR								
SHS								
Symbol KEP Exchange: NYSE								
	Aug 9, 06	78 000	18 940	1,477 32	10 980	856 44	-620 88	LT
	Oct 11, 06	75 000	19 441	1,458 11	10 980	823 50	-634 61	LT
	Mar 17, 08	173 000	14 001	2,422 21	10 980	1,899 54	-522 67	LT
								continued next page



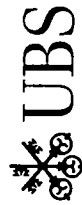


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		326 000	16 434	5,357 64		3,579 48	-1,778 16	
MARINE HARVEST ASA ADR								
Symbol: MNHVV Exchange OTC								
EAI \$407 Current yield 24.53%	Aug 25, 11	96 000	11 172	1,072 53	8 510	816 96	-255 57	ST
	Sep 9, 11	99 000	10 901	1,079 24	8 510	842 49	-236 75	ST
Security total		195 000	11 035	2,151 77		1,659 45	-492 32	
MS&AD INS GROUP HLDGS ADR								
Symbol: MSADY Exchange OTC								
EAI \$127 Current yield 2.84%	Dec 5, 07	139 000	18 073	2,512 24	9 090	1,263 51	-1,248 73	LT
	Aug 4, 10	50 000	11 374	568 73	9 090	454 50	-114 23	LT
	Aug 16, 10	97 000	11 585	1,123 75	9 090	881 73	-242 02	LT
	Apr 13, 11	38 000	11 017	418 67	9 090	345 42	-73 25	ST
	Apr 14, 11	37 000	11 107	410 96	9 090	336 33	-74 63	ST
	Apr 15, 11	131 000	11 135	1,458 72	9 090	1,190 79	-267 93	ST
Security total		492 000	13 197	6,493 07		4,472 28	-2,020 79	
NEWCREST MINING LTD SPON								
AUSTRALIA ADR								
Symbol: NCMGY Exchange OTC								
EAI \$44 Current yield 0.91%	Aug 13, 08	48 000	21 131	1,014 31	30 310	1,454 88	440 57	LT
	Aug 10, 09	46 000	25 114	1,155 26	30 310	1,394 26	239 00	LT
	May 28, 10	25 000	27 368	684 20	30 310	757 75	73 55	LT
	Dec 16, 11	40 000	31 174	1,246 96	30 310	1,212 40	-34 56	ST
Security total		159 000	25 791	4,100 73		4,819 29	718 56	
NEXEN INC CAD								
Symbol: NXY Exchange NYSE								
EAI \$59 Current yield 1.26%	Aug 7, 08	1 000	30 170	30 17	15 910	15 91	-14 26	LT
	Jan 29, 09	122 000	15 053	1,836 51	15 910	1,941 02	104 51	LT
	Oct 28, 09	25 000	21 955	548 89	15 910	397 75	-151 14	LT
	May 18, 10	42 000	21 463	901 45	15 910	668 22	-233 23	LT
	May 19, 10	28 000	21 056	589 57	15 910	445 48	-144 09	LT
	Sep 27, 11	48 000	17 211	826 15	15 910	763 68	-62 47	ST
	Dec 12, 11	16 000	14 575	233 20	15 910	254 56	21 36	ST
	Dec 13, 11	12 000	14 891	178 70	15 910	190 92	12 22	ST

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		294,000	17,499	5,144.64	4,677.54	-467.10		
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol: NTDY Exchange: OTC								
EAI: \$69 Current yield: 2.34%								
	Aug 3, 09	19,000	33.949	645.04	16.940	321.86	-323.18	LT
	Aug 20, 09	35,000	32.369	1,132.93	16.940	592.90	-540.03	LT
	Aug 27, 09	45,000	32.483	1,461.76	16.940	762.30	-699.46	LT
	Oct 4, 10	31,000	31.723	983.43	16.940	525.14	-458.29	LT
	May 24, 11	2,000	28.030	56.06	16.940	33.88	-22.18	ST
	May 25, 11	19,000	28.224	536.27	16.940	321.86	-214.41	ST
	Aug 1, 11	23,000	19.811	455.66	16.940	389.62	-66.04	ST
Security total		174,000	30.294	5,271.15	2,947.56	-2,323.59		
NIPPON TELEGRAPH & TEL CORP SPON								
ADR								
Symbol: NTT Exchange: NYSE								
EAI: \$220 Current yield: 2.99%								
	Jun 18, 07	13,000	22.722	295.39	25.330	329.29	33.90	LT
	Oct 1, 07	164,000	23.374	3,833.48	25.330	4,154.12	320.64	LT
	Apr 14, 09	81,000	19.537	1,582.56	25.330	2,051.73	469.17	LT
	Dec 15, 10	32,000	22.744	727.82	25.330	810.56	82.74	LT
Security total		290,000	22.204	6,439.25	7,345.70	906.45		
NOKIA CORP SPONS ADR FINLAND								
ADR								
Symbol: NOK Exchange: NYSE								
EAI: \$309 Current yield: 8.54%								
	Feb 2, 09	21,000	12.084	253.77	4.820	101.22	-152.55	LT
	Feb 19, 09	139,000	10.654	1,480.98	4.820	669.98	-811.00	LT
	Jul 20, 09	79,000	13.108	1,035.58	4.820	380.78	-654.80	LT
	Nov 18, 09	69,000	13.950	962.58	4.820	332.58	-630.00	LT
	Apr 30, 10	55,000	12.172	669.50	4.820	265.10	-404.40	LT
	May 24, 10	45,000	10.075	453.38	4.820	216.90	-236.48	LT
	Feb 11, 11	141,000	9.416	1,327.70	4.820	679.62	-648.08	ST
	Mar 16, 11	61,000	8.064	491.95	4.820	294.02	-197.93	ST
	May 31, 11	141,000	7.031	1,532.75 ²	4.820	679.62	-853.13	LT
Security total		751,000	10.930	8,208.19		3,619.82	-4,588.37	



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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
OAO GAZPROM LEVEL 1 ADR								
PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC								
EAI \$83 Current yield 1 93%	Oct 15, 10	161 000	10 733	1,728 15	10 681	1,719 64	-8 51	LT
	Aug 11, 11	140 000	10 765	1,507 16	10 681	1,495 34	-11 82	ST
	Sep 30, 11	101 000	9 710	980 71	10 681	1,078 78	98 07	ST
Security total		402 000	10 488	4,216 02		4,293 76	77 74	
P T TELEKOMUNIKASI INDONESIA								
SPON ADR								
Symbol TLK Exchange NYSE								
EAI \$86 Current yield 4 11%	Feb 17, 11	23 000	33 434	769 00	30 740	707 02	-61 98	ST
	Feb 25, 11	45 000	34 019	1,530 86	30 740	1,383 30	-147 56	ST
Security total		68 000	33 821	2,299 86		2,090 32	-209 54	
PANASONIC CORP SPON ADR								
Symbol PC Exchange NYSE								
EAI \$33 Current yield 1 36%	Sep 12, 07	194 000	17 499	3,394 96	8 390	1,627 66	-1,767 30	LT
	Mar 17, 11	95 000	11 842	1,125 00	8 390	797 05	-327 95	ST
Security total		289 000	15 640	4,519 96		2,424 71	-2,095 25	
POLYUS GOLD INTL LTD SPON GDR								
Symbol PLZLY Exchange OTC								
	Jul 22, 11	342 000	3 540	1,210 68	2 950	1,008 90	-201 78	ST
	Aug 3, 11	146 000	3 597	525 29	2 950	430 70	-94 59	ST
	Aug 12, 11	134 000	3 300	442 20	2 950	395 30	-46 90	ST
Security total		622 000	3 502	2,178 17		1,834 90	-343 27	
ROHM CO LTD ADR								
Symbol ROHCY Exchange OTC								
EAI \$63 Current yield 2 22%	Feb 2, 09	63 000	24 615	1,550 80	23 040	1,451 52	-99 28	LT
	Nov 8, 10	60 000	30 795	1,847 72	23 040	1,382 40	-465 32	LT
Security total		123 000	27 630	3,398 52		2,833 92	-564 60	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$234 Current yield 3 62%	Apr 14, 08	21 000	38 128	800 69	36 540	767 34	-33 35	LT
	May 21, 08	123 000	37 339	4,592 70	36 540	4,494 42	-98 28	LT
	Jul 1, 09	33 000	30 196	996 47	36 540	1,205 82	209 35	LT
Security total		177 000	36 101	6,389 86		6,467 58	77 72	

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December 2011

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange OTC								
EAI: \$68 Current yield: 2.06%	Mar 7, 08	379 000	8 930	3,384 81	8 710	3,301 09	-83.72	LT
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange OTC								
EAI: \$94 Current yield: 2.40%	Feb 18, 09	23 000	50 366	1,158.44	55 250	1,270 75	112 31	LT
	Jun 5, 09	40 000	47 305	1,892 23	55 250	2,210 00	317 77	LT
	Aug 20, 09	8 000	46 846	374 77	55 250	442 00	67 23	LT
Security total		71 000	48 246	3,425 44		3,922 75	497 31	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol: SSDOY Exchange: OTC								
EAI: \$134 Current yield: 2.97%	Dec 18, 08	3 000	21.106	63 32	18 130	54 39	-8.93	LT
	Mar 31, 09	85 000	14 786	1,256 84	18 130	1,541.05	284 21	LT
	Apr 1, 09	61 000	14 579	889 32	18 130	1,105.93	216.61	LT
	Jun 1, 11	100 000	17 007	1,954 47 ²	18 130	1,813 00	-141 47	LT
Security total		249 000	16 723	4,163.95		4,514.37	350 42	
SIEMENS A G SPON ADR								
Symbol SI Exchange: NYSE								
EAI: \$95 Current yield: 3.11%	Oct 24, 08	26 000	50 401	1,310 45	95.610	2,485 86	1,175.41	LT
	Sep 27, 11	6 000	94 713	568 28	95 610	573 66	5 38	ST
Security total		32 000	58 710	1,878.73		3,059 52	1,180 79	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI: \$277 Current yield: 5.34%	Apr 22, 08	72 000	21 717	1,563.63	13 610	979 92	-583 71	LT
	Apr 29, 08	85 000	22 222	1,888 88	13 610	1,156 85	-732 03	LT
	May 20, 09	172 000	15 953	2,743 93	13 610	2,340.92	-403.01	LT
	Feb 25, 11	30 000	17 499	524 99	13 610	408 30	-116.69	ST
	Feb 28, 11	22 000	17 547	386 05	13 610	299 42	-86 63	ST
Security total		381 000	18 655	7,107 48		5,185 41	-1,922 07	

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC								
EAI \$98 Current yield 9.99%	Jan 16, 09	87 000	8 460	736 05	4 360	379 32	-356 73	LT
	May 17, 10	138 000	8 838	1,219 67	4 360	601 68	-617 99	LT
Security total		225 000	8 692	1,955 72		981 00	-974 72	
SUMITOMO MITSUI TRUST HOLDINGS								
SPON ADR								
Symbol SUTNY Exchange OTC								
EAI \$35 Current yield 1.45%	Apr 1, 11	848 000	3 500	2,968 00	2 840	2,408 32	-559 68	ST
SWISSCOM AG SPON ADR								
Symbol SCMWY Exchange OTC								
EAI \$221 Current yield 5.77%	Mar 17, 06	101 000	32 760	3,308 76	37 920	3,829 92	521 16	LT
TAUSMAN ENERGY INC CAD								
Symbol TLM Exchange NYSE								
EAI \$42 Current yield 2.11%	Oct 20, 11	156 000	13 504	2,106 72	12 750	1,989 00	-117 72	ST
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol TI A Exchange NYSE								
EAI \$793 Current yield 17.20%	Mar 17, 06	210 000	26 244	5,511 43	8 900	1,869 00	-3,642 43	LT
	Aug 11, 06	65 000	24 131	1,568 52	8 900	578 50	-990 02	LT
	May 6, 08	243 000	16 385	3,981 73	8 900	2,162 70	-1,819 03	LT
Security total		518 000	21 355	11,061 68		4,610 20	-6,451 48	
TNT EXPRESS N V ADR								
Symbol TNTEY Exchange OTC								
	Jun 29, 11	54 000	10 272	554 69	7 360	397 44	-157 25	ST
	Jun 30, 11	110 000	10 325	1,135 79	7 360	809 60	-326 19	ST
	Jul 5, 11	62 000	10 211	633 13	7 360	456 32	-176 81	ST
	Sep 6, 11	54 000	8 665	467 95	7 360	397 44	-70 51	ST
	Sep 7, 11	79 000	8 847	698 96	7 360	581 44	-117 52	ST
	Sep 29, 11	43 000	7 498	322 45	7 360	316 48	-5 97	ST
	Sep 30, 11	10 000	7 191	71 91	7 360	73 60	1 69	ST
Earnings		1 000	8 700	8 70	7 360	7 36	-1 34	
Security total		413 000	9 428	3,893 58		3,039 68	-853 90	

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December 2011

Account name:
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THE O'GRADY FOUNDATION INC
BW 69018 BG
Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol: TM Exchange: NYSE								
EAI \$50 Current yield: 1.76%								
	Sep 9, 10	13 000	69 916	908 91	66 130	859 69	-49 22	LT
	Sep 10, 10	10 000	70 607	706 07	66 130	661 30	-44 77	LT
	Oct 20, 10	20 000	71 649	1 432 98	66 130	1 322 60	-110 38	LT
Security total		43 000	70 883	3 047 96		2 843 59	-204 37	
TRANSOCEAN LTD CHF								
Symbol: RIG Exchange: NYSE								
EAI \$152 Current yield: 8.25%								
	Dec 7, 11	23 000	45 402	1 044 26	38 390	882 97	-161 29	ST
	Dec 8, 11	25 000	43 836	1 095 92	38 390	959 75	-136 17	ST
Security total		48 000	44 587	2 140 18		1 842 72	-297 46	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol: VOD Exchange: NYSE								
EAI \$315 Current yield: 5.16%								
	Oct 27, 08	218 000	15 940	3 475 05	28 030	6 110 54	2 635 49	LT
WACOAL HOLDINGS CORP ADR								
Symbol: WACLX Exchange: OTC								
EAI \$65 Current yield: 1.74%								
	Jun 1, 07	4 000	63 982	255 93	65 640	262 56	6 63	LT
	Nov 7, 07	53 000	60 465	3 204 65	65 640	3 478 92	274 27	LT
Security total		57 000	60 712	3 460 58		3 741 48	280 90	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR								
Symbol: WTKWY Exchange: OTC								
EAI \$178 Current yield: 4.75%								
	Feb 24, 09	23 000	16 285	374 57	17 120	393 76	19 19	LT
	Jun 3, 09	90 000	19 469	1 752 29	17 120	1 540 80	-211 49	LT
	Jun 12, 09	95 000	17 667	1 678 42	17 120	1 626 40	-52 02	LT
	Jun 15, 09	11 000	17 072	187 80	17 120	188 32	0 52	LT
Security total		219 000	18 233	3 993 08		3 749 28	-243 80	
Total				\$222,583.27		\$185,589.18	-\$36,994.09	

Total estimated annual income: \$7,147

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



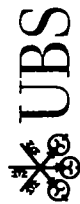


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	11,153.19	5.67%	11,153.19		
Cash and money balances					
Equities	185,589.18	94.33%	222,583.27	7,147.00	-36,994.09
Total	\$196,742.37	100.00%	\$233,736.46	\$7,147.00	-\$36,994.09



Business Services Account
December 2011

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
BEDFORD GROUP
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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	358,479.67	314,296.42	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange NYSE								
EAI \$1,010 Current yield 3.58%	Oct 9, 08	700,000	15.382	10,767.66	18.830	13,181.00	2,413.34	LT
	Dec 1, 08	800,000	11.668	9,334.44	18.830	15,064.00	5,729.56	LT
Security total		1,500,000	13.401	20,102.10		28,245.00	8,142.90	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Apr 18, 05	10,000	27.361	273.61	28.270	282.70	9.09	LT
	Apr 19, 05	240,000	28.055	6,733.30	28.270	6,784.80	51.50	LT
	May 17, 05	142,000	29.387	4,173.03	28.270	4,014.34	-158.69	LT
	Jun 17, 05	137,000	30.648	4,198.80	28.270	3,872.99	-325.81	LT
Security total		529,000	29.071	15,378.74		14,954.83	-423.91	
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange NYSE								
EAI \$1,392 Current yield 2.72%	Apr 12, 10	600,000	75.308	45,184.84	85.190	51,114.00	5,929.16	LT
AMER EXPRESS CO								
Symbol: AXP Exchange NYSE								
EAI \$276 Current yield 1.52%	Dec 15, 03	64,000	40.350	2,582.42	47.170	3,018.88	436.46	LT
	Feb 10, 04	91,000	46.857	4,264.00	47.170	4,292.47	28.47	LT
	Mar 18, 04	60,000	45.369	2,722.19	47.170	2,830.20	108.01	LT

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$720 Current yield 2.24%	Jan 24, 05	75 000	46 280	3,471 07	47 170	3,537 75	66 68	LT
	May 5, 05	94 000	46 936	4,412 07	47 170	4,433 98	21 91	LT
Security total		384 000	45 447	17,451 75		18,113 28	661 53	
ANALOG DEVICES INC								
Symbol ADI Exchange NYSE								
EAI \$1,500 Current yield 2.79%	Mar 18, 04	38 000	61 580	2,340 04	64 210	2,439 98	99 94	LT
	Nov 8, 04	129 000	60 048	7,746 31	64 210	8,283 09	536 78	LT
	Apr 12, 10	333 000	60 603	20,181 09	64 210	21,381 93	1,200 84	LT
Security total		500 000	60 535	30,267 44		32,105 00	1,837 56	
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI \$480 Current yield 2.99%	Apr 12, 10	1,500 000	29 501	44,252 25	35 780	53,670 00	9,417 75	LT
	Feb 24, 05	142 000	17 296	2,456 13	10 710	1,520 82	-935 31	LT
	May 17, 06	1,358 000	17 073	23,186 06	10 710	14,544 18	-8,641 88	LT
Security total		1,500 000	17 095	25,642 19		16,065 00	-9,577 19	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$124 Current yield 1.23%	Jun 1, 04	207 000	34 288	7,097 69	48 640	10,068 48	2,970 79	LT
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE								
EAI \$1,260 Current yield 3.93%	Aug 23, 02	750 000	50 050	37,537 50	76 300	57,225 00	19,687 50	LT
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$1,260 Current yield 3.93%	Mar 13, 01	45 000	50 090	2,254 05	42 740	1,923 30	-330 75	LT
	Mar 18, 04	150 000	49 970	7,495 50	42 740	6,411 00	-1,084 50	LT
	Apr 12, 10	555 000	59 617	33,087 73	42 740	23,720 70	-9,367 03	LT
Security total		750 000	57 116	42,837 28		32,055 00	-10,782 28	
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI \$630 Current yield 2.00%	May 17, 06	150 000	34 483	5,172 51	45 010	6,751 50	1,578 99	LT
	Oct 31, 07	550 000	41 659	22,912 75	45 010	24,755 50	1,842 75	LT
		700 000	40 122	28,085 26		31,507 00	3,421 74	
Security total								continued next page



Business Services Account
December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CREE INC								
Symbol CREE Exchange: OTC	Jun 23, 11	700 000	33 536	23,475 84	22 040	15,428 00	-8,047 84	ST
DOVER CORP								
Symbol DOV Exchange: NYSE								
EAI: \$1,008 Current yield 2.17%	May 17, 06	800 000	49 159	39,327 33	58 050	46,440 00	7,112 67	LT
EL PASO CORP								
Symbol EP Exchange: NYSE								
EAI: \$80 Current yield 0.15%	May 17, 06	2,000 000	14,422	28,844 08	26 570	53,140 00	24,295 92	LT
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI: \$653 Current yield 3.44%	Jun 1, 04	166 000	29 696	4,929 57	46 590	7,733 94	2,804 37	LT
	Jun 21, 05	106 000	32 542	3,449 51	46 590	4,938 54	1,489 03	LT
	Oct 10, 05	48 000	34 864	1,673 48	46 590	2,236 32	562 84	LT
	Nov 1, 05	88 000	35 260	3,102 94	46 590	4,099 92	996 98	LT
Security total		408 000	32 244	13,155 50		19,008 72	5,853 22	
HORMEL FOODS CORP								
Symbol HRL Exchange: NYSE								
EAI: \$780 Current yield 2.05%	Oct 31, 07	1,300,000	18,294	23,783 01	29 290	38,077 00	14,293 99	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$1,596 Current yield 3.48%	Apr 12, 10	700 000	65,106	45,574 84	65 580	45,906 00	331 16	LT
KRAFT FOODS INC CL A								
Symbol: KFT Exchange: NYSE								
EAI: \$1,740 Current yield 3.10%	Oct 31, 07	1,100,000	33,353	36,688 41	37,360	41,096 00	4,407 59	LT
	Apr 12, 10	400 000	30 446	12,178 44	37,360	14,944 00	2,765 56	LT
Security total		1,500 000	32 578	48,866 85		56,040 00	7,173 15	
MEDTRONIC INC								
Symbol MDT Exchange: NYSE								
EAI: \$873 Current yield 2.54%	Apr 12, 10	900,000	45 575	41,018 25	38 250	34,425 00	-6,593 25	LT
MERCCK & CO INC NEW COM								
Symbol MRK Exchange: NYSE								
EAI: \$1,680 Current yield 4.46%	Jun 23, 11	1,000 000	34 693	34,693 25	37 700	37,700 00	3,006 75	ST

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$2,160 Current yield 3 08%	Dec 22, 06	1,500 000	29 849	44,774 85	25 960	38,940 00	-5,834 85	LT
	Nov 19, 10	500 000	25 768	12,884 25	25 960	12,980 00	95 75	LT
	Jun 23, 11	700 000	24 306	17,014 84	25 960	18,172 00	1,157 16	ST
Security total		2,700 000	27 657	74,673 94		70,092 00	-4,581 94	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$137 Current yield 1 72%	Jun 1, 04	32 000	34 160	1,093 12	70 070	2,242 24	1,149 12	LT
		82 000	---This information was unavailable---		70 070	5,745 74		
Security total		114 000	34 160	1,093 12		7,987 98	1,149 12	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$2,651 Current yield 3 06%	Mar 18, 04	49 000	25 800	1,264 23	57 710	2,827 79	1,563 56	LT
	May 17, 06	1,451 000	30 113	43,694 80	57 710	83,737 21	40,042 41	LT
Security total		1,500 000	29 973	44,959 03		86,565 00	41,605 97	
PALL CORP								
Symbol PLL Exchange NYSE								
EAI \$700 Current yield 1 22%	Apr 12, 10	1,000 000	39 725	39,725 85	57 150	57,150 00	17,424 15	LT
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI \$1,920 Current yield 4 25%	Apr 12, 10	1,500 000	31 101	46,652 63	30 110	45,165 00	-1,487 63	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$1,470 Current yield 3 15%	Apr 12, 10	700 000	62 866	44,006 87	66 710	46,697 00	2,690 13	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$1,999 Current yield 3 91%	May 17, 06	700 000	64 766	45,336 70	73 090	51,163 00	5,826 30	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$578 Current yield 1 46%	Jun 1, 04	172 000	28 600	4,919 32	68 310	11,749 32	6,830 00	LT

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Business Services Account
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THE O'GRADY FOUNDATION INC
BW 69019 BG

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 23, 04	220 000	30 929	6,804 46	68 310	15,028 20	8,223 74	LT
	Aug 12, 04	70,000	38 351	2,684 58	68 310	4,781.70	2,097.12	LT
	Sep 28, 04	1 000	61 560	61 56	68 310	68 31	6 75	LT
	Nov 1, 04	6 000	47 781	286 69	68 310	409 86	123.17	LT
	Dec 13, 04	2 000	56 660	113 32	68.310	136 62	23 30	LT
	May 24, 05	80 000	41.744	3,339 56	68.310	5,464 80	2,125.24	LT
	Jul 11, 05	27,000	41 864	1,130 35	68 310	1,844 37	714 02	LT
Security total		578 000	33 460	19,339 84		39,483 18	20,143 34	
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI \$2,240 Current yield 3 64%	Apr 12, 10	2,000 000	23 340	46,681 50	30 750	61,500 00	14,818 50	LT
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI \$877 Current yield 3 80%	Nov 19, 10	900 000	21 053	18,948 45	25 610	23,049 00	4,100 55	LT
TYCO INTL LTD CHF								
Symbol TYC Exchange NYSE								
EAI \$1,100 Current yield 2 14%	May 17, 06	150 000	42 379	6,356 89	46 710	7,006 50	649 61	LT
	Oct 31, 07	550 000	41 079	22,593 75	46 710	25,690 50	3,096 75	LT
	Dec 1, 08	400 000	20 416	8,166.44	46 710	18,684 00	10,517.56	LT
Security total		1,100 000	33,743	37,117 08		51,381 00	14,263 92	
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol UL Exchange NYSE								
EAI \$2,356 Current yield 3 70%	May 17, 06	1,900 000	22 220	42,219 23	33 520	63,688 00	21,468 77	LT
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol VOD Exchange NYSE								
EAI \$3,608 Current yield 5 15%	Mar 18, 04	208 000	27.531	5,726 54	28 030	5,830 24	103.70	LT
	May 17, 06	1,917 000	26 510	50,821 10	28 030	53,733.51	2,912.41	LT
	Dec 1, 08	375 000	17 783	6,668 74	28 030	10,511 25	3,842.51	LT
Security total		2,500 000	25,287	63,216.38		70,075 00	6,858 62	

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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69019 BG

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WILEY JOHN & SONS INC CL A								
Symbol JW A Exchange NYSE								
EAI \$560 Current yield 1 80%	Nov 19, 10	700 000	42 105	29,474 05	44 400	31,080 00	1,605 95	LT
Total				\$1,166,020.66		\$1,396,363.47	\$224,597.07	

Total estimated annual income: \$38,158

Closed end funds & Exchange traded products

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VANGUARD MSCI PAC ETF									
Symbol VPL Exchange NYSE									
Trade date Jun 23, 11	500 000	53 920	26,960 24	26,960 24	47 590	23,795 00	-3,165 24	-3,165 24	ST
EAI \$793 Current yield 3 33%									



Business Services Account
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Your assets (continued)

Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WATSON PHARMACEUTICAL								
OBP B/E								
RATE 05 000% MATURES 08/15/14								
ACCRUED INTEREST \$1,875 00								
CUSIP 942683AD5								
Moody Baa3 S&P BBB								
EAI \$5,000 Current yield 4.66%	Jul 05, 11	100,000 000	109 581	109,586 25	107,305	107,305 00	-2,281 25	ST
KINDER MORGAN ENERGY B/E								
MW +15BP NTS								
RATE 05 125% MATURES 11/15/14								
ACCRUED INTEREST \$640 63								
CUSIP 494550A55								
Moody Baa2 S&P BBB								
EAI \$5,125 Current yield 4.74%	Jul 05, 11	100,000 000	110 430	110,435.25	108 183	108,183 00	-2,252 25	ST
DOMINION RESOURCES INC								
OBP VA SER C								
RATE 05 150% MATURES 07/15/15								
ACCRUED INTEREST \$2,360 42								
CUSIP 25746UAW9								
Moody Baa2 S&P A-								
EAI \$5,150 Current yield 4.62%	Jul 05, 11	100,000 000	111 583	111,588 25	111 453	111,453 00	-135.25	ST
MEDTRONIC INC NTS B/E								
CALL@MW+15BP								
RATE 04 750% MATURES 09/15/15								
ACCRUED INTEREST \$1,385 42								
CUSIP 585055AH9								
Moody A1 S&P AA-								
EAI \$4,750 Current yield 4.24%	Jul 05, 11	100,000 000	111 482	111,487.25	111 997	111,997 00	509 75	ST

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

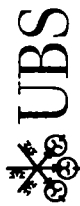
Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NATL RURAL UTILS COOP FIN CORP RATE 01 900% MATURES 11/01/15 ACCURED INTEREST \$311 39 CUSIP 637432ML6 Moody A1 S&P A+ EAI \$1,900 Current yield 1 89% Jul 05, 11 100,000 000 99 513 99,518 25 100 596 100,596 00 1,077 75 ST								
BERKSHIRE HATHAWAY FIN CALL@MW+15BP RATE 02 450% MATURES 12/15/15 ACCURED INTEREST \$102 08 CUSIP 084664BN0 Moody Aa2 S&P AA+ EAI \$2,450 Current yield 2 36% Jul 05, 11 100,000 000 102 135 102,140 25 103 675 103,675 00 1,534 75 ST								
Total		\$600,000.000		\$644,755.50		\$643,209.00	-\$1,546.50	
Total accrued interest: \$6,674.94								
Total estimated annual income: \$24,375								

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	314,296.42	13.18%	314,296.42		
Equities					
* Common stock	1,396,363 47		1,166,020 66	38,158 00	224,597 07
Closed end funds & Exchange traded products	23,795 00		26,960 24	793 00	-3,165 24
Total equities	1,420,158.47	59.56%	1,192,980.90	38,951.00	221,431.83
Fixed income					
Corporate bonds and notes	643,209 00		644,755 50	24,375 00	-1,546 50
Total accrued interest	6,674 94				
Total fixed income	649,883.94	27.26%	644,755.50	24,375.00	-1,546.50
Total	\$2,384,338.83	100.00%	\$2,152,032.82	\$63,326.00	\$219,885.33

* Missing cost basis information



ACCESS
December 2011

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

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	20,256.78	13,379.44	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AARONS INC CL A								
Symbol: AAN Exchange: NYSE								
EAI: \$11 Current yield: 0.23%								
	Apr 6, 09	4 000	18.227	72.91	26.680	106.72	33.81	LT
	Sep 25, 09	37 000	17.581	650.51	26.680	987.16	336.65	LT
	Dec 16, 09	36 000	18.886	679.90	26.680	960.48	280.58	LT
	Feb 25, 10	33 000	19.751	651.80	26.680	880.44	228.64	LT
	Aug 2, 10	32 000	18.329	586.53	26.680	853.76	267.23	LT
	Feb 16, 11	17 000	23.551	400.38	26.680	453.56	53.18	ST
	Mar 16, 11	9 000	23.330	209.97	26.680	240.12	30.15	ST
	Mar 28, 11	9 000	24.376	219.39	26.680	240.12	20.73	ST
Security total		177 000	19 612	3,471.39		4,722.36	1,250.97	

ACTUANT CORP NEW CL A

Symbol: ATU Exchange: NYSE
EAI: \$9 Current yield: 0.18%

	Apr 6, 09	71 000	11.480	815.08	22.690	1,610.99	795.91	LT
	Apr 13, 09	9 000	11.648	104.84	22.690	204.21	99.37	LT
	Apr 29, 09	15 000	12.017	180.26	22.690	340.35	160.09	LT
	Jun 24, 09	47 000	12.377	581.75	22.690	1,066.43	484.68	LT
	Dec 23, 09	41 000	18.810	771.22	22.690	930.29	159.07	LT
	May 20, 10	10 000	19.902	199.02	22.690	226.90	27.88	LT

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 22, 10	25 000	23 107	577 68	22 690	567 25	-10 43	LT
ADTRAN INC		218 000	14 816	3,229 85		4,946 42	1,716 57	
Symbol ADTN Exchange OTC								
EAI \$33 Current yield 1 18%								
	Oct 13, 11	8 000	28 585	228 68	30 160	241 28	12 60	ST
	Oct 14, 11	16 000	32 035	512 56	30 160	482 56	-30 00	ST
	Oct 14, 11	5 000	32 494	162 47	30 160	150 80	-11 67	ST
	Oct 17, 11	14 000	31 265	437 72	30 160	422 24	-15 48	ST
	Oct 18, 11	6 000	31 563	189 38	30 160	180 96	-8 42	ST
	Nov 7, 11	3 000	32 653	97 96	30 160	90 48	-7 48	ST
	Nov 21, 11	7 000	31 290	219 03	30 160	211 12	-7 91	ST
	Nov 21, 11	3 000	31 430	94 29	30 160	90 48	-3 81	ST
	Nov 22, 11	6 000	30 861	185 17	30 160	180 96	-4 21	ST
	Nov 30, 11	7 000	32 355	226 49	30 160	211 12	-15 37	ST
	Dec 20, 11	9 000	30 002	270 02	30 160	271 44	1 42	ST
	Dec 21, 11	9 000	29 542	265 88	30 160	271 44	5 56	ST
Security total		93 000	31 072	2,889 65		2,804 88	-84 77	
ALLIANT TECHSYSTEMS INC								
Symbol ATK Exchange NYSE								
EAI \$24 Current yield 1 40%								
	May 19, 11	4 000	73 152	292 61	57 160	228 64	-63 97	ST
	May 20, 11	3 000	72 936	218 81	57 160	171 48	-47 33	ST
	May 23, 11	4 000	71 977	287 91	57 160	228 64	-59 27	ST
	May 23, 11	1 000	71 620	71 62	57 160	57 16	-14 46	ST
	May 24, 11	6 000	71 586	429 52	57 160	342 96	-86 56	ST
	May 25, 11	5 000	70 862	354 31	57 160	285 80	-68 51	ST
	Jun 10, 11	5 000	68 136	340 68	57 160	285 80	-54 88	ST
	Oct 5, 11	2 000	54 460	108 92	57 160	114 32	5 40	ST
Security total		30 000	70 146	2,104 38		1,714 80	-389 58	
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC								
EAI \$677 Current yield 9 32%								
	Dec 18, 09	16 000	11 975	191 61	15 450	247 20	55 59	LT
	Dec 18, 09	4 000	11 975	47 90	15 450	61 80	13 90	LT
	Dec 21, 09	4 000	12 315	49 26	15 450	61 80	12 54	LT

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December 2011

Account name: THE O'GRADY FOUNDATION INC
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Your Financial Advisor:
BEDFORD GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 13, 10	76 000	13 746	1,044 73	15 450	1,174 20	129 47	LT
	Jan 28, 10	71 000	12 716	902 88	15 450	1,096 95	194 07	LT
	Mar 30, 10	55 000	14 704	808 73	15 450	849 75	41 02	LT
	May 18, 10	26 000	13 877	360 82	15 450	401 70	40 88	LT
	Dec 10, 10	33 000	17 145	565 81	15 450	509 85	-55 96	LT
	Jan 19, 11	27 000	16 492	445 29	15 450	417 15	-28 14	ST
	Jan 19, 11	9 000	16 514	148 63	15 450	139 05	-9 58	ST
	Feb 16, 11	49 000	17 590	861 93	15 450	757 05	-104 88	ST
	Mar 23, 11	27 000	16 179	436 84	15 450	417 15	-19 69	ST
	Sep 14, 11	32 000	14 047	449 53	15 450	494 40	44 87	ST
	Sep 26, 11	29 000	13 495	391 38	15 450	448 05	56 67	ST
	Earnings	12 000	13 777	165 33	15 450	185 40	20 07	
Security total		470 000	14 618	6,870.67		7,261 50	390.83	

ASSOC BANC CORP WISC

Symbol: ASBC Exchange: OTC
EAI \$13 Current yield: 0.35%

	Jan 11, 10	46 000	11 473	527 78	11 170	513 82	-13 96	LT
	Jan 12, 10	70 000	11 895	832 66	11 170	781 90	-50 76	LT
	Jan 13, 10	49 000	12 023	589 16	11 170	547 33	-41 83	LT
	Mar 25, 10	65 000	14 644	951 89	11 170	726 05	-225 84	LT
	May 19, 10	59 000	14 014	826 84	11 170	659 03	-167 81	LT
	Jul 1, 10	21 000	11 827	248 38	11 170	234 57	-13 81	LT
	Feb 16, 11	21 000	14 957	314 10	11 170	234 57	-79 53	ST
Security total		331 000	12 963	4,290.81		3,697 27	-593 54	

ATMOS ENERGY CORP

Symbol: ATO Exchange: NYSE
EAI \$181 Current yield: 4.14%

	Jun 21, 11	4 000	32 252	129 01	33 350	133 40	4 39	ST
	Jun 22, 11	5 000	32 344	161 72	33 350	166 75	5 03	ST
	Jun 23, 11	6 000	31 980	191 88	33 350	200 10	8 22	ST
	Jun 23, 11	5 000	31 966	159 83	33 350	166 75	6 92	ST
	Jun 24, 11	5 000	32 260	161 30	33 350	166 75	5 45	ST
	Jun 28, 11	2 000	32 595	65 19	33 350	66 70	1 51	ST
	Jun 28, 11	1 000	32 610	32 61	33 350	33 35	0 74	ST
								continued next page





Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 29, 11	4 000	33 062	132 25	33 350	133 40	1 15	ST
	Jun 29, 11	1 000	33 100	33 10	33 350	33 35	0 25	ST
	Jun 30, 11	5 000	33 234	166 17	33 350	166 75	0 58	ST
	Jun 30, 11	1 000	33 260	33 26	33 350	33 35	0 09	ST
	Jul 1, 11	3 000	33 776	101 33	33 350	100 05	-1 28	ST
	Jul 5, 11	3 000	33 716	101 15	33 350	100 05	-1 10	ST
	Jul 6, 11	5 000	33 946	169 73	33 350	166 75	-2 98	ST
	Jul 6, 11	1 000	33 830	33 83	33 350	33 35	-0 48	ST
	Jul 7, 11	15 000	34 034	510 52	33 350	500 25	-10 27	ST
	Jul 7, 11	4 000	33 925	135 70	33 350	133 40	-2 30	ST
	Jul 8, 11	5 000	33 870	169 35	33 350	166 75	-2 60	ST
	Jul 11, 11	5 000	33 708	168 54	33 350	166 75	-1 79	ST
	Jul 12, 11	3 000	33 656	100 97	33 350	100 05	-0 92	ST
	Jul 13, 11	5 000	33 932	169 66	33 350	166 75	-2 91	ST
	Jul 19, 11	12 000	33 238	398 86	33 350	400 20	1 34	ST
	Aug 2, 11	4 000	33 802	135 21	33 350	133 40	-1 81	ST
	Aug 3, 11	14 000	33 532	469 46	33 350	466 90	-2 56	ST
	Aug 3, 11	2 000	33 525	67 05	33 350	66 70	-0 35	ST
	Aug 11, 11	11 000	31 043	341 48	33 350	366 85	25 37	ST
Security total		131 000	33 123	4,339 16		4,368 85	29 69	

BANK OF HAWAII CORP
Symbol BOH Exchange NYSE
EAI \$135 Current yield 4 05%

Mar 12, 10	3 000	43 973	131 92	44 490	133 47	1 55	LT
Mar 15, 10	8 000	44 030	352 24	44 490	355 92	3 68	LT
Mar 16, 10	3 000	44 190	132 57	44 490	133 47	0 90	LT
Mar 17, 10	6 000	45 033	270 20	44 490	266 94	-3 26	LT
Mar 25, 10	9 000	45 340	408 06	44 490	400 41	-7 65	LT
Mar 26, 10	7 000	45 372	317 61	44 490	311 43	-6 18	LT
Apr 1, 10	3 000	45 206	135 62	44 490	133 47	-2 15	LT
Apr 5, 10	1 000	45 580	45 58	44 490	44 49	-1 09	LT
Apr 6, 10	2 000	46 650	93 30	44 490	88 98	-4 32	LT
Apr 7, 10	3 000	46 636	139 91	44 490	133 47	-6 44	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 8, 10	5,000	46.828	234.14	44.490	222.45	-11.69	LT
	May 25, 10	5,000	46.044	230.22	44.490	222.45	-7.77	LT
	Dec 10, 10	8,000	46.395	371.16	44.490	355.92	-15.24	LT
	Nov 30, 11	3,000	41.916	125.75	44.490	133.47	7.72	ST
	Nov 30, 11	1,000	41.740	41.74	44.490	44.49	2.75	ST
	Dec 1, 11	4,000	42.137	168.55	44.490	177.96	9.41	ST
	Dec 8, 11	4,000	42.172	168.69	44.490	177.96	9.27	ST
Security total		75,000	44.897	3,367.26		3,336.75	-30.51	

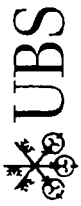
BROADBRIDGE FINANCIAL SOLUTIONS
INC

Symbol BR Exchange NYSE
EAI \$122 Current yield 2.83%

Oct 7, 11	8,000	20.417	163.34	22.550	180.40	17.06	ST
Oct 10, 11	19,000	20.758	394.42	22.550	428.45	34.03	ST
Oct 11, 11	15,000	21.059	315.89	22.550	338.25	22.36	ST
Oct 12, 11	14,000	21.503	301.05	22.550	315.70	14.65	ST
Oct 12, 11	7,000	21.464	150.25	22.550	157.85	7.60	ST
Oct 13, 11	5,000	21.484	107.42	22.550	112.75	5.33	ST
Oct 13, 11	5,000	21.542	107.71	22.550	112.75	5.04	ST
Oct 14, 11	14,000	21.607	302.51	22.550	315.70	13.19	ST
Oct 14, 11	3,000	21.713	65.14	22.550	67.65	2.51	ST
Oct 17, 11	9,000	21.107	189.97	22.550	202.95	12.98	ST
Oct 18, 11	12,000	21.324	255.89	22.550	270.60	14.71	ST
Oct 19, 11	12,000	21.305	255.66	22.550	270.60	14.94	ST
Oct 24, 11	3,000	21.990	65.97	22.550	67.65	1.68	ST
Oct 25, 11	10,000	21.920	219.20	22.550	225.50	6.30	ST
Oct 25, 11	5,000	21.940	109.70	22.550	112.75	3.05	ST
Oct 26, 11	2,000	21.740	43.48	22.550	45.10	1.62	ST
Oct 26, 11	1,000	21.880	21.88	22.550	22.55	0.67	ST
Oct 28, 11	17,000	22.685	385.65	22.550	383.35	-2.30	ST
Nov 7, 11	11,000	22.559	248.15	22.550	248.05	-0.10	ST
Nov 21, 11	8,000	21.537	172.30	22.550	180.40	8.10	ST

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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 21, 11	4 000	21 630	86 52	22 550	90 20	3 68	ST
	Dec 8, 11	7 000	22 278	155 95	22 550	157 85	1 90	ST
		191 000	21 560	4,118 05		4,307 05	189 00	
CACI INTL INC CL A								
Symbol CACI Exchange NYSE	Sep 3, 09	7 000	45 381	317 67	55 920	391 44	73 77	LT
	Feb 5, 10	13 000	46 506	604 59	55 920	726 96	122 37	LT
	Jul 12, 10	10 000	43 447	434 47	55 920	559 20	124 73	LT
	Oct 22, 10	8 000	45 477	363 82	55 920	447 36	83 54	LT
	Mar 9, 11	8 000	59 835	478 68	55 920	447 36	-31 32	ST
	Mar 28, 11	6 000	62 226	373 36	55 920	335 52	-37.84	ST
	Apr 4, 11	7 000	61 582	431 08	55 920	391 44	-39 64	ST
Security total		59 000	50 910	3,003 67		3,299 28	295 61	
CALIX NETWORKS INC								
Symbol CALX Exchange NYSE	Jun 6, 11	4 000	19 902	79 61	6 470	25 88	-53 73	ST
	Jun 6, 11	2 000	20 060	40 12	6 470	12 94	-27 18	ST
	Jun 6, 11	2 000	20 075	40 15	6 470	12 94	-27 21	ST
	Jun 7, 11	4 000	19 895	79 58	6 470	25 88	-53 70	ST
	Jun 7, 11	3 000	19 900	59 70	6 470	19 41	-40 29	ST
	Jun 8, 11	9 000	19 641	176 77	6 470	58 23	-118 54	ST
	Jun 8, 11	3 000	19 586	58 76	6 470	19 41	-39 35	ST
	Jun 9, 11	1 000	20 060	20 06	6 470	6 47	-13 59	ST
	Jun 10, 11	3 000	20 000	60 00	6 470	19 41	-40 59	ST
	Jun 13, 11	4 000	20 340	81 36	6 470	25 88	-55 48	ST
	Jun 14, 11	1 000	20 310	20 31	6 470	6 47	-13 84	ST
	Jun 15, 11	5 000	20 512	102 56	6 470	32 35	-70 21	ST
	Jun 15, 11	1 000	20 510	20 51	6 470	6 47	-14 04	ST
	Jun 16, 11	9 000	19 692	177 23	6 470	58 23	-119 00	ST
	Jun 16, 11	5 000	19 146	95 73	6 470	32 35	-63 38	ST
	Jun 27, 11	8 000	20 776	166 21	6 470	51 76	-114 45	ST
	Aug 3, 11	16 000	16 960	271 37	6 470	103 52	-167 85	ST
	Aug 26, 11	4 000	13 057	52 23	6 470	25 88	-26 35	ST
	Aug 29, 11	4 000	14 125	56 50	6 470	25 88	-30 62	ST

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 65020 BG

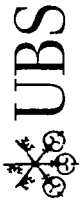
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 12, 11	19 000	11 903	226 16	6 470	122.93	-103.23	ST
	Sep 20, 11	12 000	11 422	137 07	6 470	77 64	-59.43	ST
	Sep 20, 11	7 000	11 192	78 35	6 470	45 29	-33 06	ST
	Sep 29, 11	26 000	7 914	205.78	6 470	168.22	-37 56	ST
	Oct 5, 11	3 000	7 953	23 86	6 470	19 41	-4 45	ST
	Oct 18, 11	12 000	8 637	103 65	6 470	77.64	-26.01	ST
Security total		167 000	14 573	2,433 63		1,080.49	-1,353 14	
CAPITOL FED FINL INC COM								
Symbol: CFEN Exchange: OTC								
EAI: \$117 Current yield: 2.61%								
	May 11, 11	28 000	11 388	318 89	11 540	323.12	4 23	ST
	May 11, 11	5 000	11 392	56 96	11 540	57.70	0 74	ST
	May 11, 11	2 000	11 300	22 60	11 540	23 08	0 48	ST
	May 12, 11	4 000	11 410	45 64	11 540	46 16	0 52	ST
	May 12, 11	3 000	11 440	34 32	11 540	34.62	0 30	ST
	May 13, 11	9 000	11 465	103.19	11 540	103 86	0 67	ST
	May 13, 11	6 000	11 466	68.80	11 540	69.24	0 44	ST
	May 16, 11	13 000	11 493	149 41	11 540	150.02	0 61	ST
	May 16, 11	7 000	11 508	80 56	11 540	80.78	0 22	ST
	May 17, 11	27 000	11 537	311.51	11 540	311.58	0 07	ST
	May 17, 11	18 000	11 656	209 81	11 540	207.72	-2 09	ST
	May 18, 11	33 000	11 765	388 27	11 540	380 82	-7 45	ST
	May 18, 11	4 000	11 850	47 40	11 540	46 16	-1 24	ST
	May 19, 11	9 000	11 820	106 38	11 540	103 86	-2 52	ST
	May 19, 11	4 000	11 822	47 29	11 540	46 16	-1 13	ST
	May 20, 11	31 000	11 829	366 72	11 540	357.74	-8 98	ST
	May 20, 11	14 000	11 811	165 36	11 540	161.56	-3 80	ST
	May 23, 11	15 000	11 758	176 38	11 540	173 10	-3 28	ST
	May 23, 11	13 000	11 763	152 92	11 540	150.02	-2 90	ST
	May 23, 11	8 000	11 737	93 90	11 540	92.32	-1 58	ST
	May 24, 11	17 000	11 756	199 86	11 540	196.18	-3 68	ST
	May 24, 11	17 000	11 764	199 99	11 540	196.18	-3 81	ST

