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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE O'GRADY FOUNDATION, INC.

06-1383651

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

Room/suite

140 EAST 81ST STREET

5C

B Telephone number

212-744-2713

City or town, state or province, country, and ZIP or foreign postal 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 5,243,426. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

5.

5.

STATEMENT 1

4 Dividends and interest from securities

158,053.

158,053.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

259,318.

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

b Gross sales price for all assets on line 6a 1,651,259.

259,318.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

-9,564.

723.

STATEMENT 3

12 Total Add lines 1 through 11

407,812.

418,099.

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

10,750.

0.

5,375.

c Other professional fees

STMT 5

43,685.

43,685.

0.

17 Interest

18 Taxes

STMT 6

6,870.

1,736.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22,550.

0.

11,275.

22 Printing and publications

23 Other expenses

STMT 7

6,577.

31.

6,546.

24 Total operating and administrative expenses. Add lines 13 through 23

90,432.

45,452.

23,196.

25 Contributions, gifts, grants paid

219,925.

219,925.

26 Total expenses and disbursements. Add lines 24 and 25

310,357.

45,452.

243,121.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

97,455.

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

372,647.

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

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	436,300.	492,091.	492,091.
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 STMT 8	0.	258,303.	255,344.
b	Investments - corporate stock STMT 9	2,976,969.	3,014,138.	4,073,368.
c	Investments - corporate bonds STMT 10	535,169.	313,146.	305,819.
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 11	148,366.	116,581.	116,581.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 12)	223.	223.	223.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,097,027.	4,194,482.	5,243,426.

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	4,097,027.	4,194,482.	
30	Total net assets or fund balances	4,097,027.	4,194,482.	
31	Total liabilities and net assets/fund balances	4,097,027.	4,194,482.	

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	4,097,027.
2	Enter amount from Part I, line 27a	2	97,455.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,194,482.
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	4,194,482.

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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 ENERGY I			
d RIDGEWOOD INST PARTNERS II-B			
e CAPITAL GAINS DIVIDENDS			

(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 416,517.		402,825.	13,692.
b 1,219,476.		975,900.	243,576.
c		6,163.	-6,163.
d		7,053.	-7,053.
e 15,266.			15,266.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			13,692.
b			243,576.
c			-6,163.
d			-7,053.
e			15,266.

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	259,318.
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	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	199,769.	4,865,065.	.041062
2012	244,908.	4,514,047.	.054255
2011	217,376.	4,589,907.	.047360
2010	277,699.	4,542,559.	.061133
2009	204,221.	4,308,937.	.047395

2 Total of line 1, column (d)	2	.251205
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	.050241
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,246,966.
5 Multiply line 4 by line 3	5	263,613.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,726.
7 Add lines 5 and 6	7	267,339.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	243,121.

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)		1	7,453.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	7,453.
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	7,453.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,000.	
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	5,000.	
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	2,453.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 2014 or the taxable year beginning in 2014 (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

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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? Website address ► WWW.THEOGRADYFOUNDATION.ORG	13	X	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHLEEN C. O'GRADY	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	4,973,868.
b	Average of monthly cash balances	1b	353,001.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,326,869.
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	5,326,869.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,903.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,246,966.
6	Minimum investment return. Enter 5% of line 5	6	262,348.

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	262,348.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,453.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,453.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	254,895.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	254,895.
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	254,895.

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	243,121.
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	243,121.
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	243,121.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				254,895.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	6,076.			
c From 2011				
d From 2012	21,794.			
e From 2013				
f Total of lines 3a through e	27,870.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 243,121.				
a Applied to 2013, 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 2014 distributable amount				243,121.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	11,774.			11,774.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,096.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	16,096.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	16,096.			
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FIVE MYLES 558 ST. JOHNS PLACE BROOKLYN, NY 11238	NONE	PUBLIC	PROJECT SUPPORT	7,500.
THE FOUNDRY THEATRE 140-142 2ND AVE, SUITE 405 NEW YORK, NY 10003	NONE	PUBLIC	PROJECT SUPPORT	5,000.
WHITE BOX ART CENTER 329 BROOME STREET NEW YORK, NY 10002	NONE	PUBLIC	PROJECT SUPPORT	5,000.
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC	GENERAL OPERATING SUPPORT	8,500.
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 268 WEST 44TH STREET, 4TH FLOOR NEW YORK, NY 10036	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500.
Total	SEE CONTINUATION SHEET(S)			219,925.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	158,053.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	-9,564.	
8 Gain or (loss) from sales of assets other than inventory			18	259,318.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		407,812.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 407,812.	

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

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

Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

N/A

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
ART 21 286 SPRING STREET NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
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	15,000.
CREATIVE TIME 59 EAST 4TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,925.
CUBAN ART NEW YORK PO BOX 419 BERKELEY HEIGHTS, NJ 07922	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
SMACK MELON 92 PLYMOUTH STREET BROOKLYN, NY 11201	NONE	PUBLIC	PROJECT SUPPORT	7,500.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
NY FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000.
CHASHAMA 675 3RD AVENUE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT NEW YORK, NY 10014	NONE	PUBLIC	CAPITAL SUPPORT	100,000.
Total from continuation sheets				186,425.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THRU UBS	5.	5.	
TOTAL TO PART I, LINE 3	5.	5.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD ENERGY I FUND	12.	0.	12.	12.	
THRU RIDGEWOOD ENERGY O FUND	5.	0.	5.	5.	
THRU RIDGEWOOD ENERGY V FUND	2.	0.	2.	2.	
THRU RIDGEWOOD ENERGY X FUND	16.	0.	16.	16.	
THRU RIDGEWOOD ENERGY Y FUND	14.	0.	14.	14.	
THRU UBS	173,270.	15,266.	158,004.	158,004.	
TO PART I, LINE 4	173,319.	15,266.	158,053.	158,053.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD ENERGY I FUND	736.	736.	
THRU RIDGEWOOD ENERGY X FUND	83.	0.	
THRU RIDGEWOOD INSTITUTIONAL PARTNERS IIB	-13.	-13.	
THRU RIDGEWOOD ENERGY O FUND	105.	0.	
THRU RIDGEWOOD ENERGY V FUND	773.	0.	
THRU RIDGEWOOD ENERGY Y FUND	445.	0.	
THRU STRATEGIC ENERGY	-1,278.	0.	
THRU STRATEGIC ENERGY II	-1,499.	0.	
THRU STRATEGIC ENERGY III	-2,411.	0.	

NON DEDUCTIBLE EXPENSES THRU
STRATEGIC OPPORTUNITY PARTNERSHIPS

-6,505.

0.

TOTAL TO FORM 990-PF, PART I, LINE 11

-9,564.

723.

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	10,750.	0.		5,375.
TO FORM 990-PF, PG 1, LN 16B	10,750.	0.		5,375.

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	43,685.	43,685.		0.
TO FORM 990-PF, PG 1, LN 16C	43,685.	43,685.		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	1,561.	1,561.		0.
FOREIGN FEES	175.	175.		0.
FEDERAL TAX	5,134.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,870.	1,736.		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	769.	0.		769.
ASSOCIATION EXPENSE	3,265.	0.		3,265.
PORTFOLIO DEDUCTIONS THRU RIDGEWOOD INSTL PTRS II-B	31.	31.		0.
INSURANCE	2,412.	0.		2,412.
FILING FEES	100.	0.		100.
TO FORM 990-PF, PG 1, LN 23	6,577.	31.		6,546.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		258,303.	255,344.
TOTAL U.S. GOVERNMENT OBLIGATIONS			258,303.	255,344.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			258,303.	255,344.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	3,000,785.	4,062,018.	
306 SHS IKANOS	1,171.	95.	
571 SHS IKANOS	3,577.	177.	
297 SHS ORBCOMM	1,234.	1,942.	
1397 SHS ORBCOMM	7,371.	9,136.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,014,138.	4,073,368.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	313,146.	305,819.
TOTAL TO FORM 990-PF, PART II, LINE 10C	313,146.	305,819.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RIDGEWOOD ENERGY O FUND	FMV	9,791.	9,791.
RIDGEWOOD ENERGY V FUND	FMV	10,076.	10,076.
RIDGEWOOD ENERGY X FUND	FMV	34,262.	34,262.
RIDGEWOOD ENERGY Y FUND	FMV	36,165.	36,165.
STRATEGIC OPPORTUNITY ENERGY FD II	FMV	12,635.	12,635.
STRATEGIC OPPORTUNITY ENERGY FD III	FMV	13,652.	13,652.
TOTAL TO FORM 990-PF, PART II, LINE 13		116,581.	116,581.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM STRATEGIC OPPORTUNITY	223.	223.	223.
TO FORM 990-PF, PART II, LINE 15	223.	223.	223.

FORM 990-PF

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

STATEMENT 13

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

FORM 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

12/31/14

EIN 06-1383651

PART II

Account	State Obligations		Corporate Stock		Corporate Bonds	
	Cost	FMV	Cost	FMV	Cost	FMV
69019	\$ 258,303	\$ 255,344	\$ 1,240,576	\$ 1,969,220	\$313,146	\$305,819
69020			501,041	641,421		
69021			271,116	332,372		
69022			659,226	698,886		
69389			371,463	484,353		
Unsettled Trades - 69389			(18,615)	(29,830)		
Unsettled Trades - 69020			(14,476)	(20,978)		
Unsettles Trades - 69021			(9,546)	(13,426)		
Total - Part II						
Line 10 a,b,c	<u>\$ 258,303</u>	<u>\$ 255,344</u>	<u>\$ 3,000,785</u>	<u>\$ 4,062,018</u>	<u>\$313,146</u>	<u>\$305,819</u>



Business Services Account
December 2014

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 • Fixed income (continued)

Municipal securities

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 automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BEXAR CNTY TX HOSP DIST								
TAX BE/R/								
RATE 03.102% MATURES 02/15/18								
ACCRUED INTEREST \$585.93								
CUSIP 088365ED9								
Moody: Aa1 S&P: AA+								
EAI: \$1,551 Current yield 2.95%	Mar 03, 14	50,000.000	105.930	52,970.25	105 017	52,508 50	-461 75	ST
NORFOLK VA								
TAX B-BUI BE/R/								
RATE 04.400% MATURES 03/01/18								
ACCRUED INTEREST \$733.33								
CUSIP 655867HY8								
Moody: Aa2 S&P: AA+								
EAI: \$2,200 Current yield 4.07%	Mar 04, 14	50,000.000	110.809	55,409 75	108.239	54,119.50	-1,290.25	ST
NEW YORK NY CITY TRANSI								
TAX B-2 RV BE/R/								
RATE 01.625% MATURES 11/01/18								
ACCRUED INTEREST \$406.24								
CUSIP 64971WAA8								
Moody: Aa1 S&P: AAA								
EAI: \$2,438 Current yield: 1.64%	Feb 06, 14	150,000 000	99.948	149,922 75	99 144	148,716 00	-1,206.75	ST
Total		\$250,000.000		\$258,302.75		\$255,344.00	-\$2,958.75	
Total accrued interest: \$1,725.50								
Total estimated annual income: \$6,189								



Business Services Account
December 2014

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

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

Your assets

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

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	62,987.72	162,630.81					
Total	\$312,987.72	\$412,630.81					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI: \$1,923 Current yield: 3.64%								
	Oct 9, 08	700 000	15.382	10,767.66	21.150	14,805.00	4,037.34	LT
	Dec 1, 08	800 000	11.668	9,334.44	21.150	16,920.00	7,585.56	LT
	Oct 1, 13	1,000 000	23.793	23,793.25	21.150	21,150.00	-2,643.25	LT
		2,500 000	17.558	43,895.35		52,875.00	8,979.65	
Security total								
ADDBE SYSTEMS INC (DELAWARE)								
Symbol: ADDBE Exchange: OTC								
	Apr 18, 05	10,000	27.361	273.61	72.700	727.00	453.39	LT
	Apr 19, 05	240 000	28.055	6,733.30	72.700	17,448.00	10,714.70	LT
	May 17, 05	142 000	29.387	4,173.03	72.700	10,323.40	6,150.37	LT
	Jun 17, 05	137 000	30.648	4,198.80	72.700	9,959.90	5,761.10	LT
								continued next page





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BW 69019 BG

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		529 000	29.071	15,378.74		38,458.30	23,079.56	
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange: NYSE								
EAI: \$1,848 Current yield: 2.14%	Apr 12, 10	600,000	75.308	45,184.84	144.230	86,538.00	41,353.16	LT
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$399 Current yield: 1.12%	Dec 15, 03	64,000	40.350	2,582.42	93.040	5,954.56	3,372.14	LT
	Feb 10, 04	91,000	46.857	4,264.00	93.040	8,466.64	4,202.64	LT
	Mar 18, 04	60,000	45.369	2,722.19	93.040	5,582.40	2,860.21	LT
	Jan 24, 05	75,000	46.280	3,471.07	93.040	6,978.00	3,506.93	LT
	May 5, 05	94,000	46.936	4,412.07	93.040	8,745.76	4,333.69	LT
Security total		384,000	45.447	17,451.75		35,727.36	18,275.61	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$1,580 Current yield: 1.98%	Mar 18, 04	38,000	61.580	2,340.04	159.290	6,053.02	3,712.98	LT
	Nov 8, 04	129,000	60.048	7,746.31	159.290	20,548.41	12,802.10	LT
	Apr 12, 10	333,000	60.603	20,181.09	159.290	53,043.57	32,862.48	LT
Security total		500,000	60.535	30,267.44		79,645.00	49,377.56	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$2,220 Current yield: 2.67%	Apr 12, 10	1,500,000	29.501	44,252.25	55.520	83,280.00	39,027.75	LT
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$600 Current yield: 1.61%	Feb 24, 05	142,000	17.296	2,456.13	24.920	3,538.64	1,082.51	LT
	May 17, 06	1,358,000	17.073	23,186.06	24.920	33,841.36	10,655.30	LT
Security total		1,500,000	17.095	25,642.19		37,380.00	11,737.81	
AUTODESK INC								
Symbol: ADSK Exchange: OTC								
	Jul 2, 14	500,000	57.478	28,739.25	60.060	30,030.00	1,290.75	ST
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol: BRK.B Exchange: NYSE								
	Aug 23, 02	750,000	50.050	37,537.50	150.150	112,612.50	75,075.00	LT
DENTSPLY INTL INC								
Symbol: XRAY Exchange: OTC								
EAI: \$199 Current yield: 0.50%	Nov 25, 14	750,000	54.318	40,738.75	53.270	39,952.50	-786.25	ST

continued next page



Business Services Account
December 2014

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DOVER CORP								
Symbol: DOV Exchange: NYSE								
EAI: \$1,280 Current yield: 2.23%	May 17, 06	800 000	41.064	32,851.36	71.720	57,376.00	24,524.64	LT
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI: \$2,016 Current yield: 3.68%	Dec 28, 12	1,200 000	31.924	38,309.65	45.610	54,732.00	16,422.35	LT
EBAY INC								
Symbol: EBAY Exchange: OTC								
	Jan 28, 14	500 000	53.266	26,633.25	56.120	28,060.00	1,426.75	ST
	Nov 25, 14	300 000	54.829	16,448.95	56.120	16,836.00	387.05	ST
Security total		800 000	53.853	43,082.20		44,896.00	1,813.80	
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI: \$1,519 Current yield: 3.05%	Jun 1, 04	166 000	29.696	4,929.57	61.730	10,247.18	5,317.61	LT
	Jun 21, 05	106 000	32.542	3,449.51	61.730	6,543.38	3,093.87	LT
	Oct 10, 05	48 000	34.864	1,673.48	61.730	2,963.04	1,289.56	LT
	Nov 1, 05	88 000	35.260	3,102.94	61.730	5,432.24	2,329.30	LT
	Nov 25, 14	400 000	66.001	26,400.45	61.730	24,692.00	-1,708.45	ST
Security total		808 000	48.955	39,555.95		49,877.84	10,321.89	
HORMEL FOODS CORP								
Symbol: HRL Exchange: NYSE								
EAI: \$1,300 Current yield: 1.92%	Oct 31, 07	1,300 000	18.294	23,783.01	52.100	67,730.00	43,946.99	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$1,960 Current yield: 2.68%	Apr 12, 10	700 000	65.106	45,574.84	104.570	73,199.00	27,624.16	LT
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI: \$1,098 Current yield: 1.69%	Apr 12, 10	900 000	45.575	41,018.25	72.200	64,980.00	23,961.75	LT
MERCCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$1,800 Current yield: 3.17%	Jun 23, 11	1,000 000	34.693	34,693.25	56.790	56,790.00	22,096.75	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$2,480 Current yield: 2.67%	Dec 22, 06	800 000	29.849	23,879.92	46.450	37,160.00	13,280.08	LT

continued next page





Business Services Account
December 2014

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 19, 10 Jun 23, 11	500,000 700,000 2,000,000	25.768 24.306 26.890	12,884.25 17,014.84 53,779.01	46.450 46.450	23,225.00 32,515.00 92,900.00	10,340.75 15,500.16 39,120.99	LT LT
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$223 Current yield: 1.64%	Jun 1, 04	32,000	34.160	1,093.12	119.470	3,823.04	2,729.92	LT
Security total		82,000 114,000	---This information was unavailable--- 34.160	1,093.12	119.470	9,796.54 13,619.58	2,729.92	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$1,014 Current yield: 2.78%	May 17, 06	500,000	30.113	15,056.79	72.950	36,475.00	21,418.21	LT
NORDSTROM INC								
Symbol: JWN Exchange: NYSE								
EAI: \$726 Current yield: 1.66%	Jul 2, 14	400,000	68.834	27,533.65	79.390	31,756.00	4,222.35	ST
Security total	Nov 25, 14	150,000 550,000	76.866 71.025	11,530.00 39,063.65	79.390	11,908.50 43,664.50	378.50 4,600.85	ST
PALL CORP								
Symbol: PLL Exchange: NYSE								
EAI: \$1,220 Current yield: 1.21%	Apr 12, 10	1,000,000	39.725	39,725.85	101.210	101,210.00	61,484.15	LT
PAYCHEX INC								
Symbol: PAYX Exchange: OTC								
EAI: \$2,280 Current yield: 3.29%	Apr 12, 10	1,500,000	31.101	46,652.63	46.170	69,255.00	22,602.37	LT
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$1,802 Current yield: 2.83%	Apr 12, 10	700,000	62.866	44,006.87	91.090	63,763.00	19,756.13	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$2,237 Current yield: 4.77%	May 17, 06	700,000	64.766	45,336.70	66.950	46,865.00	1,528.30	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$925 Current yield: 1.87%	Jun 1, 04	172,000	28.600	4,919.32	85.410	14,690.52	9,771.20	LT

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Business Services Account
December 2014

Account name:
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SPECTRA ENERGY CORP Symbol: SE Exchange: NYSE EAI: \$2,960 Current yield: 4.08%	Jun 23, 04	220,000	30.929	6,804.46	85.410	18,790.20	11,985.74	LT
	Aug 12, 04	70,000	38.351	2,684.58	85.410	5,978.70	3,294.12	LT
	Sep 28, 04	1,000	61.560	61.56	85.410	85.41	23.85	LT
	Nov 1, 04	6,000	47.781	286.69	85.410	512.46	225.77	LT
	Dec 13, 04	2,000	56.660	113.32	85.410	170.82	57.50	LT
	May 24, 05	80,000	41.744	3,339.56	85.410	6,832.80	3,493.24	LT
	Jul 11, 05	27,000	41.864	1,130.35	85.410	2,306.07	1,175.72	LT
Security total		578,000	33.460	19,339.84		49,366.98	30,027.14	
STATOIL ASA SPON ADR Symbol: STO Exchange: NYSE EAI: \$1,381 Current yield: 8.71%	Apr 12, 10	2,000,000	23.340	46,681.50	36.300	72,600.00	25,918.50	LT
	Nov 19, 10	900,000	21.053	18,948.45	17.610	15,849.00	-3,099.45	LT
UNILEVER PLC AMER SHS NEW SPON ADR Symbol: UL Exchange: NYSE EAI: \$2,835 Current yield: 3.69%	May 17, 06	1,900,000	22.220	42,219.23	40.480	76,912.00	34,692.77	LT
	Dec 28, 12	500,000	50.408	25,204.45	64.050	32,025.00	6,820.55	LT
VODAFONE GROUP PLC SPON ADR Symbol: VOD Exchange: OTC EAI: \$3,604 Current yield: 5.27%	Mar 18, 04	112,818	50.474	5,694.42	34.170	3,854.99	-1,839.43	LT
	May 17, 06	1,045,636	48.603	50,821.10	34.170	35,729.40	-15,091.70	LT
	Dec 1, 08	204,546	32.602	6,668.74	34.170	6,989.32	320.58	LT
	Jul 2, 14	637,000	33.501	21,340.28	34.170	21,766.29	426.01	ST
		2,000,000	42.262	84,524.54		68,340.00	-16,184.54	
Security total								
WILEY JOHN & SONS INC CL A Symbol: JW.A Exchange: NYSE EAI: \$812 Current yield: 1.96%	Nov 19, 10	700,000	42.105	29,474.05	59.240	41,468.00	11,993.95	LT
	Dec 28, 12	1,000,000	32.114	32,114.71	44.940	44,940.00	12,825.29	LT
WILLIAMS COS INC (DEL) Symbol: WMB Exchange: NYSE EAI: \$2,280 Current yield: 5.07%								continued next page





Business Services Account
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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69019 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$1,211,177.96		\$1,935,332.56	\$714,358.06	

Total estimated annual income: \$46,521

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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VANGUARD FTSE PAC ETF

Symbol: VPL

Trade date: Jun 23, 11

EAI: \$765 Current yield: 2.69%

	500.000	53.920	26,960.24	26,960.24	56.870	28,435.00	1,474.76	1,474.76	LT
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Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant (\$)	Cost basis (\$)	Price per warrant on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
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WARRANTS KINDER MORGAN

HOLDCO LLC

EXP 05/25/17

Expires May 25, 17

	May 25, 12	1,280.000	1.905	2,438.40	4.260	5,452.80	3,014.40	LT
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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). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MEDTRONIC INC NTS B/E CALL@MW+15BP RATE 04 750% MATURES 09/15/15 ACCRUED INTEREST \$1,398.61 CUSIP 585055AH9 Moody: A2 S&P: AA- EAI: \$4,750 Current yield: 4.61%	Jul 05, 11	100,000,000	111,487	111,487.25	102,939	102,939.00	-8,548.25	LT
NATL RURAL UTILS COOP FIN CORP RATE 01.900% MATURES 11/01/15 ACCRUED INTEREST \$316.67 CUSIP 637432ML6 Moody: A1 S&P: A EAI: \$1,900 Current yield: 1.88%	Jul 05, 11	100,000,000	99,518	99,518.25	101,081	101,081.00	1,562.75	LT
BERKSHIRE HATHAWAY FIN CALL@MW+15BP RATE 02.450% MATURES 12/15/15 ACCRUED INTEREST \$108.89 CUSIP 084664BNO Moody: Aa2 S&P: AA EAI: \$2,450 Current yield: 2.41%	Jul 05, 11	100,000,000	102,140	102,140.25	101,799	101,799.00	-341.25	LT
Total		\$300,000,000		\$313,145.75		\$305,819.00	-\$7,326.75	

Total accrued interest: \$1,824.17

Total estimated annual income: \$9,100





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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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
Cash	7,338.11	10.96					
UBS BANK USA BUS ACCT	19,352.36	5,781.03					250,000.00
Total	\$26,690.47	\$5,791.99					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALBANY MOLECULAR RESEARCH Symbol: AMRI Exchange: OTC	Nov 7, 14	3,000	16.606	49.82	16.280	48.84	-0.98	ST
	Nov 10, 14	57,000	17.076	973.37	16.280	927.96	-45.41	ST
	Nov 10, 14	6,000	17.053	102.32	16.280	97.68	-4.64	ST
	Nov 11, 14	27,000	17.512	472.85	16.280	439.56	-33.29	ST
	Nov 11, 14	4,000	17.500	70.00	16.280	65.12	-4.88	ST
	Nov 12, 14	12,000	16.997	203.97	16.280	195.36	-8.61	ST
	Nov 13, 14	7,000	16.631	116.42	16.280	113.96	-2.46	ST
	Nov 14, 14	6,000	16.311	97.87	16.280	97.68	-0.19	ST
	Nov 17, 14	72,000	15.999	1,151.93	16.280	1,172.16	20.23	ST
	Nov 17, 14	7,000	16.040	112.28	16.280	113.96	1.68	ST

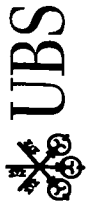
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December 2014

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 18, 14	2 000	16 200	32 40	16 280	32 56	0.16	ST
	Dec 9, 14	11 000	16 497	181 47	16 280	179 08	-2 39	ST
	Dec 9, 14	3 000	16 480	49 44	16 280	48 84	-0 60	ST
	Dec 10, 14	13 000	16 076	209 00	16 280	211 64	2.64	ST
Security total		230 000	16 622	3,823 14		3,744 40	-78 74	
ALERE INC COM								
Symbol: ALR Exchange NYSE								
	Jan 23, 14	11 000	36 990	406 90	38 000	418 00	11 10	ST
	Jan 23, 14	6 000	37 083	222 50	38 000	228 00	5.50	ST
	Jan 23, 14	4 000	36 992	147 97	38 000	152 00	4.03	ST
	Jan 23, 14	2 000	36 900	73 80	38 000	76 00	2 20	ST
	Jan 24, 14	39 000	36 732	1,432 58	38 000	1,482 00	49 42	ST
	Jan 24, 14	11 000	36 487	401 36	38 000	418 00	16 64	ST
	Jan 27, 14	13 000	36 626	476 15	38 000	494 00	17 85	ST
	Jan 28, 14	5 000	37 258	186 29	38 000	190 00	3.71	ST
	Jan 28, 14	3 000	37 216	111 65	38 000	114 00	2.35	ST
	Jan 29, 14	14 000	37 672	527 41	38 000	532 00	4.59	ST
	Jan 29, 14	4 000	37 692	150 77	38 000	152 00	1 23	ST
	Jan 30, 14	16 000	38 057	608 92	38 000	608 00	-0 92	ST
	Jan 30, 14	2 000	37 955	75 91	38 000	76 00	0.09	ST
	Jan 31, 14	8 000	37 942	303 54	38 000	304 00	0.46	ST
	Feb 26, 14	16 000	36 333	581 34	38 000	608 00	26 66	ST
	Feb 26, 14	8 000	35 948	287 59	38 000	304 00	16 41	ST
	Feb 26, 14	3 000	36 010	108 03	38 000	114 00	5 97	ST
	Feb 27, 14	15 000	36 573	548 60	38 000	570 00	21 40	ST
	Feb 28, 14	19 000	36 844	700 04	38 000	722 00	21 96	ST
	Mar 5, 14	14 000	37 122	519 71	38 000	532 00	12 29	ST
	Mar 5, 14	11 000	37 150	408 65	38 000	418 00	9 35	ST
	Mar 6, 14	7 000	37 240	260 68	38 000	266 00	5 32	ST
	Mar 7, 14	1 000	37 030	37 03	38 000	38 00	0 97	ST
	Apr 16, 14	16 000	35 476	567 62	38 000	608 00	40 38	ST
	May 5, 14	18 000	35 745	643 41	38 000	684 00	40 59	ST
	Sep 30, 14	20 000	39 177	783 54	38 000	760 00	-23.54	ST

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 9, 14	12 000	37 836	454 04	38 000	456 00	1 96	ST
		298 000	37 000	11,026 03		11,324 00	297 97	
AMAG PHARMACEUTICALS INC								
Symbol AMAG Exchange OTC	Oct 21, 14	79 000	30 990	2,448 25	42 620	3,366 98	918 73	ST
	Oct 21, 14	8 000	31 037	248 30	42 620	340 96	92 66	
	Oct 22, 14	1 000	30 990	30 99	42 620	42 62	11 63	ST
	Dec 9, 14	8 000	41 401	331 21	42 620	340 96	9 75	ST
Security total		96 000	31 862	3,058 75		4,091 52	1,032 77	

AMERICAN EQUITY INVESTMENT
LIFE HOLDING CO

Symbol AEL Exchange NYSE
EAI \$57 Current yield 0 69%

	Feb 21, 12	10 000	12 335	123 35	29 190	291 90	168 55	LT
	Feb 21, 12	8 000	12 346	98 77	29 190	233 52	134 75	LT
	Feb 21, 12	3 000	12 336	37 01	29 190	87 57	50 56	LT
	Mar 8, 12	10 000	11 825	118 25	29 190	291 90	173 65	LT
	Mar 20, 12	6 000	12 708	76 25	29 190	175 14	98 89	LT
	Mar 21, 12	16 000	12 963	207 41	29 190	467 04	259 63	LT
	Mar 21, 12	3 000	12 823	38 47	29 190	87 57	49 10	LT
	Apr 24, 12	12 000	11 918	143 02	29 190	350 28	207 26	LT
	Apr 25, 12	15 000	12 184	182 76	29 190	437 85	255 09	LT
	Apr 26, 12	7 000	12 400	86 80	29 190	204 33	117 53	LT
	Apr 26, 12	4 000	12 340	49 36	29 190	116 76	67 40	LT
	May 1, 12	80 000	12 439	995 19	29 190	2,335 20	1,340 01	LT
	May 7, 13	27 000	15 693	423 72	29 190	788 13	364 41	LT
	May 7, 13	20 000	15 619	312 39	29 190	583 80	271 41	LT
	May 8, 13	25 000	15 868	396 70	29 190	729 75	333 05	LT
	May 8, 13	6 000	15 815	94 89	29 190	175 14	80 25	LT
	May 9, 13	1 000	15 810	15 81	29 190	29 19	13 38	LT
	Feb 14, 14	5 000	20 658	103 29	29 190	145 95	42 66	ST
	Feb 14, 14	3 000	20 626	61 88	29 190	87 57	25 69	ST
	Feb 18, 14	5 000	20 864	104 32	29 190	145 95	41 63	ST
	Feb 19, 14	1 000	20 940	20 94	29 190	29 19	8 25	ST



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Account number: BW 69020 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 30, 14	18,000	23.180	417.24	29.190	525.42	108.18	ST
		285,000	14.413	4,107.82		8,319.15	4,211.33	
AMSURG CORP NEW								
Symbol AMSG Exchange OTC								
	Jun 2, 14	10,000	45.629	456.29	54.730	547.30	91.01	ST
	Jun 3, 14	47,000	46.253	2,173.93	54.730	2,572.31	398.38	ST
	Jun 3, 14	3,000	46.876	140.63	54.730	164.19	23.56	ST
	Jun 3, 14	2,000	46.880	93.76	54.730	109.46	15.70	ST
	Jun 4, 14	3,000	47.750	143.25	54.730	164.19	20.94	ST
	Jun 4, 14	2,000	47.845	95.69	54.730	109.46	13.77	ST
	Jun 5, 14	5,000	48.394	241.97	54.730	273.65	31.68	ST
	Jun 5, 14	2,000	47.595	95.19	54.730	109.46	14.27	ST
	Jun 5, 14	1,000	47.900	47.90	54.730	54.73	6.83	ST
	Jun 6, 14	3,000	49.876	149.63	54.730	164.19	14.56	ST
	Jun 12, 14	9,000	50.047	450.43	54.730	492.57	42.14	ST
	Jun 13, 14	37,000	50.101	1,853.74	54.730	2,025.01	171.27	ST
	Jun 13, 14	2,000	49.995	99.99	54.730	109.46	9.47	ST
	Jun 16, 14	9,000	50.025	450.23	54.730	492.57	42.34	ST
	Jun 16, 14	3,000	49.986	149.96	54.730	164.19	14.23	ST
	Jun 17, 14	4,000	50.682	202.73	54.730	218.92	16.19	ST
	Jun 18, 14	2,000	50.210	100.42	54.730	109.46	9.04	ST
	Jun 18, 14	2,000	50.480	100.96	54.730	109.46	8.50	ST
	Jun 19, 14	5,000	50.652	253.26	54.730	273.65	20.39	ST
	Jun 19, 14	2,000	50.490	100.98	54.730	109.46	8.48	ST
	Jun 20, 14	3,000	50.453	151.36	54.730	164.19	12.83	ST
	Jun 23, 14	2,000	49.925	99.85	54.730	109.46	9.61	ST
	Jun 24, 14	12,000	49.139	589.67	54.730	656.76	67.09	ST
	Jun 25, 14	8,000	47.588	380.71	54.730	437.84	57.13	ST
	Jun 26, 14	31,000	46.057	1,427.77	54.730	1,696.63	268.86	ST
	Jun 27, 14	1,000	45.480	45.48	54.730	54.73	9.25	ST
	Jul 1, 14	13,000	46.374	602.87	54.730	711.49	108.62	ST
	Jul 2, 14	1,000	47.350	47.35	54.730	54.73	7.38	ST
	Aug 1, 14	8,000	46.822	374.58	54.730	437.84	63.26	ST

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December 2014

Account name: THE O'GRADY FOUNDATION INC
Account number: 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 4, 14	5 000	48.730	243 65	54 730	273 65	30 00	ST
	Aug 4, 14	1 000	48 350	48 35	54 730	54 73	6 38	ST
	Aug 5, 14	3 000	49 970	149 91	54 730	164 19	14 28	ST
	Aug 6, 14	9 000	48 756	438 81	54 730	492 57	53 76	ST
	Aug 7, 14	8 000	49 618	396 95	54 730	437 84	40.89	ST
	Aug 8, 14	1 000	49 450	49 45	54 730	54.73	5 28	ST
	Aug 18, 14	6 000	50 476	302 86	54 730	328 38	25 52	ST
	Aug 18, 14	5 000	49 458	247 29	54 730	273 65	26 36	ST
	Aug 19, 14	7 000	51 035	357 25	54 730	383 11	25 86	ST
	Aug 20, 14	1 000	51 270	51 27	54 730	54 73	3 46	ST
	Sep 23, 14	8 000	50 042	400 34	54 730	437 84	37 50	ST
	Sep 23, 14	2 000	50 130	100 26	54.730	109 46	9 20	ST
	Sep 24, 14	2 000	50 215	100 43	54.730	109 46	9 03	ST
	Sep 30, 14	4 000	50.100	200 40	54 730	218 92	18 52	ST
	Oct 30, 14	1 000	52 780	52.78	54 730	54 73	1 95	ST
	Oct 31, 14	10.000	54 051	540 51	54 730	547 30	6 79	ST
	Nov 14, 14	10 000	50 001	500 01	54 730	547 30	47 29	ST
	Nov 17, 14	5 000	50 224	251 12	54 730	273 65	22 53	ST
	Dec 8, 14	5 000	49 576	247 88	54 730	273.65	25 77	ST
	Dec 8, 14	5 000	49 636	248 18	54 730	273 65	25 47	ST
	Dec 9, 14	5 000	49 340	246 70	54 730	273 65	26 95	ST
Security total		335 000	48 642	16,294.98		18,334 55	2,039 57	

ASPEN INSURANCE HOLDINGS LTD

ORD

Symbol AHL Exchange NYSE
EAI \$188 Current yield 1 83%

Dec 17, 12	10 000	31 616	316 16	43 770	437 70	121 54	LT
Dec 18, 12	9 000	31 777	286.00	43 770	393.93	107.93	LT
Dec 18, 12	2 000	31 765	63 53	43 770	87 54	24 01	LT
Dec 19, 12	19 000	32.662	620 59	43.770	831 63	211 04	LT
Dec 20, 12	9 000	32 645	293 81	43 770	393.93	100 12	LT
Jan 4, 13	2 000	33 095	66 19	43 770	87 54	21 35	LT

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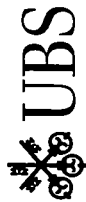
ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 7, 13	5 000	33 014	165.07	43 770	218 85	53 78	LT
	Jan 7, 13	4 000	33 032	132 13	43 770	175 08	42 95	LT
	Jan 17, 13	20 000	32 719	654 39	43 770	875 40	221 01	LT
	Jan 17, 13	2 000	32 695	65.39	43 770	87 54	22 15	LT
	Mar 25, 13	27 000	38 555	1,041.01	43 770	1,181 79	140.78	LT
	Mar 26, 13	1 000	38 350	38 35	43 770	43.77	5 42	LT
	Apr 26, 13	7 000	37 537	262 76	43 770	306 39	43 63	LT
	Apr 29, 13	1 000	38 020	38.02	43 770	43 77	5.75	LT
	May 1, 13	10 000	38 136	381 36	43 770	437.70	56 34	LT
	May 29, 13	14 000	36 565	511 91	43 770	612.78	100.87	LT
	Jun 20, 13	19 000	36 608	695.57	43 770	831 63	136 06	LT
	Jun 21, 13	21 000	36 169	759.56	43 770	919 17	159 61	LT
	Jun 21, 13	1 000	35 990	35 99	43 770	43 77	7.78	LT
	Jul 29, 13	14 000	37 377	523.28	43 770	612 78	89 50	LT
	Jul 30, 13	1 000	37 510	37 51	43 770	43 77	6.26	LT
	Mar 5, 14	12 000	37 722	452 67	43 770	525.24	72 57	ST
	Mar 6, 14	1 000	37 960	37.96	43 770	43.77	5.81	ST
	Sep 30, 14	5 000	42 750	213.75	43 770	218.85	5.10	ST
	Dec 9, 14	15 000	44 312	664 68	43 770	656 55	-8 13	ST
	Dec 9, 14	4 000	44 500	178.00	43 770	175 08	-2 92	ST
Security total		235 000	36 322	8,535 64		10,285 95	1,750 31	
BARNES GROUP INC								
Symbol: B Exchange: NYSE								
EAL \$25 Current yield 1 27%								
	Apr 14, 14	1 000	37 950	37 95	37 010	37 01	-0 94	ST
	Apr 15, 14	21 000	38 165	801 47	37 010	777 21	-24 26	ST
	Apr 16, 14	3 000	39 090	117.27	37 010	111.03	-6 24	ST
	Jul 10, 14	11 000	37 759	415.35	37 010	407 11	-8 24	ST
	Jul 11, 14	8 000	37 531	300 25	37 010	296 08	-4.17	ST
	Jul 14, 14	4 000	37 907	151.63	37 010	148.04	-3.59	ST
	Jul 15, 14	4 000	37 782	151.13	37 010	148 04	-3 09	ST
	Jul 16, 14	1 000	37 670	37.67	37 010	37 01	-0 66	ST
Security total		53 000	37 976	2,012.72		1,961 53	-51.19	
continued next page								



ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BLOOMIN BRANDS INC								
Symbol BLMN Exchange: OTC	Aug 11, 14	67 000	16 131	1,080 83	24 760	1,658 92	578 09	ST
	Aug 12, 14	43 000	16 072	691 10	24 760	1,064 68	373 58	ST
	Aug 12, 14	40 000	16 088	643 52	24 760	990 40	346 88	ST
	Aug 13, 14	38 000	16 609	631 16	24 760	940 88	309 72	ST
	Aug 13, 14	12 000	16 530	198 36	24 760	297 12	98 76	ST
	Aug 14, 14	53 000	16 313	864 59	24 760	1,312 28	447 69	ST
	Sep 30, 14	24 000	18 508	444 20	24 760	594 24	150 04	ST
	Dec 9, 14	13 000	22 990	298 87	24 760	321 88	23 01	ST
Security total		290 000	16 733	4,852 63		7,180 40	2,327 77	

BROADRIDGE FINANCIAL SOLUTIONS

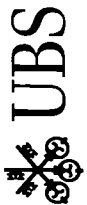
INC

Symbol BR Exchange: NYSE
EAI \$405 Current yield: 2.34%

Oct 13, 11	4 000	21 542	86 17	46 180	184 72	98 55	LT
Oct 14, 11	11 000	21 608	237 69	46 180	507 98	270 29	LT
Oct 14, 11	3 000	21 606	64 82	46 180	138 54	73 72	LT
Oct 14, 11	3 000	21 713	65 14	46 180	138 54	73 40	LT
Oct 17, 11	9 000	21 107	189 97	46 180	415 62	225 65	LT
Oct 18, 11	12 000	21 324	255 89	46 180	554 16	298 27	LT
Oct 19, 11	12 000	21 305	255 66	46 180	554 16	298 50	LT
Oct 24, 11	3 000	21 990	65 97	46 180	138 54	72 57	LT
Oct 25, 11	10 000	21 920	219 20	46 180	461 80	242 60	LT
Oct 25, 11	5 000	21 940	109 70	46 180	230 90	121 20	LT
Oct 26, 11	2 000	21 740	43 48	46 180	92 36	48 88	LT
Oct 26, 11	1 000	21 880	21 88	46 180	46 18	24 30	LT
Oct 28, 11	17 000	22 685	385 65	46 180	785 06	399 41	LT
Nov 7, 11	11 000	22 559	248 15	46 180	507 98	259 83	LT
Nov 21, 11	8 000	21 537	172 30	46 180	369 44	197 14	LT
Nov 21, 11	4 000	21 630	86 52	46 180	184 72	98 20	LT
Dec 8, 11	7 000	22 278	155 95	46 180	323 26	167 31	LT
Jan 6, 12	10 000	22 709	227 09	46 180	461 80	234 71	LT
Mar 7, 12	15 000	23 763	356 45	46 180	692 70	336 25	LT



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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 1, 12	66 000	23 450	1,547 70	46.180	3,047.88	1,500 18	LT
	Sep 13, 12	3 000	23 946	71.84	46 180	138.54	66 70	LT
	Sep 14, 12	28 000	24 191	677 35	46 180	1,293 04	615 69	LT
	Feb 21, 13	19 000	22 798	433.18	46.180	877 42	444.24	LT
	Feb 21, 13	12 000	22 802	273.63	46 180	554 16	280.53	LT
	Apr 3, 13	22 000	24 054	529.19	46 180	1,015 96	486 77	LT
	Apr 4, 13	1 000	23 910	23.91	46.180	46 18	22.27	LT
	Aug 11, 14	10 000	40.718	407.18	46.180	461.80	54.62	ST
	Aug 11, 14	5 000	40.704	203 52	46.180	230 90	27 38	ST
	Aug 12, 14	1 000	40.680	40 68	46.180	46 18	5 50	ST
	Aug 18, 14	11 000	41 101	452 12	46 180	507.98	55 86	ST
	Aug 19, 14	1 000	40 900	40.90	46.180	46 18	5 28	ST
	Aug 28, 14	13 000	42 339	550.41	46 180	600 34	49 93	ST
	Aug 28, 14	1 000	42 350	42 35	46 180	46 18	3.83	ST
	Sep 30, 14	8 000	41.745	333 96	46 180	369 44	35.48	ST
	Nov 7, 14	20 000	44 413	888 26	46 180	923 60	35.34	ST
	Nov 10, 14	7 000	44.782	313 48	46 180	323 26	9.78	ST
Security total		375 000	26 873	10,077 34		17,317 50	7,240 16	
BROADSOFT INC COM								
Symbol: BSFT Exchange: OTC								
	Apr 23, 13	9 000	23 682	213 14	29 020	261 18	48 04	LT
	Apr 24, 13	6 000	23 730	142 38	29 020	174.12	31 74	LT
	Nov 5, 13	35 000	25 681	898 85	29.020	1,015 70	116 85	LT
	Nov 5, 13	17 000	25 485	433 25	29 020	493 34	60.09	LT
	Mar 10, 14	6 000	29 160	174 96	29 020	174 12	-0.84	ST
	Mar 11, 14	8 000	28 867	230 94	29 020	232.16	1 22	ST
	Mar 12, 14	1 000	28 440	28 44	29 020	29 02	0.58	ST
	Mar 13, 14	5 000	27 688	138.44	29.020	145 10	6 66	ST
	Mar 14, 14	6 000	27 928	167.57	29 020	174.12	6 55	ST
	Mar 17, 14	3 000	28 196	84 59	29 020	87 06	2 47	ST
	Mar 18, 14	4 000	29 230	116 92	29 020	116.08	-0 84	ST
	Mar 19, 14	6 000	29 153	174 92	29 020	174 12	-0 80	ST
	Mar 20, 14	1 000	29 080	29 08	29 020	29 02	-0.06	ST

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 25, 14	8,000	26.198	209.59	29.020	232.16	22.57	ST
	Mar 26, 14	7,000	26.128	182.90	29.020	203.14	20.24	ST
	Apr 28, 14	4,000	23.935	95.74	29.020	116.08	20.34	ST
	Apr 29, 14	3,000	24.356	73.07	29.020	87.06	13.99	ST
	Apr 30, 14	1,000	25.000	25.00	29.020	29.02	4.02	ST
	May 5, 14	6,000	20.058	120.35	29.020	174.12	53.77	ST
Security total		136,000	26.030	3,540.13		3,946.72	406.59	
CACI INTL INC CL A								
Symbol CACI Exchange NYSE								
	Feb 20, 14	5,000	74.402	372.01	86.180	430.90	58.89	ST
	Feb 20, 14	3,000	74.403	223.21	86.180	258.54	35.33	ST
	Feb 21, 14	1,000	74.960	74.96	86.180	86.18	11.22	ST
	Feb 24, 14	9,000	76.431	687.88	86.180	775.62	87.74	ST
	Feb 24, 14	4,000	76.252	305.01	86.180	344.72	39.71	ST
	Feb 25, 14	10,000	78.435	784.35	86.180	861.80	77.45	ST
	Feb 26, 14	4,000	78.700	314.80	86.180	344.72	29.92	ST
	Feb 26, 14	2,000	78.445	156.89	86.180	172.36	15.47	ST
	Feb 27, 14	10,000	79.027	790.27	86.180	861.80	71.53	ST
	Feb 27, 14	4,000	78.985	315.94	86.180	344.72	28.78	ST
	Feb 28, 14	8,000	79.137	633.10	86.180	689.44	56.34	ST
	Feb 28, 14	4,000	78.935	315.74	86.180	344.72	28.98	ST
	Mar 3, 14	6,000	78.588	471.53	86.180	517.08	45.55	ST
	Mar 3, 14	3,000	77.786	233.36	86.180	258.54	25.18	ST
	Mar 4, 14	7,000	80.335	562.35	86.180	603.26	40.91	ST
	Mar 5, 14	1,000	80.480	80.48	86.180	86.18	5.70	ST
	Mar 25, 14	2,000	74.405	148.81	86.180	172.36	23.55	ST
	Mar 26, 14	10,000	75.280	752.80	86.180	861.80	109.00	ST
	Apr 4, 14	6,000	69.990	419.94	86.180	517.08	97.14	ST
	Apr 4, 14	1,000	70.230	70.23	86.180	86.18	15.95	ST
	Apr 7, 14	3,000	69.920	209.76	86.180	258.54	48.78	ST
	Apr 8, 14	2,000	70.850	141.70	86.180	172.36	30.66	ST
	Apr 10, 14	3,000	69.673	209.02	86.180	258.54	49.52	ST

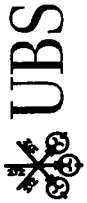
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ACCESS
December 2014

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. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 11, 14	3,000	69.470	208.41	86.180	258.54	50.13	ST
	Sep 30, 14	5,000	71.456	357.28	86.180	430.90	73.62	ST
	Oct 31, 14	5,000	83.310	416.55	86.180	430.90	14.35	ST
Security total		121,000	76.499	9,256.38		10,427.78	1,171.40	
CAPITAL BK FINL CORP CL A	Aug 20, 13	14,000	19.493	272.91	26.800	375.20	102.29	LT
Symbol CBF Exchange OTC	Aug 20, 13	12,000	19.493	233.92	26.800	321.60	87.68	LT
	Aug 20, 13	1,000	18.980	18.98	26.800	26.80	7.82	LT
	Aug 20, 13	1,000	19.330	19.33	26.800	26.80	7.47	LT
	Aug 21, 13	42,000	19.844	833.46	26.800	1,125.60	292.14	LT
	Aug 21, 13	4,000	19.795	79.18	26.800	107.20	28.02	LT
	Aug 21, 13	1,000	19.510	19.51	26.800	26.80	7.29	LT
	Aug 22, 13	2,000	19.830	39.66	26.800	53.60	13.94	LT
	Aug 23, 13	27,000	20.000	540.00	26.800	723.60	183.60	LT
	Aug 23, 13	5,000	20.042	100.21	26.800	134.00	33.79	LT
	Aug 26, 13	3,000	19.963	59.89	26.800	80.40	20.51	LT
	Aug 27, 13	7,000	19.610	137.27	26.800	187.60	50.33	LT
	Aug 28, 13	4,000	19.735	78.94	26.800	107.20	28.26	LT
	Aug 29, 13	41,000	20.000	820.00	26.800	1,098.80	278.80	LT
	Aug 29, 13	3,000	20.030	60.09	26.800	80.40	20.31	LT
	Aug 30, 13	7,000	19.848	138.94	26.800	187.60	48.66	LT
	Aug 30, 13	4,000	19.750	79.00	26.800	107.20	28.20	LT
	Aug 30, 13	1,000	19.810	19.81	26.800	26.80	6.99	LT
	Sep 3, 13	7,000	19.750	138.25	26.800	187.60	49.35	LT
	Sep 3, 13	2,000	19.680	39.36	26.800	53.60	14.24	LT
	Sep 4, 13	5,000	20.330	101.65	26.800	134.00	32.35	LT
	Sep 5, 13	7,000	20.942	146.60	26.800	187.60	41.00	LT
	Sep 5, 13	4,000	20.962	83.85	26.800	107.20	23.35	LT
	Sep 6, 13	5,000	21.034	105.17	26.800	134.00	28.83	LT
	Sep 9, 13	6,000	21.643	129.86	26.800	160.80	30.94	LT
	Sep 24, 13	14,000	22.581	316.14	26.800	375.20	59.06	LT
	Oct 3, 13	9,000	21.498	193.49	26.800	241.20	47.71	LT

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ACCESS
December 2014

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

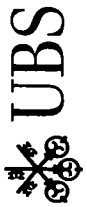
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CIVITAS SOLUTIONS INC Symbol: CIVI Exchange NYSE	Mar 5, 14	11,000	24.207	266.28	26.800	294.80	28.52	ST
	Mar 6, 14	7,000	24.727	173.09	26.800	187.60	14.51	ST
	Mar 7, 14	4,000	24.705	98.82	26.800	107.20	8.38	ST
	Mar 10, 14	5,000	24.944	124.72	26.800	134.00	9.28	ST
	Sep 17, 14	17,000	24.348	413.93	26.800	455.60	41.67	ST
	Sep 18, 14	1,000	24.280	24.28	26.800	26.80	2.52	ST
	Oct 2, 14	18,000	24.049	432.89	26.800	482.40	49.51	ST
		301,000	21.061	6,339.48		8,066.80	1,727.32	
	Dec 19, 14	13,000	16.553	215.20	17.030	221.39	6.19	ST
	Dec 22, 14	1,000	16.610	16.61	17.030	17.03	0.42	ST
CNO FINL GROUP INC COM Symbol: CNO Exchange NYSE EAI \$133 Current yield 1.39%	Dec 23, 14	1,000	16.940	16.94	17.030	17.03	0.09	ST
	Dec 26, 14	4,000	16.847	67.39	17.030	68.12	0.73	ST
		19,000	16.639	316.14		323.57	7.43	
	May 20, 10	25,000	5.138	128.46	17.220	430.50	302.04	LT
	May 20, 10	20,000	5.138	102.77	17.220	344.40	241.63	LT
	Dec 10, 10	98,000	6.686	655.31	17.220	1,687.56	1,032.25	LT
	May 1, 12	138,000	7.397	1,020.88	17.220	2,376.36	1,355.48	LT
	Jun 14, 12	74,000	7.113	526.38	17.220	1,274.28	747.90	LT
	Jun 14, 12	2,000	6.985	13.97	17.220	34.44	20.47	LT
	Jul 2, 12	67,000	7.929	531.30	17.220	1,153.74	622.44	LT
COMMVAULT SYSTEMS INC Symbol: CVLT Exchange OTC	Dec 4, 12	30,000	9.183	275.51	17.220	516.60	241.09	LT
	Dec 17, 12	20,000	9.469	189.38	17.220	344.40	155.02	LT
	Jul 30, 13	34,000	14.416	490.17	17.220	585.48	95.31	LT
	Feb 5, 14	29,000	16.473	477.73	17.220	499.38	21.65	ST
	Sep 30, 14	18,000	17.000	306.00	17.220	309.96	3.96	ST
		555,000	8.501	4,717.86		9,557.10	4,839.24	
	Apr 29, 14	35,000	46.204	1,617.14	51.690	1,809.15	192.01	ST
	Apr 29, 14	6,000	45.970	275.82	51.690	310.14	34.32	ST



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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 29, 14	1,000	46.200	46.20	51.690	51.69	5.49	ST
	Apr 30, 14	28,000	47.430	1,328.04	51.690	1,447.32	119.28	ST
	Apr 30, 14	10,000	47.528	475.28	51.690	516.90	41.62	ST
	May 1, 14	1,000	48.580	48.58	51.690	51.69	3.11	ST
	May 2, 14	13,000	49.762	646.91	51.690	671.97	25.06	ST
	May 15, 14	6,000	49.060	294.36	51.690	310.14	15.78	ST
	May 21, 14	17,000	49.514	841.74	51.690	878.73	36.99	ST
	May 22, 14	4,000	50.502	202.01	51.690	206.76	4.75	ST
	May 23, 14	4,000	50.965	203.86	51.690	206.76	2.90	ST
	Jul 29, 14	14,000	51.410	719.74	51.690	723.66	3.92	ST
	Jul 29, 14	8,000	51.492	411.94	51.690	413.52	1.58	ST
	Sep 18, 14	2,000	53.005	106.01	51.690	103.38	-2.63	ST
	Sep 19, 14	4,000	53.122	212.49	51.690	206.76	-5.73	ST
	Sep 22, 14	7,000	51.567	360.97	51.690	361.83	0.86	ST
	Nov 5, 14	8,000	45.745	365.96	51.690	413.52	47.56	ST
	Nov 6, 14	9,000	47.343	426.09	51.690	465.21	39.12	ST
	Nov 7, 14	1,000	47.360	47.36	51.690	51.69	4.33	ST
Security total		178,000	48,486	8,630.50		9,200.82	570.32	

CON-WAY INC

Symbol: CNW Exchange: NYSE
EAI: \$41 Current yield: 1.23%

	Oct 31, 13	7,000	41.850	292.95	49.180	344.26	51.31	LT
	Jan 13, 14	13,000	42.576	553.49	49.180	639.34	85.85	ST
	Jan 13, 14	5,000	42.600	213.00	49.180	245.90	32.90	ST
	Jan 14, 14	1,000	41.560	41.56	49.180	49.18	7.62	ST
	May 19, 14	15,000	45.285	679.28	49.180	737.70	58.42	ST
	May 19, 14	9,000	45.115	406.04	49.180	442.62	36.58	ST
	Dec 9, 14	18,000	48.066	865.20	49.180	885.24	20.04	ST
Security total		68,000	44,875	3,051.52		3,344.24	292.72	

DUN & BRADSTREET CORP NEW

Symbol: DNB Exchange: NYSE
EAI: \$187 Current yield: 1.46%

	Mar 14, 14	51,000	97.417	4,968.28	120.960	6,168.96	1,200.68	ST
	Mar 14, 14	4,000	97.417	389.67	120.960	483.84	94.17	ST

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December 2014

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

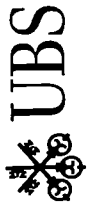
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 17, 14	10 000	99.453	994.53	120.960	1,209.60	215.07	ST
	Mar 25, 14	10 000	100.097	1,000.97	120.960	1,209.60	208.63	ST
	Mar 26, 14	1 000	100.960	100.96	120.960	120.96	20.00	ST
	Apr 16, 14	4 000	103.167	412.67	120.960	483.84	71.17	ST
	Apr 17, 14	1 000	104.050	104.05	120.960	120.96	16.91	ST
	Jun 25, 14	7 000	110.060	770.42	120.960	846.72	76.30	ST
	Jun 26, 14	1 000	110.030	110.03	120.960	120.96	10.93	ST
	Sep 22, 14	4 000	118.117	472.47	120.960	483.84	11.37	ST
	Sep 23, 14	3 000	117.736	353.21	120.960	362.88	9.67	ST
	Sep 30, 14	2 000	117.360	234.72	120.960	241.92	7.20	ST
	Oct 30, 14	4 000	122.147	488.59	120.960	483.84	-4.75	ST
	Oct 31, 14	1 000	122.750	122.75	120.960	120.96	-1.79	ST
	Dec 9, 14	3 000	120.230	360.69	120.960	362.88	2.19	ST
Security total		106 000	102.679	10,884.01		12,821.76	1,937.75	
ELLIE MAE INC								
Symbol: ELLI Exchange NYSE								
	Dec 13, 13	5 000	26.228	131.14	40.320	201.60	70.46	LT
	Dec 16, 13	22 000	27.235	599.17	40.320	887.04	287.87	LT
	Dec 16, 13	6 000	27.571	165.43	40.320	241.92	76.49	LT
	Dec 17, 13	31 000	27.890	864.59	40.320	1,249.92	385.33	LT
	Dec 17, 13	6 000	27.786	166.72	40.320	241.92	75.20	LT
	Dec 18, 13	8 000	27.605	220.84	40.320	322.56	101.72	LT
	Dec 19, 13	6 000	27.505	165.03	40.320	241.92	76.89	LT
	Dec 19, 13	4 000	27.880	111.52	40.320	161.28	49.76	LT
	Dec 23, 13	3 000	28.330	84.99	40.320	120.96	35.97	LT
	Mar 13, 14	9 000	29.842	268.58	40.320	362.88	94.30	ST
	Mar 13, 14	7 000	29.734	208.14	40.320	282.24	74.10	ST
	Apr 3, 14	8 000	26.282	210.26	40.320	322.56	112.30	ST
	Apr 4, 14	6 000	26.213	157.28	40.320	241.92	84.64	ST
	Apr 7, 14	1 000	26.160	26.16	40.320	40.32	14.16	ST
	Oct 31, 14	6 000	35.338	212.03	40.320	241.92	29.89	ST
	Oct 31, 14	3 000	34.383	103.15	40.320	120.96	17.81	ST

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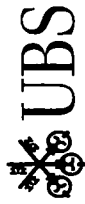
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 3, 14	1 000 132 000	38 680 28,286	38 68 3,733 71	40.320	40 32 5,322 24	1.64 1,588.53	5T
ESTERLINE TECHNOLOGIES CORP								
Symbol: ESL Exchange: NYSE								
	Nov 21, 13	1 000	83 090	83 09	109.680	109 68	26.59	LT
	Nov 22, 13	2 000	85 575	171 15	109 680	219.36	48.21	LT
	Nov 25, 13	3 000	86.370	259.11	109 680	329 04	69.93	LT
	Nov 25, 13	1 000	86 160	86.16	109 680	109 68	23 52	LT
	Nov 26, 13	1 000	86 880	86 88	109 680	109.68	22 80	LT
	Nov 27, 13	5,000	88 054	440 27	109.680	548 40	108.13	LT
	Nov 29, 13	2,000	88 675	177 35	109 680	219 36	42.01	LT
	Dec 2, 13	7 000	87 850	614 95	109 680	767 76	152.81	LT
	Dec 2, 13	1 000	87 460	87 46	109 680	109 68	22 22	LT
	Dec 4, 13	1 000	88 830	88 83	109 680	109 68	20.85	LT
	Dec 5, 13	9 000	88 724	798 52	109 680	987 12	188 60	LT
	Dec 5, 13	4 000	88 732	354.93	109 680	438 72	83.79	LT
	Dec 6, 13	8 000	90.035	720 28	109 680	877.44	157.16	LT
	Dec 6, 13	3,000	92.230	276 69	109.680	329 04	52 35	LT
	Dec 9, 13	2,000	92 110	184 22	109 680	219 36	35 14	LT
	Dec 9, 13	2 000	92 185	184.37	109 680	219 36	34 99	LT
	Dec 10, 13	9 000	92 774	834 97	109.680	987 12	152 15	LT
	Dec 10, 13	1 000	92 670	92 67	109 680	109 68	17 01	LT
	Dec 11, 13	5 000	91 584	457 92	109.680	548 40	90.48	LT
	Dec 11, 13	1 000	91 580	91 58	109 680	109 68	18 10	LT
	Dec 12, 13	1,000	91.940	91 94	109 680	109 68	17.74	LT
	Dec 13, 13	1,000	91 580	91.58	109.680	109 68	18 10	LT
	Dec 16, 13	2 000	95.170	190.34	109.680	219 36	29 02	LT
	Dec 17, 13	5 000	95.714	478.57	109 680	548 40	69 83	LT
	Dec 18, 13	4 000	95 960	383 84	109 680	438 72	54 88	LT
	Dec 18, 13	1 000	97 290	97 29	109.680	109 68	12 39	LT
	Dec 19, 13	3 000	96 303	288 91	109 680	329.04	40 13	LT
	Dec 23, 13	2,000	99 990	199.98	109 680	219 36	19 38	LT
	Dec 24, 13	3,000	101 473	304 42	109.680	329 04	24.62	LT

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December 2014

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)

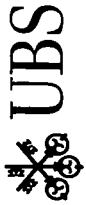
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 13, 14	5 000	102.558	512.79	109.680	548.40	35.61	ST
	Jan 14, 14	2 000	102.900	205.80	109.680	219.36	13.56	ST
	Jan 15, 14	3 000	104.196	312.59	109.680	329.04	16.45	ST
	Sep 30, 14	3 000	111.120	333.36	109.680	329.04	-4.32	ST
	Nov 7, 14	14 000	115.037	1,610.52	109.680	1,535.52	-75.00	ST
	Nov 14, 14	1 000	115.190	115.19	109.680	109.68	-5.51	ST
	Nov 17, 14	1 000	115.250	115.25	109.680	109.68	-5.57	ST
	Dec 9, 14	3 000	117.880	353.64	109.680	329.04	-24.60	ST
Security total		122 000	96 536	11,777.41		13,380.96	1,603.55	

FIRST CASH FINCL SERVICES
Symbol FCFS Exchange OTC

Dec 8, 11	1 000	36.760	36.76	55.670	55.67	18.91	LT
Jan 4, 12	8 000	33.646	269.17	55.670	445.36	176.19	LT
Jan 4, 12	4 000	33.645	134.58	55.670	222.68	88.10	LT
Jan 18, 12	6 000	35.048	210.29	55.670	334.02	123.73	LT
Jan 19, 12	2 000	35.825	71.65	55.670	111.34	39.69	LT
Jan 19, 12	2 000	36.405	72.81	55.670	111.34	38.53	LT
Jan 25, 12	4 000	38.732	154.93	55.670	222.68	67.75	LT
Jan 25, 12	1 000	38.350	38.35	55.670	55.67	17.32	LT
Feb 1, 12	6 000	41.325	247.95	55.670	334.02	86.07	LT
Mar 8, 12	6 000	43.000	258.00	55.670	334.02	76.02	LT
Mar 27, 12	4 000	44.065	176.26	55.670	222.68	46.42	LT
Apr 30, 12	3 000	40.956	122.87	55.670	167.01	44.14	LT
May 1, 12	33 000	41.337	1,364.15	55.670	1,837.11	472.96	LT
May 17, 12	13 000	37.150	482.96	55.670	723.71	240.75	LT
May 17, 12	7 000	36.931	258.52	55.670	389.69	131.17	LT
Jun 14, 12	16 000	37.071	593.15	55.670	890.72	297.57	LT
Feb 3, 14	2 000	47.600	95.20	55.670	111.34	16.14	ST
Feb 4, 14	5 000	48.674	243.37	55.670	278.35	34.98	ST
Feb 4, 14	3 000	48.586	145.76	55.670	167.01	21.25	ST
Feb 5, 14	3 000	48.340	145.02	55.670	167.01	21.99	ST
Feb 6, 14	3 000	48.813	146.44	55.670	167.01	20.57	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 7, 14	1 000	49 090	49 09	55 670	55 67	6 58	ST
	Apr 10, 14	7 000	48 044	336 31	55 670	389 69	53 38	ST
	Apr 11, 14	6 000	49 473	296 84	55 670	334 02	37 18	ST
	Apr 14, 14	1 000	50 490	50 49	55 670	55 67	5 18	ST
	Apr 28, 14	3 000	49 180	147 54	55 670	167 01	19 47	ST
	Apr 29, 14	5 000	49 508	247 54	55 670	278 35	30 81	ST
	Apr 30, 14	2 000	48 620	97 24	55 670	111 34	14 10	ST
	May 1, 14	1 000	48 910	48 91	55 670	55 67	6 76	ST
	May 6, 14	1 000	49 050	49 05	55 670	55 67	6 62	ST
	May 7, 14	2 000	48 955	97 91	55 670	111 34	13 43	ST
	May 7, 14	2 000	48 985	97 97	55 670	111 34	13 37	ST
	May 9, 14	1 000	49 620	49 62	55 670	55 67	6 05	ST
	May 15, 14	3 000	50 003	150 01	55 670	167 01	17 00	ST
	May 16, 14	1 000	49 990	49 99	55 670	55 67	5 68	ST
	May 20, 14	2 000	49 990	99 98	55 670	111 34	11 36	ST
	Sep 17, 14	3 000	56 306	168 92	55 670	167 01	-1 91	ST
	Sep 17, 14	1 000	55 980	55 98	55 670	55 67	-0 31	ST
	Sep 18, 14	3 000	56 886	170 66	55 670	167 01	-3 65	ST
	Sep 19, 14	3 000	57 243	171 73	55 670	167 01	-4 72	ST
	Sep 22, 14	8 000	55 428	443 43	55 670	445 36	1 93	ST
	Dec 9, 14	5 000	56 702	283 51	55 670	278 35	-5 16	ST
Security total		193 000	43 683	8 430 91		10 744 31	2 313 40	

FIRSTMERIT CORPORATION

Symbol FMR Exchange. OTC

EAI: \$518 Current yield 3 39%

Nov 5, 10	34 000	18 833	640 34	18 890	642 26	1 92	LT
Nov 30, 10	6 000	17 388	104 33	18 890	113 34	9 01	LT
Nov 30, 10	4 000	17 485	69 94	18 890	75 56	5 62	LT
Nov 30, 10	3 000	17 386	52 16	18 890	56 67	4 51	LT
Dec 1, 10	34 000	17 890	608 26	18 890	642 26	34 00	LT
Jan 24, 11	19 000	19 033	361 63	18 890	358 91	-2 72	LT
Feb 16, 11	25 000	17 246	431 17	18 890	472 25	41 08	LT
Feb 16, 11	6 000	17 270	103 62	18 890	113 34	9 72	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 8, 11	3,000	17,033	51,100	18,890	56,670	5,570	LT
	Mar 8, 11	1,000	17,050	17,050	18,890	18,890	1,840	LT
	Mar 22, 11	26,000	16,750	435,500	18,890	491,140	55,640	LT
	Mar 28, 11	19,000	16,580	315,020	18,890	358,910	43,890	LT
	May 3, 11	33,000	17,256	569,450	18,890	623,370	53,920	LT
	Oct 26, 11	14,000	13,757	192,610	18,890	264,460	71,850	LT
	Oct 28, 11	23,000	14,526	334,120	18,890	434,470	100,350	LT
	Jan 25, 12	20,000	16,044	320,890	18,890	377,800	56,910	LT
	May 1, 12	95,000	16,879	1,603,590	18,890	1,794,550	190,960	LT
	Sep 13, 12	26,000	15,361	399,410	18,890	491,140	91,730	LT
	Sep 14, 12	31,000	15,250	472,750	18,890	585,590	112,840	LT
	Oct 11, 12	18,000	14,741	265,340	18,890	340,020	74,680	LT
	Oct 18, 12	54,000	14,227	768,270	18,890	1,020,060	251,790	LT
	Nov 14, 12	25,000	13,110	327,760	18,890	472,250	144,490	LT
	Nov 14, 12	10,000	13,145	131,450	18,890	188,900	57,450	LT
	Dec 17, 12	23,000	14,142	325,280	18,890	434,470	109,190	LT
	Jul 24, 13	26,000	22,992	597,810	18,890	491,140	-106,670	LT
	Jul 24, 13	16,000	23,000	368,000	18,890	302,240	-65,760	LT
	Jul 30, 13	18,000	22,417	403,520	18,890	340,020	-63,500	LT
	Jul 31, 13	4,000	22,697	90,790	18,890	75,560	-15,230	LT
	Aug 1, 13	1,000	23,260	23,260	18,890	18,890	-4,370	LT
	Sep 17, 13	25,000	21,214	530,360	18,890	472,250	-58,110	LT
	Sep 24, 13	13,000	21,290	276,780	18,890	245,570	-31,210	LT
	Sep 25, 13	1,000	21,610	21,610	18,890	18,890	-2,720	LT
	Jan 29, 14	21,000	20,819	437,200	18,890	396,690	-40,510	ST
	Jan 29, 14	12,000	20,885	250,620	18,890	226,680	-23,940	ST
	Jan 30, 14	7,000	20,805	145,640	18,890	132,230	-13,410	ST
	Jan 30, 14	1,000	21,340	21,340	18,890	18,890	-2,450	ST
	Jan 31, 14	21,000	20,750	435,770	18,890	396,690	-39,080	ST
	Jan 31, 14	2,000	20,720	41,440	18,890	37,780	-3,660	ST
	Feb 20, 14	17,000	19,882	338,010	18,890	321,130	-16,880	ST

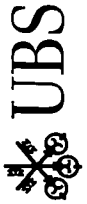
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ACCESS
December 2014

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)

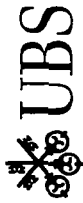
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 5, 14	11,000	21 010	231.12	18 890	207 79	-23.33	ST
	Mar 5, 14	9 000	21 003	189.03	18 890	170 01	-19.02	ST
	Mar 6, 14	1 000	21 140	21 14	18 890	18 89	-2 25	ST
	Apr 10, 14	11 000	20 155	221.71	18 890	207 79	-13.92	ST
	Apr 11, 14	1 000	19 910	19 91	18 890	18 89	-1 02	ST
	Apr 15, 14	8 000	19 468	155.75	18 890	151 12	-4 63	ST
	Apr 15, 14	1,000	19 470	19 47	18 890	18 89	-0 58	ST
	Apr 16, 14	8 000	19 758	158 07	18 890	151 12	-6.95	ST
	Apr 28, 14	14,000	19 267	269 75	18 890	264 46	-5 29	ST
	Apr 28, 14	9 000	19 125	172 13	18 890	170 01	-2 12	ST
Security total		810 000	17 705	14,341 27		15,300 90	959.63	

FORUM ENERGY TECHNOLOGIES INC

Symbol: FET Exchange: NYSE

Feb 21, 13	3,000	25 980	77 94	20 730	62 19	-15 75	LT
Feb 21, 13	2,000	25 620	51.24	20 730	41 46	-9.78	LT
Feb 21, 13	1 000	25 900	25 90	20 730	20 73	-5 17	LT
Feb 22, 13	14 000	27 057	378 81	20 730	290 22	-88 59	LT
Feb 22, 13	13 000	26 944	350 28	20 730	269 49	-80 79	LT
Feb 22, 13	13 000	27 057	351 75	20 730	269 49	-82 26	LT
Feb 25, 13	34 000	26 796	911.07	20 730	704 82	-206.25	LT
Feb 26, 13	35 000	26 447	925 67	20 730	725 55	-200.12	LT
Feb 27, 13	19,000	26 566	504 77	20 730	393 87	-110.90	LT
Mar 4, 13	11 000	25 893	284 83	20 730	228 03	-56 80	LT
Mar 12, 13	18 000	25 465	458 37	20 730	373 14	-85.23	LT
Mar 13, 13	20,000	25 550	511.01	20 730	414 60	-96.41	LT
Mar 15, 13	7 000	26 150	183 05	20 730	145 11	-37 94	LT
Apr 3, 13	18 000	27 020	486 37	20 730	373 14	-113 23	LT
Apr 4, 13	1 000	26 620	26 62	20 730	20 73	-5 89	LT
Apr 26, 13	9 000	26 438	237 95	20 730	186 57	-51 38	LT
Apr 26, 13	3,000	26 100	78 30	20 730	62 19	-16 11	LT
Apr 30, 13	5,000	27 794	138.97	20 730	103 65	-35.32	LT
Aug 26, 13	1,000	26 100	26 10	20 730	20 73	-5.37	LT
Aug 27, 13	12,000	26 180	314 17	20 730	248 76	-65 41	LT

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December 2014

Account name:
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 28, 13	6 000	26 501	159 01	20 730	124 38	-34.63	LT
	Aug 28, 13	4 000	26 502	106 01	20 730	82.92	-23 09	LT
	Aug 29, 13	4 000	26 487	105.95	20 730	82.92	-23 03	LT
	Aug 30, 13	1 000	25 840	25 84	20 730	20.73	-5 11	LT
	Sep 17, 13	10 000	27 509	275 09	20 730	207 30	-67.79	LT
	Sep 18, 13	9 000	27 790	250.11	20 730	186 57	-63 54	LT
	Sep 19, 13	1 000	27 780	27 78	20 730	20 73	-7 05	LT
	Sep 23, 13	11 000	27 864	306 51	20 730	228 03	-78 48	LT
	Sep 23, 13	8 000	27 796	222 37	20 730	165 84	-56 53	LT
	Sep 24, 13	9 000	27 466	247 20	20 730	186.57	-60.63	LT
	Sep 25, 13	1 000	27 750	27 75	20 730	20 73	-7.02	LT
	Nov 13, 13	36 000	28 364	1,021 13	20 730	746 28	-274 85	LT
	Dec 2, 13	12 000	26 717	320 61	20 730	248.76	-71 85	LT
	Dec 3, 13	6 000	26 965	161 79	20 730	124 38	-37 41	LT
	Dec 4, 13	6 000	27 118	162 71	20 730	124 38	-38 33	LT
	Dec 5, 13	1 000	27 390	27 39	20 730	20.73	-6.66	LT
	Feb 3, 14	2 000	24 625	49 25	20 730	41 46	-7.79	ST
	Feb 3, 14	1 000	24 670	24 67	20 730	20.73	-3 94	ST
	Feb 4, 14	14 000	24 978	349 70	20 730	290 22	-59 48	ST
	Feb 4, 14	1 000	24 800	24 80	20 730	20 73	-4 07	ST
	Feb 5, 14	2 000	25 335	50.67	20 730	41 46	-9 21	ST
	Feb 6, 14	6 000	25 976	155 86	20 730	124 38	-31 48	ST
	Feb 6, 14	5 000	25 724	128 62	20 730	103 65	-24 97	ST
	Feb 7, 14	2 000	26 665	53 33	20 730	41 46	-11 87	ST
	Oct 1, 14	21 000	30 506	640 64	20 730	435 33	-205.31	ST
Security total		418,000	26 909	11,247 96		8,665 14	-2,582 82	

GLOBE SPECIALTY METALS INC
Symbol GSM Exchange OTC
EAI: \$60 Current yield 1 74%

Sep 14, 12	8 000	16 775	134 20	17 230	137 84	3 64	LT
Oct 9, 12	12 000	15 716	188 60	17 230	206 76	18 16	LT
Oct 10, 12	11 000	15 755	173 31	17 230	189.53	16 22	LT

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ACCESS
December 2014

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. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 9, 12	8 000	14 573	116 59	17 230	137 84	21.25	LT
	Nov 9, 12	6 000	14 470	86 82	17 230	103 38	16 56	LT
	Nov 27, 12	25 000	14 014	350 36	17 230	430 75	80 39	LT
	Nov 27, 12	9 000	14 014	126 13	17 230	155 07	28.94	LT
	Dec 4, 12	18 000	14 274	256 94	17 230	310 14	53.20	LT
	Dec 17, 12	8 000	14 983	119 87	17 230	137 84	17.97	LT
	Dec 17, 12	4 000	15 112	60 45	17 230	68.92	8 47	LT
	May 21, 14	3 000	19 356	58 07	17 230	51 69	-6 38	ST
	May 22, 14	5 000	19 502	97 51	17 230	86.15	-11.36	ST
	May 23, 14	1 000	20 010	20 01	17 230	17 23	-2.78	ST
	May 28, 14	10 000	19 992	199 92	17 230	172.30	-27 62	ST
	May 29, 14	31 000	19 992	619 76	17 230	534.13	-85 63	ST
	May 29, 14	4 000	19 992	79 97	17 230	68.92	-11 05	ST
	May 30, 14	18 000	19 981	359 67	17 230	310 14	-49.53	ST
	May 30, 14	12 000	19 972	239 67	17 230	206 76	-32.91	ST
	Jun 2, 14	6 000	19 996	119 98	17 230	103 38	-16.60	ST
	Jun 3, 14	1 000	19 850	19 85	17 230	17.23	-2 62	ST
Security total		200 000	17 138	3 427.68		3,446 00	18.32	

GNC HOLDINGS INC

Symbol GNC Exchange NYSE
EAI: \$193 Current yield 1.37%

Jan 14, 13	35 000	36 101	1,263.56	46 960	1,643.60	380.04	LT
Jan 14, 13	11 000	36 101	397.12	46 960	516 56	119 44	LT
Jan 15, 13	20 000	36 320	726 40	46 960	939 20	212.80	LT
Jan 15, 13	15 000	36 439	546.59	46 960	704 40	157.81	LT
Jan 15, 13	6 000	36 275	217 65	46 960	281 76	64.11	LT
Jan 16, 13	11 000	36 798	404 78	46 960	516 56	111 78	LT
Jan 16, 13	6 000	36 555	219 33	46 960	281 76	62.43	LT
Jan 29, 13	14 000	35 085	491 20	46 960	657 44	166 24	LT
Jan 31, 13	3 000	35 036	105.11	46 960	140 88	35.77	LT
Feb 14, 13	6 000	38 090	228 54	46 960	281 76	53 22	LT
Mar 25, 13	15 000	38 769	581.54	46 960	704 40	122.86	LT
Apr 26, 13	3 000	44 760	134.28	46 960	140 88	6 60	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 30, 13	5 000	45 570	227 85	46 960	234 80	6 95	LT
	May 14, 13	7 000	45 315	317 21	46 960	328 72	11 51	LT
	May 15, 13	2 000	45 655	91 31	46 960	93 92	2 61	LT
	Jul 8, 13	9 000	46 864	421 78	46 960	422 64	0 86	LT
	Mar 25, 14	13 000	43 660	567 58	46 960	610 48	42 90	LT
	Mar 25, 14	6 000	43 595	261 57	46 960	281 76	20 19	ST
	Mar 26, 14	1 000	43 710	43 71	46 960	46 96	3 25	ST
	May 7, 14	7 000	38 732	271 13	46 960	328 72	57 59	ST
	May 7, 14	3 000	38 836	116 51	46 960	140 88	24 37	ST
	May 13, 14	26 000	37 593	977 44	46 960	1,220 96	243 52	ST
	May 13, 14	13 000	37 385	486 01	46 960	610 48	124 47	ST
	Jun 18, 14	7 000	35 740	250 18	46 960	328 72	78 54	ST
	Jun 18, 14	5 000	35 778	178 89	46 960	234 80	55 91	ST
	Jun 19, 14	4 000	36 540	146 16	46 960	187 84	41 68	ST
	Aug 5, 14	25 000	33 379	834 49	46 960	1,174 00	339 51	ST
	Sep 30, 14	10 000	39 159	391 59	46 960	469 60	78 01	ST
	Dec 9, 14	13 000	41 737	542 59	46 960	610 48	67 89	ST
Security total		301 000	38 014	11,442.10		14,134 96	2,692 86	
GRAPHIC PACKAGING HOLDING CO								
Symbol: GPK Exchange NYSE								
	Sep 19, 13	41 000	8 747	358 63	13 620	558 42	199 79	LT
	Sep 19, 13	5 000	8 746	43 73	13 620	68 10	24 37	LT
	Sep 20, 13	59 000	8 745	515 96	13 620	803 58	287 62	LT
	Sep 23, 13	65 000	8 700	565 50	13 620	885 30	319 80	LT
	Sep 23, 13	4 000	8 777	35 11	13 620	54 48	19 37	LT
	Sep 24, 13	69 000	8 785	606 21	13 620	939 78	333 57	LT
	Sep 24, 13	36 000	8 786	316 31	13 620	490 32	174 01	LT
	Sep 25, 13	96 000	8 667	832 11	13 620	1,307 52	475 41	LT
	Sep 26, 13	21 000	8 742	183 59	13 620	286 02	102 43	LT
	Sep 26, 13	16 000	8 765	140 24	13 620	217 92	77 68	LT
	Sep 27, 13	21 000	8 738	183 50	13 620	286 02	102 52	LT
	Sep 30, 13	36 000	8 639	311 02	13 620	490 32	179 30	LT

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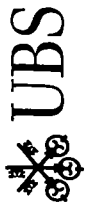


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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 8, 13	61 000	8 211	500 92	13 620	830.82	329 90	LT
	Oct 9, 13	40,000	8 220	328 82	13 620	544 80	215 98	LT
	Oct 10, 13	3 000	8 376	25 13	13 620	40 86	15 73	LT
	Oct 11, 13	1 000	8 580	8 58	13 620	13 62	5 04	LT
	Oct 31, 13	174,000	8 287	1,442.01	13 620	2,369 88	927.87	LT
	Nov 1, 13	30,000	8 363	250 91	13 620	408 60	157.69	LT
	Nov 1, 13	1 000	8 290	8 29	13 620	13 62	5 33	LT
	Nov 4, 13	2 000	8 560	17 12	13 620	27 24	10 12	LT
	Nov 20, 13	87 000	8 594	747 69	13 620	1,184.94	437 25	LT
	Jan 23, 14	60,000	9 313	558 80	13 620	817 20	258 40	ST
	Jan 24, 14	59,000	9 234	544 83	13 620	803 58	258 75	ST
	Apr 15, 14	39,000	9 557	372 73	13 620	531 18	158 45	ST
	Oct 21, 14	48 000	10 913	523 83	13 620	653 76	129 93	ST
	Dec 9, 14	12 000	12 698	152 38	13 620	163 44	11 06	ST
Security total		1,086 000	8 816	9,573 95		14,791 32	5,217 37	
GROUP 1 AUTOMOTIVE INC								
Symbol GPI Exchange: NYSE								
EAI: \$67 Current yield: 0.85%								
	May 1, 12	9 000	57 920	521 28	89 620	806 58	285 30	LT
	Jun 21, 12	14 000	47 001	658 02	89 620	1,254 68	596 66	LT
	Jun 22, 12	6 000	46 946	281 68	89 620	537 72	256 04	LT
	Oct 9, 12	8,000	64 525	516 20	89 620	716 96	200 76	LT
	Dec 6, 12	10 000	62 076	620 76	89 620	896 20	275 44	LT
	Dec 21, 12	3,000	61 466	184 40	89 620	268 86	84 46	LT
	Feb 19, 13	9 000	61 322	551 90	89 620	806 58	254 68	LT
	Mar 5, 13	12,000	58 325	699 90	89 620	1,075 44	375 54	LT
	Mar 5, 13	1,000	57 620	57 62	89 620	89 62	32 00	LT
	Oct 24, 13	5 000	64 984	324 92	89 620	448 10	123 18	LT
	Sep 30, 14	6 000	73 693	442 16	89 620	537 72	95 56	ST
	Dec 9, 14	5 000	90 494	452 47	89 620	448 10	-4 37	ST
Security total		88,000	60 356	5,311 31		7,886 56	2,575 25	

HAEMONETICS CORP MASS								
Symbol: HAE Exchange: NYSE								
	May 14, 14	5,000	32 988	164 94	37 420	187 10	22 16	ST
							continued next page	



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December 2014

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 14, 14	3 000	33 130	99.39	37.420	112 26	12 87	ST
	May 14, 14	3 000	33 130	99 39	37 420	112 26	12 87	ST
	May 15, 14	35 000	33 239	1,163 38	37 420	1,309 70	146 32	ST
	May 15, 14	7 000	33 157	232 10	37 420	261.94	29 84	ST
	May 16, 14	15 000	33 232	498.49	37 420	561.30	62 81	ST
	May 16, 14	3 000	33 240	99.72	37 420	112.26	12.54	ST
	May 19, 14	12 000	33 762	405 15	37 420	449 04	43 89	ST
	May 19, 14	3 000	33 690	101 07	37 420	112 26	11.19	ST
	May 20, 14	18 000	33 398	601 17	37 420	673 56	72 39	ST
	May 20, 14	9 000	33 461	301.15	37 420	336 78	35 63	ST
	May 21, 14	24 000	34 332	823 98	37 420	898 08	74 10	ST
	May 21, 14	7 000	34 145	239 02	37 420	261 94	22.92	ST
	May 22, 14	21 000	34 588	726.35	37 420	785 82	59 47	ST
	May 23, 14	15 000	34 526	517 90	37 420	561 30	43 40	ST
	May 23, 14	4 000	34 777	139 11	37 420	149 68	10 57	ST
	Jun 27, 14	9 000	35 256	317 31	37 420	336.78	19 47	ST
	Jun 27, 14	7 000	35 000	245 00	37 420	261 94	16 94	ST
	Jun 30, 14	6 000	35 296	211 78	37 420	224 52	12 74	ST
	Jul 1, 14	3 000	35 920	107.76	37 420	112 26	4 50	ST
	Jul 31, 14	9 000	35 976	323 79	37 420	336 78	12 99	ST
	Sep 12, 14	5 000	35 586	177 93	37 420	187 10	9.17	ST
	Sep 12, 14	5 000	35 616	178 08	37 420	187 10	9 02	ST
	Sep 15, 14	6 000	35.821	214 93	37 420	224 52	9 59	ST
	Sep 16, 14	3 000	36 246	108.74	37 420	112 26	3 52	ST
	Sep 17, 14	1 000	36 220	36 22	37 420	37 42	1.20	ST
	Sep 30, 14	12 000	35 489	425 87	37 420	449 04	23 17	ST
	Nov 5, 14	22 000	35 960	791 13	37 420	823 24	32 11	ST
	Nov 6, 14	9 000	37 063	333 57	37 420	336 78	3 21	ST
	Dec 9, 14	11 000	37 246	409 71	37 420	411 62	1.91	ST
	Dec 9, 14	2 000	37 555	75 11	37 420	74.84	-0.27	ST
		294 000	34 589	10,169 24		11,001 48	832 24	

Security total

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI \$373 Current yield 2.21%								
	Apr 6, 09	9 000	26 517	238.66	53.520	481.68	243.02	LT
	Apr 29, 09	8 000	24 415	195.32	53.520	428.16	232.84	LT
	Apr 29, 09	1 000	24 410	24.41	53.520	53.52	29.11	LT
	May 27, 09	9 000	24.757	222.82	53.520	481.68	258.86	LT
	Jun 16, 09	25 000	24.149	603.74	53.520	1,338.00	734.26	LT
	Jun 24, 10	16 000	25.290	404.64	53.520	856.32	451.68	LT
	Jun 30, 10	22 000	24.854	546.79	53.520	1,177.44	630.65	LT
	Aug 2, 10	26 000	26.292	683.60	53.520	1,391.52	707.92	LT
	Mar 28, 11	13 000	31.199	405.59	53.520	695.76	290.17	LT
	Mar 27, 12	15 000	31.450	471.75	53.520	802.80	331.05	LT
	May 1, 12	79 000	32.270	2,549.33	53.520	4,228.08	1,678.75	LT
	Dec 4, 12	10 000	37.109	371.09	53.520	535.20	164.11	LT
	Mar 25, 13	10 000	41.484	414.84	53.520	535.20	120.36	LT
	Mar 26, 13	11 000	41.730	459.03	53.520	588.72	129.69	LT
	Apr 2, 13	13 000	42.123	547.60	53.520	695.76	148.16	LT
	Sep 18, 13	9 000	43.745	393.71	53.520	481.68	87.97	LT
	Mar 5, 14	9 000	44.743	402.69	53.520	481.68	78.99	ST
	Mar 6, 14	1 000	44.880	44.88	53.520	53.52	8.64	ST
	Sep 30, 14	8 000	48.445	387.56	53.520	428.16	40.60	ST
	Nov 5, 14	12 000	53.005	636.07	53.520	642.24	6.17	ST
	Nov 14, 14	10 000	52.767	527.67	53.520	535.20	7.53	ST
Security total		316 000	33 328	10,531.79		16,912.32	6,380.53	

HERSHA HOSPITALITY TRUST SBI								
Symbol HT Exchange NYSE								
EAI \$383 Current yield 3.98%								
	Oct 15, 12	27 000	4.660	125.84	7.030	189.81	63.97	LT
	Oct 16, 12	38 000	4.775	181.45	7.030	267.14	85.69	LT
	Oct 16, 12	26 000	4.766	123.94	7.030	182.78	58.84	LT
	Oct 16, 12	13 000	4.766	61.97	7.030	91.39	29.42	LT
	Oct 17, 12	26 000	4.821	125.37	7.030	182.78	57.41	LT
	Oct 18, 12	28 000	4.807	134.61	7.030	196.84	62.23	LT
								continued next page



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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 18, 12	16 000	4 771	76 34	7 030	112 48	36 14	LT
	Oct 19, 12	49 000	4 761	233 30	7 030	344 47	111 17	LT
	Oct 22, 12	39 000	4 714	183 85	7 030	274 17	90 32	LT
	Oct 23, 12	45 000	4 687	210 94	7 030	316 35	105 41	LT
	Oct 24, 12	34 000	4 679	159 11	7 030	239 02	79 91	LT
	Oct 25, 12	39 000	4 694	183 09	7 030	274 17	91 08	LT
	Oct 26, 12	57 000	4 650	265 08	7 030	400 71	135 63	LT
	Nov 2, 12	85 000	4 582	389 48	7 030	597 55	208 07	LT
	Dec 4, 12	72 000	4 701	338 50	7 030	506 16	167 66	LT
	Dec 4, 12	3 000	4 653	13 96	7 030	21 09	7 13	LT
	Jul 8, 13	47 000	5 665	266 27	7 030	330 41	64 14	LT
	Sep 24, 13	145 000	5 688	824 85	7 030	1,019 35	194 50	LT
	Jan 13, 14	78 000	5 556	433 41	7 030	548 34	114 93	ST
	Jan 14, 14	87 000	5 633	490 11	7 030	611 61	121 50	ST
	Jan 16, 14	3 000	5 566	16 70	7 030	21 09	4 39	ST
	Jan 17, 14	81 000	5 596	453 31	7 030	569 43	116 12	ST
	Jan 21, 14	36 000	5 637	202 94	7 030	253 08	50 14	ST
	Jan 22, 14	48 000	5 607	269 16	7 030	337 44	68 28	ST
	Jan 22, 14	35 000	5 610	196 38	7 030	246 05	49 67	ST
	Jan 23, 14	74 000	5 581	413 03	7 030	520 22	107 19	ST
	Jan 24, 14	49 000	5 512	270 11	7 030	344 47	74 36	ST
	Jan 24, 14	5 000	5 534	27 67	7 030	35 15	7 48	ST
	Sep 17, 14	27 000	6 651	179 59	7 030	189 81	10 22	ST
	Sep 17, 14	13 000	6 591	85 69	7 030	91 39	5 70	ST
	Sep 18, 14	9 000	6 621	59 59	7 030	63 27	3 68	ST
	Sep 19, 14	1 000	6 640	6 64	7 030	7 03	0 39	ST
	Sep 30, 14	34 000	6 450	219 30	7 030	239 02	19 72	ST
Security total		1,369 000	5,275	7,221 58		9,624 07	2,402 49	