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CHOICE HOTELS INTL INC NEW Symbol CHH Exchange NYSE EAI \$84 Current yield 1 94%	May 24, 11	4 000	11 780	47 12	11 540	46 16	-0 96	ST
	May 25, 11	34 000	11 758	399 80	11 540	392 36	-7 44	ST
	May 25, 11	4 000	11 737	46 95	11 540	46 16	-0 79	ST
	May 26, 11	9 000	11 740	105 66	11 540	103 86	-1 80	ST
	May 26, 11	3 000	11 773	35 32	11 540	34 62	-0 70	ST
	Aug 23, 11	44 000	10 459	460 21	11 540	507 76	47 55	ST
	Dec 8, 11	4 000	11 177	44 71	11 540	46 16	1 45	ST
	Security total	389 000	11 532	4,485 93		4,489 06	3 13	
CLECO CORP (HOLDING COMPANY) Symbol CNL Exchange NYSE EAI \$131 Current yield 3 27%	Aug 15, 11	5 000	28 450	142 25	38 050	190 25	48 00	ST
	Aug 15, 11	3 000	28 310	84 93	38 050	114 15	29 22	ST
	Aug 16, 11	60 000	28 362	1,701 76	38 050	2,283 00	581 24	ST
	Aug 17, 11	7 000	28 795	201 57	38 050	266 35	64 78	ST
	Aug 17, 11	3 000	28 513	85 54	38 050	114 15	28 61	ST
	Aug 18, 11	10 000	27 498	274 98	38 050	380 50	105 52	ST
	Aug 19, 11	12 000	27 925	335 11	38 050	456 60	121 49	ST
	Aug 19, 11	3 000	27 736	83 21	38 050	114 15	30 94	ST
	Aug 23, 11	11 000	28 663	315 30	38 050	418 55	103 25	ST
	Security total	114 000	28 286	3,224 65		4,337 70	1,113 05	
CLECO CORP (HOLDING COMPANY) Symbol CNL Exchange NYSE EAI \$131 Current yield 3 27%	May 20, 10	16 000	26 951	431 22	38 100	609 60	178 38	LT
	May 20, 10	5 000	26 950	134 75	38 100	190 50	55 75	LT
	May 20, 10	2 000	26 980	53 96	38 100	76 20	22 24	LT
	May 20, 10	1 000	26 950	26 95	38 100	38 10	11 15	LT
	May 25, 10	8 000	25 690	205 52	38 100	304 80	99 28	LT
	Jul 22, 10	20 000	28 535	570 70	38 100	762 00	191 30	LT
	Dec 10, 10	16 000	30 298	484 78	38 100	609 60	124 82	LT
	Feb 16, 11	7 000	31 378	219 65	38 100	266 70	47 05	ST
	Mar 9, 11	6 000	33 338	200 03	38 100	228 60	28 57	ST
	Mar 28, 11	7 000	33 557	234 90	38 100	266 70	31 80	ST
	Security total							

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December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
CNO FINL GROUP INC COM								
Symbol: CNO Exchange: NYSE								
	Apr 4, 11	7,000	34.880	244.16	38.100	266.70	22.54	ST
	May 24, 11	10,000	34.166	341.66	38.100	381.00	39.34	ST
Security total		105,000	29.984	3,148.28		4,000.50	852.22	
CNO FINL GROUP INC COM								
Symbol: CNO Exchange: NYSE								
	Dec 14, 09	106,000	4.871	516.35	6.310	668.86	152.51	LT
	Dec 28, 09	114,000	5.073	578.34	6.310	719.34	141.00	LT
	Feb 10, 10	123,000	4.449	547.25	6.310	776.13	228.88	LT
	May 6, 10	103,000	6.017	619.85	6.310	649.93	30.08	LT
	May 20, 10	70,000	5.138	359.69	6.310	441.70	82.01	LT
	Dec 10, 10	98,000	6.686	655.31	6.310	618.38	-36.93	LT
Security total		614,000	5.337	3,276.79		3,874.34	597.55	
CONSOLIDATED GRAPHICS INC								
Symbol: CGX Exchange: NYSE								
	May 26, 10	3,000	43.400	130.20	48.280	144.84	14.64	LT
	May 26, 10	2,000	43.430	86.86	48.280	96.56	9.70	LT
	May 27, 10	2,000	45.490	90.98	48.280	96.56	5.58	LT
	Jun 7, 10	11,000	44.470	489.17	48.280	531.08	41.91	LT
	Jun 30, 10	14,000	43.905	614.67	48.280	675.92	61.25	LT
	Jul 23, 10	9,000	43.550	391.95	48.280	434.52	42.57	LT
	Oct 22, 10	13,000	48.253	627.29	48.280	627.64	0.35	LT
	Feb 16, 11	4,000	55.252	221.01	48.280	193.12	-27.89	LT
	Aug 11, 11	5,000	34.862	174.31	48.280	241.40	67.09	ST
Security total		63,000	44.864	2,826.44		3,041.64	215.20	
CORRECTIONS CORP OF AMER NEW								
Symbol: CXW Exchange: NYSE								
	Feb 10, 10	18,000	18.501	333.03	20.370	366.66	33.63	LT
	Feb 10, 10	11,000	18.481	203.30	20.370	224.07	20.77	LT
	Feb 11, 10	30,000	19.102	573.08	20.370	611.10	38.02	LT
	Feb 11, 10	6,000	19.231	115.39	20.370	122.22	6.83	LT
	Feb 12, 10	23,000	19.423	446.75	20.370	468.51	21.76	LT
	Feb 16, 10	9,000	19.838	178.55	20.370	183.33	4.78	LT
	Feb 17, 10	8,000	19.972	159.78	20.370	162.96	3.18	LT
	Feb 22, 10	25,000	20.868	521.71	20.370	509.25	-12.46	LT

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 18, 10	21 000	20 500	430 50	20 370	427 77	-2 73	LT
	May 21, 10	11 000	19 883	218 72	20 370	224 07	5 35	LT
	Aug 6, 10	16 000	20 845	333 53	20 370	325 92	-7 61	LT
	Oct 19, 10	7 000	25 672	179 71	20 370	142 59	-37 12	LT
	Oct 22, 10	12 000	26 165	313 99	20 370	244 44	-69 55	LT
	Mar 8, 11	6 000	24 690	148 14	20 370	122 22	-25 92	ST
	Mar 8, 11	4 000	24 585	98 34	20 370	81 48	-16 86	ST
	Mar 28, 11	22 000	23 568	518 51	20 370	448 14	-70 37	ST
	May 2, 11	13 000	24 998	324 98	20 370	264 81	-60 17	ST
	Sep 29, 11	18 000	23 056	415 01	20 370	366 66	-48 35	ST
Security total		260 000	21 204	5,513 02		5,296 20	-216 82	
CYMER INC								
Symbol	CYMI	Exchange	OTC					
	Jul 8, 11	4 000	51 045	204 18	49 760	199 04	-5 14	ST
	Jul 8, 11	2 000	50 870	101 74	49 760	99 52	-2 22	ST
	Jul 11, 11	8 000	50 743	405 95	49 760	398 08	-7 87	ST
	Jul 11, 11	4 000	50 527	202 11	49 760	199 04	-3 07	ST
	Jul 12, 11	9 000	47 587	428 29	49 760	447 84	19 55	ST
	Jul 19, 11	6 000	45 825	274 95	49 760	298 56	23 61	ST
	Oct 5, 11	6 000	40 188	241 13	49 760	298 56	57 43	ST
Security total		39 000	47 650	1,858 35		1,940 64	82 29	
DSW INC CLA								
Symbol	DSW	Exchange	NYSE					
EAI	\$38	Current yield	1 36%					
	Apr 26, 11	4 000	45 900	183 60	44 210	176 84	-6 76	ST
	Apr 27, 11	3 000	45 693	137 08	44 210	132 63	-4 45	ST
	Apr 27, 11	1 000	46 300	46 30	44 210	44 21	-2 09	ST
	Apr 28, 11	23 000	47 652	1,096 01	44 210	1,016 83	-79 18	ST
	Apr 28, 11	2 000	47 565	95 13	44 210	88 42	-6 71	ST
	Apr 29, 11	12 000	47 630	571 56	44 210	530 52	-41 04	ST
	May 5, 11	6 000	45 255	271 53	44 210	265 26	-6 27	ST
	May 5, 11	5 000	44 776	223 88	44 210	221 05	-2 83	ST
	May 24, 11	7 000	50 697	354 88	44 210	309 47	-45 41	ST
Security total		63 000	47 301	2,979 97		2,785 23	-194 74	

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December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EAGLE MATERIALS INC Symbol: EXP Exchange: NYSE EAI: \$36 Current yield: 1.58%	May 20, 11	1,000	27.260	27.26	25.660	25.66	-1.60	ST
	May 20, 11	1,000	27.500	27.50	25.660	25.66	-1.84	ST
	May 23, 11	2,000	27.255	54.51	25.660	51.32	-3.19	ST
	May 23, 11	2,000	27.285	54.57	25.660	51.32	-3.25	ST
	May 24, 11	3,000	27.683	83.05	25.660	76.98	-6.07	ST
	May 24, 11	2,000	27.820	55.64	25.660	51.32	-4.32	ST
	May 25, 11	4,000	28.060	112.24	25.660	102.64	-9.60	ST
	May 26, 11	1,000	27.880	27.88	25.660	25.66	-2.22	ST
	May 27, 11	1,000	28.110	28.11	25.660	25.66	-2.45	ST
	May 31, 11	4,000	28.335	113.34	25.660	102.64	-10.70	ST
	May 31, 11	1,000	28.220	28.22	25.660	25.66	-2.56	ST
	Jun 1, 11	7,000	28.511	199.58	25.660	179.62	-19.96	ST
	Jun 2, 11	5,000	28.098	140.49	25.660	128.30	-12.19	ST
	Jun 2, 11	4,000	28.217	112.87	25.660	102.64	-10.23	ST
	Jun 3, 11	2,000	27.970	55.94	25.660	51.32	-4.62	ST
	Jun 6, 11	1,000	27.540	27.54	25.660	25.66	-1.88	ST
	Jun 7, 11	4,000	27.727	110.91	25.660	102.64	-8.27	ST
	Jun 8, 11	34,000	27.607	938.65	25.660	872.44	-66.21	ST
	Oct 5, 11	10,000	17.154	171.54	25.660	256.60	85.06	ST
		89,000	26.627	2,369.84		2,283.74	-86.10	

Security total

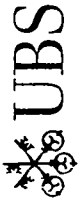
EL PASO ELEC CO NEW

Symbol: EE Exchange: NYSE
EAI: \$100 Current yield: 2.53%

May 19, 10	9,000	21.146	190.32	34.640	311.76	121.44	LT
May 19, 10	5,000	21.146	105.73	34.640	173.20	67.47	LT
May 19, 10	4,000	21.160	84.64	34.640	138.56	53.92	LT
May 19, 10	1,000	21.140	21.14	34.640	34.64	13.50	LT
May 20, 10	17,000	20.801	353.63	34.640	588.88	235.25	LT
May 20, 10	10,000	20.850	208.50	34.640	346.40	137.90	LT
May 20, 10	3,000	20.786	62.36	34.640	103.92	41.56	LT
May 21, 10	12,000	20.077	240.93	34.640	415.68	174.75	LT



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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 1, 10	15 000	18 966	284 50	34 640	519 60	235 10	LT
	Oct 19, 10	26 000	24 940	648 44	34 640	900 64	252 20	LT
	Jun 27, 11	12 000	31 538	378 46	34 640	415 68	37 22	ST
		114 000	22 620	2,578 65		3,948 96	1,370 31	
FIRST CASH FINCL SERVICES								
Symbol: FCFS Exchange OTC	Apr 6, 09	45 000	16 425	739 15	35 090	1,579 05	839 90	LT
	Apr 29, 09	4 000	16 952	67 81	35 090	140 36	72 55	LT
	May 18, 10	13 000	21 724	282 42	35 090	456 17	173 75	LT
	Dec 8, 11	2 000	36 760	73 52	35 090	70 18	-3 34	ST
Security total		64 000	18 170	1,162 90		2,245 76	1,082 86	
FIRSTMERIT CORPORATION								
Symbol: FMER Exchange OTC EAI \$205 Current yield 4.22%	Dec 4, 09	34 000	21 237	722 07	15 130	514 42	-207 65	LT
	Feb 5, 10	28 000	20 016	560 47	15 130	423 64	-136 83	LT
	Nov 5, 10	43 000	18 833	809 84	15 130	650 59	-159 25	LT
	Nov 30, 10	9 000	17 387	156 49	15 130	136 17	-20 32	LT
	Nov 30, 10	4 000	17 485	69 94	15 130	60 52	-9 42	LT
	Dec 1, 10	34 000	17 890	608 26	15 130	514 42	-93 84	LT
	Jan 24, 11	19 000	19 033	361 63	15 130	287 47	-74 16	ST
	Feb 16, 11	25 000	17 246	431 17	15 130	378 25	-52 92	ST
	Feb 16, 11	6 000	17 270	103 62	15 130	90 78	-12 84	ST
	Mar 8, 11	3 000	17 033	51 10	15 130	45 39	-5 71	ST
	Mar 8, 11	1 000	17 050	17 05	15 130	15 13	-1 92	ST
	Mar 22, 11	26 000	16 750	435 50	15 130	393 38	-42 12	ST
	Mar 28, 11	19 000	16 580	315 02	15 130	287 47	-27 55	ST
	May 3, 11	33 000	17 256	569 45	15 130	499 29	-70 16	ST
	Oct 26, 11	14 000	13 757	192 61	15 130	211 82	19 21	ST
	Oct 28, 11	23 000	14 526	334 12	15 130	347 99	13 87	ST
Security total		321 000	17 876	5,738 34		4,856 73	-881 61	

GOVERNMENT PROPERTIES INCOME

TRUST REIT SBI								
Symbol: GOV Exchange NYSE EAI \$245 Current yield 7.44%	Jan 19, 10	8 000	22 563	180 51	22 550	180 40	-0 11	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 19, 10	5,000	22.820	114.10	22.550	112.75	-1.35	LT
	Jan 25, 10	39,000	23.155	903.06	22.550	879.45	-23.61	LT
	May 19, 10	1,000	26.270	26.27	22.550	22.55	-3.72	LT
	May 20, 10	8,000	26.235	209.88	22.550	180.40	-29.48	LT
	May 20, 10	2,000	26.240	52.48	22.550	45.10	-7.38	LT
	May 21, 10	2,000	26.240	52.48	22.550	45.10	-7.38	LT
	May 24, 10	3,000	26.230	78.69	22.550	67.65	-11.04	LT
	May 25, 10	5,000	26.226	131.13	22.550	112.75	-18.38	LT
	May 25, 10	4,000	26.245	104.98	22.550	90.20	-14.78	LT
	Jul 22, 10	17,000	27.869	473.78	22.550	383.35	-90.43	LT
	Aug 6, 10	12,000	24.968	299.62	22.550	270.60	-29.02	LT
	Oct 22, 10	19,000	27.958	531.22	22.550	428.45	-102.77	LT
	Mar 28, 11	12,000	26.330	315.97	22.550	270.60	-45.37	ST
	Apr 4, 11	9,000	26.730	240.57	22.550	202.95	-37.62	ST
Security total		146,000	25,443	3,714.74		3,292.30	-422.44	

GREAT PLAINS ENERGY INC
Symbol: GXP Exchange: NYSE
EAI: \$160 Current yield: 3.91%

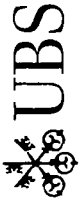
	Sep 22, 11	7,000	18.637	130.46	21.780	152.46	22.00	ST
	Sep 22, 11	7,000	18.638	130.47	21.780	152.46	21.99	ST
	Sep 23, 11	83,000	19.359	1,606.82	21.780	1,807.74	200.92	ST
	Sep 23, 11	12,000	19.359	232.31	21.780	261.36	29.05	ST
	Sep 26, 11	28,000	19.800	554.42	21.780	609.84	55.42	ST
	Sep 27, 11	24,000	20.482	491.57	21.780	522.72	31.15	ST
	Sep 27, 11	10,000	20.693	206.93	21.780	217.80	10.87	ST
	Sep 30, 11	17,000	19.532	332.05	21.780	370.26	38.21	ST
Security total		188,000	19,601	3,685.03		4,094.64	409.61	

GROUP 1 AUTOMOTIVE INC
Symbol: GPI Exchange: NYSE
EAI: \$8 Current yield: 0.97%

	Nov 21, 11	6,000	45.350	272.10	51.800	310.80	38.70	ST
	Nov 21, 11	2,000	45.300	90.60	51.800	103.60	13.00	ST
	Nov 22, 11	2,000	45.800	91.60	51.800	103.60	12.00	ST
	Nov 22, 11	1,000	45.780	45.78	51.800	51.80	6.02	ST



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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 23, 11	5 000	45 114	225 57	51 800	259 00	33 43	ST
		16 000	45 353	725 65		828 80	103 15	
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE	Apr 6, 09	113 000	26 517	2,996 53	27 500	3,107 50	110 97	LT
EAI \$144 Current yield 2 25%	Apr 29, 09	9 000	24 414	219 73	27 500	247 50	27 77	LT
	May 27, 09	9 000	24 757	222 82	27 500	247 50	24 68	LT
	Jun 16, 09	25 000	24 149	603 74	27 500	687 50	83 76	LT
	Jun 24, 10	16 000	25 290	404 64	27 500	440 00	35 36	LT
	Jun 30, 10	22 000	24 854	546 79	27 500	605 00	58 21	LT
	Aug 2, 10	26 000	26 292	683 60	27 500	715 00	31 40	LT
	Mar 28, 11	13 000	31 199	405 59	27 500	357 50	-48 09	ST
Security total		233 000	26 109	6,083 44		6,407 50	324 06	
HIGHWOODS PROPERTIES INC								
Symbol HIW Exchange NYSE	Aug 9, 11	23 000	28 314	651 24	29 670	682 41	31 17	ST
EAI \$247 Current yield 5 74%	Aug 9, 11	3 000	28 200	84 60	29 670	89 01	4 41	ST
	Aug 11, 11	9 000	29 284	263 56	29 670	267 03	3 47	ST
	Aug 15, 11	9 000	30 714	276 43	29 670	267 03	-9 40	ST
	Aug 18, 11	15 000	30 756	461 35	29 670	445 05	-16 30	ST
	Aug 18, 11	3 000	30 703	92 11	29 670	89 01	-3 10	ST
	Aug 19, 11	9 000	30 597	275 38	29 670	267 03	-8 35	ST
	Aug 22, 11	11 000	29 943	329 38	29 670	326 37	-3 01	ST
	Aug 23, 11	3 000	29 820	89 46	29 670	89 01	-0 45	ST
	Aug 24, 11	8 000	30 391	243 13	29 670	237 36	-5 77	ST
	Aug 25, 11	5 000	30 708	153 54	29 670	148 35	-5 19	ST
	Aug 25, 11	3 000	30 793	92 38	29 670	89 01	-3 37	ST
	Aug 26, 11	7 000	31 540	220 78	29 670	207 69	-13 09	ST
	Sep 12, 11	9 000	30 080	270 72	29 670	267 03	-3 69	ST
	Sep 27, 11	15 000	28 671	430 07	29 670	445 05	14 98	ST
	Nov 30, 11	9 000	28 583	257 25	29 670	267 03	9 78	ST
	Dec 8, 11	4 000	28 420	113 68	29 670	118 68	5 00	ST

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		145 000	29 690	4,305.06		4,302 15	-2 91	
KAR AUCTION SVCS INC								
Symbol KAR Exchange NYSE								
	Apr 7, 11	3 000	16 140	48 42	13 500	40 50	-7 92	ST
	Apr 8, 11	9 000	16 830	151.47	13 500	121 50	-29 97	ST
	Apr 11, 11	3 000	16 843	50 53	13 500	40 50	-10.03	ST
	Apr 11, 11	1 000	16 700	16.70	13 500	13 50	-3.20	ST
	Apr 12, 11	7 000	17.000	119.00	13 500	94.50	-24.50	ST
	Apr 12, 11	2 000	16 945	33.89	13 500	27 00	-6.89	ST
	Apr 13, 11	2 000	16 985	33 97	13 500	27 00	-6 97	ST
	Apr 13, 11	1 000	16 990	16 99	13 500	13 50	-3 49	ST
	Apr 14, 11	1 000	16 970	16 97	13 500	13 50	-3.47	ST
	Apr 15, 11	80 000	17 329	1,386 38	13 500	1,080.00	-306 38	ST
	Apr 26, 11	2 000	18 230	36 46	13 500	27 00	-9 46	ST
	Apr 27, 11	1 000	18 230	18 23	13 500	13 50	-4.73	ST
	Apr 28, 11	1 000	18 500	18 50	13 500	13 50	-5 00	ST
	Apr 28, 11	1 000	18 610	18 61	13 500	13 50	-5 11	ST
	May 4, 11	6 000	18 373	110 24	13 500	81 00	-29.24	ST
	May 4, 11	1 000	18 010	18.01	13 500	13 50	-4.51	ST
	Jun 21, 11	24 000	18 314	439 54	13 500	324 00	-115 54	ST
	Aug 3, 11	28 000	17 443	488 43	13 500	378 00	-110 43	ST
	Aug 8, 11	22 000	16 082	353 81	13 500	297 00	-56 81	ST
	Aug 11, 11	16 000	13.335	213 36	13 500	216 00	2.64	ST
	Aug 19, 11	35 000	13.783	482 42	13 500	472 50	-9 92	ST
	Oct 4, 11	22 000	11.551	254 14	13 500	297 00	42 86	ST
Security total		268 000	16 142	4,326 07		3,618 00	-708 07	
KRATON PERFORMANCE POLYMERS INC								
Symbol KRA Exchange NYSE								
	Oct 14, 11	14 000	19 287	270 02	20 300	284 20	14.18	ST
	Oct 17, 11	9 000	18 862	169 76	20 300	182 70	12.94	ST
	Oct 26, 11	4 000	17 762	71 05	20 300	81.20	10.15	ST
	Oct 26, 11	2 000	17 990	35.98	20 300	40 60	4.62	ST

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LASALLE HOTEL PROPERTIES SBI Symbol LHO Exchange NYSE EAI \$33 Current yield 1 82%	Nov 2, 11	20 000	17 831	356 62	20 300	406 00	49 38	ST
	Nov 30, 11	7 000	20 788	145 52	20 300	142 10	-3 42	ST
	Nov 30, 11	1 000	20 290	20 29	20 300	20 30	0 01	ST
	Dec 1, 11	8 000	20 943	167 55	20 300	162 40	-5 15	ST
	Dec 1, 11	3 000	20 930	62 73	20 300	60 90	-1 89	ST
Security total		68 000	19 111	1,299 58		1,380 40	80 82	
LENNOX INTL INC Symbol LJ Exchange NYSE EAI \$50 Current yield 2 15%	Apr 13, 10	11 000	24 068	264 75	24 210	266 31	1 56	LT
	Nov 24, 10	24 000	23 613	566 73	24 210	581 04	14 31	LT
	Feb 16, 11	11 000	28 668	315 35	24 210	266 31	-49 04	ST
	Jun 6, 11	19 000	25 903	492 17	24 210	459 99	-32 18	ST
	Aug 11, 11	10 000	19 006	208 46 ²	24 210	242 10	33 64	LT
Security total		75 000	24 633	1,847 46		1,815 75	-31 71	
LENNOX INTL INC Symbol LJ Exchange NYSE EAI \$50 Current yield 2 15%	Nov 30, 10	4 000	43 965	175 86	33 750	135 00	-40 86	LT
	Jan 4, 11	2 000	46 925	93 85	33 750	67 50	-26 35	ST
	Jan 7, 11	2 000	46 995	93 99	33 750	67 50	-26 49	ST
	Jan 7, 11	1 000	47 010	47 01	33 750	33 75	-13 26	ST
	Jan 10, 11	3 000	47 996	143 99	33 750	101 25	-42 74	ST
	Jan 10, 11	2 000	48 515	97 03	33 750	67 50	-29 53	ST
	Jan 11, 11	2 000	48 895	97 79	33 750	67 50	-30 29	ST
	Jan 28, 11	4 000	48 040	192 16	33 750	135 00	-57 16	ST
	Jan 31, 11	2 000	49 145	98 29	33 750	67 50	-30 79	ST
	Feb 1, 11	2 000	50 170	100 34	33 750	67 50	-32 84	ST
	Mar 9, 11	11 000	51 081	561 90	33 750	371 25	-190 65	ST
	Apr 27, 11	6 000	48 628	291 77	33 750	202 50	-89 27	ST
	May 24, 11	6 000	45 656	273 94	33 750	202 50	-71 44	ST
	Jun 17, 11	6 000	43 060	258 36	33 750	202 50	-55 86	ST
	Aug 3, 11	8 000	34 097	272 78	33 750	270 00	-2 78	ST
	Nov 11, 11	3 000	33 033	99 10	33 750	101 25	2 15	ST

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 14, 11	5,000	33.060	165.30	33.750	168.75	3.45	ST
LIFEPOINT HOSP INC		69 000	44.398	3,063.46		2,328.75	-734.71	
Symbol LPNT Exchange: OTC								
	Nov 21, 11	7,000	36.750	257.25	37.150	260.05	2.80	ST
	Nov 21, 11	2,000	36.720	73.44	37.150	74.30	0.86	ST
	Nov 22, 11	6,000	37.073	222.44	37.150	222.90	0.46	ST
	Nov 22, 11	4,000	36.972	147.89	37.150	148.60	0.71	ST
	Nov 23, 11	10,000	36.231	362.31	37.150	371.50	9.19	ST
	Nov 25, 11	2,000	36.210	72.42	37.150	74.30	1.88	ST
	Nov 28, 11	6,000	37.153	222.92	37.150	222.90	-0.02	ST
	Dec 5, 11	11,000	38.702	425.73	37.150	408.65	-17.08	ST
	Dec 5, 11	2,000	39.035	78.07	37.150	74.30	-3.77	ST
	Dec 6, 11	10,000	38.664	386.64	37.150	371.50	-15.14	ST
Security total		60,000	37.485	2,249.11		2,229.00	-20.11	
LPL INVT HOLDINGS INC								
Symbol LPLA Exchange: OTC								
	Aug 17, 11	82,000	27.212	2,231.43	30.540	2,504.28	272.85	ST
	Aug 17, 11	57,000	27.212	1,551.12	30.540	1,740.78	189.66	ST
	Sep 26, 11	4,000	25.015	100.06	30.540	122.16	22.10	ST
	Nov 30, 11	12,000	29.700	356.40	30.540	366.48	10.08	ST
Security total		155,000	27.348	4,239.01		4,733.70	494.69	
MASTEC INC								
Symbol MTZ Exchange: NYSE								
	Mar 11, 11	14,000	19.981	279.74	17.370	243.18	-36.56	ST
	Mar 14, 11	44,000	19.641	864.21	17.370	764.28	-99.93	ST
	Mar 16, 11	11,000	18.965	208.62	17.370	191.07	-17.55	ST
	Apr 1, 11	6,000	20.876	125.26	17.370	104.22	-21.04	ST
	Apr 4, 11	8,000	21.483	171.87	17.370	138.96	-32.91	ST
	Apr 5, 11	10,000	21.812	218.12	17.370	173.70	-44.42	ST
	Apr 5, 11	7,000	21.845	152.92	17.370	121.59	-31.33	ST
	May 2, 11	7,000	22.008	154.06	17.370	121.59	-32.47	ST
	May 24, 11	14,000	19.870	278.18	17.370	243.18	-35.00	ST
	Jun 17, 11	15,000	17.825	267.38	17.370	260.55	-6.83	ST

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 8, 11	27 000	17 247	465 67	17 370	468 99	3 32	ST
	Aug 8, 11	2 000	17 485	34 97	17 370	34 74	-0 23	ST
	Aug 23, 11	11 000	18 160	199 76	17 370	191 07	-8 69	ST
	Dec 19, 11	20 000	15 466	309 33	17 370	347 40	38 07	ST
		196 000	19 031	3,730 09		3,404 52	-325 57	
MCGRATH RENTCORP								
Symbol MGRG Exchange OTC								
EAI \$103 Current yield 3 17%								
Security total	Nov 8, 10	2 000	26 255	52 51	28 990	57 98	5 47	LT
	Nov 9, 10	1 000	26 830	26 83	28 990	28 99	2 16	LT
	Nov 10, 10	4 000	27 575	110 30	28 990	115 96	5 66	LT
	Nov 11, 10	3 000	27 863	83 59	28 990	86 97	3 38	LT
	Nov 12, 10	3 000	27 856	83 57	28 990	86 97	3 40	LT
	Nov 15, 10	1 000	27 800	27 80	28 990	28 99	1 19	LT
	Nov 24, 10	20 000	28 170	563 40	28 990	579 80	16 40	LT
	Dec 9, 10	24 000	27 865	668 78	28 990	695 76	26 98	LT
	Jan 4, 11	1 000	25 480	25 48	28 990	28 99	3 51	ST
	Jan 5, 11	2 000	25 325	50 65	28 990	57 98	7 33	ST
	Jan 5, 11	1 000	25 600	25 60	28 990	28 99	3 39	ST
	Jan 6, 11	2 000	25 675	51 35	28 990	57 98	6 63	ST
	Jan 6, 11	2 000	25 680	51 36	28 990	57 98	6 62	ST
	Jan 19, 11	14 000	26 066	364 93	28 990	405 86	40 93	ST
	Jan 19, 11	1 000	25 950	25 95	28 990	28 99	3 04	ST
	Feb 16, 11	13 000	26 052	338 68	28 990	376 87	38 19	ST
	Mar 8, 11	1 000	26 980	26 98	28 990	28 99	2 01	ST
	Mar 9, 11	1 000	27 030	27 03	28 990	28 99	1 96	ST
	Mar 10, 11	5 000	26 378	131 89	28 990	144 95	13 06	ST
	May 24, 11	11 000	26 899	295 89	28 990	318 89	23 00	ST
		112 000	27 077	3,032 57		3,246 88	214 31	

MEDICAL PROPERTIES TRUST INC

REIT

Symbol MPW Exchange NYSE

EAI \$346 Current yield 8 10%

May 10, 11

73 000

11 720

855 56

9 870

720 51

-135 05

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 10, 11	9 000	11 801	106 21	9.870	88 83	-17 38	ST
	May 11, 11	24 000	11 883	285 20	9.870	236 88	-48 32	ST
	May 11, 11	4 000	11 840	47 36	9.870	39 48	-7 88	ST
	May 12, 11	37 000	11 877	439 46	9.870	365 19	-74 27	ST
	May 12, 11	5 000	11 834	59 17	9.870	49 35	-9 82	ST
	May 13, 11	24 000	11 692	280 62	9.870	236 88	-43 74	ST
	May 13, 11	9 000	11 780	106 02	9.870	88 83	-17 19	ST
	May 16, 11	17 000	11 660	198 22	9.870	167 79	-30 43	ST
	May 16, 11	3 000	11 606	34 82	9.870	29 61	-5 21	ST
	May 17, 11	23 000	11 464	263 69	9.870	227 01	-36 68	ST
	May 18, 11	10 000	11 597	115 97	9.870	98 70	-17 27	ST
	May 19, 11	11 000	11 682	128 51	9.870	108 57	-19 94	ST
	May 20, 11	23 000	11 705	269 22	9.870	227 01	-42 21	ST
	May 20, 11	4 000	11 735	46 94	9.870	39 48	-7 46	ST
	May 20, 11	2 000	11 735	23 47	9.870	19 74	-3 73	ST
	May 23, 11	11 000	11 672	128 40	9.870	108 57	-19 83	ST
	May 23, 11	3 000	11 676	35 03	9.870	29 61	-5 42	ST
	May 24, 11	12 000	11 674	140 09	9.870	118 44	-21 65	ST
	May 24, 11	3 000	11 663	34 99	9.870	29 61	-5 38	ST
	May 25, 11	10 000	11 751	117 51	9.870	98 70	-18 81	ST
	May 26, 11	8 000	11 950	95 60	9.870	78 96	-16 64	ST
	May 27, 11	7 000	12 174	85 22	9.870	69 09	-16 13	ST
	May 27, 11	4 000	12 132	48 53	9.870	39 48	-9 05	ST
	Jun 1, 11	25 000	12 207	305 18	9.870	246 75	-58 43	ST
	Jun 21, 11	19 000	11 656	221 48	9.870	187 53	-33 95	ST
	Aug 11, 11	26 000	9 847	256 04	9.870	256 62	0 58	ST
	Sep 29, 11	27 000	9 228	249 16	9.870	266 49	17 33	ST
		433 000	11 496	4 977 67		4 273 71	-703 96	

Security total

MICROSEMI CORP

Symbol MSCC Exchange: OTC

Sep 20, 11	16 940	152 46	16 750	150 75	-1 71	ST
Sep 20, 11	16 896	84 48	16 750	83 75	-0 73	ST

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 21, 11	13 000	16 982	220 77	16 750	217 75	-3 02	ST
	Sep 21, 11	11 000	17 130	188 43	16 750	184 25	-4 18	ST
	Sep 21, 11	2 000	16 945	33 89	16 750	33 50	-0 39	ST
	Sep 21, 11	2 000	17 070	34 14	16 750	33 50	-0 64	ST
	Sep 22, 11	26 000	16 291	423 59	16 750	435 50	11 91	ST
	Sep 22, 11	2 000	16 025	32 05	16 750	33 50	1 45	ST
	Sep 23, 11	16 000	16 872	269 96	16 750	268 00	-1 96	ST
	Sep 26, 11	17 000	17 082	290 41	16 750	284 75	-5 66	ST
	Sep 27, 11	16 000	17 731	283 71	16 750	268 00	-15 71	ST
	Oct 5, 11	7 000	16 291	114 04	16 750	117 25	3 21	ST
	Oct 26, 11	7 000	17 644	123 51	16 750	117 25	-6 26	ST
	Nov 7, 11	9 000	18 233	164 10	16 750	150 75	-13 35	ST
	Nov 11, 11	9 000	17 932	161 39	16 750	150 75	-10 64	ST
	Nov 11, 11	9 000	18 107	162 97	16 750	150 75	-12 22	ST
	Nov 14, 11	12 000	17 865	214 38	16 750	201 00	-13 38	ST
	Nov 30, 11	6 000	17 571	105 43	16 750	100 50	-4 93	ST
	Dec 1, 11	10 000	17 859	178 59	16 750	167 50	-11 09	ST
	Dec 6, 11	11 000	18 362	201 99	16 750	184 25	-17 74	ST
Security total		199 000	17 288	3,440 29		3,333 25	-107 04	

MYR GROUP INC

Symbol	MYRG	Exchange	OTC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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NORTHWESTERN CORP NEW

Symbol	NWE	Exchange	NYSE						
EAI \$174 Current yield 4 02%	Oct 6, 10	6 000	28 576	171 46	35 790	214 74	43 28	LT	
	Oct 7, 10	3 000	28 846	86 54	35 790	107 37	20 83	LT	
	Oct 8, 10	5 000	28 842	144 21	35 790	178 95	34 74	LT	
									continued next page



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December 2011

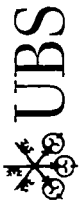
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 12, 10	4,000	28.780	115.12	35.790	143.16	28.04	LT
	Oct 14, 10	5,000	29.300	146.50	35.790	178.95	32.45	LT
	Oct 14, 10	2,000	29.300	58.60	35.790	71.58	12.98	LT
	Oct 15, 10	3,000	29.563	88.69	35.790	107.37	18.68	LT
	Oct 18, 10	1,000	29.560	29.56	35.790	35.79	6.23	LT
	Oct 20, 10	2,000	29.585	59.17	35.790	71.58	12.41	LT
	Oct 21, 10	9,000	29.415	264.74	35.790	322.11	57.37	LT
	Oct 22, 10	3,000	29.173	87.52	35.790	107.37	19.85	LT
	Nov 12, 10	11,000	28.669	315.36	35.790	393.69	78.33	LT
	Nov 12, 10	3,000	28.640	85.92	35.790	107.37	21.45	LT
	Nov 15, 10	2,000	29.005	58.01	35.790	71.58	13.57	LT
	Nov 16, 10	21,000	28.741	603.58	35.790	751.59	148.01	LT
	Nov 16, 10	2,000	28.725	57.45	35.790	71.58	14.13	LT
	Feb 16, 11	6,000	29.503	177.02	35.790	214.74	37.72	ST
	Mar 8, 11	5,000	30.012	150.06	35.790	178.95	28.89	ST
	Mar 9, 11	8,000	30.400	243.20	35.790	286.32	43.12	ST
	Mar 16, 11	10,000	28.629	286.29	35.790	357.90	71.61	ST
	Mar 28, 11	10,000	29.378	293.78	35.790	357.90	64.12	ST
Security total		121,000	29.114	3,522.78		4,330.59	807.81	
OASIS PETROLEUM INC								
Symbol: OAS Exchange: NYSE								
	Jul 1, 10	14,000	14.489	202.85	29.090	407.26	204.41	LT
	Jul 12, 10	20,000	15.669	313.39	29.090	581.80	268.41	LT
	Aug 2, 10	23,000	17.709	407.31	29.090	669.07	261.76	LT
	Sep 30, 10	32,000	18.690	598.10	29.090	930.88	332.78	LT
	Jun 28, 11	7,000	28.407	198.85	29.090	203.63	4.78	ST
	Aug 11, 11	8,000	25.718	205.75	29.090	232.72	26.97	ST
	Nov 30, 11	21,000	30.047	630.99	29.090	610.89	-20.10	ST
	Dec 5, 11	9,000	30.874	277.87	29.090	261.81	-16.06	ST
	Dec 5, 11	1,000	31.160	31.16	29.090	29.09	-2.07	ST
Security total		135,000	21.232	2,866.27		3,927.15	1,060.88	
							continued next page	





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
OIL STATES INTL INC								
Symbol OIS Exchange NYSE	May 27, 09	2 000	24.890	49 78	76 370	152 74	102 96	LT
	Jul 30, 09	38 000	25 992	987 72	76 370	2,902 06	1,914 34	LT
	Oct 15, 10	7 000	49 924	349 47	76 370	534 59	185 12	LT
	Oct 15, 10	5 000	49 850	249 25	76 370	381 85	132 60	LT
	Oct 18, 10	2 000	50 015	100 03	76 370	152 74	52 71	LT
	Oct 19, 10	10 000	49 109	491 09	76 370	763 70	272 61	LT
	Oct 20, 10	2 000	49 490	98 98	76 370	152 74	53 76	LT
	Oct 21, 10	2 000	48 940	97 88	76 370	152 74	54 86	LT
	Oct 22, 10	8 000	50 350	402 80	76 370	610 96	208 16	LT
	Aug 11, 11	5 000	64 958	324 79	76 370	381 85	57 06	ST
Security total		81 000	38 911	3,151 79		6,185 97	3,034 18	
OLIN CORP								
Symbol OLN Exchange NYSE	Oct 4, 11	15 000	17 025	255 38	19 650	294 75	39 37	ST
EAI \$51 Current yield 4 06%	Oct 31, 11	16 000	19 141	306 27	19 650	314 40	8 13	ST
	Oct 31, 11	5 000	19 100	95 50	19 650	98 25	2 75	ST
	Oct 31, 11	4 000	19 082	76 33	19 650	78 60	2 27	ST
	Nov 30, 11	24 000	18 863	452 72	19 650	471 60	18 88	ST
Security total		64 000	18 534	1,186 20		1,257 60	71 40	
OWENS & MINOR INC NEW								
Symbol OMI Exchange NYSE	Oct 4, 11	3 000	26 973	80 92	27 790	83 37	2 45	ST
EAI \$32 Current yield 2 88%	Nov 21, 11	6 000	28 778	172 67	27 790	166 74	-5 93	ST
	Nov 22, 11	8 000	28 777	230 22	27 790	222 32	-7 90	ST
	Nov 23, 11	8 000	28 276	226 21	27 790	222 32	-3 89	ST
	Nov 25, 11	5 000	28 266	141 33	27 790	138 95	-2 38	ST
	Nov 28, 11	4 000	29 045	116 18	27 790	111 16	-5 02	ST
	Nov 29, 11	6 000	29 283	175 70	27 790	166 74	-8 96	ST
Security total		40 000	28 581	1,143 23		1,111 60	-31 63	
PACKAGING CORP OF AMERICA								
Symbol PKG Exchange NYSE	Dec 28, 09	38 000	23.811	904 83	25 240	959 12	54 29	LT
EAI \$86 Current yield 3 18%								continued next page



ACCESS
December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 13, 10	30,000	23 511	705 35	25 240	757 20	51 85	LT
	Oct 19, 10	29 000	23 696	687 19	25 240	731 96	44 77	LT
	Aug 23, 11	10 000	22 778	227 78	25 240	252 40	24 62	ST
Security total		107 000	23 600	2,525 15		2,700 68	175 53	
PENSKE AUTOMOTIVE GROUP INC								
Symbol: PAG Exchange: NYSE								
EAI: \$69 Current yield: 1 88%								
	Jun 3, 11	9 000	19 750	177 75	19 250	173 25	-4 50	ST
	Jun 6, 11	9 000	19 864	178 78	19 250	173 25	-5 53	ST
	Jun 7, 11	6 000	20 410	122 46	19 250	115 50	-6 96	ST
	Jun 7, 11	2 000	20 385	40 77	19 250	38 50	-2 27	ST
	Jun 8, 11	6 000	19 903	119 42	19 250	115 50	-3 92	ST
	Jun 8, 11	2 000	19 820	39 64	19 250	38 50	-1 14	ST
	Jun 9, 11	1 000	19 910	19 91	19 250	19 25	-0 66	ST
	Jun 10, 11	7 000	19 754	138 28	19 250	134 75	-3 53	ST
	Jun 13, 11	27 000	19 593	529 03	19 250	519 75	-9 28	ST
	Jun 13, 11	12 000	19 675	236 10	19 250	231 00	-5 10	ST
	Jun 16, 11	13 000	18 945	246 29	19 250	250 25	3 96	ST
	Jun 16, 11	5 000	18 604	93 02	19 250	96 25	3 23	ST
	Jun 21, 11	22 000	20 864	459 01	19 250	423 50	-35 51	ST
	Aug 2, 11	24 000	20 815	499 58	19 250	462 00	-37 58	ST
	Aug 2, 11	4 000	21 000	84 00	19 250	77 00	-7 00	ST
	Aug 8, 11	18 000	18 512	333 23	19 250	346 50	13 27	ST
	Aug 26, 11	10 000	16 864	168 64	19 250	192 50	23 86	ST
	Sep 29, 11	14 000	15 900	222 60	19 250	269 50	46 90	ST
Security total		191 000	19 416	3,708 51		3,676 75	-31 76	
PROSPERITY BANCSHARES INC								
Symbol: PB Exchange: NYSE								
EAI: \$86 Current yield: 1 94%								
	Apr 6, 09	19 000	27 938	530 84	40 350	766 65	235 81	LT
	Apr 29, 09	21 000	28 884	606 57	40 350	847 35	240 78	LT
	Jun 30, 10	23 000	34 958	804 04	40 350	928 05	124 01	LT
	Aug 2, 10	19 000	34 162	649 08	40 350	766 65	117 57	LT
	Nov 24, 10	11 000	32 797	360 77	40 350	443 85	83 08	LT



continued next page



Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 9, 10 Dec 10, 10	5 000 12 000	36 648 36 791	183 24 441 50	40 350 40 350	201 75 484 20	18 51 42 70	LT LT
PVH CORP COM		110 000	32 509	3,576 04		4,438 50	862 46	
Symbol PVH Exchange NYSE								
EAI: \$7 Current yield: 0.23%								
Security total	Aug 27, 10	7 000	47 328	331 30	70 490	493 43	162 13	LT
	Jan 19, 11	12 000	58 969	707 63	70 490	845 88	138 25	ST
	Jan 24, 11	8 000	58 910	471 28	70 490	563 92	92 64	ST
	Feb 16, 11	7 000	60 737	425 16	70 490	493 43	68 27	ST
	Mar 16, 11	10 000	60 379	603 79	70 490	704 90	101 11	ST
Security total		44 000	57 708	2,539 16		3,101 56	562 40	
QLOGIC CORP								
Symbol: QLGC Exchange OTC								
Security total	Jul 21, 09	51 000	13 989	713 46	15 000	765 00	51 54	LT
	Sep 1, 09	48 000	15 538	745 83	15 000	720 00	-25 83	LT
	May 5, 10	29 000	19 829	575 05	15 000	435 00	-140 05	LT
	May 18, 10	29 000	18 829	546 06	15 000	435 00	-111 06	LT
	May 21, 10	15 000	17 895	268 43	15 000	225 00	-43 43	LT
	Oct 15, 10	38 000	17 068	648 60	15 000	570 00	-78 60	LT
	Feb 16, 11	22 000	18 312	402 88	15 000	330 00	-72 88	ST
	Mar 8, 11	7 000	17 752	124 27	15 000	105 00	-19 27	ST
	Mar 28, 11	20 000	18 020	360 41	15 000	300 00	-60 41	ST
Security total		259 000	16 930	4,384 99		3,885 00	-499 99	
RF MICRO DEVICES INC								
Symbol RFMD Exchange OTC								
Security total	Jul 7, 11	67 000	6 592	441 71	5 400	361 80	-79 91	ST
	Jul 7, 11	15 000	6 604	99 07	5 400	81 00	-18 07	ST
	Jul 7, 11	12 000	6 582	78 99	5 400	64 80	-14 19	ST
	Jul 8, 11	158 000	6 521	1,030 44	5 400	853 20	-177 24	ST
	Jul 8, 11	33 000	6 411	211 58	5 400	178 20	-33 38	ST
	Jul 11, 11	107 000	6 506	696 24	5 400	577 80	-118 44	ST
	Aug 3, 11	54 000	6 579	355 27	5 400	291 60	-63 67	ST
	Aug 11, 11	36 000	5 900	212 40	5 400	194 40	-18 00	ST
	Nov 30, 11	54 000	6 087	328 71	5 400	291 60	-37 11	ST
								continued next page



ACCESS
December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		536 000	6 445	3,454 41		2,894 40	-560 01	
SCANSOURCE INC								
Symbol SCSC Exchange OTC								
	Jun 6, 11	1 000	32 150	32 15	36 000	36 00	3 85	ST
	Jun 7, 11	1 000	32 850	32 85	36 000	36 00	3 15	ST
	Jun 8, 11	1 000	33 330	33 33	36 000	36 00	2 67	ST
	Jun 8, 11	1 000	33 390	33 39	36 000	36 00	2 61	ST
	Jun 10, 11	1 000	33 160	33 16	36 000	36 00	2 84	ST
	Jun 15, 11	1 000	33 410	33 41	36 000	36 00	2 59	ST
	Jun 16, 11	2 000	33 430	66 86	36 000	72 00	5 14	ST
	Jun 16, 11	1 000	33 630	33 63	36 000	36 00	2 37	ST
	Jun 17, 11	1 000	33 690	33 69	36 000	36 00	2 31	ST
	Jun 17, 11	1 000	33 790	33 79	36 000	36 00	2 21	ST
	Jun 20, 11	2 000	34 310	68 62	36 000	72 00	3 38	ST
	Jun 20, 11	1 000	34 330	34 33	36 000	36 00	1 67	ST
	Jun 23, 11	1 000	35 190	35 19	36 000	36 00	0 81	ST
	Jun 24, 11	2 000	36 240	72 48	36 000	72 00	-0 48	ST
	Jun 24, 11	1 000	36 090	36 09	36 000	36 00	-0 09	ST
	Jun 28, 11	1 000	36 360	36 36	36 000	36 00	-0 36	ST
	Jul 5, 11	1 000	38 620	38 62	36 000	36 00	-2 62	ST
	Jul 5, 11	1 000	38 720	38 72	36 000	36 00	-2 72	ST
	Aug 2, 11	3 000	35 970	107 91	36 000	108 00	0 09	ST
	Aug 2, 11	1 000	35 900	35 90	36 000	36 00	0 10	ST
	Aug 3, 11	5 000	35 784	178 92	36 000	180 00	1 08	ST
	Aug 3, 11	5 000	35 972	179 86	36 000	180 00	0 14	ST
	Aug 8, 11	8 000	32 400	259 20	36 000	288 00	28 80	ST
	Aug 10, 11	11 000	30 345	333 80	36 000	396 00	62 20	ST
	Sep 9, 11	4 000	28 125	112 50	36 000	144 00	31 50	ST
	Sep 9, 11	1 000	28 130	28 13	36 000	36 00	7 87	ST
	Sep 29, 11	6 000	29 085	174 51	36 000	216 00	41 49	ST
Security total		65 000	32 883	2,137 40		2,340 00	202 60	

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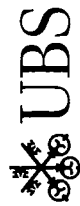




Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SCOTTS MIRACLE-GRO CO CL A								
Symbol: SMG Exchange: NYSE								
EAI \$155 Current yield 2.57%								
	Apr 6, 09	75 000	35 300	2,647 50	46 690	3,501 75	854 25	LT
	May 13, 10	13 000	48 070	624 91	46 690	606 97	-17 94	LT
	Dec 9, 10	13 000	50 740	659 63	46 690	606 97	-52 66	LT
	Dec 16, 10	17 000	51 295	872 02	46 690	793 73	-78 29	LT
	Feb 16, 11	11 000	52 371	576 09	46 690	513 59	-62 50	ST
Security total		129 000	41 707	5,380 15		6,023 01	642 86	
SENSIENT TECHNOLOGIES CORP								
Symbol: SXT Exchange: NYSE								
EAI \$104 Current yield 2.21%								
	Sep 25, 09	26 000	27 300	709 80	37 900	985 40	275 60	LT
	Nov 3, 09	36 000	25 323	911 64	37 900	1,364 40	452 76	LT
	Apr 13, 10	16 000	29 869	477 91	37 900	606 40	128 49	LT
	May 18, 10	15 000	28 848	432 72	37 900	568 50	135 78	LT
	Oct 22, 10	12 000	32 109	385 31	37 900	454 80	69 49	LT
	Feb 16, 11	8 000	33 637	269 10	37 900	303 20	34 10	ST
	Mar 16, 11	11 000	32 322	355 55	37 900	416 90	61 35	ST
Security total		124 000	28 565	3,542 03		4,699 60	1,157 57	
SILGAN HOLDINGS INC								
Symbol: SLGN Exchange: OTC								
EAI \$93 Current yield 1.14%								
	Feb 5, 10	3 000	27 066	81 20	38 640	115 92	34 72	LT
	Feb 9, 10	18 000	27 322	491 81	38 640	695 52	203 71	LT
	Feb 10, 10	6 000	27 138	162 83	38 640	231 84	69 01	LT
	Feb 10, 10	6 000	27 268	163 61	38 640	231 84	68 23	LT
	Feb 11, 10	4 000	27 305	109 22	38 640	154 56	45 34	LT
	Feb 12, 10	6 000	27 433	164 60	38 640	231 84	67 24	LT
	Feb 16, 10	12 000	27 540	330 49	38 640	463 68	133 19	LT
	Feb 16, 10	2 000	27 520	55 04	38 640	77 28	22 24	LT
	Apr 1, 10	52 000	31 027	1,613 41	38 640	2,009 28	395 87	LT
	Apr 12, 10	24 000	31 573	757 76	38 640	927 36	169 60	LT
	May 7, 10	19 000	28 136	534 60	38 640	734 16	199 56	LT
	May 18, 10	16 000	29 895	478 33	38 640	618 24	139 91	LT
	Jul 22, 10	19 000	28 880	548 73	38 640	734 16	185 43	LT
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 16, 11	2 000	37 745	75 49	38 640	77 28	1 79	ST
	Feb 17, 11	11 000	38 124	419 37	38 640	425 04	5.67	ST
	Mar 9, 11	11 000	36.646	403.11	38 640	425 04	21 93	ST
Security total		211 000	30 282	6,389.60		8,153.04	1,763.44	
SILICON LABORATORIES INC								
Symbol: SLAB Exchange: OTC	Mar 26, 10	4 000	48 155	192.62	43 420	173.68	-18.94	LT
	May 10, 10	15 000	46.472	697 09	43 420	651.30	-45.79	LT
	May 20, 10	5 000	44.188	220 94	43 420	217.10	-3.84	LT
	Sep 8, 10	19 000	35 346	671 59	43 420	824 98	153 39	LT
	Sep 24, 10	6 000	36.856	221.14	43 420	260.52	39.38	LT
	Oct 19, 10	6 000	37 471	224 83	43 420	260 52	35 69	LT
	Oct 22, 10	11 000	37.985	417 84	43 420	477.62	59.78	LT
	Mar 28, 11	7 000	43 261	302.83	43 420	303 94	1.11	ST
	Jun 17, 11	8 000	38 472	307.78	43 420	347 36	39 58	ST
	Aug 11, 11	7 000	32 995	230.97	43 420	303 94	72.97	ST
Security total		88 000	39 632	3,487.63		3,820.96	333.33	

SMITH A O CORP

Symbol: AOS Exchange: NYSE
EAI: \$72 Current yield: 1.60%

	Apr 6, 09	14 000	17 346	242.85	40 120	561.68	318.83	LT
	Apr 13, 09	3 000	18 730	56.19	40 120	120 36	64 17	LT
	Apr 29, 09	10 000	21.690	216 90	40 120	401.20	184.30	LT
	Jun 24, 10	12 000	31 826	381.92	40 120	481 44	99 52	LT
	Jul 1, 10	13 000	32.609	423 92	40 120	521.56	97.64	LT
	Aug 23, 10	13 000	31 501	409 52	40 120	521.56	112.04	LT
	Jan 26, 11	7 000	42 895	300 27	40 120	280 84	-19.43	ST
	Mar 28, 11	7 000	43 295	303 07	40 120	280.84	-22.23	ST
	Jun 17, 11	8 000	40 615	324 92	40 120	320 96	-3 96	ST
	Jul 19, 11	8 000	43 068	344.55	40 120	320 96	-23 59	ST
	Sep 27, 11	9 000	35 654	320 89	40 120	361.08	40 19	ST
	Nov 30, 11	8 000	38 828	310 63	40 120	320 96	10 33	ST
Security total		112 000	32.461	3,635.63		4,493.44	857.81	

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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SOUTH JERSEY IND INC								
Symbol SJJ Exchange NYSE								
EAI. \$72 Current yield 2.82%								
	Aug 18, 11	5 000	47 550	237 75	56 810	284 05	46 30	ST
	Aug 19, 11	4 000	47 575	190 30	56 810	227 24	36 94	ST
	Aug 19, 11	1 000	47 440	47 44	56 810	56 81	9 37	ST
	Aug 22, 11	2 000	47 695	95 39	56 810	113 62	18 23	ST
	Aug 23, 11	1 000	47 450	47 45	56 810	56 81	9 36	ST
	Aug 26, 11	3 000	49 746	149 24	56 810	170 43	21 19	ST
	Aug 29, 11	1 000	50 910	50 91	56 810	56 81	5 90	ST
	Sep 9, 11	4 000	48 617	194 47	56 810	227 24	32 77	ST
	Sep 14, 11	4 000	49 345	197 38	56 810	227 24	29 86	ST
	Sep 20, 11	8 000	51 441	411 53	56 810	454 48	42 95	ST
	Sep 22, 11	4 000	48 035	192 14	56 810	227 24	35 10	ST
	Sep 23, 11	5 000	48 786	243 93	56 810	284 05	40 12	ST
	Sep 29, 11	3 000	49 603	148 81	56 810	170 43	21 62	ST
Security total		45 000	49 039	2,206 74		2,556 45	349 71	
SUPER MICRO COMPUTER INC								
Symbol SMC Exchange OTC								
	May 9, 11	2 000	16 410	32 82	15 680	31 36	-1 46	ST
	May 10, 11	4 000	16 675	66 70	15 680	62 72	-3 98	ST
	May 10, 11	1 000	16 640	16 64	15 680	15 68	-0 96	ST
	May 11, 11	5 000	16 984	84 92	15 680	78 40	-6 52	ST
	May 11, 11	3 000	17 026	51 08	15 680	47 04	-4 04	ST
	May 12, 11	2 000	16 810	33 62	15 680	31 36	-2 26	ST
	May 12, 11	1 000	16 890	16 89	15 680	15 68	-1 21	ST
	May 13, 11	2 000	16 865	33 73	15 680	31 36	-2 37	ST
	May 16, 11	3 000	16 493	49 48	15 680	47 04	-2 44	ST
	May 17, 11	4 000	16 235	64 94	15 680	62 72	-2 22	ST
	May 18, 11	1 000	16 470	16 47	15 680	15 68	-0 79	ST
	May 19, 11	2 000	16 790	33 58	15 680	31 36	-2 22	ST
	May 19, 11	1 000	16 850	16 85	15 680	15 68	-1 17	ST
	May 20, 11	4 000	16 862	67 45	15 680	62 72	-4 73	ST
	May 20, 11	1 000	16 760	16 76	15 680	15 68	-1 08	ST
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Account name:
Account number:

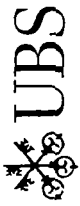
THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 23, 11	1 000	16 430	16 43	15 680	15 68	-0 75	ST
	May 23, 11	1 000	16 550	16 55	15 680	15 68	-0 87	ST
	May 24, 11	4 000	16 410	65 64	15 680	62 72	-2 92	ST
	May 25, 11	4 000	16 307	65 23	15 680	62 72	-2 51	ST
	May 26, 11	8 000	16 110	128 88	15 680	125 44	-3 44	ST
	May 26, 11	1 000	16 160	16 16	15 680	15 68	-0 48	ST
	May 27, 11	2 000	16 590	33 18	15 680	31 36	-1 82	ST
	May 31, 11	3 000	16 726	50 18	15 680	47 04	-3 14	ST
	Jun 1, 11	4 000	16 672	66 69	15 680	62 72	-3 97	ST
	Jun 1, 11	3 000	16 496	49 49	15 680	47 04	-2 45	ST
	Jun 2, 11	1 000	16 370	16 37	15 680	15 68	-0 69	ST
	Jun 3, 11	1 000	16 430	16 43	15 680	15 68	-0 75	ST
	Jun 6, 11	2 000	16 220	32 44	15 680	31 36	-1 08	ST
	Jun 7, 11	7 000	15 990	111 93	15 680	109 76	-2 17	ST
	Jun 7, 11	3 000	16 030	48 09	15 680	47 04	-1 05	ST
	Jun 8, 11	7 000	15 920	111 44	15 680	109 76	-1 68	ST
	Jun 8, 11	3 000	15 776	47 33	15 680	47 04	-0 29	ST
	Jun 9, 11	2 000	15 715	31 43	15 680	31 36	-0 07	ST
	Jun 10, 11	4 000	15 310	61 24	15 680	62 72	1 48	ST
	Jun 13, 11	2 000	15 535	31 07	15 680	31 36	0 29	ST
	Jun 14, 11	1 000	15 880	15 88	15 680	15 68	-0 20	ST
	Jun 15, 11	2 000	15 780	31 56	15 680	31 36	-0 20	ST
	Jun 16, 11	2 000	15 880	31 76	15 680	31 36	-0 40	ST
	Jul 7, 11	4 000	16 300	65 20	15 680	62 72	-2 48	ST
	Jul 8, 11	5 000	16 266	81 33	15 680	78 40	-2 93	ST
	Jul 8, 11	5 000	16 368	81 84	15 680	78 40	-3 44	ST
	Jul 11, 11	3 000	16 023	48 07	15 680	47 04	-1 03	ST
	Jul 12, 11	6 000	15 783	94 70	15 680	94 08	-0 62	ST
	Sep 29, 11	11 000	12 487	137 36	15 680	172 48	35 12	ST
Security total		138 000	15 984	2,205 83		2,163 84	-41 99	
								continued next page





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

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TELEFLEX INC								
Symbol: TFX Exchange: NYSE								
EAI \$144 Current yield 2.22%								
	Apr 6, 09	45 000	38 310	1,723 95	61 290	2,758 05	1,034 10	LT
	Apr 29, 09	3 000	43 650	130 95	61 290	183 87	52 92	LT
	May 19, 09	7 000	44 440	311 08	61 290	429 03	117 95	LT
	May 27, 09	3 000	44 133	132 40	61 290	183 87	51 47	LT
	Jul 31, 09	14 000	48 157	674 21	61 290	858 06	183 85	LT
	May 18, 10	5 000	58 670	293 35	61 290	306 45	13 10	LT
	Dec 9, 10	13 000	51 833	673 83	61 290	796 77	122 94	LT
	Feb 16, 11	10 000	61 133	611 33	61 290	612 90	1 57	ST
	Mar 28, 11	6 000	57 146	342 88	61 290	367 74	24 86	ST
Security total		106 000	46 170	4,893 98		6,496 74	1,602 76	
THOMAS & BETTS CORP TENN								
Symbol: TNB Exchange: NYSE								
	Feb 14, 11	2 000	56 585	113 17	54 600	109 20	-3 97	ST
	Feb 14, 11	1 000	56 640	56 64	54 600	54 60	-2 04	ST
	Feb 15, 11	5 000	57 210	286 05	54 600	273 00	-13 05	ST
	Feb 15, 11	4 000	57 032	228 13	54 600	218 40	-9 73	ST
	Feb 16, 11	11 000	56 650	623 16	54 600	600 60	-22 56	ST
	Feb 16, 11	6 000	56 680	340 08	54 600	327 60	-12 48	ST
	Feb 16, 11	4 000	56 260	225 04	54 600	218 40	-6 64	ST
	Feb 17, 11	10 000	56 229	562 29	54 600	546 00	-16 29	ST
	Feb 22, 11	8 000	55 130	441 04	54 600	436 80	-4 24	ST
	Feb 24, 11	4 000	54 057	216 23	54 600	218 40	2 17	ST
	Feb 25, 11	2 000	55 145	110 29	54 600	109 20	-1 09	ST
	Feb 28, 11	6 000	55 223	331 34	54 600	327 60	-3 74	ST
	Mar 9, 11	4 000	57 055	228 22	54 600	218 40	-9 82	ST
	Mar 28, 11	5 000	57 016	285 08	54 600	273 00	-12 08	ST
	Apr 4, 11	5 000	60 318	301 59	54 600	273 00	-28 59	ST
	Aug 11, 11	11 000	43 651	480 17	54 600	600 60	120 43	ST
	Aug 26, 11	6 000	40 736	244 42	54 600	327 60	83 18	ST
Security total		94 000	53 967	5,072 94		5,132 40	59 46	
								continued next page



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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOWER GROUP INC								
Symbol TWGP Exchange OTC								
EAI \$161 Current yield 3.73%								
	Apr 15, 10	5,000	22.096	110.48	20.170	100.85	-9.63	LT
	Apr 15, 10	2,000	22.160	44.32	20.170	40.34	-3.98	LT
	Apr 15, 10	1,000	22.060	22.06	20.170	20.17	-1.89	LT
	Apr 16, 10	4,000	22.312	89.25	20.170	80.68	-8.57	LT
	Apr 16, 10	2,000	22.465	44.93	20.170	40.34	-4.59	LT
	Apr 19, 10	3,000	22.490	67.47	20.170	60.51	-6.96	LT
	Apr 19, 10	2,000	22.545	45.09	20.170	40.34	-4.75	LT
	Apr 20, 10	2,000	22.660	45.32	20.170	40.34	-4.98	LT
	Apr 21, 10	11,000	23.125	254.38	20.170	221.87	-32.51	LT
	Apr 21, 10	5,000	23.092	115.46	20.170	100.85	-14.61	LT
	Apr 22, 10	6,000	23.196	139.18	20.170	121.02	-18.16	LT
	Apr 30, 10	9,000	23.347	210.13	20.170	181.53	-28.60	LT
	May 3, 10	8,000	23.228	185.83	20.170	161.36	-24.47	LT
	May 4, 10	6,000	23.258	139.55	20.170	121.02	-18.53	LT
	May 5, 10	9,000	23.602	212.42	20.170	181.53	-30.89	LT
	May 5, 10	3,000	23.626	70.88	20.170	60.51	-10.37	LT
	May 6, 10	6,000	23.098	138.59	20.170	121.02	-17.57	LT
	May 7, 10	1,000	22.130	22.13	20.170	20.17	-1.96	LT
	May 10, 10	9,000	21.702	195.32	20.170	181.53	-13.79	LT
	May 18, 10	5,000	21.692	108.46	20.170	100.85	-7.61	LT
	May 19, 10	11,000	21.914	241.06	20.170	221.87	-19.19	LT
	May 20, 10	20,000	21.589	431.78	20.170	403.40	-28.38	LT
	Jul 1, 10	10,000	21.219	212.19	20.170	201.70	-10.49	LT
	Aug 6, 10	17,000	20.895	355.23	20.170	342.89	-12.34	LT
	Dec 10, 10	17,000	26.389	448.62	20.170	342.89	-105.73	LT
	Feb 16, 11	2,000	27.060	54.12	20.170	40.34	-13.78	ST
	Mar 8, 11	18,000	24.075	433.35	20.170	363.06	-70.29	ST
	Mar 8, 11	3,000	24.136	72.41	20.170	60.51	-11.90	ST
	Mar 9, 11	11,000	24.140	265.54	20.170	221.87	-43.67	ST

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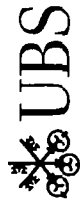


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 9, 11	6 000	24 195	145 17	20 170	121 02	-24 15	ST
		214 000	22 994	4,920 72		4,316 38	-604 34	
TOWERS WATSON & CO CL A								
Symbol TW Exchange NYSE	Apr 6, 09	67 000	50 820	3,404 94	59 930	4,015 31	610 37	LT
EAI \$42 Current yield 0.66%	Apr 29, 09	5 000	53 556	267 78	59 930	299 65	31.87	LT
	May 20, 10	4 000	48 800	195 20	59 930	239 72	44 52	LT
	Aug 2, 10	15 000	44 586	668 79	59 930	898 95	230 16	LT
	Feb 16, 11	6 000	57 575	345 45	59 930	359 58	14 13	ST
	Mar 9, 11	9 000	58 138	523 25	59 930	539 37	16 12	ST
Security total		106 000	50 994	5,405 41		6,352 58	947 17	
TPC GROUP INC COM								
Symbol TPCG Exchange OTC	Nov 30, 11	1 000	23 320	23 32	23 330	23 33	0 01	ST
	Dec 1, 11	2 000	23 630	47 26	23 330	46 66	-0 60	ST
	Dec 2, 11	3 000	24 010	72 03	23 330	69 99	-2 04	ST
	Dec 2, 11	3 000	24 040	72 12	23 330	69 99	-2 13	ST
	Dec 5, 11	2 000	24 015	48 03	23 330	46 66	-1 37	ST
	Dec 6, 11	1 000	23 910	23 91	23 330	23 33	-0 58	ST
	Dec 7, 11	3 000	23 276	69 83	23 330	69 99	0 16	ST
	Dec 7, 11	1 000	23 160	23 16	23 330	23 33	0 17	ST
	Dec 8, 11	2 000	22 800	45 60	23 330	46 66	1 06	ST
	Dec 8, 11	1 000	22 730	22 73	23 330	23 33	0 60	ST
	Dec 9, 11	1 000	23 530	23 53	23 330	23 33	-0 20	ST
	Dec 12, 11	3 000	23 736	71 21	23 330	69 99	-1 22	ST
	Dec 13, 11	1 000	24 030	24 03	23 330	23 33	-0 70	ST
	Dec 13, 11	1 000	24 310	24 31	23 330	23 33	-0 98	ST
Security total		25 000	23 643	591 07		583 25	-7 82	
UNIT CORP								
Symbol UNIT Exchange NYSE	Mar 8, 10	4 000	45 715	182 86	46 400	185 60	2 74	LT
	Apr 6, 10	16 000	44 644	714 31	46 400	742 40	28 09	LT
	May 13, 10	14 000	43 364	607 10	46 400	649 60	42 50	LT
	Aug 2, 10	15 000	41 719	625 79	46 400	696 00	70 21	LT

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Account number: BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 9, 10	6 000	44 526	267 16	46 400	278 40	11 24	LT
	Dec 10, 10	9 000	44 856	403 71	46 400	417 60	13 89	LT
	Nov 30, 11	5 000	50 304	251 52	46 400	232 00	-19 52	ST
	Dec 1, 11	6 000	50 681	304 09	46 400	278 40	-25 69	ST
	Dec 5, 11	5 000	51 216	256 08	46 400	232 00	-24 08	ST
Security total		80 000	45 158	3,612 62		3,712 00	99 38	
UNTD RENTALS INC								
Symbol: URI Exchange: NYSE	Feb 10, 11	8 000	31.037	248 30	29 550	236 40	-11 90	ST
	Feb 16, 11	12 000	32 628	391 54	29 550	354 60	-36 94	ST
	Mar 28, 11	7 000	32 402	226 82	29 550	206 85	-19 97	ST
	May 2, 11	11 000	29 384	323 23	29 550	325 05	1 82	ST
	May 24, 11	9 000	24 758	262 94 ²	29 550	265 95	3 01	ST
	Aug 11, 11	11 000	16 026	176 29	29 550	325 05	148 76	ST
	Oct 5, 11	6 000	17 710	106 26	29 550	177 30	71 04	ST
	Nov 30, 11	7 000	27 897	195 28	29 550	206 85	11 57	ST
Security total		71 000	27 192	1,930 66		2,098 05	167 39	
VALMONT INDUSTRIES INC								
Symbol: VMI Exchange: NYSE EAI \$44 Current yield 0 79%	Oct 27, 09	5 000	76 284	381 42	90 790	453 95	72 53	LT
	Feb 10, 10	9 000	68 068	612 62	90 790	817 11	204 49	LT
	Apr 19, 10	8 000	82 593	660 75	90 790	726 32	65 57	LT
	May 6, 10	8 000	79 927	639 42	90 790	726 32	86 90	LT
	May 21, 10	6 000	76 548	459 29	90 790	544 74	85 45	LT
	Aug 25, 10	5 000	67 100	335 50	90 790	453 95	118 45	LT
	Oct 22, 10	9 000	80 724	726 52	90 790	817 11	90 59	LT
	Mar 9, 11	4 000	98 030	392 12	90 790	363 16	-28 96	ST
	Mar 28, 11	7 000	99 527	696 69	90 790	635 53	-61 16	ST
Security total		61 000	80 399	4,904 33		5,538 19	633 86	
VEECO INSTRUMENTS INC								
DELAWARE Symbol: VECO Exchange: OTC	Jul 19, 11	5 000	41 346	206 73	20 800	104 00	-102 73	ST
	Jul 19, 11	1 000	40 940	40 94	20 800	20 80	-20 14	ST
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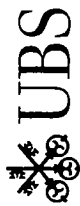




Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VERINT SYSTEMS INC Symbol VRNT Exchange OTC	Jul 19, 11	1 000	41 390	41 39	20 800	20 80	-20 59	ST
	Jul 20, 11	11 000	40 155	441 71	20 800	228 80	-212 91	ST
	Jul 20, 11	2 000	40 140	80 28	20 800	41 60	-38 68	ST
	Jul 22, 11	3 000	41 163	123 49	20 800	62 40	-61 09	ST
	Aug 3, 11	10 000	35 846	358 46	20 800	208 00	-150 46	ST
	Sep 29, 11	7 000	26 480	185 36	20 800	145 60	-39 76	ST
	Nov 4, 11	10 000	29 838	298 38	20 800	208 00	-90 38	ST
	Nov 14, 11	9 000	27 653	248 88	20 800	187 20	-61 68	ST
		59 000	34 333	2,025 62		1,227 20	-798.42	
	Security total							
VERINT SYSTEMS INC Symbol VRNT Exchange OTC	May 31, 11	1 000	33 380	33 38	27 540	27 54	-5 84	ST
	Jun 1, 11	30 000	35 141	1,054 23	27 540	826 20	-228 03	ST
	Jun 1, 11	3 000	34 886	104 66	27 540	82 62	-22 04	ST
	Jun 2, 11	2 000	34 415	68 83	27 540	55 08	-13 75	ST
	Jun 6, 11	11 000	33 956	373 52	27 540	302 94	-70 58	ST
	Jun 8, 11	4 000	33 342	133 37	27 540	110 16	-23 21	ST
	Jun 8, 11	1 000	33 130	33 13	27 540	27 54	-5 59	ST
	Jun 9, 11	2 000	33 390	66 78	27 540	55 08	-11 70	ST
	Jun 10, 11	8 000	33 647	269 18	27 540	220 32	-48 86	ST
	Jun 10, 11	2 000	33 625	67 25	27 540	55 08	-12 17	ST
	Jun 10, 11	1 000	33 670	33 67	27 540	27 54	-6 13	ST
	Jun 13, 11	2 000	34 145	68 29	27 540	55 08	-13 21	ST
	Jun 13, 11	1 000	33 990	33 99	27 540	27 54	-6 45	ST
	Jun 13, 11	1 000	34 490	34 49	27 540	27 54	-6 95	ST
	Jun 14, 11	1 000	34 920	34 92	27 540	27 54	-7 38	ST
	Jun 15, 11	1 000	34 390	34 39	27 540	27 54	-6 85	ST
	Jun 16, 11	1 000	34 290	34 29	27 540	27 54	-6 75	ST
	Jun 17, 11	1 000	34 110	34 11	27 540	27 54	-6 57	ST
	Jun 17, 11	1 000	34 490	34 49	27 540	27 54	-6 95	ST
	Jun 21, 11	1 000	34 210	34 21	27 540	27 54	-6 67	ST
	Jun 21, 11	1 000	34 720	34 72	27 540	27 54	-7 18	ST
	Jun 22, 11	2 000	34 695	69 39	27 540	55 08	-14 31	ST
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

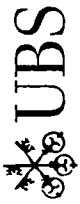
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 23, 11	3 000	34 650	103 95	27 540	82 62	-21 33	ST
	Jun 23, 11	1 000	34 700	34 70	27 540	27 54	-7.16	ST
	Jun 24, 11	2 000	34 970	69.94	27 540	55 08	-14 86	ST
	Jun 27, 11	11 000	35 665	392.32	27 540	302 94	-89.38	ST
	Aug 11, 11	10 000	27.915	279 15	27 540	275 40	-3 75	ST
	Aug 18, 11	6 000	25 278	151.67	27 540	165 24	13 57	ST
	Aug 19, 11	14 000	24 783	346 97	27 540	385 56	38.59	ST
Security total		125 000	32.512	4,063.99		3,442 50	-621 49	
WASHINGTON FEDERAL INC								
Symbol	WFSL Exchange: OTC							
EAI	\$92 Current yield: 2 30%							
	May 28, 09	34 000	12 775	434 35	13 990	475.66	41 31	LT
	Jun 22, 09	54 000	12 964	700 10	13 990	755 46	55 36	LT
	Oct 29, 09	41 000	17 699	725 66	13 990	573.59	-152 07	LT
	May 18, 10	30 000	18 917	567.52	13 990	419 70	-147 82	LT
	May 20, 10	11 000	18 335	201 69	13 990	153 89	-47 80	LT
	Oct 22, 10	22 000	14 725	323 96	13 990	307 78	-16 18	LT
	Dec 9, 10	59 000	15 439	910 92	13 990	825 41	-85 51	LT
	Sep 6, 11	35 000	13 886	486 01	13 990	489 65	3 64	ST
Security total		286 000	15 211	4,350 21		4,001 14	-349 07	
WASTE CONNECTIONS INC								
Symbol	WCN Exchange: NYSE							
EAI	\$10 Current yield 1 08%							
	Jul 22, 10	17 000	24 870	422 79	33 140	563.38	140 59	LT
	Mar 28, 11	11 000	28 499	313 49	33 140	364.54	51.05	ST
Security total		28 000	26 296	736 28		927 92	191 64	
WD-40 CO (DEL)								
Symbol	WDFC Exchange: OTC							
EAI	\$61 Current yield 2 85%							
	Jun 30, 11	1 000	39 220	39 22	40 410	40.41	1 19	ST
	Jul 1, 11	1 000	39 910	39.91	40 410	40 41	0 50	ST
	Jul 5, 11	1 000	40 370	40.37	40 410	40 41	0 04	ST
	Jul 6, 11	1 000	40 760	40 76	40 410	40 41	-0 35	ST
	Jul 7, 11	1 000	41 460	41.46	40 410	40 41	-1 05	ST
	Jul 8, 11	2 000	42 290	84.58	40 410	80 82	-3 76	ST



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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 8, 11	1 000	43 310	43 31	40 410	40 41	-2 90	ST
	Jul 8, 11	1 000	44 300	44 30	40 410	40 41	-3 89	ST
	Jul 11, 11	2 000	44 850	89 70	40 410	80 82	-8 88	ST
	Jul 12, 11	13 000	46 106	599 39	40 410	525 33	-74 06	ST
	Jul 12, 11	1 000	45 680	45 68	40 410	40 41	-5 27	ST
	Jul 13, 11	1 000	45 490	45 49	40 410	40 41	-5 08	ST
	Jul 15, 11	1 000	45 830	45 83	40 410	40 41	-5 42	ST
	Jul 18, 11	1 000	45 720	45 72	40 410	40 41	-5 31	ST
	Jul 18, 11	1 000	45 750	45 75	40 410	40 41	-5 34	ST
	Jul 25, 11	1 000	45 960	45 96	40 410	40 41	-5 55	ST
	Jul 26, 11	6 000	45 815	274 89	40 410	242 46	-32 43	ST
	Jul 26, 11	4 000	45 650	182 60	40 410	161 64	-20 96	ST
	Jul 27, 11	3 000	44 093	132 28	40 410	121 23	-11 05	ST
	Jul 28, 11	3 000	44 290	132 87	40 410	121 23	-11 64	ST
	Aug 3, 11	7 000	42 674	298 72	40 410	282 87	-15 85	ST
Security total		53 000	44 505	2,358 79		2,141 73	-217 06	
WERNER ENTERPRISES INC								
Symbol	WERN	Exchange	OTC					
EAI	\$25	Current yield	0.82%					
	Jan 13, 11	18 000	23 250	418 51	24 100	433 80	15 29	ST
	Jan 14, 11	27 000	23 804	642 71	24 100	650 70	7 99	ST
	Jan 14, 11	15 000	23 874	358 12	24 100	361 50	3 38	ST
	Jan 18, 11	10 000	23 747	237 47	24 100	241 00	3 53	ST
	Jan 24, 11	13 000	22 943	298 26	24 100	313 30	15 04	ST
	Mar 9, 11	12 000	25 558	306 70	24 100	289 20	-17 50	ST
	Jun 6, 11	31 000	24 040	745 27	24 100	747 10	1 83	ST
Security total		126 000	23 865	3,007 04		3,036 60	29 56	
WESCO INTL INC								
Symbol	WCC	Exchange	NYSE					
	Feb 5, 10	17 000	28 014	476 24	53 010	901 17	424 93	LT
	Mar 11, 10	6 000	32 570	195 42	53 010	318 06	122 64	LT
	Mar 11, 10	5 000	33 234	166 17	53 010	265 05	98 88	LT
	Mar 12, 10	9 000	33 901	305 11	53 010	477 09	171 98	LT
	Mar 15, 10	11 000	34 048	374 53	53 010	583 11	208 58	LT
								continued next page



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December 2011

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 17, 10	2 000	34 775	69 55	53 010	106 02	36 47	LT
	Mar 22, 10	5 000	34 290	171 45	53 010	265 05	93 60	LT
	Mar 22, 10	4 000	33 992	135 97	53 010	212 04	76 07	LT
	Apr 14, 10	18 000	37 954	683 18	53 010	954 18	271 00	LT
	May 21, 10	12 000	35 695	428 35	53 010	636 12	207 77	LT
	Oct 19, 10	20 000	39 948	798 97	53 010	1,060 20	261 23	LT
	Oct 5, 11	9 000	33 513	301 62	53 010	477 09	175 47	ST
Security total		118 000	34 801	4,106 56		6,255 18	2,148 62	

WEST PHARMACEUTICAL SERVICES

INC

Symbol WST Exchange NYSE
EAI: \$63 Current yield: 1 89%

	Apr 6, 09	40 000	33 030	1,321 20	37 950	1,518 00	196 80	LT
	Apr 29, 09	2 000	33 595	67 19	37 950	75 90	8 71	LT
	Oct 22, 10	15 000	36 172	542 58	37 950	569 25	26 67	LT
	Dec 10, 10	12 000	38 805	465 67	37 950	455 40	-10 27	LT
	Feb 16, 11	2 000	41 310	82 62	37 950	75 90	-6 72	ST
	Mar 9, 11	12 000	41 746	500 96	37 950	455 40	-45 56	ST
	Mar 28, 11	5 000	43 908	219 54	37 950	189 75	-29 79	ST
Security total		88 000	36 361	3,199 76		3,339 60	139 84	

WILEY JOHN & SONS INC CL A

Symbol JW A Exchange NYSE
EAI: \$86 Current yield: 1 81%

	Nov 28, 08	5 000	33 958	169 79	44 400	222 00	52 21	LT
	Jan 26, 09	3 000	36 406	109 22	44 400	133 20	23 98	LT
	Feb 23, 09	1 000	30 120	30 12	44 400	44 40	14 28	LT
	Mar 9, 09	4 000	28 300	113 20	44 400	177 60	64 40	LT
	Apr 3, 09	3 000	32 500	97 50	44 400	133 20	35 70	LT
	Apr 6, 09	45 000	33 030	1,486 35	44 400	1,998 00	511 65	LT
	Apr 29, 09	2 000	34 375	68 75	44 400	88 80	20 05	LT
	Dec 9, 09	18 000	39 057	703 04	44 400	799 20	96 16	LT
	May 24, 10	6 000	39 873	239 24	44 400	266 40	27 16	LT
	Jul 23, 10	8 000	39 806	318 45	44 400	355 20	36 75	LT
	Feb 16, 11	3 000	48 133	144 40	44 400	133 20	-11 20	ST

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 17, 11	9 000	48 134	433 21	44 400	399 60	-33 61	ST
		107 000	36 573	3,913 27		4,750 80	837 53	
WOLVERINE WORLD WIDE INC								
Symbol	WWW	Exchange	NYSE					
EAI	\$47	Current yield	1.35%					
	Dec 24, 09	25 000	27 280	682 00	35 640	891 00	209 00	LT
	May 18, 10	15 000	29 240	438 61	35 640	534 60	95 99	LT
	Jul 20, 10	8 000	26 825	214 60	35 640	285 12	70 52	LT
	Jul 22, 10	8 000	27 833	222 67	35 640	285 12	62 45	LT
	Aug 2, 10	25 000	29 417	735 44	35 640	891 00	155 56	LT
	Dec 10, 10	17 000	31 359	533 11	35 640	605 88	72 77	LT
Security total		98 000	28 841	2,826 43		3,492 72	666 29	
Total				\$254,687.12		\$274,295.50	\$19,608.38	

Total estimated annual income: \$5,028

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES TRUST RUSSELL 2000										
VALUE INDEX FD										
Symbol	IWN	Exchange	NYSE							
Trade date	Nov 30, 11	63 000	64 075	4,451 60	4,451 60 ²	65 640	4,135 32	-316 28		ST
Trade date	Nov 30, 11	31 000	64 250	2,133 26	2,133 26 ²	65 640	2,034 84	-98 42		ST
Trade date	Dec 1, 11	50 000	64 811	3,240 56	3,240 56	65 640	3,282 00	41 44		ST
Trade date	Dec 1, 11	20 000	64 981	1,309 55	1,309 55 ²	65 640	1,312 80	3 25		ST
Trade date	Dec 2, 11	22 000	65 201	1,434 44	1,434 44	65 640	1,444 08	9 64		ST

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December 2011

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

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

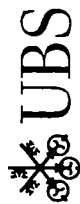
Your assets > Equities > Closed end funds & Exchange traded products (continued)

Holding	Trade date	Dec 5, 11	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$277 Current yield 2.03%			22,000	65.865	1,449.05	1,449.05	65.640	1,444.08	-4.97		ST
Security total			208,000	67.396	14,018.46	14,018.46		13,653.12	-365.34	-365.34	

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	13,379.44	4.44%	13,379.44		
Equities					
Common stock	274,295.50		254,687.12	5,028.00	19,608.38
Closed end funds & Exchange traded products	13,653.12		14,018.46	277.00	-365.34
Total equities	287,948.62	95.56%	268,705.58	5,305.00	19,243.04
Total	\$301,328.06	100.00%	\$282,085.02	\$5,305.00	\$19,243.04



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December 2011

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

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period
Cash	0.00	2.75				
RMA MONEY MKT PORTFOLIO	24,180.68	24,608.86	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$24,180.68	\$24,611.61				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
EAI: \$88 Current yield: 3.40%								
	Dec 14, 11	37,000	54.320	2,009.85	56.230	2,080.51	70.66	ST
	Dec 21, 11	9,000	55.236	497.13	56.230	506.07	8.94	ST
Security total		46,000	54.500	2,506.98		2,586.58	79.60	
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$97 Current yield: 2.53%								
	Oct 7, 11	34,000	55.855	1,899.07	53.230	1,809.82	-89.25	ST
	Oct 13, 11	10,000	56.593	565.93	53.230	532.30	-33.63	ST
	Oct 17, 11	9,000	58.131	523.18	53.230	479.07	-44.11	ST
	Oct 24, 11	8,000	58.607	468.86	53.230	425.84	-43.02	ST
	Nov 22, 11	11,000	55.625	611.88	53.230	585.53	-26.35	ST
Security total		72,000	56.513	4,068.92		3,832.56	-236.36	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC								
	Jun 29, 10	3,000	107.890	323.67	173.100	519.30	195.63	LT
	Aug 18, 10	2,000	129.940	259.88	173.100	346.20	86.32	LT
	Aug 19, 10	4,000	127.110	508.44	173.100	692.40	183.96	LT

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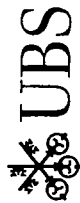


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 4, 11	3 000	184 623	553 87	173 100	519 30	-34 57	ST
	Aug 23, 11	3 000	183 180	549 54	173 100	519 30	-30 24	ST
	Aug 23, 11	2 000	194 130	388 26	173 100	346 20	-42 06	ST
		17 000	151 980	2,583.66		2,942 70	359 04	
ANSYS INC								
Symbol	ANSS	Exchange	OTC					
Security total	Jan 19, 10	5 000	43 974	219 87	57 280	286 40	66 53	LT
	Feb 17, 10	11 000	42 439	466 83	57 280	630 08	163 25	LT
	Apr 13, 10	16 000	43 771	700 35	57 280	916 48	216 13	LT
	May 26, 10	15 000	43 884	658 27	57 280	859 20	200 93	LT
	Feb 25, 11	20 000	55 694	1,113.89	57 280	1,145 60	31 71	ST
		67 000	47 152	3,159 21		3,837 76	678 55	
APPLE INC								
Symbol	AAPL	Exchange	OTC					
Security total	Aug 13, 10	4 000	249 902	999 61	405 000	1,620 00	620 39	LT
	Oct 19, 10	2 000	308 530	617 06	405 000	810 00	192 94	LT
	Jan 19, 11	2 000	341 680	683 36	405 000	810 00	126 64	ST
	Apr 20, 11	14 000	344 385	4,821.39	405 000	5,670 00	848 61	ST
		22 000	323 701	7,121 42		8,910 00	1,788 58	
ARCOS DARADOS HOLDINGS INC								
CLA								
Symbol	ARCO	Exchange	NYSE					
EAI \$8	Current yield	0 85%		1,004 58	20 530	944 38	-60 20	ST
ARM HOLDINGS PLC SPON ADR								
Symbol	ARMH	Exchange	OTC					
EAI \$5	Current yield	0 50%		535 28	27 670	470 39	-64 89	ST
				562 88	27 670	525 73	-37 15	ST
		36 000	30 504	1,098.16		996 12	-102 04	
Security total								
BIOGEN IDEC INC								
Symbol	BIIB	Exchange	OTC					
Security total	Oct 5, 11	20 000	94 557	1,891 15	110 050	2,201 00	309 85	ST
	Oct 10, 11	8 000	100 442	803 54	110 050	880 40	76 86	ST
	Oct 13, 11	5 000	101 126	505 63	110 050	550 25	44 62	ST
	Oct 17, 11	5 000	102 054	510 27	110 050	550 25	39 98	ST
	Oct 31, 11	7 000	117 975	825 83	110 050	770 35	-55 48	ST
		45 000	100 809	4,536 42		4,952 25	415 83	

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ACCESS
December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CARMAX INC								
Symbol: KMX Exchange: NYSE	Sep 16, 11	34 000	29.417	1,000 18	30 480	1,036 32	36 14	ST
	Sep 22, 11	66 000	25 827	1,704 62	30 480	2,011 68	307 06	ST
Security total		100 000	27 048	2,704 80		3,048 00	343 20	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol: CMG Exchange: NYSE	Apr 24, 09	4 000	82.102	328.41	337.740	1,350.96	1,022.55	LT
	May 26, 09	1 000	79.400	79.40	337.740	337.74	258.34	LT
	Aug 23, 11	1 000	290.850	290.85	337.740	337.74	46 89	ST
	Oct 7, 11	1 000	295.540	295.54	337.740	337.74	42.20	ST
Security total		7 000	142 029	994.20		2,364 18	1,369 98	
CITY NATIONAL CORP								
Symbol: CYN Exchange: NYSE								
EAI: \$76 Current yield: 1 81%	Dec 15, 09	15 000	40.867	613.01	44.180	662.70	49.69	LT
	May 25, 10	8 000	55 417	443.34	44.180	353.44	-89.90	LT
	Sep 1, 10	5 000	49.106	245.53	44.180	220.90	-24.63	LT
	Oct 22, 10	25 000	54.438	1,360.95	44 180	1,104.50	-256.45	LT
	May 11, 11	12 000	56 378	676 54	44 180	530.16	-146.38	ST
	Aug 24, 11	30 000	43.094	1,292 83	44.180	1,325.40	32.57	ST
Security total		95 000	48 760	4,632.20		4,197 10	-435 10	
COLUMBIA BKG SYS INC								
Symbol: COLB Exchange: OTC								
EAI: \$40 Current yield: 1 67%	Sep 29, 10	12 000	19.491	233 90	19.270	231 24	-2.66	LT
	Sep 30, 10	13 000	19.745	256.69	19.270	250.51	-6 18	LT
	Oct 1, 10	26 000	19.498	506.96	19.270	501.02	-5.94	LT
	Oct 29, 10	18 000	18.250	328.51	19.270	346 86	18.35	LT
	Nov 3, 10	13 000	17 783	231 19	19.270	250 51	19.32	LT
	Apr 8, 11	42 000	19.695	827 20	19.270	809 34	-17.86	ST
Security total		124 000	19.229	2,384.45		2,389.48	5 03	
CUMMINS INC								
Symbol: CMI Exchange: NYSE								
EAI: \$38 Current yield: 1 80%	Oct 25, 11	11 000	92 365	1,016 02	88.020	968.22	-47 80	ST



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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 31, 11	3 000	100 103	300.31	88 020	264 06	-36 25	ST
	Nov 4, 11	7 000	101.764	712.35	88 020	616 14	-96 21	ST
	Dec 5, 11	3 000	96 880	290 64	88 020	264 06	-26 58	ST
		24 000	96 638	2,319 32		2,112.48	-206 84	
DOLLAR TREE INC								
Symbol: DLTR Exchange OTC	Nov 17, 11	14 000	76 234	1,067 28	83 110	1,163 54	96 26	ST
	Dec 16, 11	10 000	82 325	823 25	83.110	831.10	7 85	ST
	Dec 21, 11	25 000	82 718	2,067 95	83 110	2,077.75	9 80	ST
		49 000	80 785	3,958.48		4,072 39	113 91	
SECURITY FIRST FINANCIAL INC								
Symbol: EXPD Exchange OTC EAI \$41 Current yield 1 22%	Jun 15, 11	4 000	46 867	187 47	40 960	163 84	-23 63	ST
	Jun 16, 11	24 000	47 453	1,138 89	40 960	983 04	-155.85	ST
	Jun 22, 11	23 000	48 731	1,120 83	40 960	942 08	-178 75	ST
	Jul 5, 11	20 000	52 283	1,045 66	40 960	819 20	-226.46	ST
Security total	Oct 13, 11	11 000	43 973	519 80 ²	40 960	450 56	-69 24	ST
		82 000	48 935	4,012 65		3,358 72	-653 93	
FIRST HORIZON NATL CORP								
Symbol: FHN Exchange NYSE EAI \$12 Current yield 0 52%	Nov 3, 10	3 000	7 616	22 85	8 000	24 00	1 15	LT
	Feb 4, 11	33 000	11 576	382 04	8 000	264 00	-118 04	ST
	Mar 25, 11	71 000	11.287	801 43	8.000	568 00	-233 43	ST
	Apr 25, 11	14 000	10 492	146 90	8 000	112 00	-34 90	ST
Security total	Apr 27, 11	15 000	10 829	162 44	8 000	120.00	-42 44	ST
	Jun 7, 11	36 000	9 840	354 27	8 000	288 00	-66 27	ST
	Aug 24, 11	118 000	6 734	794 72	8 000	944 00	149 28	ST
		290 000	9.188	2,664 65		2,320 00	-344 65	
FIRST NIAGARA FINL GROUP NEW								
Symbol: FNFG Exchange OTC EAI: \$221 Current yield 7 42%	Aug 20, 10	31 000	12.011	372 36	8 630	267 53	-104 83	LT
	Sep 2, 10	23 000	11.375	261.63	8.630	198.49	-63 14	LT
	Sep 3, 10	5 000	11 506	57 53	8 630	43 15	-14.38	LT
	Sep 10, 10	47 000	11 705	550 15	8 630	405 61	-144 54	LT

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ACCESS
December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 1, 10	30 000	12 455	373.67	8.630	258 90	-114.77	LT
	Dec 2, 10	60 000	12 756	765 39	8.630	517.80	-247.59	LT
	Jan 11, 11	15 000	14 039	210.59	8.630	129.45	-81 14	ST
	Jan 19, 11	63 000	14 284	899.91	8.630	543.69	-356.22	ST
	Mar 25, 11	13 000	13 986	181.82	8.630	112 19	-69 63	ST
	Apr 12, 11	14 000	13 980	195.73	8.630	120 82	-74.91	ST
	May 3, 11	27 000	14 307	386.31	8 630	233 01	-153.30	ST
	Jun 7, 11	17 000	13 922	236.68	8.630	146.71	-89 97	ST
Security total		345 000	13 020	4,491.77		2,977.35	-1,514.42	

FULTON FINCL CORP PA

Symbol: FULT Exchange: OTC
EAI: \$99 Current yield: 2.44%

	Oct 5, 10	39 000	9 191	358 45	9.810	382 59	24.14	LT
	Oct 8, 10	51 000	9 402	479.52	9 810	500.31	20.79	LT
	Oct 13, 10	56 000	9 660	540.96	9 810	549 36	8.40	LT
	Mar 25, 11	21 000	11 100	233 10	9 810	206.01	-27 09	ST
	Apr 29, 11	30 000	11 573	347.21	9 810	294.30	-52 91	ST
	May 2, 11	149 000	11 790	1,756 72	9 810	1,461 69	-295.03	ST
	May 11, 11	46 000	11 427	525.67	9.810	451.26	-74.41	ST
	May 13, 11	6 000	11 338	68.03	9.810	58.86	-9 17	ST
	May 24, 11	15 000	10 976	164 65	9.810	147.15	-17.50	ST
Security total		413 000	10 834	4,474 31		4,051.53	-422 78	

GOOGLE INC CL A

Symbol: GOOG Exchange: OTC

GRAINGER W W INC

Symbol: GWW Exchange: NYSE
EAI: \$16 Current yield: 1.42%

	Oct 24, 11	3 000	599 010	1,797 03	645 900	1,937.70	140 67	ST
	Nov 2, 11	3 000	173 506	520.52	187 190	561.57	41.05	ST
	Nov 22, 11	3 000	175 523	526 57	187 190	561 57	35 00	ST
Security total		6 000	174 515	1,047.09		1,123.14	76 05	

HALLIBURTON CO

(HOLDING COMPANY)

Symbol: HAL Exchange: NYSE
EAI: \$49 Current yield: 1.04%

	Aug 23, 11	61 000	38 872	2,371.23	34.510	2,105 11	-266.12	ST
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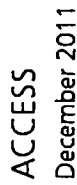




Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 23, 11	10 000	39.491	394.91	34.510	345.10	-49.81	ST
	Aug 24, 11	25 000	39.952	998.82	34.510	862.75	-136.07	ST
	Sep 15, 11	18 000	39.758	715.65	34.510	621.18	-94.47	ST
	Nov 4, 11	14 000	37.154	520.16	34.510	483.14	-37.02	ST
	Dec 5, 11	8 000	37.686	301.49	34.510	276.08	-25.41	ST
Security total		136 000	38.987	5,302.26		4,693.36	-608.90	
HANSEN NAT CORP								
Symbol HANS Exchange OTC	Oct 24, 11	11 000	92.250	1,014.75	92.140	1,013.54	-1.21	ST
	Oct 27, 11	7 000	85.727	600.09	92.140	644.98	44.89	ST
Security total		18,000	89.713	1,614.84		1,658.52	43.68	
INFORMATICA CORP								
Symbol INFA Exchange. OTC	Oct 20, 10	6 000	37.096	222.58	36.930	221.58	-1.00	LT
	Jan 11, 11	5,000	45.270	226.35	36.930	184.65	-41.70	ST
	Feb 7, 11	8 000	49.106	392.85	36.930	295.44	-97.41	ST
	Aug 11, 11	14 000	47.241	661.38	36.930	517.02	-144.36	ST
	Aug 18, 11	22 000	41.492	912.83	36.930	812.46	-100.37	ST
Security total		55,000	43.927	2,415.99		2,031.15	-384.84	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange. OTC	Oct 21, 09	1,000	252.800	252.80	463.010	463.01	210.21	LT
	Apr 16, 10	1 000	369.510	369.51	463.010	463.01	93.50	LT
	May 12, 10	1 000	352.990	352.99	463.010	463.01	110.02	LT
	May 25, 10	1 000	309.980	309.98	463.010	463.01	153.03	LT
	Aug 24, 10	2,000	274.945	549.89	463.010	926.02	376.13	LT
	Aug 25, 10	1,000	272.550	272.55	463.010	463.01	190.46	LT
	Sep 17, 10	1 000	293.960	293.96	463.010	463.01	169.05	LT
	Sep 27, 10	2 000	294.310	588.62	463.010	926.02	337.40	LT
	Oct 20, 10	4,000	258.782	1,035.13	463.010	1,852.04	816.91	LT
Security total		14 000	287.531	4,025.43		6,482.14	2,456.71	
JONES LANG LASALLE INC								
Symbol: JLL Exchange NYSE	Nov 3, 10	5 000	78.452	392.26	61.260	306.30	-85.96	LT
EAI: \$8 Current yield 0.50%	Jan 6, 11	1 000	88.590	88.59	61.260	61.26	-27.33	ST
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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