HILLENBRAND INC

Symbol: HI Exchange NYSE
EAI \$286 Current yield: 2.32%

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 30, 13	4 000	24 730	98 92	34.500	138 00	39 08	LT
	Apr 30, 13	3 000	24 716	74 15	34 500	103 50	29 35	LT
	Apr 30, 13	2 000	24 985	49 97	34 500	69 00	19 03	LT
	Apr 30, 13	1 000	24 840	24 84	34 500	34 50	9 66	LT
	May 2, 13	1 000	24 830	24 83	34 500	34 50	9 67	LT
	May 6, 13	7 000	23 780	166 46	34 500	241 50	75 04	LT
	May 6, 13	1 000	23 780	23 78	34 500	34 50	10 72	LT
	May 7, 13	3 000	24 116	72 35	34 500	103 50	31 15	LT
	May 7, 13	2 000	24 125	48 25	34 500	69 00	20 75	LT
	May 8, 13	2 000	24 370	48 74	34 500	69 00	20 26	LT
	May 8, 13	2 000	24 415	48 83	34 500	69 00	20 17	LT
	May 9, 13	3 000	24 710	74 13	34 500	103 50	29 37	LT
	May 10, 13	3 000	24 866	74 60	34 500	103 50	28 90	LT
	May 10, 13	3 000	24 913	74 74	34 500	103 50	28 76	LT
	May 13, 13	8 000	24 806	198 45	34 500	276 00	77 55	LT
	May 13, 13	8 000	24 812	198 50	34 500	276 00	77 50	LT
	May 14, 13	1 000	25 000	25 00	34 500	34 50	9 50	LT
	Jun 19, 13	17 000	23 722	403 29	34 500	586 50	183 21	LT
	Jun 19, 13	4 000	23 755	95 02	34 500	138 00	42 98	LT
	Jun 20, 13	5 000	23 324	116 62	34 500	172 50	55 88	LT
	Aug 8, 13	10 000	24 608	246 08	34 500	345 00	98 92	LT
	Aug 8, 13	3 000	24 543	73 63	34 500	103 50	29 87	LT
	Aug 9, 13	6 000	24 845	149 07	34 500	207 00	57 93	LT
	Aug 9, 13	4 000	24 902	99 61	34 500	138 00	38 39	LT
	Aug 21, 13	28 000	23 928	670 01	34 500	966 00	295 99	LT
	Aug 22, 13	2 000	24 425	48 85	34 500	69 00	20 15	LT
	Aug 23, 13	2 000	24 605	49 21	34 500	69 00	19 79	LT
	Aug 23, 13	1 000	24 580	24 58	34 500	34 50	9 92	LT
	Aug 26, 13	3 000	24 826	74 48	34 500	103 50	29 02	LT
	Aug 26, 13	1 000	24 850	24 85	34 500	34 50	9 65	LT
	Aug 27, 13	3 000	24 483	73 45	34 500	103 50	30 05	LT
	Aug 28, 13	5 000	24 552	122 76	34 500	172 50	49 74	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 28, 13	1 000	24,580	24 58	34 500	34 50	9 92	LT
	Aug 29, 13	4,000	24 932	99 73	34 500	138 00	38 27	LT
	Aug 29, 13	1 000	24 950	24 95	34 500	34 50	9 55	LT
	Aug 30, 13	7 000	24 835	173 85	34 500	241 50	67 65	LT
	Aug 30, 13	1,000	24 790	24 79	34 500	34 50	9 71	LT
	Sep 3, 13	13 000	25 188	327 45	34 500	448 50	121 05	LT
	Sep 3, 13	7 000	24 985	174 90	34 500	241 50	66 60	LT
	Sep 4, 13	15 000	25,038	375.58	34 500	517 50	141 92	LT
	Sep 5, 13	20 000	25 211	504 23	34 500	690 00	185 77	LT
	Sep 6, 13	8 000	25,320	202 56	34 500	276 00	73 44	LT
	Sep 6, 13	2 000	25 260	50 52	34 500	69 00	18 48	LT
	Sep 10, 13	3 000	26 303	78 91	34 500	103 50	24 59	LT
	Sep 11, 13	7 000	26 907	188 35	34 500	241 50	53 15	LT
	Sep 11, 13	6,000	26,846	161 08	34 500	207 00	45 92	LT
	Sep 12, 13	8 000	26 801	214 41	34 500	276 00	61 59	LT
	Sep 12, 13	2 000	26 775	53 55	34 500	69 00	15 45	LT
	Sep 13, 13	9 000	27 068	243 62	34 500	310 50	66 88	LT
	Sep 18, 13	3 000	27 426	82 28	34 500	103 50	21 22	LT
	Sep 18, 13	1 000	27,360	27 36	34 500	34 50	7 14	LT
	Sep 19, 13	3 000	27 850	83 55	34 500	103 50	19 95	LT
	Sep 20, 13	1 000	28,020	28 02	34 500	34 50	6 48	LT
	Jan 13, 14	8 000	28 460	227 68	34 500	276 00	48 32	ST
	Jan 14, 14	3,000	28,410	85 23	34 500	103 50	18 27	ST
	Jan 15, 14	5 000	28 582	142 91	34 500	172 50	29 59	ST
	Jan 16, 14	6 000	28 638	171 83	34 500	207 00	35 17	ST
	Jan 16, 14	3 000	28 620	85 86	34 500	103 50	17 64	ST
	Apr 11, 14	17,000	30 683	521 62	34 500	586 50	64 88	ST
	Sep 17, 14	2,000	32 775	65 55	34 500	69 00	3 45	ST
	Sep 17, 14	2 000	32,830	65 66	34 500	69 00	3 34	ST
	Sep 18, 14	4 000	33 272	133 09	34 500	138 00	4 91	ST
	Sep 30, 14	14 000	31 050	434 70	34 500	483 00	48 30	ST

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 2, 14	5 000	32 024	160 12	34.500	172 50	12 38	ST
	Dec 2, 14	2 000	31 800	63 60	34 500	69 00	5 40	ST
	Dec 3, 14	1 000	32 740	32 74	34 500	34 50	1 76	ST
	Dec 4, 14	1 000	32 480	32 48	34 500	34 50	2 02	ST
	Dec 9, 14	6 000	32 166	193 00	34 500	207 00	14 00	ST
Security total		358 000	26 210	9 383 23		12 351 00	2 967 77	

HSN INC

Symbol: HSNL Exchange: OTC
EAL \$237 Current yield 1.85%

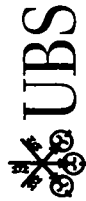
	Mar 11, 14	10 000	60 724	607 24	76 000	760 00	152 76	ST
	Mar 11, 14	7 000	60 722	425 06	76 000	532 00	106 94	ST
	Mar 12, 14	11 000	60 202	662 23	76 000	836 00	173 77	ST
	Mar 13, 14	24 000	60 372	1 448 93	76 000	1 824 00	375 07	ST
	Mar 14, 14	8 000	60 928	487 43	76 000	608 00	120 57	ST
	Mar 17, 14	19 000	61 437	1 167 32	76 000	1 444 00	276 68	ST
	Mar 18, 14	10 000	61 439	614 39	76 000	760 00	145 61	ST
	Mar 18, 14	1 000	61 410	61 41	76 000	76 00	14 59	ST
	Mar 19, 14	7 000	60 744	425 21	76 000	532 00	106 79	ST
	Mar 19, 14	6 000	60 788	364 73	76 000	456 00	91 27	ST
	Mar 20, 14	3 000	60 873	182 62	76 000	228 00	45 38	ST
	Mar 25, 14	7 000	59 754	418 28	76 000	532 00	113 72	ST
	Mar 26, 14	8 000	59 945	479 56	76 000	608 00	128 44	ST
	Mar 26, 14	7 000	60 052	420 37	76 000	532 00	111 63	ST
	Apr 9, 14	1 000	59 010	59 01	76 000	76 00	16 99	ST
	Apr 10, 14	3 000	59 086	177 26	76 000	228 00	50 74	ST
	Apr 11, 14	1 000	56 790	56 79	76 000	76 00	19 21	ST
	Apr 16, 14	14 000	58 129	813 81	76 000	1 064 00	250 19	ST
	Sep 30, 14	14 000	61 375	859 26	76 000	1 064 00	204 74	ST
	Dec 9, 14	8 000	71 192	569 54	76 000	608 00	38 46	ST
Security total		169 000	60 949	10 300 45		12 844 00	2 543 55	

ICF INTL INC

Symbol: ICFI Exchange: OTC

	Oct 17, 12	25 000	18 687	467 19	40 980	1 024 50	557 31	LT
	Oct 17, 12	9 000	18 687	168 19	40 980	368 82	200 63	LT

continued next page



ACCESS
December 2014

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

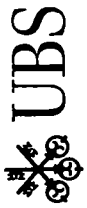
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 18, 12	11,000	18.920	208.12	40.980	450.78	242.66	LT
	Nov 27, 12	4,000	20.820	83.28	40.980	163.92	80.64	LT
	Nov 28, 12	10,000	20.976	209.76	40.980	409.80	200.04	LT
	Dec 5, 12	5,000	22.244	111.22	40.980	204.90	93.68	LT
	Feb 28, 13	5,000	24.386	121.93	40.980	204.90	82.97	LT
	Mar 1, 13	4,000	24.592	98.37	40.980	163.92	65.55	LT
	Mar 4, 13	1,000	24.260	24.26	40.980	40.98	16.72	LT
	Mar 4, 13	1,000	24.550	24.55	40.980	40.98	16.43	LT
	Mar 5, 13	1,000	25.150	25.15	40.980	40.98	15.83	LT
	Mar 6, 13	1,000	25.290	25.29	40.980	40.98	15.69	LT
	Mar 6, 13	1,000	25.570	25.57	40.980	40.98	15.41	LT
	Mar 7, 13	1,000	25.730	25.73	40.980	40.98	15.25	LT
	Mar 7, 13	1,000	25.740	25.74	40.980	40.98	15.24	LT
	Mar 11, 13	4,000	26.307	105.23	40.980	163.92	58.69	LT
	Apr 3, 13	6,000	26.181	157.09	40.980	245.88	88.79	LT
	Apr 4, 13	5,000	26.166	130.83	40.980	204.90	74.07	LT
	Apr 4, 13	2,000	26.365	52.73	40.980	81.96	29.23	LT
	Apr 5, 13	1,000	26.230	26.23	40.980	40.98	14.75	LT
	May 16, 13	7,000	27.600	193.20	40.980	286.86	93.66	LT
	May 17, 13	3,000	28.416	85.25	40.980	122.94	37.69	LT
	May 23, 13	11,000	30.073	330.81	40.980	450.78	119.97	LT
	May 23, 13	5,000	29.798	148.99	40.980	204.90	55.91	LT
	May 23, 13	3,000	30.240	90.72	40.980	122.94	32.22	LT
	May 23, 13	2,000	29.645	59.29	40.980	81.96	22.67	LT
	May 24, 13	1,000	29.820	29.82	40.980	40.98	11.16	LT
	May 28, 13	14,000	30.124	421.74	40.980	573.72	151.98	LT
	Nov 6, 13	3,000	32.923	98.77	40.980	122.94	24.17	LT
	Nov 6, 13	1,000	33.180	33.18	40.980	40.98	7.80	LT
	Nov 7, 13	4,000	33.212	132.85	40.980	163.92	31.07	LT
	Nov 7, 13	1,000	33.000	33.00	40.980	40.98	7.98	LT
	Dec 12, 13	10,000	32.890	328.90	40.980	409.80	80.90	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 10, 14	1,000	39.200	39.20	40.980	40.98	1.78	ST
	Apr 11, 14	4,000	39.472	157.89	40.980	163.92	6.03	ST
	Apr 14, 14	3,000	39.440	118.32	40.980	122.94	4.62	ST
	May 14, 14	1,000	35.480	35.48	40.980	40.98	5.50	ST
	May 15, 14	3,000	35.436	106.31	40.980	122.94	16.63	ST
	May 16, 14	1,000	35.500	35.50	40.980	40.98	5.48	ST
	May 21, 14	1,000	35.500	35.50	40.980	40.98	5.48	ST
	Sep 19, 14	6,000	33.313	199.88	40.980	245.88	46.00	ST
	Sep 19, 14	3,000	33.300	99.90	40.980	122.94	23.04	ST
	Sep 22, 14	4,000	33.187	132.75	40.980	163.92	31.17	ST
	Sep 23, 14	3,000	33.450	100.35	40.980	122.94	22.59	ST
	Sep 24, 14	3,000	33.310	99.93	40.980	122.94	23.01	ST
	Sep 25, 14	1,000	32.500	32.50	40.980	40.98	8.48	ST
	Oct 21, 14	7,000	32.881	230.17	40.980	286.86	56.69	ST
	Oct 22, 14	1,000	33.840	33.84	40.980	40.98	7.14	ST
	Oct 22, 14	1,000	33.910	33.91	40.980	40.98	7.07	ST
	Oct 23, 14	1,000	33.740	33.74	40.980	40.98	7.24	ST
Security total		207,000	27,189	5,628.15		8,482.86	2,854.71	
IGATE CORP								
Symbol: IGTE Exchange: OTC	Mar 27, 14	10,000	28.968	289.68	39.480	394.80	105.12	ST
	Mar 28, 14	14,000	30.179	422.51	39.480	552.72	130.21	ST
	Mar 28, 14	1,000	30.180	30.18	39.480	39.48	9.30	ST
	Mar 28, 14	1,000	30.190	30.19	39.480	39.48	9.29	ST
	Mar 31, 14	18,000	31.242	562.37	39.480	710.64	148.27	ST
	Mar 31, 14	1,000	31.240	31.24	39.480	39.48	8.24	ST
	Apr 1, 14	4,000	32.055	128.22	39.480	157.92	29.70	ST
	Apr 2, 14	36,000	32.391	1,166.09	39.480	1,421.28	255.19	ST
	Apr 3, 14	7,000	32.358	226.51	39.480	276.36	49.85	ST
	Apr 4, 14	12,000	32.231	386.78	39.480	473.76	86.98	ST
	Apr 7, 14	6,000	31.615	189.69	39.480	236.88	47.19	ST
	Apr 8, 14	4,000	31.475	125.90	39.480	157.92	32.02	ST
	Apr 9, 14	2,000	32.365	64.73	39.480	78.96	14.23	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 10, 14	15 000	36.619	549.29	39.480	592.20	42.91	ST
	Apr 10, 14	3 000	36.806	110.42	39.480	118.44	8.02	ST
	Apr 14, 14	26 000	36.802	956.86	39.480	1,026.48	69.62	ST
	Apr 15, 14	12.000	36.369	436.43	39.480	473.76	37.33	ST
	Apr 28, 14	6 000	35.750	214.50	39.480	236.88	22.38	ST
	Apr 28, 14	2 000	34.850	69.70	39.480	78.96	9.26	ST
	Apr 29, 14	4 000	35.987	143.95	39.480	157.92	13.97	ST
	Apr 30, 14	3 000	36.043	108.13	39.480	118.44	10.31	ST
	May 1, 14	5 000	36.152	180.76	39.480	197.40	16.64	ST
	May 2, 14	3 000	36.463	109.39	39.480	118.44	9.05	ST
	May 19, 14	10 000	35.250	352.50	39.480	394.80	42.30	ST
	May 19, 14	2 000	35.350	70.70	39.480	78.96	8.26	ST
	May 20, 14	3 000	35.286	105.86	39.480	118.44	12.58	ST
	May 20, 14	2 000	35.260	70.52	39.480	78.96	8.44	ST
	May 21, 14	4 000	35.630	142.52	39.480	157.92	15.40	ST
	May 22, 14	5 000	35.856	179.28	39.480	197.40	18.12	ST
	Aug 27, 14	6 000	36.156	216.94	39.480	236.88	19.94	ST
	Aug 27, 14	3 000	35.660	106.98	39.480	118.44	11.46	ST
	Aug 28, 14	9.000	36.405	327.65	39.480	355.32	27.67	ST
	Aug 29, 14	6 000	37.153	222.92	39.480	236.88	13.96	ST
	Sep 12, 14	16 000	37.110	593.76	39.480	631.68	37.92	ST
	Sep 15, 14	1 000	37.150	37.15	39.480	39.48	2.33	ST
	Sep 18, 14	7.000	37.101	259.71	39.480	276.36	16.65	ST
	Sep 19, 14	7 000	37.962	265.74	39.480	276.36	10.62	ST
	Sep 22, 14	5 000	37.594	187.97	39.480	197.40	9.43	ST
	Sep 23, 14	5 000	37.058	185.29	39.480	197.40	12.11	ST
	Sep 24, 14	5 000	37.198	185.99	39.480	197.40	11.41	ST
	Sep 25, 14	3 000	36.733	110.20	39.480	118.44	8.24	ST
	Oct 15, 14	4 000	31.692	126.77	39.480	157.92	31.15	ST
	Oct 15, 14	4 000	32.932	131.73	39.480	157.92	26.19	ST
	Oct 15, 14	3 000	31.076	93.23	39.480	118.44	25.21	ST

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 16, 14	1 000	32 990	32 99	39 480	39 48	6 49	ST
	Oct 17, 14	3 000	32 886	98 66	39 480	118 44	19 78	ST
	Oct 20, 14	2 000	32 990	65 98	39 480	78 96	12 98	ST
	Oct 22, 14	3 000	32 953	98 86	39 480	118 44	19 58	ST
	Dec 4, 14	7 000	34 694	242 86	39 480	276 36	33 50	ST
	Dec 4, 14	5 000	34 522	172 61	39 480	197 40	24 79	ST
	Dec 5, 14	4 000	34 667	138 67	39 480	157 92	19 25	ST
	Dec 8, 14	13 000	34 283	445 68	39 480	513 24	67 56	ST
	Dec 9, 14	2 000	34 320	68 64	39 480	78 96	10 32	ST
	Dec 10, 14	7 000	34 404	240 83	39 480	276 36	35 53	ST
	Dec 11, 14	8 000	34 526	276 21	39 480	315 84	39 63	ST
	Dec 12, 14	12 000	33 935	407 22	39 480	473 76	66 54	ST
	Dec 15, 14	4 000	34 585	138 34	39 480	157 92	19 58	ST
	Dec 16, 14	6 000	34 723	208 34	39 480	236 88	28 54	ST
Security total		382 000	34 405	13 142 82		15 081 36	1 938 54	

INTEGRA LIFE SCIENCES HLDG

Symbol: IART Exchange: OTC

Apr 23, 13	16 000	33 094	529 51	54 230	867 68	338 17	LT
Apr 23, 13	5 000	33 272	166 36	54 230	271 15	104 79	LT
Apr 23, 13	1 000	33 090	33 09	54 230	54 23	21 14	LT
Apr 24, 13	51 000	33 417	1 704 31	54 230	2 765 73	1 061 42	LT
Apr 24, 13	7 000	33 364	233 55	54 230	379 61	146 06	LT
Apr 25, 13	3 000	33 873	101 62	54 230	162 69	61 07	LT
Apr 26, 13	2 000	33 655	67 31	54 230	108 46	41 15	LT
Apr 30, 13	16 000	34 849	557 59	54 230	867 68	310 09	LT
Apr 30, 13	3 000	34 243	102 73	54 230	162 69	59 96	LT
May 2, 13	14 000	35 048	490 68	54 230	759 22	268 54	LT
May 2, 13	2 000	34 565	69 13	54 230	108 46	39 33	LT
May 3, 13	17 000	34 756	590 86	54 230	921 91	331 05	LT
May 6, 13	1 000	34 780	34 78	54 230	54 23	19 45	LT
May 7, 13	4 000	35 012	140 05	54 230	216 92	76 87	LT
May 7, 13	4 000	35 027	140 11	54 230	216 92	76 81	LT
May 8, 13	5 000	35 006	175 03	54 230	271 15	96 12	LT

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 9, 13	2 000	35 315	70 63	54 230	108 46	37 83	LT
	May 13, 13	2 000	35,790	71 58	54 230	108 46	36 88	LT
	May 13, 13	1 000	35 790	35 79	54 230	54 23	18 44	LT
	May 14, 13	10 000	36 070	360 70	54 230	542 30	181 60	LT
	May 14, 13	4 000	36 020	144 08	54 230	216 92	72 84	LT
	May 15, 13	3 000	35 410	106 23	54 230	162 69	56 46	LT
	May 16, 13	5 000	36 240	181 20	54 230	271 15	89 95	LT
	May 17, 13	2 000	36 415	72 83	54 230	108 46	35 63	LT
	May 20, 13	2 000	36 945	73 89	54 230	108 46	34 57	LT
	May 29, 13	4 000	37 082	148 33	54 230	216 92	68 59	LT
	May 29, 13	1 000	36 980	36 98	54 230	54 23	17 25	LT
	May 30, 13	1 000	37 190	37 19	54 230	54 23	17 04	LT
	May 31, 13	3 000	38 233	114 70	54 230	162 69	47 99	LT
	May 31, 13	1 000	38 120	38 12	54 230	54 23	16 11	LT
	Jun 3, 13	1 000	36 990	36 99	54 230	54 23	17 24	LT
	Nov 7, 13	14 000	40 990	573 86	54 230	759 22	185 36	LT
	May 7, 14	3 000	43 966	131 90	54 230	162 69	30 79	ST
	May 7, 14	2 000	44 040	88 08	54 230	108 46	20 38	ST
	May 9, 14	1 000	44 130	44 13	54 230	54 23	10 10	ST
	May 12, 14	8 000	45 825	366 60	54 230	433 84	67 24	ST
	May 13, 14	4 000	45 350	181 40	54 230	216 92	35 52	ST
	May 14, 14	1 000	44 490	44 49	54 230	54 23	9 74	ST
	Sep 30, 14	4 000	49 972	199 89	54 230	216 92	17 03	ST
	Dec 9, 14	6 000	49 140	294 84	54 230	325 38	30 54	ST
Security total		236 000	36 403	8,591 14		12,798 28	4,207 14	

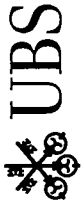
JACK IN THE BOX INC

Symbol: JACK Exchange OTC
EAI: \$106 Current yield: 1 00%

Dec 20, 12	8 000	28 845	230 76	79 960	639 68	408 92	LT
Dec 20, 12	5 000	28 844	144 22	79 960	399 80	255 58	LT
Dec 21, 12	6 000	28 596	171 58	79 960	479 76	308 18	LT
Dec 24, 12	3 000	28 710	86 13	79 960	239 88	153 75	LT

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December 2014

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)

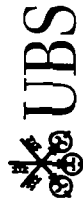
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 26, 12	5 000	28.864	144.32	79.960	399.80	255.48	LT
	May 29, 13	3 000	36.790	110.37	79.960	239.88	129.51	LT
	May 29, 13	3 000	36.883	110.65	79.960	239.88	129.23	LT
	May 30, 13	27 000	36.993	998.83	79.960	2,158.92	1,160.09	LT
	May 31, 13	1 000	36.910	36.91	79.960	79.96	43.05	LT
	Jun 18, 13	13 000	38.599	501.79	79.960	1,039.48	537.69	LT
	Jun 19, 13	13 000	39.056	507.74	79.960	1,039.48	531.74	LT
	Dec 4, 13	1 000	46.540	46.54	79.960	79.96	33.42	LT
	Dec 5, 13	11 000	47.490	522.39	79.960	879.56	357.17	LT
	Dec 5, 13	8 000	47.492	379.94	79.960	639.68	259.74	LT
	Aug 7, 14	7 000	60.975	426.83	79.960	559.72	132.89	ST
	Sep 17, 14	6 000	62.565	375.39	79.960	479.76	104.37	ST
	Sep 30, 14	5 000	68.380	341.90	79.960	399.80	57.90	ST
	Dec 9, 14	7 000	75.580	529.06	79.960	559.72	30.66	ST
Security total		132 000	42.919	5,665.35		10,554.72	4,889.37	

KAPSTONE PAPER AND PACKAGING
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Symbol KS Exchange NYSE
EAI \$29 Current yield 0.35%

Sep 19, 14	86 000	29.245	2,515.12	29.310	2,520.66	5.54	ST
Sep 19, 14	15 000	29.184	437.77	29.310	439.65	1.88	ST
Sep 22, 14	30 000	29.850	895.51	29.310	879.30	-16.21	ST
Sep 23, 14	11 000	29.624	325.87	29.310	322.41	-3.46	ST
Sep 24, 14	20 000	29.947	598.95	29.310	586.20	-12.75	ST
Sep 25, 14	37 000	29.401	1,087.86	29.310	1,084.47	-3.39	ST
Oct 13, 14	26 000	26.015	676.40	29.310	762.06	85.66	ST
Oct 13, 14	8 000	26.080	208.64	29.310	234.48	25.84	ST
Oct 15, 14	1 000	24.630	24.63	29.310	29.31	4.68	ST
Oct 31, 14	21 000	30.543	641.42	29.310	615.51	-25.91	ST
Nov 3, 14	1 000	30.270	30.27	29.310	29.31	-0.96	ST
Nov 4, 14	2 000	30.460	60.92	29.310	58.62	-2.30	ST
Nov 5, 14	7 000	30.408	212.86	29.310	205.17	-7.69	ST
Nov 5, 14	1 000	30.490	30.49	29.310	29.31	-1.18	ST

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ACCESS
December 2014

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

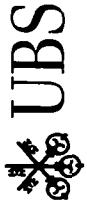
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 6, 14	8 000	30 732	245 86	29 310	234 48	-11 38	ST
	Dec 9, 14	12 000	30 249	362 99	29 310	351 72	-11 27	ST
		286 000	29 215	8,355 56		8,382 66	27 10	
KAR AUCTION SVCS INC								
Symbol KAR Exchange NYSE								
EAI \$568 Current yield 3 12%								
	Apr 15, 11	30 000	17 329	519 89	34 650	1,039 50	519 61	LT
	Apr 15, 11	23 000	17 330	398 59	34 650	796 95	398 36	LT
	Apr 26, 11	2 000	18 230	36 46	34 650	69 30	32 84	LT
	Apr 27, 11	1 000	18 230	18 23	34 650	34 65	16 42	LT
	Apr 28, 11	1 000	18 500	18 50	34 650	34 65	16 15	LT
	Apr 28, 11	1 000	18 610	18 61	34 650	34 65	16 04	LT
	May 4, 11	6 000	18 373	110 24	34 650	207 90	97 66	LT
	May 4, 11	1 000	18 010	18 01	34 650	34 65	16 64	LT
	Jun 21, 11	24 000	18 314	439 54	34 650	831 60	392 06	LT
	Aug 3, 11	28 000	17 443	488 43	34 650	970 20	481 77	LT
	Aug 8, 11	22 000	16 082	353 81	34 650	762 30	408 49	LT
	Aug 11, 11	16 000	13 335	213 36	34 650	554 40	341 04	LT
	Aug 19, 11	35 000	13 783	482 42	34 650	1,212 75	730 33	LT
	Oct 4, 11	22 000	11 551	254 14	34 650	762 30	508 16	LT
	Jan 6, 12	25 000	13 651	341 28	34 650	866 25	524 97	LT
	Jan 30, 12	26 000	14 117	367 06	34 650	900 90	533 84	LT
	Feb 29, 12	14 000	16 201	226 82	34 650	485 10	258 28	LT
	May 1, 12	79 000	18 380	1,452 02	34 650	2,737 35	1,285 33	LT
	Dec 4, 12	7 000	19 000	133 00	34 650	242 55	109 55	LT
	Dec 4, 12	3 000	18 540	55 62	34 650	103 95	48 33	LT
	Dec 6, 12	23 000	18 019	414 44	34 650	796 95	382 51	LT
	Mar 8, 13	31 000	19 487	604 12	34 650	1,074 15	470 03	LT
	Feb 20, 14	1 000	29 020	29 02	34 650	34 65	5 63	ST
	May 7, 14	16 000	30 166	482 66	34 650	554 40	71 74	ST
	May 7, 14	12 000	30 210	362 52	34 650	415 80	53 28	ST
	May 8, 14	15 000	30 489	457 34	34 650	519 75	62 41	ST

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December 2014

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

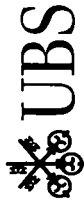
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 15, 14	21 000	29.131	611.76	34.650	727.65	115.89	ST
	Sep 30, 14	16 000	28.580	457.28	34.650	554.40	97.12	ST
	Oct 13, 14	24 000	26.580	637.93	34.650	831.60	193.67	ST
	Oct 15, 14	1 000	26.510	26.51	34.650	34.65	8.14	ST
		526 000	19.068	10,029.61		18,225.90	8,196.29	
LENNOX INTL INC								
Symbol: LII Exchange: NYSE								
EAI: \$131 Current yield: 1.26%								
Security total	Aug 3, 11	4 000	34.097	136.39	95.070	380.28	243.89	LT
	Aug 3, 11	2 000	34.095	68.19	95.070	190.14	121.95	LT
	Nov 11, 11	3 000	33.033	99.10	95.070	285.21	186.11	LT
	Nov 14, 11	5 000	33.060	165.30	95.070	475.35	310.05	LT
	Apr 30, 12	9 000	43.171	388.54	95.070	855.63	467.09	LT
	Apr 30, 12	1 000	43.000	43.00	95.070	95.07	52.07	LT
	May 1, 12	26 000	44.200	1,149.22	95.070	2,471.82	1,322.60	LT
	May 1, 12	11 000	44.106	485.17	95.070	1,045.77	560.60	LT
	Jun 14, 12	5 000	41.368	206.84	95.070	475.35	268.51	LT
	Nov 27, 12	2 000	53.065	106.13	95.070	190.14	84.01	LT
	Dec 6, 12	5 000	51.204	256.02	95.070	475.35	219.33	LT
	Sep 25, 14	2 000	77.925	155.85	95.070	190.14	34.29	ST
	Oct 9, 14	14 000	75.823	1,061.53	95.070	1,330.98	269.45	ST
	Oct 13, 14	7 000	74.814	523.70	95.070	665.49	141.79	ST
	Oct 15, 14	8 000	73.858	590.87	95.070	760.56	169.69	ST
	Dec 9, 14	5 000	94.042	470.21	95.070	475.35	5.14	ST
		109 000	54.184	5,906.06		10,362.63	4,456.57	

LIFEPOINT HOSP INC								
Symbol: LPNT Exchange: OTC								
Security total	Feb 29, 12	4 000	39.295	157.18	71.910	287.64	130.46	LT
	Feb 29, 12	1 000	39.290	39.29	71.910	71.91	32.62	LT
	Mar 2, 12	8 000	39.150	313.20	71.910	575.28	262.08	LT
	Mar 5, 12	9 000	38.855	349.70	71.910	647.19	297.49	LT
	Mar 20, 12	5 000	38.398	191.99	71.910	359.55	167.56	LT
	May 1, 12	36 000	39.010	1,404.36	71.910	2,588.76	1,184.40	LT
	Jun 5, 12	7 000	36.270	253.89	71.910	503.37	249.48	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 5, 12	1,000	35.570	35.57	71.910	71.91	36.34	LT
	Jun 6, 12	1,000	37.000	37.00	71.910	71.91	34.91	LT
	Mar 14, 14	19,000	51.237	973.52	71.910	1,366.29	392.77	ST
	Aug 5, 14	7,000	71.755	502.29	71.910	503.37	1.08	ST
	Aug 6, 14	2,000	73.000	146.00	71.910	143.82	-2.18	ST
	Aug 7, 14	6,000	72.993	437.96	71.910	431.46	-6.50	ST
	Aug 7, 14	2,000	73.095	146.19	71.910	143.82	-2.37	ST
	Aug 8, 14	1,000	71.910	71.91	71.910	71.91		ST
	Aug 28, 14	3,000	74.446	223.34	71.910	215.73	-7.61	ST
	Sep 17, 14	7,000	73.710	515.97	71.910	503.37	-12.60	ST
	Sep 30, 14	4,000	69.700	278.80	71.910	287.64	8.84	ST
	Oct 24, 14	18,000	70.272	1,264.90	71.910	1,294.38	29.48	ST
	Oct 27, 14	15,000	69.456	1,041.85	71.910	1,078.65	36.80	ST
	Oct 31, 14	9,000	69.491	625.42	71.910	647.19	21.77	ST
	Nov 14, 14	5,000	64.292	321.46	71.910	359.55	38.09	ST
	Nov 17, 14	3,000	65.960	197.88	71.910	215.73	17.85	ST
	Dec 9, 14	4,000	72.040	288.16	71.910	287.64	-0.52	ST
Security total		177,000	55.468	9,817.83		12,728.07	2,910.24	

UTTELFUSE INC

Symbol LFUS Exchange OTC
EAI: \$123 Current yield: 1.03%

Mar 27, 12	1,000	61.240	61.24	96.670	96.67	35.43	LT
Apr 10, 12	4,000	58.862	235.45	96.670	386.68	151.23	LT
Apr 10, 12	3,000	58.860	176.58	96.670	290.01	113.43	LT
Apr 23, 12	1,000	58.550	58.55	96.670	96.67	38.12	LT
Apr 23, 12	1,000	58.950	58.95	96.670	96.67	37.72	LT
Apr 25, 12	1,000	61.350	61.35	96.670	96.67	35.32	LT
Apr 26, 12	2,000	62.070	124.14	96.670	193.34	69.20	LT
Apr 27, 12	1,000	62.790	62.79	96.670	96.67	33.88	LT
Apr 30, 12	3,000	62.620	187.86	96.670	290.01	102.15	LT
May 1, 12	2,000	62.105	124.21	96.670	193.34	69.13	LT
May 2, 12	1,000	61.740	61.74	96.670	96.67	34.93	LT

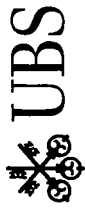
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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 8, 12	14 000	59 701	835 82	96 670	1,353 38	517.56	LT
	Jun 14, 12	7 000	57 711	403 98	96 670	676 69	272.71	LT
	Jun 20, 12	11 000	58 203	640 24	96 670	1,063.37	423.13	LT
	Oct 5, 12	4 000	56 055	224 22	96 670	386 68	162.46	LT
	Oct 5, 12	2 000	56 370	112 74	96 670	193 34	80 60	LT
	Oct 9, 12	3 000	55 696	167 09	96 670	290.01	122 92	LT
	Dec 6, 12	9 000	56 876	511 89	96 670	870 03	358.14	LT
	Dec 11, 12	5 000	57 930	289 65	96 670	483 35	193 70	LT
	Dec 17, 12	6 000	58 995	353 97	96 670	580.02	226 05	LT
	Apr 10, 13	6 000	65 910	395 46	96 670	580.02	184 56	LT
	Apr 30, 13	4 000	66 795	267 18	96 670	386 68	119.50	LT
	Apr 30, 13	4 000	69 370	277 48	96 670	386.58	109.20	LT
	May 1, 13	1 000	69 130	69 13	96 670	96 67	27.54	LT
	Sep 19, 13	1 000	78 650	78 65	96 670	96 67	18 02	LT
	Sep 20, 13	1 000	80 220	80 22	96 670	96 67	16 45	LT
	Sep 23, 13	2 000	79 725	159 45	96 670	193 34	33.89	LT
	Sep 17, 14	2 000	93 950	187 90	96 670	193 34	5 44	ST
	Sep 18, 14	1 000	94 540	94 54	96 670	96 67	2 13	ST
	Sep 19, 14	1 000	93 970	93 97	96 670	96 67	2 70	ST
	Oct 15, 14	7 000	80 268	561.88	96 670	676 69	114 81	ST
	Oct 31, 14	5 000	98 198	490 99	96 670	483 35	-7.64	ST
	Nov 3, 14	2 000	97 825	195 65	96 670	193 34	-2 31	ST
	Dec 9, 14	5 000	96 550	482 75	96 670	483 35	0 60	ST
Security total		123 000	66 567	8,187 71		11,890.41	3,702 70	

LPL FINL HLDGS INC COM

Symbol: LPLA Exchange: OTC

EAI: \$219 Current yield 2.16%

Aug 17, 11	79 000	27.212	2,149 79	44 550	3,519.45	1,369 66	LT
Aug 17, 11	9 000	27.212	244 91	44 550	400.95	156 04	LT
Aug 17, 11	3 000	27 213	81.64	44 550	133.65	52 01	LT
Sep 26, 11	4 000	25 015	100 06	44 550	178 20	78.14	LT
Nov 30, 11	12 000	29 700	356 40	44 550	534 60	178 20	LT
May 1, 12	43 000	35 110	1,509 73	44 550	1,915 65	405.92	LT

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 3, 12	13 000	27.333	355.34	44.550	579.15	223.81	LT
	Aug 9, 12	4 000	28.775	115.10	44.550	178.20	63.10	LT
	Aug 9, 12	1 000	28.690	28.69	44.550	44.55	15.86	LT
	Aug 10, 12	19 000	28.826	547.71	44.550	846.45	298.74	LT
	Nov 13, 12	4 000	25.867	103.47	44.550	178.20	74.73	LT
	Dec 6, 12	13 000	28.210	366.73	44.550	579.15	212.42	LT
	May 14, 13	10 000	37.535	375.35	44.550	445.50	70.15	LT
	May 15, 13	13 000	38.146	495.90	44.550	579.15	83.25	LT
	May 16, 13	1 000	38.390	38.39	44.550	44.55	6.16	LT
Security total		228,000	30.128	6,869.21		10,157.40	3,288.19	

MENS WEARHOUSE INC

Symbol: MW Exchange: NYSE
EAI \$182 Current yield 1.63%

Oct 1, 13	3,000	34.030	102.09	44.150	132.45	30.36	LT
Oct 1, 13	1 000	34.020	34.02	44.150	44.15	10.13	LT
Oct 2, 13	7 000	34.027	238.19	44.150	309.05	70.86	LT
Oct 3, 13	7 000	34.208	239.46	44.150	309.05	69.59	LT
Oct 3, 13	3 000	34.210	102.63	44.150	132.45	29.82	LT
Oct 3, 13	1 000	34.210	34.21	44.150	44.15	9.94	LT
Oct 4, 13	8 000	34.673	277.39	44.150	353.20	75.81	LT
Oct 4, 13	1,000	34.680	34.68	44.150	44.15	9.47	LT
Oct 7, 13	108 000	34.964	3,776.17	44.150	4,768.20	992.03	LT
Oct 7, 13	26 000	35.138	913.59	44.150	1,147.90	234.31	LT
Oct 7, 13	3 000	34.500	103.50	44.150	132.45	28.95	LT
Oct 8, 13	22 000	35.321	777.08	44.150	971.30	194.22	LT
Oct 8, 13	10 000	35.292	352.92	44.150	441.50	88.58	LT
Oct 8, 13	6 000	35.408	212.45	44.150	264.90	52.45	LT
Sep 25, 14	4 000	48.010	192.04	44.150	176.60	-15.44	ST
Oct 1, 14	9 000	46.982	422.84	44.150	397.35	-25.49	ST
Oct 2, 14	4 000	46.922	187.69	44.150	176.60	-11.09	ST
Dec 11, 14	30,000	41.208	1,236.26	44.150	1,324.50	88.24	ST
Security total	253 000	36.511	9,237.21		11,169.95	1,932.74	

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December 2014

Account name:
Account number:

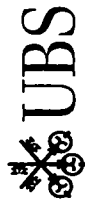
THE O'GRADY FOUNDATION INC
BW 69020 8G

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MERIT MEDICAL SYSTEM INC Symbol: MMSI Exchange: OTC	May 13, 14	5 000	13 550	67.75	17 330	86.65	18.90	ST
	May 14, 14	9 000	13 457	121 12	17 330	155 97	34 85	ST
	May 14, 14	3 000	13 386	40 16	17 330	51 99	11.83	ST
	May 15, 14	4 000	13 795	55.18	17 330	69 32	14.14	ST
	May 15, 14	3 000	13 860	41 58	17 330	51 99	10 41	ST
	May 15, 14	2 000	13 950	27 90	17 330	34 66	6 76	ST
	May 16, 14	2 000	13 820	27 64	17 330	34 66	7.02	ST
	May 19, 14	10 000	13 855	138 55	17 330	173 30	34.75	ST
	May 20, 14	13 000	13 901	180.72	17 330	225.29	44 57	ST
	May 20, 14	2 000	13 765	27.53	17 330	34 66	7.13	ST
	May 21, 14	6 000	13 990	83.94	17 330	103.98	20.04	ST
	May 21, 14	4 000	13 982	55.93	17 330	69 32	13.39	ST
	May 21, 14	2 000	14 000	28.00	17 330	34 66	6.66	ST
	May 23, 14	2 000	13 995	27.99	17 330	34 66	6 67	ST
	May 23, 14	1 000	13 990	13.99	17 330	17 33	3 34	ST
	May 28, 14	4 000	13 997	55 99	17 330	69 32	13 33	ST
	May 28, 14	2 000	13 985	27 97	17 330	34 66	6 69	ST
	May 29, 14	2 000	13 985	27 97	17 330	34 66	6 69	ST
	Jun 2, 14	8 000	13 998	111 99	17 330	138 64	26.65	ST
	Jun 2, 14	6 000	13 970	83.82	17 330	103 98	20.16	ST
	Jun 3, 14	9 000	14 000	126 00	17 330	155 97	29 97	ST
	Jun 4, 14	4 000	14 000	56 00	17 330	69 32	13.32	ST
	Jun 4, 14	3 000	13 983	41 95	17 330	51 99	10.04	ST
	Jun 5, 14	4 000	13 990	55 96	17 330	69 32	13.36	ST
	Jun 5, 14	1 000	13 980	13.98	17 330	17 33	3 35	ST
	Jun 6, 14	3 000	13 996	41 99	17 330	51 99	10 00	ST
	Jun 6, 14	2 000	14 000	28 00	17 330	34 66	6 66	ST
	Jun 9, 14	3 000	14 000	42 00	17 330	51 99	9 99	ST
	Jun 10, 14	6 000	13 996	83 98	17 330	103 98	20 00	ST
	Jun 10, 14	2 000	14 000	28 00	17 330	34 66	6 66	ST
	Jun 11, 14	2 000	14 000	28 00	17 330	34 66	6 66	ST

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December 2014

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 11, 14	2 000	14 000	28 00	17 330	34 66	6 66	ST
	Jun 12, 14	4 000	13 927	55.71	17 330	69 32	13 61	ST
	Jun 12, 14	4 000	14 000	56.00	17 330	69 32	13 32	ST
	Jun 12, 14	1 000	13 950	13 95	17 330	17 33	3 38	ST
	Jun 13, 14	5 000	13 990	69 95	17 330	86 65	16 70	ST
	Jun 16, 14	5 000	13 976	69 88	17 330	86 65	16 77	ST
	Jun 17, 14	1 000	14 000	14 00	17 330	17 33	3 33	ST
	Jun 18, 14	1 000	14 000	14 00	17 330	17 33	3 33	ST
	Jun 19, 14	13 000	13 998	181 98	17 330	225 29	43 31	ST
	Jun 19, 14	4 000	14 000	56 00	17 330	69 32	13 32	ST
	Jun 20, 14	1 000	14 250	14 25	17 330	17 33	3 08	ST
	Jun 24, 14	1 000	14 090	14 09	17 330	17 33	3 24	ST
	Jun 25, 14	14 000	14 232	199 26	17 330	242 62	43 36	ST
	Jun 26, 14	1 000	14 500	14 50	17 330	17 33	2 83	ST
	Jul 10, 14	3 000	14 916	44 75	17 330	51 99	7 24	ST
	Jul 10, 14	2 000	14 950	29 90	17 330	34 66	4 76	ST
	Jul 11, 14	2 000	15 000	30 00	17 330	34 66	4 66	ST
	Jul 11, 14	1 000	14 990	14 99	17 330	17 33	2 34	ST
	Jul 14, 14	1 000	14 970	14 97	17 330	17 33	2 36	ST
	Jul 14, 14	1 000	14 980	14 98	17 330	17 33	2 35	ST
	Jul 15, 14	6 000	14 938	89 63	17 330	103 98	14 35	ST
	Jul 16, 14	6 000	15 000	90 00	17 330	103 98	13 98	ST
	Jul 16, 14	1 000	14 940	14 94	17 330	17 33	2 39	ST
	Jul 18, 14	10 000	14 746	147 46	17 330	173 30	25 84	ST
	Jul 18, 14	7 000	14 388	100 72	17 330	121 31	20 59	ST
	Jul 18, 14	1 000	14 480	14 48	17 330	17 33	2 85	ST
	Jul 21, 14	9 000	14 780	133 02	17 330	155 97	22 95	ST
	Jul 22, 14	5 000	14 834	74 17	17 330	86 65	12 48	ST
	Jul 23, 14	4 000	15 000	60 00	17 330	69 32	9 32	ST
	Jul 24, 14	14 000	15 000	210 00	17 330	242 62	32 62	ST
	Jul 24, 14	2 000	14 955	29 91	17 330	34 66	4 75	ST



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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 25, 14	3 000	14 800	44 40	17 330	51 99	7 59	ST
	Jul 25, 14	2 000	15 000	30 00	17 330	34 66	4 66	ST
	Jul 28, 14	5 000	14 940	74 70	17 330	86 65	11 95	ST
	Jul 29, 14	4 000	14 880	59 52	17 330	69 32	9 80	ST
	Jul 29, 14	2 000	14 940	29 88	17 330	34 66	4 78	ST
	Jul 30, 14	27 000	12 714	343 29	17 330	467 91	124 62	ST
	Jul 30, 14	6 000	12 755	76 53	17 330	103 98	27 45	ST
	Jul 31, 14	3 000	12 740	38 22	17 330	51 99	13 77	ST
	Jul 31, 14	2 000	12 740	25 48	17 330	34 66	9 18	ST
	Aug 1, 14	4 000	12 740	50 96	17 330	69 32	18 36	ST
	Aug 1, 14	3 000	12 743	38 23	17 330	51 99	13 76	ST
	Aug 4, 14	1 000	12 740	12 74	17 330	17 33	4 59	ST
	Aug 5, 14	5 000	12 718	63 59	17 330	86 65	23 06	ST
	Aug 6, 14	2 000	12 750	25 50	17 330	34 66	9 16	ST
	Aug 7, 14	4 000	12 715	50 86	17 330	69 32	18 46	ST
	Aug 8, 14	1 000	12 660	12 66	17 330	17 33	4 67	ST
	Dec 9, 14	4 000	16 130	64 52	17 330	69 32	4 80	ST
	Dec 9, 14	1 000	15 780	15 78	17 330	17 33	1 55	ST
	Dec 10, 14	11 000	16 889	185 78	17 330	190 63	4 85	ST
Security total		351 000	14 102	4,949 71		6,082.83	1,133.12	

PLATINUM UNDERWRITERS HOLDINGS

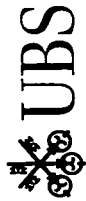
LTD

Symbol PTP Exchange NYSE

EAI \$45 Current yield 0 44%

Aug 1, 13	44 000	58 259	2,563 42	73 420	3,230 48	667 06	LT
Aug 1, 13	5 000	58 022	290 11	73 420	367 10	76 99	LT
Aug 2, 13	3 000	58 083	174 25	73 420	220 26	46 01	LT
Aug 2, 13	2 000	58 195	116 39	73 420	146 84	30 45	LT
Aug 5, 13	4 000	58 292	233 17	73 420	293 68	60 51	LT
Aug 6, 13	6 000	58 058	348 35	73 420	440 52	92 17	LT
Aug 7, 13	3 000	58 180	174 54	73 420	220 26	45 72	LT
Aug 7, 13	2 000	57 960	115 92	73 420	146 84	30 92	LT
Aug 8, 13	3 000	58 383	175 15	73 420	220 26	45 11	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 8, 13	2,000	58.395	116.79	73.420	146.84	30.05	LT
	Aug 9, 13	15,000	58.301	874.52	73.420	1,101.30	226.78	LT
	Aug 14, 13	3,000	58.556	175.67	73.420	220.26	44.59	LT
	Aug 14, 13	3,000	58.840	176.52	73.420	220.26	43.74	LT
	Aug 15, 13	3,000	58.556	175.67	73.420	220.26	44.59	LT
	Aug 16, 13	1,000	58.360	58.36	73.420	73.42	15.06	LT
	Jan 13, 14	8,000	58.932	471.46	73.420	587.36	115.90	ST
	Jan 13, 14	6,000	58.910	353.46	73.420	440.52	87.06	ST
	Jan 14, 14	2,000	59.395	118.79	73.420	146.84	28.05	ST
	Jan 15, 14	1,000	59.290	59.29	73.420	73.42	14.13	ST
	Feb 5, 14	5,000	55.458	277.29	73.420	367.10	89.81	ST
	Feb 6, 14	16,000	55.472	887.56	73.420	1,174.72	287.16	ST
	Dec 9, 14	3,000	73.790	221.37	73.420	220.26	-1.11	ST
Security total		140,000	58.272	8,158.05		10,278.80	2,120.75	