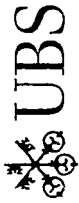
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 16, 11	7,000	87.725	614.08	61.260	428.82	-185.26	ST
	Oct 13, 11	13,000	57.440	746.72	61.260	796.38	49.66	ST
Security total		26,000	70.833	1,841.65		1,592.76	-248.89	
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: \$3 Current yield: 0.16%								
Security total	Oct 13, 11	3,000	333.446	1,000.34	372.820	1,118.46	118.12	ST
	Oct 24, 11	2,000	336.820	673.64	372.820	745.64	72.00	ST
Security total		5,000	334.796	1,673.98		1,864.10	190.12	
MC CORMICK & CO NV								
Symbol: MKC Exchange: NYSE								
EAI: \$53 Current yield: 2.44%								
Security total	Oct 17, 11	21,000	47.800	1,003.80	50.420	1,058.82	55.02	ST
	Oct 24, 11	12,000	49.719	596.63	50.420	605.04	8.41	ST
	Nov 4, 11	10,000	49.547	495.47	50.420	504.20	8.73	ST
Security total		43,000	48.742	2,095.90		2,168.06	72.16	
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$43 Current yield: 1.70%								
Security total	Dec 2, 11	29,000	70.508	2,044.76	70.070	2,032.03	-12.73	ST
	Dec 21, 11	7,000	70.091	490.64	70.070	490.49	-0.15	ST
Security total		36,000	70.428	2,535.40		2,522.52	-12.88	
NATL-OILWELLVARCO INC								
Symbol: NOV Exchange: NYSE								
EAI: \$42 Current yield: 0.70%								
Security total	Jul 21, 11	29,000	81.472	2,362.69	67.990	1,971.71	-390.98	ST
	Aug 10, 11	25,000	64.099	1,602.49	67.990	1,699.75	97.26	ST
	Aug 11, 11	5,000	65.264	326.32	67.990	339.95	13.63	ST
	Aug 15, 11	6,000	69.700	418.20	67.990	407.94	-10.26	ST
	Aug 16, 11	8,000	69.428	555.43	67.990	543.92	-11.51	ST
	Aug 17, 11	6,000	69.793	418.76	67.990	407.94	-10.82	ST
	Sep 15, 11	6,000	65.398	392.39	67.990	407.94	15.55	ST
	Nov 29, 11	3,000	68.396	205.19	67.990	203.97	-1.22	ST
Security total		88,000	71.380	6,281.47		5,983.12	-298.35	
NIELSEN HOLDINGS B V EUR								
Symbol: NLSN Exchange: NYSE								
Security total	Oct 13, 11	36,000	27.935	1,005.69	29.690	1,068.84	63.15	ST

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 21, 11	33 000	28 992	956 74	29 690	979 77	23.03	ST
		69 000	28 441	1,962 43		2,048 61	86 18	
O REILLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC	Oct 6, 11	14 000	66 652	933 14	79 950	1,119 30	186 16	ST
	Oct 17, 11	5 000	69 524	347 62	79 950	399 75	52 13	ST
	Oct 24, 11	4 000	71 050	284 20	79 950	319 80	35 60	ST
Security total		23 000	68 042	1,564 96		1,838 85	273 89	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE	Apr 29, 11	11 000	113 821	1,252 04	93 700	1,030 70	-221 34	ST
EAI \$158 Current yield 1 96%	May 2, 11	10 000	115 731	1,157 31	93 700	937 00	-220 31	ST
	May 4, 11	7 000	107 935	755 55	93 700	655 90	-99 65	ST
	May 4, 11	5 000	108 920	544 60	93 700	468 50	-76 10	ST
	May 13, 11	3 000	102 270	306 81	93 700	281 10	-25 71	ST
	May 18, 11	10 000	103 095	1,030 95	93 700	937 00	-93 95	ST
	Jul 7, 11	9 000	106 957	962 62	93 700	843 30	-119 32	ST
	Jul 15, 11	11 000	104 870	1,153 57	93 700	1,030 70	-122 87	ST
	Aug 10, 11	7 000	81 834	572 84	93 700	655 90	83 06	ST
	Aug 11, 11	2 000	84 385	168 77	93 700	187 40	18 63	ST
	Aug 17, 11	7 000	87 622	613 36	93 700	655 90	42 54	ST
	Aug 17, 11	4 000	90 247	360 99	93 700	374 80	13 81	ST
Security total		86 000	103 249	8,879 41		8,058 20	-821 21	
PANERA BREAD COMP CL A								
Symbol PNRA Exchange OTC	Aug 25, 11	8 000	107 168	857 35	141 450	1,131 60	274 25	ST
	Aug 30, 11	3 000	116 150	348 45	141 450	424 35	75 90	ST
	Sep 1, 11	11 000	113 005	1,243 06	141 450	1,555 95	312 89	ST
	Sep 15, 11	4 000	113 302	453 21	141 450	565 80	112 59	ST
Security total		26 000	111 618	2,902 07		3,677 70	775 63	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE	Oct 16, 09	5 000	45 080	225 40	57 670	288 35	62 95	LT
EAI \$165 Current yield 2 42%	Dec 17, 09	8 000	52 867	422 94	57 670	461 36	38 42	LT
	Feb 23, 10	16 000	52 506	840 11	57 670	922 72	82 61	LT
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 22, 10	13 000	59 896	778.65	57.670	749.71	-28.94	LT
	Apr 16, 10	3,000	62 960	188.88	57.670	173.01	-15.87	LT
	Apr 19, 10	2,000	63.150	126.30	57.670	115.34	-10.96	LT
	May 18, 10	8,000	63 422	507.38	57.670	461.36	-46.02	LT
	May 25, 10	1,000	60.520	60.52	57.670	57.67	-2.85	LT
	Aug 17, 10	6 000	55.656	333.94	57.670	346.02	12.08	LT
	Aug 20, 10	8,000	52.807	422.46	57.670	461.36	38.90	LT
	Sep 30, 10	7,000	52.284	365.99	57.670	403.69	37.70	LT
	Oct 27, 10	6 000	54 205	325.23	57.670	346.02	20.79	LT
	Nov 3, 10	5,000	53.214	266.07	57.670	288.35	22.28	LT
	Jan 6, 11	5 000	62 738	313.69	57.670	288.35	-25.34	ST
	Apr 27, 11	8,000	62.096	496.77	57.670	461.36	-35.41	ST
	Apr 29, 11	9 000	62.145	559.31	57.670	519.03	-40.28	ST
	Jun 10, 11	8,000	59 171	473.37	57.670	461.36	-12.01	ST
Security total		118 000	56 839	6,707.01		6,805.06	98.05	

PRECISION CASTPARTS CORP
Symbol: PCP Exchange NYSE
EAI: \$5 Current yield: 0.08%

	May 6, 10	5,000	125 278	626.39	164.790	823.95	197.56	LT
	Jul 2, 10	15 000	102 249	1,533.74	164.790	2,471.85	938.11	LT
	Jul 6, 10	8 000	104 721	837.77	164.790	1,318.32	480.55	LT
	Jan 6, 11	3,000	142.736	428.21	164.790	494.37	66.16	ST
	Jan 11, 11	1,000	141 460	141.46	164.790	164.79	23.33	ST
	Feb 4, 11	3 000	143.806	431.42	164.790	494.37	62.95	ST
	Nov 29, 11	3 000	160 240	480.72	164.790	494.37	13.65	ST
Security total		38 000	117 887	4,479.71		6,262.02	1,782.31	

PRICELINE.COM INC NEW
Symbol: PCLN Exchange: OTC

	Aug 23, 11	6,000	465.350	2,792.10	467.710	2,806.26	14.16	ST
	Oct 7, 11	1,000	463 480	463.48	467.710	467.71	4.23	ST
	Oct 17, 11	1,000	502.100	502.10	467.710	467.71	-34.39	ST
Security total		8,000	469.710	3,757.68		3,741.68	-16.00	

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
RALPH LAUREN CORP CL A								
Symbol: RL Exchange: NYSE								
EAI \$27 Current yield: 0.58%								
	Aug 12, 11	10 000	133 849	1,338 49	138 080	1,380 80	42 31	ST
	Aug 19, 11	15 000	128 325	1,924 88	138 080	2,071 20	146 32	ST
	Aug 23, 11	7 000	124 804	873 63	138 080	966 56	92 93	ST
	Aug 23, 11	2 000	130 100	260 20	138 080	276 16	15 96	ST
Security total		34 000	129 329	4,397 20		4,694 72	297 52	
RED HAT INC								
Symbol: RHT Exchange: NYSE								
	Jul 19, 11	26 000	44 466	1,156 14	41 290	1,073 54	-82 60	ST
	Aug 11, 11	13 000	36 961	480 50	41 290	536 77	56 27	ST
	Oct 13, 11	16 000	46 180	738 89	41 290	660 64	-78 25	ST
	Oct 17, 11	10 000	46 635	466 35	41 290	412 90	-53 45	ST
Security total		65 000	43 721	2,841 88		2,683 85	-158 03	
ROPER INDS INC NEW								
Symbol: ROP Exchange: NYSE								
EAI \$26 Current yield: 0.64%								
	Aug 31, 11	13 000	76 967	1,000 58	86 870	1,129 31	128 73	ST
	Sep 1, 11	14 000	76 952	1,077 34	86 870	1,216 18	138 84	ST
	Sep 2, 11	7 000	73 765	516 36	86 870	608 09	91 73	ST
	Sep 15, 11	13 000	75 983	987 79	86 870	1,129 31	141 52	ST
Security total		47 000	76 214	3,582 07		4,082 89	500 82	
ROSS STORES INC								
Symbol: ROST Exchange: OTC								
EAI \$86 Current yield: 0.92%								
	May 5, 11	56 000	39 401	2,206 49	47 530	2,661 68	455 19	ST
	May 11, 11	24 000	39 955	958 94	47 530	1,140 72	181 78	ST
	May 12, 11	10 000	41 535	415 35	47 530	475 30	59 95	ST
	May 25, 11	44 000	40 384	1,776 92	47 530	2,091 32	314 40	ST
	Aug 18, 11	42 000	35 159	1,476 71	47 530	1,996 26	519 55	ST
	Aug 18, 11	4 000	35 265	141 06	47 530	190 12	49 06	ST
	Aug 26, 11	16 000	36 731	587 71	47 530	760 48	172 77	ST
Security total		196 000	38 588	7,563 18		9,315 88	1,752 70	
SENSATA TECHNOLOGIES HLDG NV								
EUR								
Symbol: ST Exchange: NYSE								
	Apr 9, 10	24 000	18 903	453 68	26 280	630 72	177 04	LT

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ACCESS
December 2011

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

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 12, 10	68 000	18 612	1,265 68	26 280	1,787 04	521 36	LT
	May 5, 10	14 000	19 594	274 32	26 280	367 92	93 60	LT
	Jun 10, 10	14 000	17 137	239 93	26 280	367 92	127 99	LT
	Jun 11, 10	20 000	17 495	349 90	26 280	525 60	175 70	LT
	Sep 30, 10	21 000	19 957	419 11	26 280	551 88	132 77	LT
	Aug 18, 11	37 000	29 979	1,109 23	26 280	972 36	-136 87	ST
	Aug 24, 11	21 000	30 181	633 82	26 280	551 88	-81 94	ST
	Aug 25, 11	33 000	30 687	1,012 70	26 280	867 24	-145 46	ST
		252 000	22 851	5,758 37		6,622 56	864 19	
TESLA MTRS INC COM								
Symbol: TSLA	Exchange: OTC							
Security total	Jun 3, 11	38 000	30 878	1,173 39	28 560	1,085 28	-88 11	ST
	Jun 10, 11	11 000	27 730	305 03	28 560	314 16	9 13	ST
		49 000	30 172	1,478 42		1,399 44	-78 98	
TRANSDIGM GROUP INC								
Symbol: TDG	Exchange: NYSE							
Security total	Oct 18, 11	11 000	87 244	959 69	95 680	1,052 48	92 79	ST
ULTA SALON COSMETICS & FRAGRANCE INC								
Symbol: ULTA	Exchange: OTC							
Security total	Apr 7, 11	1 000	51 260	51 26	64 920	64 92	13 66	ST
	Apr 20, 11	6 000	52 521	315 13	64 920	389 52	74 39	ST
	Apr 20, 11	3 000	52 520	157 56	64 920	194 76	37 20	ST
	May 2, 11	7 000	53 352	373 47	64 920	454 44	80 97	ST
	Aug 11, 11	28 000	56 743	1,588 82	64 920	1,817 76	228 94	ST
	Aug 23, 11	25 000	50 108	1,252 71	64 920	1,623 00	370 29	ST
		70 000	53 414	3,738 95		4,544 40	805 45	
VAIL RESORTS INC								
Symbol: MTN	Exchange: NYSE							
EAI: \$27	Current yield: 1.42%							
Security total	Aug 8, 07	4 000	53 230	212 92	42 360	169 44	-43 48	LT
	Sep 11, 07	15 000	55 477	832 16	42 360	635 40	-196 76	LT
	Dec 8, 09	20 000	37 756	755 12	42 360	847 20	92 08	LT
	Apr 6, 11	3 000	48 750	146 25	42 360	127 08	-19 17	ST
	Apr 7, 11	3 000	48 973	146 92	42 360	127 08	-19 84	ST
		45 000	46 519	2,093 37		1,906 20	-187 17	



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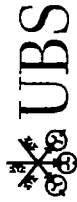


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Dec 14, 11	16 000	63 483	1,015 74	67 130	1,074 08	58 34	ST
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC	Nov 29, 11	23 000	42 947	987 80	45 410	1,044 43	56 63	ST
EAI \$68 Current yield 2 20%	Nov 30, 11	45 000	44 496	2,002 34	45 410	2,043 45	41 11	ST
Security total		68 000	43 973	2,990 14		3,087 88	97 74	
WENDYS CO								
Symbol WEN Exchange OTC	Apr 6, 11	115 000	5 140	591 10	5 360	616 40	25 30	ST
EAI \$31 Current yield 1 49%	Apr 27, 11	40 000	4 800	192 00	5 360	214 40	22 40	ST
	May 10, 11	232 000	5 061	1,174 22	5 360	1,243 52	69 30	ST
Security total		387 000	5 058	1,957 32		2,074 32	117 00	
WILLIAMS SONOMA INC								
Symbol WSM Exchange NYSE	Oct 1, 10	5 000	31 790	158 95	38 500	192 50	33 55	LT
EAI \$65 Current yield 1 78%	Nov 4, 10	9 000	35 906	323 16	38 500	346 50	23 34	LT
	Nov 18, 10	27 000	33 021	891 59	38 500	1,039 50	147 91	LT
	Jan 11, 11	12 000	33 959	407 51	38 500	462 00	54 49	ST
	Jan 13, 11	15 000	32 923	493 85	38 500	577 50	83 65	ST
	Feb 28, 11	11 000	36 040	396 45	38 500	423 50	27 05	ST
	May 4, 11	16 000	42 335	677 37	38 500	616 00	-61 37	ST
Security total		95 000	35 251	3,348 88		3,657 50	308 62	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC	Jan 11, 11	2 000	118 030	236 06	110 490	220 98	-15 08	ST
EAI \$92 Current yield 1 81%	Mar 23, 11	4 000	121 060	484 24	110 490	441 96	-42 28	ST
	Mar 24, 11	4 000	124 310	497 24	110 490	441 96	-55 28	ST
	Mar 25, 11	5 000	128 168	640 84	110 490	552 45	-88 39	ST
	Apr 20, 11	22 000	149 376	3,418 05 ²	110 490	2,430 78	-987 27	LT
	Aug 23, 11	4 000	135 977	543 91	110 490	441 96	-101 95	ST
	Aug 25, 11	5 000	137 622	688 11	110 490	552 45	-135 66	ST
Security total		46 000	141 488	6,508 45		5,082 54	-1,425 91	

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December 2011

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
YUMI BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAI: \$79 Current yield: 1.94%								
	Oct 5, 11	19,000	48.128	914.44	59.010	1,121.19	206.75	ST
	Oct 7, 11	10,000	49.541	495.41	59.010	590.10	94.69	ST
	Oct 13, 11	10,000	52.332	523.32	59.010	590.10	66.78	ST
	Oct 17, 11	7,000	51.390	359.73	59.010	413.07	53.34	ST
	Oct 24, 11	9,000	53.625	482.63	59.010	531.09	48.46	ST
	Oct 31, 11	8,000	54.341	434.73	59.010	472.08	37.35	ST
	Nov 4, 11	6,000	53.548	321.29	59.010	354.06	32.77	ST
Security total		69,000	51.182	3,531.55		4,071.69	540.14	
Total				\$171,365.70		\$179,732.70	\$8,367.00	

Total estimated annual income: \$1,768

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	24,611.61	12.04%	24,611.61		
Equities	179,732.70	87.96%	171,365.70	1,768.00	8,367.00
Total	\$204,344.31	100.00%	\$195,977.31	\$1,768.00	\$8,367.00



UBS Strategic Advisor
December 2011

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69022 BG
Your Financial Advisor:
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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	172,279.11	172,280.56	1.00	0.01%	Nov 23 to Dec 22	30

Fixed income

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
LOOMIS SAYLES ABSOLUTE									
STRATEGIES FUND CL A									
Symbol: LABAX									ST
Trade date: Jan 7, 11	6,916.996	10.120	70,000.00	70,000.00	9.340	64,604.74	-5,395.26		
Total reinvested	228.212	9.601		2,191.27	9.340	2,131.50	-59.77		
EAI \$2,236 Current yield 3.35%									
Security total	7,145.208	10.103	70,000.00	72,191.27		66,736.24	-5,455.03	-3,263.76	

LOOMIS SAYLES

STRATEGIC INCOME FUND

CLASS A

Symbol: NEFZX

Trade date: Feb 7, 07

Trade date: Apr 22, 09

7,741.287	14.920	115,500.00	115,500.00	14.370	111,242.29	-4,257.71			LT
3,910.615	10.740	42,000.00	42,000.00	14.370	56,195.54	14,195.54			LT

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

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	3,685 047	13 699		50,485 08	14 370	52,954 13	2,469 05		
EAI \$14,110 Current yield 6.40%									
Security total	15,336 949	13 561	157,500 00	207,985 08		220,391 95	12,406 88	62,891 96	
PIMCO UNCONSTRAINED BOND									
FUND CLASS A									
Symbol PUBAX									ST
Trade date Jan 6, 11	17,969 452	11 130	200,000 00	200,000 00	10 890	195,687 33	-4,312 67		
Total reinvested	376 567	11 009		4,145 68	10 890	4,100 81	-44 87		
EAI \$2,990 Current yield 1.50%									
Security total	18,346 019	11 128	200,000 00	204,145 68		199,788 14	-4,357 54	-211 86	
Total			\$427,500.00	\$484,322.03		\$486,916.33	\$2,594.31	\$59,416.33	
Total estimated annual income: \$19,336									

Other

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PIMCO ALL ASSETS ALL									
AUTH-A									
Symbol PAUAX									ST
Trade date Jun 27, 11	13,953 488	10 750	150,000 00	150,000 00	9 970	139,116 28	-10,883 72		
Total reinvested	904 668	10 023		9,067 74	9 970	9,019 54	-48 20		
EAI \$12,005 Current yield 8.10%									
Security total	14,858 156	10 706	150,000 00	159,067 74		148,135 81	-10,931 92	-1,864 18	



UBS Strategic Advisor
December 2011

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

Your Financial Advisor:
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Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	172,280.56	21.34%	172,280.56		
Fixed income					
Mutual funds	486,916.33	60.31%	484,322.03	19,336.00	2,594.31
Other	148,135.81	18.35%	159,067.74	12,005.00	-10,931.92
Total	\$807,332.70	100.00%	\$815,670.33	\$31,341.00	-\$8,337.6



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Account name: THE O'GRADY FOUNDATION INC
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Your Financial Advisor:
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203-357-0700/800-942-2045

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	524.78	0.00				
RMA MONEY MKT. PORTFOLIO	10,103.48	8,595.41	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$10,628.26	\$8,595.41				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$168 Current yield: 3.06%								
	Mar 17, 06	135,000	54.495	7,356.90	27.410	3,700.35	-3,656.55	LT
	Jan 24, 08	20,000	51.370	1,027.40	27.410	548.20	-479.20	LT
	Nov 14, 08	45,000	27.770	1,249.69	27.410	1,233.45	-16.24	LT
Security total		200,000	48.170	9,633.99		5,482.00	-4,151.99	
AMEREN CORP								
Symbol: AEE Exchange: NYSE								
EAI: \$354 Current yield: 4.83%								
	Sep 13, 07	26,000	51.599	1,341.59	33.130	861.38	-480.21	LT
	Sep 28, 07	55,000	52.722	2,899.73	33.130	1,822.15	-1,077.58	LT
	Oct 1, 07	20,000	53.094	1,061.89	33.130	662.60	-399.29	LT
	Oct 17, 07	30,000	53.856	1,615.68	33.130	993.90	-621.78	LT
	Oct 18, 07	50,000	53.948	2,697.42	33.130	1,656.50	-1,040.92	LT
	Apr 13, 10	20,000	26.557	531.14	33.130	662.60	131.46	LT
	Apr 14, 10	20,000	26.508	530.16	33.130	662.60	132.44	LT
Security total		221,000	48.315	10,677.61		7,321.73	-3,355.88	

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$157 Current yield 2.26%	Aug 30, 10	118 000	43 340	5,114 14	49 640	5,857 52	743 38	LT
	Oct 19, 11	22 000	41 620	915 64	49 640	1,092 08	176 44	ST
Security total		140 000	43 070	6,029 78		6,949 60	919 82	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol NLY Exchange NYSE								
EAI \$771 Current yield 14.29%	Apr 3, 09	68 000	14 349	975 79	15 960	1,085 28	109 49	LT
	May 17, 10	145 000	16 100	2,334 50	15 960	2,314 20	-20 30	LT
	Feb 10, 11	125 000	17 906	2,238 25	15 960	1,995 00	-243 25	ST
Security total		338 000	16 416	5,548 54		5,394 48	-154 06	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$357 Current yield 5.82%	Jan 20, 06	183 000	24 688	4,517 96	30 240	5,533 92	1,015 96	LT
	Sep 24, 10	20 000	28 709	574 19	30 240	604 80	30 61	LT
Security total		203 000	25 084	5,092 15		6,138 72	1,046 57	
CHESAPEAKE ENERGY CORP OKLA								
Symbol CHK Exchange NYSE								
EAI \$75 Current yield 1.58%	Nov 10, 09	18 000	25 319	455 75	22 290	401 22	-54 53	LT
	Nov 16, 09	50 000	25 514	1,275 71	22 290	1,114 50	-161 21	LT
	Nov 16, 09	30 000	24 905	747 16	22 290	668 70	-78 46	LT
	Nov 18, 09	60 000	24 432	1,465 94	22 290	1,337 40	-128 54	LT
	Sep 23, 10	55 000	20 825	1,145 41	22 290	1,225 95	80 54	LT
Security total		213 000	23 897	5,089 97		4,747 77	-342 20	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$204 Current yield 3.04%	Mar 17, 06	63 000	57 261	3,607 49	106 400	6,703 20	3,095 71	LT
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$457 Current yield 3.63%	Mar 17, 06	68 000	61 300	4,168 40	72 870	4,955 16	786 76	LT
	Nov 11, 09	100 000	53 464	5,346 44	72 870	7,287 00	1,940 56	LT
	Nov 13, 09	5 000	52 514	262 57	72 870	364 35	101 78	LT
Security total		173 000	56 517	9,777 41		12,606 51	2,829 10	

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DONNELLEY (R R) & SONS CO								
Symbol RRD Exchange OTC								
EAI \$425 Current yield: 7.20%								
	Apr 26, 06	6,000	33.120	198.72	14.430	86.58	-112.14	LT
	Apr 27, 06	10,000	33.133	331.33	14.430	144.30	-187.03	LT
	May 1, 06	20,000	33.772	675.45	14.430	288.60	-386.85	LT
	May 4, 06	15,000	33.536	503.04	14.430	216.45	-286.59	LT
	May 5, 06	50,000	33.758	1,687.91	14.430	721.50	-966.41	LT
	May 17, 06	10,000	33.310	333.10	14.430	144.30	-188.80	LT
	May 18, 06	25,000	33.344	833.62	14.430	360.75	-472.87	LT
	Jun 8, 06	35,000	31.086	1,088.02	14.430	505.05	-582.97	LT
	Jun 9, 06	20,000	30.808	616.16	14.430	288.60	-327.56	LT
	Jun 12, 06	10,000	30.740	307.40	14.430	144.30	-163.10	LT
	Jun 16, 10	50,000	18.542	927.12	14.430	721.50	-205.62	LT
	Mar 18, 11	78,000	17.675	1,378.67	14.430	1,125.54	-253.13	ST
	Dec 9, 11	80,000	14.582	1,166.58	14.430	1,154.40	-12.18	ST
Security total		409,000	24.565	10,047.12		5,901.87	-4,145.25	

EASTMAN CHEMICAL CO
Symbol EMN Exchange NYSE
EAI \$160 Current yield: 2.66%

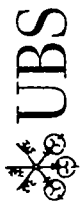
	Sep 26, 11	18,000	34.016	612.29	39.060	703.08	90.79	ST
	Sep 30, 11	66,000	34.495	2,276.67	39.060	2,577.96	301.29	ST
	Oct 4, 11	32,000	34.464	1,102.85	39.060	1,249.92	147.07	ST
	Oct 6, 11	7,000	35.570	248.99	39.060	273.42	24.43	ST
	Oct 11, 11	8,000	36.881	295.05	39.060	312.48	17.43	ST
	Oct 12, 11	23,000	37.432	860.95	39.060	898.38	37.43	ST
Security total		154,000	35.044	5,396.80		6,015.24	618.44	

EDISON INTL
Symbol EIX Exchange NYSE
EAI \$212 Current yield: 3.14%

	Mar 10, 09	32,000	24.854	795.35	41.400	1,324.80	529.45	LT
	Mar 17, 09	45,000	28.208	1,269.36	41.400	1,863.00	593.64	LT
	Mar 20, 09	65,000	28.531	1,854.55	41.400	2,691.00	836.45	LT
	Feb 10, 11	21,000	36.966	776.29	41.400	869.40	93.11	ST
Security total		163,000	28.807	4,695.55		6,748.20	2,052.65	

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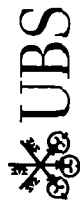
Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69389 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ENSCO INTL LTD SPON ADR								
Symbol	ESV	Exchange	NYSE					
EAI	\$161	Current yield	2.98%					
	Nov 23, 11	14 000	47 802	669 24	46 920	656 88	-12 36	ST
	Nov 30, 11	88 000	52 310	4,603 35	46 920	4,128 96	-474 39	ST
	Dec 1, 11	13 000	52 010	676 13	46 920	609 96	-66 17	ST
Security total		115 000	51 728	5,948 72		5,395 80	-552.92	
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol	FCX	Exchange	NYSE					
EAI	\$165	Current yield	2.72%					
	Jan 11, 10	6 000	44 665	267 99	36 790	220 74	-47 25	LT
	Jan 13, 10	120 000	42 400	5,088 05	36 790	4,414 80	-673 25	LT
	Oct 19, 11	39 000	35 334	1,378.06	36 790	1,434 81	56 75	ST
Security total		165 000	40 813	6,734 10		6,070 35	-663 75	
GENL ELECTRIC CO								
Symbol	GE	Exchange	NYSE					
EAI	\$234	Current yield	3.80%					
	Jul 28, 10	49 000	16 021	785 03	17 910	877 59	92 56	LT
	Jul 29, 10	275 000	16 127	4,435 04	17 910	4,925 25	490 21	LT
	Aug 11, 10	20 000	15 963	319 26	17 910	358 20	38 94	LT
Security total		344 000	16 103	5,539 33		6,161 04	621 71	
GLAXO SMITHKLINE PLC ADR								
Symbol	GSK	Exchange	NYSE					
EAI	\$333	Current yield	4.83%					
	Jun 12, 07	21 000	52 117	1,094 46	45 630	958 23	-136 23	LT
	Jun 18, 07	80 000	52 511	4,200 90	45 630	3,650 40	-550 50	LT
	Apr 13, 10	20 000	39 496	789 92	45 630	912 60	122 68	LT
	Apr 14, 10	30 000	39 593	1,187 80	45 630	1,368 90	181 10	LT
Security total		151 000	48 166	7,273 08		6,890 13	-382 95	
HARRIS CORP DELA								
Symbol	HRS	Exchange	NYSE					
EAI	\$192	Current yield	3.12%					
	Jan 21, 09	17 000	41 226	700 85	36 040	612 68	-88 17	LT
	Jan 30, 09	20 000	43 280	865 61	36 040	720 80	-144 81	LT
	Feb 2, 09	15 000	43 410	651 16	36 040	540 60	-110 56	LT
	Feb 9, 09	40 000	43 976	1,759 07	36 040	1,441 60	-317 47	LT
	Feb 18, 09	50 000	41 334	2,066 73	36 040	1,802 00	-264 73	LT

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December 2011

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69389 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		171,000	41.327	7,066.94	36.040	6,162.84	-904.10	ST
HUDSON CITY BANCORP INC								LT
Symbol: HCBK Exchange: OTC								LT
EAI: \$294 Current yield: 5.11%								ST
	Jul 6, 09	380 000	13 304	5,055.79	6.250	2,375.00	-2,680.79	LT
	Aug 23, 10	135 000	12 017	1,622.40	6.250	843.75	-778.65	LT
	Feb 10, 11	135 000	11 142	1,504.29	6.250	843.75	-660.54	ST
	Aug 25, 11	120 000	5 850	702.05	6.250	750.00	47.95	ST
	Aug 26, 11	50 000	5 896	294.82	6.250	312.50	17.68	ST
	Aug 29, 11	40 000	6.103	244.15	6.250	250.00	5.85	ST
	Aug 30, 11	40 000	6.114	244.56	6.250	250.00	5.44	ST
	Aug 31, 11	20 000	6.250	125.01	6.250	125.00	-0.01	ST
Security total		920 000	10 645	9,793.07		5,750.00	-4,043.07	
INTEL CORP								LT
Symbol: INTC Exchange: OTC								LT
EAI: \$421 Current yield: 3.47%								LT
	Nov 11, 09	101 000	19.824	2,002.26	24.250	2,449.25	446.99	LT
	Nov 30, 09	5 000	19 094	95.47	24.250	121.25	25.78	LT
	Aug 27, 10	335 000	18 226	6,105.94	24.250	8,123.75	2,017.81	LT
	Sep 1, 10	5 000	18 170	90.85	24.250	121.25	30.40	ST
	Mar 21, 11	55 000	20.329	1,118.13	24.250	1,333.75	215.62	ST
Security total		501 000	18 788	9,412.65		12,149.25	2,736.60	
INTL BUSINESS MACH								LT
Symbol: IBM Exchange: NYSE								LT
EAI: \$102 Current yield: 1.63%								LT
	Apr 15, 09	11 000	98.562	1,084.19	183.880	2,022.68	938.49	LT
	Apr 23, 09	18 000	100 912	1,816.42	183.880	3,309.84	1,493.42	LT
	Apr 27, 09	5 000	100.040	500.20	183.880	919.40	419.20	LT
Security total		34 000	100 024	3,400.81		6,251.92	2,851.11	
INTL PAPER CO								ST
Symbol: IP Exchange: NYSE								ST
EAI: \$456 Current yield: 3.55%								ST
	Mar 18, 11	200 000	26.811	5,362.26	29.600	5,920.00	557.74	ST
	Jun 22, 11	38 000	28.745	1,092.32	29.600	1,124.80	32.48	ST



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Account name
Account number:

THE O'GRADY FOUNDATION INC
BW 69389 BG

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 23, 11	77 000	28 829	2,219 89	29 600	2,279 20	59 31	ST
	Jun 24, 11	119 000	28 787	3,425 71	29 600	3,522 40	96 69	ST
		434 000	27 881	12,100 18		12,846 40	746 22	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$217 Current yield 3 48%	May 15, 09	65 000	55 273	3,592 80	65 580	4,262 70	669 90	LT
Security total	Feb 10, 11	30 000	60 941	1,828 24	65 580	1,967 40	139 16	ST
		95 000	57 064	5,421 04		6,230 10	809 06	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$357 Current yield 3 01%	May 3, 11	169 000	45 994	7,772 99	33 250	5,619 25	-2,153 74	ST
Security total	Nov 4, 11	119 000	33 954	4,040 62	33 250	3,956 75	-83 87	ST
	Nov 7, 11	69 000	34 104	2,353 20	33 250	2,294 25	-58 95	ST
		357 000	39 683	14,166 81		11,870 25	-2,296 56	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$269 Current yield 3 81%	Oct 5, 04	30 000	63 010	1,890 32	73 560	2,206 80	316 48	LT
Security total	Sep 20, 05	51 000	60 977	3,109 87	73 560	3,751 56	641 69	LT
	Mar 18, 11	15 000	64 092	961 38	73 560	1,103 40	142 02	ST
		96 000	62 100	5,961 57		7,061 76	1,100 19	
LILLY EU & CO								
Symbol LLY Exchange NYSE								
EAI \$331 Current yield 4 71%	May 5, 11	169 000	38 184	6,453 23	41 560	7,023 64	570 41	ST
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$316 Current yield 4 94%	Mar 16, 10	64 000	84 616	5,415 44	80 900	5,177 60	-237 84	LT
Security total	Sep 23, 10	15 000	71 678	1,075 17	80 900	1,213 50	138 33	LT
		79 000	82 160	6,490 61		6,391 10	-99 51	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$121 Current yield 2 06%	Mar 17, 06	123 000	23 219	2,856 01	29 270	3,600 21	744 20	LT
Security total	Jul 14, 11	78 000	31 915	2,489 43	29 270	2,283 06	-206 37	ST
		201 000	26 594	5,345 44		5,883 27	537 83	
								continued next page



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December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MATTEL INC								
Symbol: MAT Exchange: OTC								
EAI: \$194 Current yield: 3.31%								
	Aug 30, 11	53,000	27.300	1,446.92	27.760	1,471.28	24.36	ST
	Sep 1, 11	16,000	26.855	429.68	27.760	444.16	14.48	ST
	Sep 2, 11	39,000	26.264	1,024.32	27.760	1,082.64	58.32	ST
	Sep 23, 11	80,000	25.537	2,042.98	27.760	2,220.80	177.82	ST
	Sep 28, 11	23,000	26.757	615.43	27.760	638.48	23.05	ST
Security total		211,000	26.348	5,559.33		5,857.36	298.03	
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI: \$156 Current yield: 2.53%								
	Feb 18, 09	11,000	34.420	378.63	38.250	420.75	42.12	LT
	Feb 20, 09	45,000	34.186	1,538.38	38.250	1,721.25	182.87	LT
	Feb 25, 09	40,000	34.198	1,367.94	38.250	1,530.00	162.06	LT
	Feb 26, 09	45,000	32.836	1,477.64	38.250	1,721.25	243.61	LT
	Aug 20, 10	20,000	34.690	693.80	38.250	765.00	71.20	LT
Security total		161,000	33.891	5,456.39		6,158.25	701.86	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$141 Current yield: 2.38%								
	May 5, 09	150,000	28.518	4,277.72	31.180	4,677.00	399.28	LT
	Aug 24, 11	27,000	32.000	864.02	31.180	841.86	-22.16	ST
	Dec 8, 11	13,000	31.347	407.52	31.180	405.34	-2.18	ST
Security total		190,000	29.207	5,549.26		5,924.20	374.94	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$200 Current yield: 3.08%								
	Nov 29, 10	190,000	25.077	4,764.73	25.960	4,932.40	167.67	LT
	Dec 3, 10	60,000	26.913	1,614.83	25.960	1,557.60	-57.23	LT
Security total		250,000	25.518	6,379.56		6,490.00	110.44	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI: \$186 Current yield: 3.42%								
	Oct 23, 09	23,000	44.800	1,030.42	58.480	1,345.04	314.62	LT
	Oct 26, 09	20,000	45.819	916.39	58.480	1,169.60	253.21	LT
	Oct 28, 09	50,000	45.879	2,293.96	58.480	2,924.00	630.04	LT

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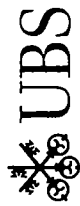


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		93 000	45 600	4,240 77		5,438 64	1,197 87	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$187 Current yield 3 10%	Mar 3, 11	36 000	63 336	2,280 10	66 350	2,388 60	108 50	ST
	Mar 11, 11	55 000	64 503	3,547 69	66 350	3,649 25	101 56	ST
Security total		91 000	64 042	5,827 79		6,037 85	210 06	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$271 Current yield 4 07%	May 2, 06	108 000	25 291	2,731 44	21 640	2,337 12	-394 32	LT
	Jan 24, 08	95 000	22 810	2,166 95	21 640	2,055 80	-111 15	LT
	Apr 14, 10	90 000	17 134	1,542 10	21 640	1,947 60	405 50	LT
	Jun 15, 10	15 000	15 449	231 74	21 640	324 60	92 86	LT
Security total		308 000	21 663	6,672 23		6,665 12	-7 11	
PITNEY BOWES INC								
Symbol PBI Exchange NYSE								
EAI \$429 Current yield 7 98%	Dec 13, 10	80 000	23 820	1,905 61	18 540	1,483 20	-422 41	LT
	Dec 16, 10	45 000	24 341	1,095 36	18 540	834 30	-261 06	LT
	Dec 20, 10	10 000	24 527	245 27	18 540	185 40	-59 87	LT
	Mar 28, 11	44 000	25 218	1,109 60	18 540	815 76	-293 84	ST
	Mar 30, 11	111 000	25 500	2,830 59	18 540	2,057 94	-772 65	ST
Security total		290 000	24 781	7,186 43		5,376 60	-1,809 83	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$161 Current yield 2 43%	Nov 11, 10	75 000	57 827	4,337 05	57 670	4,325 25	-11 80	
	Nov 18, 10	40 000	56 302	2,252 11	57 670	2,306 80	54 69	LT
Security total		115 000	57 297	6,589 16		6,632 05	42 89	
REYNOLDS AMERN INC (HOLDING CO)								
Symbol RAI Exchange NYSE								
EAI \$354 Current yield 5 41%	Mar 17, 06	158 000	27 249	4,305 48	41 420	6,544 36	2,238 88	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$260 Current yield 3 91%	Oct 2, 07	31 000	83 170	2,578 28	73 090	2,265 79	-312 49	LT

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December 2011

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 5, 07	60 000	80 115	4,806 90	73 090	4,385 40	-421 50	LT
		91 000	81 156	7,385 18		6,651.19	-733.99	
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$216 Current yield: 3.63%								
	Oct 27, 10	18 000	34 272	616 91	36 540	657.72	40 81	LT
	Oct 29, 10	20 000	35 128	702 57	36 540	730.80	28 23	LT
	Nov 1, 10	35 000	35 028	1,226 00	36 540	1,278 90	52 90	LT
	Nov 3, 10	75 000	35 175	2,638.15	36 540	2,740 50	102 35	LT
	Dec 8, 10	15 000	32 572	488 58	36 540	548 10	59 52	LT
Security total		163 000	34 799	5,672 21		5,956 02	283 81	
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI: \$166 Current yield: 2.60%								
	Dec 7, 10	141 000	31 439	4,433 02	36 140	5,095.74	662 72	LT
	Jan 6, 11	36 000	33 302	1,198 90	36 140	1,301 04	102.14	ST
Security total		177 000	31 819	5,631.92		6,396.78	764 86	
TOTAL S A FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$614 Current yield: 5.27%								
	Jan 3, 08	38 000	85 043	3,231.67	51.110	1,942.18	-1,289 49	LT
	Jan 8, 08	35 000	86 605	3,031.18	51 110	1,788 85	-1,242 33	LT
	Feb 11, 10	105 000	57 018	5,986 96	51 110	5,366 55	-620.41	LT
	Feb 16, 10	5 000	57 870	289 35	51 110	255.55	-33 80	LT
	May 17, 10	45 000	47 861	2,153 76	51.110	2,299.95	146 19	LT
Security total		228 000	64 443	14,692 92		11,653.08	-3,039 84	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$189 Current yield: 2.78%								
	Mar 17, 06	115 000	42 088	4,840.17	59 170	6,804 55	1,964 38	LT
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$172 Current yield: 2.44%								
	Jul 13, 11	103 000	54 029	5,565.00	59 760	6,155.28	590 28	ST
	Jul 20, 11	15 000	53 860	807.91	59 760	896 40	88 49	ST
Security total		118 000	54 008	6,372.91		7,051 68	678.77	

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

Your assets › Equities › Common stock (continued)

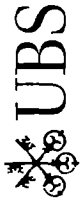
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$115 Current yield 1 74%	Sep 1, 10	240 000	24 491	5,877 91	27 560	6,614 40	736 49	LT
WHIRLPOOL CORP								
Symbol WHR Exchange NYSE								
EAI \$196 Current yield 4 21%	Aug 5, 11	46 000	65 702	3,022 32	47 450	2,182 70	-839 62	ST
	Aug 12, 11	44 000	62 677	2,757 83	47 450	2,087 80	-670 03	ST
	Aug 22, 11	8 000	56 107	448 86	47 450	379 60	-69 26	ST
Security total		98 000	63 561	6,229 01		4,650 10	-1,578 91	
XEROX CORP								
Symbol XRX Exchange NYSE								
EAI \$107 Current yield 2 13%	Jun 26, 08	75 000	13 651	1,023 87	7 960	597 00	-426 87	LT
	Jul 8, 08	215 000	13 712	2,948 25	7 960	1,711 40	-1,236 85	LT
	Jul 14, 08	220 000	13 001	2,860 24	7 960	1,751 20	-1,109 04	LT
	Apr 26, 11	120 000	10 041	1,204 93	7 960	955 20	-249 73	ST
Security total		630 000	12 758	8,037 29		5,014 80	-3,022 49	
Total				\$309,209.91		\$308,064.20	-\$1,145.71	
Total estimated annual income: \$11,623								

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	8,595.41	2.71%	8,595.41		
Equities	308,064.20	97.29%	309,209.91	11,623.00	-1,145.71
Total	\$316,659.61	100.00%	\$317,805.32	\$11,623.00	-\$1,145.71

THE O'GRADY FOUNDATION, INC.
CAPITAL GAIN/LOSS RECONCILIATION
UBS
12/31/11
EIN 06-1383651
PART IV

NAME		GROSS PROCEEDS	COST BASIS	GAIN/(LOSS)
69018	ST	17,694	14,564	3,130
	LT	94,894	97,878	(2,984)
		<u>112,588</u>	<u>112,442</u>	<u>146</u>
69019	ST	-	-	-
	LT	319,143	320,443	(1,300)
		<u>319,143</u>	<u>320,443</u>	<u>(1,300)</u>
69021	ST	152,484	158,848	(6,364)
	LT	91,295	80,563	10,732
		<u>243,779</u>	<u>239,411</u>	<u>4,368</u>
69389	ST	17,287	14,804	2,483
	LT	117,652	102,757	14,895
		<u>134,939</u>	<u>117,561</u>	<u>17,378</u>
69022	ST	26,054	26,126	(72)
	LT	460,005	468,140	(8,135)
		<u>486,059</u>	<u>494,266</u>	<u>(8,207)</u>
69020	ST	150,509	146,785	3,724
	LT	99,470	72,961	26,509
		<u>249,979</u>	<u>219,746</u>	<u>30,233</u>
		<u>\$ 1,546,487</u>	<u>\$ 1,503,869</u>	<u>\$ 42,618</u>
SHORT TERM TOTAL		\$ 364,028	\$ 361,127	2,901
LONG TERM TOTAL		<u>1,182,459</u>	<u>1,142,742</u>	<u>39,717</u>
		<u>\$ 1,546,487</u>	<u>\$ 1,503,869</u>	<u>\$ 42,618</u>



Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69018 BG

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALUMINA LTD SPON ADR	FIFO	31 000	May 19, 10	Jan 10, 11	309 15	171 38	-		137 77
	FIFO	46 000	May 19, 10	Jan 11, 11	445 57	254 31	-		191 26
CREDIT SUISSE GROUP SPON ADR	FIFO	18 000	Jun 24, 11	Jul 05, 11	705 04	683 64			21 40
DAIICHI SANKYO CO LTD **EXCHANGE EFF 11/2011** ADR	FIFO	13 000	Apr 07, 11	Jun 28, 11	247 12	240 36			6 76
	FIFO	16 000	Apr 08, 11	Jun 28, 11	304 15	296 22			7 93
	FIFO	3 000	Apr 11, 11	Jun 28, 11	57 03	55 79			1 24
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	104 000	Sep 15, 10	Jan 21, 11	3,243 59	2,656 99	-		586 60
KAZAKHGOLD GROUP LTD **NAME CHANGE EFF 08/2011** SPON GBP	Adjustment	0 800	Jul 22, 11	Jul 25, 11	2 83	2 83			
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	33 000	Oct 15, 10	Mar 08, 11	1,009 91	708 43			301 48
	FIFO	39 000	Oct 15, 10	Jun 28, 11	550 27	418 62			131 65
P.T. TELEKOMUNIKASI INDONESIA SPON ADR	FIFO	22 000	Feb 17, 11	Jun 28, 11	743 58	735 56			8 02
POLYUS GOLD ADR	Adjustment	40 000	Jun 16, 11	Jul 22, 11	1,213 51	1,392 75		-179 24	
STATOIL ASA SPON ADR	FIFO	33 000	Nov 09, 10	Apr 27, 11	934 38	702 54			231 84
	FIFO	36 000	Nov 09, 10	Oct 18, 11	897 71	766 40			131 31
	FIFO	68 000	Nov 10, 10	Oct 18, 11	1,695 66	1,448 18			247 48
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	Adjustment	0 270	Apr 01, 11	Apr 01, 11	0 92	0 95		-0 03	
	FIFO	153 000	Apr 01, 11	Jun 28, 11	504 89	535 50		-30 61	

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SUNCOR ENERGY INC NEW CAD	FIFO	33 000	May 21, 10	Feb 08, 11	1,337 17	955.55			381 62
	FIFO	17 000	May 21, 10	Mar 03, 11	792 25	492 25			300 00
	FIFO	32 000	May 21, 10	Apr 07, 11	1,418.50	926 59			491 91
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	16 000	Sep 09, 10	Jun 28, 11	1,280 65	1,118.66			161 99
Total					\$17,693.88	\$14,563.50		-\$209.88	\$3,340.26

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALCATEL-LUCENT SPON ADR	FIFO	231 000	Jul 25, 07	Feb 02, 11	790 00	3,141.25		-2,351 25	
	FIFO	237 000	Jul 25, 07	Feb 03, 11	792.22	3,222 84		-2,430.62	
	FIFO	44 000	Jul 25, 07	Feb 15, 11	200 46	598 33		-397 87	
	FIFO	174 000	Sep 14, 07	Feb 15, 11	792.73	1,574 54		-781 81	
	FIFO	151 000	Sep 14, 07	Feb 23, 11	700 29	1,366 41		-666.12	
	FIFO	504 000	Sep 19, 07	Feb 23, 11	2,337 41	4,516.24		-2,178 83	
	FIFO	1 000	Sep 19, 07	Feb 25, 11	4 81	8.96		-4 15	
ALLIANZ SE ADR	FIFO	82 000	May 21, 10	Jun 28, 11	1,096.31	832.99			263 32
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	27 000	Jun 23, 08	Jun 28, 11	1,109 94	664.59			445 35
	FIFO	24 000	Jun 23, 08	Dec 16, 11	993 61	590.76			402 85
ASTRAZENECA PLC SPON ADR	FIFO	40 000	Jan 11, 10	Jun 28, 11	1,953.62	1,908 38			45 24
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	30 000	Oct 22, 09	Jun 28, 11	925 18	915.78			9 40
BARRICK GOLD CORP CAD	FIFO	32 000	Sep 16, 08	Apr 07, 11	1,719 50	885 80			833 70
	FIFO	10 000	Sep 16, 08	Jun 28, 11	437.79	276 81			160 98
	FIFO	41 000	Sep 16, 08	Aug 22, 11	2,133 04	1,134 93			998.11
CAMECO CORP CANADA CAD	FIFO	18 000	Sep 10, 08	Jun 28, 11	450 35	436.50			13 85