PRA HEALTH SCIENCES INC
Symbol: PRAH Exchange: OTC

	Nov 13, 14	25,000	19.903	497.58	24.220	605.50	107.92	ST
	Nov 13, 14	15,000	19.712	295.68	24.220	363.30	67.62	ST
	Nov 14, 14	25,000	20.050	501.25	24.220	605.50	104.25	ST
	Nov 14, 14	2,000	19.940	39.88	24.220	48.44	8.56	ST
	Nov 17, 14	53,000	20.445	1,083.59	24.220	1,283.66	200.07	ST
	Nov 17, 14	2,000	20.215	40.43	24.220	48.44	8.01	ST
	Nov 18, 14	40,000	20.315	812.61	24.220	968.80	156.19	ST
	Nov 19, 14	5,000	20.222	101.11	24.220	121.10	19.99	ST
	Nov 20, 14	3,000	20.223	60.67	24.220	72.66	11.99	ST
	Nov 24, 14	28,000	22.045	617.27	24.220	678.16	60.89	ST
	Dec 1, 14	4,000	21.217	84.87	24.220	96.88	12.01	ST
	Dec 2, 14	37,000	21.785	806.05	24.220	896.14	90.09	ST
	Dec 3, 14	26,000	21.807	567.00	24.220	629.72	62.72	ST
	Dec 4, 14	20,000	21.985	439.70	24.220	484.40	44.70	ST
	Dec 9, 14	13,000	22.010	286.13	24.220	314.86	28.73	ST
	Dec 10, 14	11,000	22.250	244.75	24.220	266.42	21.67	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 10, 14	5 000	22 168	110 84	24 220	121 10	10 26	ST
	Dec 11, 14	6 000	22 658	135 95	24 220	145 32	9 37	ST
	Dec 12, 14	7 000	22 770	159 39	24 220	169 54	10 15	ST
	Dec 15, 14	5 000	22 834	114 17	24 220	121 10	6 93	ST
		332 000	21 081	6,998 92		8,041 04	1,042 12	
PROSPERITY BANCSHARES INC								
Symbol: PB Exchange: NYSE								
EAI: \$129 Current yield: 1.97%								
Security total	Aug 2, 10	9 000	34 162	307 46	55 360	498 24	190 78	LT
	Aug 2, 10	5 000	34 162	170 81	55 360	276 80	105 99	LT
	Nov 24, 10	11 000	32 797	360 77	55 360	608 96	248 19	LT
	Dec 9, 10	5 000	36 648	183 24	55 360	276 80	93 56	LT
	Dec 10, 10	12 000	36 791	441 50	55 360	664 32	222 82	LT
	May 1, 12	30 000	46 710	1,401 30	55 360	1,660 80	259 50	LT
	Oct 9, 12	23 000	41 555	955 78	55 360	1,273 28	317 50	LT
	Oct 9, 12	6 000	41 628	249 77	55 360	332 16	82 39	LT
	Dec 6, 12	10 000	41 404	414 04	55 360	553 60	139 56	LT
	Dec 18, 12	7 000	42 685	298 80	55 360	387 52	88 72	LT
		118 000	40 538	4,783 47		6,532 48	1,749 01	
RELIANCE STEEL & ALUMINUM CO								
Symbol: RS Exchange: NYSE								
EAI: \$237 Current yield 2.29%								
Security total	Oct 17, 12	32 000	53 724	1,719 18	61 270	1,960 64	241 46	LT
	Oct 17, 12	7 000	53 724	376 07	61 270	428 89	52 82	LT
	Oct 18, 12	3 000	53 070	159 21	61 270	183 81	24 60	LT
	Oct 23, 12	8 000	52 386	419 09	61 270	490 16	71 07	LT
	Nov 9, 12	6 000	55 940	335 64	61 270	367 62	31 98	LT
	Nov 27, 12	8 000	56 503	452 03	61 270	490 16	38 13	LT
	Dec 6, 12	5 000	56 480	282 40	61 270	306 35	23 95	LT
	Dec 11, 12	3 000	58 143	174 43	61 270	183 81	9 38	LT
	Dec 12, 12	3 000	58 390	175 17	61 270	183 81	8 64	LT
	Mar 25, 13	7 000	70 565	493 96	61 270	428 89	-65 07	LT
	Mar 26, 13	1 000	70 740	70 74	61 270	61 27	-9 47	LT
	Apr 10, 13	3 000	69 603	208 81	61 270	183 81	-25 00	LT

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December 2014

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 8G

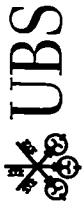
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 11, 13	1 000	68.270	68.27	61.270	61.27	-7.00	LT
	Apr 15, 13	2 000	64.970	129.94	61.270	122.54	-7.40	LT
	Apr 25, 13	5 000	64.554	322.77	61.270	306.35	-16.42	LT
	Apr 26, 13	1 000	63.280	63.28	61.270	61.27	-2.01	LT
	Apr 30, 13	4 000	64.305	257.22	61.270	245.08	-12.14	LT
	Apr 30, 13	1 000	65.040	65.04	61.270	61.27	-3.77	LT
	May 7, 13	2 000	66.490	132.98	61.270	122.54	-10.44	LT
	May 8, 13	1 000	68.220	68.22	61.270	61.27	-6.95	LT
	Jul 8, 13	9 000	66.253	596.28	61.270	551.43	-44.85	LT
	Mar 5, 14	10 000	69.670	696.70	61.270	612.70	-84.00	ST
	Mar 6, 14	2 000	70.185	140.37	61.270	122.54	-17.83	ST
	Apr 15, 14	5 000	68.868	344.34	61.270	306.35	-37.99	ST
	Apr 16, 14	1 000	70.140	70.14	61.270	61.27	-8.87	ST
	Nov 13, 14	17 000	64.204	1,091.47	61.270	1,041.59	-49.88	ST
	Nov 14, 14	14 000	64.195	898.74	61.270	857.78	-40.96	ST
	Nov 14, 14	1 000	64.180	64.18	61.270	61.27	-2.91	ST
	Nov 17, 14	6 000	64.375	386.25	61.270	367.62	-18.63	ST
	Nov 18, 14	1 000	64.820	64.82	61.270	61.27	-3.55	ST
Security total		169 000	61.111	10,327.74		10,354.63	26.89	
REXNORD CORP NEW								
Symbol RXN Exchange. NYSE								
	Jan 24, 14	1 000	27.850	27.85	28.210	28.21	0.36	ST
	Jan 27, 14	10 000	27.413	274.13	28.210	282.10	7.97	ST
	Jan 27, 14	8 000	27.412	219.30	28.210	225.68	6.38	ST
	Jan 27, 14	1 000	27.470	27.47	28.210	28.21	0.74	ST
	Jan 28, 14	16 000	27.543	440.69	28.210	451.36	10.67	ST
	Jan 28, 14	10 000	27.425	274.25	28.210	282.10	7.85	ST
	Jan 29, 14	27 000	26.365	711.87	28.210	761.67	49.80	ST
	Jan 29, 14	7 000	26.328	184.30	28.210	197.47	13.17	ST
	Jan 30, 14	10 000	26.657	266.57	28.210	282.10	15.53	ST
	Jan 30, 14	2 000	26.385	52.77	28.210	56.42	3.65	ST
	Jan 31, 14	71 000	27.332	1,940.63	28.210	2,002.91	62.28	ST

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December 2014

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)

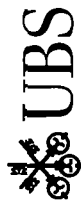
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 3, 14	15 000	25 960	389 41	28 210	423 15	33 74	ST
	Feb 4, 14	5 000	25 978	129 89	28 210	141 05	11 16	ST
	Feb 5, 14	7 000	26 028	182 20	28 210	197 47	15 27	ST
	Feb 6, 14	1 000	26 740	26 74	28 210	28 21	1 47	ST
	Mar 11, 14	7 000	30 720	215 04	28 210	197 47	-17 57	ST
	Apr 11, 14	3 000	26 656	79 97	28 210	84 63	4 66	ST
	Apr 14, 14	11 000	26 771	294 49	28 210	310 31	15 82	ST
	Apr 15, 14	1 000	26 660	26 66	28 210	28 21	1 55	ST
	May 6, 14	47 000	27 429	1 289 20	28 210	1 325 87	36 67	ST
	May 6, 14	3 000	27 306	81 92	28 210	84 63	2 71	ST
	May 7, 14	13 000	27 132	352 72	28 210	366 73	14 01	ST
	May 7, 14	4 000	27 255	109 02	28 210	112 84	3 82	ST
	May 22, 14	31 000	25 490	790 20	28 210	874 51	84 31	ST
	May 29, 14	11 000	25 290	278 20	28 210	310 31	32 11	ST
	May 30, 14	4 000	25 582	102 33	28 210	112 84	10 51	ST
	Sep 30, 14	9 000	28 363	263 84 ²	28 210	253 89	-9 95	LT
	Dec 9, 14	12 000	27 274	327 29	28 210	338 52	11 23	ST
	Dec 9, 14	3 000	27 100	81 30	28 210	84 63	3 33	ST
	Dec 10, 14	6 000	27 141	162 85	28 210	169 26	6 41	ST
Security total		356 000	26 975	9 603 10		10 042 76	439 66	

RYLAND GROUP INC

Symbol RYL Exchange: NYSE
EAI: \$22 Current yield: 0.31%

Nov 27, 12	3 000	34 126	102 38	38 560	115 68	13 30	LT
Dec 6, 12	5 000	32 244	161 22	38 560	192 80	31 58	LT
Dec 6, 12	4 000	32 245	128 98	38 560	154 24	25 26	LT
Dec 18, 12	6 000	37 146	222 88	38 560	231 36	8 48	LT
Mar 5, 13	15 000	37 937	569 06	38 560	578 40	9 34	LT
Mar 5, 13	1 000	37 330	37 33	38 560	38 56	1 23	LT
Apr 3, 13	12 000	39 537	474 45	38 560	462 72	-11 73	LT
Apr 15, 13	2 000	37 255	74 51	38 560	77 12	2 61	LT
Jun 10, 13	8 000	41 242	329 94	38 560	308 48	-21 46	LT
Jun 11, 13	6 000	40 880	245 28	38 560	231 36	-13 92	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 12, 13	1 000	41 230	41 23	38 560	38 56	-2 67	LT
	Mar 13, 14	13 000	40 800	530 40	38 560	501 28	-29 12	ST
	Mar 14, 14	1 000	40 880	40 88	38 560	38 56	-2 32	ST
	Apr 15, 14	11 000	37 895	416 85	38 560	424 16	7 31	ST
	Apr 16, 14	1 000	38 820	38 82	38 560	38 56	-0 26	ST
	Apr 23, 14	11 000	36 887	405 76	38 560	424 16	18 40	ST
	Apr 23, 14	1 000	36 950	36 95	38 560	38 56	1 61	ST
	Apr 24, 14	1 000	37 420	37 42	38 560	38 56	1 14	ST
	May 2, 14	10 000	39 464	394 64	38 560	385 60	-9 04	ST
	Aug 1, 14	14 000	32 127	449 79	38 560	539 84	90 05	ST
	Sep 30, 14	10 000	33 528	335 28	38 560	385 60	50 32	ST
	Oct 23, 14	22 000	35 600	783 20	38 560	848 32	65 12	ST
	Oct 23, 14	5 000	35 142	175 71	38 560	192 80	17 09	ST
	Oct 24, 14	1 000	35 790	35 79	38 560	38 56	2 77	ST
	Oct 28, 14	8 000	36 752	294 02	38 560	308 48	14 46	ST
	Dec 9, 14	11 000	38 118	419 30	38 560	424 16	4 86	ST
Security total		183 000	37 060	6,782 07		7,056 48	274 41	

SERVICEMASTER GLOBAL HLDGS INC

Symbol SERV Exchange NYSE

Aug 8, 14	13 000	18 565	241 35	26 770	348 01	106 66	ST
Aug 8, 14	5 000	18 452	92 26	26 770	133 85	41 59	ST
Aug 8, 14	2 000	18 565	37 13	26 770	53 54	16 41	ST
Aug 11, 14	55 000	19 710	1,084 05	26 770	1,472 35	388 30	ST
Aug 12, 14	16 000	20 510	328 17	26 770	428 32	100 15	ST
Aug 12, 14	11 000	20 470	225 17	26 770	294 47	69 30	ST
Aug 13, 14	25 000	20 613	515 34	26 770	669 25	153 91	ST
Aug 13, 14	4 000	20 655	82 62	26 770	107 08	24 46	ST
Aug 14, 14	4 000	20 785	83 14	26 770	107 08	23 94	ST
Aug 14, 14	1 000	20 780	20 78	26 770	26 77	5 99	ST
Aug 15, 14	20 000	20 828	416 56	26 770	535 40	118 84	ST
Aug 18, 14	32 000	22 092	706 95	26 770	856 64	149 69	ST
Aug 18, 14	12 000	21 934	263 21	26 770	321 24	58 03	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 20, 14	19 000	22 892	434 95	26 770	508.63	73 68	ST
	Aug 21, 14	5 000	22 602	113 01	26 770	133 85	20 84	ST
	Aug 25, 14	22 000	23 357	513 87	26 770	588 94	75 07	ST
	Aug 26, 14	49 000	23 476	1 150 33	26 770	1 311 73	161 40	ST
	Aug 27, 14	4 000	23 685	94 74	26 770	107 08	12 34	ST
	Sep 3, 14	1 000	22 980	22 98	26 770	26 77	3 79	ST
	Sep 25, 14	1 000	24 250	24 25	26 770	26 77	2 52	ST
	Oct 6, 14	6 000	22 996	137 98	26 770	160 62	22 64	ST
	Oct 6, 14	3 000	22 996	68 99	26 770	80 31	11 32	ST
	Oct 7, 14	5 000	22 990	114 95	26 770	133 85	18 90	ST
	Oct 8, 14	10 000	22 979	229 79	26 770	267 70	37 91	ST
	Oct 8, 14	5 000	22 988	114 94	26 770	133 85	18 91	ST
	Oct 9, 14	71 000	22 982	1 631 78	26 770	1 900 67	268 89	ST
	Oct 10, 14	19 000	22 608	429 56	26 770	508 63	79 07	ST
	Oct 15, 14	18 000	21 062	379 12	26 770	481 86	102 74	ST
	Oct 15, 14	17 000	21 135	359 30	26 770	455 09	95 79	ST
	Oct 15, 14	6 000	21 000	126 00	26 770	160 62	34 62	ST
	Oct 16, 14	9 000	20 886	187 98	26 770	240 93	52 95	ST
Security total		470 000	21 769	10 231 25		12 581 90	2 350 65	

SILGAN HOLDINGS INC

Symbol: SLGN Exchange: OTC
EAI: \$160 Current yield 1.12%

Apr 12, 10	11 000	31 573	347 31	53 600	589 60	242 29	LT
Apr 12, 10	7 000	31 572	221 01	53 600	375 20	154 19	LT
May 7, 10	19 000	28 136	534 60	53 600	1 018 40	483 80	LT
May 18, 10	16 000	29 895	478 33	53 600	857 60	379 27	LT
Jul 22, 10	19 000	28 880	548 73	53 600	1 018 40	469 67	LT
Feb 16, 11	2 000	37 745	75 49	53 600	107 20	31 71	LT
Feb 17, 11	11 000	38 124	419 37	53 600	589 60	170 23	LT
Mar 9, 11	11 000	36 646	403 11	53 600	589 60	186 49	LT
May 1, 12	55 000	44 290	2 435 95	53 600	2 948 00	512 05	LT
Sep 14, 12	4 000	43 417	173 67	53 600	214 40	40 73	LT
Sep 14, 12	3 000	43 290	129 87	53 600	160 80	30 93	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 14, 12	1,000	42.950	42.95	53.600	53.60	10.65	LT
	Sep 17, 12	3,000	43.423	130.27	53.600	160.80	30.53	LT
	Sep 18, 12	5,000	42.832	214.16	53.600	268.00	53.84	LT
	Nov 28, 12	14,000	43.677	611.48	53.600	750.40	138.92	LT
	Apr 5, 13	14,000	47.780	668.92	53.600	750.40	81.48	LT
	Aug 14, 13	2,000	48.910	97.82	53.600	107.20	9.38	LT
	Aug 15, 13	4,000	48.240	192.96	53.600	214.40	21.44	LT
	Aug 15, 13	2,000	48.200	96.40	53.600	107.20	10.80	LT
	Aug 16, 13	4,000	48.285	193.14	53.600	214.40	21.26	LT
	Aug 19, 13	3,000	48.203	144.61	53.600	160.80	16.19	LT
	Aug 26, 13	1,000	48.320	48.32	53.600	53.60	5.28	LT
	Aug 28, 13	12,000	47.836	574.04	53.600	643.20	69.16	LT
	Oct 13, 14	13,000	47.191	613.49	53.600	696.80	83.31	ST
	Oct 30, 14	4,000	48.642	194.57	53.600	214.40	19.83	ST
	Oct 31, 14	1,000	49.000	49.00	53.600	53.60	4.60	ST
	Dec 2, 14	1,000	51.390	51.39	53.600	53.60	2.21	ST
	Dec 3, 14	2,000	51.725	103.45	53.600	107.20	3.75	ST
	Dec 4, 14	5,000	52.910	264.55	53.600	268.00	3.45	ST
	Dec 5, 14	1,000	52.660	52.66	53.600	53.60	0.94	ST
	Dec 9, 14	17,000	51.438	874.45	53.600	911.20	36.75	ST
Security total		267,000	41,146	10,986.07		14,311.20	3,325.13	

SS&C TECHNOLOGIES HLDGS INC

COM

Symbol SSNC Exchange OTC
EAI \$132 Current yield: 0.85%

Jul 17, 12	11,000	25.982	285.81	58.490	643.39	357.58	LT
Jul 17, 12	7,000	25.982	181.88	58.490	409.43	227.55	LT
Jul 18, 12	42,000	24.638	1,034.80	58.490	2,456.58	1,421.78	LT
Jul 18, 12	26,000	24.645	640.77	58.490	1,520.74	879.97	LT
Jul 23, 12	6,000	24.645	147.87	58.490	350.94	203.07	LT
Jul 24, 12	7,000	24.575	172.03	58.490	409.43	237.40	LT
Jul 24, 12	6,000	24.521	147.13	58.490	350.94	203.81	LT

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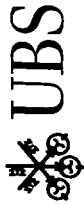


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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 10, 12	26 000	23 313	606 16	58 490	1,520 74	914 58	LT
	Sep 13, 12	5 000	23 974	119 87	58 490	292 45	172 58	LT
	Sep 14, 12	18 000	24 911	448 41	58 490	1,052 82	604 41	LT
	Oct 15, 12	1 000	24 890	24 89	58 490	58 49	33 60	LT
	Oct 16, 12	2 000	25 300	50 60	58 490	116 98	66 38	LT
	Oct 17, 12	7 000	25 650	179 55	58 490	409 43	229 88	LT
	Oct 18, 12	7 000	25 705	179 94	58 490	409 43	229 49	LT
	Oct 18, 12	2 000	25 685	51 37	58 490	116 98	65 61	LT
	Dec 4, 12	12 000	23 378	280 54	58 490	701 88	421 34	LT
	Feb 15, 13	20 000	24 022	480 45	58 490	1,169 80	689 35	LT
	Feb 21, 13	9 000	25 063	225 57	58 490	526 41	300 84	LT
	Feb 21, 13	7 000	24 987	174 91	58 490	409 43	234 52	LT
	Feb 22, 13	4 000	25 192	100 77	58 490	233 96	133 19	LT
	Feb 25, 13	5 000	25 170	125 85	58 490	292 45	166 60	LT
	Feb 26, 13	7 000	24 970	174 79	58 490	409 43	234 64	LT
	Mar 5, 13	4 000	26 770	107 08	58 490	233 96	126 88	LT
	Aug 7, 14	1 000	42 720	42 72	58 490	58 49	15 77	ST
	Sep 30, 14	7 000	44 262	309 84	58 490	409 43	99 59	ST
	Oct 31, 14	14 000	47 748	668 48	58 490	818 86	150 38	ST
	Nov 3, 14	1 000	48 020	48 02	58 490	58 49	10 47	ST
Security total		264 000	26 553	7,010 10		15,441 36	8,431 26	
STANDEX INTL CORP								
Symbol SXI Exchange NYSE								
EAI \$37 Current yield 0 61%								
	Apr 29, 14	13 000	58 460	759 99	77 260	1,004 38	244 39	ST
	Apr 29, 14	1 000	58 260	58 26	77 260	77 26	19 00	ST
	Apr 29, 14	1 000	58 360	58 36	77 260	77 26	18 90	ST
	Apr 30, 14	3 000	59 083	177 25	77 260	231 78	54 53	ST
	Apr 30, 14	1 000	58 390	58 39	77 260	77 26	18 87	ST
	May 1, 14	22 000	60 004	1,320 10	77 260	1,699 72	379 62	ST
	May 1, 14	4 000	59 782	239 13	77 260	309 04	69 91	ST
	May 2, 14	5 000	69 288	346 44	77 260	386 30	39 86	ST
	Aug 1, 14	1 000	65 700	65 70	77 260	77 26	11 56	ST

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December 2014

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

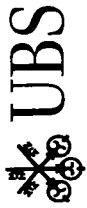
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 1, 14	1 000	66 270	66 27	77 260	77 26	10 99	ST
	Aug 4, 14	1 000	66 440	66 44	77 260	77 26	10 82	ST
	Aug 5, 14	1 000	67 630	67 63	77 260	77 26	9 63	ST
	Aug 5, 14	1 000	67 930	67 93	77 260	77 26	9 33	ST
	Aug 6, 14	1 000	68 430	68 43	77 260	77 26	8 83	ST
	Aug 7, 14	2 000	69 000	138 00	77 260	154 52	16 52	ST
	Aug 7, 14	2 000	69 400	138 80	77 260	154 52	15 72	ST
	Aug 12, 14	1 000	69 960	69 96	77 260	77 26	7 30	ST
	Aug 14, 14	1 000	70 590	70 59	77 260	77 26	6 67	ST
	Aug 15, 14	1 000	69 620	69 62	77 260	77 26	7 64	ST
	Aug 18, 14	1 000	70 930	70 93	77 260	77 26	6 33	ST
	Aug 28, 14	3 000	73 626	220 88	77 260	231 78	10 90	ST
	Aug 29, 14	3 000	74 456	223 37	77 260	231 78	8 41	ST
	Sep 30, 14	3 000	74 770	224 31	77 260	231 78	7 47	ST
	Dec 9, 14	5 000	73 050	365 25	77 260	386 30	21 05	ST
Security total		78 000	64 257	5,012 03		6,026 28	1,014 25	
STEVEN MADDEN LTD								
Symbol SHOO Exchange OTC	May 30, 14	12 000	31 807	381 69	31 830	381 96	0 27	ST
	May 30, 14	10 000	31 818	318 18	31 830	318 30	0 12	ST
	May 30, 14	6 000	31 806	190 84	31 830	190 98	0 14	ST
	Jun 2, 14	42 000	31 915	1,340 43	31 830	1,336 86	-3 57	ST
	Jun 2, 14	8 000	31 911	255 29	31 830	254 64	-0 65	ST
	Jun 3, 14	35 000	32 698	1,144 43	31 830	1,114 05	-30 38	ST
	Jun 3, 14	14 000	32 697	457 77	31 830	445 62	-12 15	ST
	Jun 3, 14	2 000	32 680	65 36	31 830	63 66	-1 70	ST
	Jun 4, 14	10 000	32 800	328 00	31 830	318 30	-9 70	ST
	Jun 4, 14	9 000	32 676	294 09	31 830	286 47	-7 62	ST
	Jun 5, 14	1 000	32 380	32 38	31 830	31 83	-0 55	ST
	Jun 25, 14	5 000	33 326	166 63	31 830	159 15	-7 48	ST
	Jun 25, 14	5 000	33 388	166 94	31 830	159 15	-7 79	ST
	Jun 26, 14	7 000	33 580	235 06	31 830	222 81	-12 25	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 27, 14	1,000	34,000	34,00	31,830	31,83	-2,17	ST
	Jul 8, 14	4,000	34,492	137,97	31,830	127,32	-10,65	ST
	Jul 8, 14	1,000	34,500	34,50	31,830	31,83	-2,67	ST
	Jul 9, 14	15,000	35,215	528,23	31,830	477,45	-50,78	ST
	Jul 10, 14	3,000	34,970	104,91	31,830	95,49	-9,42	ST
	Jul 11, 14	3,000	34,230	102,69	31,830	95,49	-7,20	ST
	Jul 31, 14	11,000	32,508	357,59	31,830	350,13	-7,46	ST
	Aug 1, 14	4,000	31,337	125,35	31,830	127,32	1,97	ST
	Aug 5, 14	8,000	32,403	259,23	31,830	254,64	-4,59	ST
	Aug 6, 14	9,000	33,207	298,87	31,830	286,47	-12,40	ST
	Aug 7, 14	19,000	33,381	634,24	31,830	604,77	-29,47	ST
	Sep 11, 14	14,000	33,340	466,76	31,830	445,62	-21,14	ST
	Sep 12, 14	2,000	33,425	66,85	31,830	63,66	-3,19	ST
	Sep 15, 14	1,000	33,650	33,65	31,830	31,83	-1,82	ST
	Sep 17, 14	16,000	34,199	547,19	31,830	509,28	-37,91	ST
	Sep 18, 14	1,000	34,480	34,48	31,830	31,83	-2,65	ST
	Sep 30, 14	10,000	32,497	324,97	31,830	318,30	-6,67	ST
	Nov 14, 14	18,000	32,685	588,34	31,830	572,94	-15,40	ST
	Nov 14, 14	1,000	32,580	32,58	31,830	31,83	-0,75	ST
	Nov 17, 14	4,000	32,532	130,13	31,830	127,32	-2,81	ST
	Nov 18, 14	1,000	32,440	32,44	31,830	31,83	-0,61	ST
Security total		312,000	32,859	10,252,06		9,930,96	-321,10	

TCP CAPITAL CORP

Symbol TCPC Exchange OTC
EAI: \$609 Current yield: 8.58%

Sep 27, 13	55,000	15,881	873,46	16,780	922,90	49,44	LT
Sep 27, 13	26,000	15,903	413,50	16,780	436,28	22,78	LT
Sep 27, 13	16,000	15,831	253,30	16,780	268,48	15,18	LT
Sep 30, 13	38,000	16,115	612,38	16,780	637,64	25,26	LT
Sep 30, 13	7,000	16,088	112,62	16,780	117,46	4,84	LT
Sep 30, 13	4,000	16,000	64,00	16,780	67,12	3,12	LT
Oct 1, 13	17,000	16,234	275,98	16,780	285,26	9,28	LT
Oct 1, 13	2,000	16,295	32,59	16,780	33,56	0,97	LT

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December 2014

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 2, 13	26 000	16 236	422.16	16 780	436 28	14 12	LT
	Oct 2, 13	4 000	16 235	64 94	16 780	67 12	2 18	LT
	Oct 3, 13	5 000	16 100	80 50	16 780	83 90	3 40	LT
	Oct 4, 13	13 000	16 100	209 30	16 780	218 14	8 84	LT
	Oct 4, 13	5 000	16 204	81 02	16 780	83 90	2 88	LT
	Oct 7, 13	10 000	16 221	162 21	16 780	167 80	5 59	LT
	Oct 8, 13	3 000	16 070	48 21	16 780	50 34	2 13	LT
	Oct 9, 13	6 000	16 026	96 16	16 780	100 68	4 52	LT
	Oct 10, 13	7 000	16 244	113 71	16 780	117 46	3 75	LT
	Dec 13, 13	34 000	15 949	542 28	16 780	570 52	28 24	LT
	Dec 16, 13	1 000	16 340	16 34	16 780	16 78	0 44	LT
	Aug 18, 14	13 000	17 316	225 11	16 780	218 14	-6 97	ST
	Aug 18, 14	3 000	17 313	51 94	16 780	50 34	-1 60	ST
	Aug 19, 14	1 000	17 330	17 33	16 780	16 78	-0 55	ST
	Oct 1, 14	33 000	16 094	531.13	16 780	553 74	22 61	ST
	Oct 23, 14	8 000	16 037	128 30	16 780	134 24	5 94	ST
	Oct 24, 14	5 000	15 986	79 93	16 780	83 90	3 97	ST
	Oct 27, 14	6 000	16 276	97 66	16 780	100 68	3 02	ST
	Oct 27, 14	2 000	16 230	32 46	16 780	33 56	1 10	ST
	Oct 31, 14	18 000	16 892	304.07	16 780	302 04	-2 03	ST
	Nov 3, 14	1 000	16 840	16 84	16 780	16 78	-0 06	ST
	Nov 21, 14	25 000	16 856	421 42	16 780	419 50	-1 92	ST
	Dec 9, 14	15 000	16 451	246.77	16 780	251 70	4 93	ST
	Dec 9, 14	14 000	16 465	230 51	16 780	234 92	4 41	ST
Security total		423 000	16 213	6,858 13		7,097 94	239.81	

TELEFLEX INC

Symbol: TFX Exchange: NYSE
EAI \$136 Current yield: 1.18%

Dec 9, 10	1 000	51.830	51.83	114.820	114 82	62 99	LT
Feb 16, 11	8 000	61 132	489 06	114 820	918 56	429 50	LT
Feb 16, 11	2 000	61 135	122 27	114 820	229 64	107 37	LT
Mar 28, 11	6 000	57 146	342 88	114 820	688 92	346 04	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 1, 12	27 000	64.030	1,728.81	114.820	3,100.14	1,371.33	LT
	Dec 6, 12	2 000	69.350	138.70	114.820	229.64	90.94	LT
	Sep 24, 13	14,000	81.690	1,143.67	114.820	1,607.48	463.81	LT
	Sep 24, 13	5 000	81.760	408.80	114.820	574.10	165.30	LT
	Sep 24, 13	1 000	81.900	81.90	114.820	114.82	32.92	LT
	Sep 25, 13	7,000	81.545	570.82	114.820	803.74	232.92	LT
	Sep 26, 13	1,000	81.190	81.19	114.820	114.82	33.63	LT
	Sep 27, 13	1 000	81.670	81.67	114.820	114.82	33.15	LT
	Sep 30, 13	13,000	82.086	1,067.12	114.820	1,492.66	425.54	LT
	Feb 11, 14	2 000	93.160	186.32	114.820	229.64	43.32	ST
	Feb 12, 14	9 000	94.450	850.05	114.820	1,033.38	183.33	ST
	Feb 12, 14	1 000	94.430	94.43	114.820	114.82	20.39	ST
Security total		100,000	74,395	7,439.52		11,482.00	4,042.48	

TENNECO INC

Symbol: TEN Exchange: NYSE

Oct 16, 14	9,000	49.718	447.47	56.610	509.49	62.02	ST
Oct 16, 14	6 000	49.718	298.31	56.610	339.66	41.35	ST
Oct 17, 14	27 000	51.848	1,399.90	56.610	1,528.47	128.57	ST
Oct 20, 14	1,000	51.480	51.48	56.610	56.61	5.13	ST
Oct 27, 14	6,000	49.198	295.19	56.610	339.66	44.47	ST
Oct 27, 14	4 000	48.852	195.41	56.610	226.44	31.03	ST
Oct 28, 14	4 000	51.657	206.63	56.610	226.44	19.81	ST
Oct 29, 14	1 000	52.390	52.39	56.610	56.61	4.22	ST
Oct 30, 14	9,000	51.581	464.23	56.610	509.49	45.26	ST
Oct 31, 14	12 000	52.272	627.27	56.610	679.32	52.05	ST
Nov 3, 14	1,000	52.950	52.95	56.610	56.61	3.66	ST
Nov 14, 14	8 000	55.513	444.11	56.610	452.88	8.77	ST
Nov 17, 14	8 000	55.755	446.04	56.610	452.88	6.84	ST
Nov 18, 14	22 000	56.775	1,249.05	56.610	1,245.42	-3.63	ST
Dec 2, 14	9,000	55.204	496.84	56.610	509.49	12.65	ST
Dec 2, 14	3 000	55.000	165.00	56.610	169.83	4.83	ST
Dec 3, 14	1 000	56.580	56.58	56.610	56.61	0.03	ST
Dec 9, 14	9 000	54.427	489.85	56.610	509.49	19.64	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		140 000	53 134	7,438 70		7,925 40	486 70	
THERMON GROUP HLDGS INC								
Symbol THR Exchange NYSE								
	May 20, 13	11 000	19 392	213 32	24 190	266 09	52 77	LT
	May 22, 13	7 000	20 000	140 00	24 190	169 33	29 33	LT
	May 22, 13	3 000	20 010	60 03	24 190	72 57	12 54	●
	May 23, 13	7 000	19 687	137 81	24 190	169 33	31 52	LT
	May 24, 13	1 000	19 580	19 58	24 190	24 19	4 61	LT
	May 28, 13	18 000	19 975	359 56	24 190	435 42	75 86	LT
	May 29, 13	5 000	19 872	99 36	24 190	120 95	21 59	LT
	May 29, 13	2 000	19 860	39 72	24 190	48 38	8 66	LT
	May 30, 13	36 000	19 990	719 65	24 190	870 84	151 19	LT
	May 30, 13	19 000	20 015	380 29	24 190	459 61	79 32	LT
	May 31, 13	2 000	19 790	39 58	24 190	48 38	8 80	LT
	Jun 3, 13	6 000	20 188	121 13	24 190	145 14	24 01	LT
	Jun 3, 13	3 000	20 026	60 08	24 190	72 57	12 49	LT
	Jun 4, 13	23 000	20 625	474 39	24 190	556 37	81 98	LT
	Jun 4, 13	3 000	20 516	61 55	24 190	72 57	11 02	LT
	Jun 5, 13	30 000	19 501	585 05	24 190	725 70	140 65	LT
	Jun 6, 13	9 000	19 746	177 72	24 190	217 71	39 99	LT
	Jun 7, 13	1 000	20 090	20 09	24 190	24 19	4 10	●
	Jun 10, 13	5 000	20 972	104 86	24 190	120 95	16 09	LT
	Jun 11, 13	2 000	20 730	41 46	24 190	48 38	6 92	LT
	Jun 12, 13	2 000	20 785	41 57	24 190	48 38	6 81	LT
	Feb 10, 14	14 000	24 772	346 82	24 190	338 66	-8 16	ST
	Feb 10, 14	4 000	24 702	98 81	24 190	96 76	-2 05	ST
	Feb 11, 14	3 000	24 743	74 23	24 190	72 57	-1 66	ST
	Apr 4, 14	1 000	23 730	23 73	24 190	24 19	0 46	ST
	Apr 7, 14	3 000	23 743	71 23	24 190	72 57	1 34	ST
	Apr 7, 14	3 000	23 946	71 84	24 190	72 57	0 73	ST
	Apr 8, 14	2 000	24 150	48 30	24 190	48 38	0 08	ST
	Oct 1, 14	17 000	24 223	411 80	24 190	411 23	-0 57	ST

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December 2014

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. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 9, 14	12 000	23 267	279 21	24 190	290 28	11,07	ST
		254,000	20 956	5,322 77		6,144 26	821,49	
UNION BANKSHARES CORP NEW COM								
Symbol: UBSH Exchange: OTC								
EAI: \$250 Current yield 2 50%								
	Sep 3, 13	6,000	21,748	130 49	24 080	144 48	13,99	LT
	Sep 3, 13	3 000	21,703	65 11	24 080	72 24	7 13	LT
	Sep 3, 13	1,000	21,690	21 69	24 080	24 08	2 39	LT
	Sep 4, 13	11 000	21 960	241,56	24 080	264,88	23 32	LT
	Sep 4, 13	1 000	22 030	22,03	24 080	24 08	2,05	LT
	Sep 6, 13	5 000	22,112	110 56	24 080	120 40	9,84	LT
	Sep 12, 13	40,000	22 150	886,00	24,080	963,20	77,20	LT
	Sep 18, 13	1,000	22 830	22 83	24 080	24 08	1 25	LT
	Sep 19, 13	5,000	22,828	114 14	24,080	120 40	6 26	LT
	Sep 23, 13	7,000	23 088	161 62	24 080	168,56	6,94	LT
	Sep 23, 13	2 000	23,130	46 26	24,080	48,16	1,90	LT
	Sep 24, 13	4,000	23,292	93,17	24 080	96,32	3,15	LT
	Sep 25, 13	4,000	23,255	93 02	24 080	96 32	3 30	LT
	Sep 25, 13	1,000	23,440	23,44	24,080	24 08	0 64	LT
	Sep 26, 13	8 000	23,231	185 85	24 080	192 64	6,79	LT
	Sep 27, 13	5 000	23,272	116,36	24 080	120 40	4 04	LT
	Sep 30, 13	3,000	23,333	70 00	24 080	72 24	2 24	LT
	Oct 1, 13	2 000	23 400	46 80	24 080	48,16	1 36	LT
	Oct 2, 13	5,000	23 394	116 97	24 080	120 40	3,43	LT
	Oct 3, 13	6 000	23 290	139 74	24 080	144 48	4,74	LT
	Oct 4, 13	26,000	23 299	605,78	24 080	626,08	20 30	LT
	Oct 7, 13	8,000	23 226	185,81	24,080	192,64	6 83	LT
	Oct 8, 13	12,000	23 481	281 78	24 080	288,96	7,18	LT
	Oct 9, 13	3 000	23 696	71,09	24 080	72,24	1,15	LT
	Oct 10, 13	5 000	24 420	122,10	24,080	120 40	-1,70	LT
	Oct 11, 13	5,000	24,908	124,54	24 080	120 40	-4 14	LT
	Oct 14, 13	6 000	25 175	151 05	24 080	144 48	-6 57	LT
	Oct 15, 13	4 000	25,182	100 73	24 080	96 32	-4,41	LT

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 15, 13	2,000	25.180	50.36	24.080	48.16	-2.20	LT
	Oct 16, 13	4,000	25.285	101.14	24.080	96.32	-4.82	LT
	Oct 17, 13	3,000	25.473	76.42	24.080	72.24	-4.18	LT
	Oct 18, 13	3,000	25.680	77.04	24.080	72.24	-4.80	LT
	Oct 21, 13	1,000	25.730	25.73	24.080	24.08	-1.65	LT
	Oct 22, 13	1,000	25.900	25.90	24.080	24.08	-1.82	LT
	Oct 23, 13	1,000	26.210	26.21	24.080	24.08	-2.13	LT
	Jan 31, 14	5,000	23.138	115.69	24.080	120.40	4.71	ST
	Jan 31, 14	3,000	23.090	69.27	24.080	72.24	2.97	ST
	Jan 31, 14	2,000	23.105	46.21	24.080	48.16	1.95	ST
	Feb 3, 14	9,000	22.977	206.80	24.080	216.72	9.92	ST
	Feb 3, 14	3,000	23.050	69.15	24.080	72.24	3.09	ST
	Feb 3, 14	1,000	22.990	22.99	24.080	24.08	1.09	ST
	Feb 4, 14	2,000	23.305	46.61	24.080	48.16	1.55	ST
	Feb 5, 14	4,000	23.220	92.88	24.080	96.32	3.44	ST
	Feb 5, 14	2,000	23.150	46.30	24.080	48.16	1.86	ST
	Feb 6, 14	11,000	23.647	260.12	24.080	264.88	4.76	ST
	Feb 7, 14	5,000	23.768	118.84	24.080	120.40	1.56	ST
	Feb 7, 14	4,000	23.750	95.00	24.080	96.32	1.32	ST
	Feb 7, 14	2,000	23.720	47.44	24.080	48.16	0.72	ST
	Feb 7, 14	1,000	23.710	23.71	24.080	24.08	0.37	ST
	Feb 10, 14	6,000	24.050	144.30	24.080	144.48	0.18	ST
	Feb 10, 14	5,000	23.964	119.82	24.080	120.40	0.58	ST
	Feb 11, 14	7,000	24.515	171.61	24.080	168.56	-3.05	ST
	Feb 12, 14	6,000	24.456	146.74	24.080	144.48	-2.26	ST
	Feb 13, 14	5,000	24.648	123.24	24.080	120.40	-2.84	ST
	Feb 13, 14	2,000	24.400	48.80	24.080	48.16	-0.64	ST
	Feb 14, 14	1,000	24.620	24.62	24.080	24.08	-0.54	ST
	Feb 18, 14	10,000	24.860	248.60	24.080	240.80	-7.80	ST
	Feb 18, 14	5,000	24.818	124.09	24.080	120.40	-3.69	ST
	Feb 19, 14	4,000	24.482	97.93	24.080	96.32	-1.61	ST

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December 2014

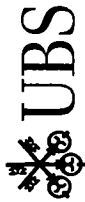
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 20, 14	4 000	24.540	98.16	24.080	96.32	-1.84	ST
	Feb 21, 14	1.000	24.840	24.84	24.080	24.08	-0.76	ST
	Feb 24, 14	1 000	25.090	25.09	24.080	24.08	-1.01	ST
	Apr 10, 14	3 000	24.636	73.91	24.080	72.24	-1.67	ST
	Apr 11, 14	3 000	24.740	74.22	24.080	72.24	-1.98	ST
	Apr 14, 14	4 000	24.905	99.62	24.080	96.32	-3.30	ST
	Apr 15, 14	2.000	24.800	49.60	24.080	48.16	-1.44	ST
	Apr 16, 14	1 000	25.000	25.00	24.080	24.08	-0.92	ST
	Aug 7, 14	7.000	24.140	168.98	24.080	168.56	-0.42	ST
	Aug 7, 14	2 000	24.050	48.10	24.080	48.16	0.06	ST
	Aug 8, 14	1.000	24.180	24.18	24.080	24.08	-0.10	ST
	Aug 11, 14	4.000	24.560	98.24	24.080	96.32	-1.92	ST
	Aug 12, 14	4.000	24.400	97.60	24.080	96.32	-1.28	ST
	Aug 12, 14	3.000	24.360	73.08	24.080	72.24	-0.84	ST
	Aug 12, 14	2 000	24.365	48.73	24.080	48.16	-0.57	ST
	Aug 13, 14	1 000	24.400	24.40	24.080	24.08	-0.32	ST
	Aug 28, 14	13 000	23.745	308.69	24.080	313.04	4.35	ST
	Aug 28, 14	3 000	23.716	71.15	24.080	72.24	1.09	ST
	Sep 17, 14	2 000	23.545	47.09	24.080	48.16	1.07	ST
	Sep 17, 14	1.000	23.690	23.69	24.080	24.08	0.39	ST
	Sep 18, 14	12 000	23.992	287.91	24.080	288.96	1.05	ST
	Sep 18, 14	2 000	23.995	47.99	24.080	48.16	0.17	ST
	Sep 19, 14	1.000	24.210	24.21	24.080	24.08	-0.13	ST
	Sep 30, 14	10.000	23.284	232.84	24.080	240.80	7.96	ST
	Oct 23, 14	20 000	21.744	434.88	24.080	481.60	46.72	ST
Security total		416 000	23 501	9,776.28		10,017.28	241.00	
VERINT SYSTEMS INC								
Symbol	VRNT							
Exchange:	OTC							
	May 31, 11	1 000	33.380	33.38	58.280	58.28	24.90	LT
	Jun 1, 11	21 000	35.140	737.96	58.280	1,223.88	485.92	LT
	Jun 1, 11	9 000	35.141	316.27	58.280	524.52	208.25	LT
	Jun 1, 11	3.000	34.886	104.66	58.280	174.84	70.18	LT
	Jun 2, 11	2.000	34.415	68.83	58.280	116.56	47.73	LT

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December 2014

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 8G

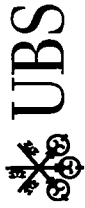
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 6, 11	11 000	33 956	373.52	58.280	641.08	267.56	LT
	Jun 8, 11	4 000	33 342	133.37	58.280	233.12	99.75	LT
	Jun 8, 11	1 000	33 130	33.13	58.280	58.28	25.15	LT
	Jun 9, 11	2 000	33 390	66.78	58.280	116.56	49.78	LT
	Jun 10, 11	8 000	33.647	269.18	58.280	466.24	197.06	LT
	Jun 10, 11	2 000	33 625	67.25	58.280	116.56	49.31	LT
	Jun 10, 11	1 000	33 670	33.67	58.280	58.28	24.61	LT
	Jun 13, 11	2 000	34 145	68.29	58.280	116.56	48.27	LT
	Jun 13, 11	1 000	33.990	33.99	58.280	58.28	24.29	LT
	Jun 13, 11	1 000	34 490	34.49	58.280	58.28	23.79	LT
	Jun 14, 11	1 000	34 920	34.92	58.280	58.28	23.36	LT
	Jun 15, 11	1 000	34 390	34.39	58.280	58.28	23.89	LT
	Jun 16, 11	1 000	34 290	34.29	58.280	58.28	23.99	LT
	Jun 17, 11	1 000	34 110	34.11	58.280	58.28	24.17	LT
	Jun 17, 11	1 000	34 490	34.49	58.280	58.28	23.79	LT
	Jun 21, 11	1 000	34 210	34.21	58.280	58.28	24.07	LT
	Jun 21, 11	1 000	34 720	34.72	58.280	58.28	23.56	LT
	Jun 22, 11	2 000	34 695	69.39	58.280	116.56	47.17	LT
	Jun 23, 11	3 000	34 650	103.95	58.280	174.84	70.89	LT
	Jun 23, 11	1 000	34 700	34.70	58.280	58.28	23.58	LT
	Jun 24, 11	2 000	34 970	69.94	58.280	116.56	46.62	LT
	Jun 27, 11	11 000	35 665	392.32	58.280	641.08	248.76	LT
	Aug 11, 11	10 000	27 915	279.15	58.280	582.80	303.65	LT
	Aug 18, 11	6 000	25 278	151.67	58.280	349.68	198.01	LT
	Aug 19, 11	14 000	24 783	346.97	58.280	815.92	468.95	LT
	May 1, 12	39 000	31 200	1,216.80	58.280	2,272.92	1,056.12	LT
	May 9, 12	4 000	29 700	118.80	58.280	233.12	114.32	LT
	May 9, 12	2 000	29 535	59.07	58.280	116.56	57.49	LT
	May 10, 12	7 000	29 650	207.55	58.280	407.96	200.41	LT
	May 14, 12	7 000	29.752	208.27	58.280	407.96	199.69	LT
	Oct 15, 12	2 000	27 445	54.89	58.280	116.56	61.67	LT



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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 16, 12	5,000	27.850	139.25	58.280	291.40	152.15	LT
	Oct 16, 12	4,000	27.747	110.99	58.280	233.12	122.13	LT
	Oct 16, 12	2,000	27.630	55.26	58.280	116.56	61.30	LT
	Oct 18, 12	12,000	27.453	329.44	58.280	699.36	369.92	LT
	Oct 19, 12	11,000	27.179	298.97	58.280	641.08	342.11	LT
	Dec 6, 12	13,000	27.925	363.03	58.280	757.64	394.61	LT
	Apr 22, 13	11,000	32.332	355.66	58.280	641.08	285.42	LT
	Jun 6, 13	7,000	34.887	244.21	58.280	407.96	163.75	LT
	Apr 15, 14	6,000	44.006	264.04	58.280	349.68	85.64	ST
	Apr 16, 14	9,000	45.103	405.93	58.280	524.52	118.59	ST
	Apr 17, 14	1,000	44.890	44.89	58.280	58.28	13.39	ST
	Sep 12, 14	2,000	53.545	107.09	58.280	116.56	9.47	ST
	Sep 15, 14	9,000	53.240	479.16	58.280	524.52	45.36	ST
	Sep 15, 14	3,000	53.710	161.13	58.280	174.84	13.71	ST
	Sep 16, 14	10,000	53.259	532.59	58.280	582.80	50.21	ST
	Sep 17, 14	1,000	53.520	53.52	58.280	58.28	4.76	ST
	Dec 9, 14	3,000	57.573	172.72	58.280	174.84	2.12	ST
Security total		295,000	34,058	10,047.25		17,192.60	7,145.35	
WVR CORP								
Symbol: WVR Exchange OTC								
	Oct 7, 14	16,000	21.220	339.53	25.870	413.92	74.39	ST
	Oct 7, 14	13,000	21.083	274.09	25.870	336.31	62.22	ST
	Oct 7, 14	3,000	21.220	63.66	25.870	77.61	13.95	ST
	Oct 9, 14	17,000	21.493	365.39	25.870	439.79	74.40	ST
	Oct 10, 14	57,000	21.191	1,207.92	25.870	1,474.59	266.67	ST
	Oct 10, 14	34,000	21.344	725.70	25.870	879.58	153.88	ST
	Oct 13, 14	19,000	21.190	402.61	25.870	491.53	88.92	ST
	Oct 13, 14	15,000	21.154	317.31	25.870	388.05	70.74	ST
	Oct 15, 14	27,000	20.925	564.98	25.870	698.49	133.51	ST
	Oct 15, 14	5,000	20.860	104.30	25.870	129.35	25.05	ST
	Oct 16, 14	1,000	20.850	20.85	25.870	25.87	5.02	ST
	Oct 28, 14	39,000	21.873	853.05	25.870	1,008.93	155.88	ST
	Oct 29, 14	1,000	22.180	22.18	25.870	25.87	3.69	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 10, 14	16 000	22 115	353.84	25 870	413 92	60 08	ST
	Nov 10, 14	5 000	22 030	110 15	25 870	129 35	19 20	ST
	Nov 11, 14	50 000	23 025	1,151 28	25 870	1,293 50	142 22	ST
	Nov 12, 14	34 000	23 162	787 51	25 870	879 58	92 07	ST
	Nov 13, 14	24 000	23 760	570 25	25 870	620 88	50 63	ST
	Nov 13, 14	6 000	23 426	140 56	25 870	155 22	14 66	ST
	Nov 13, 14	2 000	24 005	48 01	25 870	51 74	3 73	ST
	Nov 14, 14	49 000	24 324	1,191 90	25 870	1,267 63	75 73	ST
	Nov 17, 14	1 000	25 020	25 02	25 870	25 87	0 85	ST
Security total		434 000	22 212	9,640 09		11,227 58	1,587 49	

WEBSTER FINANCIAL CORP
WATERBURY CONN
Symbol WBS Exchange NYSE
EAI. \$422 Current yield 2.46%

Jan 24, 12	3 000	21 093	63 28	32 530	97 59	34 31	LT
Jan 24, 12	3 000	21 446	64 34	32 530	97 59	33 25	LT
Jan 25, 12	6 000	21 900	131 40	32 530	195 18	63 78	LT
Jan 25, 12	1 000	21 850	21 85	32 530	32 53	10 68	LT
Jan 26, 12	6 000	21 426	128 56	32 530	195 18	66 62	LT
Jan 26, 12	2 000	21 430	42 86	32 530	65 06	22 20	LT
Jan 26, 12	1 000	21 310	21 31	32 530	32 53	11 22	LT
Jan 27, 12	2 000	21 515	43 03	32 530	65 06	22 03	LT
Jan 30, 12	8 000	21 295	170 36	32 530	260 24	89 88	LT
Jan 30, 12	4 000	21 237	84 95	32 530	130 12	45 17	LT
Jan 31, 12	10 000	21 302	213 02	32 530	325 30	112 28	LT
Feb 1, 12	17 000	21 523	365 90	32 530	553 01	187 11	LT
Feb 1, 12	3 000	21 333	64 00	32 530	97 59	33 59	LT
Feb 2, 12	9 000	22 133	199 20	32 530	292 77	93 57	LT
Feb 2, 12	2 000	22 005	44 01	32 530	65 06	21 05	LT
Feb 3, 12	20 000	22 890	457 80	32 530	650 60	192 80	LT
Feb 3, 12	2 000	22 720	45 44	32 530	65 06	19 62	LT
Feb 6, 12	16 000	22 783	364 54	32 530	520 48	155 94	LT

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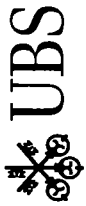


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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 17, 12	7,000	23.495	164.47	32.530	227.71	63.24	LT
	Feb 17, 12	3,000	23.680	71.04	32.530	97.59	26.55	LT
	Feb 21, 12	10,000	23.732	237.32	32.530	325.30	87.98	LT
	Feb 22, 12	7,000	23.152	162.07	32.530	227.71	65.64	LT
	Feb 28, 12	12,000	22.775	273.31	32.530	390.36	117.05	LT
	Feb 28, 12	2,000	22.735	45.47	32.530	65.06	19.59	LT
	Mar 7, 12	5,000	21.454	107.27	32.530	162.65	55.38	LT
	Mar 8, 12	16,000	21.927	350.84	32.530	520.48	169.64	LT
	Mar 13, 12	10,000	22.536	225.36	32.530	325.30	99.94	LT
	Apr 25, 12	1,000	22.280	22.28	32.530	32.53	10.25	LT
	Apr 26, 12	19,000	22.638	430.14	32.530	618.07	187.93	LT
	Apr 30, 12	23,000	22.656	521.10	32.530	748.19	227.09	LT
	May 1, 12	66,000	22.810	1,505.46	32.530	2,146.98	641.52	LT
	Sep 14, 12	22,000	24.203	532.48	32.530	715.66	183.18	LT
	Sep 14, 12	1,000	24.080	24.08	32.530	32.53	8.45	LT
	Sep 17, 12	9,000	23.963	215.67	32.530	292.77	77.10	LT
	Dec 6, 12	9,000	21.030	189.27	32.530	292.77	103.50	LT
	Dec 10, 12	14,000	20.210	282.94	32.530	455.42	172.48	LT
	Dec 10, 12	2,000	20.310	40.62	32.530	65.06	24.44	LT
	Dec 17, 12	15,000	20.823	312.35	32.530	487.95	175.60	LT
	Apr 3, 13	16,000	23.471	375.55	32.530	520.48	144.93	LT
	Apr 4, 13	1,000	23.480	23.48	32.530	32.53	9.05	LT
	Apr 15, 13	11,000	22.598	248.58	32.530	357.83	109.25	LT
	Sep 19, 13	10,000	25.240	252.40	32.530	325.30	72.90	LT
	Sep 20, 13	1,000	25.290	25.29	32.530	32.53	7.24	LT
	Jan 31, 14	10,000	30.626	306.26	32.530	325.30	19.04	ST
	Jan 31, 14	4,000	30.435	121.74	32.530	130.12	8.38	ST
	Feb 3, 14	1,000	30.390	30.39	32.530	32.53	2.14	ST
	Feb 5, 14	11,000	29.263	321.90	32.530	357.83	35.93	ST
	Feb 5, 14	8,000	29.275	234.20	32.530	260.24	26.04	ST
	Feb 6, 14	11,000	29.510	324.62	32.530	357.83	33.21	ST
	Feb 6, 14	1,000	29.250	29.25	32.530	32.53	3.28	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 5, 14	13 000	31 411	408 35	32 530	422 89	14 54	ST
	Mar 6, 14	1 000	31 380	31 38	32 530	32 53	1 15	ST
	Apr 10, 14	11 000	29 945	329 40	32 530	357 83	28 43	ST
	Apr 11, 14	10 000	30 038	300 38	32 530	325 30	24 92	ST
	Apr 28, 14	15 000	30 027	450 41	32 530	487 95	37 54	ST
	Apr 28, 14	3 000	29 920	89 76	32 530	97 59	7 83	ST
	Aug 7, 14	14 000	28 352	396 93	32 530	455 42	58 49	ST
	Dec 9, 14	8 000	32 253	258 03	32 530	260 24	2 21	ST
Security total		528 000	24 238	12 797 69		17 175 84	4 378 15	

WOLVERINE WORLD WIDE INC
Symbol WWW Exchange NYSE
EAI \$81 Current yield 0 81%

Apr 23, 12	15 000	18 274	274 11	29 470	442 05	167 94	LT
Apr 23, 12	1 000	18 270	18 27	29 470	29 47	11 20	LT
May 1, 12	90 000	20 540	1 848 63	29 470	2 652 30	803 67	LT
May 2, 12	22 000	20 635	453 97	29 470	648 34	194 37	LT
Jul 2, 12	14 000	18 920	264 89	29 470	412 58	147 69	LT
Jul 2, 12	2 000	18 985	37 97	29 470	58 94	20 97	LT
Oct 9, 12	10 000	21 916	219 16	29 470	294 70	75 54	LT
Oct 10, 12	6 000	22 083	132 50	29 470	176 82	44 32	LT
Dec 6, 12	10 000	21 193	211 93	29 470	294 70	82 77	LT
Apr 3, 13	12 000	21 906	262 88	29 470	353 64	90 76	LT
Apr 3, 13	4 000	21 900	87 60	29 470	117 88	30 28	LT
Feb 26, 14	7 000	26 480	185 36	29 470	206 29	20 93	ST
Feb 27, 14	12 000	26 473	317 68	29 470	353 64	35 96	ST
Feb 28, 14	8 000	26 748	213 99	29 470	235 76	21 77	ST
Jul 15, 14	22 000	25 875	569 27	29 470	648 34	79 07	ST
Jul 15, 14	18 000	25 818	464 74	29 470	530 46	65 72	ST
Jul 16, 14	1 000	25 230	25 23	29 470	29 47	4 24	ST
Jul 31, 14	8 000	24 163	193 31	29 470	235 76	42 45	ST
Aug 1, 14	12 000	24 505	294 07	29 470	353 64	59 57	ST
Aug 4, 14	4 000	24 572	98 29	29 470	117 88	19 59	ST

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 5, 14	1 000	24.810	24.81	29.470	29.47	4.66	ST
	Aug 7, 14	16.000	25.592	409.48	29.470	471.52	62.04	ST
	Sep 11, 14	3.000	27.253	81.76	29.470	88.41	6.65	ST
	Sep 12, 14	14.000	27.192	380.69	29.470	412.58	31.89	ST
	Sep 15, 14	1.000	26.860	26.86	29.470	29.47	2.61	ST
	Sep 17, 14	18 000	26.569	478.25	29.470	530.46	52.21	ST
	Sep 30, 14	8.000	25.276	202.21	29.470	235.76	33.55	ST
Security total		339.000	22.944	7,777.91		9,990.33	2,212.42	
Total				\$501,041.22		\$641,421.24	\$140,380.02	

Total estimated annual income: \$6,771

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

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	5,791.99	0.89%	5,791.99		
Equities	641,421.24	99.11%	501,041.22	6,771.00	140,380.02
Total	\$647,213.23	100.00%	\$506,833.21	\$6,771.00	\$140,380.02

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends	Dec 2	Foreign Dividend	ASPEN INSURANCE HOLDINGS LTD ORD PAID ON	216
	Dec 4	Dividend	LITTELFUSE INC PAID ON	118
	Dec 10	Dividend	BARNES GROUP INC PAID ON	53
	Dec 12	Dividend	CON-WAY INC PAID ON	50
	Dec 12	Dividend	DUN & BRADSTREET CORP NEW PAID ON	103
	Dec 12	Dividend	JACK IN THE BOX INC PAID ON	125
	Dec 15	Dividend	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO PAID ON	285
	Dec 15	Dividend	FIRSTMERIT CORPORATION PAID ON	810
				129.60

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ACCESS
December 2014

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	212.57	0.00					
UBS BANK USA BUS ACCT	15,227.59	4,469.39					250,000.00
Total	\$15,440.16	\$4,469.39					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACTAVIS PLC								
Symbol: ACT Exchange NYSE	Nov 18, 14	15,000	267.433	4,011.50	257.410	3,861.15	-150.35	ST
	Nov 18, 14	1,000	267.430	267.43	257.410	257.41	-10.02	ST
	Nov 26, 14	3,000	268.580	805.74	257.410	772.23	-33.51	ST
	Dec 12, 14	4,000	261.075	1,050.91 ²	257.410	1,029.64	-21.27	ST
Security total		23,000	266.764	6,135.58		5,920.43	-215.15	
ALEXION PHARMACEUTICALS INC								
Symbol: ALXN Exchange OTC	Nov 14, 13	22,000	118.546	2,608.02	185.030	4,070.66	1,462.64	LT
	Nov 14, 13	1,000	118.540	118.54	185.030	185.03	66.49	LT
	Feb 19, 14	1,000	180.310	180.31	185.030	185.03	4.72	ST
	May 28, 14	3,000	166.640	499.92	185.030	555.09	55.17	ST
								<i>continued next page</i>





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December 2014

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 23, 14	4,000	183.620	734.48	185.030	740.12	5.64	ST
Security total		31,000	133.589	4,141.27		5,735.93	1,594.66	
AUBABA GROUP HLDG LTD SPON								
ADR								
Symbol: BABA Exchange: NYSE	Sep 24, 14	56,000	88.557	4,959.24	103.940	5,820.64	861.40	ST
	Sep 24, 14	3,000	88.560	265.68	103.940	311.82	46.14	ST
	Sep 25, 14	12,000	89.817	1,077.81	103.940	1,247.28	169.47	ST
	Sep 29, 14	4,000	88.925	355.70	103.940	415.76	60.06	ST
	Sep 30, 14	4,000	88.982	355.93	103.940	415.76	59.83	ST
	Oct 16, 14	5,000	85.116	425.58	103.940	519.70	94.12	ST
	Nov 7, 14	12,000	113.834	1,366.01	103.940	1,247.28	-118.73	ST
Security total		96,000	91.729	8,805.95		9,978.24	1,172.29	
ALKERMES PLC								
Symbol: ALKS Exchange: OTC	Apr 1, 14	50,000	45.308	2,265.44	58.560	2,928.00	662.56	ST
	Apr 1, 14	3,000	45.310	135.93	58.560	175.68	39.75	ST
	Jun 3, 14	17,000	46.504	790.57	58.560	995.52	204.95	ST
	Jul 2, 14	12,000	52.217	626.61	58.560	702.72	76.11	ST
Security total		82,000	46.568	3,818.55		4,801.92	983.37	
ANTERO RESOURCES CORP								
Symbol: AR Exchange: NYSE	Oct 15, 13	36,000	57.098	2,055.54	40.580	1,460.88	-594.66	LT
	Oct 15, 13	3,000	57.096	171.29	40.580	121.74	-49.55	LT
	Oct 17, 13	13,000	57.196	743.55	40.580	527.54	-216.01	LT
	Nov 8, 13	28,000	56.238	1,574.69	40.580	1,136.24	-438.45	LT
	Jan 3, 14	12,000	60.848	730.18	40.580	486.96	-243.22	ST
	Apr 4, 14	6,000	65.653	393.92	40.580	243.48	-150.44	ST
	May 8, 14	7,000	62.925	440.48	40.580	284.06	-156.42	ST
	May 19, 14	9,000	62.317	560.86	40.580	365.22	-195.64	ST
Security total		114,000	58.513	6,670.51		4,626.12	-2,044.39	
ARM HOLDINGS PLC SPON ADR								
Symbol: ARMH Exchange: OTC	Nov 20, 14	36,000	42.208	1,519.50	46.300	1,666.80	147.30	ST
EAI \$53 Current yield 0.58%	Nov 20, 14	5,000	42.208	211.04	46.300	231.50	20.46	ST
	Nov 21, 14	40,000	42.390	1,695.63	46.300	1,852.00	156.37	ST

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 21, 14	40 000	42 495	1,699 83	46 300	1,852 00	152 17	ST
	Nov 24, 14	21 000	42 475	891 98	46 300	972 30	80 32	ST
	Dec 4, 14	37 000	43 622	1,614 03	46 300	1,713 10	99 07	ST
	Dec 5, 14	17 000	44 245	752 18	46 300	787 10	34 92	ST
Security total		196 000	42 776	8,384 19		9,074 80	690 61	

ASML HLDG NV GDR EUR
Symbol: ASML Exchange: OTC
EAI \$62 Current yield 0.66%
EUR Exchange rate: 0.82641

	May 28, 13	3 000	84 326	252 98	107 830	323 49	70 51	LT
	May 28, 13	2 000	84 330	168 66	107 830	215 66	47 00	LT
	May 31, 13	16 000	83 503	1,336 05	107 830	1,725 28	389 23	LT
	Jun 20, 13	11 000	77 420	851 62	107 830	1,186 13	334 51	LT
	Jul 24, 13	4 000	89 160	356 64	107 830	431 32	74 68	LT
	Jul 26, 13	2 000	89 015	178 03	107 830	215 66	37 63	LT
	Oct 16, 13	5 000	94 408	472 04	107 830	539 15	67 11	LT
	Apr 16, 14	9 000	81 386	732 48	107 830	970 47	237 99	ST
	May 7, 14	5 000	80 442	402 21	107 830	539 15	136 94	ST
	May 23, 14	5 000	83 046	415 23	107 830	539 15	123 92	ST
	Jun 3, 14	12 000	86 537	1,038 45	107 830	1,293 96	255 51	ST
	Jul 3, 14	13 000	95 498	1,241 48	107 830	1,401 79	160 31	ST
Security total		87 000	85 585	7,445 87		9,381 21	1,935 34	

B/E AEROSPACE INC
Symbol: BEAV Exchange: OTC

	Jul 24, 13	4 000	50 372	201 49	58 020	232 08	30 59	LT
	Jul 24, 13	3 000	50 373	151 12	58 020	174 06	22 94	LT
	Jul 26, 13	7 000	49 598	347 19	58 020	406 14	58 95	LT
	Aug 1, 13	12 000	51 099	613 19	58 020	696 24	83 05	LT
	Aug 9, 13	7 000	52 860	370 02	58 020	406 14	36 12	LT
	Aug 23, 13	5 000	49 664	248 32	58 020	290 10	41 78	LT
	Oct 14, 13	7 000	54 531	381 72	58 020	406 14	24 42	LT
	Aug 12, 14	12 000	61 630	739 57	58 020	696 24	-43 33	ST
	Aug 27, 14	14 000	61 000	854 01	58 020	812 28	-41 73	ST
	Oct 17, 14	5 000	55 348	276 74	58 020	290 10	13 36	ST
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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 18, 14	13 000	57.346	745.51	58.020	754.26	8.75	ST
89 000			55.381	4,928.88		5,163.78	234.90	
BIOGEN IDEC INC								
Symbol: BIIB Exchange: OTC								
	Oct 31, 11	5,000	117.976	589.88	339.450	1,697.25	1,107.37	LT
	Oct 31, 11	1,000	117.970	117.97	339.450	339.45	221.48	LT
	Jan 9, 12	4,000	115.392	461.57	339.450	1,357.80	896.23	LT
	Feb 2, 12	5,000	122.406	612.03	339.450	1,697.25	1,085.22	LT
	Jul 12, 12	6,000	140.388	842.33	339.450	2,036.70	1,194.37	LT
	Oct 19, 12	6,000	145.716	874.30	339.450	2,036.70	1,162.40	LT
	Apr 2, 13	2,000	197.770	395.54	339.450	678.90	283.36	LT
	Jan 17, 14	4,000	294.970	1,179.88	339.450	1,357.80	177.92	ST
Security total		33 000	153.742	5,073.50		11,201.85	6,128.35	
BURLINGTON STORES INC								
Symbol: BURL Exchange: NYSE								
	Dec 23, 14	35 000	49.425	1,729.89	47.260	1,654.10	-75.79	ST
	Dec 23, 14	1,000	49.430	49.43	47.260	47.26	-2.17	ST
Security total		36 000	49.426	1,779.32		1,701.36	-77.96	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol: CMG Exchange: NYSE								
	Oct 21, 14	3 000	626.373	1,879.12	684.510	2,053.53	174.41	ST
CITY NATIONAL CORP								
Symbol: CYN Exchange: NYSE								
EAI: \$61 Current yield: 1.64%								
	Oct 22, 10	1,000	54.440	54.44	80.810	80.81	26.37	LT
	May 11, 11	12 000	56.378	676.54	80.810	969.72	293.18	LT
	Aug 24, 11	30 000	43.094	1,292.83	80.810	2,424.30	1,131.47	LT
	Jul 17, 12	3 000	49.750	149.25	80.810	242.43	93.18	LT
Security total		46 000	47.240	2,173.06		3,717.26	1,544.20	
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC								
EAI: \$136 Current yield: 1.55%								
	Sep 29, 14	90 000	54.129	4,871.64	58.010	5,220.90	349.26	ST
	Sep 29, 14	4 000	54.130	216.52	58.010	232.04	15.52	ST
	Sep 30, 14	6 000	53.765	322.59	58.010	348.06	25.47	ST
	Oct 1, 14	8 000	53.043	424.35	58.010	464.08	39.73	ST
	Oct 8, 14	12 000	54.677	656.13	58.010	696.12	39.99	ST

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 13, 14	31 000	52 907	1,640 13	58 010	1,798 31	158 18	ST
		151 000	53 850	8,131 36		8,759 51	628 15	
CONSTELLATION BRANDS INC CL A Symbol. STZ Exchange NYSE	Oct 4, 12	4 000	34 660	138 64	98 170	392 68	254 04	LT
	Oct 4, 12	4 000	34 660	138 64	98 170	392 68	254 04	
	Oct 9, 12	28 000	36 298	1,016 37	98 170	2,748 76	1,732 39	LT
	Dec 20, 12	15 000	35 789	536 84	98 170	1,472 55	935 71	LT
	Dec 21, 12	8 000	35 473	283 79	98 170	785 36	501 57	LT
	Jan 29, 13	17 000	39 602	684 80 ²	98 170	1,668 89	984 09	LT
	Apr 11, 13	28 000	48 935	1,370 20	98 170	2,748 76	1,378 56	LT
	Aug 27, 13	9 000	55 141	496 27	98 170	883 53	387 26	LT
	Nov 19, 14	15 000	94 106	1,411 60	98 170	1,472 55	60 95	ST
Security total		128 000	47 478	6,077 15		12,565 76	6,488 61	
COSTAR GROUP INC Symbol. CSGP Exchange. OTC	Jun 20, 14	9 000	159 064	1,431 58	183 630	1,652 67	221 09	ST
	Jun 20, 14	1 000	159 070	159 07	183 630	183 63	24 56	ST
	Aug 20, 14	5 000	148 980	744 90	183 630	918 15	173 25	ST
	Nov 20, 14	6 000	164 876	989 26	183 630	1,101 78	112 52	ST
Security total		21 000	158 324	3,324 81		3,856 23	531 42	
DELTA AIR LINES INC DELA NEW Symbol. DAL Exchange. NYSE EAI. \$35 Current yield. 0.73%	Jan 10, 14	55 000	31 266	1,719 65	49 190	2,705 45	985 80	ST
	Jan 10, 14	3 000	31 266	93 80	49 190	147 57	53 77	ST
	Mar 25, 14	39 000	34 416	1,342 23	49 190	1,918 41	576 18	ST
Security total		97 000	32 533	3,155 68		4,771 43	1,615 75	
DEXCOM INC Symbol DXCM Exchange OTC	Oct 22, 14	38 000	42 748	1,624 45	55 050	2,091 90	467 45	ST
	Oct 22, 14	1 000	42 750	42 75	55 050	55 05	12 30	ST
Security total		39 000	42 749	1,667 20		2,146 95	479 75	
DOMINO'S PIZZA INC Symbol. DPZ Exchange. NYSE EAI. \$55 Current yield 1 06%	Jul 24, 13	9 000	60 511	544 60	94 170	847 53	302 93	LT

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December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ELECTRONIC ARTS Symbol: EA Exchange: OTC	Jul 24, 13	2 000	60 510	121.02	94 170	188.34	67 32	LT
	Aug 19, 13	10 000	61 323	613 23	94 170	941 70	328.47	LT
	Jan 8, 14	13 000	69.981	909.76	94 170	1,224 21	314 45	ST
	Jan 23, 14	21 000	73 117	1,535 47	94 170	1,977 57	442.10	ST
		55 000	67 711	3,724.08		5,179 35	1,455 27	
Security total								
ELECTRONIC ARTS Symbol: EA Exchange: OTC	Nov 19, 14	95 000	43.499	4,132 47	47 015	4,466.43	333 96	ST
	Nov 19, 14	4 000	43 500	174 00	47 015	188 06	14 06	ST
	Dec 3, 14	37 000	44 616	1,650.82	47 015	1,739 56	88 74	ST
		136 000	43.804	5,957.29		6,394 04	436.76	
Security total								
ENVISION HEALTHCARE HLDGS INC Symbol: EVHC Exchange: NYSE	Aug 28, 13	18 000	26.075	469 35	34 690	624.42	155 07	LT
	Aug 28, 13	6 000	26.076	156 46	34 690	208.14	51 68	LT
	Aug 29, 13	58 000	26 239	1,521 88	34 690	2,012 02	490.14	LT
	Aug 30, 13	5 000	26.488	132 44	34 690	173 45	41.01	LT
	Oct 29, 13	15 000	28 955	434 33	34 690	520 35	86 02	LT
	Jan 3, 14	20 000	34 399	687.98	34 690	693 80	5 82	ST
	Feb 7, 14	29 000	32 967	956.07	34 690	1,006 01	49.94	ST
	Apr 21, 14	9 000	31 556	284 01	34 690	312 21	28 20	ST
	Sep 17, 14	34 000	35 395	1,203.44	34 690	1,179 46	-23 98	ST
	Oct 16, 14	17 000	32.969	560 48	34 690	589 73	29.25	ST
		211 000	30 362	6,406 44		7,319 59	913 15	
Security total								
FACEBOOK INC CL A Symbol: FB Exchange: OTC	Aug 27, 13	18 000	40 520	729 37	78 020	1,404 36	674 99	LT
	Aug 27, 13	7 000	40 520	283 64	78 020	546 14	262 50	LT
	Oct 14, 13	9 000	48.017	432.16	78 020	702 18	270 02	LT
	Oct 29, 13	15 000	49 610	744 15	78 020	1,170 30	426 15	LT
	Nov 22, 13	7 000	46 564	325 95	78 020	546 14	220 19	LT
	Nov 27, 13	14 000	46 310	648 34	78 020	1,092 28	443.94	LT
	Dec 2, 13	12 000	46 500	558 01	78 020	936 24	378 23	LT
	Dec 10, 13	32 000	50 042	1,601 35	78 020	2,496.64	895 29	LT
	Jan 3, 14	17 000	54 794	931 50	78 020	1,326 34	394 84	ST
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December 2014

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 17, 14	9 000	57 461	517 15	78 020	702 18	185 03	ST
	Jan 22, 14	13 000	57 700	750 11	78 020	1,014 26	264 15	ST
	Jan 24, 14	10 000	54 610	546 10	78 020	780 20	234 10	ST
	Jan 31, 14	13 000	61 493	799 41	78 020	1,014 26	214 85	ST
	Feb 12, 14	32 000	64 893	2,076 60	78 020	2,496 64	420 04	ST
	Feb 21, 14	14 000	68 762	962 68	78 020	1,092 28	129 60	ST
	Nov 20, 14	12 000	73 765	885 18	78 020	936 24	51 06	ST
Security total		234 000	54 665	12,791 70		18,256 68	5,464 98	

FASTENAL CO

Symbol FAST Exchange. OTC
EAI \$112 Current yield 2 10%

	Mar 7, 14	4 000	48 867	195 47	47 560	190 24	-5 23	ST
	Mar 7, 14	3 000	48 866	146 60	47 560	142 68	-3 92	ST
	Mar 14, 14	16 000	48 384	774 15	47 560	760 96	-13 19	ST
	Mar 19, 14	17 000	50 121	852 06	47 560	808 52	-43 54	ST
	Mar 25, 14	15 000	49 299	739 49	47 560	713 40	-26 09	ST
	Apr 4, 14	27 000	51 928	1,402 06	47 560	1,284 12	-117 94	ST
	Aug 21, 14	30 000	45 586	1,367 59	47 560	1,426 80	59 21	ST
Security total		112 000	48 906	5,477 42		5,326 72	-150 70	

FIRST REP BANK

Symbol FRC Exchange NYSE
EAI \$39 Current yield 1 07%

	Feb 20, 14	19 000	49 820	946 58	52 120	990 28	43 70	ST
	Feb 20, 14	2 000	49 820	99 64	52 120	104 24	4 60	ST
	Feb 26, 14	49 000	51 501	2,523 59	52 120	2,553 88	30 29	ST
Security total		70 000	50 997	3,569 81		3,648 40	78 59	

FLEETCOR TECHNOLOGIES INC

Symbol FLT Exchange NYSE

	Jan 24, 13	14 000	58 806	823 29	148 710	2,081 94	1,258 65	LT
	Jan 24, 13	2 000	58 810	117 62	148 710	297 42	179 80	LT
	Feb 12, 13	7 000	66 297	464 08	148 710	1,040 97	576 89	LT
	Feb 19, 13	8 000	68 986	551 89	148 710	1,189 68	637 79	LT
	Feb 28, 13	5 000	69 542	347 71	148 710	743 55	395 84	LT
	Mar 20, 13	3 000	70 186	210 56	148 710	446 13	235 57	LT
	Mar 25, 14	5 000	115 480	577 40	148 710	743 55	166 15	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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 8, 14	6 000	130.916	785.50	148 710	892.26	106 76	ST
	Aug 13, 14	3 000	137.280	411.84	148 710	446 13	34 29	ST
	Oct 21, 14	8 000	136 527	1,092 22	148 710	1,189 68	97 46	ST
Security total		61 000	88 231	5,382 11		9,071.31	3,689 20	
GENESEE & WYOMING INC CL A								
Symbol GWR Exchange NYSE	Apr 15, 13	2,000	84 785	169.57	89 920	179 84	10 27	LT
	Apr 15, 13	1 000	84 780	84 78	89 920	89.92	5 14	LT
	Apr 25, 13	7,000	84 844	593.91	89 920	629 44	35 53	LT
	Jun 5, 13	5,000	86 064	430 32	89 920	449 60	19 28	LT
	Jun 19, 13	5,000	90 616	453.08	89 920	449.60	-3 48	LT
	Jun 20, 13	4,000	85 772	343 09	89 920	359 68	16 59	LT
	Aug 1, 13	8 000	90 418	723 35	89 920	719 36	-3 99	LT
	Nov 8, 13	9,000	98.311	884.80	89.920	809 28	-75 52	LT
	May 1, 14	4,000	94 990	379.96	89 920	359 68	-20.28	ST
	May 2, 14	1 000	94 970	94 97	89 920	89 92	-5 05	ST
	Jun 5, 14	8 000	101 655	813 24	89.920	719.36	-93 88	ST
Security total		54 000	92 057	4,971 07		4,855 68	-115 39	
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE	Jun 5, 14	25 000	120 493	3,012 33	137 620	3,440 50	428 17	ST
EAI \$136 Current yield: 1 80%	Jun 5, 14	1 000	120 490	120 49	137 620	137.62	17 13	ST
	Jul 11, 14	16 000	116 315	1,861 05	137 620	2,201 92	340.87	ST
	Jul 22, 14	13 000	118 864	1,545 24	137 620	1,789 06	243.82	ST
Security total		55 000	118 893	6,539 11		7,569 10	1,029 99	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Nov 16, 12	4,000	37 382	149 53	94 260	377.04	227 51	LT
	Dec 20, 12	14 000	36 962	517 48	94 260	1,319 64	802 16	LT
	Feb 7, 13	46 000	39 886	1,834 77	94 260	4,335 96	2,501 19	LT
	Feb 7, 13	6 000	39 886	239 32	94 260	565 56	326 24	LT
	Mar 26, 13	8,000	45 382	363 06	94 260	754 08	391 02	LT
	Apr 2, 13	18 000	48 201	867 63	94 260	1,696 68	829 05	LT
	Jun 5, 13	12 000	50 277	603 33	94 260	1,131.12	527 79	LT

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Account number: BW 69021 BG

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 24, 13	15 000	74 456	1,116 84	94 260	1,413 90	297 06	LT
	Jan 17, 14	7 000	78 132	546 93	94 260	659 82	112 89	ST
		130 000	47 991	6,238 89		12,253 80	6,014 91	
IHS INC CL A Symbol IHS Exchange. NYSE	Dec 17, 12	1 000	93 540	93 54	113 880	113 88	20 34	LT
	Dec 20, 12	2 000	95 405	190 81	113 880	227 76	36 95	LT
	Mar 6, 13	3 000	111 433	334 30	113 880	341 64	7 34	LT
	Apr 15, 13	4 000	101 582	406 33	113 880	455 52	49 19	LT
	May 9, 13	5 000	102 602	513 01	113 880	569 40	56 39	LT
	May 9, 13	4 000	102 600	410 40	113 880	455 52	45 12	LT
	Jun 20, 13	5 000	103 124	515 62	113 880	569 40	53 78	LT
	Aug 1, 13	6 000	112 130	672 78	113 880	683 28	10 50	LT
	Jul 16, 14	7 000	134 312	940 19	113 880	797 16	-143 03	ST
		37 000	110 189	4,076 98		4,213 56	136 58	
Security total	Dec 19, 14	22 000	38 000	836 00	52 220	1,148 84	312 84	ST
	Dec 19, 14	1 000	38 000	38 00	52 220	52 22	14 22	ST
		23 000	38 000	874 00		1,201 06	327 06	
LINKEDIN CORP CL A Symbol LNKD Exchange. NYSE	Dec 17, 13	2 000	224 355	448 71	229 710	459 42	10 71	ST
	Jan 3, 14	1 000	207 090	207 09	229 710	229 71	22 62	ST
	Jan 8, 14	4 000	211 917	847 67	229 710	918 84	71 17	ST
	May 23, 14	5 000	155 310	776 55	229 710	1,148 55	372 00	ST
	May 30, 14	3 000	160 653	481 96	229 710	689 13	207 17	ST
	Jun 17, 14	3 000	164 120	642 83 ²	229 710	689 13	46 30	LT
	Aug 1, 14	1 000	199 660	249 82 ²	229 710	229 71	-20 11	LT
	Aug 5, 14	10 000	201 523	2,227 88 ²	229 710	2,297 10	69 22	ST
	Aug 8, 14	2 000	207 335	414 67	229 710	459 42	44 75	ST
	Aug 21, 14	8 000	219 025	1,752 20	229 710	1,837 68	85 48	ST
	Sep 18, 14	2 000	210 050	420 10	229 710	459 42	39 32	ST
		41 000	206 573	8,469 48		9,418 11	948 63	

Security total

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LKQ CORP NEW								
Symbol. LKQ Exchange: OTC								
	Oct 17, 13	5 000	31 986	159 93	28 120	140 60	-19 33	LT
	Oct 17, 13	5 000	31 986	159 93	28 120	140 60	-19 33	LT
	Nov 7, 13	26 000	31 221	811 76	28 120	731 12	-80 64	LT
	Jan 9, 14	22 000	32 200	708 40	28 120	618 64	-89 76	ST
	Jan 13, 14	21 000	32 814	689 10	28 120	590 52	-98 58	ST
	Jan 31, 14	28 000	27 035	756 99	28 120	787 36	30 37	ST
	Feb 7, 14	23 000	27 940	642 63	28 120	646 76	4 13	ST
	Feb 20, 14	19 000	28 834	547 86	28 120	534 28	-13 58	ST
	Mar 19, 14	23 000	26 261	604 01	28 120	646 76	42 75	ST
	Jun 4, 14	20 000	28 131	562 62	28 120	562 40	-0 22	ST
Security total		192 000	29 392	5,643 23		5,399 04	-244 19	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange: NYSE								
EAI: \$186 Current yield: 3 12%								
	Nov 18, 14	17 000	186 362	3,168 16	192 570	3,273 69	105 53	ST
	Nov 18, 14	1 000	186 360	186 36	192 570	192 57	6 21	ST
	Dec 22, 14	13 000	196 756	2,557 83	192 570	2,503 41	-54 42	ST
Security total		31 000	190 721	5,912 35		5,969 67	57 32	
LUMBER LIQUIDATORS HLDGS INC								
COM								
Symbol LL Exchange: NYSE								
	Dec 5, 14	13 000	61 981	805 76	66 310	862 03	56 27	ST
	Dec 5, 14	10 000	61 889	618 89	66 310	663 10	44 21	ST
	Dec 5, 14	1 000	61 980	61 98	66 310	66 31	4 33	ST
	Dec 8, 14	4 000	62 187	248 75	66 310	265 24	16 49	ST
Security total		28 000	61 978	1,735 38		1,856 68	121 30	
MASTERCARD INC CL A								
Symbol. MA Exchange: NYSE								
EAI: \$74 Current yield: 0 74%								
	Oct 24, 11	16 000	33 681	538 91	86 160	1,378 56	839 65	LT
	Oct 24, 11	3 000	33 683	101 05	86 160	258 48	157 43	LT
	Jan 4, 12	10 000	35 451	354 51	86 160	861 60	507 09	LT
	Jan 9, 12	10 000	34 549	345 49	86 160	861 60	516 11	LT
	Feb 2, 12	20 000	38 053	761 06	86 160	1,723 20	962 14	LT
	Feb 3, 12	10 000	38 781	387 81	86 160	861 60	473 79	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 2, 12	10 000	42 197	421 97	86 160	861 60	439 63	LT
	Sep 7, 12	20 000	43 565	871 30	86 160	1,723.20	851 90	LT
	Nov 5, 14	11 000	86 282	949 11	86 160	947 76	-1 35	ST
	Dec 11, 14	6 000	88.088	528 53	86 160	516 96	-11 57	ST
Security total		116 000	45 343	5,259 74		9,994 56	4,734 82	

MONSANTO CO NEW

Symbol. MON Exchange. NYSE
EAI: \$147 Current yield. 1 64%

	Jan 4, 12	4 000	72 305	289 22	119 470	477 88	188 66	LT
	Jan 4, 12	3 000	72 303	216 91	119 470	358 41	141 50	LT
	Jan 9, 12	5 000	78 628	393 14	119 470	597 35	204 21	LT
	Feb 17, 12	5 000	78 860	394 30	119 470	597 35	203 05	LT
	Jul 27, 12	8 000	86 763	694 11	119 470	955 76	261 65	LT
	Apr 5, 13	32 000	104 722	3,351 12	119 470	3,823 04	471 92	LT
	Aug 9, 13	8 000	96 008	768 07	119 470	955 76	187 69	LT
	Aug 21, 13	4 000	95 707	382.83	119 470	477 88	95 05	LT
	Oct 23, 13	6 000	107 340	644 04	119 470	716 82	72 78	LT
Security total		75 000	95 117	7,133 74		8,960 25	1,826 51	

MORGAN STANLEY

Symbol. MS Exchange. NYSE
EAI: \$90 Current yield. 1 03%

	Feb 14, 13	45 000	23 794	1,070 77	38 800	1,746 00	675 23	LT
	Feb 14, 13	6 000	23.795	142 77	38 800	232 80	90 03	LT
	Feb 19, 13	26 000	24 157	628 09	38 800	1,008 80	380 71	LT
	May 17, 13	33 000	25 003	825.12	38 800	1,280 40	455 28	LT
	Jun 5, 13	20 000	25 228	504 57	38 800	776 00	271 43	LT
	Aug 7, 13	20 000	27 057	541 15	38 800	776 00	234 85	LT
	Jan 21, 14	23 000	32.619	750 25	38 800	892 40	142.15	ST
	Feb 20, 14	26 000	29 236	760 16	38 800	1,008 80	248 64	ST
	Aug 26, 14	26 000	34 458	895 92	38 800	1,008 80	112 88	ST
Security total		225 000	27 195	6,118 80		8,730 00	2,611 20	

PALO ALTO NETWORKS INC

Symbol. PANW Exchange. NYSE

	Dec 11, 14	14 000	120 110	1,681 54	122 570	1,715 98	34 44	ST
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RECEPTOS INC								
Symbol: RCPT Exchange: OTC	Nov 20, 14	8 000	112.295	898.36	122.510	980.08	81.72	ST
SALESFORCE.COM INC								
Symbol: CRM Exchange: NYSE	Jan 29, 13	2 000	43.690	87.38	59.310	118.62	31.24	LT
	May 10, 13	17 000	43.858	745.60	59.310	1,008.27	262.67	LT
	May 10, 13	1 000	43.860	43.86	59.310	59.31	15.45	LT
	May 17, 13	6 000	46.470	278.82	59.310	355.86	77.04	LT
	Jul 26, 13	9 000	42.774	384.97	59.310	533.79	148.82	LT
	Jul 30, 13	11 000	44.210	486.31	59.310	652.41	166.10	LT
	Aug 12, 13	14 000	45.607	638.51	59.310	830.34	191.83	LT
	Oct 14, 13	9 000	50.510	454.59	59.310	533.79	79.20	LT
	Jan 13, 14	25 000	57.112	1,427.80	59.310	1,482.75	54.95	ST
	Mar 25, 14	11 000	56.686	623.55	59.310	652.41	28.86	ST
	Apr 24, 14	6 000	55.101	330.61	59.310	355.86	25.25	ST
	May 21, 14	7 000	51.135	357.95	59.310	415.17	57.22	ST
	Nov 20, 14	12 000	57.923	695.08	59.310	711.72	16.64	ST
Security total		130 000	50.423	6,555.03		7,710.30	1,155.27	
SBA COMMUNICATIONS CORP CL A								
Symbol: SBAC Exchange: OTC	Jan 23, 14	5 000	91.400	457.00	110.760	553.80	96.80	ST
	Jan 23, 14	2 000	91.400	182.80	110.760	221.52	38.72	ST
	Jan 24, 14	9 000	90.303	812.73	110.760	996.84	184.11	ST
	Jan 28, 14	7 000	90.042	630.30	110.760	775.32	145.02	ST
	Jan 31, 14	9 000	92.705	834.35	110.760	996.84	162.49	ST
	Feb 7, 14	4 000	91.700	366.80	110.760	443.04	76.24	ST
	Feb 14, 14	22 000	95.879	2,109.34	110.760	2,436.72	327.38	ST
	Jun 13, 14	4 000	98.237	392.95	110.760	443.04	50.09	ST
Security total		62 000	93.327	5,786.27		6,867.12	1,080.85	
SCHWAB CHARLES CORP NEW								
Symbol: SCHW Exchange: NYSE	Mar 19, 14	120 000	26.685	3,202.25	30.190	3,622.80	420.55	ST
EAI: \$47 Current yield: 0.80%	Mar 19, 14	6 000	26.685	160.11	30.190	181.14	21.03	ST
	Sep 18, 14	68 000	30.790	2,093.73	30.190	2,052.92	-40.81	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		194,000	28,124	5,456,09		5,856,86	400,77	
SHERWIN WILLIAMS CO								
Symbol: SHW Exchange: NYSE								
EAI: \$86 Current yield: 0.84%								
	Apr 17, 13	8,000	172.373	1,378.99	263.040	2,104.32	725.33	LT
	Apr 17, 13	1,000	172.370	172.37	263.040	263.04	90.67	LT
	Apr 25, 13	6,000	182.771	1,096.63	263.040	1,578.24	481.61	LT
	Jul 18, 13	3,000	170.646	511.94	263.040	789.12	277.18	LT
	Aug 23, 13	9,000	171.995	1,547.96	263.040	2,367.36	819.40	LT
	Jan 31, 14	4,000	182.962	731.85	263.040	1,052.16	320.31	ST
	Feb 14, 14	8,000	191.210	1,529.68	263.040	2,104.32	574.64	ST
Security total		39,000	178,703	6,969.42		10,258.56	3,289.14	
SIGNET JEWELERS LTD								
Symbol: SIG Exchange: NYSE								
EAI: \$29 Current yield: 0.55%								
	Dec 5, 14	13,000	128.394	1,669.13	131.570	1,710.41	41.28	ST
	Dec 5, 14	1,000	128.400	128.40	131.570	131.57	3.17	ST
	Dec 8, 14	13,000	129.122	1,678.59	131.570	1,710.41	31.82	ST
	Dec 12, 14	13,000	128.462	1,670.01	131.570	1,710.41	40.40	ST
Security total		40,000	128,653	5,146.13		5,262.80	116.67	
STARWOOD HOTELS & RESORTS								
Symbol: HOT Exchange: NYSE								
EAI: \$155 Current yield: 1.72%								
	Oct 16, 14	36,000	72.735	2,618.46	81.070	2,918.52	300.06	ST
	Oct 16, 14	3,000	72.733	218.20	81.070	243.21	25.01	ST
	Oct 17, 14	43,000	75.282	3,237.13	81.070	3,486.01	248.88	ST
	Oct 23, 14	11,000	79.537	874.91	81.070	891.77	16.86	ST
	Oct 28, 14	9,000	78.365	705.29	81.070	729.63	24.34	ST
	Nov 25, 14	9,000	77.835	700.52	81.070	729.63	29.11	ST
Security total		111,000	75,266	8,354.51		8,998.77	644.26	
TESLA MTRS INC COM								
Symbol: TSLA Exchange: OTC								
	Jul 23, 14	4,000	223.822	895.29	222.410	889.64	-5.65	ST
	Jul 28, 14	1,000	224.390	224.39	222.410	222.41	-1.98	ST
	Aug 5, 14	2,000	239.610	479.22	222.410	444.82	-34.40	ST
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIME WARNER INC NEW Symbol: TWX Exchange: NYSE EAI: \$137 Current yield: 1.49%	Aug 19, 14	2 000	254.985	509.97	222.410	444.82	-65.15	ST
	Aug 27, 14	4 000	262.170	1,048.68	222.410	889.64	-159.04	ST
	Oct 10, 14	2 000	239.110	478.22	222.410	444.82	-33.40	ST
	Nov 14, 14	2 000	250.335	500.67	222.410	444.82	-55.85	ST
	Security total	17 000	243.320	4,136.44		3,780.97	-355.47	
TRIPADVISOR INC Symbol: TRIP Exchange: OTC EAI: \$137 Current yield: 1.49%	Jul 25, 14	32 000	84.945	2,718.24	85.420	2,733.44	15.20	ST
	Jul 25, 14	3 000	84.943	254.83	85.420	256.26	1.43	ST
	Aug 11, 14	7 000	74.462	521.24	85.420	597.94	76.70	ST
	Aug 14, 14	10 000	75.738	757.38	85.420	854.20	96.82	ST
	Aug 21, 14	23 000	76.974	1,770.42	85.420	1,964.66	194.24	ST
	Sep 29, 14	13 000	75.723	1,148.61 ²	85.420	1,110.46	-38.15	ST
	Nov 17, 14	20 000	80.046	1,600.92	85.420	1,708.40	107.48	ST
	Security total	108 000	81.219	8,771.64		9,225.36	453.72	
UNDER ARMOUR INC CL A Symbol: UA Exchange: NYSE	Mar 5, 14	11 000	106.200	1,168.20	74.660	821.26	-346.94	ST
	Mar 5, 14	1 000	106.200	106.20	74.660	74.66	-31.54	ST
	Mar 12, 14	7 000	106.414	744.90	74.660	522.62	-222.28	ST
	Apr 17, 14	10 000	85.823	858.23	74.660	746.60	-111.63	ST
	May 8, 14	5 000	82.926	414.63	74.660	373.30	-41.33	ST
	May 13, 14	4 000	88.520	354.08	74.660	298.64	-55.44	ST
	Aug 21, 14	12 000	97.675	1,172.11	74.660	895.92	-276.19	ST
	Security total	50 000	96.367	4,818.35		3,733.00	-1,085.35	
UNION PACIFIC CORP Symbol: UNP Exchange: NYSE EAI: \$102 Current yield: 1.68%	Aug 22, 14	23 000	70.020	1,610.47	67.900	1,561.70	-48.77	ST
	Aug 22, 14	1 000	70.020	70.02	67.900	67.90	-2.12	ST
	Oct 13, 14	9 000	62.838	565.55	67.900	611.10	45.55	ST
	Security total	33 000	68.062	2,245.04		2,240.70	-5.34	
	Dec 3, 14	42 000	119.898	5,035.75	119.130	5,003.46	-32.29	ST
	Dec 3, 14	1 000	119.900	119.90	119.130	119.13	-0.77	ST
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 5, 14	8 000	118 377	947 02	119 130	953 04	6 02	ST
Security total		51 000	119 660	6,102.67		6,075 63	-27 04	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange NYSE								
EAI \$138 Current yield 1 22%								
	Apr 2, 13	53 000	57 350	3,039 60	94 190	4,992 07	1,952 47	LT
	Apr 2, 13	4 000	57 352	229 41	94 190	376 76	147 35	LT
	Apr 8, 13	10 000	58 383	583 83	94 190	941 90	358 07	LT
	Apr 11, 13	8 000	60 386	483 09	94 190	753 52	270 43	LT
	Apr 22, 13	19 000	61 448	1,167 52	94 190	1,789 61	622 09	LT
	Jun 5, 13	10 000	63 484	634 84	94 190	941 90	307 06	LT
	Nov 8, 13	16 000	69 045	1,104 72	94 190	1,507 04	402 32	LT
Security total		120 000	60 358	7,243 01		11,302 80	4,059 79	
WYNN RESORTS LTD								
Symbol: WYNN Exchange OTC								
EAI \$294 Current yield: 4 03%								
	Apr 20, 11	14 000	143 095	2,003 33	148 760	2,082 64	79 31	LT
	Apr 20, 11	1 000	143 090	143 09	148 760	148 76	5 67	LT
	Aug 23, 11	4 000	129 695	518 78	148 760	595 04	76 26	LT
	Aug 25, 11	5 000	131 340	656 70	148 760	743 80	87 10	LT
	Feb 17, 12	8 000	107 685	861 48	148 760	1,190 08	328 60	LT
	Aug 27, 13	9 000	140 234	1,262 11	148 760	1,338 84	76 73	ST
	Jun 3, 14	4 000	207 020	828 08	148 760	595 04	-233 04	ST
	Aug 11, 14	4 000	200 742	802 97	148 760	595 04	-207 93	ST
Security total		49 000	144 419	7,076 54		7,289 24	212 70	
Total				\$271,115.66		\$332,372.08	\$61,256.43	

Total estimated annual income: \$2,174

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





UBS Strategic Advisor
December 2014

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69022 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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	6,613.86	326.52					250,000.00

Equities

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 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
THORNBURG INTL VALUE									
FUND I									
Symbol: TGVIX									LT
Trade date Apr 26, 12	3,707.528	26.972	100,000.00	100,000.00	27.410	101,623.33	1,623.33		
Total reinvested	447.101	28.225		12,619.86	27.410	12,255.05	-364.81		
EAI: \$1,799 Current yield: 1.58%									
Security total	4,154.629	27.107	100,000.00	112,619.86		113,878.38	1,258.52	13,878.38	





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Your assets (continued)

Fixed income

Mutual funds

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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.