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THE O'GRADY FOUNDATION INC
BW 69018 BG

Account name:
Account number:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CARREFOUR SA SPON ADR	FIFO	69 000	Sep 25, 09	Jun 28, 11	540 25	625 07		-84 82	
DAIWA HOUSE IND LTD ADR JAPAN ADR	FIFO	9 000	Feb 13, 08	Mar 29, 11	1,129 25	944 58			184 67
	FIFO	10 000	Mar 11, 08	Mar 29, 11	1,254 73	961 27			293 46
	FIFO	4 000	Mar 11, 08	Jun 28, 11	491 43	384 51			106 92
	FIFO	19 000	Mar 11, 08	Aug 10, 11	2,276 65	1,826 41			450 24
ELECTRICITE DE FRANCE ADR	FIFO	105 000	Mar 22, 10	Jun 28, 11	786 43	1,079 42		-292 99	
EMBRAER S A SPON ADR	FIFO	25 000	Nov 03, 09	Jan 26, 11	802 48	503 62			298 86
	FIFO	49 000	Nov 03, 09	Jul 05, 11	1,527 64	987 09			540 55
	FIFO	43 000	May 14, 10	Jul 05, 11	1,340 59	969 29			371 30
FINMECCANICA SPA ADR	FIFO	38 000	May 13, 10	Jun 28, 11	214 70	229 03		-14 33	
	FIFO	136 000	May 14, 10	Jun 28, 11	768 38	778 48		-10 10	
	FIFO	44 000	May 14, 10	Oct 12, 11	165 07	251 86		-86 79	
	FIFO	173 000	May 19, 10	Oct 12, 11	649 03	971 25		-322 22	
FUJIFILM HOLDINGS CORP ADR	FIFO	17 000	Mar 17, 06	Jun 28, 11	519 00	549 61		-30 61	
GLAXO SMITHKLINE PLC ADR	FIFO	27 000	Jan 08, 10	May 31, 11	1,170 17	1,110 34			59 83
	FIFO	31 000	Jan 08, 10	Jun 28, 11	1,294 24	1,274 84			19 40
	FIFO	9 000	Jan 08, 10	Nov 08, 11	399 84	370 11			29 73
	FIFO	8 000	Jan 14, 10	Nov 08, 11	355 42	335 43			19 99
GOLD FIELDS LTD SPON ADR	FIFO	110 000	May 22, 08	Jun 28, 11	1,564 25	1,561 24			3 01
	FIFO	55 000	May 22, 08	Oct 05, 11	817 72	780 62			37 10
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	87 000	Mar 13, 09	Jun 28, 11	2,214 97	1,681 56			533 41
	FIFO	21 000	Mar 13, 09	Aug 04, 11	572 24	405 89			166 35
	FIFO	42 000	Mar 13, 09	Aug 10, 11	1,098 30	811 79			286 51
	FIFO	70 000	Mar 13, 09	Aug 16, 11	1,822 78	1,352 98			469 80
	FIFO	6 000	Apr 23, 09	Aug 16, 11	156 24	121 16			35 08
	FIFO	4 000	Apr 23, 09	Aug 23, 11	102 45	80 77			21 68
	FIFO	21 000	May 18, 09	Aug 23, 11	537 86	436 39			101 47

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

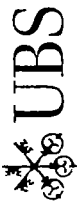
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KINROSS GOLD CORP NEW CAD	FIFO	59 000	May 18, 09	Aug 24, 11	1,516.19	1,226.03			290.16
	FIFO	107 000	Jul 07, 09	Jun 28, 11	1,621.38	1,978.94		-357.56	
	FIFO	65 000	Jul 09, 09	Aug 30, 11	1,134.99	1,167.27		-32.28	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	28 000	Jul 15, 08	Jan 14, 11	1,643.20	770.51			872.69
MS&AD INS GROUP HLDGS ADR	FIFO	77 000	Nov 21, 07	Jun 28, 11	884.71	1,419.23		-534.52	
	FIFO	95 000	Dec 05, 07	Jun 28, 11	1,091.53	1,717.00		-625.47	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	24 000	Aug 13, 08	Jun 28, 11	921.82	507.15			414.67
	FIFO	16 000	Oct 10, 07	Mar 04, 11	434.30	491.91		-57.61	
	FIFO	9 000	Aug 07, 08	Mar 04, 11	244.29	271.53		-27.24	
	FIFO	47 000	Aug 07, 08	Apr 04, 11	1,190.46	1,417.97		-227.51	
	FIFO	14 000	Aug 07, 08	Jun 28, 11	292.87	422.37		-129.50	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	111 000	Jun 18, 07	Jun 28, 11	2,599.57	2,522.14			77.43
	FIFO	50 000	Jun 18, 07	Oct 04, 11	1,168.95	1,136.10			32.85
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	90 000	Feb 02, 09	Jun 28, 11	546.35	546.35	-541.25		
PANASONIC CORP SPON ADR	FIFO	37 000	Aug 17, 07	Jun 28, 11	438.44	654.64		-216.20	
	FIFO	46 000	Sep 12, 07	Jun 28, 11	545.09	804.99		-259.90	
ROHM CO LTD ADR	FIFO	16 000	Feb 02, 09	Jun 28, 11	445.91	393.85			52.06
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	FIFO	17 000	Mar 16, 06	Apr 07, 11	1,257.96	1,109.71			148.25
	FIFO	17 000	Feb 27, 07	Jun 28, 11	1,176.77	1,142.89			33.88
	FIFO	16 000	Feb 27, 07	Aug 03, 11	1,109.26	1,075.67			33.59
	FIFO	22 000	Feb 27, 07	Oct 06, 11	1,396.98	1,479.04		-82.06	
	FIFO	44 000	Feb 14, 08	Oct 06, 11	2,793.96	3,095.04		-301.08	
SANOFI SPON ADR	FIFO	26 000	Apr 14, 08	Jun 28, 11	1,002.02	991.33			10.69

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SEKISUI HOUSE LTD SPON ADR	FIFO	94 000	Mar 07, 08	Jun 28, 11	845 04	839 51			5 53
SEVEN & I HLDGS CO LTD ADR	FIFO	13 000	Jan 13, 09	Jun 22, 11	708 73	781 02		-72 29	
	FIFO	3 000	Jan 13, 09	Jun 23, 11	159 85	180 23		-20 38	
	FIFO	9 000	Jan 13, 09	Jun 28, 11	476 54	540 71		-64 17	
	FIFO	10 000	Feb 18, 09	Jun 28, 11	529 49	503 67			25 82
	FIFO	17 000	Feb 18, 09	Sep 30, 11	969 44	856 24			113 20
	FIFO	9 000	Feb 18, 09	Dec 19, 11	485 44	453 30			32 14
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	89 000	Dec 18, 08	Jun 28, 11	1,624 74	1,624 74	-253 76		
SIEMENS A G SPON ADR	FIFO	8 000	Sep 29, 08	Feb 01, 11	1,051 29	747 37			303 92
	FIFO	1 000	Oct 24, 08	Feb 01, 11	131 41	50 40			81 01
	FIFO	10 000	Oct 24, 08	Feb 08, 11	1,272 06	504 02			768 04
	FIFO	4 000	Oct 24, 08	Jun 27, 11	528 55	201 61			326 94
	FIFO	5 000	Oct 24, 08	Jun 28, 11	650 98	252 01			398 97
SK TELECOM CO LTD ADR	FIFO	57 000	Feb 14, 08	May 25, 11	1,058 10	1,288 90		-230 80	
	FIFO	58 000	Feb 14, 08	Jun 28, 11	1,039 96	1,311 51		-271 55	
	FIFO	20 000	Apr 22, 08	Jun 28, 11	358 61	434 34		-75 73	
SUMITOMO TRUST & BANKING *EXCHANGE EFF 04/2011* SPON ADR	Adjustment	523 000	Mar 07, 08	Apr 01, 11	2,727 45	3,371 31		-643 86	
	Adjustment	64 000	Sep 17, 08	Apr 01, 11	333 76	384 61		-50.85	
	Adjustment	85 000	Mar 17, 11	Apr 01, 11	443 28	451 12		-7 84	
SUNCOR ENERGY INC NEW CAD	FIFO	31 000	May 21, 10	May 31, 11	1,295 20	897 64			397 56
	FIFO	40 000	May 21, 10	Jul 21, 11	1,665 45	1,158 24			507 21
	FIFO	28 000	May 21, 10	Jul 22, 11	1,158 64	810 77			347 87
SWISSCOM AG SPON ADR	FIFO	40 000	Mar 17, 06	Jun 28, 11	1,804 36	1,310 40			493 96
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	62 000	May 12, 10	May 20, 11	1,441 08	1,336 04			105 04

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	153 000	Mar 17, 06	Mar 24, 11	2,009.02	4,015.47		-2,006.45	
	FIFO	37 000	Mar 17, 06	Jun 28, 11	406.21	971.06		-564.85	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	38 000	Oct 27, 08	Jun 28, 11	990.32	605.74			384.58
WACOAL HOLDINGS CORP ADR	FIFO	9 000	May 10, 07	Jun 28, 11	537.38	568.59		-31.21	
	FIFO	16 000	Jun 01, 07	Jun 28, 11	955.34	1,023.74		-68.40	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	37 000	Feb 24, 09	Jun 28, 11	770.32	602.58			167.74
Total					\$94,894.41	\$97,878.27		-\$16,611.82	\$13,627.96
Net long-term capital gains or losses								-\$2,983.86	
Net capital gains/losses:									\$146.52





UBS Financial Services Inc.
750 Washington Blvd
11th Floor
Stamford CT 06901-3722

APZ6001591065 1211 BW 3

Duplicate statement for the account of:

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

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1523

2011 Year End Summary

Summary of gains and losses

Amount (\$)

Long term

-1,299 25

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN GENL FIN CORP 03 900% 041511 DTD040804 FC101504 NTS	FIFO	100,000 000	Dec 17, 07	Apr 15, 11	100,000 00	95,608 25			4,391 75
BANK OF NEW YORK MELLON CORP	FIFO	1,098 000	May 17, 06	Jun 23, 11	27,896 59	38,285 35		-10,388 76	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BECKMAN COULTER INC	FIFO	103 000	Jun 02, 04	Jun 29, 11	8,600 50	6,323 17			2,277 33
	FIFO	1 000	Jun 03, 04	Jun 29, 11	83 50	60 89			22 61
	FIFO	1 000	Aug 12, 04	Jun 29, 11	83 50	54 02			29 48
	FIFO	2 000	Nov 01, 04	Jun 29, 11	167 00	118 84			48 16
	FIFO	1 000	Dec 13, 04	Jun 29, 11	83 50	66 72			16 78
	FIFO	5 000	Jan 19, 05	Jun 29, 11	417 50	341 90			75 60
	FIFO	28 000	Mar 17, 05	Jun 29, 11	2,338 00	1,955 68			382 32
COMCAST CORP NEW CL A	FIFO	1,944 000	May 17, 06	Jun 23, 11	45,638 99	41,464 04			4,174 95
ISHARES INC MSCI JAPAN INDEX FD	FIFO	2,000 000	May 18, 06	Jun 23, 11	19,818 28	29,121 33		-9,303 05	
MCAFEES INC *MERGER EFF 03/2011*	LIFO	255 000	Mar 03, 05	Mar 01, 11	12,240 00	5,992 50			6,247 50
	LIFO	37 000	Mar 17, 05	Mar 01, 11	1,776 00	894 67			881 33
MORGAN STANLEY NTS 05 050% 012111 DTD102105 FC072106	FIFO	100,000 000	Dec 17, 07	Jan 21, 11	100,000 00	100,155 25		-155 25	
Total					\$319,143.36	\$320,442.61		-\$19,847.06	\$18,547.81
Net long-term capital gains or losses								-\$1,299.25	
Net capital gains/losses:								-\$1,299.25	



Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACME PACKET INC									
	FIFO	10 000	Dec 01, 10	Jan 31, 11	527 80	511 23			16 57
	FIFO	1 000	Dec 01, 10	Mar 07, 11	73 76	51 12			22 64
	FIFO	9 000	Dec 01, 10	Mar 07, 11	663 86	477 87			185 99
	FIFO	3 000	Dec 10, 10	Mar 07, 11	221 29	170 14			51 15
	FIFO	8 000	Dec 10, 10	May 17, 11	582 23	453 70			128 53
	FIFO	9 000	Dec 10, 10	Jun 22, 11	571 42	510 41			61 01
	FIFO	3 000	Jan 11, 11	Jun 22, 11	190 47	182 19		-78 10	8 28
	FIFO	7 000	Feb 25, 11	Jun 22, 11	444 44	522 54			
	FIFO	5 000	Feb 28, 11	Jun 22, 11	317 45	368 56		-51 11	
ALLSCRIPTS HEALTHCARE SOLUTIONS COM									
	FIFO	28 000	Feb 09, 11	Aug 03, 11	503 18	618 22		-115.04	
	FIFO	27 000	Feb 09, 11	Aug 03, 11	485.21	596 22		-111 01	
	FIFO	22 000	Feb 10, 11	Aug 03, 11	395 36	485 87		-90 51	
	FIFO	33 000	Feb 10, 11	Aug 04, 11	595 27	728.80		-133 53	
	FIFO	24 000	Feb 24, 11	Aug 04, 11	432 92	499 74		-66 82	
	FIFO	1 000	Feb 24, 11	Aug 04, 11	18 04	21 00		-2 96	
	FIFO	34 000	Feb 24, 11	Aug 19, 11	501 31	713 90		-212 59	
	FIFO	28 000	Feb 25, 11	Aug 19, 11	412 84	590 82		-177 98	
	FIFO	31,000	Feb 28, 11	Aug 19, 11	457 07	657 63		-200 56	
	FIFO	29 000	May 02, 11	Aug 19, 11	427 59	630 99		-203 40	
AMAZON COM INC	FIFO	4 000	Jun 29, 10	Jun 03, 11	765 47	431 56			333 91
ANADARKO PETROLEUM CORP	FIFO	8 000	Aug 12, 10	Jan 04, 11	601 98	420 36			181 62
	FIFO	7 000	Aug 18, 10	Jan 04, 11	526 74	366 07			160 67
	FIFO	4 000	Aug 18, 10	Feb 08, 11	315 19	209 18			106 01
	FIFO	12 000	Sep 01, 10	Feb 08, 11	945 58	578 94			366 64

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BB&T CORP	FIFO	13 000	Oct 01, 10	Mar 09, 11	1,035.71	741.87			293.84
	FIFO	17 000	Oct 01, 10	Mar 09, 11	1,354.39	973.41			380.98
	FIFO	42 000	Dec 09, 10	Mar 04, 11	1,105.26	1,121.55		-16.29	
	FIFO	40 000	Dec 10, 10	Mar 04, 11	1,056.53	1,076.44		-19.91	
	FIFO	5 000	Jan 06, 11	Mar 04, 11	132.07	135.87		-3.80	
	FIFO	17 000	Jan 06, 11	Mar 04, 11	452.97	461.97		-9.00	
	FIFO	4 000	Jan 06, 11	Mar 07, 11	105.10	108.70		-3.60	
	FIFO	8 000	Jan 11, 11	Mar 07, 11	210.21	212.46		-2.25	
	FIFO	16 000	Jan 12, 11	Mar 07, 11	420.41	427.86		-7.45	
	FIFO	6 000	Jan 14, 11	Mar 07, 11	157.94	166.74		-8.80	
	FIFO	17 000	Jan 14, 11	Mar 07, 11	446.69	472.43		-25.74	
	FIFO	40 000	Jan 18, 11	Mar 07, 11	1,052.90	1,100.20		-47.30	
	FIFO	20 000	May 11, 11	Oct 04, 11	404.41	543.73		-139.32	
	FIFO	28 000	May 11, 11	Oct 05, 11	584.54	761.22		-176.68	
	FIFO	87 000	May 11, 11	Oct 07, 11	1,821.16	2,365.21		-544.05	
	FIFO	43 000	May 12, 11	Oct 07, 11	900.12	1,157.04		-256.92	
	FIFO	1 000	May 12, 11	Oct 11, 11	21.76	26.91		-5.15	
	FIFO	11 000	May 13, 11	Oct 11, 11	239.39	294.06		-54.67	
	FIFO	30 000	May 17, 11	Oct 11, 11	652.87	806.91		-154.04	
	FIFO	21 000	May 18, 11	Oct 11, 11	457.00	568.48		-111.48	
	FIFO	24 000	May 19, 11	Oct 11, 11	522.30	652.89		-130.59	
	FIFO	20 000	May 24, 11	Oct 11, 11	435.24	521.51		-86.27	
	FIFO	6 000	Jun 07, 11	Oct 11, 11	130.58	155.46		-24.88	
	FIFO	14 000	Jun 10, 11	Oct 11, 11	304.67	358.50		-53.83	
	FIFO	5 000	Jun 13, 11	Oct 11, 11	108.81	130.50		-21.69	

B/I'S WHSL CLUB INC

MERGER EFF 10/2011

FIFO	35 000	May 25, 11	Jul 05, 11	1,762.22	1,722.25				39.97
FIFO	17 000	May 26, 11	Jul 05, 11	855.93	841.85				14.08
FIFO	20 000	May 27, 11	Jul 05, 11	1,006.98	998.39				8.59

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CARMAX INC	FIFO	22 000	Sep 15, 11	Dec 05, 11	702 42	628 30			74 12
	FIFO	14 000	Sep 15, 11	Dec 14, 11	419 32	399 82			19 50
	FIFO	2 000	Sep 16, 11	Dec 14, 11	59 90	58 83			1 07
CBS CORP NEW CL B	FIFO	14 000	Feb 19, 10	Jan 28, 11	269 95	193 46			76 49
	FIFO	31 000	Feb 23, 10	Jan 28, 11	597 74	405 07			192 67
	FIFO	17 000	Apr 08, 10	Jan 28, 11	327 79	249 82			77 97
	FIFO	9 000	May 06, 10	Jan 28, 11	173 54	135 63			37 91
	FIFO	19 000	Jul 20, 10	Jan 28, 11	366 36	257 42			108 94
	FIFO	59 000	Jul 20, 10	Jan 28, 11	1,146 84	799 34			347 50
	FIFO	68 000	Jul 20, 10	Jan 31, 11	1,319 45	921 28			398 17
	FIFO	24 000	Sep 27, 10	Jan 31, 11	465 69	383 49			82 20
COLONY FINANCIAL INC REIT SBI	FIFO	28 000	May 03, 11	Oct 14, 11	365 22	519 40		-154 18	
	FIFO	51 000	May 03, 11	Oct 24, 11	719 12	946 05		-226 93	
	FIFO	26 000	May 05, 11	Oct 24, 11	366 61	480 77		-114 16	
CROWN CASTLE INTL CORP	FIFO	33 000	Jan 12, 10	Jan 04, 11	1,436 76	1,263 82			172 94
	FIFO	13 000	Jan 28, 10	Jan 04, 11	566 00	480 07			85 93
	FIFO	7 000	Feb 04, 10	Jan 04, 11	304 77	249 89			54 88
	FIFO	6 000	Feb 23, 10	Jan 04, 11	261 23	222 76			38 47
CSX CORPORATION	FIFO	7 000	May 25, 10	Apr 19, 11	529 23	345 37			183 86
EATON CORP	FIFO	22 000	Apr 21, 11	Apr 29, 11	1,182 48	1,182 44			0 04
	FIFO	23 000	Apr 26, 11	Apr 29, 11	1,236 22	1,264 18		-27 96	
EMERGENCY MEDICAL SERVICES ***MERGER EFF 05/2011** CL A	FIFO	1 000	Aug 25, 10	Jan 14, 11	66 25	46 98			19 27
	FIFO	9 000	Aug 27, 10	Jan 14, 11	596 24	432 87			163 37
	FIFO	10 000	Oct 29, 10	Jan 14, 11	662 49	543 36			119 13
	FIFO	6 000	Nov 02, 10	Jan 14, 11	397 49	317 96			79 53
EOG RESOURCES INC	FIFO	19 000	Mar 04, 11	May 03, 11	2,070 45	2,069 95			0 50
	FIFO	3 000	Mar 04, 11	May 12, 11	314 89	326 83		-11 94	
	FIFO	23 000	Mar 09, 11	May 12, 11	2,414 15	2,430 03		-15 88	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
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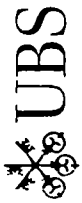
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Mar 18, 11	May 12, 11	839 71	876 23		-36 52	
	FIFO	5 000	Mar 18, 11	Jun 07, 11	543 99	547 64		-3 65	
	FIFO	4 000	Mar 23, 11	Jun 07, 11	435 19	454 78		-19 59	
	FIFO	5 000	Mar 25, 11	Jun 07, 11	543 99	580 70		-36 71	
	FIFO	20 000	Apr 20, 11	Jun 07, 11	2,175.94	2,228.31		-52 37	
EXPEDITORS INTL WASH INC	FIFO	20 000	Jun 15, 11	Nov 02, 11	871 73	901 25	-36 09	-29 52	
FORD MOTOR CO COM NEW	FIFO	267 000	Nov 05, 10	Feb 02, 11	4,124 56	4,319.13		-194.57	
GENERAL MOTORS CO	FIFO	29 000	Nov 18, 10	Jan 28, 11	1,056.09	1,025.15			30.94
	FIFO	4 000	Nov 18, 10	Jan 28, 11	145 67	141 92			3 75
	FIFO	84 000	Nov 18, 10	Sep 15, 11	1,902 91	2,980 37		-1,077 46	
	FIFO	24 000	Nov 19, 10	Sep 15, 11	543 69	811 95		-268 26	
	FIFO	9 000	Nov 19, 10	Sep 15, 11	203 88	306.00		-102 12	
	FIFO	21 000	Nov 19, 10	Sep 16, 11	474 02	714 00		-239.98	
	FIFO	10 000	Nov 29, 10	Sep 16, 11	225 72	337 45		-111.73	
	FIFO	9 000	Nov 30, 10	Sep 16, 11	203.15	304.56		-101 41	
	FIFO	1 000	Dec 14, 10	Sep 16, 11	22 57	33 86		-11 29	
	FIFO	7 000	Dec 14, 10	Oct 03, 11	141.06	236 98		-95 92	
	FIFO	29 000	Dec 28, 10	Oct 03, 11	584 39	1,029 08		-444 69	
	FIFO	1 000	Jan 11, 11	Oct 03, 11	20 16	39 24		-19 08	
	FIFO	10 000	Feb 04, 11	Oct 03, 11	201 51	362 84		-161 33	
	FIFO	9 000	Feb 04, 11	Oct 05, 11	196 66	326.55		-129 89	
	FIFO	13 000	Feb 07, 11	Oct 05, 11	284 06	480 42		-196.36	
	FIFO	16 000	Feb 24, 11	Oct 05, 11	349 61	527 72		-178 11	
	FIFO	9 000	Feb 24, 11	Oct 10, 11	205 99	296 84		-90 85	
	FIFO	9 000	Mar 02, 11	Oct 10, 11	205 98	296 30		-90 32	
	FIFO	6 000	Mar 02, 11	Oct 18, 11	137.52	197.54		-60 02	
	FIFO	11 000	Mar 15, 11	Oct 18, 11	252 11	352 42		-100 31	
	FIFO	19 000	Apr 11, 11	Oct 18, 11	435.46	582.58		-147.12	
	FIFO	24 000	May 05, 11	Oct 18, 11	550 06	783.39		-233.33	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GLACIER BANCORP INC NEW	FIFO	19 000	Jun 10, 11	Oct 18, 11	435 47	548 70		-113 23	
GREEN MTN COFFEE ROASTERS INC	FIFO	17 000	Apr 26, 11	Sep 15, 11	176 98	255 35		-78 37	
	FIFO	10 000	Aug 23, 11	Nov 22, 11	505 46	930 33		-424 87	
	FIFO	5 000	Oct 10, 11	Nov 22, 11	252 73	473 61		-220 88	
HOMEAWAY INC	FIFO	29 000	Jun 29, 11	Dec 01, 11	754 03	1,182 31		-428 28	
	FIFO	12 000	Aug 24, 11	Dec 01, 11	312 01	440 37		-128 36	
HONEYWELL INTL INC	FIFO	12 000	May 26, 10	Feb 01, 11	675 88	510 70			165 18
	FIFO	8 000	Sep 01, 10	Aug 18, 11	341 96	327 02			14 94
	FIFO	12 000	Jan 06, 11	Aug 18, 11	512 95	647 51		-134 56	
	FIFO	24 000	Mar 09, 11	Aug 18, 11	1,025 89	1,370 76		-344 87	
INFORMATICA CORP	FIFO	8 000	Sep 17, 10	May 03, 11	424 69	288 76			135 93
	FIFO	15 000	Sep 17, 10	May 12, 11	808 46	541 43			267 03
	FIFO	5 000	Sep 17, 10	May 18, 11	274 50	180 48			94 02
	FIFO	9 000	Sep 20, 10	May 18, 11	494 10	334 51			159 59
	FIFO	3 000	Sep 20, 10	Jun 22, 11	169 39	111 50			57 89
	FIFO	6 000	Sep 24, 10	Jun 22, 11	338 79	229 84			108 95
JEFFERIES GROUP INC NEW	FIFO	10 000	Mar 23, 11	Oct 13, 11	125 49	247 52		-122 03	
	FIFO	9 000	Mar 24, 11	Oct 13, 11	112 93	225 81		-112 88	
	FIFO	22 000	Apr 06, 11	Oct 13, 11	276 06	549 74		-273 68	
	FIFO	2 000	Apr 06, 11	Oct 21, 11	25 46	49 98		-24 52	
	FIFO	71 000	Apr 12, 11	Oct 21, 11	903 95	1,753 66		-849 71	
	FIFO	47 000	Apr 12, 11	Oct 24, 11	619 06	1,160 88		-541 82	
	FIFO	32 000	Apr 26, 11	Oct 24, 11	421 48	766 85		-345 37	
JONES LANG LASALLE INC	FIFO	4 000	May 04, 10	Apr 29, 11	407 19	321 34			85 85
	FIFO	4 000	Aug 03, 10	May 12, 11	382 41	320 51			61 90
	FIFO	13 000	Aug 13, 10	May 12, 11	1,242 85	982 62			260 23
	FIFO	4 000	Sep 27, 10	May 12, 11	382 41	348 84			33 57
	FIFO	4 000	Sep 27, 10	Aug 22, 11	246 06	348 84		-102 78	
	FIFO	4 000	Sep 30, 10	Aug 22, 11	246 07	345 15		-99 08	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LAZARD LTD CL A	FIFO	8 000	Oct 28, 10	Aug 22, 11	492 12	618 13		-126 01	
	FIFO	3 000	Oct 29, 10	Aug 22, 11	184 55	233 44		-48 89	
	FIFO	27 000	Aug 04, 10	Mar 11, 11	1 153 40	877 56			275 84
	FIFO	22 000	Aug 04, 10	Mar 14, 11	931 25	715 05			216 20
	FIFO	28 000	Aug 04, 10	Mar 15, 11	1 160 49	910 06			250 43
MDC HOLDINGS INC DEL	FIFO	34 000	Aug 11, 10	Mar 15, 11	1 409 17	1 056 40			352 77
	FIFO	11 000	Aug 12, 10	Mar 15, 11	455 91	342 83			113 08
	FIFO	7 000	Apr 26, 11	Aug 09, 11	119 05	199 57		-80 52	
MONSANTO CO NEW	FIFO	35 000	Apr 27, 11	Aug 09, 11	595 28	1 002 00		-406 72	
	FIFO	12 000	May 27, 11	Aug 09, 11	204 09	321 31		-117 22	
	FIFO	12 000	May 19, 10	Jan 04, 11	830 43	672 65			157 78
	FIFO	8 000	May 19, 10	Jan 04, 11	553 62	437 30			116 32
	FIFO	11 000	May 19, 10	May 03, 11	732 68	616 60			116 08
NUANCE COMMUNICATIONS INC	FIFO	2 000	May 19, 10	May 04, 11	129 68	112 11			17 57
	FIFO	5 000	May 26, 10	May 04, 11	324 21	269 50			54 71
	FIFO	11 000	May 26, 10	May 05, 11	720 16	592 91			127 25
	FIFO	1 000	May 26, 10	May 18, 11	65 34	53 90			11 44
	FIFO	9 000	May 27, 10	May 18, 11	588 02	435 45			152 57
	FIFO	9 000	May 27, 10	May 19, 11	604 08	435 45			168 63
	FIFO	1 000	May 27, 10	May 23, 11	66 06	48 38			17 68
	FIFO	9 000	Sep 24, 10	May 23, 11	594 52	497 74			96 78
	FIFO	8 000	Sep 29, 10	May 23, 11	528 46	388 72			139 74
	FIFO	8 000	Sep 29, 10	May 24, 11	544 35	388 72			155 63
continued next page	FIFO	10 000	Sep 30, 10	May 24, 11	680 43	479 64			200 79
	FIFO	61 000	Apr 29, 10	Feb 11, 11	1 155 85	1 102 65			53 20
	FIFO	28 000	May 04, 10	Feb 11, 11	530 56	505 72			24 84
	FIFO	5 000	May 05, 10	Feb 11, 11	94 74	89 32			5 42
	FIFO	13 000	May 05, 10	Mar 03, 11	235 50	232 23			3 27





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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
OPENTABLE INC	FIFO	10 000	May 05, 10	Mar 08, 11	175 18	178 64		-3 46	
	FIFO	31 000	May 06, 10	Mar 08, 11	543 06	548 26		-5 20	
	FIFO	60 000	May 26, 10	Mar 08, 11	1,051 08	976 38			74 70
	FIFO	15 000	Aug 18, 10	Mar 08, 11	262 77	226 45			36 32
ORACLE CORP	FIFO	5 000	Feb 11, 11	Aug 31, 11	306 49	469 99		-163 50	
	FIFO	12 000	Feb 11, 11	Nov 01, 11	519 32	1,127 98		-608 66	
	FIFO	3 000	Feb 28, 11	Nov 01, 11	129 82	264 35		-134 53	
	FIFO	6 000	May 04, 11	Nov 01, 11	259 66	545 46		-285 80	
	FIFO	3 000	Jun 10, 11	Nov 01, 11	129 83	240 35		-110 52	
	FIFO	30 000	Oct 13, 10	May 04, 11	1,049 44	860 49			188 95
	FIFO	5 000	Oct 13, 10	Jun 07, 11	159 45	143 42			16 03
	FIFO	31 000	Oct 13, 10	Jun 07, 11	988 62	895 19			93 43
	FIFO	5 000	Oct 13, 10	Jun 07, 11	159 74	144 39			15 35
	FIFO	19 000	Oct 15, 10	Jun 07, 11	607 00	536 91			70 09
PACIFIC BIOSCIENCES OF CALIF	FIFO	5 000	Oct 19, 10	Jun 07, 11	159 74	145 27			14 47
	FIFO	11 000	Oct 19, 10	Jun 15, 11	343 33	319 60			23 73
	FIFO	6 000	Jan 05, 11	Jun 15, 11	187 27	186 36			0 91
	FIFO	10 000	Jan 11, 11	Jun 15, 11	312 12	308 95			3 17
	FIFO	11 000	Jan 12, 11	Jun 15, 11	343 33	341 61			1 72
	FIFO	19 000	Jan 14, 11	Jun 15, 11	593 03	593 68		-0 65	
	FIFO	30 000	Jan 25, 11	Jun 15, 11	936 36	962 70		-26 34	
	FIFO	32 000	Feb 01, 11	Jun 15, 11	998 78	1,052 61		-53 83	
	FIFO	24 000	Feb 07, 11	Jun 15, 11	749 09	792 67		-43 58	
	FIFO	25 000	Jun 03, 11	Aug 09, 11	144 45	288 25		-143 80	
PANERA BREAD COMP CL A	FIFO	5 000	Aug 25, 11	Oct 14, 11	552 96	535 84			17 12
	FIFO	2 000	Aug 25, 11	Nov 29, 11	279 40	214 34			65 06
	FIFO	3 000	Aug 25, 11	Dec 14, 11	400 32	321 51			78 81
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Account number: BW 69021 BGYour Financial Advisor:
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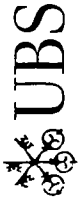
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RALPH LAUREN CORP CL A	FIFO	5 000	Aug 12, 11	Dec 21, 11	681.86	669.25			12.61
ROSS STORES INC	FIFO	9 000	May 04, 11	Oct 27, 11	791.59	659.57			132.02
	FIFO	7 000	May 04, 11	Dec 13, 11	656.82	513.00			143.82
	FIFO	5 000	May 05, 11	Dec 13, 11	469.16	394.02			75.14
RUE21 INC	FIFO	19 000	Jun 13, 11	Dec 22, 11	404.14	586.17		-182.03	
SALESFORCE.COM INC	FIFO	6 000	Aug 09, 10	Jan 31, 11	773.49	624.21			149.28
	FIFO	2 000	Aug 11, 10	Jan 31, 11	257.83	195.69			62.14
	FIFO	3 000	Aug 11, 10	Mar 04, 11	387.22	293.54			93.68
	FIFO	2 000	Aug 12, 10	Mar 04, 11	258.14	193.35			64.79
	FIFO	4 000	Aug 12, 10	Apr 19, 11	514.94	386.71			128.23
	FIFO	6 000	Aug 12, 10	Apr 19, 11	772.41	584.36			188.05
	FIFO	3 000	Aug 12, 10	Apr 21, 11	420.00	292.18			127.82
	FIFO	4 000	Aug 13, 10	Apr 21, 11	560.00	389.99			170.01
	FIFO	2 000	Aug 24, 10	Apr 21, 11	280.00	227.21			52.79
	FIFO	3 000	Jan 06, 11	Apr 21, 11	420.00	430.36		-10.36	
	FIFO	2 000	Feb 25, 11	Apr 21, 11	280.00	280.34		-0.34	
	FIFO	4 000	Feb 28, 11	Apr 21, 11	560.00	514.29			
	FIFO	8 000	Jun 15, 11	Aug 18, 11	945.64	1,106.62		-160.98	
	FIFO	8 000	Jun 16, 11	Aug 18, 11	945.63	1,117.54		-171.91	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	19 000	Mar 09, 10	Jan 28, 11	1,109.65	793.25			316.40
	FIFO	13 000	Mar 09, 10	Jan 28, 11	761.46	542.75			218.71
	FIFO	5 000	Mar 23, 10	Jan 28, 11	292.87	219.57			73.30
	FIFO	1 000	Apr 16, 10	Jan 28, 11	58.57	48.84			9.73
	FIFO	5 000	Apr 16, 10	Feb 24, 11	295.90	244.18			51.72
	FIFO	12 000	May 11, 10	Feb 24, 11	710.17	607.86			102.31
	FIFO	5 000	May 11, 10	Feb 24, 11	301.59	253.28			48.31
	FIFO	4 000	May 11, 10	Mar 03, 11	242.07	202.62			39.45
	FIFO	2 000	May 11, 10	Mar 07, 11	115.82	101.31			14.51



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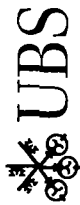
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
STATE STREET CORP	FIFO	11 000	May 14, 10	Mar 07, 11	637 00	532 75			104 25
	FIFO	1 000	Jun 08, 10	Mar 07, 11	57 91	45 00			12 91
	FIFO	7 000	Jun 08, 10	Mar 22, 11	398 64	314 99			83 65
	FIFO	11 000	Jul 27, 10	Mar 22, 11	626 43	532 48			93 95
	FIFO	5 000	Jul 28, 10	Mar 22, 11	284 74	244 86			39 88
	FIFO	8 000	Jul 29, 10	Mar 22, 11	455 59	389 26			66 33
	FIFO	10 000	Oct 28, 10	Mar 22, 11	569 48	554 91			14 57
	FIFO	2 000	Apr 19, 10	Jan 28, 11	92 94	93 76		-0 82	
	FIFO	28 000	Sep 09, 10	Jan 28, 11	1,301 17	1,068 55			232 62
	FIFO	23 000	Sep 09, 10	Jul 19, 11	946 68	877 74			68 94
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	30 000	Sep 23, 10	Jul 19, 11	1,234 80	1,124 74			110 06
	FIFO	9 000	Sep 24, 10	Jul 19, 11	370 44	345 02			25 42
	FIFO	16 000	Sep 27, 10	Jul 19, 11	658 55	614 90			43 65
	FIFO	9 000	Oct 27, 10	Jul 19, 11	370 44	370 01			0 43
	FIFO	8 000	Oct 28, 10	Jul 19, 11	329 28	331 39		-2 11	
	FIFO	7 000	Jan 18, 11	Jul 19, 11	288 12	348 20		-60 08	
	FIFO	13 000	Feb 07, 11	Jul 19, 11	535 08	612 77		-77 69	
	FIFO	17 000	Mar 18, 11	Jul 19, 11	699 72	746 24		-46 52	
	FIFO	11 000	Apr 27, 11	Jul 19, 11	452 76	510 52		-57 76	
	FIFO	16 000	Apr 07, 11	Sep 20, 11	1,166 71	820 18			346 53
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	8 000	Apr 07, 11	Oct 19, 11	576 42	410 09			166 33
	FIFO	1 000	Apr 07, 11	Dec 29, 11	64 31	51 26			13 05
	FIFO	6 000	Apr 20, 11	Dec 29, 11	385 84	315 13			70 71
	FIFO	24 000	Feb 07, 11	Aug 11, 11	884 23	1,199 32		-315 09	
	FIFO	23 000	Feb 08, 11	Aug 11, 11	847 38	1,126 87		-279 49	
	FIFO	2 000	Feb 08, 11	Aug 12, 11	75 75	97 99		-22 24	
	FIFO	2 000	Mar 09, 11	Aug 12, 11	75 75	86 18		-10 43	
	FIFO	27 000	Mar 09, 11	Aug 15, 11	1,040 77	1,163 45		-122 68	

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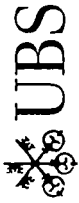
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Account number: BW 69021 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	5,000	Mar 09, 11	Aug 23, 11	164.60	215.45		-50.85	
	FIFO	37,000	Mar 15, 11	Aug 23, 11	1,218.07	1,691.13		-473.06	
	FIFO	5,000	Mar 18, 11	Aug 23, 11	164.60	238.35		-73.75	
	FIFO	9,000	Mar 23, 11	Aug 23, 11	296.29	428.04		-131.75	
	FIFO	16,000	Mar 25, 11	Aug 23, 11	526.73	779.74		-253.01	
	FIFO	11,000	Apr 20, 11	Aug 23, 11	362.12	530.31		-168.19	
	FIFO	17,000	Apr 26, 11	Aug 23, 11	559.66	812.57		-252.91	
	FIFO	6,000	May 06, 11	Aug 23, 11	197.52	277.90		-80.38	
	FIFO	8,000	Feb 28, 11	Aug 23, 11	251.78	349.54		-97.76	
	FIFO	22,000	Mar 14, 11	Aug 23, 11	692.42	923.57		-231.15	
WELLS FARGO & CO NEW	FIFO	7,000	Apr 06, 11	Aug 23, 11	220.32	295.75		-75.43	
	FIFO	9,000	May 03, 11	Aug 23, 11	283.26	387.63		-104.37	
	FIFO	26,000	Jun 10, 11	Aug 23, 11	818.31	1,003.63		-185.32	
	FIFO	71,000	May 24, 10	Apr 20, 11	2,041.76	2,085.66		-43.90	
	FIFO	16,000	May 25, 10	Apr 20, 11	460.11	450.93			9.18
	FIFO	7,000	Jul 28, 10	Apr 20, 11	201.30	197.12			4.18
	FIFO	47,000	Oct 26, 10	Apr 20, 11	1,351.59	1,217.57			134.02
	FIFO	7,000	Nov 03, 10	Apr 20, 11	201.30	182.38			18.92
	FIFO	36,000	Feb 04, 11	Apr 20, 11	1,035.26	1,172.13		-136.87	
	FIFO	122,000	Jan 31, 11	Oct 11, 11	563.35	590.94		-27.59	
WENDYS CO	FIFO	23,000	Feb 01, 11	Oct 11, 11	106.21	113.01		-6.80	
	FIFO	96,000	Feb 01, 11	Oct 26, 11	473.48	471.67			1.81
	FIFO	121,000	Feb 02, 11	Oct 26, 11	596.78	602.35		-5.57	
	FIFO	20,000	Feb 03, 11	Oct 26, 11	98.64	101.51		-2.87	
	FIFO	91,000	Feb 03, 11	Nov 01, 11	463.12	461.86			1.26
	FIFO	5,000	Feb 07, 11	Nov 01, 11	25.45	25.23			0.22
	FIFO	118,000	Feb 07, 11	Nov 04, 11	641.06	595.49			45.57
	FIFO	9,000	Apr 06, 11	Nov 04, 11	48.89	46.26			2.63
									continued next page





Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
YOUKU INC SPON ADR	FIFO	27 000	May 24, 11	Jun 23, 11	749 23	1,180 56		-431 33	
ZIPCAR INC COM	FIFO	17 000	Apr 20, 11	Dec 02, 11	257 09	484 50		-227 41	
	FIFO	12 000	Apr 20, 11	Dec 05, 11	179 99	342 00		-162 01	
	FIFO	28 000	Apr 27, 11	Dec 05, 11	419 96	720 06		-300 10	
	FIFO	9 000	May 03, 11	Dec 05, 11	134 99	217 66		-82 67	
Total					\$152,483.84	\$158,847.55		-\$20,097.90	\$13,734.15
Net short-term capital gains and losses								-\$6,363.71	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMAZON COM INC	FIFO	1 000	Oct 23, 09	Feb 25, 11	177 70	115 58			62 12
	FIFO	5 000	Nov 10, 09	Mar 04, 11	857 82	648 58			209 24
	FIFO	2 000	Nov 10, 09	Mar 17, 11	322 03	259 43			62 60
	FIFO	3 000	Dec 16, 09	Mar 17, 11	483 04	385 91			97 13
	FIFO	2 000	Feb 03, 10	Mar 17, 11	322 03	238 52			83 51
	FIFO	1 000	Feb 03, 10	Apr 05, 11	185 57	119 26			66 31
	FIFO	3 000	Mar 01, 10	Apr 05, 11	556 72	372 21			184 51
	FIFO	2 000	Mar 25, 10	Apr 05, 11	371.15	273 38			97 77
	FIFO	2 000	Mar 25, 10	Jun 03, 11	382.74	273 38			109 36
	FIFO	4 000	May 24, 10	Jun 03, 11	765 47	494 85			270 62
AMYRIS INC COM	FIFO	36 000	Sep 30, 10	Oct 17, 11	590 19	619 97		-29 78	
ANSYS INC	FIFO	12 000	Jan 06, 10	Mar 03, 11	663 81	522 67			141 14
	FIFO	11 000	Jan 06, 10	Nov 02, 11	590 47	479 48			110 99
	FIFO	7 000	Jan 19, 10	Nov 02, 11	375 75	307 82			67 93
APPLE INC	FIFO	3 000	Jan 26, 10	Feb 14, 11	1,076 94	625 39			451 55
	FIFO	2 000	Jan 27, 10	Feb 22, 11	685 47	418 92			266 55
	FIFO	3 000	Jan 27, 10	Oct 10, 11	1,144 60	628 38			516 22
	FIFO	2 000	Jan 29, 10	Oct 10, 11	763 07	390 31			372 76
	FIFO	3 000	Apr 21, 10	Oct 10, 11	1,144 61	776 99			367 62

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ACCESS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CITY NATIONAL CORP	FIFO	3 000	May 25, 10	Oct 10, 11	1,144.60	723.54			421.06
	FIFO	2 000	Aug 13, 10	Oct 10, 11	763.07	499.81			263.26
	FIFO	16 000	Jun 30, 09	Jan 14, 11	988.88	574.88			414.00
	FIFO	1 000	Jun 30, 09	Dec 21, 11	43.00	35.93			7.07
	FIFO	2 000	Sep 01, 09	Dec 21, 11	86.00	76.21			9.79
CROWN CASTLE INTL CORP	FIFO	2 000	Dec 15, 09	Dec 21, 11	86.00	81.73			4.27
	FIFO	22 000	Jun 17, 09	Jan 04, 11	957.84	493.10			464.74
	FIFO	9 000	Sep 24, 09	Jan 04, 11	391.84	279.07			112.77
	FIFO	7 000	Dec 16, 09	Jan 04, 11	304.77	258.72			46.05
	FIFO	4 000	Dec 03, 09	Feb 24, 11	287.86	195.00			92.86
CSX CORPORATION	FIFO	7 000	Dec 03, 09	Mar 17, 11	534.63	341.25			193.38
	FIFO	15 000	Dec 03, 09	Mar 24, 11	1,182.30	731.25			451.05
	FIFO	3 000	Dec 03, 09	Apr 14, 11	227.37	146.25			81.12
	FIFO	9 000	Dec 04, 09	Apr 14, 11	682.10	448.85			233.25
	FIFO	8 000	Dec 11, 09	Apr 15, 11	609.48	392.58			216.90
	FIFO	9 000	Dec 15, 09	Apr 15, 11	685.66	445.97			239.69
	FIFO	1 000	Dec 15, 09	Apr 19, 11	75.60	49.55			26.05
	FIFO	10 000	Dec 18, 09	Apr 19, 11	756.05	482.79			273.26
	FIFO	13 000	Jan 08, 10	Apr 19, 11	982.86	675.24			307.62
	FIFO	0 489	Dec 03, 09	Jan 01, 11	5.98	6.36		-0.38	
	FIFO	74 000	Dec 03, 09	Oct 05, 11	442.08	979.55		-537.47	
	FIFO	73 000	Dec 03, 09	Oct 05, 11	436.11	950.92		-514.81	
FIRST HORIZON NATL CORP	FIFO	5 000	Jan 12, 10	Oct 05, 11	29.87	68.85		-38.98	
	FIFO	37 000	Jan 12, 10	Oct 10, 11	235.17	509.49		-274.32	
	FIFO	38 000	Mar 18, 10	Oct 10, 11	241.52	538.94		-297.42	
	FIFO	33 000	Mar 26, 10	Oct 10, 11	209.74	470.11		-260.37	
	FIFO	36 000	Apr 07, 10	Oct 10, 11	228.81	527.72		-298.91	
	FIFO	22 000	Apr 13, 10	Oct 10, 11	139.83	329.09		-189.26	
	FIFO	10 000	Apr 16, 10	Oct 10, 11	63.56	143.26		-79.70	
	FIFO								

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	17 000	Apr 16, 10	Oct 11, 11	107 89	243 53		-135 64	
	FIFO	12 000	Apr 19, 10	Oct 11, 11	76 16	167 06		-90 90	
	FIFO	22 000	Apr 26, 10	Oct 11, 11	139 63	313 04		-173 41	
	FIFO	19 000	Apr 28, 10	Oct 11, 11	120 59	266 21		-145 62	
	FIFO	20 000	May 25, 10	Oct 11, 11	126 93	185 72		-58 79	
	FIFO	28 000	Sep 01, 10	Oct 11, 11	177 70	241 95		-64 25	
	FIFO	25 000	Sep 14, 10	Oct 11, 11	158 67	277 27		-118 60	
	FIFO	5 000	Sep 14, 10	Nov 15, 11	35 99	55 45		-19 46	
	FIFO	50 000	Sep 23, 10	Nov 15, 11	359 88	542 02		-182 14	
	FIFO	15 000	Oct 01, 10	Nov 15, 11	107 96	169 59		-61 63	
	FIFO	42 000	Oct 01, 10	Nov 15, 11	302 22	474 86		-172 64	
	FIFO	27 000	Oct 20, 10	Nov 15, 11	194 28	271 62		-77 34	
	FIFO	32 000	Nov 03, 10	Nov 15, 11	230 26	243 79		-13 53	
FIRST NIAGARA FINL GROUP									
NEW	FIFO	25 000	Sep 25, 09	Jul 05, 11	328 76	300 25			28 51
	FIFO	29 000	Sep 25, 09	Jul 06, 11	378 71	348 29			30 42
	FIFO	97 000	Sep 25, 09	Oct 12, 11	918 80	1,164 97		-246 17	
	FIFO	6 000	Oct 13, 09	Oct 12, 11	56 83	78 98		-22 15	
	FIFO	14 000	Oct 13, 09	Oct 24, 11	120 84	184 30		-63 46	
	FIFO	38 000	Oct 14, 09	Oct 24, 11	327 99	500 87		-172 88	
	FIFO	4 000	Oct 14, 09	Oct 25, 11	34 22	52 72		-18 50	
	FIFO	35 000	Jan 14, 10	Oct 25, 11	299 38	505 14		-205 76	
	FIFO	19 000	Apr 13, 10	Oct 25, 11	162 53	278 55		-116 02	
	FIFO	15 000	Apr 16, 10	Oct 25, 11	128 31	215 53		-87 22	
	FIFO	18 000	Apr 19, 10	Oct 25, 11	153 97	258 18		-104 21	
	FIFO	11 000	May 11, 10	Oct 25, 11	94 09	149 03		-54 94	
	FIFO	16 000	May 11, 10	Dec 15, 11	136 14	216 76		-80 62	
	FIFO	20 000	Jul 27, 10	Dec 15, 11	170 17	274 05		-103 88	
	FIFO	25 000	Aug 17, 10	Dec 15, 11	212 71	323 25		-110 54	
	FIFO	27 000	Aug 19, 10	Dec 15, 11	229 73	326 15		-96 42	