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
LOOMIS SAYLES STRATEGIC									
ALPHA FUND CLASS Y									
Symbol: LASYX									
Trade date: Jan 7, 11	6,916.996	10.120	70,000.00	70,000.00	9.950	68,824.10	-1,175.90		LT
Total reinvested	857.211	9.901		8,487.83	9.950	8,529.25	41.42		
EAI: \$2,729 Current yield: 3.53%									
Security total	7,774.207	10.096	70,000.00	78,487.83		77,353.35	-1,134.48	7,353.35	
LOOMIS SAYLES STRATEGIC									
INCOME FUND CLASS Y									
Symbol: NEZYX									
Trade date: Feb 7, 07	6,796.523	14.911	101,344.40	101,344.40	16.270	110,579.43	9,235.03		LT
Trade date: Apr 22, 09	3,912.920	10.733	42,000.00	42,000.00	16.270	63,663.20	21,663.20		LT
Total reinvested	6,272.663	14.579		91,450.46	16.270	102,056.22	10,605.76		
EAI: \$10,970 Current yield: 3.97%									
Security total	16,982.105	13.826	143,344.40	234,794.86		276,298.84	41,503.99	132,954.45	
PIMCO UNCONSTRAINED BOND									
FUND CLASS P									
Symbol: PUCPX									
Trade date: Jan 6, 11	6,498.049	11.130	72,323.29	72,323.29	11.180	72,648.18	324.89		LT
Total reinvested	1,242.813	11.253		13,985.62	11.180	13,894.65	-90.97		
EAI: \$1,370 Current yield: 1.58%									
Security total	7,740.862	11.150	72,323.29	86,308.91		86,542.83	233.92	14,219.54	
Total			\$285,667.69	\$399,591.60		\$440,195.02	\$40,603.43	\$154,527.33	

Total estimated annual income: \$15,069



UBS Strategic Advisor
December 2014

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Your assets (continued)

Other

Mutual funds

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Investment return is the current value minus the amount you invested. It does not include shares that are 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
THE INCOME FUND OF AMERICA FUND CLASS F2									
Symbol: AMEFX									ST
Trade date: Nov 17, 14	6,621.005	21.899	145,000.00	145,000.00	21.570	142,815.07	-2,184.93		
Total reinvested	92.603	21.750		2,014.12	21.570	1,997.45	-16.67		
EAI: \$4,692 Current yield: 3.24%									
Security total	6,713.608	21.898	145,000.00	147,014.12		144,812.52	-2,201.60	-187.48	



ACCESS
December 2014

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203-357-0700/800-942-2045

Your assets

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Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	26,110.68	8,986.60					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP Symbol: ALL Exchange: NYSE EAI \$190 Current yield 1.59%	Mar 17, 06	73,000	54.495	3,978.18	70.250	5,128.25	1,150.07	LT
	Mar 17, 06	32,000	54.495	1,743.85	70.250	2,248.00	504.15	LT
	Jan 24, 08	20,000	51.370	1,027.40	70.250	1,405.00	377.60	LT
	Nov 14, 08	45,000	27.770	1,249.69	70.250	3,161.25	1,911.56	LT
Security total		170,000	47.054	7,999.12		11,942.50	3,943.38	
AMER ELECTRIC POWER CO Symbol: AEP Exchange: NYSE EAI \$322 Current yield 3.49%	Jan 6, 12	27,000	40.830	1,102.41	60.720	1,639.44	537.03	LT
	Jan 10, 12	110,000	41.410	4,555.13	60.720	6,679.20	2,124.07	LT
	Jan 12, 12	15,000	41.174	617.62	60.720	910.80	293.18	LT
Security total		152,000	41.284	6,275.16		9,229.44	2,954.28	

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December 2014

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BW 69389 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI. \$197 Current yield: 1.75%								
	Aug 30, 10	51 000	43 340	2,210.35	132 250	6,744.75	4,534 40	LT
	Aug 30, 10	12 000	43 340	520 08	132 250	1,587 00	1,066 92	LT
	Oct 19, 11	22 000	41 620	915 64	132.250	2,909.50	1,993.86	LT
Security total		85 000	42 895	3,646 07		11,241 25	7,595 18	
ANTHEM INC								
Symbol: ANTM Exchange: NYSE								
EAI. \$159 Current yield: 1.39%								
	Mar 7, 14	34 000	91 667	3,116 71	125 670	4,272 78	1,156 07	ST
	Mar 7, 14	14 000	91 667	1,283 35	125 670	1,759 38	476 03	ST
	Mar 19, 14	43 000	99 192	4,265 29	125 670	5,403 81	1,138 52	ST
Security total		91 000	95 224	8,665.35		11,435 97	2,770.62	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI. \$995 Current yield: 5 60%								
	Jan 20, 06	163 000	24 688	4,024 20	33 590	5,475.17	1,450 97	LT
	Sep 24, 10	20 000	28 709	574.19	33 590	671 80	97.61	LT
	Feb 24, 14	80 000	32 636	2,610 92	33 590	2,687 20	76 28	ST
	Mar 17, 14	9 000	32 750	294.75	33 590	302 31	7.56	ST
	Mar 19, 14	144 000	33 102	4,766 79	33 590	4,836 96	70 17	ST
	Mar 21, 14	113 000	34 322	3,878 44	33 590	3,795.67	-82 77	ST
Security total		529 000	30 528	16,149 29		17,769 11	1,619.82	
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange: NYSE								
EAI. \$82 Current yield: 1 85%								
CAD Exchange rate: 1 15825								
	Jan 26, 12	104 000	48 894	5,085.04	10 750	1,118 00	-3,967 04	LT
	Feb 1, 12	6 000	49 245	295 47	10 750	64 50	-230 97	LT
	Feb 3, 12	22 000	49 171	1,081 77	10 750	236 50	-845 27	LT
	Apr 12, 12	20 000	42 099	841.99	10 750	215 00	-626 99	LT
	Sep 12, 12	20 000	39 603	792 06	10 750	215 00	-577 06	LT
	Mar 8, 13	75 000	29 120	2,184 07	10 750	806 25	-1,377 82	LT
	Apr 26, 13	165 000	18 540	3,059 12	10 750	1,773.75	-1,285 37	LT
Security total		412 000	32 377	13,339 52		4,429 00	-8,910.52	

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BAXTER INTL INC								
Symbol: BAX Exchange: NYSE								
EAI: \$572 Current yield: 2.84%								
	Dec 23, 13	13,000	68.596	891.75	73.290	952.77	61.02	LT
	Dec 23, 13	1,000	68.600	68.60	73.290	73.29	4.69	LT
	Dec 27, 13	29,000	69.256	2,008.44	73.290	2,125.41	116.97	LT
	Jan 2, 14	20,000	69.340	1,386.80	73.290	1,465.80	79.00	ST
	Jan 24, 14	68,000	67.799	4,610.36	73.290	4,983.72	373.36	ST
	Nov 7, 14	70,000	70.701	4,949.10	73.290	5,130.30	181.20	ST
	Nov 11, 14	7,000	70.498	493.49	73.290	513.03	19.54	ST
	Nov 13, 14	29,000	72.054	2,089.57	73.290	2,125.41	35.84	ST
	Nov 14, 14	27,000	71.707	1,936.09	73.290	1,978.83	42.74	ST
	Nov 17, 14	11,000	71.616	787.78	73.290	806.19	18.41	ST
Security total		275,000	69.898	19,221.98		20,154.75	932.77	
CA INC								
Symbol: CA Exchange: OTC								
EAI: \$294 Current yield: 3.28%								
	May 7, 12	71,000	26.141	1,856.03	30.450	2,161.95	305.92	LT
	May 8, 12	111,000	26.095	2,896.61	30.450	3,379.95	483.34	LT
	May 9, 12	62,000	26.307	1,631.05	30.450	1,887.90	256.85	LT
	Aug 4, 14	50,000	28.819	1,440.99	30.450	1,522.50	81.51	ST
Security total		294,000	26.615	7,824.68		8,952.30	1,127.62	
CALIFORNIA RESOURCES CORP								
Symbol: CRC Exchange: NYSE								
	May 27, 14	6,600	8.496	56.08	5.510	36.37	-19.71	ST
	Jun 2, 14	2,800	8.682	24.31	5.510	15.43	-8.88	ST
	Jun 3, 14	8,400	8.714	73.20	5.510	46.28	-26.92	ST
	Jun 9, 14	1,600	8.712	13.94	5.510	8.82	-5.12	ST
	Jun 11, 14	16,400	8.696	142.62	5.510	90.36	-52.26	ST
	Jun 13, 14	1,200	8.900	10.68	5.510	6.61	-4.07	ST
Security total		37,000	8.671	320.83		203.87	-116.96	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$270 Current yield: 3.82%								
	Mar 17, 06	63,000	57.261	3,607.49	112.180	7,067.34	3,459.85	LT
								continued next page





ACCESS
December 2014

Account name: THE O'GRADY FOUNDATION INC
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$283 Current yield: 2.73%	May 18, 12	63 000	16 545	1,042 39	27 815	1,752 34	709 95	LT
	May 30, 12	310 000	16 448	5,099 10	27 815	8,622 65	3,523 55	LT
Security total		373 000	16 465	6,141 49		10,374 99	4,233 50	
CITIGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$7 Current yield: 0.08%	Oct 17, 13	51 000	50 454	2,573 19	54 110	2,759 61	186 42	LT
	Oct 21, 13	30 000	51 075	1,532 26	54 110	1,623 30	91 04	LT
	Oct 22, 13	87 000	50 837	4,422 90	54 110	4,707 57	284 67	LT
Security total		168 000	50 764	8,528 35		9,090 48	562 13	
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$698 Current yield: 4.23%	Mar 17, 06	68 000	46 604	3,169 12	69 060	4,696 08	1,526 96	LT
	Nov 11, 09	100 000	40 647	4,064 75	69 060	6,906 00	2,841 25	LT
	Nov 13, 09	5 000	39 926	199 63	69 060	345 30	145 67	LT
	May 11, 12	66 000	53 667	3,542 06	69 060	4,557 96	1,015 90	LT
Security total		239 000	45 923	10,975 56		16,505 34	5,529 78	
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI: \$203 Current yield: 2.54%	Mar 13, 12	32 000	52 263	1,672 42	73 940	2,366 08	693 66	LT
	Mar 14, 12	32 000	52 933	1,693 87	73 940	2,366 08	672 21	LT
	Mar 16, 12	44 000	53 499	2,353 98	73 940	3,253 36	899 38	LT
Security total		108 000	52 965	5,720 27		7,985 52	2,265 25	
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC								
EAI: \$237 Current yield: 2.56%	Aug 30, 12	176 000	15 035	2,646 21	20 375	3,586 00	939 79	LT
	Sep 5, 12	279 000	14 947	4,170 38	20 375	5,684 62	1,514 24	LT
Security total		455 000	14 982	6,816 59		9,270 62	2,454 03	
FORD MOTOR CO COM NEW								
Symbol: F Exchange: NYSE								
EAI: \$564 Current yield: 3.23%	Mar 14, 13	566 000	13 398	7,583 44	15 500	8,773 00	1,189 56	LT
	Mar 19, 13	7 000	13 295	93 07	15 500	108 50	15 43	LT

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ACCESS
December 2014

Account name: THE O'GRADY FOUNDATION INC
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FREEMONT-MCMORAN INC Symbol: FCX Exchange: NYSE EAI: \$260 Current yield: 5.35%	Jun 24, 13	143 000	14 664	2,096 98	15 500	2,216 50	119 52	LT
	Jun 26, 13	73 000	15 157	1,106 52	15 500	1,131 50	24 98	LT
	Jul 3, 13	117 000	16 300	1,907 10	15 500	1,813 50	-93 60	LT
	Jul 8, 13	47 000	16 788	789 05	15 500	728 50	-60 55	LT
	Feb 24, 14	175 000	15 338	2,684 15	15 500	2,712 50	28 35	S
Security total		1,128 000	14 415	16,260 31		17,484 00	1,223 69	
GENL ELECTRIC CO Symbol: GE Exchange: NYSE EAI: \$316 Current yield: 3.64%	Dec 26, 14	208 000	23 728	4,935 63	23 360	4,858 88	-76 75	ST
	Jul 28, 10	49 000	16 021	785 03	25 270	1,238 23	453 20	LT
	Jul 29, 10	275 000	16 127	4,435 04	25 270	6,949 25	2,514 21	LT
	Aug 11, 10	20 000	15 963	319 26	25 270	505 40	186 14	LT
Security total		344 000	16 103	5,539 33		8,692 88	3,153 55	
GLAXO SMITHKLINE PLC ADR Symbol: GSK Exchange: NYSE EAI: \$456 Current yield: 6.20%	May 7, 14	81 000	55 380	4,485 79	42 740	3,461 94	-1,023 85	ST
	May 14, 14	91 000	54 807	4,987 49	42 740	3,889 34	-1,098 15	ST
		172 000	55 077	9,473 28		7,351 28	-2,122 00	
Security total								
HARRIS CORP DELA Symbol: HRS Exchange: NYSE EAI: \$243 Current yield: 2.62%	Feb 2, 09	10 000	43 411	434 11	71 820	718 20	284 09	LT
	Feb 9, 09	40 000	43 976	1,759 07	71 820	2,872 80	1,113 73	LT
	Feb 18, 09	50 000	41 334	2,066 73	71 820	3,591 00	1,524 27	LT
	Dec 8, 11	16 000	35 153	562 46	71 820	1,149 12	586 66	LT
	Dec 9, 11	13 000	35 466	461 06	71 820	933 66	472 60	LT
		129 000	40 957	5,283 43		9,264 78	3,981 35	
Security total								
INTEL CORP Symbol: INTC Exchange: OTC EAI: \$250 Current yield: 2.48%	Aug 27, 10	3 000	18 226	54 68	36 290	108 87	54 19	LT
	Sep 1, 10	5 000	18 170	90 85	36 290	181 45	90 60	LT

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December 2014

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 21, 11	55 000	20.329	1,118.13	36.290	1,995.95	877.82	LT
	Sep 12, 12	90 000	23.227	2,090.51	36.290	3,266.10	1,175.59	LT
	Feb 25, 14	125 000	24.599	3,074.96	36.290	4,536.25	1,461.29	ST
		278 000	23.126	6,429.13		10,088.62	3,659.49	
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$270 Current yield: 2.98%								
Security total	Jun 23, 11	50 000	28.421	1,421.09	53.580	2,679.00	1,257.91	LT
	Jun 24, 11	119 000	28.380	3,377.23	53.580	6,376.02	2,998.79	LT
Security total								
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$266 Current yield: 2.68%								
Security total	May 15, 09	65 000	55.273	3,592.80	104.570	6,797.05	3,204.25	LT
	Feb 10, 11	30 000	60.941	1,828.24	104.570	3,137.10	1,308.86	LT
Security total								
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$542 Current yield: 2.55%								
Security total	May 3, 11	62 000	45.994	2,851.63	62.580	3,879.96	1,028.33	LT
	May 3, 11	29 000	45.994	1,333.83	62.580	1,814.82	480.99	LT
	Nov 4, 11	119 000	33.954	4,040.62	62.580	7,447.02	3,406.40	LT
	Nov 7, 11	69 000	34.104	2,353.20	62.580	4,318.02	1,964.82	LT
	Jun 8, 12	60 000	33.573	2,014.40	62.580	3,754.80	1,740.40	LT
Security total								
MACY'S INC								
Symbol: M Exchange: NYSE								
EAI: \$196 Current yield: 1.90%								
Security total	Aug 25, 14	114 000	62.124	7,082.17	65.750	7,495.50	413.33	ST
	Sep 2, 14	43 000	62.212	2,675.12	65.750	2,827.25	152.13	ST
Security total								
MATTEL INC								
Symbol: MAT Exchange: OTC								
EAI: \$502 Current yield: 4.92%								
Security total	Dec 5, 14	115 000	30.768	3,538.41	30.945	3,558.68	20.27	ST
	Dec 10, 14	43 000	30.568	1,314.43	30.945	1,330.64	16.21	ST
	Dec 19, 14	172 000	29.680	5,105.08	30.945	5,322.54	217.46	ST
		330 000	30.176	9,957.92		10,211.85	253.94	

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MERCCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$308 Current yield: 3.17%								
	Apr 3, 12	43 000	38 585	1,659 19	56 790	2,441 97	782.78	LT
	Apr 4, 12	11 000	38 857	427 43	56 790	624 69	197 26	LT
	Apr 5, 12	74 000	38 726	2,865 77	56 790	4,202 46	1,336 69	LT
	Apr 9, 12	43 000	38 644	1,661 70	56 790	2,441 97	780.27	LT
Security total		171 000	38 679	6,614 09		9,711 09	3,097.00	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$468 Current yield: 2.59%								
	May 5, 09	150 000	28 518	4,277 72	54 090	8,113 50	3,835 78	LT
	Aug 24, 11	27 000	32 000	864 02	54 090	1,460 43	596 41	LT
	Dec 8, 11	13 000	31 347	407 52	54 090	703 17	295 65	LT
	Nov 13, 13	42 000	49 162	2,064 82	54 090	2,271 78	206 96	LT
	Nov 15, 13	11 000	51 561	567 18	54 090	594 99	27 81	LT
	Nov 18, 13	87 000	52 535	4,570 61	54 090	4,705 83	135 22	LT
	Nov 20, 13	4 000	52 347	209 39	54 090	216 36	6 97	LT
Security total		334 000	38 806	12,961 26		18,066 06	5,104 80	
NAVIENT CORP COM								
Symbol: NAVI Exchange: OTC								
EAI: \$328 Current yield: 2.77%								
	May 15, 13	76 000	14 095	1,071 22	21 610	1,642 36	571 14	LT
	May 23, 13	69 000	14 536	1,003 01	21 610	1,491 09	488 08	LT
	May 23, 13	26 000	14 536	377 95	21 610	561 86	183 91	LT
	May 28, 13	38 000	14 710	559 00	21 610	821 18	262 18	LT
	May 30, 13	4 000	15 370	61 48	21 610	86 44	24 96	LT
	Jun 3, 13	86 000	15 201	1,307 32	21 610	1,858 46	551 14	LT
	Jun 5, 13	4 000	15 075	60 30	21 610	86 44	26 14	LT
	Jun 6, 13	18 000	15 051	270.92	21 610	388 98	118 06	LT
	Jun 10, 13	20 000	15 063	301 27	21 610	432 20	130 93	LT
	Jun 23, 14	13 000	17 559	228 27	21 610	280 93	52 66	ST
	Jun 25, 14	41 000	17 589	721 16	21 610	886 01	164 85	ST
	Jun 27, 14	47 000	17 748	834 18	21 610	1,015 67	181 49	ST
	Jul 3, 14	23 000	17 734	407 89	21 610	497 03	89 14	ST
								continued next page





ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 8, 14	71 000	17 556	1,246 50	21 610	1,534 31	287 81	ST
	Jul 10, 14	4 000	17 595	70 38	21 610	86 44	16 06	ST
	Jul 14, 14	7 000	17 894	125 26	21 610	151 27	26 01	ST
Security total		547 000	15 806	8,646 11		11,820.67	3,174 56	
NORFOLK STN CORP								
Symbol: NSC Exchange: NYSE	Sep 27, 13	5 000	77 406	387.03	109 610	548 05	161 02	LT
EAI: \$233 Current yield: 2.08%	Oct 2, 13	7 000	77 775	544.43	109 610	767 27	222 84	LT
	Oct 3, 13	15 000	77 237	1,158 56	109 610	1,644 15	485 59	LT
	Oct 3, 13	2 000	77 240	154.48	109 610	219 22	64.74	LT
	Oct 4, 13	12 000	76 698	920 38	109 610	1,315 32	394 94	LT
	Oct 18, 13	10 000	79 274	792 74	109 610	1,096 10	303 36	LT
	Oct 23, 13	13 000	85 043	1,105 57	109 610	1,424 93	319 36	LT
	Oct 24, 13	8 000	87 027	696 22	109 610	876 88	180 66	LT
	Oct 25, 13	2 000	87 390	174 78	109 610	219 22	44 44	LT
	Oct 29, 13	9 000	88 250	794 25	109 610	986 49	192 24	LT
	Oct 30, 13	2 000	86 355	172 71	109 610	219 22	46 51	LT
	Nov 6, 13	2 000	86 020	172 04	109 610	219 22	47 18	LT
	Nov 7, 13	3 000	85 510	256 53	109 610	328.83	72 30	LT
	Nov 18, 13	2 000	87 260	174 52	109 610	219 22	44 70	LT
	Nov 20, 13	10 000	85 997	859.97	109 610	1,096 10	236 13	LT
Security total		102 000	82.002	8,364.21		11,180 22	2,816.01	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE	Oct 23, 09	15 000	44 800	672.01	147 390	2,210 85	1,538 84	LT
EAI: \$238 Current yield: 1.90%	Oct 26, 09	15 000	45 819	687.29	147 390	2,210 85	1,523 56	LT
	Oct 26, 09	5 000	45 820	229.10	147 390	736 95	507 85	LT
	Oct 28, 09	50 000	45 879	2,293 96	147 390	7,369 50	5,075.54	LT
Security total		85 000	45 675	3,882.36		12,528.15	8,645 79	
OCCIDENTAL PETROLEUM CRP								
Symbol: OXY Exchange: NYSE	Jun 3, 14	12 000	96 538	1,158 46	80 610	967 32	-191.14	ST
EAI: \$173 Current yield: 3.58%	Jun 9, 14	4 000	96 500	386 00	80 610	322 44	-63.56	ST
							continued next page	



ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$345 Current yield: 3.60%								
	Jun 11, 14	41 000	96.336	3,949.78	80.610	3,305.01	-644.77	ST
	Jun 13, 14	3 000	98.626	295.88	80.610	241.83	-54.05	ST
Security total		60 000	96.502	5,790.12		4,836.60	-953.52	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE								
EAI: \$221 Current yield: 2.11%								
	May 2, 06	108 000	25.291	2,731.44	31.150	3,364.20	632.76	LT
	Jan 24, 08	95 000	22.810	2,166.95	31.150	2,959.25	792.30	LT
	Apr 14, 10	90 000	17.134	1,542.10	31.150	2,803.50	1,261.40	LT
	Jun 15, 10	15 000	15.449	231.74	31.150	467.25	235.51	LT
Security total		308 000	21.663	6,672.23		9,594.20	2,921.97	
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol: PEG Exchange: NYSE								
EAI: \$386 Current yield: 3.57%								
	Nov 11, 10	66 000	57.827	3,816.60	91.230	6,021.18	2,204.58	LT
	Nov 11, 10	9 000	57.827	520.45	91.230	821.07	300.62	LT
	Nov 18, 10	40 000	56.302	2,252.11	91.230	3,649.20	1,397.09	LT
Security total		115 000	57.297	6,589.16		10,491.45	3,902.29	
ROYAL DUTCH SHELL PLC CL A								
Symbol: RDSA Exchange: NYSE								
EAI: \$368 Current yield: 4.78%								
	Sep 10, 14	69 000	36.487	2,517.65	41.410	2,857.29	339.64	ST
	Sep 10, 14	36 000	36.487	1,313.56	41.410	1,490.76	177.20	ST
	Sep 22, 14	136 000	37.996	5,167.52	41.410	5,631.76	464.24	ST
	Sep 25, 14	20 000	37.676	753.53	41.410	828.20	74.67	ST
Security total		261 000	37.365	9,752.26		10,808.01	1,055.75	
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$368 Current yield: 4.78%								
	Oct 2, 07	31 000	83.170	2,578.28	66.950	2,075.45	-502.83	LT
	Oct 5, 07	60 000	80.115	4,806.90	66.950	4,017.00	-789.90	LT
	Sep 25, 13	24 000	65.571	1,573.71	66.950	1,606.80	33.09	LT
Security total		115 000	77.903	8,958.89		7,699.25	-1,259.64	

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ACCESS
December 2014

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SYMANTEC CORP								
Symbol: SYMC Exchange: OTC								
EAI: \$235 Current yield: 2.34%								
	Oct 23, 14	52 000	23 826	1,238 98	25 655	1,334 06	95 08	ST
	Oct 27, 14	141 000	24 201	3,412 37	25 655	3,617 35	204 98	ST
	Oct 30, 14	3 000	24 663	73 99	25 655	76 96	2 97	ST
	Nov 4, 14	97 000	25 052	2,430 08	25 655	2,488 53	58 45	ST
	Nov 6, 14	98 000	25 021	2,452 08	25 655	2,514 19	62 11	ST
Security total		391 000	24 572	9,607 50		10,031 10	423 59	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: \$236 Current yield: 2.00%								
	Jun 12, 13	81 000	39 300	3,183 34	57 510	4,658 31	1,474 97	LT
	Jun 12, 13	34 000	39 300	1,336 22	57 510	1,955 34	619 12	LT
	Jun 17, 13	90 000	39 186	3,526 79	57 510	5,175 90	1,649 11	LT
Security total		205 000	39 250	8,046 35		11,789 55	3,743 20	
TOTAL S A FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$752 Current yield: 5.21%								
	Jan 3, 08	11 000	85 043	935 48	51 200	563 20	-372 28	LT
	Jan 8, 08	35 000	86 605	3,031 18	51 200	1,792 00	-1,239 18	LT
	Feb 11, 10	105 000	57 018	5,986 96	51 200	5,376 00	-610 96	LT
	Feb 16, 10	5 000	57 870	289 35	51 200	256 00	-33 35	LT
	May 17, 10	45 000	47 861	2,153 76	51 200	2,304 00	150 24	LT
	Apr 9, 12	39 000	49 739	1,939 84	51 200	1,996 80	56 96	LT
	Apr 30, 13	12 000	50 199	602 39	51 200	614 40	12 01	LT
	May 1, 13	30 000	50 107	1,503 22	51 200	1,536 00	32 78	LT
Security total		282 000	58 306	16,442 18		14,438 40	-2,003 78	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$253 Current yield: 2.08%								
	Mar 17, 06	92 000	42 088	3,872 14	105 850	9,738 20	5,866 06	LT
	Mar 17, 06	23 000	42 088	968 03	105 850	2,434 55	1,466 52	LT
Security total		115 000	42 088	4,840 17		12,172 75	7,332 58	

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ACCESS
December 2014

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)

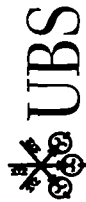
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$420 Current yield: 4.70%	Apr 3, 14	160 000	47 840	7,654.42	46 780	7,484.80	-169.62	ST
	Apr 7, 14	31 000	48 142	1,492.42	46 780	1,450.18	-42.24	ST
Security total		191 000	47 889	9,146.84		8,934.98	-211.86	
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$236 Current yield: 2.23%	Jul 13, 11	68 000	54.029	3,673.98	85.880	5,839.84	2,165.86	LT
	Jul 13, 11	10 000	54.029	540.29	85.880	858.80	318.51	LT
	Jul 20, 11	15 000	53.860	807.91	85.880	1,288.20	480.29	LT
	Aug 7, 14	30 000	73.843	2,215.29	85.880	2,576.40	361.11	ST
Security total		123 000	58.841	7,237.47		10,563.24	3,325.77	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$582 Current yield: 2.55%	Sep 1, 10	145 000	24.491	3,551.24	54.820	7,948.90	4,397.66	LT
	Sep 1, 10	65 000	24.491	1,591.93	54.820	3,563.30	1,971.37	LT
	Dec 5, 12	126 000	33.010	4,159.35	54.820	6,907.32	2,747.97	LT
	Dec 10, 12	80 000	33.097	2,647.82	54.820	4,385.60	1,737.78	LT
Security total		416 000	28.727	11,950.34		22,805.12	10,854.78	
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI: \$230 Current yield: 1.80%	Jun 26, 08	75 000	13.651	1,023.87	13.860	1,039.50	15.63	LT
	Jul 8, 08	154 000	13.712	2,111.77	13.860	2,134.44	22.67	LT
	Jul 8, 08	61 000	13.712	836.48	13.860	845.46	8.98	LT
	Jul 14, 08	220 000	13.001	2,860.24	13.860	3,049.20	188.96	LT
	Apr 26, 11	120 000	10.041	1,204.93	13.860	1,663.20	458.27	LT
	Feb 9, 12	190 000	8.036	1,526.88	13.860	2,633.40	1,106.52	LT
	Aug 9, 12	100 000	7.162	716.25	13.860	1,386.00	669.75	LT
Security total		920 000	11.174	10,280.42		12,751.20	2,470.78	
Total				\$371,463.07		\$484,353.35	\$112,890.28	

Total estimated annual income: \$14,386



THE O'GRADY FOUNDATION, INC.
CAPITAL GAIN/LOSS RECONCILIATION
UBS
12/31/14
EIN 06-1383651
PART IV

NAME		GROSS PROCEEDS	COST BASIS	GAIN/(LOSS)
69019	ST	32,275	31,636	639
	LT	483,470	379,347	104,123
		515,745	410,983	104,762
69020	ST	162,477	159,466	3,011
	LT	232,339	163,190	69,149
		394,816	322,656	72,160
69021	ST	204,538	196,083	8,455
	LT	104,762	69,529	35,233
		309,300	265,612	43,688
69022	ST	17	19	(2)
	LT	267,332	278,202	(10,870)
		267,349	278,221	(10,872)
69389	ST	17,210	15,621	1,589
	LT	131,573	85,632	45,941
		148,783	101,253	47,530
		<u>\$ 1,635,993</u>	<u>\$ 1,378,725</u>	<u>\$ 257,268</u>
SHORT TERM TOTAL		\$ 416,517	\$ 402,825	13,692
LONG TERM TOTAL		1,219,476	975,900	243,576
		<u>\$ 1,635,993</u>	<u>\$ 1,378,725</u>	<u>\$ 257,268</u>



Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
VERIZON COMMUNICATIONS INC									
	Adjustment	0.502	Feb 24, 14	Feb 24, 14	23.47	24.18		-0.71	
	FIFO	54.201	Feb 24, 14	Nov 25, 14	2,660.75	2,607.91			52.84
	FIFO	504.172	Feb 24, 14	Nov 25, 14	24,749.70	24,258.28			491.42
	FIFO	98.625	Feb 24, 14	Nov 25, 14	4,841.49	4,745.36			96.13
Total					\$32,275.41	\$31,635.73		-\$0.71	\$640.39
Net short-term capital gains and losses									
\$639.68									

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 (\$)
BAKER HUGHES INC									
	FIFO	207.000	Jun 01, 04	Jul 02, 14	15,503.04	7,097.69			8,405.35
CREE INC									
	FIFO	700.000	Jun 23, 11	Nov 25, 14	25,431.29	23,475.84			1,955.45
DOMINION RESOURCES INC 05 150% 071515 DTD071105 CALL@MW+20BP VA SER C									
	FIFO	100,000.000	Jul 05, 11	Dec 09, 14	102,923.38	111,588.25		-8,664.87	
KINDER MORGAN ENERGY B/E 05.125% 111514 DTD111204 FC051505 MW +15BP NTS									
	FIFO	100,000.000	Jul 05, 11	Nov 15, 14	100,000.00	110,435.25		-10,435.25	
KNOWLES CORP									
	FIFO	400.000	May 17, 06	Jul 02, 14	12,055.12	6,475.97			5,579.15
MICROSOFT CORP									
	FIFO	700.000	Dec 22, 06	Nov 25, 14	33,347.71	20,894.93			12,452.78
MONDELEZ INTL INC									
	FIFO	1,100.000	Oct 31, 07	Jan 28, 14	36,996.57	23,873.94			13,122.63
	FIFO	400.000	Apr 12, 10	Jan 28, 14	13,453.30	7,924.77			5,528.53
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR									
	FIFO	49.000	Mar 18, 04	Jan 28, 14	3,616.60	1,264.23			2,352.37
	FIFO	451.000	May 17, 06	Jan 28, 14	33,287.51	13,581.22			19,706.29

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Business Services Account

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

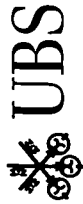
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
VODAFONE GROUP PLC SPON ADR	FIFO	500.000	May 17, 06	Jul 02, 14	38,873.89	15,056.79			23,817.10
	FIFO	0.636	Mar 18, 04	Feb 27, 14	26.21	32.12		-5.91	
WESTLAKE CHEMICAL CORP	FIFO	800.000	Dec 28, 12	Nov 25, 14	56,445.60	31,223.25			25,222.35
WILLIAMS COS INC (DEL)	FIFO	200.000	Dec 28, 12	Jul 02, 14	11,509.29	6,422.94			5,086.35
Total					\$483,469.51	\$379,347.19		-\$19,106.03	\$123,228.35
Net long-term capital gains or losses									\$104,122.32
Net capital gains/losses:									\$104,762.00





ACCESS

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

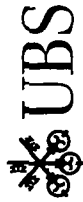
Realized gains and losses

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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
AARONS INC CL A	FIFO	26,000	May 12, 14	Aug 01, 14	685.75	871.85		-186.10	
	FIFO	2,000	May 12, 14	Aug 05, 14	52.70	67.07		-14.37	
	FIFO	1,000	May 12, 14	Aug 05, 14	26.33	33.53		-7.20	
	FIFO	6,000	May 12, 14	Aug 06, 14	154.92	201.20		-46.28	
	FIFO	17,000	May 12, 14	Aug 06, 14	442.19	570.06		-127.87	
	FIFO	16,000	May 12, 14	Aug 06, 14	416.27	536.52		-120.25	
	FIFO	32,000	May 12, 14	Aug 07, 14	805.10	1,073.05		-267.95	
	FIFO	1,000	May 12, 14	Aug 07, 14	25.16	33.11		-7.95	
	FIFO	17,000	May 12, 14	Aug 08, 14	427.35	562.79		-135.44	
	FIFO	1,000	May 12, 14	Aug 11, 14	25.13	33.11		-7.98	
ABERCROMBIE & FITCH CO CL A	FIFO	12,000	Oct 07, 13	Sep 24, 14	454.55	407.93			46.62
	FIFO	24,000	Oct 07, 13	Sep 25, 14	906.54	815.86			90.68
	FIFO	4,000	Oct 07, 13	Sep 25, 14	150.51	135.98			14.53
	FIFO	9,000	Oct 07, 13	Sep 25, 14	338.64	305.96			32.68
	FIFO	1,000	Oct 07, 13	Sep 26, 14	36.82	33.99			2.83
	FIFO	1,000	Oct 08, 13	Sep 26, 14	36.82	33.53			3.29
	FIFO	13,000	Jan 29, 14	Sep 26, 14	478.64	467.24			11.40
	FIFO	18,000	Jan 29, 14	Sep 26, 14	659.94	646.94			13.00
	FIFO	1,000	Jan 30, 14	Sep 26, 14	36.66	35.56			1.10
	FIFO	13,000	Mar 05, 14	Sep 26, 14	476.62	542.03		-65.41	
ACI WORLDWIDE INC	FIFO	1,000	Mar 05, 14	Sep 29, 14	37.14	41.69		-4.55	
	FIFO	7,000	Mar 04, 13	Feb 10, 14	387.74	321.98			65.76
	FIFO	4,000	Mar 04, 13	Feb 10, 14	221.56	184.46			37.10
	FIFO	3,000	Mar 04, 13	Feb 10, 14	166.08	138.35			27.73
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Account name: THE O'GRADY FOUNDATION INC
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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	FIFO	4 000	Mar 05, 13	Feb 10, 14	221.43	185.59			35.84
FIFO	FIFO	1 000	Mar 05, 13	Feb 11, 14	55.34	46.84			8.50
FIFO	FIFO	3 000	Mar 06, 13	Feb 20, 14	178.99	141.09			37.90
FIFO	FIFO	1 000	Mar 06, 13	Feb 21, 14	59.25	47.03			12.22
FIFO	FIFO	8 000	Mar 07, 13	Feb 21, 14	474.04	370.23			103.81
FIFO	FIFO	4 000	Mar 07, 13	Feb 21, 14	237.77	185.11			52.66
FIFO	FIFO	4 000	Mar 07, 13	Feb 21, 14	237.77	184.99			52.78
FIFO	FIFO	3 000	Apr 03, 13	Feb 21, 14	178.33	140.30			38.03
FIFO	FIFO	1 000	Apr 03, 13	Feb 24, 14	59.20	46.76			12.44
FIFO	FIFO	4 000	Apr 03, 13	Mar 13, 14	241.15	187.06			54.09
FIFO	FIFO	1 000	Apr 04, 13	Mar 13, 14	60.29	45.63			14.66
FIFO	FIFO	1 000	Apr 05, 13	Mar 13, 14	60.29	44.84			15.45
FIFO	FIFO	1 000	Apr 05, 13	Mar 14, 14	60.16	44.84			15.32
FIFO	FIFO	1 000	Apr 08, 13	Mar 14, 14	60.16	44.49			15.67
FIFO	FIFO	8 000	Aug 12, 13	Mar 14, 14	481.28	408.83			72.45
FIFO	FIFO	4 000	Aug 12, 13	Mar 14, 14	240.47	204.41			36.06
FIFO	FIFO	3 000	Aug 12, 13	Mar 17, 14	180.76	153.31			27.45
FIFO	FIFO	6 000	Aug 12, 13	Mar 17, 14	360.88	306.62			54.26
FIFO	FIFO	2 000	Aug 12, 13	Mar 17, 14	120.29	103.02			17.27
FIFO	FIFO	5 000	Aug 12, 13	Mar 18, 14	303.02	257.56			45.46
FIFO	FIFO	1 000	Aug 12, 13	Mar 18, 14	60.70	51.51			9.19
FIFO	FIFO	1 000	Aug 12, 13	Mar 18, 14	60.50	51.51			8.99
FIFO	FIFO	8 000	Aug 13, 13	Mar 18, 14	483.99	405.23			78.76
FIFO	FIFO	1 000	Aug 13, 13	Mar 19, 14	60.40	50.65			9.75
FIFO	FIFO	4 000	Sep 24, 13	Mar 19, 14	241.60	213.72			27.88

ALERE INC COM

227.82

222.50

5.32

FIFO

75.93

73.80

2.13

FIFO

151.88

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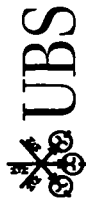
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Realized gains and losses (continued)

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 (\$)
AMSURG CORP NEW	FIFO	10 000	Jun 02, 14	Dec 29, 14	549.93	456.29			93.64
	FIFO	3 000	Jun 03, 14	Dec 29, 14	164.98	140.63			24.35
ARES CAPITAL CORP	FIFO	14 000	Aug 14, 13	Jul 10, 14	240.89	242.52		-1.63	
	FIFO	21 000	Aug 15, 13	Jul 10, 14	361.33	360.66			0.67
	FIFO	1 000	Aug 16, 13	Jul 10, 14	17.21	17.23		-0.02	
	FIFO	1 000	Aug 16, 13	Jul 11, 14	17.24	17.23			0.01
ATWOOD OCEANICS INC	FIFO	9 000	Jun 04, 13	Feb 03, 14	408.36	487.04		-78.68	
	FIFO	27 000	Jun 04, 13	Feb 03, 14	1,225.07	1,458.33		-233.26	
	FIFO	4 000	Jun 04, 13	Feb 07, 14	182.94	216.05		-33.11	
	FIFO	11 000	Jun 05, 13	Feb 07, 14	503.08	608.80		-105.72	
	FIFO	3 000	Jun 05, 13	Feb 10, 14	135.94	166.04		-30.10	
	FIFO	2 000	Jun 05, 13	Feb 10, 14	90.63	109.57		-18.94	
	FIFO	1 000	Jun 05, 13	Feb 11, 14	45.79	54.78		-8.99	
	FIFO	5 000	Jun 05, 13	May 01, 14	240.90	273.91		-33.01	
	FIFO	2 000	Jun 05, 13	May 02, 14	96.84	110.90		-14.06	
	FIFO	4 000	Jun 06, 13	May 02, 14	193.67	217.42		-23.75	
	FIFO	1 000	Jun 06, 13	May 05, 14	47.81	54.35		-6.54	
	FIFO	1 000	Jun 07, 13	May 05, 14	47.81	55.15		-7.34	
	FIFO	11 000	Jun 11, 13	May 05, 14	525.94	603.69		-77.75	
	FIFO	2 000	Jul 01, 13	Jun 26, 14	103.70	104.90		-1.20	
	FIFO	4 000	Jul 01, 13	Jun 26, 14	208.03	209.81		-1.78	
	FIFO	8 000	Jul 01, 13	Jun 27, 14	414.93	419.61		-4.68	
	FIFO	5 000	Jul 03, 13	Jun 27, 14	259.33	262.44		-3.11	
	FIFO	16 000	Jul 09, 13	Jun 27, 14	829.86	886.87		-57.01	
	FIFO	3 000	Jul 09, 13	Jun 27, 14	155.64	166.29		-10.65	
	FIFO	4 000	Nov 11, 13	Jun 27, 14	207.51	229.18		-21.67	
	FIFO	11 000	Nov 11, 13	Jun 30, 14	574.58	630.26		-55.68	
	FIFO	3 000	Nov 12, 13	Jun 30, 14	156.70	170.90		-14.20	
	FIFO	2 000	Nov 12, 13	Jun 30, 14	104.16	113.94		-9.78	
	FIFO	9 000	Dec 19, 13	Jun 30, 14	468.72	454.52			14.20

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Account name: THE O'GRADY FOUNDATION INC
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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 (\$)
BARNES GROUP INC	FIFO	1 000	Dec 19, 13	Jul 01, 14	52.83	50.50			2.33
	FIFO	2 000	Feb 26, 14	Sep 25, 14	63.41	75.08		-11.67	
	FIFO	1 000	Feb 26, 14	Sep 25, 14	31.79	37.55		-5.76	
	FIFO	2 000	Feb 26, 14	Sep 25, 14	63.31	75.08		-11.77	
	FIFO	13 000	Feb 26, 14	Sep 25, 14	411.53	488.46		-76.93	
	FIFO	4 000	Feb 27, 14	Sep 25, 14	126.62	151.93		-25.31	
	FIFO	3 000	Feb 27, 14	Sep 26, 14	94.64	113.94		-19.30	
	FIFO	3 000	Feb 27, 14	Sep 26, 14	94.61	113.95		-19.34	
	FIFO	8 000	Feb 27, 14	Sep 29, 14	247.79	303.06		-55.27	
	FIFO	3 000	Feb 28, 14	Sep 29, 14	92.92	116.40		-23.48	
	FIFO	12 000	Feb 28, 14	Sep 29, 14	371.73	465.61		-93.88	
	FIFO	5 000	Feb 28, 14	Sep 29, 14	154.89	194.54		-39.65	
	FIFO	11 000	Feb 28, 14	Sep 30, 14	335.87	427.99		-92.12	
	FIFO	1 000	Mar 03, 14	Sep 30, 14	30.53	37.95		-7.42	
	FIFO	4 000	Mar 03, 14	Sep 30, 14	121.95	151.79		-29.84	
	FIFO	4 000	Mar 03, 14	Oct 01, 14	118.66	151.79		-33.13	
	FIFO	3 000	Mar 04, 14	Oct 01, 14	89.00	116.94		-27.94	
	FIFO	5 000	Mar 05, 14	Oct 01, 14	148.33	193.60		-45.27	
	FIFO	4 000	Mar 05, 14	Oct 01, 14	119.28	154.87		-35.59	
	FIFO	2 000	Mar 05, 14	Oct 01, 14	59.26	77.44		-18.18	
	FIFO	4 000	Mar 06, 14	Oct 01, 14	118.53	155.00		-36.47	
	FIFO	12 000	Mar 07, 14	Oct 01, 14	355.58	462.16		-106.58	
	FIFO	5 000	Mar 10, 14	Oct 01, 14	148.16	194.49		-46.33	
	FIFO	3 000	Mar 10, 14	Oct 01, 14	88.89	116.44		-27.55	
	FIFO	8 000	Mar 11, 14	Oct 01, 14	237.06	309.17		-72.11	
	FIFO	3 000	Mar 12, 14	Oct 01, 14	88.89	115.52		-26.63	
	FIFO	1 000	Mar 12, 14	Oct 02, 14	29.74	38.51		-8.77	
	FIFO	1 000	Mar 12, 14	Oct 21, 14	33.01	38.51		-5.50	
	FIFO	6 000	Mar 13, 14	Oct 21, 14	198.07	231.48		-33.41	

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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	Mar 13, 14	Oct 21, 14	132.05	154.04		-21.99	
	FIFO	4,000	Mar 14, 14	Oct 21, 14	132.05	153.65		-21.60	
	FIFO	2,000	Mar 14, 14	Oct 21, 14	66.06	76.83		-10.77	
	FIFO	1,000	Mar 17, 14	Oct 21, 14	33.03	38.94		-5.91	
	FIFO	3,000	Mar 17, 14	Oct 22, 14	97.87	116.83		-18.96	
	FIFO	1,000	Mar 17, 14	Oct 22, 14	32.62	38.97		-6.35	
	FIFO	7,000	Mar 18, 14	Oct 22, 14	228.36	274.10		-45.74	
	FIFO	1,000	Mar 18, 14	Oct 22, 14	32.63	39.19		-6.56	
	FIFO	1,000	Mar 19, 14	Oct 22, 14	32.62	38.87		-6.25	
	FIFO	1,000	Mar 19, 14	Oct 23, 14	33.03	38.86		-5.83	
	FIFO	3,000	Mar 19, 14	Oct 23, 14	99.23	116.61		-17.38	
	FIFO	5,000	Mar 19, 14	Oct 24, 14	174.77	194.33		-19.56	
	FIFO	6,000	Mar 20, 14	Oct 24, 14	209.73	234.00		-24.27	
	FIFO	1,000	Mar 21, 14	Oct 27, 14	34.36	39.59		-5.23	
	FIFO	9,000	Apr 11, 14	Oct 27, 14	309.20	338.54		-29.34	
	FIFO	1,000	Apr 11, 14	Oct 27, 14	34.36	37.64		-3.28	
	FIFO	2,000	Apr 11, 14	Oct 27, 14	69.45	75.28		-5.83	
	FIFO	6,000	Apr 11, 14	Oct 28, 14	211.33	225.61		-14.28	
	FIFO	7,000	Apr 14, 14	Oct 28, 14	246.55	265.68		-19.13	
BOB EVANS FARMS INC	FIFO	1,000	Jan 30, 14	Aug 28, 14	43.85	49.33		-5.48	
	FIFO	5,000	Jan 30, 14	Aug 29, 14	216.92	246.62		-29.70	
	FIFO	2,000	Jan 30, 14	Aug 29, 14	86.77	96.66		-9.89	
	FIFO	2,000	Jan 30, 14	Aug 29, 14	86.77	97.96		-11.19	
	FIFO	1,000	Jan 30, 14	Aug 29, 14	43.50	48.98		-5.48	
	FIFO	12,000	Jan 30, 14	Sep 02, 14	512.51	587.76		-75.25	
	FIFO	6,000	Feb 03, 14	Sep 12, 14	269.75	287.82		-18.07	
	FIFO	1,000	Feb 03, 14	Sep 12, 14	44.96	47.97		-3.01	
	FIFO	12,000	Apr 24, 14	Sep 12, 14	539.50	567.35		-27.85	
	FIFO	1,000	Apr 25, 14	Sep 12, 14	44.96	47.58		-2.62	
	FIFO	9,000	May 21, 14	Sep 12, 14	404.62	412.83		-8.21	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	May 27, 14	Sep 15, 14	44 31	47.46		-3 15	
BONANZA CREEK ENERGY INC	FIFO	17 000	Jul 21, 14	Oct 08, 14	772 83	772 83	-265.72		
	FIFO	19 000	Jul 21, 14	Oct 08, 14	863 75	1,005 16	-157 12	-141 41	
	FIFO	1 000	Jul 21, 14	Oct 09, 14	44 86	61 17		-16 31	
	FIFO	1 000	Jul 21, 14	Oct 10, 14	42 39	61 17		-18 78	
	FIFO	19 000	Jul 22, 14	Oct 10, 14	805 47	1,169 73		-364 26	
	FIFO	8 000	Jul 22, 14	Oct 10, 14	339 14	495 20		-156 06	
	FIFO	4 000	Jul 23, 14	Oct 10, 14	169 57	246 62		-77 05	
	FIFO	8 000	Jul 23, 14	Oct 13, 14	310 75	493 25		-182 50	
	FIFO	6 000	Jul 23, 14	Oct 13, 14	232 85	369 93		-137 08	
	FIFO	15 000	Jul 24, 14	Oct 13, 14	582 14	921 56		-339 42	
	FIFO	6 000	Jul 25, 14	Oct 13, 14	232.85	362 37		-129 52	
	FIFO	1 000	Jul 28, 14	Oct 13, 14	38 81	57 72		-18 91	
	FIFO	1 000	Aug 01, 14	Oct 13, 14	38 81	54 34		-15.53	
	FIFO	13 000	Aug 01, 14	Oct 15, 14	458.69	706 46		-247 77	
	FIFO	1 000	Aug 04, 14	Oct 15, 14	35 28	55 62		-20 34	
	FIFO	4 000	Aug 05, 14	Oct 15, 14	141.14	235.06		-93 92	
	FIFO	9 000	Aug 05, 14	Oct 15, 14	317 56	526 05		-208 49	
	FIFO	1 000	Aug 06, 14	Oct 15, 14	35 28	59 00		-23.72	
	FIFO	9 000	Aug 07, 14	Oct 15, 14	317 56	519 03		-201.47	
	FIFO	1 000	Aug 08, 14	Oct 15, 14	35 28	55 87		-20 59	
	FIFO	6 000	Aug 28, 14	Oct 15, 14	211 70	353 75		-142 05	
	FIFO	3 000	Aug 28, 14	Oct 15, 14	105 85	176.86		-71 01	
	FIFO	10 000	Sep 17, 14	Oct 15, 14	352 84	754 57	156 31	-401 73	
	FIFO	7 000	Sep 19, 14	Oct 15, 14	246 99	521.93	109 41	-274 94	
	FIFO	1 000	Sep 19, 14	Oct 15, 14	35 28	74 64	15 71	-39 36	
	FIFO	9 000	Sep 30, 14	Oct 15, 14	317 56	661 89	141 41	-344 33	
CACI INTL INC CL A	FIFO	5 000	Feb 20, 14	Dec 29, 14	436 29	372 01			64.28

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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 (\$)
CELADON GROUP INC									
	FIFO	5,000	Aug 07, 14	Nov 24, 14	108.64	107.62			1.02
	FIFO	5,000	Aug 07, 14	Nov 25, 14	109.00	107.62			1.38
	FIFO	5,000	Aug 08, 14	Nov 25, 14	108.99	106.58			2.41
CHICO'S FAS INC									
	FIFO	63,000	Jun 05, 13	May 30, 14	954.91	1,134.53		-179.62	
	FIFO	4,000	Jun 05, 13	May 30, 14	60.56	72.04		-11.48	
	FIFO	36,000	Jun 05, 13	Jun 02, 14	547.74	648.30		-100.56	
	FIFO	9,000	Jun 05, 13	Jun 02, 14	136.94	161.42		-24.48	
	FIFO	5,000	Jun 05, 13	Jun 03, 14	76.18	89.67		-13.49	
	FIFO	16,000	Jun 07, 13	Jun 03, 14	243.79	287.68		-43.89	
	FIFO	1,000	Jun 07, 13	Jun 03, 14	15.23	17.98		-2.75	
	FIFO	21,000	Jun 07, 13	Jun 03, 14	319.84	377.53		-57.69	
	FIFO	24,000	Jun 07, 13	Jun 04, 14	368.20	431.47		-63.27	
	FIFO	36,000	Jun 07, 13	Jun 05, 14	551.47	647.20		-95.73	
	FIFO	30,000	Jun 07, 13	Jun 06, 14	462.34	539.34		-77.00	
	FIFO	6,000	Jun 14, 13	Jun 06, 14	92.47	101.44		-8.97	
	FIFO	9,000	Jun 14, 13	Jun 09, 14	139.03	152.16		-13.13	
	FIFO	32,000	Jun 19, 13	Jun 09, 14	494.32	544.88		-50.56	
	FIFO	1,000	Jun 20, 13	Jun 09, 14	15.45	16.81		-1.36	
	FIFO	9,000	Jun 21, 13	Jun 09, 14	139.03	147.55		-8.52	
	FIFO	9,000	Jun 21, 13	Jun 10, 14	150.40	147.55			2.85
	FIFO	19,000	Jul 03, 13	Jun 10, 14	317.51	313.18			4.33
	FIFO	7,000	Jul 05, 13	Jun 10, 14	116.98	116.38			0.60
	FIFO	15,000	Aug 08, 13	Jun 10, 14	250.67	247.26			3.41
	FIFO	23,000	Aug 19, 13	Jun 10, 14	384.36	364.17			20.19
	FIFO	1,000	Aug 20, 13	Jun 10, 14	16.71	16.00			0.71
	FIFO	18,000	Sep 10, 13	Jun 10, 14	300.80	295.68			5.12
	FIFO	1,000	Sep 11, 13	Jun 10, 14	16.72	16.14			0.58
	FIFO	12,000	Oct 08, 13	Jun 10, 14	200.53	193.57			6.96
	FIFO	10,000	Oct 08, 13	Jun 10, 14	167.11	161.68			5.43
	FIFO	30,000	Nov 15, 13	Jun 10, 14	501.34	543.66		-42.32	

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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 (\$)
CLEARWATER PAPER CORP									
	FIFO	1,000	Nov 15, 13	Jun 11, 14	16.59	18.12		-1.53	
	FIFO	4,000	Jan 13, 14	Sep 30, 14	240.61	203.40			37.21
	FIFO	3,000	Jan 14, 14	Sep 30, 14	180.46	153.18			28
COMMSCOPE HLDG CO INC									
	FIFO	1,000	Jan 31, 14	Oct 31, 14	21.21	17.28			3.93
	FIFO	13,000	Jan 31, 14	Oct 31, 14	275.79	227.88			47.91
	FIFO	2,000	Jan 31, 14	Nov 03, 14	42.30	35.06			7.24
	FIFO	7,000	Jan 31, 14	Nov 10, 14	145.16	122.70			22.46
	FIFO	5,000	Jan 31, 14	Nov 10, 14	104.45	87.33			17.12
	FIFO	3,000	Jan 31, 14	Nov 10, 14	62.68	51.90			10.78
	FIFO	2,000	Feb 03, 14	Nov 10, 14	41.78	36.15			5.63
	FIFO	13,000	Feb 03, 14	Nov 10, 14	271.58	236.35			35.23
	FIFO	8,000	Feb 03, 14	Nov 10, 14	165.43	145.45			19.98
	FIFO	18,000	Feb 03, 14	Nov 11, 14	376.40	327.26			49.14
	FIFO	3,000	Feb 04, 14	Nov 11, 14	62.73	54.74			7.99
	FIFO	2,000	Feb 04, 14	Nov 11, 14	41.69	36.50			5.19
	FIFO	1,000	Feb 04, 14	Nov 11, 14	20.85	18.14			2.71
	FIFO	4,000	Feb 05, 14	Nov 11, 14	83.38	74.00			9.38
	FIFO	4,000	Feb 05, 14	Nov 12, 14	83.89	73.99			90
	FIFO	4,000	Feb 05, 14	Nov 12, 14	83.89	73.67			10.22
	FIFO	4,000	Feb 05, 14	Nov 12, 14	83.89	74.20			9.69
	FIFO	7,000	Feb 05, 14	Nov 13, 14	148.08	129.85			18.23
	FIFO	1,000	Feb 05, 14	Nov 13, 14	20.90	18.55			2.35
	FIFO	10,000	Feb 06, 14	Nov 13, 14	209.02	184.47			24.55
	FIFO	3,000	Feb 06, 14	Nov 13, 14	62.70	55.84			6.86
	FIFO	3,000	Feb 07, 14	Nov 13, 14	62.71	55.12			7.59
	FIFO	3,000	Feb 10, 14	Nov 13, 14	62.70	55.88			6.82
	FIFO	4,000	Feb 10, 14	Nov 13, 14	83.61	74.42			9.19
	FIFO	7,000	Feb 11, 14	Nov 13, 14	146.31	131.50			14.81
	FIFO	3,000	Feb 11, 14	Nov 13, 14	62.71	56.28			6.43

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

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

Realized gains and losses (continued)

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	Feb 12, 14	Nov 13, 14	62.70	56.45			6.25
	FIFO	2 000	Feb 13, 14	Nov 13, 14	41.81	37.39			4.42
	FIFO	36 000	Feb 20, 14	Nov 13, 14	752.46	686.61			65.85
	FIFO	16 000	Feb 20, 14	Nov 14, 14	338.51	305.16			33.35
	FIFO	1 000	Feb 20, 14	Nov 14, 14	20.87	19.07			1.80
	FIFO	5 000	Feb 24, 14	Nov 14, 14	104.37	113.62		-9.25	
	FIFO	7 000	Feb 24, 14	Nov 17, 14	146.48	159.07		-12.59	
	FIFO	4 000	Feb 24, 14	Nov 17, 14	83.93	90.89		-6.96	
	FIFO	8 000	Feb 24, 14	Nov 20, 14	173.22	181.80		-8.58	
	FIFO	1 000	Feb 24, 14	Nov 21, 14	21.92	22.72		-0.80	
	FIFO	5 000	Feb 25, 14	Nov 21, 14	109.61	115.38		-5.77	
	FIFO	3 000	Feb 26, 14	Nov 21, 14	65.76	69.72		-3.96	
	FIFO	1 000	Feb 26, 14	Nov 24, 14	21.97	23.24		-1.27	
	FIFO	4 000	Feb 26, 14	Nov 24, 14	87.89	93.54		-5.65	
	FIFO	6 000	Feb 27, 14	Nov 24, 14	131.84	142.39		-10.55	
	FIFO	2 000	Feb 27, 14	Nov 24, 14	43.94	46.79		-2.85	
	FIFO	4 000	Feb 28, 14	Nov 24, 14	87.89	96.11		-8.22	
	FIFO	4 000	Mar 03, 14	Nov 24, 14	87.89	97.17		-9.28	
	FIFO	1 000	Mar 04, 14	Nov 24, 14	21.97	24.48		-2.51	
	FIFO	20 000	Mar 12, 14	Nov 24, 14	439.45	431.42			8.03
	FIFO	1 000	Mar 13, 14	Nov 24, 14	21.97	21.78			0.19
	FIFO	7 000	Mar 13, 14	Nov 24, 14	153.81	152.82			0.99
	FIFO	9 000	Mar 13, 14	Nov 25, 14	198.96	196.48			2.48
	FIFO	4 000	Mar 14, 14	Nov 25, 14	88.43	86.64			1.79
	FIFO	11 000	Mar 25, 14	Nov 25, 14	243.17	263.11		-19.94	
	FIFO	5 000	Mar 25, 14	Nov 25, 14	110.53	117.76		-7.23	
	FIFO	2 000	Mar 25, 14	Nov 26, 14	44.84	47.11		-2.27	
	FIFO	12 000	Mar 26, 14	Dec 09, 14	281.98	287.44		-5.46	
	FIFO	3 000	Mar 27, 14	Dec 09, 14	70.49	68.80			1.69
	FIFO	14 000	Mar 27, 14	Dec 09, 14	328.97	320.38			8.59

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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

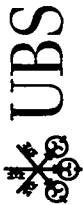
Realized gains and losses (continued)

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 (\$)
COMMUNITY HEALTH SYSTEMS INC	FIFO	21 000	Mar 28, 14	Dec 09, 14	493 46	470 53			22 93
	FIFO	15 000	Mar 28, 14	Dec 09, 14	352 49	336 09			16 40
	FIFO	31 000	Mar 28, 14	Dec 10, 14	699 86	694 59			5 27
	FIFO	1 000	Mar 31, 14	Dec 10, 14	22 58	23 94		-1 36	
	FIFO	4 000	Sep 18, 14	Dec 10, 14	90 30	99 46		-9 16	
	FIFO	19 000	Sep 19, 14	Dec 10, 14	428 95	467 80		-38 85	
	FIFO	47 000	Oct 08, 13	Mar 28, 14	1,840 69	1,970 97	-88 40	-130 28	
	FIFO	52 000	Oct 08, 13	Mar 28, 14	2,036 51	2,278 47		-241 96	
	FIFO	10 000	Oct 10, 13	Mar 28, 14	391 64	431 33		-39 69	
	FIFO	1 000	Oct 10, 13	Mar 31, 14	38 94	43 13		-4 19	
COMMVAULT SYSTEMS INC	FIFO	30 000	Oct 10, 13	Aug 01, 14	1,414 81	1,293 97			120 84
	FIFO	3 000	Oct 10, 13	Aug 01, 14	143 77	129 40			14 37
	FIFO	15 000	Nov 04, 13	Aug 04, 14	718 90	649 36			69 54
	FIFO	1 000	Nov 05, 13	Aug 04, 14	47 93	42 41			5 52
	FIFO	13 000	Nov 20, 13	Aug 04, 14	623 05	534 39			88 66
	FIFO	10 000	Nov 20, 13	Aug 04, 14	477 48	411 07			66 41
	FIFO	9 000	Dec 04, 13	Aug 04, 14	429 73	371 97			57 76
	FIFO	2 000	Dec 04, 13	Aug 05, 14	96 69	82 66			14 03
	FIFO	4 000	Dec 05, 13	Aug 05, 14	193 37	163 89			29 48
	FIFO	13 000	Dec 19, 13	Aug 05, 14	628 48	483 42			145 06
CON-WAY INC	FIFO	1 000	Dec 23, 13	Aug 05, 14	48 34	38 56			9 78
	FIFO	18 000	Mar 14, 14	Aug 05, 14	870 19	731 84	83 75		138 35
	FIFO	1 000	Mar 14, 14	Aug 06, 14	48 29	40 66	4 65		7 63
	FIFO	6 000	Apr 29, 14	Dec 29, 14	320 69	275 82			44 87
	FIFO	1 000	Apr 29, 14	Dec 29, 14	53 45	46 20			7 25
	FIFO	2 000	Oct 31, 13	Oct 31, 14	86 61	83 70			2 91
	FIFO	4 000	Mar 14, 14	Dec 29, 14	489 95	389 67			100 28
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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

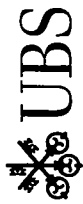
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
DXP ENTERPRISES INC NEW	FIFO	3,000	Jun 05, 13	Jan 23, 14	309.50	187.67			121.83
	FIFO	1,000	Jun 05, 13	Jan 23, 14	103.19	62.56			40.63
	FIFO	1,000	Jun 05, 13	Jan 23, 14	103.18	62.68			40.50
	FIFO	3,000	Jun 06, 13	Jan 23, 14	309.56	189.41			120.15
	FIFO	1,000	Jun 07, 13	Jan 23, 14	103.18	64.05			39.13
	FIFO	1,000	Jun 07, 13	Jan 24, 14	99.65	64.04			35.61
	FIFO	1,000	Jun 07, 13	Jan 24, 14	99.64	63.70			35.94
	FIFO	1,000	Jun 07, 13	Jan 24, 14	100.30	63.70			36.60
	FIFO	2,000	Jun 10, 13	Jan 27, 14	195.10	126.16			68.94
	FIFO	1,000	Jun 10, 13	Jan 27, 14	97.67	62.96			34.71
	FIFO	1,000	Jun 11, 13	Jan 27, 14	97.66	62.55			35.11
	FIFO	2,000	Jun 11, 13	Jan 28, 14	195.33	124.77			70.56
	FIFO	2,000	Jun 12, 13	Jan 29, 14	192.76	125.46			67.30
	FIFO	2,000	Jun 12, 13	Jan 30, 14	191.39	125.45			65.94
	FIFO	1,000	Jun 12, 13	Jan 31, 14	94.53	62.74			31.79
	FIFO	1,000	Jun 13, 13	Mar 27, 14	94.74	63.21			31.53
	FIFO	1,000	Jun 13, 13	Mar 27, 14	95.27	63.02			32.25
	FIFO	2,000	Jun 14, 13	Mar 28, 14	189.90	127.96			61.94
	FIFO	1,000	Jun 17, 13	Mar 28, 14	94.95	64.74			30.21
	FIFO	4,000	Jun 17, 13	Mar 28, 14	380.83	259.52			121.31
	FIFO	2,000	Jun 18, 13	Mar 31, 14	186.17	131.66			54.51
	FIFO	1,000	Jun 19, 13	Mar 31, 14	93.08	65.99			27.09
	FIFO	2,000	Jun 20, 13	Apr 16, 14	210.71	131.20			79.51
	FIFO	4,000	Jun 21, 13	Apr 16, 14	421.42	261.50			159.92
	FIFO	1,000	Jun 21, 13	Apr 17, 14	106.43	65.38			41.05
	FIFO	1,000	Jun 21, 13	Apr 17, 14	106.43	65.10			41.33
	FIFO	1,000	Jun 21, 13	Apr 17, 14	106.86	65.10			41.76
	FIFO	1,000	Jun 21, 13	Apr 21, 14	106.43	65.10			41.33
	FIFO	1,000	Jun 24, 13	Apr 21, 14	106.42	65.09			41.33
	FIFO	1,000	Jun 24, 13	Apr 22, 14	108.69	65.08			43.61

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	2,000	May 13, 14	Oct 16, 14	120.53	134.71		-14.18	
	FIFO	2,000	May 13, 14	Oct 16, 14	120.51	134.70		-14.19	
	FIFO	2,000	May 13, 14	Oct 17, 14	120.53	134.71		-14.18	
	FIFO	2,000	May 13, 14	Oct 17, 14	120.10	134.70		-14.60	
	FIFO	4,000	May 13, 14	Oct 17, 14	240.21	272.60		-32.39	
	FIFO	1,000	May 14, 14	Oct 20, 14	59.61	69.03		-9.42	
	FIFO	6,000	May 21, 14	Oct 20, 14	357.68	408.57		-50.89	
	FIFO	1,000	May 21, 14	Oct 20, 14	59.70	68.10		-8.40	
	FIFO	1,000	May 21, 14	Oct 21, 14	61.02	68.09		-7.07	
	FIFO	6,000	May 22, 14	Oct 21, 14	366.13	406.95		-40.82	
	FIFO	2,000	Jun 25, 14	Oct 21, 14	122.05	149.00		-26.95	
	FIFO	2,000	Jun 26, 14	Oct 21, 14	122.04	150.05		-28.01	
	FIFO	2,000	Jun 26, 14	Oct 21, 14	122.02	150.04		-28.02	
	FIFO	2,000	Jun 26, 14	Oct 22, 14	125.51	150.05		-24.54	
	FIFO	1,000	Jun 26, 14	Oct 22, 14	62.74	75.02		-12.28	
	FIFO	2,000	Jun 26, 14	Oct 23, 14	125.71	150.05		-24.34	
ELIZABETH ARDEN INC	FIFO	2,000	May 02, 13	Apr 23, 14	63.38	85.01		-21.63	
	FIFO	1,000	May 02, 13	Apr 23, 14	31.70	41.51		-9.81	
	FIFO	3,000	May 03, 13	Apr 23, 14	95.07	129.15		-34.08	
	FIFO	3,000	May 03, 13	Apr 23, 14	95.08	129.12		-34.04	
	FIFO	4,000	May 06, 13	Apr 23, 14	127.94	172.71		-44.77	
	FIFO	2,000	May 06, 13	Apr 23, 14	63.97	86.40		-22.43	
	FIFO	4,000	May 07, 13	Apr 23, 14	127.94	174.22		-46.28	
	FIFO	1,000	May 07, 13	Apr 24, 14	31.66	43.55		-11.89	
	FIFO	2,000	May 07, 13	Apr 25, 14	70.11	87.11		-17.00	
	FIFO	4,000	May 08, 13	Apr 25, 14	140.23	176.09		-35.86	
	FIFO	1,000	May 08, 13	Apr 25, 14	35.06	44.03		-8.97	
	FIFO	1,000	May 09, 13	Apr 25, 14	35.06	44.14		-9.08	
	FIFO	10,000	May 09, 13	Apr 25, 14	350.57	443.17		-92.60	

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Account number:

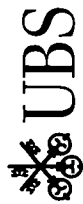
THE O'GRADY FOUNDATION INC
BW 69020 BG
203-357-0700/800-942-2045

Your Financial Advisor:
BEDFORD GROUP

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	May 14, 13	Apr 25, 14	105.17	138.24		-33.07	
	FIFO	3 000	May 14, 13	May 06, 14	104.92	138.24		-33.32	
	FIFO	6 000	May 14, 13	May 06, 14	210.79	276.48		-65.69	
	FIFO	10 000	May 14, 13	May 07, 14	343.25	460.80		-117.55	
	FIFO	12 000	May 14, 13	May 13, 14	345.00	552.96		-207.96	
	FIFO	1 000	May 21, 13	May 13, 14	28.75	48.75		-20.00	
	FIFO	1,000	May 22, 13	May 13, 14	28.75	48.94		-20.19	
	FIFO	1,000	May 22, 13	May 13, 14	28.75	48.90		-20.15	
	FIFO	1 000	May 23, 13	May 13, 14	28.75	47.23		-18.48	
	FIFO	1,000	May 24, 13	May 13, 14	28.75	46.98		-18.23	
	FIFO	1,000	May 28, 13	May 13, 14	28.75	47.78		-19.03	
	FIFO	1,000	May 30, 13	May 14, 14	26.97	47.53		-20.56	
	FIFO	1 000	May 30, 13	May 14, 14	26.97	47.60		-20.63	
	FIFO	1,000	May 31, 13	May 14, 14	26.97	47.45		-20.48	
	FIFO	3 000	Jun 20, 13	May 14, 14	80.91	136.39		-55.48	
	FIFO	2,000	Jun 20, 13	May 14, 14	53.94	91.16		-37.22	
	FIFO	4 000	Jun 20, 13	May 15, 14	99.81	182.32		-82.51	
	FIFO	5 000	Jun 21, 13	May 15, 14	122.39	230.36		-107.97	
	FIFO	6 000	Jul 31, 13	May 15, 14	146.86	245.84		-98.98	
	FIFO	6 000	Jul 31, 13	May 15, 14	146.87	246.00		-99.13	
	FIFO	8 000	Aug 12, 13	May 15, 14	195.82	277.73		-81.91	
	FIFO	1 000	Aug 12, 13	May 15, 14	24.48	34.82		-10.34	
	FIFO	2 000	Aug 13, 13	May 15, 14	48.96	70.18		-21.22	
	FIFO	10 000	Aug 14, 13	May 15, 14	244.77	352.68		-107.91	
	FIFO	8 000	Aug 15, 13	May 15, 14	195.82	281.24		-85.42	
	FIFO	4,000	Aug 16, 13	May 15, 14	97.91	140.79		-42.88	
	FIFO	6 000	Aug 19, 13	May 15, 14	146.87	210.01		-63.14	
	FIFO	1 000	Aug 19, 13	May 16, 14	25.43	35.00		-9.57	
EPAM SYSTEMS INC	FIFO	2,000	Jun 17, 13	Mar 03, 14	64.25	51.59		12.66	
	FIFO	11 000	Jun 17, 13	Mar 03, 14	353.40	285.63		67.77	

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

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

Realized gains and losses (continued)

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	14 000	Jun 18, 13	Mar 03, 14	449 78	370 46			79 32
	FIFO	2 000	Jun 19, 13	Mar 03, 14	64 25	53 23			11 02
	FIFO	8 000	Jun 19, 13	Mar 03, 14	261 28	212.74			54
	FIFO	4 000	Jun 19, 13	Mar 04, 14	141 04	106 36			34 68
	FIFO	18 000	Jun 19, 13	Mar 04, 14	653 10	478.66			174.44
	FIFO	18 000	Jun 20, 13	Mar 04, 14	653.09	477.70			175 39
	FIFO	3 000	Jun 21, 13	Mar 04, 14	108 85	79 97			28.88
	FIFO	5 000	Jun 21, 13	Mar 05, 14	183 93	133 27			50 66
	FIFO	1 000	Jun 21, 13	Mar 05, 14	37 10	26.38			10 72
	FIFO	3 000	Jun 21, 13	Mar 05, 14	108.68	79 14			29.54
	FIFO	3 000	Jun 21, 13	Mar 06, 14	106.64	79 14			27.50
	FIFO	12 000	Jun 24, 13	Mar 06, 14	426 57	314 04			112 53
	FIFO	3 000	Jun 25, 13	Mar 13, 14	98 62	77.71			20.91
	FIFO	2 000	Jun 25, 13	Mar 13, 14	65 75	52.06			13 69
	FIFO	3 000	Jun 25, 13	Mar 13, 14	98 61	78 08			20 53
	FIFO	2 000	Jun 25, 13	Mar 14, 14	64.47	52.06			12.41
	FIFO	6 000	Jun 26, 13	Mar 14, 14	193 39	161 22			32.17
	FIFO	6 000	Jun 26, 13	Mar 14, 14	193 40	161 44			96
	FIFO	6 000	Jun 27, 13	Mar 14, 14	193.39	163 90			29 49
	FIFO	3 000	Jun 27, 13	Mar 14, 14	96.70	81.17			15 53
	FIFO	4 000	Jun 27, 13	Mar 14, 14	127 54	108 22			19 32
	FIFO	1 000	Jun 28, 13	Mar 14, 14	31 88	27.18			4.70
	FIFO	10 000	Jun 28, 13	Mar 17, 14	327 54	271 79			55 75
	FIFO	6 000	Jun 28, 13	Mar 17, 14	196 52	163 50			33 02
	FIFO	1 000	Jul 01, 13	Mar 18, 14	33.90	26 60			7 30
EXCEL TRUST INC REIT	FIFO	3 000	Mar 05, 13	Feb 25, 14	37 28	38 61		-1 33	
	FIFO	2 000	Mar 05, 13	Feb 25, 14	24 85	25 83		-0 98	
	FIFO	5 000	Mar 06, 13	Feb 25, 14	62 13	65 75		-3 62	
	FIFO	3 000	Mar 06, 13	Feb 26, 14	37.21	39 51		-2 30	

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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	6 000	Mar 07, 13	Feb 26, 14	74.42	80.18		-5.76	
	FIFO	4,000	Mar 07, 13	Feb 26, 14	49.62	53.60		-3.98	
	FIFO	14 000	Apr 03, 13	Feb 26, 14	173.65	188.42		-14.77	
	FIFO	16,000	Apr 03, 13	Feb 26, 14	198.76	215.34		-16.58	
	FIFO	5,000	May 31, 13	Feb 26, 14	62.11	66.09		-3.98	
	FIFO	14,000	May 31, 13	Feb 27, 14	174.45	185.07		-10.62	
	FIFO	6,000	Jun 03, 13	Feb 27, 14	74.76	80.47		-5.71	
	FIFO	1 000	Jun 03, 13	Feb 28, 14	12.54	13.41		-0.87	
	FIFO	3,000	Jun 03, 13	Feb 28, 14	37.61	40.10		-2.49	
	FIFO	1 000	Jun 04, 13	Feb 28, 14	12.54	13.46		-0.92	
	FIFO	2,000	Jun 04, 13	Feb 28, 14	25.07	27.02		-1.95	
	FIFO	15 000	Jun 04, 13	Feb 28, 14	188.18	202.63		-14.45	
	FIFO	3 000	Aug 26, 13	Feb 28, 14	37.63	35.82			1.81
	FIFO	11 000	Aug 26, 13	Mar 03, 14	137.86	131.33			6.53
	FIFO	8,000	Aug 27, 13	Mar 03, 14	100.27	95.57			4.70
	FIFO	5,000	Aug 27, 13	Mar 04, 14	63.92	59.73			4.19
	FIFO	1,000	Aug 28, 13	Mar 04, 14	12.78	11.93			0.85
	FIFO	5,000	Sep 19, 13	Mar 04, 14	63.92	61.92			2.00
	FIFO	2 000	Sep 20, 13	Mar 04, 14	25.57	24.41			1.16
	FIFO	4 000	Sep 23, 13	Mar 05, 14	51.06	49.71			1.35
	FIFO	1 000	Sep 23, 13	Mar 06, 14	12.71	12.43			0.28
	FIFO	2,000	Sep 23, 13	Mar 06, 14	25.41	24.95			0.46
	FIFO	2 000	Sep 23, 13	Mar 07, 14	24.99	24.95			0.04
	FIFO	1 000	Sep 23, 13	Mar 10, 14	12.51	12.48			0.03
GRAPHIC PACKAGING HOLDING CO	FIFO	71 000	Sep 18, 13	Aug 19, 14	882.43	615.29			267.14
	FIFO	2,000	Sep 18, 13	Aug 19, 14	24.86	17.55			7.31
	FIFO	6 000	Sep 19, 13	Aug 19, 14	74.57	52.55			22.02
	FIFO	70 000	Sep 19, 13	Aug 19, 14	868.73	613.10			255.63
	FIFO	30 000	Sep 19, 13	Aug 19, 14	372.31	262.41			109.90

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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 (\$)
HAEMONETICS CORP MASS	FIFO	1 000	Sep 19, 13	Aug 20, 14	12.31	8.74			3.57
	FIFO	5 000	May 14, 14	Dec 29, 14	193.34	164.94			28.40
	FIFO	3 000	May 14, 14	Dec 29, 14	116.01	99.39			16.62
HARMAN INTL INDS INC NEW	FIFO	1 000	May 07, 13	May 01, 14	106.52	49.01			57.51
	FIFO	1 000	May 07, 13	May 02, 14	110.64	49.00			61.64
	FIFO	2 000	May 07, 13	May 07, 14	210.69	98.01			112.68
	FIFO	4 000	May 07, 13	May 07, 14	421.21	196.02			225.19
	FIFO	8 000	May 15, 13	May 07, 14	842.42	405.46			436.96
	FIFO	2 000	May 17, 13	May 07, 14	210.60	102.74			107.86
	FIFO	2 000	May 20, 13	May 07, 14	210.61	104.93			105.68
	FIFO	9 000	May 20, 13	May 07, 14	947.72	473.92			473.80
	FIFO	2 000	Sep 24, 13	May 07, 14	210.60	132.59			78.01
HSN INC	FIFO	7 000	Mar 11, 14	Dec 29, 14	536.96	425.06			111.90
IGATE CORP	FIFO	10 000	Mar 27, 14	Dec 29, 14	395.49	289.68			105.81
	FIFO	1 000	Mar 28, 14	Dec 29, 14	39.55	30.19			9.36
	FIFO	1 000	Mar 28, 14	Dec 29, 14	39.55	30.18			9.37
IXIA	FIFO	30 000	Dec 06, 13	Aug 06, 14	301.83	380.26		-78.43	
	FIFO	4 000	Dec 06, 13	Aug 06, 14	40.25	50.96		-10.71	
	FIFO	4 000	Dec 06, 13	Aug 06, 14	40.24	49.53		-9.29	
	FIFO	10 000	Dec 06, 13	Aug 06, 14	101.33	123.82		-22.49	
	FIFO	22 000	Dec 06, 13	Aug 06, 14	218.61	272.41		-53.80	
	FIFO	8 000	Dec 06, 13	Aug 06, 14	79.50	102.36		-22.86	
	FIFO	13 000	Dec 09, 13	Aug 06, 14	129.18	172.37		-43.19	
	FIFO	12 000	Dec 09, 13	Aug 07, 14	117.42	159.12		-41.70	
	FIFO	29 000	Dec 09, 13	Aug 07, 14	285.06	384.52		-99.46	
	FIFO	5 000	Dec 09, 13	Aug 18, 14	47.96	66.30		-18.34	
	FIFO	5 000	Dec 09, 13	Aug 18, 14	47.97	65.77		-17.80	
	FIFO	13 000	Dec 10, 13	Aug 18, 14	124.71	171.63		-46.92	
	FIFO	10 000	Dec 10, 13	Aug 18, 14	95.93	132.54		-36.61	

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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 (\$)
	FIFO	1,000	Dec 10, 13	Aug 18, 14	9 59	13 23		-3.64	
	FIFO	21 000	Dec 10, 13	Aug 18, 14	202.64	277.75		-75.11	
	FIFO	5 000	Dec 10, 13	Aug 18, 14	47.76	66 14		-18 38	
	FIFO	4 000	Dec 10, 13	Aug 19, 14	37.93	52.90		-14.97	
	FIFO	15 000	Dec 10, 13	Aug 19, 14	142.02	198.40		-56 38	
	FIFO	13 000	Dec 11, 13	Aug 19, 14	123.08	168.17		-45 09	
	FIFO	2,000	Dec 12, 13	Aug 19, 14	18.93	25 26		-6.33	
	FIFO	6 000	Mar 10, 14	Aug 19, 14	56.81	85 32		-28.51	
	FIFO	3,000	Mar 10, 14	Aug 19, 14	28.40	42 76		-14 36	
	FIFO	18 000	Mar 10, 14	Aug 20, 14	169.69	256 58		-86 89	
	FIFO	1 000	Mar 10, 14	Aug 20, 14	9 45	14 25		-4.80	
	FIFO	14 000	Mar 11, 14	Aug 20, 14	132.29	193.59		-61.30	
	FIFO	2 000	Mar 11, 14	Aug 22, 14	19.58	27.65		-8.07	
	FIFO	4 000	Apr 04, 14	Aug 22, 14	39 16	51.21		-12.05	
	FIFO	8 000	Apr 07, 14	Aug 22, 14	78 32	101.56		-23.24	
	FIFO	5 000	Apr 07, 14	Aug 25, 14	48 00	63.48		-15 48	
	FIFO	4 000	Apr 08, 14	Aug 25, 14	38.40	51 39		-12.99	
	FIFO	8,000	Apr 08, 14	Aug 25, 14	76.81	102 72		-25.91	
	FIFO	3 000	Apr 09, 14	Aug 25, 14	28 80	38.51		-9.71	
	FIFO	3 000	Apr 09, 14	Aug 25, 14	28 80	38 52		-9 72	
	FIFO	5 000	Apr 09, 14	Aug 26, 14	48 97	64.19		-15 22	
	FIFO	14,000	Apr 10, 14	Aug 26, 14	137.11	179 11		-42 00	
	FIFO	2 000	Apr 10, 14	Aug 26, 14	19.41	25.59		-6 18	
	FIFO	9,000	Apr 10, 14	Aug 27, 14	86.95	115 14		-28 19	
	FIFO	1 000	Apr 10, 14	Aug 28, 14	9.61	12 79		-3.18	
	FIFO	9,000	Apr 10, 14	Aug 28, 14	86.48	115 08		-28.60	
	FIFO	4 000	Apr 11, 14	Aug 28, 14	38.44	50.55		-12.11	
	FIFO	8,000	Apr 11, 14	Aug 29, 14	76 57	101.11		-24.54	
	FIFO	5 000	Apr 11, 14	Sep 02, 14	47.91	63.19		-15 28	
	FIFO	3 000	Apr 14, 14	Sep 02, 14	28 75	38 43		-9 68	

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

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

Realized gains and losses (continued)

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 (\$)
KENNAMETAL INC	FIFO	5 000	Apr 14, 14	Sep 03, 14	47 44	54 04		-16 60	
	FIFO	3 000	Jul 15, 14	Oct 15, 14	114 01	114 01	-19 87		
	FIFO	3 000	Jul 15, 14	Oct 15, 14	114 00	114 00	-19 98		
	FIFO	6 000	Jul 16, 14	Oct 15, 14	228 01	228 01	-41 24		
	FIFO	5 000	Jul 16, 14	Oct 15, 14	190 01	197 06	-28 18	-7 05	
	FIFO	6 000	Jul 17, 14	Oct 15, 14	228 01	270 40		-42 39	
	FIFO	20 000	Jul 17, 14	Oct 15, 14	760 04	900 75		-140 71	
	FIFO	1 000	Jul 18, 14	Oct 15, 14	38 00	45 16		-7 16	
	FIFO	5 000	Jul 18, 14	Oct 15, 14	190 01	225 78		-35 77	
	FIFO	2 000	Jul 18, 14	Oct 15, 14	76 19	90 31		-14 12	
	FIFO	10 000	Jul 21, 14	Oct 15, 14	380 96	455 62		-74 66	
	FIFO	5 000	Jul 21, 14	Oct 15, 14	191 50	227 81		-36 31	
	FIFO	6 000	Jul 22, 14	Oct 15, 14	229 79	279 14		-49 35	
	FIFO	1 000	Jul 22, 14	Oct 16, 14	38 77	46 52		-7 75	
	FIFO	7 000	Jul 22, 14	Oct 21, 14	278 57	325 66		-47 09	
	FIFO	7 000	Jul 23, 14	Oct 21, 14	278 56	322 82		-44 26	
	FIFO	8 000	Jul 23, 14	Oct 21, 14	318 36	368 50		-50 14	
	FIFO	5 000	Jul 23, 14	Oct 24, 14	203 44	230 31		-26 87	
	FIFO	3 000	Jul 24, 14	Oct 24, 14	122 07	137 78		-15 71	
	FIFO	6 000	Jul 24, 14	Oct 24, 14	243 94	275 56		-31 62	
	FIFO	2 000	Jul 25, 14	Oct 24, 14	81 31	91 26		-9 95	
	FIFO	3 000	Jul 25, 14	Oct 27, 14	121 47	136 89		-15 42	
	FIFO	1 000	Jul 28, 14	Oct 27, 14	40 49	45 42		-4 93	
	FIFO	3 000	Jul 28, 14	Oct 27, 14	121 39	136 26		-14 87	
	FIFO	14 000	Jul 29, 14	Oct 27, 14	566 50	635 50		-69 00	
	FIFO	12 000	Jul 30, 14	Oct 27, 14	485 57	535 14		-49 57	
	FIFO	2 000	Jul 30, 14	Oct 28, 14	82 62	89 19		-6 57	
	FIFO	3 000	Jul 31, 14	Oct 28, 14	123 93	127 88		-3 95	
	FIFO	9 000	Aug 01, 14	Oct 28, 14	371 78	378 89		-7 11	

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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	2,000	Sep 22, 14	Oct 28, 14	82.61	98.08	13.25	-15.47	
	FIFO	1,000	Sep 23, 14	Oct 28, 14	41.31	48.88	6.62	-7.57	
	FIFO	3,000	Sep 23, 14	Oct 28, 14	123.93	146.76	19.98	-22.83	
	FIFO	5,000	Sep 23, 14	Oct 28, 14	206.55	245.67	34.37	-39.12	
	FIFO	1,000	Sep 24, 14	Oct 28, 14	41.30	48.99	6.87	-7.69	
	FIFO	4,000	Sep 24, 14	Oct 28, 14	165.24	196.65	28.18	-31.41	
KODIAK OIL & GAS CORP									
MERGER EFF 12/2014									
	FIFO	75,000	Jun 17, 14	Aug 01, 14	1,108.32	1,015.55			92.77
	FIFO	22,000	Jun 17, 14	Aug 01, 14	325.10	297.25			27.85
	FIFO	54,000	Jun 18, 14	Aug 01, 14	797.99	751.80			46.19
	FIFO	7,000	Jun 18, 14	Aug 04, 14	105.50	97.46			8.04
	FIFO	52,000	Jun 18, 14	Aug 04, 14	783.70	724.29			59.41
	FIFO	36,000	Jun 18, 14	Aug 05, 14	540.32	501.42			38.90
	FIFO	12,000	Jun 18, 14	Aug 06, 14	182.74	167.15			15.59
	FIFO	24,000	Jun 18, 14	Aug 07, 14	354.01	334.28			19.73
	FIFO	9,000	Jun 18, 14	Aug 07, 14	133.83	125.36			8.47
	FIFO	71,000	Jun 19, 14	Aug 07, 14	1,055.80	1,005.92			49.88
	FIFO	1,000	Jun 19, 14	Aug 08, 14	14.97	14.17			0.80
	FIFO	14,000	Jun 19, 14	Aug 25, 14	222.16	198.35			23.81
	FIFO	39,000	Jun 19, 14	Aug 25, 14	618.87	555.61			63.26
	FIFO	9,000	Jun 19, 14	Aug 25, 14	142.78	128.22			14.56
	FIFO	3,000	Jun 20, 14	Aug 25, 14	47.59	43.51			4.08
	FIFO	31,000	Jun 20, 14	Aug 28, 14	491.62	449.55			42.07
	FIFO	39,000	Jun 25, 14	Aug 28, 14	618.49	554.26			64.23
	FIFO	6,000	Jun 25, 14	Aug 28, 14	95.13	85.27			9.86
	FIFO	5,000	Jun 25, 14	Aug 28, 14	79.27	70.20			9.07
	FIFO	25,000	Jun 25, 14	Sep 02, 14	397.07	350.99			46.08
	FIFO	24,000	Jun 26, 14	Sep 02, 14	381.19	340.36			40.83
	FIFO	24,000	Jun 26, 14	Sep 02, 14	380.01	340.36			39.65
	FIFO	1,000	Jun 27, 14	Sep 02, 14	15.83	14.32			1.51

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

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

Realized gains and losses (continued)

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 (\$)
LANNETT CO INC	FIFO	50 000	Jul 10, 14	Sep 02, 14	791.68	733.28			58.40
	FIFO	1 000	Jul 10, 14	Sep 03, 14	16.08	14.67			1.41
	FIFO	8 000	Sep 19, 14	Nov 14, 14	376.10	328.32			47.78
	FIFO	9 000	Sep 19, 14	Nov 14, 14	423.12	369.92			53.20
	FIFO	15 000	Sep 19, 14	Nov 14, 14	706.08	616.54			89.54
	FIFO	1 000	Sep 22, 14	Nov 14, 14	47.07	43.07			4.00
	FIFO	17 000	Sep 22, 14	Nov 17, 14	801.68	732.20			69.48
	FIFO	6 000	Sep 22, 14	Nov 17, 14	282.95	258.66			24.29
	FIFO	8 000	Sep 22, 14	Nov 18, 14	376.46	344.87			31.59
	FIFO	15 000	Sep 23, 14	Nov 18, 14	705.85	644.97			60.88
	FIFO	8 000	Sep 23, 14	Dec 09, 14	344.85	343.99			0.86
	FIFO	12 000	Sep 24, 14	Dec 09, 14	517.26	523.82		-6.56	
	FIFO	3 000	Sep 25, 14	Dec 09, 14	129.32	131.35		-2.03	
	FIFO	7 000	Sep 25, 14	Dec 09, 14	307.37	306.47			0.90
	FIFO	4 000	Sep 26, 14	Dec 09, 14	175.64	177.47		-1.83	
	FIFO	5 000	Sep 29, 14	Dec 09, 14	219.55	224.13		-4.58	
	FIFO	18 000	Sep 30, 14	Dec 09, 14	790.38	828.59		-38.21	
	FIFO	1 000	Oct 01, 14	Dec 09, 14	43.91	44.58		-0.67	
	FIFO	11 000	Oct 09, 14	Dec 09, 14	483.01	465.92			17.09
	FIFO	7 000	Oct 09, 14	Dec 09, 14	307.37	295.29			12.08
MAIDEN HOLDINGS LTD	FIFO	10 000	Oct 10, 14	Dec 09, 14	439.10	430.61			8.49
	FIFO	2 000	Oct 10, 14	Dec 11, 14	88.90	86.12			2.78
	FIFO	1 000	Oct 13, 14	Dec 11, 14	44.45	41.49			2.96
	FIFO	4 000	Jul 16, 13	Mar 27, 14	50.55	49.03			1.52
	FIFO	8 000	Jul 16, 13	Mar 27, 14	101.23	98.07			3.16
	FIFO	5 000	Jul 17, 13	Mar 27, 14	63.27	61.11			2.16
	FIFO	6 000	Jul 17, 13	Mar 27, 14	75.93	73.38			2.55
	FIFO	3 000	Jul 17, 13	Mar 27, 14	38.17	36.69			1.48
	FIFO	2 000	Jul 18, 13	Mar 27, 14	25.44	24.48			0.96
	FIFO								