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ACCESS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FULTON FINCL CORP PA	FIFO	42 000	Aug 20, 10	Dec 15, 11	357 36	495 81		-138 45	
	FIFO	4 000	Aug 20, 10	Dec 15, 11	34 03	48 05		-14 02	
	FIFO	71 000	Oct 05, 10	Oct 27, 11	701 25	652 56			48 69
GLACIER BANCORP INC NEW	FIFO	32 000	Apr 14, 10	Sep 15, 11	333 14	551 20		-218 06	
	FIFO	37 000	Apr 15, 10	Sep 15, 11	385 19	644 04		-258 85	
	FIFO	14 000	May 04, 10	Sep 15, 11	145 74	257 59		-111 85	
	FIFO	12 000	May 25, 10	Sep 15, 11	124 93	187 61		-62 68	
HONEYWELL INTL INC	FIFO	34 000	May 26, 10	Aug 18, 11	1 457 62	1 446 98			10 64
	FIFO	10 000	May 27, 10	Aug 18, 11	428 71	431 03		-2 32	
	FIFO	9 000	Jul 02, 10	Aug 18, 11	385 84	345 51			40 33
	FIFO	28 000	Jul 02, 10	Aug 18, 11	1 196 87	1 074 90			121 97
	FIFO	10 000	Jul 28, 10	Aug 18, 11	427 46	433 85		-6 39	
	FIFO	12 000	Aug 05, 10	Aug 18, 11	512 95	529 34		-16 39	
INFORMATICA CORP	FIFO	6 000	Sep 24, 10	Oct 24, 11	267 83	229 84			37 99
	FIFO	14 000	Sep 27, 10	Oct 24, 11	624 92	531 76			93 16
	FIFO	6 000	Sep 30, 10	Dec 05, 11	286 04	229 36			56 68
	FIFO	6 000	Sep 30, 10	Dec 14, 11	240 07	229 35			10 72
	FIFO	5 000	Oct 13, 10	Dec 14, 11	200 06	188 79			11 27
	FIFO	5 000	Oct 13, 10	Dec 22, 11	184 25	188 78		-4 53	
	FIFO	16 000	Oct 20, 10	Dec 22, 11	589 59	593 56		-3 97	
INTUITIVE SURGICAL INC NEW	FIFO	3 000	Jul 28, 09	Jan 25, 11	986 79	667 21			319 58
	FIFO	3 000	Jul 31, 09	Jan 25, 11	986 79	678 96			307 83
	FIFO	1 000	Sep 01, 09	Apr 05, 11	355 04	216 46			138 58
	FIFO	3 000	Sep 03, 09	Apr 05, 11	1 065 11	664 86			400 25
	FIFO	1 000	Sep 04, 09	Apr 05, 11	355 04	227 35			127 69
	FIFO	3 000	Sep 04, 09	May 10, 11	1 073 98	682 05			391 93
	FIFO	1 000	Sep 16, 09	May 10, 11	357 99	246 25			111 74
	FIFO	2 000	Sep 18, 09	Nov 30, 11	864 12	493 99			370 13

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JEFFERIES GROUP INC NEW	FIFO	1 000	Sep 18, 09	Dec 14, 11	429 37	246 99			182 38
	FIFO	1 000	Sep 25, 09	Dec 14, 11	429 37	257 86			171 51
	FIFO	1 000	Sep 25, 09	Dec 21, 11	440 35	257 86			182 49
	FIFO	1 000	Oct 21, 09	Dec 21, 11	440 35	252 81			187 54
JEFFERIES GROUP INC NEW	FIFO	15 000	Nov 21, 07	Jan 06, 11	398 84	343 12			55 72
	FIFO	24 000	Nov 26, 07	Jan 06, 11	638 15	562 30			75 85
	FIFO	1 000	Nov 26, 07	Oct 10, 11	12 44	23 43		-10 99	
	FIFO	39 000	Feb 08, 08	Oct 10, 11	485 19	740 32		-255 13	
	FIFO	13 000	Feb 08, 08	Oct 12, 11	166 78	246 77		-79 99	
	FIFO	25 000	Feb 14, 08	Oct 12, 11	320 72	459 00		-138 28	
	FIFO	5 000	Aug 21, 09	Oct 12, 11	64 15	112 15		-48 00	
	FIFO	8 000	Jun 29, 10	Oct 12, 11	102 63	170 06		-67 43	
	FIFO	42 000	Jun 29, 10	Oct 13, 11	527 02	892 83		-365 81	
	FIFO	7 000	Apr 08, 10	Apr 19, 11	717 35	518 44			198 91
JONES LANG LASALLE INC	FIFO	4 000	Apr 09, 10	Apr 19, 11	409 91	302 24			107 67
	FIFO	3 000	Apr 09, 10	Apr 28, 11	302 30	226 68			75 62
	FIFO	4 000	Apr 13, 10	Apr 28, 11	403 06	308 58			94 48
	FIFO	3 000	Apr 13, 10	Apr 29, 11	305 39	231 44			73 95
	FIFO	7 000	Apr 13, 10	Apr 29, 11	712 58	543 93			168 65
	FIFO	2 000	May 04, 10	May 12, 11	191 21	160 67			30 54
	FIFO	9 000	Apr 09, 10	May 03, 11	977 82	342 38			635 44
	FIFO	5 000	Apr 09, 10	Aug 31, 11	306 49	190 21			116 28
PNC FINANCIAL SERVICES GROUP	FIFO	9 000	Jun 14, 10	Aug 31, 11	551 68	375 71			175 97
	FIFO	15 000	Apr 24, 09	Oct 04, 11	686 81	643 01			43 80
	FIFO	13 000	Apr 24, 09	Oct 04, 11	591 57	557 27			34 30
	FIFO	46 000	Apr 24, 09	Oct 05, 11	2,136 39	1,971 88			164 51
	FIFO	30 000	May 06, 09	Oct 05, 11	1,393 30	1,356 18			37 12
	FIFO	1 000	Oct 16, 09	Oct 05, 11	46 44	45 08			1 36

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ACCESS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PRECISION CASTPARTS CORP									
	FIFO	6,000	Mar 26, 09	Sep 07, 11	954.43	382.28			572.15
	FIFO	4,000	Apr 24, 09	Sep 07, 11	636.28	289.45			346.83
	FIFO	1,000	Sep 25, 09	Sep 07, 11	159.07	100.20			58.87
	FIFO	6,000	Nov 12, 09	Oct 10, 11	962.30	613.71			348.59
	FIFO	2,000	Mar 30, 10	Oct 10, 11	320.77	254.15			66.62
RUE21 INC									
	FIFO	8,000	Feb 26, 10	Dec 22, 11	170.16	232.12		-61.96	
	FIFO	11,000	Mar 04, 10	Dec 22, 11	233.98	327.27		-93.29	
	FIFO	9,000	May 04, 10	Dec 22, 11	191.43	306.06		-114.63	
	FIFO	5,000	May 10, 10	Dec 22, 11	106.35	163.80		-57.45	
	FIFO	21,000	Aug 26, 10	Dec 22, 11	446.68	441.28			5.40
VAIL RESORTS INC									
	FIFO	1,000	Jul 20, 07	Oct 10, 11	40.45	61.81		-21.36	
	FIFO	16,000	Aug 08, 07	Oct 10, 11	647.19	851.69		-204.50	
	FIFO	13,000	Aug 08, 07	Dec 16, 11	554.46	692.01		-137.55	
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	8,000	May 06, 09	Aug 16, 11	268.37	206.24			62.13
	FIFO	3,000	May 12, 09	Aug 16, 11	100.64	72.90			27.74
	FIFO	56,000	May 15, 09	Aug 16, 11	1,878.60	1,349.94			528.66
	FIFO	25,000	May 21, 09	Aug 16, 11	838.66	577.50			261.16
	FIFO	17,000	May 21, 09	Aug 17, 11	565.28	392.70			172.58
	FIFO	13,000	Jul 15, 09	Aug 17, 11	432.27	306.35			125.92
	FIFO	33,000	Jul 16, 09	Aug 17, 11	1,097.31	813.80			283.51
	FIFO	5,000	Jul 16, 09	Aug 23, 11	157.37	123.30			34.07
	FIFO	18,000	Jul 28, 09	Aug 23, 11	566.52	475.16			91.36
	FIFO	18,000	Jul 31, 09	Aug 23, 11	566.52	460.60			105.92
	FIFO	9,000	Aug 06, 09	Aug 23, 11	283.27	226.34			56.93
	FIFO	10,000	Sep 01, 09	Aug 23, 11	314.73	256.69			58.04
	FIFO	12,000	Sep 18, 09	Aug 23, 11	377.68	341.24			36.44
	FIFO	40,000	Oct 13, 09	Aug 23, 11	1,258.95	1,137.18			121.77

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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WELLS FARGO & CO NEW	FIFO	120 000	Jul 08, 09	Apr 20, 11	3,450 86	2,718 90			731 96
	FIFO	35 000	Jul 30, 09	Apr 20, 11	1,006 50	878 49			128 01
	FIFO	70 000	Oct 13, 09	Apr 20, 11	2,013 00	2,092 72		-79 72	
	FIFO	17 000	Jan 12, 10	Apr 20, 11	488 87	476 83			12 04
WILLIAMS SONOMA INC	FIFO	25 000	Mar 25, 10	Oct 10, 11	813 63	693 22			120 41
	FIFO	12 000	Mar 25, 10	Oct 11, 11	384 67	332 74			51 93
	FIFO	9 000	Apr 08, 10	Oct 11, 11	288 50	251 07			37 43
	FIFO	8 000	Apr 28, 10	Oct 11, 11	256 44	235 70			20 74
	FIFO	18 000	May 03, 10	Oct 11, 11	577 00	547 50			29 50
	FIFO	1 000	May 03, 10	Oct 12, 11	33 06	30 42			2 64
	FIFO	20 000	May 04, 10	Oct 12, 11	661 17	589 15			72 02
	FIFO	10 000	May 25, 10	Oct 12, 11	330 59	291 04			39 55
	FIFO	27 000	Jul 27, 10	Oct 12, 11	892 58	722 69			169 89
	FIFO	6 000	Jul 30, 10	Oct 12, 11	198 35	159 17			39 18
	FIFO	16 000	Jul 30, 10	Nov 02, 11	600 31	424 44			175 87
	FIFO	3 000	Aug 03, 10	Nov 02, 11	112 56	82 83			29 73
	FIFO	9 000	Aug 03, 10	Nov 11, 11	342 34	248 48			93 86
	FIFO	17 000	Aug 05, 10	Nov 11, 11	646 63	465 86			180 77
	FIFO	5 000	Aug 05, 10	Nov 18, 11	183 34	137 02			46 32
	FIFO	7 000	Aug 09, 10	Nov 18, 11	256 67	199 56			57 11
	FIFO	10 000	Sep 24, 10	Dec 14, 11	370 73	317 45			53 28
	FIFO	8 000	Sep 30, 10	Dec 14, 11	296 58	258 08			38 50
	FIFO	10 000	Oct 01, 10	Dec 14, 11	370 72	317 90			52 82
	FIFO	11 000	Sep 28, 07	May 12, 11	1,621 18	1,621 18	-131 77		
WYNN RESORTS LTD	FIFO	6 000	Sep 28, 07	May 25, 11	845 89	956 15		-110 26	
	FIFO	2 000	Apr 08, 10	May 25, 11	281 96	170 26			111 70
	FIFO	1 000	Apr 08, 10	Jun 07, 11	137 98	85 13			52 85
	FIFO	3 000	Apr 09, 10	Jun 07, 11	413 93	260 34			153 59
Total					\$91,295.23	\$80,562.50		-\$8,001.98	\$18,734.71
Net long-term capital gains or losses									\$10,732.73
Net capital gains/losses:									\$4,369.02



UBS Financial Services Inc
750 Washington Blvd
11th Floor
Stamford CT 06901-3722

CPZ6001974205 1211 BW 3

2011 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number BW 69389 BG

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1523

Summary of gains and losses

	Amount (\$)
Short term	2,483 00
Long term	14,894.77
Total	\$17,377.77

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERIPRISE FINANCIAL INC	FIFO	17 000	Aug 30, 10	Mar 18, 11	1,031 99	736 78			295.21
									<i>continued next page</i>

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





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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BAXTER INTL INC	FIFO	72 000	May 19, 10	Mar 03, 11	3,878 48	3,086 22			792 26
	FIFO	68 000	May 19, 10	Mar 10, 11	3,556 73	2,914 77			641 96
GENL ELECTRIC CO	FIFO	41 000	Jul 28, 10	Jun 28, 11	752 74	656 87			95 87
INTL PAPER CO	FIFO	69 000	Mar 18, 11	Jun 28, 11	2,006 62	1,849 98			156 64
LILLY EU & CO	FIFO	29 000	May 05, 11	Jun 28, 11	1,082 00	1,107 36		-25 36	
PEPSICO INC	FIFO	20 000	Mar 03, 11	Jun 28, 11	1,390 40	1,266 73			123 67
SANOI SPON ADR	FIFO	35 000	Oct 25, 10	Jun 28, 11	1,349 94	1,223 79			126 15
	FIFO	7 000	Oct 27, 10	Jun 28, 11	269 99	239 91			30 08
TIME WARNER INC NEW	FIFO	34 000	Dec 07, 10	Jun 28, 11	1,213 46	1,068 95			144 51
VERIZON COMMUNICATIONS INC	FIFO	20 000	Sep 24, 10	May 04, 11	754 19	652 18			102 01
Total					\$17,286.54	\$14,803.54		-\$25.36	\$2,508.36
Net short-term capital gains and losses									\$2,483.00

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALTRIA GROUP INC	FIFO	24 000	Apr 16, 08	Jun 28, 11	630 26	511 72			118 54
	FIFO	91 000	Apr 16, 08	Aug 05, 11	2,337 65	1,940 26			397 39
	FIFO	37 000	Mar 11, 09	Aug 05, 11	950 47	610 54			339 93
	FIFO	3 000	Mar 11, 09	Aug 10, 11	73 63	49 50			24 13
	FIFO	110 000	Mar 13, 09	Aug 10, 11	2,699 58	1,840 26			859 32
AMEREN CORP	FIFO	29 000	Sep 13, 07	Jun 28, 11	827 95	1,496 38		-668 43	
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	105 000	Jul 15, 08	Jun 28, 11	1,877 43	1,530 13			347 30
	FIFO	50 000	Jul 15, 08	Aug 24, 11	894 98	728 64			166 34
	FIFO	10 000	Jul 17, 08	Aug 24, 11	178 99	144 96			34 03
	FIFO	93 000	Jul 17, 08	Sep 27, 11	1,606 80	1,348 08			258 72
	FIFO	87 000	Jul 17, 08	Sep 28, 11	1,466 62	1,261 12			205 50
	FIFO	35 000	Mar 23, 09	Sep 28, 11	590 01	500 78			89 23

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AT&T INC	FIFO	92 000	Apr 03, 09	Sep 28, 11	1,550.91	1,320.18			230.73
	FIFO	5 000	Dec 15, 05	Jun 28, 11	154.84	123.96			30.88
	FIFO	13 000	Jan 20, 06	Jun 28, 11	402.60	320.95			81.65
CENTURYLINK INC	FIFO	3 000	Feb 23, 09	Jun 28, 11	119.25	75.09			44.16
	FIFO	13 000	Feb 27, 09	Jun 28, 11	516.76	339.93			176.83
	FIFO	35 000	Feb 27, 09	Aug 29, 11	1,238.53	915.20			323.33
	FIFO	6 000	Feb 27, 09	Aug 30, 11	212.54	156.89			55.65
	FIFO	36 000	Mar 04, 09	Aug 30, 11	1,275.27	908.47			366.80
	FIFO	18 000	Mar 04, 09	Sep 28, 11	610.14	454.24			155.90
	FIFO	63 000	Mar 12, 09	Sep 28, 11	2,135.51	1,529.07			606.44
CHESAPEAKE ENERGY CORP OKLA	FIFO	70 000	Nov 10, 09	Feb 10, 11	2,138.99	1,772.38			366.61
	FIFO	22 000	Nov 10, 09	Mar 18, 11	735.96	557.03			178.93
CHEVRON CORP	FIFO	17 000	Mar 17, 06	Jun 28, 11	1,703.19	973.45			729.74
CONOCOPHILLIPS	FIFO	40 000	Mar 17, 06	Mar 18, 11	3,062.84	2,452.00			610.84
	FIFO	12 000	Mar 17, 06	Jun 28, 11	878.27	735.60			142.67
DIAMOND OFFSHORE DRILLING INC	FIFO	5 000	Jan 12, 09	Jan 28, 11	355.84	294.06		-61.78	
	FIFO	45 000	Jul 28, 09	Jan 28, 11	3,202.58	4,157.84		-955.26	
	FIFO	10 000	Jul 29, 09	Jan 28, 11	711.69	906.98		-195.29	
	FIFO	10 000	Jul 29, 09	Nov 23, 11	589.14	906.98		-317.84	
	FIFO	6 000	Apr 14, 10	Nov 23, 11	353.48	557.48		-204.00	
	FIFO	9 000	Apr 14, 10	Nov 25, 11	524.78	836.21		-311.43	
	FIFO	5 000	Apr 14, 10	Nov 28, 11	297.84	464.56		-166.72	
	FIFO	30 000	May 17, 10	Nov 28, 11	1,787.07	2,123.33		-336.26	
	FIFO	15 000	Aug 20, 10	Nov 28, 11	893.53	885.60			7.93
	FIFO	20 000	Aug 20, 10	Nov 30, 11	1,200.84	1,180.79			20.05
DONNELLEY (R.R.) & SONS CO	FIFO	10 000	Apr 03, 06	Jun 28, 11	192.02	331.13		-139.11	
	FIFO	20 000	Apr 05, 06	Jun 28, 11	384.03	665.80		-281.77	

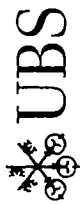
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	20 000	Apr 10, 06	Jun 28, 11	384 03	660 30		-276 27	
	FIFO	20 000	Apr 12, 06	Jun 28, 11	384 04	658 85		-274 81	
	FIFO	9 000	Apr 26, 06	Jun 28, 11	172 81	298 08		-125 27	
EDISON INTL	FIFO	5 000	Mar 04, 09	Jun 28, 11	193 55	124 35			69 20
	FIFO	28 000	Mar 10, 09	Jun 28, 11	1,083 88	695 94			387 94
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	24 000	Jan 11, 10	Jun 28, 11	1,205 49	1,071 96			133 53
GLAXO SMITHKLINE PLC ADR	FIFO	17 000	Jun 12, 07	Jun 28, 11	709 45	885 99		-176 54	
HARRIS CORP DELA	FIFO	33 000	Jan 21, 09	Jun 28, 11	1,467 81	1,360 46			107 35
HUNTINGTON INGALLS INDS INC	FIFO	7 000	Oct 23, 09	May 10, 11	281 22	201 48			79 74
	FIFO	3 000	Oct 26, 09	May 10, 11	120 52	88 32			32 20
	Adjustment	0 166	Oct 28, 09	Mar 31, 11	6 64	4 86			1 78
	FIFO	9 000	Oct 28, 09	May 10, 11	361 57	264 97			96 60
INTEL CORP	FIFO	119 000	Nov 11, 09	Jun 28, 11	2,549 03	2,359 10			189 93
	FIFO	90 000	Nov 11, 09	Oct 19, 11	2,201 02	1,784 20			416 82
INTL BUSINESS MACH	FIFO	10 000	Apr 07, 09	Jun 28, 11	1,704 70	994 41			710 29
	FIFO	1 000	Apr 15, 09	Jun 28, 11	170 47	98 56			71 91
	FIFO	3 000	Apr 15, 09	Oct 19, 11	535 53	295 69			239 84
JOHNSON & JOHNSON COM	FIFO	25 000	May 15, 09	Jun 28, 11	1,648 23	1,381 84			266 39
KIMBERLY CLARK CORP	FIFO	16 000	Oct 05, 04	Jun 28, 11	1,048 61	1,008 17			40 44
KRAFT FOODS INC CL A	FIFO	10 000	May 02, 07	Jun 28, 11	345 51	335 18			10 33
	FIFO	32 000	May 02, 07	Nov 07, 11	1,126 46	1,072 57			53 89
	FIFO	145 000	May 10, 07	Nov 07, 11	5,104 27	4,736 40			367 87
	FIFO	5 000	May 15, 07	Nov 07, 11	176 01	162 90			13 11
LOCKHEED MARTIN CORP	FIFO	11 000	Mar 16, 10	Jun 28, 11	872 50	930 78		-58 28	
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	25 000	Jan 11, 10	Mar 15, 11	3,348 12	1,912 06			1,436 06
	FIFO	20 000	Jan 26, 10	Mar 15, 11	2,678 50	1,632 27			1,046 23
	FIFO	20 000	Jan 27, 10	Mar 15, 11	2,678 50	1,624 43			1,054 07

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

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

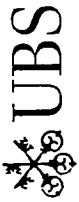
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MARATHON OIL CORP	FIFO	38 000	Mar 17, 06	Mar 18, 11	1,904 62	1,455 68			448.94
	FIFO	19 000	Mar 17, 06	Jun 28, 11	972 63	727 84			244.79
MARATHON PETROLEUM CO	FIFO	0.500	Mar 17, 06	Jul 01, 11	21 40	15 09			6.31
	FIFO	61 000	Mar 17, 06	Jul 13, 11	2,495 66	1,840 73			654.93
MEDTRONIC INC	FIFO	14 000	Feb 18, 09	Jun 28, 11	545 44	481 89			63.55
NEW YORK CMNTY BANCORP	FIFO	130 000	Jan 27, 09	Jun 24, 11	1,946 15	1,559 55			386.60
	FIFO	79 000	Jan 29, 09	Jun 24, 11	1,182 66	1,032 66			150.00
	FIFO	51 000	Jan 29, 09	Jun 28, 11	750 56	666 65			83.91
	FIFO	85 000	Feb 03, 09	Jun 28, 11	1,250 94	1,111.01			139.93
	FIFO	40 000	Feb 04, 09	Jun 28, 11	588 68	503 16			85.52
NORTHROP GRUMMAN CORP	FIFO	22 000	Oct 23, 09	Jun 28, 11	1,496 22	985 61			510.61
PFIZER INC	FIFO	30 000	Apr 21, 06	May 03, 11	608 86	745 43		-136.57	
	FIFO	130 000	Apr 24, 06	May 03, 11	2,638 40	3,207 44		-569.04	
	FIFO	140 000	Apr 26, 06	May 03, 11	2,841 36	3,499 17		-657.81	
	FIFO	104 000	May 01, 06	May 03, 11	2,110 72	2,651 19		-540.47	
	FIFO	21 000	May 01, 06	Jun 28, 11	431 56	535 34		-103.78	
	FIFO	42 000	May 02, 06	Jun 28, 11	863 11	1,062.23		-199.12	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	15 000	Mar 17, 06	May 31, 11	595 60	408 74			186.86
	FIFO	25 000	Mar 17, 06	Jun 28, 11	928 50	681 25			247.25
	FIFO	12 000	Mar 17, 06	Aug 24, 11	439.78	326.99			112.79
ROYAL DUTCH SHELL PLC CLA SPON ADR	FIFO	14 000	Oct 02, 07	Jun 28, 11	966 54	1,164 39		-197.85	
TOTAL S A FRANCE SPON ADR	FIFO	25 000	Dec 21, 07	Jun 28, 11	1,381 56	2,009 21		-627.65	
	FIFO	2 000	Jan 03, 08	Jun 28, 11	110 52	170 09		-59.57	
VERIZON COMMUNICATIONS INC	FIFO	151 000	Jun 01, 04	May 04, 11	5,694 14	4,651 66			1,042.48
	FIFO	25 000	Aug 16, 06	May 04, 11	942.74	767.90			174.84

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VF CORP	FIFO	21 000	Mar 17, 06	Jun 28, 11	2,238 81	1,166 13			1,072 68
	FIFO	59 000	Mar 17, 06	Jul 18, 11	6,679 74	3,276 28			3,403 46
XEROX CORP	FIFO	110 000	Jun 26, 08	Jun 28, 11	1,103 27	1,501 68		-398 41	
Total					\$117,651.45	\$102,756.68		-\$7,977.55	\$22,872.32
Net long-term capital gains or losses									\$14,894.77
Net capital gains/losses:									\$17,377.77



Account name:
Account number

THE O'GRADY FOUNDATION INC
BW 69022 BG

Realized gains and losses

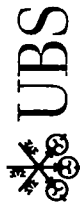
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CLASS F									
	FIFO	18,872	Sep 20, 10	Jun 27, 11	957.94	906.23			51.71
	FIFO	28,627	Dec 21, 10	Jun 27, 11	1,453.11	1,412.17			40.94
	FIFO	19,198	Mar 21, 11	Jun 27, 11	974.49	952.80			21.69
	FIFO	19,060	Jun 17, 11	Jun 27, 11	967.49	969.77		-2.28	
GATEWAY FUND CLASS A									
	FIFO	14,924	Sep 23, 10	Jun 27, 11	391.90	376.83			15.07
	FIFO	17,920	Dec 21, 10	Jun 27, 11	470.58	466.10			4.48
	FIFO	14,858	Mar 24, 11	Jun 27, 11	390.17	392.55		-2.38	
	FIFO	15,620	Jun 23, 11	Jun 27, 11	410.18	410.96		-0.78	
PIMCO TOTAL RETURN FUND CLASS A									
	FIFO	48,972	Jan 29, 10	Jan 07, 11	531.35	536.73		-5.38	
	FIFO	48,102	Feb 26, 10	Jan 07, 11	521.91	528.64		-6.73	
	FIFO	49,865	Mar 31, 10	Jan 07, 11	541.04	550.51		-9.47	
	FIFO	50,990	Apr 30, 10	Jan 07, 11	553.24	567.52		-14.28	
	FIFO	46,840	May 28, 10	Jan 07, 11	508.21	519.92		-11.71	
	FIFO	52,327	Jun 30, 10	Jan 07, 11	567.75	589.20		-21.45	
	FIFO	55,336	Jul 30, 10	Jan 07, 11	600.40	630.83		-30.43	
	FIFO	50,658	Aug 31, 10	Jan 07, 11	549.64	584.59		-34.95	
	FIFO	52,062	Sep 30, 10	Jan 07, 11	564.87	603.92		-39.05	
	FIFO	57,457	Oct 29, 10	Jan 07, 11	623.41	671.67		-48.26	
	FIFO	60,726	Nov 30, 10	Jan 07, 11	658.88	697.74		-38.86	
	FIFO	377,249	Dec 08, 10	Jan 07, 11	4,093.15	4,074.29			18.86
	FIFO	825,044	Dec 08, 10	Jan 07, 11	8,951.73	8,910.47			41.26

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UBS Strategic Advisor

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	71 187	Dec 31, 10	Jan 07, 11	772 38	772 38			

Total **\$26,053.82** **\$26,125.82** **-\$266.01** **\$194.01**

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
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AMERICAN FUNDS CAPITAL
INCOME BUILDER FUND
CLASS F

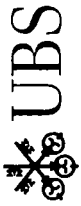
FIFO	1,689 189	Feb 07, 07	Jun 27, 11	85,743.24	105,000 00			-19,256 76	
FIFO	6 862	Mar 21, 07	Jun 27, 11	348 32	421 40			-73.08	
FIFO	12 984	Jun 21, 07	Jun 27, 11	659 07	841 62			-182 55	
FIFO	12 955	Sep 21, 07	Jun 27, 11	657 60	853 09			-195.49	
FIFO	67 080	Dec 21, 07	Jun 27, 11	3,404 98	4,132.78			-727 80	
FIFO	29 361	Dec 21, 07	Jun 27, 11	1,490 36	1,808.93			-318 57	
FIFO	16 352	Mar 24, 08	Jun 27, 11	830 03	934 52			-104 49	
FIFO	16 706	Jun 23, 08	Jun 27, 11	848 00	953.41			-105 41	
FIFO	18 591	Sep 22, 08	Jun 27, 11	943 68	971 94			-28 26	
FIFO	45 195	Dec 22, 08	Jun 27, 11	2,294 10	1,838 98				455 12
FIFO	22 353	Mar 23, 09	Jun 27, 11	1,134.64	830 86				303 78
FIFO	21 129	Jun 22, 09	Jun 27, 11	1,072.51	880 87				191 64
FIFO	18 928	Sep 28, 09	Jun 27, 11	960.79	877 50				83 29
FIFO	25 570	Dec 21, 09	Jun 27, 11	1,297.93	1,210 74				87 19
FIFO	17 582	Mar 22, 10	Jun 27, 11	892 46	840.95				51 51
FIFO	19 771	Jun 21, 10	Jun 27, 11	1,003 58	904 92				98 66

GATEWAY FUND CLASS A

FIFO	1,909 091	Feb 07, 07	Jun 27, 11	50,132 73	52,500 00			-2,367 27	
FIFO	10 428	Mar 28, 07	Jun 27, 11	273 84	286 35			-12 51	
FIFO	8 824	Jun 27, 07	Jun 27, 11	231 72	249.54			-17 82	
FIFO	8 722	Sep 26, 07	Jun 27, 11	229.04	250 67			-21 63	
FIFO	8 442	Dec 27, 07	Jun 27, 11	221 69	242 12			-20 43	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	9 488	Mar 27, 08	Jun 27, 11	249 15	262 25		-13 10	
	FIFO	8 168	Jun 26, 08	Jun 27, 11	214 49	227 56		-13 07	
	FIFO	8 460	Sep 26, 08	Jun 27, 11	222 16	235 19		-13 03	
	FIFO	12 709	Dec 31, 08	Jun 27, 11	333 74	307 18			26 56
	FIFO	14 082	Mar 27, 09	Jun 27, 11	369 79	317 69			52 10
	FIFO	1,813 472	Apr 22, 09	Jun 27, 11	47,621 78	42,000 01			5,621 77
	FIFO	19 381	Jun 26, 09	Jun 27, 11	508 95	458 94			50 01
	FIFO	16 364	Sep 25, 09	Jun 27, 11	429 72	400 75			28 97
	FIFO	13 364	Dec 22, 09	Jun 27, 11	350 94	337 44			13 50
	FIFO	12 824	Mar 25, 10	Jun 27, 11	336 76	326 63			10 13
	FIFO	14 961	Jun 24, 10	Jun 27, 11	392 88	366 84			26 04
PIMCO TOTAL RETURN FUND									
CLASS A	FIFO	8,603 736	Apr 22, 09	Jan 06, 11	93,006 38	87,500 00			5,506 38
	FIFO	11 188	Apr 30, 09	Jan 06, 11	120 94	114 34			6 60
	FIFO	39 820	May 29, 09	Jan 06, 11	430 45	415 32			15 13
	FIFO	40 179	Jun 30, 09	Jan 06, 11	434 33	419 87			14 46
	FIFO	9,806 465	Jul 31, 09	Jan 06, 11	106,007 88	104,242 72			1,765 16
	FIFO	41 214	Jul 31, 09	Jan 07, 11	447 17	438 10			9 07
	FIFO	4,304 542	Jul 31, 09	Jan 07, 11	46,704 28	45,757 28			947 00
	FIFO	101 049	Aug 31, 09	Jan 07, 11	1,096 38	1,089 31			7 07
	FIFO	97 737	Sep 30, 09	Jan 07, 11	1,060 45	1,067 29		-6 84	
	FIFO	88 284	Oct 30, 09	Jan 07, 11	957 88	965 83		-7 95	
	FIFO	69 957	Nov 30, 09	Jan 07, 11	759 03	772 33		-13 30	
	FIFO	51 500	Dec 09, 09	Jan 07, 11	558 78	560 84		-2 06	
	FIFO	185 143	Dec 09, 09	Jan 07, 11	2,008 80	2,016 21		-7 41	
	FIFO	65 606	Dec 31, 09	Jan 07, 11	711 83	708 54			3 29
Total					\$460,005.25	\$468,139.65		-\$23,508.83	\$15,374.43
Net long-term capital gains or losses								-\$8,134.40	
Net capital gains/losses:								-\$8,206.40	



THE O'GRADY FOUNDATION INC
BW 69020 BG

Account name:
Account number:

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

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Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APOLLO INVESTMENT CORP									
	FIFO	6 000	Mar 16, 11	Dec 15, 11	37 86	67 94		-30 08	
	FIFO	21 000	Mar 16, 11	Dec 16, 11	131 95	237 77		-105 82	
	FIFO	30 000	Mar 16, 11	Dec 19, 11	180 45	339 68		-159 23	
	FIFO	8 000	Oct 05, 11	Dec 19, 11	48 12	59 36		-11 24	
	FIFO	21 000	Oct 05, 11	Dec 19, 11	127 15	155 82		-28 67	
ASPEN INSURANCE HOLDINGS LTD ORD									
	FIFO	12 000	May 18, 10	Feb 10, 11	354 63	318 10			36 53
	FIFO	12 000	May 21, 10	Feb 10, 11	354 63	302 93			51 70
	FIFO	4 000	May 21, 10	Feb 10, 11	118 32	100 98			17 34
	FIFO	8 000	Oct 22, 10	Feb 10, 11	236 65	249 56		-12 91	
	FIFO	12 000	Oct 22, 10	Feb 11, 11	356 42	374 35		-17 93	
ATMOS ENERGY CORP									
	FIFO	1 000	Jun 17, 11	Dec 02, 11	33 05	31 98			1 07
	FIFO	7 000	Jun 17, 11	Dec 02, 11	227 30	223 86			3 44
	FIFO	1 000	Jun 17, 11	Dec 05, 11	33 08	31 98			1 10
	FIFO	2 000	Jun 17, 11	Dec 05, 11	66 15	63 96			2 19
	FIFO	3 000	Jun 20, 11	Dec 05, 11	99 24	96 06			3 18
	FIFO	3 000	Jun 20, 11	Dec 05, 11	99 23	96 39			2 84
	FIFO	1 000	Jun 20, 11	Dec 05, 11	33 22	32 13			1 09
	FIFO	1 000	Jun 21, 11	Dec 05, 11	33 22	32 25			0 97
BRIGHAM EXPLORATION CO									
	FIFO	16 000	May 24, 10	Jan 03, 11	446 88	241 62			205 26
	FIFO	23 000	May 24, 10	Mar 24, 11	783 13	347 32			435 81
	FIFO	5 000	May 24, 10	Mar 24, 11	170 38	75 51			94 87
	FIFO	9 000	May 24, 10	Mar 25, 11	314 22	135 91			178 31
	FIFO	11 000	May 25, 10	Mar 25, 11	384 05	161 11			222 94
	FIFO	22 000	May 25, 10	Apr 06, 11	785 82	322 21			463 61

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

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CLECO CORP (HOLDING COMPANY)	FIFO	6 000	Jun 02, 10	Apr 06, 11	214.32	100 15			114 17
	FIFO	10 000	Jun 02, 10	May 04, 11	287 64	166 92			120 72
	FIFO	23 000	Jun 02, 10	May 05, 11	646 52	383 91			262 61
	FIFO	29 000	Nov 05, 10	Oct 17, 11	1,056 22	668 71			387 51
CLECO CORP (HOLDING COMPANY)	FIFO	5 000	May 14, 10	Jan 13, 11	156 74	136 71			20 03
	FIFO	8 000	May 14, 10	Jan 14, 11	251 08	218 74			32 34
	FIFO	2 000	May 17, 10	Jan 14, 11	62 77	54 67			8 10
	FIFO	6 000	May 18, 10	Jan 14, 11	188 31	165 50			22 81
	FIFO	3 000	May 18, 10	Jan 18, 11	94 41	82 75			11 66
	FIFO	6 000	May 19, 10	Jan 18, 11	188 82	163 00			25 82
	FIFO	15 000	May 19, 10	Jan 19, 11	470 86	407 51			63 35
	FIFO	2 000	May 19, 10	Jan 19, 11	62 97	54 33			8 64
	FIFO	2 000	May 19, 10	Jan 20, 11	62 52	54 33			8 19
	FIFO	2 000	May 19, 10	Jan 21, 11	62 01	54 33			7 68
	FIFO	6 000	May 20, 10	Jan 21, 11	186 02	161 29			24 73
	FIFO	7 000	May 20, 10	Jan 24, 11	218 04	188 17			29 87
DIAMONDROCK HOSPITALITY CO REIT	FIFO	4 000	Apr 13, 10	Mar 15, 11	42 45	41 42			1 03
	FIFO	3 000	Apr 13, 10	Mar 15, 11	32 08	31 07			1 01
	FIFO	9 000	Apr 13, 10	Mar 16, 11	94 69	93 20			1 49
	FIFO	20 000	Apr 13, 10	Mar 16, 11	210 69	207 10			3 59
	FIFO	8 000	Oct 20, 10	Mar 16, 11	84 28	87 19		-2 91	
	FIFO	25 000	Oct 20, 10	Mar 17, 11	265 87	272 48		-6 61	
	FIFO	21 000	Oct 20, 10	Mar 18, 11	228 61	228 88		-0 27	
	FIFO	12 000	Dec 10, 10	Mar 18, 11	130 64	132 35		-1 71	
	FIFO	13 000	Dec 10, 10	Mar 21, 11	145 23	143 38			1 85
	FIFO	4 000	Dec 10, 10	Mar 22, 11	44 62	44 12			0 50
	FIFO	8 000	Dec 10, 10	Mar 23, 11	87 40	88 24		-0 84	

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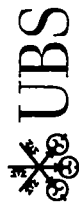


Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DSW INC CLA	FIFO	2 000	Apr 19, 11	Aug 19, 11	76 46	87 54		-11 08	
	FIFO	2 000	Apr 19, 11	Aug 19, 11	76 46	87 90		-11 44	
	FIFO	1 000	Apr 20, 11	Aug 19, 11	38 23	45 35		-7 12	
	FIFO	1 000	Apr 21, 11	Aug 19, 11	38 23	45 21		-6 98	
	FIFO	1 000	Apr 21, 11	Aug 23, 11	39 70	45 21		-5 51	
	FIFO	1 000	Apr 21, 11	Aug 23, 11	39 71	45 24		-5 53	
	FIFO	3 000	Apr 25, 11	Aug 23, 11	119 11	135 93		-16 82	
	FIFO	2 000	Apr 26, 11	Aug 23, 11	79 41	91 80		-12 39	
	FIFO	11 000	May 07, 10	Mar 22, 11	318 38	222 14			96 24
	FIFO	24 000	May 07, 10	Mar 24, 11	711 53	484 68			226 85
EL PASO ELEC CO NEW	FIFO	25 000	May 07, 10	Mar 25, 11	764 48	504 87			259 61
	FIFO	5 000	May 10, 10	Mar 25, 11	152 90	102 97			49 93
	FIFO	1 000	May 11, 10	Mar 25, 11	30 58	20 71			9 87
	FIFO	3 000	Nov 04, 10	Jun 02, 11	98 79	81 58			17 21
	FIFO	3 000	Nov 04, 10	Jun 02, 11	98 79	81 41			17 38
	FIFO	1 000	Nov 05, 10	Jun 02, 11	33 01	27 41			5 60
	FIFO	3 000	Nov 05, 10	Jun 03, 11	99 22	82 55			16 67
	FIFO	2 000	Nov 05, 10	Jun 03, 11	66 15	54 82			11 33
	FIFO	2 000	Nov 08, 10	Jun 03, 11	66 15	55 19			10 96
	FIFO	4 000	Nov 08, 10	Jun 03, 11	132 30	110 39			21 91
ENERSYS	FIFO	4 000	Nov 09, 10	Jun 03, 11	132 30	110 12			22 18
	FIFO	2 000	Nov 10, 10	Jun 03, 11	66 15	59 03			7 12
	FIFO	1 000	Nov 10, 10	Jun 03, 11	33 19	29 69			3 50
	FIFO	1 000	Nov 10, 10	Jun 03, 11	33 19	29 52			3 67
	FIFO	1 000	Nov 11, 10	Jun 03, 11	33 19	29 48			3 71
	FIFO	6 000	Nov 11, 10	Jun 06, 11	197 99	176 91			21 08
	FIFO	1 000	Nov 12, 10	Jun 06, 11	33 00	29 31			3 69
	FIFO	1 000	Nov 12, 10	Jun 07, 11	32 93	29 31			3 62
	FIFO	7 000	Nov 12, 10	Jun 08, 11	224 20	205 18			19 02
	FIFO	1 000	Nov 12, 10	Nov 11, 11	25 84	29 31		-3 47	
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Nov 15, 10	Nov 11, 11	25 83	29 30		-3 47	
	FIFO	1 000	Nov 15, 10	Nov 11, 11	25 84	29 44		-3 60	
	FIFO	2 000	Nov 15, 10	Nov 11, 11	52 14	58 88		-6 74	
	FIFO	8 000	Nov 16, 10	Nov 11, 11	208 55	234 82		-26 27	
	FIFO	3 000	Nov 17, 10	Nov 11, 11	78 21	88 16		-9 95	
	FIFO	10 000	Nov 17, 10	Nov 11, 11	260 69	293 93		-33 24	
	FIFO	7 000	Nov 24, 10	Nov 11, 11	182 49	215 30		-32 81	
	FIFO	2 000	Nov 24, 10	Nov 18, 11	49 81	61 51		-11 70	
	FIFO	1 000	Nov 24, 10	Nov 18, 11	24 95	30 76		-5 81	
	FIFO	7 000	Nov 24, 10	Nov 21, 11	169 03	215 30		-46 27	
	FIFO	1 000	Dec 09, 10	Nov 21, 11	24 15	32 92		-8 77	
	FIFO	4 000	Dec 09, 10	Nov 21, 11	95 99	131 70		-35 71	
	FIFO	8 000	Dec 10, 10	Nov 22, 11	188 68	264 95		-76 27	
	FIFO	1 000	Jan 24, 11	Nov 22, 11	23 59	32 02		-8 43	
	FIFO	2 000	Jan 24, 11	Nov 22, 11	47 75	64 03		-16 28	
	FIFO	1 000	Jan 24, 11	Nov 25, 11	22 50	32 01		-9 51	
	FIFO	3 000	Jan 24, 11	Nov 28, 11	69 88	96 05		-26 17	
	FIFO	1 000	Jan 24, 11	Nov 29, 11	23 02	32 01		-8 99	
	FIFO	1 000	Jan 26, 11	Nov 29, 11	23 01	33 56		-10 55	
	FIFO	7 000	Jan 26, 11	Nov 29, 11	161 57	234 95		-73 38	
	FIFO	1 000	Jan 26, 11	Nov 29, 11	23 09	33 56		-10 47	
	FIFO	3 000	Feb 16, 11	Nov 29, 11	69 28	109 69		-40 41	
	FIFO	16 000	Feb 16, 11	Nov 30, 11	382 72	585 01		-202 29	
	FIFO	6 000	Mar 09, 11	Nov 30, 11	143 52	217 57		-74 05	
	FIFO	1 000	Mar 09, 11	Nov 30, 11	23 85	36 26		-12 41	52 41
	FIFO	10 000	Aug 11, 11	Nov 30, 11	238 51	186 10			23 00
	FIFO	4 000	Aug 11, 11	Dec 01, 11	97 44	74 44			33 76
	FIFO	6 000	Aug 11, 11	Dec 01, 11	145 42	111 66			17 92
	FIFO	3 000	Aug 11, 11	Dec 01, 11	72 71	54 79			

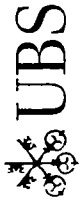
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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFTH STREET FIN CORP	FIFO	4 000	Aug 11, 11	Dec 02, 11	97 81	73 06			24 75
	FIFO	3 000	Aug 11, 11	Dec 02, 11	73 36	54 79			18 57
	FIFO	1 000	Mar 08, 11	Aug 11, 11	8 97	13 46		-4 49	
	FIFO	5 000	Mar 08, 11	Aug 11, 11	44 83	67 36		-22 53	
	FIFO	16 000	Mar 09, 11	Aug 11, 11	143 46	214 07		-70 61	
GRAFTECH INTL LTD	FIFO	12 000	Jul 22, 10	Jun 06, 11	235 98	193 76			42 22
	FIFO	17 000	Jul 22, 10	Jun 07, 11	328 46	274 49			53 97
	FIFO	7 000	Dec 10, 10	Jun 07, 11	135 56	139 64		-4 08	
	FIFO	13 000	Dec 10, 10	Jun 08, 11	248 38	259 34		-10 96	
	FIFO	2 000	Dec 10, 10	Jun 09, 11	38 74	39 90		-1 16	
	FIFO	14 000	Jan 19, 11	Jun 09, 11	271 20	282 11		-10 91	
	FIFO	7 000	Jan 24, 11	Jun 09, 11	135 60	139 95		-4 35	
	FIFO	2 000	Feb 03, 11	Aug 19, 11	48 11	48 10		-0 01	
	FIFO	32 000	Feb 03, 11	Aug 19, 11	769 68	770 51		-0 83	
	FIFO	7 000	Feb 03, 11	Dec 01, 11	163 04	168 55		-5 51	
HANESBRANDS INC	FIFO	2 000	Feb 03, 11	Dec 01, 11	46 54	48 15		-1 61	
	FIFO	13 000	Feb 03, 11	Dec 02, 11	309 08	313 02		-3 94	
	FIFO	18 000	Feb 03, 11	Dec 05, 11	424 17	433 41		-9 24	
	FIFO	3 000	Feb 03, 11	Dec 05, 11	70 77	72 24		-1 47	
	FIFO	5 000	Feb 03, 11	Dec 05, 11	117 94	120 79		-2 85	
	FIFO	11 000	Mar 09, 11	Dec 05, 11	259 48	281 97		-22 49	
	FIFO	8 000	Mar 16, 11	Dec 05, 11	188 72	209 52		-20 80	
	FIFO	8 000	Mar 28, 11	Dec 05, 11	188 71	209 90		-21 19	
	FIFO	14 000	Apr 27, 11	Dec 05, 11	330 25	451 05		-120 80	
	FIFO	1 000	May 20, 11	Dec 05, 11	23 59	30 23		-6 64	
	FIFO	4 000	May 20, 11	Dec 06, 11	93 91	120 94		-27 03	
	FIFO	10 000	May 20, 11	Dec 06, 11	234 32	302 34		-68 02	
	FIFO	6 000	May 20, 11	Dec 07, 11	138 94	181 41		-42 47	
	FIFO	13 000	Jun 17, 11	Dec 07, 11	301 05	356 32		-55 27	
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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HANOVER INSURANCE GROUP									
INC (THE)	FIFO	1 000	May 18, 10	Apr 25, 11	41 44	44.76		-3.32	
	FIFO	5 000	May 18, 10	Apr 26, 11	208.63	223.80		-15.17	
	FIFO	2 000	May 18, 10	Apr 27, 11	83.44	89.52		-6.08	
	FIFO	3 000	Jul 22, 10	Apr 27, 11	125.15	130.69		-5.54	
	FIFO	4 000	Jul 22, 10	Apr 27, 11	167.05	174.25		-7.20	
	FIFO	2 000	Jul 22, 10	Apr 28, 11	84.18	87.12		-2.94	
	FIFO	2 000	Jul 22, 10	Apr 29, 11	84.42	87.12		-2.70	
	FIFO	6 000	Jul 22, 10	May 02, 11	253.98	261.37		-7.39	
HEXCEL CORP NEW	FIFO	17 000	Mar 28, 11	May 31, 11	350.68	328.89			21.79
INVESCO MORTGAGE CAPITAL	FIFO	15 000	Feb 28, 11	Sep 12, 11	240.29	240.29	-109.44		
	FIFO	11 000	Mar 01, 11	Sep 12, 11	176.22	176.22	-81.34		
	FIFO	4 000	Mar 01, 11	Sep 12, 11	64.08	64.08	-29.75		
	FIFO	2 000	Mar 02, 11	Sep 12, 11	32.04	32.04	-15.05		
	FIFO	1 000	Mar 02, 11	Sep 12, 11	16.02	16.02	-7.56		
	FIFO	3 000	Mar 03, 11	Sep 12, 11	48.06	48.06	-23.18		
	FIFO	4 000	Mar 03, 11	Sep 12, 11	64.07	64.07	-30.92		
	FIFO	4 000	Mar 04, 11	Sep 12, 11	64.08	64.08	-30.89		
	FIFO	13 000	Mar 07, 11	Sep 12, 11	208.26	208.26	-102.27		
	FIFO	19 000	Mar 08, 11	Sep 12, 11	304.37	453.89		-149.52	
	FIFO	2 000	Mar 22, 11	Sep 12, 11	32.04	42.50		-10.46	
	FIFO	36 000	Mar 22, 11	Sep 26, 11	525.66	765.01		-239.35	
	FIFO	2 000	Mar 22, 11	Oct 03, 11	26.85	42.50		-15.65	
	FIFO	1 000	Mar 22, 11	Oct 04, 11	13.06	21.25		-8.19	
	FIFO	8 000	Mar 28, 11	Oct 04, 11	104.46	174.47		-70.01	
	FIFO	8 000	Mar 31, 11	Oct 04, 11	104.46	173.58		-69.12	
	FIFO	17 000	Aug 03, 11	Oct 04, 11	221.98	330.82		-108.84	
	FIFO	15 000	Aug 15, 11	Oct 04, 11	195.86	398.04	109.44	-202.18	
	FIFO	8 000	Aug 15, 11	Oct 04, 11	104.46	213.07	59.16	-108.61	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	3 000	Aug 15, 11	Oct 05, 11	41 23	79 90	22 18	-38 67	
	FIFO	4 000	Aug 15, 11	Oct 05, 11	54 98	106 71	29 75	-51 73	
	FIFO	2 000	Aug 15, 11	Oct 05, 11	27 49	53 53	15 05	-26 04	
	FIFO	1 000	Aug 15, 11	Oct 05, 11	13 75	26 80	7 56	-13 05	
	FIFO	3 000	Aug 15, 11	Oct 05, 11	41 23	80 90	23 18	-39 67	
	FIFO	3 000	Aug 15, 11	Oct 05, 11	41 24	80 91	23 19	-39 67	
	FIFO	1 000	Sep 20, 11	Oct 05, 11	13 74	23 98	7 73	-10 24	
	FIFO	4 000	Sep 20, 11	Oct 05, 11	54 98	95 87	30 89	-40 89	
	FIFO	13 000	Sep 20, 11	Oct 05, 11	178 68	313 45	102 27	-134 77	
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	35 000	Jul 13, 10	Feb 15, 11	2,594 19	2,093 06			501 13
	FIFO	9 000	Jul 13, 10	Feb 16, 11	670 98	538 22			132 76
	FIFO	43 000	Jul 13, 10	Feb 16, 11	3,205 79	2,573 57			632 22
	FIFO	3 000	Nov 04, 10	Feb 16, 11	223 66	201 38			22 28
	FIFO	35 000	Nov 05, 10	Feb 16, 11	2,609 37	2,370 68			238 69
	FIFO	4 000	Nov 05, 10	Feb 16, 11	298 21	270 99			27 22
	FIFO	14 000	Jan 06, 11	Feb 16, 11	1,043 75	1,003 97			39 78
	FIFO	8 000	Apr 27, 11	May 10, 11	605 31	606 90		-1 59	
	FIFO	42 000	Apr 28, 11	May 10, 11	3,177 88	3,195 15		-17 27	
	FIFO	48 000	May 02, 11	May 10, 11	3,631 86	3,669 56		-37 70	
	FIFO	6 000	May 02, 11	May 11, 11	447 09	458 69		-11 60	
	FIFO	46 000	May 04, 11	May 11, 11	3,427 73	3,425 11			2 62
	FIFO	45 000	May 23, 11	Jun 07, 11	3,218 71	3,272 77		-54 06	
	FIFO	22 000	May 23, 11	Jun 15, 11	1,532 93	1,532 93	-67 09		
	FIFO	45 000	May 23, 11	Jun 23, 11	3,176 29	3,176 29	-96 49		
	FIFO	34 000	May 23, 11	Jul 11, 11	2,498 25	2,472 76			25 49
	FIFO	10 000	May 23, 11	Jul 11, 11	735 08	727 29			7 79
	FIFO	3 000	May 23, 11	Jul 27, 11	214 48	214 48	-3 70		
	FIFO	19 000	Jun 03, 11	Jul 27, 11	1,358 40	1,358 40	-15 03		
	FIFO	22 000	Jun 03, 11	Jul 27, 11	1,572 88	1,572 88	-17 42		
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO		3 000	Jun 03, 11	Aug 02, 11	207.01	207.01	-9.85		
Adjustment		18 000	Jun 17, 11	Aug 02, 11	1,242.07	1,242.07	-20.89		
Adjustment		22 000	Jun 17, 11	Aug 03, 11	1,487.83	1,487.83	-55.78		
Adjustment		3 000	Jun 17, 11	Aug 03, 11	202.89	202.89	-7.60		
FIFO		1 000	Jun 17, 11	Aug 15, 11	62.54	62.54	-7.62		
FIFO		43 000	Jun 20, 11	Aug 15, 11	2,689.25	2,689.25	-356.27		
FIFO		2 000	Jun 20, 11	Aug 16, 11	124.76	124.76	-16.89		
FIFO		1 000	Aug 05, 11	Aug 16, 11	62.38	62.38	-1.88		
FIFO		19 000	Aug 05, 11	Aug 16, 11	1,185.26	1,185.26	-35.70		
FIFO		22 000	Aug 05, 11	Aug 16, 11	1,372.40	1,372.40	-41.34		
FIFO		3 000	Aug 05, 11	Aug 16, 11	187.15	187.15	-5.63		
FIFO		2 000	Aug 05, 11	Sep 02, 11	122.65	122.65	-5.88		
FIFO		3 000	Aug 05, 11	Sep 02, 11	183.98	183.98	-8.81		
FIFO		18 000	Aug 05, 11	Sep 02, 11	1,103.87	1,103.87	-52.82		
FIFO		1 000	Aug 05, 11	Sep 06, 11	59.57	59.57	-4.69		
FIFO		22 000	Aug 05, 11	Sep 06, 11	1,310.53	1,310.53	-103.21		
Adjustment		21 000	Aug 08, 11	Sep 06, 11	1,250.96	1,250.96	-44.61		
FIFO		11 000	Aug 08, 11	Sep 09, 11	659.54	659.54	-19.09		
Adjustment		8 000	Aug 08, 11	Sep 12, 11	475.66	475.66	-17.89		
Adjustment		3 000	Aug 08, 11	Sep 12, 11	178.38	178.38	-6.71		
Adjustment		2 000	Aug 08, 11	Sep 12, 11	118.91	118.91	-4.47		
Adjustment		11 000	Aug 08, 11	Sep 12, 11	654.04	654.04	-24.60		
Adjustment		11 000	Aug 08, 11	Sep 13, 11	669.78	669.78	-8.85		
Adjustment		6 000	Aug 11, 11	Sep 13, 11	365.34	365.34	-3.56		
Adjustment		3 000	Aug 11, 11	Sep 13, 11	182.67	182.67	-1.78		
Adjustment		1 000	Aug 11, 11	Sep 13, 11	60.89	60.89	-1.15		
Adjustment		13 000	Aug 11, 11	Sep 13, 11	791.56	791.56	-14.90		
Adjustment		2 000	Aug 11, 11	Sep 22, 11	114.73	114.73	-9.34		
Adjustment		3 000	Aug 24, 11	Sep 22, 11	172.09	172.09	-11.91		

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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
Adjustment	Adjustment	3 000	Aug 24, 11	Sep 22, 11	172 09	172 09	-11 90		
Adjustment	Adjustment	18 000	Aug 24, 11	Sep 22, 11	1,032 54	1,032 54	-71 44		
Adjustment	Adjustment	1 000	Aug 24, 11	Sep 22, 11	57 40	57 40	-3 93		
Adjustment	Adjustment	19 000	Aug 24, 11	Sep 22, 11	1,090 57	1,090 57	-74 74		
Adjustment	Adjustment	1 000	Aug 24, 11	Sep 22, 11	57 40	57 40	-3 93		
Adjustment	Adjustment	8 000	Aug 25, 11	Sep 23, 11	457 00	457 00	-30 03		
Adjustment	Adjustment	20 000	Aug 25, 11	Sep 23, 11	1,142 51	1,142 51	-75 05		
Adjustment	Adjustment	2 000	Aug 25, 11	Sep 26, 11	114 81	114 81	-6 95		
Adjustment	Adjustment	2 000	Aug 25, 11	Sep 26, 11	114 80	114 80	-6 95		
Adjustment	Adjustment	11 000	Aug 25, 11	Sep 26, 11	631 44	631 44	-38 22		
Adjustment	Adjustment	3 000	Aug 25, 11	Sep 26, 11	172 21	172 21	-10 42		
FIFO	FIFO	27 000	Oct 05, 11	Oct 28, 11	1,820 83	1,555 66			265 17
FIFO	FIFO	15 000	Oct 05, 11	Oct 31, 11	990 69	864 26			126 43
FIFO	FIFO	7 000	Oct 05, 11	Nov 01, 11	442 08	442 08	38 76		
FIFO	FIFO	8 000	Oct 05, 11	Nov 01, 11	505 23	505 23	44 30		
FIFO	FIFO	1 000	Oct 05, 11	Nov 01, 11	63 15	62 97	5 35		0 18
FIFO	FIFO	2 000	Oct 05, 11	Nov 01, 11	126 31	115 23			11 08
FIFO	FIFO	2 000	Oct 05, 11	Nov 01, 11	126 67	126 67	11 44		
FIFO	FIFO	1 000	Oct 05, 11	Nov 01, 11	63 33	63 33	5 71		1 85
FIFO	FIFO	6 000	Oct 05, 11	Nov 01, 11	380 01	378 16	32 45		
FIFO	FIFO	13 000	Oct 05, 11	Nov 01, 11	823 36	823 36	74 34		
FIFO	FIFO	4 000	Oct 05, 11	Nov 01, 11	253 34	253 34	22 87		
FIFO	FIFO	3 000	Oct 05, 11	Nov 01, 11	190 01	190 01	17 16		
FIFO	FIFO	1 000	Oct 05, 11	Nov 01, 11	63 34	63 34	5 72		
FIFO	FIFO	1 000	Oct 05, 11	Nov 09, 11	64 13	64 13	6 52		
FIFO	FIFO	2 000	Oct 05, 11	Nov 09, 11	128 26	128 26	13 02		
FIFO	FIFO	3 000	Oct 05, 11	Nov 09, 11	192 39	192 39	19 54		
FIFO	FIFO	19 000	Oct 05, 11	Nov 09, 11	1,218 42	1,218 42	123 69		
FIFO	FIFO	2 000	Oct 05, 11	Nov 09, 11	128 25	128 25	13 02		
FIFO	FIFO	11 000	Oct 05, 11	Nov 09, 11	705 41	705 41	71 62		

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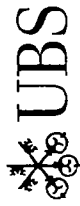
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Oct 05, 11	Nov 09, 11	192.38	192.38	19.53		
	FIFO	8 000	Oct 05, 11	Nov 09, 11	513.02	513.02	52.08		
	FIFO	1 000	Oct 05, 11	Nov 09, 11	64.13	64.13	6.51		
	FIFO	20 000	Oct 05, 11	Nov 09, 11	1,282.55	1,282.55	130.21		
	FIFO	3 000	Oct 05, 11	Nov 09, 11	192.38	192.38	19.53		
	FIFO	17 000	Oct 05, 11	Nov 09, 11	1,090.17	1,090.17	110.68		
	FIFO	8 000	Oct 05, 11	Nov 09, 11	513.02	481.51	19.35		31.51
	FIFO	8 000	Oct 05, 11	Nov 09, 11	514.94	464.09	1.93		50.85
	FIFO	7 000	Oct 05, 11	Nov 09, 11	450.57	411.32	6.92		39.25
	FIFO	4 000	Oct 05, 11	Nov 09, 11	257.46	234.31	3.23		23.15
	FIFO	3 000	Oct 05, 11	Nov 09, 11	193.10	175.09	1.78		18.01
	Adjustment	2 000	Oct 24, 11	Nov 09, 11	128.73	128.73	-0.88		
	Adjustment	1 000	Oct 24, 11	Nov 09, 11	64.37	64.37	-0.43		
	Adjustment	5 000	Oct 24, 11	Nov 09, 11	321.83	321.83	-2.17		
	Adjustment	6 000	Oct 24, 11	Nov 09, 11	386.20	386.20	-2.60		
	Adjustment	1 000	Oct 24, 11	Nov 09, 11	64.37	64.37	-0.43		
KBW INC	FIFO	2 000	Aug 25, 10	Aug 02, 11	30.58	30.58	-13.05		
	FIFO	1 000	Aug 25, 10	Aug 02, 11	15.37	15.37	-6.45		
	FIFO	3 000	Aug 25, 10	Aug 03, 11	45.82	45.82	-19.62		
	FIFO	4 000	Aug 26, 10	Aug 03, 11	61.09	61.09	-26.88		
	FIFO	2 000	Sep 02, 10	Aug 03, 11	30.64	38.36	-7.72	-7.72	
	FIFO	1 000	Sep 03, 10	Aug 03, 11	15.33	24.21	-8.88	-8.88	
	FIFO	2 000	Sep 07, 10	Aug 03, 11	30.64	47.65	-17.01	-17.01	
	FIFO	4 000	Sep 07, 10	Aug 04, 11	59.86	95.30	-35.44	-35.44	
	FIFO	1 000	Sep 07, 10	Aug 04, 11	14.98	23.83	-8.85	-8.85	
	FIFO	2 000	Sep 07, 10	Aug 04, 11	29.97	47.66	-17.69	-17.69	
	FIFO	3 000	Sep 09, 10	Aug 04, 11	44.95	73.18	-28.23	-28.23	
	FIFO	2 000	Sep 09, 10	Aug 04, 11	29.96	48.80	-18.84	-18.84	
	FIFO	1 000	Sep 09, 10	Aug 05, 11	14.26	24.40	-10.14	-10.14	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Sep 15, 10	Aug 05, 11	14 26	24 44		-10 18	
	FIFO	2 000	Sep 16, 10	Aug 05, 11	28 52	49 00		-20 48	
	FIFO	1 000	Sep 24, 10	Aug 05, 11	14 26	24 05		-9 79	
	FIFO	1 000	Sep 24, 10	Aug 05, 11	14 26	24 48		-10 22	
	FIFO	2 000	Sep 27, 10	Aug 05, 11	28 52	49 70		-21 18	
	FIFO	1 000	Sep 28, 10	Aug 05, 11	14 26	24 47		-10 21	
	FIFO	4 000	Nov 30, 10	Aug 05, 11	57 04	92 81		-35 77	
	FIFO	7 000	Nov 30, 10	Aug 05, 11	99 97	162 42		-62 45	
	FIFO	1 000	Nov 30, 10	Aug 08, 11	14 23	23 20		-8 97	
	FIFO	1 000	Nov 30, 10	Aug 09, 11	13 45	23 20		-9 75	
	FIFO	7 000	Dec 10, 10	Aug 09, 11	94 18	184 77		-90 59	
	FIFO	9 000	Dec 10, 10	Aug 10, 11	118 52	237 56		-119 04	
	FIFO	9 000	Mar 28, 11	Aug 11, 11	118 97	228 04		-109 07	
	FIFO	2 000	Jul 19, 11	Aug 11, 11	26 44	47 87	13 05	-21 43	
	FIFO	1 000	Jul 19, 11	Aug 11, 11	13 21	23 86	6 45	-10 65	
	FIFO	1 000	Jul 19, 11	Aug 12, 11	13 67	25 13	7 72	-11 46	
KILROY REALTY CORP	FIFO	8 000	May 19, 10	Feb 28, 11	309 76	256 00			53 76
	FIFO	9 000	May 20, 10	Mar 01, 11	342 31	284 46			57 85
	FIFO	16 000	May 20, 10	May 11, 11	641 80	505 70			136 10
	FIFO	2 000	May 24, 10	May 11, 11	80 23	64 88			15 35
	FIFO	7 000	May 24, 10	May 11, 11	281 77	227 06			54 71
	FIFO	11 000	May 25, 10	May 11, 11	442 77	341 51			101 26
	FIFO	1 000	Aug 02, 10	May 11, 11	40 33	34 20			6 13
	FIFO	10 000	Aug 02, 10	May 12, 11	399 08	342 00			57 08
	FIFO	1 000	Aug 02, 10	May 12, 11	39 95	34 20			5 75
	FIFO	10 000	Oct 22, 10	May 12, 11	399 51	346 67			52 84
	FIFO	10 000	Dec 10, 10	May 12, 11	399 51	336 42			63 09
KRATON PERFORMANCE POLYMERS INC	FIFO	11 000	Mar 08, 10	Jan 24, 11	363 42	171 02			192 40
	FIFO	1 000	Mar 08, 10	Jan 24, 11	33 04	15 61			17 43

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

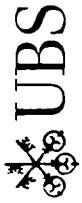
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BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Mar 09, 10	Jan 24, 11	99 11	46 32			52 79
	FIFO	2 000	Mar 09, 10	Jan 25, 11	62 76	30 88			31 88
	FIFO	2 000	Mar 09, 10	Jan 25, 11	62 79	30 88			31 91
	FIFO	1 000	Mar 09, 10	Jan 26, 11	31 00	15 44			15 56
	FIFO	1 000	Mar 10, 10	Jan 26, 11	31 00	15 48			15 52
	FIFO	2 000	Mar 10, 10	Jan 26, 11	62 25	30 96			31 29
	FIFO	1 000	Mar 10, 10	Jan 26, 11	31 19	15 48			15 71
	FIFO	9 000	Mar 25, 10	Jan 26, 11	280 70	166 10			114 60
	FIFO	4 000	Mar 25, 10	Jan 27, 11	124 41	73 82			50 59
	FIFO	1 000	Mar 25, 10	Jan 27, 11	31 49	18 46			13 03
	FIFO	4 000	Mar 25, 10	Jan 31, 11	125 22	73 82			51 40
	FIFO	2 000	Mar 25, 10	Jan 31, 11	62 70	36 91			25 79
	FIFO	2 000	Mar 25, 10	Feb 01, 11	64 06	36 91			27 15
	FIFO	1 000	Mar 25, 10	Feb 01, 11	32 08	18 46			13 62
	FIFO	2 000	Mar 25, 10	Feb 02, 11	62 20	36 91			25 29
	FIFO	7 000	Mar 25, 10	Feb 02, 11	218 62	129 19			89 43
	FIFO	11 000	Apr 13, 10	Feb 02, 11	343 54	202 69			140 85
	FIFO	3 000	May 06, 10	Feb 02, 11	93 69	57 66			36 03
	FIFO	2 000	May 06, 10	Feb 03, 11	60 66	38 44			22 22
	FIFO	4 000	May 06, 10	Feb 04, 11	120 00	76 88			43 12
	FIFO	2 000	May 06, 10	Feb 07, 11	62 13	38 44			23 69
	FIFO	2 000	May 06, 10	Feb 07, 11	62 71	38 95			23 76
	FIFO	2 000	May 06, 10	Feb 08, 11	61 73	38 95			22 78
	FIFO	3 000	May 06, 10	Feb 08, 11	92 74	58 42			34 32
	FIFO	1 000	May 06, 10	Feb 09, 11	30 80	19 47			11 33
	FIFO	1 000	May 06, 10	Feb 10, 11	30 36	19 47			10 89
	FIFO	4 000	May 06, 10	Feb 11, 11	121 20	77 89			43 31
LANDSTAR SYSTEMS INC	FIFO	1 000	Jan 13, 11	Jun 03, 11	44 23	42 17			2 06
	FIFO	3 000	Jan 13, 11	Jun 03, 11	133 88	126 51			7 37
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 8G

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LENNOX INTL INC	FIFO	3 000	Jan 14, 11	Jun 03, 11	133 88	126 74			7 14
	FIFO	4 000	Jan 14, 11	Jun 06, 11	175 85	168 99			6 86
	FIFO	3 000	Jan 14, 11	Jun 06, 11	131 88	127 27			4 61
	FIFO	4 000	Jan 18, 11	Jun 06, 11	176 11	169 23			6 88
	FIFO	1 000	Jan 18, 11	Jun 06, 11	44 09	42 31			1 78
	FIFO	4 000	Jan 19, 11	Jun 06, 11	176 37	168 32			8 05
	FIFO	6 000	Jan 20, 11	Jun 07, 11	263 70	251 12			12 58
	FIFO	3 000	Jan 21, 11	Jun 07, 11	131 85	124 86			6 99
	FIFO	4 000	Jan 21, 11	Jun 08, 11	173 07	166 72			6 35
	FIFO	5 000	Feb 16, 11	Jun 08, 11	216 33	225 22		-8 89	
	FIFO	5 000	Mar 28, 11	Jun 08, 11	216 33	221 99		-5 66	
	FIFO	2 000	Nov 17, 10	Sep 30, 11	52 19	79 73		-27 54	
	FIFO	3 000	Nov 17, 10	Sep 30, 11	78 29	120 22		-41 93	
	FIFO	3 000	Nov 18, 10	Sep 30, 11	78 29	124 21		-45 92	
	FIFO	12 000	Nov 18, 10	Sep 30, 11	313 00	496 85		-183 85	
	FIFO	4 000	Nov 18, 10	Oct 03, 11	105 81	165 61		-59 80	
LINCOLN ELEC HOLDINGS NEW	FIFO	8 000	Nov 30, 10	Oct 03, 11	211 61	351 73		-140 12	
	FIFO	8 000	Nov 30, 10	Oct 05, 11	209 36	351 73		-142 37	
LOUISIANA PACIFIC CORP	FIFO	4 000	Dec 10, 10	May 25, 11	289 58	255 76			33 82
	FIFO	2 000	Dec 10, 10	May 26, 11	144 89	127 88			17 01
	FIFO	9 000	May 18, 10	May 09, 11	77 56	78 48		-0 92	
	FIFO	55 000	May 18, 10	May 17, 11	446 91	479 62		-32 71	
	FIFO	7 000	May 18, 10	May 17, 11	56 97	61 04		-4 07	
	FIFO	25 000	Oct 22, 10	May 18, 11	205 67	203 26			2 41
	FIFO	11 000	Oct 22, 10	May 19, 11	90 83	89 43			1 40
	FIFO	25 000	Dec 02, 10	May 19, 11	206 44	221 06		-14 62	
	FIFO	27 000	Dec 10, 10	May 19, 11	222 95	250 59		-27 64	
	FIFO	27 000	Dec 10, 10	May 20, 11	218 82	250 59		-31 77	
	FIFO	10 000	Jan 24, 11	May 20, 11	81 05	100 09		-19 04	
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
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203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Jan 24, 11	May 23, 11	63 46	80 07		-16 61	
	FIFO	10 000	Mar 08, 11	May 23, 11	79 33	102 53		-23 20	
	FIFO	8 000	Mar 08, 11	May 23, 11	63 60	82 02		-18 42	
	FIFO	17 000	Mar 08, 11	May 24, 11	135 58	174 29		-38 71	
MAIDENFORM BRANDS INC	FIFO	4 000	Nov 08, 11	Nov 21, 11	69 06	69 06	-30 69		
	FIFO	11 000	Nov 08, 11	Nov 21, 11	189 91	271 66		-81 75	
	FIFO	4 000	Nov 08, 11	Nov 21, 11	69 67	129 47	30 69	-59 80	
	FIFO	1 000	Nov 08, 11	Nov 21, 11	17 42	24 70		-7 28	
MF GLOBAL HLDGS LTD	FIFO	54 000	Nov 24, 10	Mar 22, 11	427 73	423 31			4 42
	FIFO	32 000	Jan 24, 11	Mar 22, 11	253 47	274 19		-20 72	
	FIFO	1 000	Jan 24, 11	Mar 22, 11	8 03	8 57		-0 54	
MID AMER APARTMENT COMMUNITIES INC	FIFO	1 000	Jun 24, 10	Feb 02, 11	63 46	51 96			11 50
	FIFO	5 000	Jun 24, 10	Feb 02, 11	317 55	259 81			57 74
	FIFO	6 000	Jun 24, 10	Feb 03, 11	377 99	311 78			66 21
	FIFO	3 000	Jun 30, 10	Feb 03, 11	189 00	155 98			33 02
	FIFO	4 000	Jun 30, 10	Feb 03, 11	252 49	207 98			44 51
	FIFO	4 000	Jun 30, 10	Feb 04, 11	247 10	207 98			39 12
	FIFO	1 000	Jun 30, 10	Feb 07, 11	61 85	51 99			9 86
	FIFO	5 000	Aug 06, 10	Feb 07, 11	309 73	279 21			30 52
	FIFO	5 000	Oct 22, 10	Feb 07, 11	309 73	309 10			0 63
	FIFO	4 000	Oct 22, 10	Feb 08, 11	249 10	247 28			1 82
	FIFO	3 000	Jan 24, 11	Feb 09, 11	186 01	184 69			1 32
	FIFO	4 000	Mar 23, 11	Aug 04, 11	9 77	16 67		-6 90	
MUELLER WATER PRODUCTS INC SER A	FIFO	2 000	Mar 24, 11	Aug 04, 11	4 88	8 45		-3 57	
	FIFO	7 000	Mar 24, 11	Aug 04, 11	17 09	29 84		-12 75	
	FIFO	6 000	Mar 25, 11	Aug 04, 11	14 65	25 96		-11 31	
	FIFO	30 000	Mar 29, 11	Aug 04, 11	70 82	131 60		-60 78	
	FIFO	4 000	Mar 29, 11	Aug 04, 11	10 19	17 54		-7 35	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Mar 29, 11	Aug 05, 11	8 91	17 55		-8 64	
	FIFO	48 000	Mar 30, 11	Aug 05, 11	106 88	213 56		-106 68	
	FIFO	8 000	Mar 31, 11	Aug 05, 11	17 81	35 59		-17 78	
	FIFO	9 000	Mar 31, 11	Aug 05, 11	20 05	40 15		-20 10	
	FIFO	11 000	Apr 01, 11	Aug 05, 11	24 49	48 93		-24 44	
	FIFO	5 000	Apr 01, 11	Aug 05, 11	11 13	22 35		-11 22	
	FIFO	1 000	Apr 04, 11	Aug 05, 11	2 23	4 50		-2 27	
	FIFO	8 000	Apr 04, 11	Aug 05, 11	17 36	35 96		-18 60	
	FIFO	5 000	Apr 05, 11	Aug 05, 11	10 84	21 98		-11 14	
	FIFO	5 000	Apr 05, 11	Aug 05, 11	10 85	22 10		-11 25	
	FIFO	5 000	Apr 05, 11	Aug 05, 11	11 04	22 10		-11 06	
	FIFO	7 000	Apr 05, 11	Aug 08, 11	14 85	30 94		-16 09	
	FIFO	18 000	Apr 05, 11	Aug 09, 11	37 78	79 57		-41 79	
	FIFO	13 000	Apr 06, 11	Aug 09, 11	27 29	58 00		-30 71	
	FIFO	2 000	Apr 06, 11	Aug 09, 11	4 22	8 92		-4 70	
	FIFO	16 000	Apr 07, 11	Aug 09, 11	33 80	71 45		-37 65	
	FIFO	51 000	Apr 07, 11	Aug 10, 11	108 88	227 73		-118 85	
	FIFO	2 000	Apr 07, 11	Aug 10, 11	4 27	9 04		-4 77	
	FIFO	9 000	May 03, 11	Aug 10, 11	19 21	40 88		-21 67	
	FIFO	20 000	May 03, 11	Aug 10, 11	43 03	90 83		-47 80	
	FIFO	29 000	May 03, 11	Aug 11, 11	64 37	131 71		-67 34	
	FIFO	27 000	May 11, 11	Aug 11, 11	59 93	115 68		-55 75	
	FIFO	4 000	May 11, 11	Aug 11, 11	8 71	17 14		-8 43	
	FIFO	5 000	May 11, 11	Aug 12, 11	11 27	21 42		-10 15	
	FIFO	10 000	May 17, 11	Aug 12, 11	22 53	42 66		-20 13	
	FIFO	26 000	May 17, 11	Aug 15, 11	58 85	110 93		-52 08	
	FIFO	15 000	May 17, 11	Aug 16, 11	33 73	63 99		-30 26	
	FIFO	13 000	May 18, 11	Aug 16, 11	29 24	56 07		-26 83	
	FIFO	22 000	May 18, 11	Aug 17, 11	46 15	94 89		-48 74	
	FIFO	20 000	May 18, 11	Aug 18, 11	42 17	86 27		-44 10	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NCI BLDG SYSTEMS INC NEW	FIFO	1 000	Mar 23, 11	May 23, 11	10 57	12 25		-1 68	
	FIFO	3 000	Mar 23, 11	May 23, 11	31 71	36 79		-5 08	
	FIFO	1 000	Mar 23, 11	May 23, 11	10 61	12 26		-1 65	
	FIFO	2 000	Mar 28, 11	May 23, 11	21 21	25 65		-4 44	
	FIFO	1 000	Mar 28, 11	May 24, 11	10 56	12 82		-2 26	
	FIFO	8 000	Mar 28, 11	May 24, 11	84 36	102 59		-18 23	
	FIFO	3 000	Mar 28, 11	May 25, 11	31 50	38 47		-6 97	
	FIFO	3 000	Mar 28, 11	May 26, 11	31 94	38 47		-6 53	
	FIFO	5 000	Mar 28, 11	May 27, 11	54 30	64 53		-10 23	
	FIFO	5 000	Mar 31, 11	May 27, 11	54 30	62 03		-7 73	
	FIFO	9 000	Mar 31, 11	May 31, 11	97 57	111 65		-14 08	
OASIS PETROLEUM INC	FIFO	2 000	Jun 18, 10	Jan 03, 11	56 68	30 02			26 66
	FIFO	2 000	Jun 18, 10	Jan 03, 11	57 01	30 02			26 99
	FIFO	3 000	Jun 18, 10	Jan 04, 11	82 70	45 03			37 67
	FIFO	4 000	Jun 18, 10	Jan 05, 11	110 07	60 04			50 03
	FIFO	7 000	Jun 18, 10	Jan 11, 11	195 73	105 08			90 65
	FIFO	7 000	Jun 18, 10	Jan 11, 11	196 36	105 08			91 28
	FIFO	3 000	Jun 18, 10	Mar 24, 11	89 17	45 03			44 14
	FIFO	11 000	Jun 18, 10	Mar 25, 11	328 18	165 12			163 06
	FIFO	12 000	Jun 18, 10	Mar 25, 11	358 01	183 12			174 89
	FIFO	1 000	Jun 18, 10	Mar 28, 11	29 84	15 26			14 58
	FIFO	4 000	Jun 18, 10	Mar 28, 11	119 35	61 48			57 87
	FIFO	4 000	Jun 21, 10	Mar 28, 11	119 35	62 68			56 67
	FIFO	6 000	Jun 21, 10	Mar 28, 11	179 02	94 70			84 32
	FIFO	20 000	Jun 21, 10	Mar 28, 11	597 89	315 66			282 23
	FIFO	1 000	Jun 21, 10	Mar 29, 11	30 09	15 78			14 31
	FIFO	20 000	Jun 22, 10	Mar 29, 11	601 82	314 27			287 55
	FIFO	1 000	Jun 22, 10	May 04, 11	27 53	15 71			11 82
	FIFO	4 000	Jul 01, 10	May 04, 11	110 14	57 96			52 18

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PEP BOYS MANNY MOE&JACK	FIFO	22 000	May 25, 11	Aug 05, 11	203 07	298 10		-95 03	
	FIFO	16 000	Jun 07, 11	Aug 05, 11	147 69	181 77		-34 08	
	FIFO	6 000	Jun 07, 11	Aug 08, 11	52 95	68 16		-15 21	
	FIFO	8 000	Jun 07, 11	Aug 08, 11	70 61	91 02		-20 41	
	FIFO	33 000	Jun 07, 11	Aug 09, 11	287 63	375 47		-87 84	
	FIFO	16 000	Jun 07, 11	Aug 10, 11	140 41	182 05		-41 64	
	FIFO	4 000	Jun 08, 11	Aug 10, 11	35 10	44 42		-9 32	
RESOLUTE ENERGY CORP	FIFO	3 000	Oct 19, 10	Sep 26, 11	34 32	35 83		-1 51	
	FIFO	18 000	Oct 19, 10	Sep 26, 11	205 93	215 38		-9 45	
	FIFO	3 000	Oct 19, 10	Sep 27, 11	35 98	35 90			0 08
	FIFO	32 000	Dec 10, 10	Sep 27, 11	383 84	446 06		-62 22	
SILICON LABORATORIES INC	FIFO	7 000	Mar 26, 10	Jan 24, 11	331 43	337 08		-5 65	
SKYWORKS SOLUTIONS INC	FIFO	5 000	Jan 25, 10	Jan 20, 11	150 24	69 64			80 60
	FIFO	1 000	Jan 25, 10	Jan 21, 11	31 01	13 93			17 08
	FIFO	2 000	Apr 13, 10	Feb 16, 11	73 09	31 44			41 65
	FIFO	23 000	Apr 13, 10	Feb 22, 11	797 20	361 50			435 70
	FIFO	5 000	Apr 13, 10	Feb 23, 11	165 16	78 59			86 57
	FIFO	17 000	May 20, 10	Feb 23, 11	561 54	238 31			323 23
SOLUTIA INC NEW	FIFO	8 000	Mar 25, 11	Jun 22, 11	176 84	193 38		-16 54	
	FIFO	12 000	Mar 25, 11	Jun 22, 11	263 63	290 08		-26 45	
	FIFO	13 000	Mar 28, 11	Jun 22, 11	285 60	322 69		-37 09	
	FIFO	21 000	Mar 28, 11	Jul 11, 11	461 33	521 27		-59 94	
	FIFO	3 000	Mar 29, 11	Jul 11, 11	65 90	74 28		-8 38	
	FIFO	7 000	Mar 29, 11	Jul 11, 11	153 78	173 92		-20 14	
	FIFO	2 000	Mar 29, 11	Jul 11, 11	43 99	49 69		-5 70	
	FIFO	3 000	Mar 29, 11	Jul 11, 11	65 69	74 54		-8 85	
	FIFO	6 000	Mar 31, 11	Jul 12, 11	130 07	151 94		-21 87	
	FIFO	5 000	Mar 31, 11	Jul 12, 11	108 39	126 64		-18 25	
	FIFO	7 000	Apr 04, 11	Jul 12, 11	151 74	181 57		-29 83	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SOUTH JERSEY IND INC	FIFO	1 000	Aug 15, 11	Dec 02, 11	55.26	47.81			7.45
	FIFO	1,000	Aug 16, 11	Dec 02, 11	55.25	48.54			6.71
	FIFO	2 000	Aug 16, 11	Dec 05, 11	110.88	97.08			13.80
	FIFO	2 000	Aug 16, 11	Dec 06, 11	110.87	98.42			12.45
	FIFO	1 000	Aug 16, 11	Dec 19, 11	55.21	49.21			6.00
	FIFO	4 000	Aug 18, 11	Dec 19, 11	220.86	190.20			30.66
SRA INTL INC **MERGER EFF: 07/2011** CLA	FIFO	20 000	Apr 13, 10	Apr 01, 11	621.05	433.39			187.66
	FIFO	16 000	Aug 06, 10	Apr 01, 11	496.84	350.44			146.40
	FIFO	24 000	Dec 10, 10	Apr 01, 11	745.26	483.32			261.94
	FIFO	2 000	Dec 10, 10	Apr 01, 11	62.11	40.86			21.25
	FIFO	2,000	Dec 13, 10	Apr 01, 11	62.11	41.15			20.96
	FIFO	3 000	Dec 13, 10	Apr 01, 11	93.16	61.84			31.32
	FIFO	38 000	Dec 22, 10	Apr 01, 11	1,180.00	796.91			383.09
	FIFO	5 000	Mar 29, 11	Aug 08, 11	200.32	252.43		-52.11	
	FIFO	1 000	Mar 29, 11	Aug 09, 11	39.70	50.49		-10.79	
TECH DATA CORP	FIFO	1,000	Mar 29, 11	Aug 09, 11	39.70	50.55		-10.85	
	FIFO	8 000	Mar 30, 11	Aug 09, 11	317.62	405.67		-88.05	
	FIFO	1 000	Mar 30, 11	Aug 10, 11	40.16	50.71		-10.55	
	FIFO	7 000	Mar 31, 11	Aug 10, 11	281.08	356.23		-75.15	
	FIFO	2 000	Mar 31, 11	Aug 10, 11	80.31	101.65		-21.34	
	FIFO	7 000	Apr 01, 11	Aug 10, 11	281.09	353.31		-72.22	
	FIFO	5 000	Apr 04, 11	Aug 10, 11	200.78	256.98		-56.20	
	FIFO	8 000	Apr 04, 11	Sep 09, 11	360.00	411.16		-51.16	
	FIFO	2 000	Apr 25, 11	Sep 12, 11	89.03	105.17		-16.14	
	FIFO	9 000	May 24, 11	Sep 12, 11	400.64	414.62		-13.98	
	FIFO	6 000	May 24, 11	Sep 22, 11	269.39	276.42		-7.03	
	FIFO	1 000	Jun 10, 11	Sep 22, 11	44.90	44.76			0.14
	FIFO	5 000	Jun 10, 11	Sep 23, 11	221.53	223.83		-2.30	

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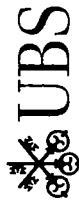
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TENNECO INC	FIFO	3 000	Jun 10, 11	Sep 26, 11	133 48	134 29		-0 81	
	FIFO	4 000	Mar 11, 10	Jan 20, 11	172 00	85 09			86 91
	FIFO	2 000	Mar 11, 10	Jan 21, 11	85 76	42 55			43 21
	FIFO	2 000	Mar 11, 10	Jan 24, 11	85 61	42 55			43 06
	FIFO	3 000	Apr 13, 10	Jan 24, 11	128 42	73 69			54 73
	FIFO	10 000	Apr 13, 10	Jan 26, 11	430 46	245 65			184 81
	FIFO	9 000	Apr 29, 10	Jan 26, 11	387 41	240 24			147 17
	FIFO	7 000	Feb 16, 11	Oct 28, 11	231 25	306 24		-74 99	
	FIFO	3 000	Mar 08, 11	Oct 28, 11	99 10	120 69		-21 59	
	FIFO	4 000	Mar 08, 11	Nov 21, 11	104 29	160 91		-56 62	
	FIFO	11 000	Mar 18, 11	Nov 21, 11	286 80	441 40		-154 60	
	FIFO	1 000	Apr 12, 11	Nov 21, 11	26 07	39 72		-13 65	
	FIFO	10 000	Apr 12, 11	Nov 22, 11	261 53	397 21		-135 68	
THOMPSON CREEK METALS CO INC CAD	FIFO	7 000	Apr 01, 10	Mar 14, 11	84 45	98 54		-14 09	
	FIFO	20 000	May 20, 10	May 06, 11	226 57	177 34			49 23
	FIFO	14 000	May 21, 10	May 06, 11	158 60	131 23			27 37
	FIFO	9 000	May 21, 10	May 06, 11	103 31	84 36			18 95
	FIFO	26 000	May 21, 10	May 09, 11	280 49	243 71			36 78
	FIFO	62 000	Jul 22, 10	May 09, 11	668 85	565 85			103 00
	FIFO	1 000	Aug 25, 10	May 09, 11	10 79	8 15			2 64
	FIFO	4 000	Aug 25, 10	May 09, 11	44 20	32 60			11 60
	FIFO	4 000	Aug 25, 10	May 10, 11	44 02	32 60			11 42
	FIFO	28 000	Aug 25, 10	May 11, 11	300 14	228 19			71 95
	FIFO	3 000	Nov 24, 10	May 11, 11	32 16	37 68		-5 52	
	FIFO	29 000	Nov 24, 10	May 12, 11	310 94	364 19		-53 25	
	FIFO	27 000	Feb 16, 11	May 12, 11	289 50	383 64		-94 14	
TRIQUINT SEMICONDUCTOR INC	FIFO	4 000	Feb 05, 10	Jan 07, 11	53 40	24 60			28 80
	FIFO	1 000	Apr 27, 11	Sep 12, 11	6 07	13 32		-7 25	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TYLER TECHNOLOGIES INC	FIFO	5 000	Apr 27, 11	Sep 13, 11	29.95	66.59		-36.64	
	FIFO	16 000	Apr 27, 11	Sep 13, 11	95.74	213.10		-117.36	
	FIFO	7 000	May 11, 11	Sep 13, 11	41.88	96.43		-54.55	
	FIFO	34 000	May 11, 11	Sep 14, 11	201.63	468.40		-266.77	
	FIFO	16 000	Jun 27, 11	Sep 14, 11	94.89	169.44		-74.55	
	FIFO	3 000	Jun 27, 11	Sep 14, 11	17.99	31.77		-13.78	
	FIFO	1 000	Jul 13, 11	Sep 14, 11	6.00	10.08		-4.08	
	FIFO	17 000	Jul 13, 11	Sep 15, 11	103.04	171.39		-68.35	
	FIFO	20 000	Jul 28, 11	Sep 15, 11	121.22	159.81		-38.59	
	FIFO	14 000	Jul 28, 11	Sep 16, 11	84.03	111.87		-27.84	
	FIFO	9 000	Jul 28, 11	Sep 16, 11	53.99	71.91		-17.92	
	FIFO	23 000	Jul 28, 11	Sep 19, 11	131.60	183.78		-52.18	
	FIFO	19 000	Aug 03, 11	Sep 19, 11	108.72	143.45		-34.73	
	FIFO	9 000	Aug 03, 11	Sep 19, 11	50.93	67.95		-17.02	
	FIFO	8 000	Oct 22, 10	Jul 06, 11	216.87	171.39			45.48
	FIFO	3 000	Oct 22, 10	Jul 07, 11	82.14	64.27			17.87
	FIFO	2 000	Oct 22, 10	Jul 07, 11	54.81	42.85			11.95
UNTD RENTALS INC	FIFO	10 000	Oct 22, 10	Jul 08, 11	269.92	214.24			55.68
	FIFO	1 000	Oct 22, 10	Jul 08, 11	27.01	21.42			5.59
	FIFO	17 000	Feb 02, 11	Jun 22, 11	413.97	449.63	-40.11	-35.66	
	FIFO	8 000	Feb 02, 11	Jun 22, 11	196.21	230.47		-34.26	
	FIFO	9 000	Feb 02, 11	Jun 27, 11	208.35	262.50		-54.15	
	FIFO	2 000	Feb 03, 11	Jun 27, 11	46.29	59.59		-13.30	
	FIFO	2 000	Feb 03, 11	Jun 27, 11	46.30	59.63		-13.33	
	FIFO	4 000	Feb 04, 11	Jun 27, 11	92.60	119.98		-27.38	
	FIFO	5 000	Feb 10, 11	Jun 27, 11	115.75	155.19		-39.44	
	FIFO	11 000	Aug 12, 10	Jan 06, 11	338.89	346.86		-7.97	
VALASSIS COMMUNICATIONS INC	FIFO	2 000	Aug 12, 10	Jan 06, 11	61.62	63.32		-1.70	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Aug 13, 10	Jan 06, 11	246 47	251 81		-5 34	
	FIFO	3 000	Aug 13, 10	Jan 07, 11	91 47	94 43		-2 96	
	FIFO	7 000	Aug 19, 10	Jan 07, 11	213 43	218 78		-5 35	
	FIFO	6 000	Aug 20, 10	Jan 07, 11	182 94	186 79		-3 85	
	FIFO	4 000	Aug 23, 10	Jan 07, 11	121 96	124 86		-2 90	
	FIFO	2 000	Aug 23, 10	Jan 11, 11	59 95	62 43		-2 48	
	FIFO	10 000	Aug 24, 10	Jan 11, 11	299 75	305 75		-6 00	
	FIFO	6 000	Aug 24, 10	Jan 11, 11	179 85	183 62		-3 77	
	FIFO	2 000	Aug 24, 10	Jan 11, 11	60 07	61 21		-1 14	
	FIFO	1 000	Sep 24, 10	Jan 11, 11	30 03	33 51		-3 48	
	FIFO	3 000	Sep 24, 10	Jan 12, 11	90 92	100 53		-9 61	
	FIFO	19 000	Oct 01, 10	Jan 12, 11	575 81	639 24		-63 43	
	FIFO	5 000	Oct 01, 10	Jan 12, 11	152 14	168 22		-16 08	
	FIFO	1 000	Oct 19, 10	Jan 12, 11	30 43	35 77		-5 34	
	FIFO	6 000	Oct 19, 10	Jan 13, 11	181 23	214 64		-33 41	
	FIFO	5 000	Oct 22, 10	Jan 13, 11	151 02	176 55		-25 53	
	FIFO	5 000	Oct 22, 10	Jan 14, 11	156 66	176 55		-19 89	
	FIFO	6 000	Nov 16, 10	Jan 14, 11	187 99	183 11		4 88	
	FIFO	4 000	Nov 16, 10	Jan 14, 11	125 57	122 08		3 49	
	FIFO	2 000	Nov 16, 10	Jan 18, 11	62 60	61 04		1 56	
	FIFO	2 000	Dec 10, 10	Jan 18, 11	62 60	69 99		-7 39	
	FIFO	11 000	Dec 10, 10	Jan 19, 11	343 69	384 95		-41 26	

WADDELL & REED FINANCIAL INC CL A

	FIFO	1 000	Sep 24, 10	Aug 05, 11	32 14	27 23		4 91	
	FIFO	17 000	Sep 24, 10	Aug 05, 11	546 46	466 50		79 96	
	FIFO	1 000	Sep 24, 10	Aug 05, 11	32 42	27 44		4 98	
	FIFO	14 000	Sep 24, 10	Aug 05, 11	453 95	385 36		68 59	
	FIFO	1 000	Sep 24, 10	Aug 08, 11	30 88	27 53		3 35	
	FIFO	7 000	Sep 24, 10	Aug 11, 11	214 48	192 68		21 80	
	FIFO	4 000	Sep 24, 10	Aug 17, 11	125 36	110 10		15 26	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	4.000	Sep 27, 10	Aug 17, 11	125.35	110.47			14.88
	FIFO	2.000	Oct 05, 10	Aug 17, 11	62.68	56.31			6.37
	FIFO	1.000	Oct 05, 10	Aug 18, 11	28.58	28.15			0.43
	FIFO	5.000	Oct 06, 10	Aug 18, 11	142.75	141.02			1.73
	FIFO	14.000	Oct 19, 10	Aug 18, 11	399.71	385.39			14.32
	FIFO	1.000	Oct 20, 10	Aug 18, 11	28.55	27.73			0.82
	FIFO	7.000	Nov 04, 10	Aug 18, 11	199.85	219.16		-19.31	
	FIFO	16.000	Nov 04, 10	Aug 19, 11	447.09	500.95		-53.86	
	FIFO	12.000	Nov 04, 10	Sep 26, 11	312.79	375.71		-62.92	
	FIFO	2.000	Nov 04, 10	Sep 26, 11	51.39	62.62		-11.23	
	FIFO	5.000	Dec 09, 10	Sep 26, 11	128.47	170.17		-41.70	
	FIFO	18.000	Dec 09, 10	Sep 27, 11	506.17	612.61		-106.44	
	FIFO	11.000	Mar 09, 11	Sep 27, 11	309.32	444.22		-134.90	
Total					\$150,508.69	\$146,784.63		-\$9,717.64	\$13,441.70

Net short-term capital gains and losses

\$3,724.06

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACTUANT CORP NEW CLA	FIFO	6.000	Jan 16, 09	May 17, 11	149.67	102.34			47.33
	FIFO	3.000	Jan 26, 09	May 17, 11	74.84	49.56			25.28
	FIFO	4.000	Feb 12, 09	May 17, 11	99.78	61.51			38.27
	FIFO	1.000	Apr 03, 09	May 17, 11	24.95	11.65			13.30
	FIFO	8.000	Apr 03, 09	May 18, 11	197.82	93.20			104.62
	FIFO	11.000	Apr 06, 09	May 18, 11	272.00	126.28			145.72
APOLLO INVESTMENT CORP	FIFO	14.000	Aug 06, 09	Aug 09, 11	109.25	105.55			3.70
	FIFO	17.000	Aug 06, 09	Aug 09, 11	132.66	128.99			3.67
	FIFO	81.000	Aug 07, 09	Aug 09, 11	636.82	734.42		-97.60	
	FIFO	24.000	Aug 07, 09	Aug 10, 11	182.72	217.60		-34.88	

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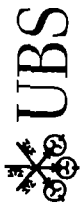
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	22 000	Aug 17, 09	Aug 10, 11	167 50	193 10		-25 60	
	FIFO	15 000	Aug 17, 09	Dec 08, 11	105 19	131 66		-26 47	
	FIFO	43 000	Aug 17, 09	Dec 08, 11	301 43	377 42		-75 99	
	FIFO	29 000	Sep 15, 09	Dec 08, 11	203 29	287 27		-83 98	
	FIFO	48 000	Sep 15, 09	Dec 09, 11	339 02	475 49		-136 47	
	FIFO	3 000	Sep 15, 09	Dec 09, 11	21 18	29 72		-8 54	
	FIFO	6 000	Oct 01, 09	Dec 09, 11	42 36	55 02		-12 66	
	FIFO	5 000	Apr 30, 10	Dec 09, 11	35 30	62 00		-26 70	
	FIFO	54 000	Apr 30, 10	Dec 12, 11	370 36	669 60		-299 24	
	FIFO	4 000	May 13, 10	Dec 12, 11	27 43	48 14		-20 71	
	FIFO	5 000	May 13, 10	Dec 12, 11	34 30	60 17		-25 87	
	FIFO	26 000	May 13, 10	Dec 13, 11	171 47	312 90		-141 43	
	FIFO	19 000	May 13, 10	Dec 14, 11	119 73	228 65		-108 92	
	FIFO	2 000	May 13, 10	Dec 15, 11	12 62	24 07		-11 45	
	FIFO	29 000	Oct 22, 10	Dec 15, 11	182 99	315 49		-132 50	
ARES CAPITAL CORP	FIFO	13 000	Dec 21, 09	May 26, 11	214 32	160 09			54 23
	FIFO	2 000	Dec 22, 09	May 26, 11	32 97	24 80			8 17
	FIFO	9 000	Dec 22, 09	May 26, 11	148 38	113 62			34 76
	FIFO	32 000	Dec 22, 09	May 27, 11	529 85	403 98			125 87
	FIFO	1 000	Jan 13, 10	May 27, 11	16 56	13 75			2 81
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	6 000	Apr 29, 09	Feb 08, 11	181 07	130 51			50 56
	FIFO	4 000	May 27, 09	Feb 08, 11	120 72	90 39			30 33
	FIFO	2 000	May 27, 09	Feb 08, 11	60 52	45 20			15 32
	FIFO	7 000	Jun 17, 09	Feb 08, 11	211 82	159 78			52 04
	FIFO	5 000	Jun 17, 09	Feb 09, 11	150 06	114 13			35 93
	FIFO	13 000	Jun 17, 09	Feb 09, 11	390 71	296 73			93 98
	FIFO	2 000	Jun 17, 09	Feb 10, 11	59 04	45 65			13 39
	FIFO	3 000	Jun 17, 09	Feb 10, 11	88 66	68 48			20 18

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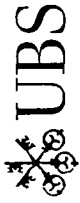
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BRIGHAM EXPLORATION CO	FIFO	5 000	Jun 02, 10	Aug 08, 11	118 75	83 46			35 29
	FIFO	9 000	Jul 22, 10	Aug 08, 11	213 75	150 21			63 54
	FIFO	13 000	Jul 22, 10	Sep 22, 11	340 39	216 98			123 41
	FIFO	10 000	Jul 22, 10	Sep 23, 11	254 82	166 91			87 91
	FIFO	7 000	Jul 22, 10	Oct 17, 11	254 95	116 83			138 12
	FIFO	34 000	Sep 24, 10	Oct 17, 11	1,238 32	591 48			646 84
	FIFO	27 000	Oct 12, 10	Oct 17, 11	983 38	572 94			410 44
CACI INTL INC CL A	FIFO	8 000	Apr 06, 09	Jul 06, 11	526 41	289 04			237 37
	FIFO	3 000	Apr 06, 09	Jul 06, 11	197 65	108 39			89 26
	FIFO	10 000	Apr 06, 09	Jul 21, 11	621 18	361 30			259 88
	FIFO	1 000	Apr 06, 09	Jul 21, 11	61 86	36 13			25 73
	FIFO	9 000	Apr 06, 09	Jul 21, 11	557 01	325 17			231 84
	FIFO	5 000	Apr 06, 09	Aug 02, 11	264 97	180 65			84 32
	FIFO	6 000	Apr 06, 09	Aug 02, 11	317 66	216 78			100 88
	FIFO	3 000	Apr 06, 09	Aug 03, 11	159 44	108 39			51 05
	FIFO	5 000	Apr 06, 09	Aug 03, 11	262 45	180 65			81 81
	FIFO	2 000	Apr 29, 09	Aug 03, 11	104 98	74 58			30 40
	FIFO	3 000	Sep 03, 09	Aug 03, 11	157 48	136 14			21 34
	FIFO	3 000	Sep 03, 09	Aug 03, 11	156 55	136 14			20 41
CLECO CORP (HOLDING COMPANY)	FIFO	3 000	May 20, 10	Dec 02, 11	107 93	80 64			27 29
	FIFO	9 000	May 20, 10	Dec 02, 11	324 28	241 93			82 35
	FIFO	2 000	May 20, 10	Dec 02, 11	72 06	53 90			18 16
	FIFO	2 000	May 20, 10	Dec 05, 11	72 46	53 90			18 56
	FIFO	5 000	May 20, 10	Dec 05, 11	179 70	134 76			44 94
	FIFO	13 000	May 20, 10	Dec 06, 11	467 09	350 37			116 72
	FIFO	5 000	May 20, 10	Dec 29, 11	190 45	134 75			55 70
	FIFO	1 000	May 20, 10	Dec 29, 11	38 13	26 95			11 18

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Account name:
Account number:

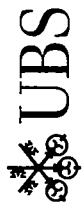
THE O'GRADY FOUNDATION INC
BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CNO FINL GROUP INC COM	FIFO	110 000	Oct 16, 09	Aug 10, 11	610 81	729 41		-118 60	
	FIFO	14 000	Dec 01, 09	Aug 10, 11	77 74	71 53			6 21
	FIFO	108 000	Dec 01, 09	Aug 11, 11	606 61	551 79			54 82
DIAMONDROCK HOSPITALITY CO REIT	FIFO	11 000	Nov 03, 09	Mar 04, 11	127 08	84 74			42 34
	FIFO	2 000	Nov 03, 09	Mar 04, 11	23 17	15 41			7 76
	FIFO	5 000	Nov 03, 09	Mar 07, 11	56 24	38 52			17 72
	FIFO	5 000	Nov 03, 09	Mar 07, 11	56 47	38 52			17 95
	FIFO	19 000	Nov 03, 09	Mar 08, 11	215 92	146 37			69 55
	FIFO	9 000	Nov 03, 09	Mar 08, 11	102 29	69 33			32 96
	FIFO	20 000	Jan 06, 10	Mar 08, 11	227 31	180 12			47 19
	FIFO	46 000	Jan 06, 10	Mar 09, 11	518 14	414 28			103 86
	FIFO	15 000	Jan 06, 10	Mar 10, 11	165 66	135 09			30 57
	FIFO	4 000	Jan 29, 10	Mar 10, 11	44 18	38 28			5 90
	FIFO	37 000	Feb 10, 10	Mar 10, 11	408 63	294 77			113 86
	FIFO	16 000	Feb 10, 10	Mar 11, 11	177 25	127 47			49 78
	FIFO	3 000	Feb 10, 10	Mar 11, 11	33 27	23 90			9 37
	FIFO	10 000	Feb 10, 10	Mar 14, 11	109 05	79 67			29 38
	FIFO	4 000	Feb 10, 10	Mar 15, 11	42 45	31 87			10 58
EL PASO ELEC CO NEW	FIFO	12 000	May 11, 10	Jul 13, 11	401 30	248 46			152 84
	FIFO	1 000	May 11, 10	Dec 02, 11	33 57	20 71			12 86
	FIFO	2 000	May 11, 10	Dec 02, 11	67 40	41 41			25 99
	FIFO	1 000	May 11, 10	Dec 05, 11	33 81	20 71			13 10
	FIFO	3 000	May 11, 10	Dec 06, 11	101 12	62 11			39 01
	FIFO	3 000	May 11, 10	Dec 07, 11	99 47	62 12			37 35
	FIFO	7 000	May 11, 10	Dec 07, 11	231 38	144 94			86 44
	FIFO	3 000	May 11, 10	Dec 08, 11	98 53	62 11			36 42
	FIFO	5 000	May 11, 10	Dec 09, 11	163 97	103 53			60 44
	FIFO	1 000	May 14, 10	Dec 09, 11	32 79	20 96			11 83
	FIFO	1 000	May 14, 10	Dec 09, 11	32 66	20 96			11 70

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFTH STREET FIN CORP	FIFO	1,000	May 17, 10	Dec 12, 11	32.83	21.00			11.83
	FIFO	1,000	May 17, 10	Dec 12, 11	32.91	20.99			11.92
	FIFO	1,000	May 18, 10	Dec 12, 11	32.90	20.99			11.91
	FIFO	3,000	May 18, 10	Dec 13, 11	99.30	62.97			36.33
	FIFO	1,000	May 19, 10	Dec 13, 11	33.10	21.15			11.95
	FIFO	1,000	May 19, 10	Dec 29, 11	35.27	21.14			14.13
	FIFO	5,000	May 19, 10	Dec 29, 11	176.12	105.73			70.39
	FIFO	4,000	Aug 13, 09	Aug 08, 11	35.36	41.57		-6.21	
	FIFO	22,000	Aug 13, 09	Aug 08, 11	194.48	233.37		-38.89	
	FIFO	11,000	Aug 13, 09	Aug 09, 11	97.23	116.69		-19.46	
FIRST CASH FINCL SERVICES	FIFO	81,000	Sep 25, 09	Aug 09, 11	715.93	869.35		-153.42	
	FIFO	50,000	Jan 21, 10	Aug 09, 11	441.94	591.75		-149.81	
	FIFO	7,000	Mar 15, 10	Aug 09, 11	61.87	83.99		-22.12	
	FIFO	41,000	Mar 15, 10	Aug 10, 11	362.42	491.94		-129.52	
	FIFO	18,000	May 20, 10	Aug 11, 11	161.39	207.70		-46.31	
	FIFO	3,000	Apr 06, 09	Mar 31, 11	116.11	49.28			66.83
	FIFO	4,000	Apr 06, 09	Apr 01, 11	157.20	65.70			91.50
	FIFO	1,000	Apr 06, 09	Apr 04, 11	38.58	16.43			22.15
	FIFO	3,000	Apr 06, 09	Apr 05, 11	115.50	49.28			66.22
	FIFO	11,000	Apr 06, 09	Apr 06, 11	418.56	180.68			237.88
	FIFO	3,000	Apr 06, 09	Apr 06, 11	114.39	49.28			65.11
	FIFO	4,000	Apr 06, 09	May 31, 11	167.60	65.70			101.90
	FIFO	2,000	Apr 06, 09	Jun 01, 11	81.61	32.85			48.76
	FIFO	3,000	Apr 06, 09	Jun 02, 11	114.82	49.28			65.54
	FIFO	4,000	Apr 06, 09	Aug 15, 11	184.10	65.70			118.40
	FIFO	10,000	Apr 06, 09	Aug 16, 11	451.65	164.26			287.39
	FIFO	4,000	Apr 06, 09	Sep 20, 11	207.46	65.70			141.76
	FIFO	2,000	Apr 06, 09	Sep 20, 11	103.81	32.85			70.96
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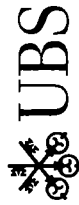
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIRSTMERIT CORPORATION	FIFO	3 000	Apr 06, 09	Sep 21, 11	150 58	49 28			101 30
	FIFO	4 000	Apr 06, 09	Sep 22, 11	188 48	65 70			122 78
	FIFO	9 000	Apr 06, 09	Sep 23, 11	398 94	147 83			251 11
	FIFO	7 000	Apr 06, 09	Sep 26, 11	290 89	114 98			175 91
	FIFO	1 000	Jun 04, 09	Aug 10, 11	12 32	17 71		-5 39	
	FIFO	35 000	Jun 25, 09	Aug 10, 11	431 03	595 92		-164 89	
	FIFO	18 000	Jun 25, 09	Aug 11, 11	216 17	306 48		-90 31	
	FIFO	9 000	Dec 04, 09	Aug 11, 11	108 09	191 13		-83 04	
GOVERNMENT PROPERTIES INCOME TRUST REIT SBI	FIFO	16 000	Jan 15, 10	Aug 03, 11	365 20	353 24			11 96
	FIFO	6 000	Jan 15, 10	Aug 04, 11	135 46	132 46			3 00
	FIFO	8 000	Jan 15, 10	Aug 04, 11	180 61	177 31			3 30
	FIFO	3 000	Jan 19, 10	Aug 04, 11	67 73	67 69			0 04
GRAFTECH INTL LTD	FIFO	3 000	Aug 10, 09	Feb 25, 11	60 71	45 29			15 42
	FIFO	14 000	Aug 10, 09	Feb 25, 11	283 54	211 37			72 17
	FIFO	26 000	Oct 09, 09	Feb 25, 11	526 57	389 96			136 61
	FIFO	8 000	Oct 09, 09	Feb 28, 11	160 04	119 99			40 05
	FIFO	17 000	Dec 24, 09	Feb 28, 11	340 09	268 94			71 15
	FIFO	19 000	Dec 24, 09	Mar 11, 11	393 63	300 58			93 05
	FIFO	6 000	Dec 24, 09	Jun 03, 11	120 23	94 92			25 31
	FIFO	13 000	Apr 01, 10	Jun 03, 11	260 49	185 09			75 40
	FIFO	6 000	Apr 01, 10	Jun 03, 11	120 52	85 43			35 09
	FIFO	27 000	Apr 01, 10	Jun 06, 11	523 18	384 42			138 76
	FIFO	8 000	Apr 01, 10	Jun 06, 11	157 32	113 90			43 42
	FIFO	12 000	May 24, 10	Jun 06, 11	235 98	186 68			49 30
HANOVER INSURANCE GROUP INC (THE)	FIFO	14 000	Jun 11, 09	Apr 19, 11	609 05	516 16			92 89
	FIFO	2 000	Jun 11, 09	Apr 19, 11	87 06	73 74			13 32
	FIFO	26 000	Jun 11, 09	Apr 20, 11	1,097 58	958 58			139 00
	FIFO	34 000	Jun 11, 09	Apr 20, 11	1,437 31	1,253 53			183 78

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HEXCEL CORP NEW	FIFO	6 000	Jun 11, 09	Apr 21, 11	247 68	221 21			26 47
	FIFO	5 000	Jun 11, 09	Apr 21, 11	207 76	184 34			23 42
	FIFO	1 000	Feb 05, 10	Apr 21, 11	41 55	40 79			0 76
	FIFO	14 000	Feb 05, 10	Apr 21, 11	582 87	571 01			11 86
	FIFO	2 000	Feb 05, 10	Apr 25, 11	82 36	81 57			0 79
	FIFO	13 000	Feb 05, 10	Apr 25, 11	538 67	530 23			8 44
	FIFO	8 000	Aug 26, 09	Jan 24, 11	150 29	90 05			60 24
	FIFO	16 000	Dec 23, 09	Jan 24, 11	300 57	212 64			87 93
	FIFO	26 000	Dec 23, 09	May 19, 11	562 65	345 54			217 11
	FIFO	7 000	Dec 23, 09	May 19, 11	151 78	93 03			58 75
KBW INC	FIFO	4 000	Dec 23, 09	May 20, 11	85 84	53 16			32 68
	FIFO	10 000	Dec 23, 09	May 20, 11	214 66	132 90			81 76
	FIFO	2 000	Dec 23, 09	May 23, 11	41 62	26 58			15 04
	FIFO	11 000	Dec 23, 09	May 23, 11	230 19	146 19			84 00
	FIFO	1 000	Jan 15, 10	May 23, 11	21 01	13 72			7 29
	FIFO	4 000	Jan 15, 10	May 24, 11	82 46	54 87			27 59
	FIFO	8 000	Jan 15, 10	May 25, 11	164 83	109 73			55 10
	FIFO	8 000	Jan 15, 10	May 26, 11	164 01	109 73			54 28
	FIFO	17 000	Jan 15, 10	May 27, 11	350 60	233 18			117 42
	FIFO	4 000	May 20, 10	May 27, 11	82 49	60 34			22 15
LASALLE HOTEL PROPERTIES SBI	FIFO	8 000	May 20, 10	May 31, 11	165 02	120 68			44 34
	FIFO	3 000	Jul 19, 11	Aug 11, 11	39 66	71 84	19 62	-32 18	
	FIFO	3 000	Jul 19, 11	Aug 12, 11	40 69	72 39	20 16	-31 70	
	FIFO	1 000	Jul 19, 11	Aug 12, 11	13 67	24 13	6 72	-10 46	
	FIFO	3 000	Sep 29, 09	Mar 08, 11	79 90	59 18			20 72
	FIFO	5 000	Sep 30, 09	Mar 08, 11	133 22	99 07			34 15
	FIFO	11 000	Sep 30, 09	Mar 08, 11	292 95	217 95			75 00
	FIFO	1 000	Sep 30, 09	Mar 08, 11	26 64	19 47			7 17
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	11 000	Dec 03, 09	Mar 08, 11	293 09	218 91			74 18
	FIFO	14 000	Dec 03, 09	Mar 09, 11	369 53	278 62			90 91
	FIFO	9 000	Jan 07, 10	Mar 09, 11	237 55	191 18			46 37
	FIFO	1 000	Jan 07, 10	Mar 09, 11	26 42	21 24			5 18
	FIFO	27 000	Jan 07, 10	Aug 16, 11	523 86	555 13	-18 40	-31 27	
	FIFO	9 000	Jan 07, 10	Aug 17, 11	174 52	191 17		-16 65	
	FIFO	4 000	Apr 13, 10	Aug 17, 11	77 56	96 27		-18 71	
	FIFO	6 000	Apr 13, 10	Oct 05, 11	107 98	144 42		-36 44	
LINCOLN ELEC HOLDINGS									
NEW	FIFO	4 000	Apr 06, 09	Mar 11, 11	286 89	141 90			144 99
	FIFO	5 000	Apr 06, 09	Mar 14, 11	356 01	177 37			178 64
	FIFO	1 000	Apr 06, 09	Mar 14, 11	71 23	35 47			35 76
	FIFO	4 000	Apr 06, 09	Mar 15, 11	280 62	141 90			138 72
	FIFO	7 000	Apr 06, 09	May 09, 11	532 78	248 32			284 46
	FIFO	4 000	Apr 06, 09	May 17, 11	290 84	141 90			148 94
	FIFO	3 000	Apr 06, 09	May 18, 11	218 75	106 42			112 33
	FIFO	5 000	Apr 06, 09	May 18, 11	369 50	177 37			192 13
	FIFO	2 000	Apr 06, 09	May 20, 11	149 93	70 95			78 98
	FIFO	2 000	Apr 06, 09	May 20, 11	150 12	70 95			79 17
	FIFO	3 000	Apr 06, 09	May 23, 11	219 15	106 42			112 73
	FIFO	2 000	Apr 06, 09	May 24, 11	144 53	70 95			73 58
	FIFO	2 000	Apr 29, 09	May 24, 11	144 53	86 51			58 02
	FIFO	2 000	Apr 29, 09	May 25, 11	144 79	86 51			58 28
	FIFO	3 000	May 27, 09	May 25, 11	217 18	124 76			92 42
LOUISIANA PACIFIC CORP									
	FIFO	33 000	Mar 04, 10	May 09, 11	284 39	274 16			10 23
	FIFO	9 000	May 18, 10	May 18, 11	74 04	78 48		-4 44	
MF GLOBAL HLDGS LTD									
	FIFO	17 000	Oct 21, 09	Mar 07, 11	143 77	136 55			7 22
	FIFO	40 000	Oct 21, 09	Mar 08, 11	337 72	321 29			16 43
	FIFO	11 000	Oct 22, 09	Mar 08, 11	92 87	86 79			6 08
	FIFO	11 000	Oct 23, 09	Mar 08, 11	92 87	87 33			5 54

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 8GYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Oct 23, 09	Mar 08, 11	33.96	31.76			2.20
	FIFO	28.000	Oct 23, 09	Mar 09, 11	230.94	222.30			8.64
	FIFO	3 000	Oct 23, 09	Mar 09, 11	24.74	23.35			1.39
	FIFO	30.000	Nov 06, 09	Mar 09, 11	247.44	206.34			41.10
	FIFO	56.000	Nov 06, 09	Mar 10, 11	456.81	385.17			71.64
	FIFO	13 000	Nov 06, 09	Mar 17, 11	102.32	89.42			12.90
	FIFO	2 000	Nov 06, 09	Mar 17, 11	15.81	13.76			2.05
	FIFO	9.000	Jan 21, 10	Mar 17, 11	71.15	62.83			8.32
	FIFO	35 000	Jan 21, 10	Mar 18, 11	278.15	244.35			33.80
	FIFO	4 000	Jan 21, 10	Mar 18, 11	32.09	27.93			4.16
	FIFO	31.000	Jan 21, 10	Mar 21, 11	249.74	216.43			33.31
	FIFO	3 000	Jan 21, 10	Mar 21, 11	24.19	20.94			3.25
	FIFO	11.000	Jan 21, 10	Mar 22, 11	87.13	76.80			10.33
MYR GROUP INC									
	FIFO	1.000	Feb 10, 10	Mar 17, 11	24.21	14.76			9.45
	FIFO	4 000	Feb 10, 10	Mar 18, 11	96.70	59.06			37.64
	FIFO	3 000	Feb 10, 10	Mar 21, 11	74.34	44.29			30.05
	FIFO	1.000	Feb 10, 10	Mar 22, 11	24.72	14.76			9.96
	FIFO	1 000	Feb 10, 10	Mar 22, 11	25.03	14.76			10.27
	FIFO	1 000	Feb 10, 10	Mar 23, 11	24.27	14.76			9.51
	FIFO	1.000	Feb 10, 10	Mar 23, 11	24.38	14.76			9.62
	FIFO	5 000	Feb 10, 10	Mar 25, 11	121.86	73.82			48.04
	FIFO	1 000	Feb 10, 10	Mar 28, 11	24.03	14.76			9.27
	FIFO	11 000	Feb 10, 10	Mar 29, 11	261.92	162.41			99.51
	FIFO	1 000	Feb 10, 10	Apr 14, 11	24.83	15.51			9.32
	FIFO	4 000	Feb 10, 10	Apr 14, 11	98.89	62.04			36.85
	FIFO	4 000	Feb 10, 10	Apr 14, 11	98.89	59.06			39.83
	FIFO	1.000	Feb 10, 10	Jun 20, 11	21.88	15.51			6.37
	FIFO	11 000	Mar 29, 10	Jun 20, 11	240.71	181.65			59.06

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NORTHWESTERN CORP NEW	FIFO	3 000	Sep 23, 10	Dec 02, 11	105 50	82 88			22 62
	FIFO	2 000	Sep 23, 10	Dec 05, 11	70 40	55 25			15 15
	FIFO	3 000	Sep 23, 10	Dec 06, 11	105 31	82 88			22 43
	FIFO	1 000	Sep 23, 10	Dec 06, 11	34 91	27 62			7 29
	FIFO	1 000	Sep 23, 10	Dec 07, 11	34 55	27 63			6 92
	FIFO	1 000	Sep 24, 10	Dec 07, 11	34 55	28 00			6 55
	FIFO	1 000	Sep 24, 10	Dec 07, 11	34 48	28 00			6 48
	FIFO	2 000	Sep 24, 10	Dec 08, 11	67 59	55 99			11 60
	FIFO	3 000	Sep 24, 10	Dec 08, 11	101 91	84 00			17 91
	FIFO	2 000	Sep 28, 10	Dec 08, 11	67 94	55 82			12 12
	FIFO	2 000	Sep 28, 10	Dec 09, 11	68 01	55 81			12 20
	FIFO	5 000	Sep 29, 10	Dec 09, 11	170 02	141 93			28 09
	FIFO	1 000	Sep 29, 10	Dec 09, 11	34 00	28 45			5 55
	FIFO	1 000	Sep 29, 10	Dec 09, 11	34 01	28 44			5 57
	FIFO	3 000	Sep 30, 10	Dec 12, 11	101 42	85 44			15 98
	FIFO	1 000	Sep 30, 10	Dec 12, 11	33 75	28 48			5 27
	FIFO	5 000	Sep 30, 10	Dec 13, 11	171 26	142 40			28 86
	FIFO	3 000	Oct 04, 10	Dec 13, 11	102 76	86 48			16 28
	FIFO	6 000	Oct 06, 10	Dec 13, 11	205 47	171 46			34 01
	FIFO	15 000	Jul 01, 10	Aug 08, 11	330 79	217 33			113 46
OASIS PETROLEUM INC	FIFO	15 000	May 21, 09	Apr 28, 11	1,205 62	350 95			854 67
OIL STATES INTL INC	FIFO	1 000	May 21, 09	Apr 28, 11	80 43	23 40			57 03
	FIFO	1 000	May 21, 09	May 04, 11	78 20	23 40			54 80
	FIFO	7 000	May 27, 09	May 04, 11	547 37	174 24			373 13
	FIFO	11 000	May 27, 09	Aug 08, 11	735 05	273 81			461 24
	FIFO	16 000	Jul 10, 09	May 23, 11	452 35	255 35			197 00
PACKAGING CORP OF AMERICA	FIFO	17 000	Jul 10, 09	May 23, 11	481 10	271 30			209 80
	FIFO	4 000	Jul 10, 09	May 24, 11	113 15	63 84			49 31
	FIFO	4 000	Jul 10, 09	May 24, 11	113 36	63 84			49 52

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PHILLIPS VAN HEUSEN **NAME CHANGE EFF 07/2011**	FIFO	1 000	Jul 10, 09	May 25, 11	28.44	15.96			12.48
	FIFO	14 000	Jul 10, 09	Jun 15, 11	390.74	223.43			167.31
	FIFO	2 000	Jul 10, 09	Jun 15, 11	57.89	31.91			25.98
	FIFO	4 000	Jul 10, 09	Jun 16, 11	108.37	63.84			44.53
	FIFO	13 000	Jul 20, 09	May 25, 11	369.71	233.89			135.82
	FIFO	9 000	Jul 20, 09	May 26, 11	256.60	161.92			94.68
	FIFO	10 000	Jul 20, 09	May 27, 11	286.68	179.91			106.77
	FIFO	4 000	Jul 20, 09	Jun 16, 11	108.36	71.97			36.39
	FIFO	8 000	Jul 20, 09	Aug 11, 11	182.42	143.93			38.49
	FIFO	10 000	Jul 20, 09	Dec 08, 11	248.02	179.91			68.11
	FIFO	2 000	Jul 20, 09	Dec 09, 11	49.60	35.98			13.62
	FIFO	14 000	Oct 16, 09	Dec 09, 11	347.19	308.16			39.03
	FIFO	8 000	Oct 16, 09	Dec 09, 11	198.04	176.09			21.95
	FIFO	3 000	Oct 16, 09	Dec 12, 11	72.93	66.04			6.89
	FIFO	3 000	Oct 16, 09	Dec 13, 11	72.74	66.03			6.71
	FIFO	6 000	Dec 28, 09	Dec 13, 11	145.49	142.87			2.62
PROSPERITY BANCSHARES INC	FIFO	8 000	Apr 06, 09	May 20, 11	527.05	186.06			340.99
	FIFO	7 000	Apr 06, 09	Jun 20, 11	444.57	162.81			281.76
	FIFO	7 000	Apr 06, 09	Aug 10, 11	265.04	195.57			69.47
	FIFO	9 000	Apr 06, 09	Aug 10, 11	336.50	251.46			85.04
	FIFO	9 000	Apr 06, 09	Aug 11, 11	331.14	251.45			79.69
	FIFO	1 000	Apr 06, 09	Aug 11, 11	36.88	27.94			8.94
PVH CORP COM	FIFO	10 000	Apr 06, 09	Aug 17, 11	605.56	232.58			372.98
	FIFO	5 000	Apr 06, 09	Aug 18, 11	278.39	116.29			162.10
	FIFO	5 000	Apr 29, 09	Aug 19, 11	262.98	146.41			116.57
	FIFO	11 000	Mar 09, 10	Oct 24, 11	804.83	506.19			298.64
	FIFO	6 000	Mar 09, 10	Oct 25, 11	431.41	276.10			155.31



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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	May 20, 10	Oct 25, 11	287 60	210 49			77 11
	FIFO	1 000	Jul 12, 10	Oct 25, 11	71 90	46 84			25 06
	FIFO	2 000	Jul 12, 10	Oct 25, 11	143 90	93 67			50 23
	FIFO	3 000	Jul 12, 10	Nov 16, 11	207 52	140 51			67 01
	FIFO	9 000	Jul 12, 10	Nov 16, 11	621 76	421 52			200 24
	FIFO	6 000	Jul 19, 10	Nov 18, 11	395 54	274 55			120 99
	FIFO	6 000	Jul 19, 10	Nov 21, 11	380 60	274 55			106 05
	FIFO	4 000	Aug 27, 10	Nov 21, 11	253 73	189 32			64 41
RESOLUTE ENERGY CORP	FIFO	6 000	Mar 12, 10	Mar 24, 11	109 34	73 02			36 32
	FIFO	1 000	Mar 12, 10	Mar 24, 11	18 24	12 17			6 07
	FIFO	7 000	Mar 12, 10	Mar 25, 11	127 60	85 19			42 41
	FIFO	9 000	Mar 12, 10	Mar 28, 11	161 97	109 53			52 44
	FIFO	5 000	Mar 12, 10	Mar 28, 11	90 18	60 85			29 33
	FIFO	5 000	Mar 12, 10	Mar 29, 11	90 48	60 85			29 63
	FIFO	13 000	Mar 12, 10	Mar 30, 11	234 82	158 21			76 61
	FIFO	10 000	Mar 12, 10	May 02, 11	179 07	121 70			57 37
	FIFO	8 000	Mar 12, 10	May 04, 11	137 47	97 36			40 11
	FIFO	1 000	Mar 15, 10	May 04, 11	17 18	12 15			5 03
	FIFO	25 000	Mar 15, 10	May 05, 11	415 68	303 75			111 93
	FIFO	13 000	Mar 15, 10	Aug 08, 11	177 98	157 95			20 03
	FIFO	5 000	Mar 15, 10	Aug 16, 11	66 81	60 75			6 06
	FIFO	6 000	Mar 17, 10	Aug 16, 11	80 18	71 99			8 19
	FIFO	2 000	Mar 18, 10	Aug 16, 11	26 79	23 98			2 81
	FIFO	2 000	Mar 18, 10	Aug 16, 11	26 72	23 97			2 75
	FIFO	4 000	Mar 19, 10	Aug 16, 11	53 45	47 00			6 45
	FIFO	8 000	Mar 23, 10	Aug 17, 11	106 57	95 43			11 14
	FIFO	2 000	Mar 23, 10	Aug 17, 11	26 63	23 85			2 78
	FIFO	8 000	Mar 23, 10	Sep 22, 11	94 19	95 43		-1 24	
	FIFO	5 000	Mar 23, 10	Sep 22, 11	58 45	59 64		-1 19	
	FIFO	3 000	Mar 23, 10	Sep 22, 11	35 41	35 79		-0 38	
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Account name:
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THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SCOTT'S MIRACLE-GRO CO CL A	FIFO	1.000	Apr 13, 10	Sep 22, 11	11 70	13 22		-1.52	
	FIFO	5 000	Apr 13, 10	Sep 23, 11	58 53	66 10		-7 57	
	FIFO	14.000	Apr 13, 10	Sep 23, 11	164 26	185 07		-20 81	
	FIFO	5.000	Apr 13, 10	Sep 26, 11	57 59	66.09		-8.50	
	FIFO	6.000	Apr 13, 10	Sep 26, 11	68 64	79 32		-10 68	
	FIFO	4 000	Apr 03, 09	Jun 02, 11	223.59	143.28			80 31
SENSIENT TECHNOLOGIES CORP	FIFO	3 000	Apr 03, 09	Jun 03, 11	166 19	107 46			58 73
	FIFO	7 000	Apr 06, 09	Jun 03, 11	388 54	247 10			141 44
	FIFO	1.000	Apr 06, 09	Jun 06, 11	52.52	35.30			17 22
	FIFO	3 000	Apr 06, 09	Jun 06, 11	159 91	105.90			54.01
	FIFO	9.000	Jul 31, 09	Jan 07, 11	319 79	227 74			92 05
	FIFO	7.000	Jul 31, 09	Jan 10, 11	248 68	177 13			71.55
SKYWORKS SOLUTIONS INC	FIFO	1.000	Jul 31, 09	Jan 11, 11	35.69	25 30			10.39
	FIFO	2 000	Jul 31, 09	Jan 11, 11	71 39	50 43			20 96
	FIFO	2 000	Jul 31, 09	Oct 24, 11	73 70	50 43			23.27
	FIFO	2 000	Aug 03, 09	Oct 24, 11	73 44	50 46			22 98
	FIFO	5 000	Aug 03, 09	Oct 25, 11	178 47	126.16			52 31
	FIFO	3.000	Aug 03, 09	Dec 05, 11	112 17	75 69			36 48
	FIFO	6 000	Aug 03, 09	Dec 05, 11	224 35	152 10			72 25
	FIFO	1 000	Aug 03, 09	Dec 06, 11	37 05	25 35			11.70
	FIFO	13 000	Sep 25, 09	Dec 06, 11	481 65	354 90			126 75
	FIFO	1.000	Sep 25, 09	Dec 06, 11	36.99	27.30			9 69
	FIFO	24 000	Jan 25, 10	Feb 07, 11	858 01	334 27			523 74
	FIFO	8 000	Jan 25, 10	Feb 16, 11	292 34	111.42			180 92
SRA INTL INC ***MERGER EFF 07/2011** CL A	FIFO	6 000	Apr 06, 09	Feb 09, 11	166.35	89.43			76.92
	FIFO	12 000	Apr 06, 09	Feb 09, 11	334 86	178 86			156 00
	FIFO	6 000	Apr 06, 09	Feb 10, 11	168 19	89 43			78 76



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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TENNECO INC	FIFO	12 000	Apr 29, 09	Feb 10, 11	336 37	183 59			152 78
	FIFO	45 000	Dec 28, 09	Feb 10, 11	1,262 90	871 63			391 27
	FIFO	5 000	Dec 28, 09	Feb 11, 11	139 99	96 85			43 14
	FIFO	13 000	Dec 28, 09	Apr 01, 11	403 69	251 80			151 89
	FIFO	15 000	Jan 22, 10	Apr 01, 11	465 79	271 23			194 56
	FIFO	3 000	Apr 29, 10	Aug 11, 11	97 43	80 08			17 35
	FIFO	3 000	Apr 30, 10	Aug 11, 11	97 43	79 47			17 96
	FIFO	12 000	May 04, 10	Aug 11, 11	389 71	295 16			94 55
	FIFO	16 000	May 05, 10	Aug 11, 11	519 62	376 72			142 90
	FIFO	9 000	May 05, 10	Aug 22, 11	260 53	211 90			48 63
	FIFO	2 000	May 13, 10	Aug 22, 11	57 89	51 02			6 87
	FIFO	19 000	May 13, 10	Aug 23, 11	548 40	484 65			63 75
	FIFO	5 000	May 13, 10	Sep 30, 11	133 41	127 55			5 86
	FIFO	3 000	May 13, 10	Oct 03, 11	76 37	76 52		-0 15	
	FIFO	9 000	May 20, 10	Oct 03, 11	229 09	178 84			50 25
THOMPSON CREEK METALS CO INC CAD	FIFO	11 000	May 20, 10	Oct 04, 11	263 40	218 59			44 81
	FIFO	5 000	May 20, 10	Oct 28, 11	165 17	99 36			65 81
	FIFO	10 000	Sep 25, 09	Mar 09, 11	123 16	114 57			8 59
	FIFO	6 000	Sep 25, 09	Mar 10, 11	70 84	68 74			2 10
	FIFO	13 000	Sep 25, 09	Mar 10, 11	153 66	148 95			4 71
	FIFO	21 000	Oct 14, 09	Mar 10, 11	248 23	277 13		-28 90	
	FIFO	17 000	Oct 14, 09	Mar 11, 11	208 80	224 35		-15 55	
	FIFO	30 000	Nov 09, 09	Mar 11, 11	368 48	361 55			6 93
	FIFO	16 000	Nov 09, 09	Mar 14, 11	193 02	192 83			0 19
	FIFO	36 000	Apr 01, 10	May 05, 11	406 13	506 80		-100 67	
TOWERS WATSON & CO CL A	FIFO	4 000	Apr 01, 10	May 06, 11	45 31	56 31		-11 00	
	FIFO	1 000	Oct 07, 08	Jun 02, 11	61 78	43 86			17 92
	FIFO	1 000	Oct 21, 08	Jun 03, 11	61 12	38 20			22 92
	FIFO	5 000	Oct 21, 08	Jun 03, 11	305 68	190 98			114 70

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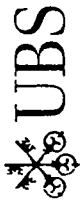
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TRIQUINT SEMICONDUCTOR INC	FIFO	1 000	Mar 09, 09	Jun 03, 11	61 14	47 74			13 40
	FIFO	1 000	Mar 09, 09	Jun 06, 11	61 10	47 74			13 36
	FIFO	6 000	Apr 03, 09	Jun 06, 11	367.13	302 16			64.97
	FIFO	6 000	Apr 06, 09	Jun 07, 11	361 13	304 92			56.21
	FIFO	2 000	Apr 06, 09	Jun 07, 11	122 00	101 64			20 36
	FIFO	2 000	Apr 06, 09	Jun 08, 11	119.73	101 64			18.09
	FIFO	7 000	Apr 06, 09	Jun 20, 11	435 38	355.74			79 64
	FIFO	20 000	Dec 16, 09	Jan 07, 11	267 00	122.51			144 49
	FIFO	20 000	Feb 05, 10	Mar 10, 11	244 54	123 02			121 52
	FIFO	9 000	Feb 05, 10	Mar 10, 11	110 92	55.36			55 56
TYLER TECHNOLOGIES INC	FIFO	32 000	Feb 05, 10	Sep 09, 11	199 29	196.83			2 46
	FIFO	51 000	Feb 05, 10	Sep 09, 11	322 26	313 70			8 56
	FIFO	8 000	Feb 05, 10	Sep 12, 11	48 06	49.21		-1.15	
	FIFO	28 000	May 18, 10	Sep 12, 11	168.19	189.26		-21 07	
	FIFO	28 000	May 18, 10	Sep 12, 11	169 99	189 26		-19 27	
	FIFO	6 000	Apr 06, 09	Jun 03, 11	149 90	86.91			62.99
	FIFO	5 000	Apr 06, 09	Jun 06, 11	124.91	72 43			52
	FIFO	5 000	Apr 06, 09	Jun 07, 11	123.75	72.43			51 32
	FIFO	9 000	Apr 06, 09	Jun 08, 11	220.30	130 37			89 93
	FIFO	9 000	Apr 06, 09	Jun 09, 11	220.32	130.37			89 95
	FIFO	11 000	Apr 06, 09	Jun 09, 11	269.29	159 34			109.95
	FIFO	7 000	Apr 06, 09	Jun 10, 11	169.62	101 40			68 22
	FIFO	10 000	Apr 06, 09	Jun 10, 11	242.66	144 85			97 81
	FIFO	6 000	Apr 06, 09	Jun 13, 11	145 56	86.91			58 65
	FIFO	1 000	Apr 29, 09	Jun 13, 11	24.26	17.11			7.15
	FIFO	3 000	Apr 29, 09	Jun 13, 11	72.91	51.31			21 60
	FIFO	2 000	Apr 29, 09	Jun 14, 11	48 99	34.21			14 78
	FIFO	3 000	May 18, 10	Jun 14, 11	73 48	51 04			22 44

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Account number:

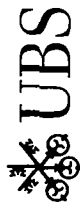
THE O'GRADY FOUNDATION INC
BW 69020 BG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNIT CORP	FIFO	1 000	May 18, 10	Jun 16, 11	24.32	17.01			7.31
	FIFO	3 000	May 19, 10	Jun 16, 11	72.20	51.10			21.10
	FIFO	7 000	May 19, 10	Jun 16, 11	168.48	119.56			48.92
	FIFO	8 000	May 19, 10	Jun 17, 11	192.73	136.64			56.09
	FIFO	2 000	May 19, 10	Jul 06, 11	54.25	34.15			20.09
	FIFO	1 000	Aug 07, 09	Mar 24, 11	59.85	37.69			22.16
	FIFO	4 000	Aug 07, 09	Mar 25, 11	240.69	150.76			89.93
	FIFO	9 000	Aug 07, 09	Mar 28, 11	541.62	339.20			202.42
	FIFO	6 000	Aug 07, 09	Mar 29, 11	361.53	226.14			135.39
	FIFO	2 000	Aug 07, 09	Mar 30, 11	121.94	75.38			46.56
	FIFO	6 000	Aug 07, 09	Mar 30, 11	368.56	226.14			142.42
	FIFO	3 000	Aug 07, 09	Apr 06, 11	182.67	113.07			69.60
	FIFO	4 000	Aug 07, 09	Apr 07, 11	242.52	150.76			91.76
	FIFO	4 000	Aug 07, 09	Apr 08, 11	247.63	150.76			96.87
	FIFO	3 000	Aug 10, 09	Apr 08, 11	185.72	113.31			72.41
	FIFO	1 000	Aug 10, 09	May 04, 11	56.08	37.77			18.31
	FIFO	2 000	Aug 10, 09	May 04, 11	112.38	75.54			36.84
	FIFO	16 000	Aug 10, 09	May 05, 11	868.53	604.32			264.21
	FIFO	4 000	Mar 08, 10	May 05, 11	217.13	182.86			34.27
	FIFO	6 000	Mar 08, 10	Sep 22, 11	242.03	274.29		-32.26	
VALMONT INDUSTRIES INC	FIFO	2 000	Mar 08, 10	Sep 22, 11	81.62	91.43		-9.81	
	FIFO	2 000	Mar 08, 10	Sep 23, 11	78.74	91.43		-12.69	
	FIFO	5 000	Mar 08, 10	Sep 23, 11	188.50	228.58		-40.08	
	FIFO	11 000	Mar 08, 10	Sep 26, 11	414.83	502.86		-88.03	
	FIFO	3 000	Aug 05, 09	Jun 16, 11	268.87	223.26			45.61
	FIFO	4 000	Aug 05, 09	Jun 22, 11	353.55	297.68			55.87
	FIFO	1 000	Aug 06, 09	Jun 22, 11	88.39	79.11			9.28
	FIFO	3 000	Aug 06, 09	Jun 22, 11	265.16	234.39			30.77
	FIFO	5 000	Oct 27, 09	Jun 22, 11	441.94	381.42			60.52

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WASHINGTON FEDERAL INC									
FIFO	FIFO	22 000	May 13, 09	Aug 10, 11	318.87	277.51			41.36
FIFO	FIFO	17 000	May 13, 09	Aug 10, 11	247.30	214.44			32.86
FIFO	FIFO	17 000	May 13, 09	Aug 11, 11	248.68	214.44			34.24
FIFO	FIFO	29 000	May 28, 09	Aug 11, 11	424.23	370.48			53.75
WASTE CONNECTIONS INC									
FIFO	FIFO	2 000	Apr 29, 09	May 23, 11	62.97	35.10			27.87
FIFO	FIFO	1 000	Apr 29, 09	May 24, 11	31.15	17.55			13.60
FIFO	FIFO	6 000	Apr 29, 09	May 24, 11	186.97	105.31			81.66
FIFO	FIFO	11 000	May 04, 09	May 24, 11	342.77	188.30			154.47
FIFO	FIFO	28 000	May 04, 09	Aug 03, 11	882.27	479.32			402.95
FIFO	FIFO	5 000	May 04, 09	Aug 05, 11	153.83	85.60			68.23
FIFO	FIFO	1 000	May 04, 09	Aug 05, 11	30.91	17.12			13.79
FIFO	FIFO	4 000	May 04, 09	Aug 08, 11	120.04	68.47			51.57
FIFO	FIFO	9 000	Jun 11, 09	Aug 08, 11	270.10	160.76			109.34
FIFO	FIFO	13 000	Jun 11, 09	Aug 09, 11	388.71	232.22			156.49
FIFO	FIFO	8 000	Jun 11, 09	Aug 11, 11	243.90	142.90			101.00
FIFO	FIFO	12 000	May 18, 10	Aug 11, 11	365.84	284.21			81.63
FIFO	FIFO	9 000	May 18, 10	Aug 16, 11	281.96	213.16			68.80
FIFO	FIFO	9 000	Jul 22, 10	Aug 16, 11	281.96	223.83			58.13
WESCO INTL INC									
FIFO	FIFO	3 000	Jan 14, 10	Mar 17, 11	176.72	89.59			87.13
FIFO	FIFO	2 000	Jan 14, 10	Mar 17, 11	117.95	59.84			58.11
FIFO	FIFO	1 000	Jan 14, 10	Mar 18, 11	59.76	29.92			29.84
FIFO	FIFO	1 000	Jan 15, 10	Mar 18, 11	59.76	29.72			30.04
FIFO	FIFO	1 000	Jan 15, 10	Mar 18, 11	59.76	29.87			29.89
FIFO	FIFO	2 000	Jan 15, 10	Mar 21, 11	122.01	59.75			62.26
FIFO	FIFO	2 000	Jan 19, 10	Mar 21, 11	122.01	61.40			60.61
FIFO	FIFO	1 000	Jan 19, 10	Mar 21, 11	61.00	30.74			30.26
FIFO	FIFO	4 000	Jan 19, 10	Mar 22, 11	242.16	122.97			119.19
FIFO	FIFO	2 000	Jan 20, 10	Mar 22, 11	121.08	61.60			59.48
FIFO	FIFO	1 000	Jan 20, 10	Mar 22, 11	60.54	30.91			29.63



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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Jan 28, 10	Mar 22, 11	60 54	29 38			31 16
	FIFO	1 000	Jan 28, 10	Mar 22, 11	60 66	29 38			31 28
	FIFO	9 000	Jan 28, 10	Apr 04, 11	578 47	264 46			314 01
	FIFO	3 000	Jan 28, 10	May 17, 11	158 61	88 15			70 46
	FIFO	7 000	Jan 28, 10	May 17, 11	371 83	205 69			166 14
	FIFO	2 000	Jan 28, 10	May 18, 11	107 11	58 77			48 34
	FIFO	8 000	Feb 05, 10	May 18, 11	428 45	224 11			204 34
WOLVERINE WORLD WIDE INC	FIFO	1 000	Sep 01, 09	May 20, 11	38 65	24 78			13 87
	FIFO	4 000	Sep 01, 09	May 20, 11	154 59	99 00			55 59
	FIFO	1 000	Sep 02, 09	May 20, 11	38 65	24 81			13 84
	FIFO	5 000	Sep 02, 09	May 23, 11	191 10	124 04			67 06
	FIFO	2 000	Sep 02, 09	May 24, 11	76 02	49 62			26 40
	FIFO	1 000	Sep 02, 09	May 24, 11	38 04	24 81			13 23
	FIFO	6 000	Sep 25, 09	May 24, 11	228 26	148 24			80 02
	FIFO	6 000	Sep 25, 09	May 25, 11	227 63	148 24			79 39
	FIFO	6 000	Sep 25, 09	Aug 19, 11	187 87	148 24			39 63
	FIFO	9 000	Sep 25, 09	Aug 22, 11	284 11	222 36			61 75
	FIFO	8 000	Sep 25, 09	Aug 23, 11	263 81	197 66			66 15
	FIFO	2 000	Dec 24, 09	Aug 23, 11	65 95	54 56			11 39
	FIFO	2 000	Dec 24, 09	Aug 23, 11	64 76	54 56			10 20
Total					\$99,469.94	\$72,960.57		-\$2,911.35	\$29,420.35
Net long-term capital gains or losses									\$26,509.37
Net capital gains/losses:									\$30,233.43