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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	7 000	Jul 18, 13	Mar 28, 14	86 77	85 67			1 10
	FIFO	2 000	Jul 18, 13	Mar 31, 14	24 91	24 48			0 43
	FIFO	4 000	Jul 19, 13	Mar 31, 14	49 82	48 55			1 27
	FIFO	3 000	Jul 19, 13	Mar 31, 14	37 37	36 42			0 95
	FIFO	1 000	Jul 22, 13	Mar 31, 14	12 45	12 21			0 24
	FIFO	10 000	Jul 22, 13	Apr 01, 14	123 10	122 11			0 99
	FIFO	8 000	Jul 22, 13	Jun 02, 14	94 47	97 68		-3 21	
	FIFO	1 000	Jul 22, 13	Jun 02, 14	11 79	12 21		-0 42	
	FIFO	7 000	Jul 22, 13	Jun 02, 14	82 49	84 75		-2 26	
	FIFO	2 000	Jul 23, 13	Jun 02, 14	23 57	24 48		-0 91	
	FIFO	2 000	Jul 23, 13	Jun 03, 14	22 82	24 47		-1 65	
	FIFO	17 000	Jul 23, 13	Jun 03, 14	193 98	208 07		-14 09	
	FIFO	3 000	Jul 24, 13	Jun 03, 14	34 23	36 70		-2 47	
	FIFO	1 000	Jul 24, 13	Jun 03, 14	11 41	12 24		-0 83	
	FIFO	2 000	Jul 24, 13	Jun 03, 14	22 82	24 46		-1 64	
	FIFO	9 000	Jul 25, 13	Jun 03, 14	102 32	114 54		-12 22	
	FIFO	3 000	Jul 26, 13	Jun 03, 14	34 11	38 44		-4 33	
	FIFO	37 000	Jul 26, 13	Jun 03, 14	420 64	475 42		-54 78	
	FIFO	14 000	Jul 26, 13	Jun 03, 14	159 17	180 60		-21 43	
	FIFO	1 000	Aug 13, 13	Jun 03, 14	11 36	12 23		-0 87	
	FIFO	1 000	Aug 14, 13	Jun 03, 14	11 37	12 20		-0 83	
	FIFO	1 000	Aug 14, 13	Jun 03, 14	11 37	12 21		-0 84	
	FIFO	1 000	Aug 15, 13	Jun 03, 14	11 37	12 12		-0 75	
	FIFO	4 000	Aug 15, 13	Jun 03, 14	45 48	48 74		-3 26	
	FIFO	4 000	Aug 16, 13	Jun 03, 14	45 47	48 58		-3 11	
	FIFO	5 000	Aug 19, 13	Jun 03, 14	56 85	61 19		-4 34	
	FIFO	5 000	Aug 20, 13	Jun 03, 14	56 84	61 44		-4 60	
	FIFO	1 000	Aug 21, 13	Jun 03, 14	11 42	12 33		-0 91	
	FIFO	1 000	Aug 22, 13	Jun 03, 14	11 43	12 39		-0 96	
	FIFO	2 000	Aug 23, 13	Jun 03, 14	22 84	25 12		-2 28	

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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	FIFO	1.000	Aug 26, 13	Jun 03, 14	11.43	12.59		-1.16	
FIFO	FIFO	20.000	Aug 27, 13	Jun 03, 14	228.46	254.78		-26.32	
FIFO	FIFO	7.000	Aug 28, 13	Jun 03, 14	79.96	89.24		-9.28	
FIFO	FIFO	9.000	Aug 28, 13	Jun 03, 14	102.81	115.00		-12.19	
FIFO	FIFO	3.000	Aug 29, 13	Jun 03, 14	34.27	38.90		-4.63	
FIFO	FIFO	12.000	Aug 30, 13	Jun 03, 14	137.08	157.14		-20.06	
FIFO	FIFO	18.000	Sep 03, 13	Jun 03, 14	205.62	239.45		-33.83	
FIFO	FIFO	7.000	Sep 04, 13	Jun 03, 14	79.96	93.64		-13.68	
FIFO	FIFO	1.000	Sep 05, 13	Jun 03, 14	11.43	13.14		-1.71	
FIFO	FIFO	1.000	Sep 19, 13	Jun 03, 14	11.42	13.01		-1.59	
FIFO	FIFO	2.000	Sep 19, 13	Jun 04, 14	23.22	26.03		-2.81	
FIFO	FIFO	2.000	Sep 20, 13	Jun 04, 14	23.22	26.48		-3.26	
FIFO	FIFO	8.000	Sep 20, 13	Jun 04, 14	92.89	105.93		-13.04	
FIFO	FIFO	5.000	Sep 20, 13	Jun 04, 14	58.18	66.21		-8.03	
FIFO	FIFO	1.000	Sep 20, 13	Jun 05, 14	11.94	13.24		-1.30	
FIFO	FIFO	20.000	Sep 24, 13	Jun 05, 14	238.90	263.65		-24.75	
FIFO	FIFO	3.000	Sep 25, 13	Jun 05, 14	35.83	37.83		-2.00	
FIFO	FIFO	7.000	Sep 25, 13	Jun 05, 14	83.33	88.27		-4.94	
FIFO	FIFO	5.000	Sep 25, 13	Jun 05, 14	59.52	63.11		-3.59	
FIFO	FIFO	2.000	Sep 25, 13	Jun 06, 14	24.19	25.24		-1.05	
FIFO	FIFO	2.000	Sep 25, 13	Jun 06, 14	24.26	25.24		-0.98	
FIFO	FIFO	10.000	Sep 26, 13	Jun 06, 14	121.32	122.09		-0.77	
FIFO	FIFO	8.000	Sep 27, 13	Jun 09, 14	93.82	97.09		-3.27	
FIFO	FIFO	2.000	Oct 24, 13	Jun 09, 14	23.45	22.74			0.71
FIFO	FIFO	4.000	Oct 28, 13	Jun 09, 14	46.91	45.11			1.80
FIFO	FIFO	5.000	Oct 28, 13	Jun 10, 14	57.95	56.40			1.55
FIFO	FIFO	1.000	Oct 28, 13	Jun 10, 14	11.58	11.28			0.30
FIFO	FIFO	13.000	Oct 28, 13	Jun 11, 14	151.33	146.62			4.71
FIFO	FIFO	3.000	Oct 29, 13	Jun 11, 14	34.92	33.87			1.05

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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	6,000	Oct 29, 13	Jun 12, 14	69.39	67.75			1.64
	FIFO	4,000	Oct 29, 13	Jun 13, 14	46.13	45.16			0.97
	FIFO	5,000	Oct 29, 13	Jun 16, 14	57.54	56.46			1.08
	FIFO	2,000	Dec 03, 13	Jun 16, 14	23.02	24.68		-1.66	
	FIFO	4,000	Dec 03, 13	Jun 17, 14	46.38	49.36		-2.98	
	FIFO	4,000	Dec 04, 13	Jun 17, 14	46.38	49.10		-2.72	
	FIFO	1,000	Dec 05, 13	Jun 17, 14	11.59	12.25		-0.66	
	FIFO	3,000	Dec 05, 13	Jun 18, 14	34.80	36.75		-1.95	
	FIFO	3,000	Dec 05, 13	Jun 18, 14	34.81	36.91		-2.10	
	FIFO	4,000	Dec 06, 13	Jun 18, 14	46.41	49.72		-3.31	
	FIFO	3,000	Dec 09, 13	Jun 18, 14	34.80	37.01		-2.21	
	FIFO	1,000	Dec 09, 13	Jun 19, 14	11.68	12.33		-0.65	
	FIFO	5,000	Dec 09, 13	Jun 19, 14	58.42	61.56		-3.14	
	FIFO	1,000	Dec 10, 13	Jun 19, 14	11.68	12.40		-0.72	
	FIFO	4,000	Dec 10, 13	Jun 20, 14	47.41	49.62		-2.21	
	FIFO	1,000	Dec 11, 13	Jun 23, 14	11.90	12.28		-0.38	
MASTEC INC	FIFO	19,000	Dec 23, 13	Jun 04, 14	619.21	599.11			20.10
	FIFO	13,000	Dec 23, 13	Jun 05, 14	430.52	409.92			20.60
	FIFO	1,000	Dec 23, 13	Jun 06, 14	33.26	31.53			1.73
MCGRATH RENTCORP	FIFO	2,000	Feb 28, 13	Feb 28, 14	65.73	59.40			6.33
	FIFO	2,000	Feb 28, 13	Feb 28, 14	64.76	59.40			5.36
MEDASSETS INC	FIFO	4,000	Nov 19, 13	Nov 12, 14	81.75	83.87		-2.12	
	FIFO	11,000	Nov 19, 13	Nov 12, 14	224.83	231.09		-6.26	
	FIFO	5,000	Nov 19, 13	Nov 13, 14	103.81	105.04		-1.23	
	FIFO	3,000	Nov 19, 13	Nov 14, 14	62.15	63.03		-0.88	
	FIFO	6,000	Nov 19, 13	Nov 17, 14	117.42	126.05		-8.63	
	FIFO	7,000	Dec 04, 13	Nov 17, 14	137.00	148.03		-11.03	
	FIFO	13,000	Dec 04, 13	Nov 17, 14	254.45	274.92		-20.47	
	FIFO	9,000	Dec 05, 13	Nov 17, 14	176.16	190.20		-14.04	
	FIFO	1,000	Dec 06, 13	Nov 17, 14	19.57	21.49		-1.92	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 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 (\$)
OASIS PETROLEUM INC	FIFO	11 000	Feb 20, 14	Nov 17, 14	215 31	229 02		-13.71	
	FIFO	1 000	Feb 20, 14	Nov 18, 14	19 54	20 82		-1 28	
	FIFO	1 000	Feb 21, 14	Nov 18, 14	19 53	21 41		-1.88	
	FIFO	2 000	Feb 21, 14	Nov 18, 14	38 95	42 83		-3 88	
	FIFO	1 000	Feb 24, 14	Nov 18, 14	19 47	21 68		-2.21	
PORTFOLIO RECOVERY ASSOC INC **NAME CHANGE 11/2014**	FIFO	10 000	Jan 30, 14	Nov 05, 14	253 59	419 23		-165 64	
	FIFO	1 000	Jan 31, 14	Nov 05, 14	25 36	41 35		-15 99	
	FIFO	4 000	Sep 30, 14	Nov 05, 14	101 44	167 58		-66.14	
	FIFO	1 000	Sep 30, 14	Nov 06, 14	25 74	41.90		-16 16	
	FIFO	16 000	May 02, 14	Sep 12, 14	912 14	909 74			2 40
	FIFO	10 000	May 02, 14	Sep 15, 14	566.99	566.77			0 22
	FIFO	10 000	May 05, 14	Sep 15, 14	566 99	566 79			0 20
	FIFO	5 000	May 05, 14	Sep 16, 14	279 54	283.40		-3 86	
	FIFO	3 000	May 05, 14	Sep 16, 14	167 56	170.04		-2.48	
	FIFO	3 000	May 05, 14	Sep 16, 14	167 56	171 00		-3 44	
	FIFO	4 000	May 06, 14	Sep 16, 14	223.42	224.96		-1.54	
	FIFO	3 000	May 06, 14	Sep 17, 14	165.36	168.72		-3 36	
	FIFO	7 000	May 06, 14	Sep 17, 14	387.48	393 69		-6.21	
	FIFO	1 000	May 06, 14	Sep 18, 14	55 27	56 24		-0.97	
	FIFO	2 000	May 06, 14	Sep 19, 14	111 23	112 48		-1 25	
	FIFO	4 000	May 06, 14	Sep 19, 14	222 45	224 95		-2.50	
	FIFO	3 000	May 07, 14	Sep 19, 14	166 84	169 14		-2 30	
	FIFO	2 000	May 07, 14	Sep 19, 14	111 23	112 80		-1 57	
	FIFO	13 000	May 07, 14	Sep 22, 14	706 68	733 18		-26.50	
	FIFO	1 000	May 07, 14	Sep 23, 14	54.05	56 40		-2 35	
	FIFO	1 000	May 07, 14	Sep 23, 14	54 05	56 84		-2 79	
	FIFO	1 000	May 07, 14	Sep 24, 14	54 00	56.83		-2 83	
	FIFO	9 000	May 07, 14	Sep 25, 14	484 99	511 54		-26.55	

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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	6 000	May 09, 14	Sep 25, 14	323.33	340.02		-16.69	
	FIFO	14 000	May 12, 14	Sep 25, 14	754.43	793.52		-39.09	
	FIFO	4 000	May 12, 14	Sep 25, 14	215.55	228.70		-13.15	
	FIFO	1 000	May 13, 14	Sep 25, 14	53.89	56.24		-2.35	
	FIFO	3 000	May 13, 14	Sep 25, 14	161.45	168.70		-7.25	
	FIFO	3 000	May 13, 14	Sep 26, 14	160.89	168.71		-7.82	
	FIFO	7 000	May 13, 14	Sep 26, 14	374.46	393.64		-19.18	
	FIFO	5 000	May 13, 14	Sep 29, 14	263.42	281.18		-17.76	
	FIFO	7 000	May 22, 14	Sep 30, 14	367.38	371.02		-3.64	
REXNORD CORP NEW	FIFO	12 000	Jan 17, 14	Oct 21, 14	328.11	330.96	-8.57	-2.85	
	FIFO	2 000	Jan 17, 14	Oct 21, 14	54.69	57.08		-2.39	
	FIFO	2 000	Jan 17, 14	Oct 21, 14	54.72	57.08		-2.36	
	FIFO	2 000	Jan 21, 14	Oct 21, 14	54.72	57.14		-2.42	
	FIFO	2 000	Jan 21, 14	Oct 21, 14	54.72	57.08		-2.36	
	FIFO	4 000	Jan 21, 14	Oct 22, 14	109.11	114.16		-5.05	
	FIFO	3 000	Jan 22, 14	Oct 23, 14	82.30	85.61		-3.31	
	FIFO	2 000	Jan 23, 14	Oct 23, 14	54.87	56.66		-1.79	
	FIFO	8 000	Jan 23, 14	Oct 23, 14	219.48	227.91		-8.43	
	FIFO	1 000	Jan 24, 14	Oct 23, 14	27.43	27.54		-0.11	
	FIFO	9 000	Jan 24, 14	Oct 24, 14	247.24	247.82		-0.58	
	FIFO	10 000	Jan 24, 14	Oct 27, 14	270.25	275.36		-5.11	
	FIFO	6 000	Jan 24, 14	Oct 27, 14	161.94	167.13		-5.19	
	FIFO	1 000	Jan 24, 14	Dec 29, 14	28.43	27.85		0.58	
	FIFO	1 000	Jan 27, 14	Dec 29, 14	28.43	27.47		0.96	
	FIFO	10 000	Jan 27, 14	Dec 29, 14	284.29	274.13		10.16	
RITE AID CORP	FIFO	140 000	May 20, 13	Feb 27, 14	934.54	413.24		521.30	
	FIFO	31 000	May 20, 13	Apr 29, 14	219.69	91.50		128.19	
	FIFO	228 000	May 20, 13	Apr 29, 14	1,615.76	672.62		943.14	
	FIFO	20 000	May 21, 13	Apr 29, 14	141.73	57.40		84.33	
	FIFO	17 000	May 21, 13	Apr 29, 14	120.63	48.79		71.84	

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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	31,000	May 29, 13	Apr 29, 14	219.96	90.81			129.15
	FIFO	6,000	May 29, 13	Apr 30, 14	42.56	17.57			24.99
	FIFO	89,000	May 29, 13	May 01, 14	687.17	260.71			426.46
	FIFO	36,000	Jun 03, 13	May 01, 14	277.96	105.06			172.90
	FIFO	28,000	Jun 03, 13	May 02, 14	219.62	81.71			137.91
	FIFO	80,000	Jun 11, 13	May 02, 14	627.48	242.95			384.53
	FIFO	47,000	Jun 11, 13	May 05, 14	369.85	142.74			227.11
	FIFO	110,000	Jun 19, 13	May 05, 14	865.62	343.06			522.56
	FIFO	35,000	Jun 19, 13	May 06, 14	275.36	109.15			166.21
	FIFO	2,000	Jun 20, 13	May 06, 14	15.74	5.94			9.80
	FIFO	114,000	Jul 24, 13	May 06, 14	896.89	331.22			565.67
	FIFO	18,000	Aug 02, 13	May 06, 14	141.62	56.43			85.19
	FIFO	8,000	Aug 02, 13	May 06, 14	62.94	25.80			37.14
	FIFO	23,000	Aug 02, 13	May 07, 14	176.16	74.16			102.00
	FIFO	151,000	Aug 06, 13	May 07, 14	1,156.55	476.39			680.16
	FIFO	50,000	Aug 06, 13	May 07, 14	382.96	157.61			225.35
	FIFO	1,000	Aug 06, 13	May 08, 14	7.76	3.15			4.61
SERVICEMASTER GLOBAL HLDGS INC	FIFO	5,000	Aug 08, 14	Dec 29, 14	135.90	92.26			43.64
	FIFO	13,000	Aug 08, 14	Dec 29, 14	353.33	241.35			111.98
STEVEN MADDEN LTD	FIFO	12,000	May 30, 14	Dec 29, 14	386.32	381.69			4.63
TAMINCO CORP **MERGER EFF 12/2014**	FIFO	136,000	Jun 24, 14	Dec 08, 14	3,536.00	2,991.93			544.07
	FIFO	7,000	Jun 25, 14	Dec 08, 14	182.00	157.40			24.60
	FIFO	82,000	Jun 25, 14	Dec 08, 14	2,132.00	1,845.00			287.00
	FIFO	3,000	Jun 26, 14	Dec 08, 14	78.00	68.44			9.56
	FIFO	59,000	Jun 26, 14	Dec 08, 14	1,534.00	1,342.25			191.75
	FIFO	2,000	Jun 27, 14	Dec 08, 14	52.00	46.58			5.42
	FIFO	5,000	Jul 29, 14	Dec 08, 14	130.00	107.19			22.81
	FIFO	1,000	Jul 29, 14	Dec 08, 14	26.00	21.30			4.70



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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	5 000	Jul 30, 14	Dec 08, 14	130.00	107.36			22.64
	FIFO	18 000	Jul 30, 14	Dec 08, 14	468.00	385.81			82.19
	FIFO	8 000	Aug 01, 14	Dec 08, 14	208.00	167.98			40.02
	FIFO	11 000	Aug 04, 14	Dec 08, 14	286.00	233.51			52.49
	FIFO	1 000	Aug 05, 14	Dec 08, 14	26.00	20.92			5.08
	FIFO	3 000	Aug 18, 14	Dec 08, 14	78.00	67.14			10.86
	FIFO	6 000	Aug 18, 14	Dec 08, 14	156.00	133.14			22.86
	FIFO	8 000	Aug 19, 14	Dec 08, 14	208.00	183.73			24.27
	FIFO	3 000	Aug 20, 14	Dec 08, 14	78.00	68.72			9.28
	FIFO	2 000	Aug 21, 14	Dec 08, 14	52.00	46.00			6.00
	FIFO	1 000	Aug 22, 14	Dec 08, 14	26.00	22.95			3.05
TENNECO INC	FIFO	6 000	Oct 16, 14	Dec 29, 14	346.43	298.31			48.12
UNTD RENTALS INC	FIFO	3 000	May 29, 13	Feb 26, 14	259.40	171.13			88.27
	FIFO	1 000	May 30, 13	Feb 26, 14	86.47	57.34			29.13
	FIFO	8 000	Jun 03, 13	Feb 26, 14	691.74	433.33			258.41
VWR CORP	FIFO	16 000	Oct 07, 14	Dec 29, 14	410.13	339.53			70.60
WESCO INTL INC	FIFO	7 000	Apr 15, 14	Dec 01, 14	545.71	591.40	-7.62	-45.69	
	FIFO	7 000	May 07, 14	Dec 01, 14	545.71	600.25		-54.54	
	FIFO	1 000	May 07, 14	Dec 01, 14	77.96	85.78		-7.82	
	FIFO	2 000	May 21, 14	Dec 01, 14	155.92	170.49		-14.57	
	FIFO	1 000	May 21, 14	Dec 02, 14	76.97	85.25		-8.28	
	FIFO	6 000	May 21, 14	Dec 05, 14	460.80	511.47		-50.67	
	FIFO	3 000	May 21, 14	Dec 05, 14	230.94	255.73		-24.79	
	FIFO	1 000	May 22, 14	Dec 08, 14	74.19	84.99		-10.80	
	FIFO	9 000	Sep 12, 14	Dec 08, 14	667.69	752.10		-84.41	
	FIFO	2 000	Sep 12, 14	Dec 08, 14	148.38	167.26		-18.88	
	FIFO	3 000	Sep 17, 14	Dec 08, 14	222.56	248.84		-26.28	
	FIFO	3 000	Sep 18, 14	Dec 09, 14	219.55	247.51		-27.96	
	FIFO	3 000	Sep 30, 14	Dec 09, 14	219.55	236.27		-16.72	
	FIFO	6 000	Oct 31, 14	Dec 09, 14	439.10	487.99		-48.89	

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Account name: THE O'GRADY FOUNDATION INC
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Your 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	1,000	Nov 03, 14	Dec 11, 14	73.29	90.30	7.62	-17.01	
Total					\$162,477.31	\$159,465.51		-\$14,465.44	\$17,537.24

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 (\$)
AARONS INC CL A	FIFO	16,000	Dec 16, 09	Apr 10, 14	485.29	302.18			183.11
	FIFO	5,000	Feb 25, 10	Apr 10, 14	151.65	98.76			52.89
	FIFO	28,000	Feb 25, 10	Apr 10, 14	848.12	553.04			295.08
	FIFO	22,000	Aug 02, 10	Apr 10, 14	666.38	403.24			263.14
	FIFO	10,000	Aug 02, 10	Apr 11, 14	302.09	183.29			118.80
	FIFO	5,000	Feb 16, 11	Apr 11, 14	151.04	117.76			33.28
	FIFO	9,000	Feb 16, 11	Jul 15, 14	276.56	211.96			64.60
	FIFO	3,000	Feb 16, 11	Jul 15, 14	92.65	70.66			21.99
	FIFO	9,000	Mar 16, 11	Jul 15, 14	277.96	209.97			67.99
	FIFO	9,000	Mar 28, 11	Jul 15, 14	277.96	219.39			58.57
	FIFO	6,000	May 01, 12	Jul 15, 14	185.31	166.14			19.17
	FIFO	7,000	May 01, 12	Jul 15, 14	222.53	193.83			28.70
	FIFO	19,000	May 01, 12	Jul 16, 14	563.33	526.11			37.22
	FIFO	33,000	May 01, 12	Jul 16, 14	982.73	913.77			68.96
	FIFO	1,000	Oct 15, 12	Jul 16, 14	29.78	27.16			2.62
	FIFO	14,000	Oct 15, 12	Jul 16, 14	416.91	378.07			38.84
	FIFO	4,000	Oct 16, 12	Jul 16, 14	119.12	109.76			9.36
	FIFO	2,000	Oct 16, 12	Jul 31, 14	53.14	54.88		-1.74	
	FIFO	2,000	Oct 17, 12	Jul 31, 14	53.14	55.74		-2.60	
	FIFO	10,000	Oct 17, 12	Jul 31, 14	265.71	279.56		-13.85	
	FIFO	6,000	Nov 27, 12	Jul 31, 14	159.42	171.36		-11.94	
	FIFO	4,000	Nov 27, 12	Jul 31, 14	106.28	115.19		-8.91	

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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 (\$)
ABERCROMBIE & FITCH CO CL A	FIFO	15,000	Dec 06, 12	Aug 01, 14	395.62	431.23		-35.61	
	FIFO	47,000	Aug 23, 13	Sep 24, 14	1,794.16	1,814.21		-20.05	
	FIFO	3,000	Aug 23, 13	Sep 24, 14	113.68	115.80		-2.12	
ACI WORLDWIDE INC	FIFO	2,000	Dec 20, 12	Jan 23, 14	126.86	86.19			40.67
	FIFO	1,000	Dec 20, 12	Jan 23, 14	63.44	43.10			20.34
	FIFO	5,000	Dec 20, 12	Jan 24, 14	310.80	215.47			95.33
	FIFO	1,000	Dec 21, 12	Jan 24, 14	62.16	43.71			18.45
	FIFO	2,000	Dec 21, 12	Jan 24, 14	122.37	87.42			34.95
	FIFO	3,000	Dec 21, 12	Jan 24, 14	183.54	131.61			51.93
	FIFO	3,000	Dec 24, 12	Jan 24, 14	183.55	130.50			53.05
	FIFO	12,000	Dec 24, 12	Jan 27, 14	721.95	526.17			195.78
	FIFO	3,000	Dec 26, 12	Jan 27, 14	180.49	128.77			51.72
	FIFO	3,000	Dec 27, 12	Jan 27, 14	180.49	127.93			52.56
	FIFO	5,000	Jan 04, 13	Jan 27, 14	300.81	226.84			73.97
	FIFO	3,000	Jan 07, 13	Jan 27, 14	180.49	136.53			43.96
	FIFO	2,000	Jan 08, 13	Jan 27, 14	120.33	90.99			29.34
	FIFO	3,000	Jan 17, 13	Jan 27, 14	180.48	137.86			42.62
	FIFO	2,000	Jan 17, 13	Jan 27, 14	120.33	91.41			28.92
	FIFO	4,000	Jan 17, 13	Jan 27, 14	240.65	183.89			56.76
	FIFO	1,000	Jan 17, 13	Jan 27, 14	60.30	45.97			14.33
	FIFO	1,000	Jan 18, 13	Jan 27, 14	60.29	46.63			13.66
	FIFO	3,000	Jan 18, 13	Jan 28, 14	182.47	139.90			42.57
	FIFO	3,000	Jan 22, 13	Feb 10, 14	166.17	140.60			25.57
ACTUANT CORP NEW CL A	FIFO	4,000	Jun 24, 09	Mar 27, 14	130.59	49.51			81.08
	FIFO	41,000	Dec 23, 09	Mar 27, 14	1,338.50	771.22			567.28
	FIFO	2,000	May 20, 10	Mar 27, 14	65.29	39.80			25.49
	FIFO	8,000	May 20, 10	Mar 27, 14	263.24	159.22			104.02
	FIFO	25,000	Oct 22, 10	Mar 27, 14	822.63	577.68			244.95
	FIFO	6,000	Jan 06, 12	Mar 27, 14	195.80	138.53			57.27

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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 (\$)
FIFO	FIFO	2,000	Jan 06, 12	Mar 28, 14	66 50	46 18			20 32
FIFO	FIFO	10,000	Jan 06, 12	Jun 30, 14	345 23	230 89			114 34
FIFO	FIFO	6,000	Mar 08, 12	Jul 01, 14	209 00	166 71			42 29
FIFO	FIFO	6,000	May 01, 12	Jul 01, 14	208 99	165 88			43 11
FIFO	FIFO	15,000	May 01, 12	Jul 01, 14	520 87	414 69			106 18
FIFO	FIFO	3,000	May 01, 12	Jul 02, 14	102 95	82 93			20 02
FIFO	FIFO	34,000	May 01, 12	Jul 02, 14	1,164 85	939 97			224 88
FIFO	FIFO	9,000	May 01, 12	Jul 03, 14	311 05	248 81			62 24
FIFO	FIFO	2,000	Sep 14, 12	Jul 03, 14	69 12	59 40			9 72
FIFO	FIFO	4,000	Sep 14, 12	Jul 03, 14	138 20	118 79			19 41
FIFO	FIFO	2,000	Sep 14, 12	Jul 07, 14	68 88	59 39			9 49
FIFO	FIFO	3,000	Oct 09, 12	Jul 07, 14	103 33	83 55			19 78
FIFO	FIFO	1,000	Oct 09, 12	Jul 07, 14	34 45	27 85			6 60
FIFO	FIFO	4,000	Oct 09, 12	Jul 08, 14	135 18	111 40			23 78
FIFO	FIFO	6,000	Oct 18, 12	Jul 08, 14	202 76	173 52			29 24
FIFO	FIFO	6,000	Oct 18, 12	Jul 08, 14	202 73	173 52			29 21
FIFO	FIFO	9,000	Nov 09, 12	Jul 08, 14	304 09	243 10			60 99
FIFO	FIFO	7,000	Nov 27, 12	Jul 09, 14	233 68	195 40			38 28
FIFO	FIFO	2,000	Dec 04, 12	Jul 09, 14	66 77	57 25			9 52
FIFO	FIFO	12,000	Dec 04, 12	Jul 10, 14	395 17	343 51			51 66

AMERICAN EQUITY
INVESTMENT LIFE HOLDING
CO

FIFO	FIFO	1,000	Feb 08, 12	Jun 25, 14	24 34	12 14			12 20
FIFO	FIFO	5,000	Feb 09, 12	Jun 25, 14	121 70	60 34			61 36
FIFO	FIFO	3,000	Feb 10, 12	Jun 25, 14	73 02	35 72			37 30
FIFO	FIFO	6,000	Feb 10, 12	Jun 25, 14	145 52	71 44			74 08
FIFO	FIFO	3,000	Feb 10, 12	Jun 26, 14	73 13	35 62			37 51
FIFO	FIFO	2,000	Feb 17, 12	Jun 26, 14	48 76	24 55			24 21
FIFO	FIFO	2,000	Feb 17, 12	Jun 26, 14	48 61	24 55			24 06
FIFO	FIFO	1,000	Feb 17, 12	Jun 26, 14	24 31	12 25			12 06

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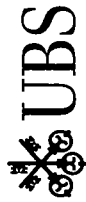
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
ARES CAPITAL CORP	FIFO	1 000	Feb 21, 12	Jun 26, 14	24 30	12 34			11 96
	FIFO	10 000	Feb 21, 12	Dec 29, 14	290 84	123 35			167 49
ARES CAPITAL CORP	FIFO	4 000	Dec 18, 09	Apr 28, 14	68 46	47 90			20 56
	FIFO	16 000	Dec 18, 09	Apr 28, 14	273 82	191 61			82 21
	FIFO	4 000	Dec 21, 09	Apr 28, 14	68 46	49 26			19 20
	FIFO	6 000	Jan 13, 10	Apr 28, 14	102 68	82 48			20 20
	FIFO	35 000	Jan 13, 10	Apr 29, 14	596 67	481 12			115 55
	FIFO	2 000	Jan 13, 10	Apr 29, 14	34 08	27 50			6 58
	FIFO	23 000	Jan 13, 10	Apr 30, 14	394 38	316 17			78 21
	FIFO	4 000	Jan 13, 10	Apr 30, 14	68 79	54 98			13 81
	FIFO	1 000	Jan 13, 10	May 01, 14	17 17	13 75			3 42
	FIFO	5 000	Jan 13, 10	May 02, 14	86 30	68 73			17 57
	FIFO	46 000	Jan 28, 10	May 02, 14	793 91	584 96			208 95
	FIFO	25 000	Jan 28, 10	May 07, 14	420 91	317 92			102 99
	FIFO	49 000	Mar 30, 10	May 07, 14	824 97	720 50			104 47
	FIFO	6 000	Mar 30, 10	May 09, 14	99 30	88 23			11 07
	FIFO	5 000	Mar 31, 10	May 09, 14	82 74	68 10			14 64
	FIFO	26 000	May 18, 10	May 09, 14	430 28	360 82			69 46
	FIFO	7 000	Jun 30, 10	May 09, 14	115 85	97 23			18 62
	FIFO	23 000	Dec 10, 10	May 09, 14	380 63	394 35		-13.72	
	FIFO	10 000	Dec 10, 10	May 12, 14	165 22	171 46		-6 24	
	FIFO	27 000	Jan 19, 11	May 12, 14	446 10	445 29			0.81
	FIFO	9 000	Jan 19, 11	May 12, 14	148 70	148 63			0.07
	FIFO	33 000	Feb 16, 11	May 12, 14	545 23	580 48		-35 25	
	FIFO	16 000	Feb 16, 11	May 12, 14	264 28	281 45			
	FIFO	11 000	Mar 23, 11	May 12, 14	181 70	177 97		-17 17	
	FIFO	16 000	Mar 23, 11	May 13, 14	264 67	258 87			3 73
	FIFO	32 000	Sep 14, 11	May 13, 14	529 33	449 53			5 80
	FIFO	6 000	Sep 26, 11	May 13, 14	99 25	80 98			79.80
	FIFO	2 000	Sep 26, 11	May 14, 14	33 57	26 99			18.27
									6.58

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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)

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	21 000	Sep 26, 11	Jun 25, 14	361 02	283 41			77.61
	FIFO	19 000	Jan 20, 12	Jun 25, 14	326 63	297 19			29.44
	FIFO	39 000	Jan 20, 12	Jun 26, 14	676 45	610.01			44
	FIFO	3 000	May 01, 12	Jun 26, 14	52 03	48 08			3.95
	FIFO	1 000	May 01, 12	Jun 27, 14	17 32	16 03			1.29
	FIFO	34 000	May 01, 12	Jul 09, 14	590 07	544.95			45.12
	FIFO	98 000	May 01, 12	Jul 09, 14	1,701 31	1,570 72			130.59
	FIFO	7 000	Oct 15, 12	Jul 09, 14	121 52	119 46			2.06
	FIFO	9 000	Oct 15, 12	Jul 10, 14	155 15	153 59			1.56
	FIFO	21 000	Oct 16, 12	Jul 10, 14	362.00	361 75			0.25
	FIFO	33 000	Mar 22, 13	Jul 10, 14	568.87	592.83		-23.96	
	FIFO	2 000	Mar 26, 13	Jul 10, 14	34 48	35.89		-1.41	
	FIFO	6 000	Jun 03, 13	Jul 10, 14	103 43	101 80			1.63
	FIFO	1 000	Jun 03, 13	Jul 10, 14	17 21	16 97			0.24
	FIFO	22 000	Jun 20, 13	Jul 10, 14	378 54	362.71			15.83
	FIFO	14 000	Jun 20, 13	Jul 10, 14	240 89	230 65			10.24
	FIFO	1 000	Jun 21, 13	Jul 10, 14	17 20	16 48			0.72
ASSOC BANC CORP WISC	FIFO	12 000	Feb 29, 12	Jan 31, 14	199 24	159.18			06
	FIFO	24 000	May 01, 12	Jan 31, 14	398 47	321.49			76.98
	FIFO	26 000	May 01, 12	Jan 31, 14	432 12	348 29			83.83
	FIFO	16 000	May 01, 12	Jan 31, 14	265.46	214.32			51.14
	FIFO	1 000	May 01, 12	Feb 03, 14	16 38	13.40			2.98
	FIFO	17 000	May 01, 12	Feb 20, 14	273 90	227 72			46.18
	FIFO	27 000	May 01, 12	Feb 20, 14	434 24	361 68			72.56
	FIFO	7 000	May 01, 12	Feb 21, 14	111.88	93 77			18.11
	FIFO	25 000	Jul 02, 12	Feb 21, 14	399.57	331.53			68.04
	FIFO	12 000	Jul 02, 12	Feb 21, 14	191.80	157 26			34.54
	FIFO	2 000	Jul 02, 12	Feb 21, 14	32.07	26 21			5.86
	FIFO	10 000	Oct 11, 12	Feb 21, 14	160 37	132 06			28.31

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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 (\$)
ATMOS ENERGY CORP	FIFO	3,000	Oct 11, 12	Feb 21, 14	48.11	39.71			8.40
	FIFO	21,000	Dec 04, 12	Feb 21, 14	336.78	265.97			70.81
	FIFO	18,000	Dec 04, 12	Feb 24, 14	292.30	227.98			64.32
	FIFO	2,000	Mar 02, 12	Apr 23, 14	100.62	61.89			38.73
	FIFO	3,000	Mar 02, 12	Apr 23, 14	150.93	92.84			58.09
	FIFO	9,000	Mar 05, 12	Apr 23, 14	452.79	279.88			172.91
	FIFO	3,000	Mar 13, 12	Apr 23, 14	150.93	93.93			57.00
	FIFO	3,000	Mar 13, 12	Apr 23, 14	150.93	94.12			56.81
	FIFO	5,000	Apr 20, 12	Apr 23, 14	251.55	160.29			91.26
	FIFO	2,000	Apr 23, 12	Apr 23, 14	100.62	63.38			37.24
	FIFO	4,000	Apr 23, 12	May 08, 14	204.67	126.77			77.90
	FIFO	3,000	Apr 24, 12	May 08, 14	153.51	95.53			57.98
	FIFO	5,000	Apr 24, 12	May 08, 14	254.14	159.21			94.93
	FIFO	8,000	May 01, 12	May 08, 14	406.62	264.56			142.06
	FIFO	14,000	May 01, 12	May 09, 14	707.51	462.98			244.53
	FIFO	1,000	May 01, 12	May 12, 14	50.31	33.07			17.24
	FIFO	8,000	May 01, 12	Jun 26, 14	421.88	264.56			157.32
	FIFO	3,000	May 01, 12	Jun 26, 14	158.72	99.21			59.51
	FIFO	17,000	May 01, 12	Jun 27, 14	896.35	562.19			334.16
	FIFO	1,000	May 01, 12	Jun 30, 14	52.67	33.07			19.60
	FIFO	8,000	May 01, 12	Jul 01, 14	422.38	264.56			157.82
	FIFO	2,000	Oct 19, 12	Jul 01, 14	105.60	71.96			33.64
	FIFO	3,000	Oct 22, 12	Jul 01, 14	158.39	107.59			50.80
	FIFO	3,000	Oct 23, 12	Jul 01, 14	158.39	105.84			52.55
	FIFO	4,000	Oct 24, 12	Jul 01, 14	211.19	141.06			70.13
	FIFO	4,000	Nov 09, 12	Jul 01, 14	211.19	139.89			71.30
	FIFO	4,000	Nov 09, 12	Jul 02, 14	208.04	139.88			68.16
	FIFO	10,000	Nov 27, 12	Jul 02, 14	520.11	348.68			171.43
	FIFO	2,000	Nov 27, 12	Jul 03, 14	102.69	69.73			32.96
	FIFO	3,000	Dec 06, 12	Jul 03, 14	154.03	107.42			46.61

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Account name: THE O'GRADY FOUNDATION INC
Account number: 8W 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 (\$)
ATWOOD OCEANICS INC	FIFO	8 000	Dec 06, 12	Jul 07, 14	409 31	286 46			122 85
	FIFO	9 000	Dec 17, 12	Jul 07, 14	460 47	323 71			136 76
	FIFO	1 000	Dec 17, 12	Jul 08, 14	51 43	35 97			15 46
	FIFO	7 000	Jun 11, 13	Jun 25, 14	366 02	384 17		-18.15	
	FIFO	3 000	Jun 11, 13	Jun 25, 14	156 86	163 92		-7.06	
	FIFO	1 000	Jun 11, 13	Jun 25, 14	52 26	54 64		-2.38	
	FIFO	3 000	Jun 12, 13	Jun 25, 14	156 78	164 82		-8.04	
	FIFO	4 000	Jun 19, 13	Jun 25, 14	209 03	224 12		-15 09	
	FIFO	8 000	Jun 19, 13	Jun 26, 14	414 79	448 24		-33 45	
	FIFO	10 000	Jun 21, 13	Jun 26, 14	518 49	540 45		-21 96	
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	4 000	Oct 13, 11	Dec 29, 14	186 42	86 17			100 25
	FIFO	3 000	Oct 14, 11	Dec 29, 14	139 81	65 14			74 67
	FIFO	11 000	Oct 14, 11	Dec 29, 14	512.64	237.69			274 95
BROADSOFT INC COM	FIFO	2 000	Mar 20, 13	Sep 24, 14	44 96	50 51		-5 55	
	FIFO	11 000	Mar 20, 13	Sep 24, 14	247 96	277.79		-29 83	
	FIFO	14 000	Mar 20, 13	Sep 24, 14	315 60	354 96		-39 36	
	FIFO	2 000	Mar 21, 13	Sep 24, 14	45 08	50.56		-5.48	
	FIFO	2 000	Apr 01, 13	Sep 24, 14	45.09	51.68		-6 59	
	FIFO	11 000	Apr 02, 13	Sep 24, 14	247 96	284.34		-36 38	
	FIFO	4 000	Apr 02, 13	Sep 25, 14	85 82	103 39		-17.57	
	FIFO	1 000	Apr 02, 13	Sep 25, 14	21 45	25 85		-4 40	
	FIFO	1 000	Apr 03, 13	Sep 25, 14	21 46	25 35		-3 89	
	FIFO	1 000	Apr 05, 13	Sep 25, 14	21 45	25 24		-3.79	
	FIFO	1 000	Apr 05, 13	Sep 25, 14	21 47	25 23		-3 76	
	FIFO	4 000	Apr 05, 13	Sep 25, 14	85 87	101.20		-15 33	
	FIFO	4 000	Apr 08, 13	Sep 25, 14	85 88	100.10		-14 22	
	FIFO	2 000	Apr 17, 13	Sep 25, 14	42 94	47 97		-5 03	
	FIFO	17 000	Apr 18, 13	Sep 25, 14	364.97	406 80		-41 83	

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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 (\$)
CAPITAL BK FINL CORP CL A	FIFO	4,000	Apr 19, 13	Sep 25, 14	85.87	97.15		-11.28	
	FIFO	3,000	Apr 23, 13	Sep 25, 14	64.41	71.05		-6.64	
	FIFO	1,000	Aug 20, 13	Dec 29, 14	27.17	19.33			7.84
	FIFO	1,000	Aug 20, 13	Dec 29, 14	27.17	18.98			8.19
CELADON GROUP INC	FIFO	12,000	Aug 20, 13	Dec 29, 14	326.02	233.92			92.10
	FIFO	4,000	Mar 20, 13	Oct 30, 14	75.29	75.29	-9.64		
	FIFO	16,000	Mar 20, 13	Oct 30, 14	301.14	301.14	-35.36		
	FIFO	1,000	Mar 21, 13	Oct 30, 14	18.82	18.82	-2.49		
	FIFO	2,000	Mar 21, 13	Oct 30, 14	38.96	40.78	-1.83	-1.82	
	FIFO	3,000	Apr 02, 13	Oct 30, 14	58.44	56.98			1.46
	FIFO	4,000	Apr 02, 13	Oct 31, 14	77.23	75.98			1.25
	FIFO	2,000	Apr 02, 13	Oct 31, 14	38.61	36.89			1.72
	FIFO	3,000	Apr 02, 13	Nov 03, 14	59.34	55.34			4.00
	FIFO	4,000	Apr 03, 13	Nov 03, 14	79.12	72.75			6.37
	FIFO	6,000	Apr 08, 13	Nov 03, 14	118.67	111.10			7.57
	FIFO	2,000	Apr 08, 13	Nov 03, 14	39.56	36.73			2.83
	FIFO	3,000	Apr 09, 13	Nov 03, 14	59.34	55.90			3.44
	FIFO	1,000	Apr 09, 13	Nov 04, 14	20.53	18.63			1.90
	FIFO	2,000	Apr 09, 13	Nov 20, 14	43.66	37.27			6.39
	FIFO	3,000	May 06, 13	Nov 20, 14	65.48	52.87			12.61
	FIFO	3,000	May 06, 13	Nov 20, 14	65.44	52.87			12.57
	FIFO	8,000	May 07, 13	Nov 20, 14	174.51	145.19			29.32
	FIFO	4,000	May 08, 13	Nov 20, 14	87.26	73.34			13.92
	FIFO	1,000	May 09, 13	Nov 20, 14	21.81	18.27			3.54
	FIFO	11,000	Jul 23, 13	Nov 20, 14	239.96	217.05			22.91
	FIFO	3,000	Jul 23, 13	Nov 20, 14	65.44	59.73			5.71
	FIFO	5,000	Jul 24, 13	Nov 20, 14	109.07	100.18			8.89
	FIFO	2,000	Jul 25, 13	Nov 20, 14	43.63	40.82			2.81
	FIFO	2,000	Jul 25, 13	Nov 21, 14	43.35	40.81			2.54

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Jul 26, 13	Nov 21, 14	43 36	40 93			2 43
	FIFO	3 000	Oct 03, 13	Nov 21, 14	65 03	53 45			11 58
	FIFO	10 000	Oct 04, 13	Nov 24, 14	218 59	179 97			38 62
	FIFO	1 000	Oct 07, 13	Nov 24, 14	21 86	17 82			4 04
	FIFO	4 000	Sep 30, 14	Nov 25, 14	87 20	88 53	9 64	-1 33	
	FIFO	2 000	Sep 30, 14	Nov 25, 14	43 69	43 87	4 42	-0 18	
	FIFO	8 000	Sep 30, 14	Nov 26, 14	175 51	175 46	17 68		0 05
	FIFO	1 000	Sep 30, 14	Nov 28, 14	22 42	21 94	2 21		0 48
	FIFO	5 000	Sep 30, 14	Dec 01, 14	106 83	109 66	11 05	-2 83	
	FIFO	1 000	Sep 30, 14	Dec 01, 14	21 36	22 22	2 49	-0 86	
	FIFO	1 000	Sep 30, 14	Dec 01, 14	21 37	21 55	1 83	-0 18	
CLEARWATER PAPER CORP									
	FIFO	1 000	May 24, 13	Sep 15, 14	67 59	47 10			20 49
	FIFO	1 000	May 28, 13	Sep 15, 14	67 59	47 42			20 17
	FIFO	3 000	May 28, 13	Sep 15, 14	202 77	142 29			60 48
	FIFO	2 000	May 28, 13	Sep 15, 14	135 15	94 86			40 29
	FIFO	1 000	May 29, 13	Sep 15, 14	67 57	47 49			20 08
	FIFO	2 000	May 29, 13	Sep 16, 14	133 23	94 98			38 25
	FIFO	3 000	May 30, 13	Sep 16, 14	199 85	142 79			56 06
	FIFO	3 000	May 31, 13	Sep 16, 14	199 85	143 75			56 10
	FIFO	2 000	Jun 03, 13	Sep 16, 14	133 23	95 63			37 60
	FIFO	2 000	Jun 03, 13	Sep 17, 14	131 04	95 05			35 99
	FIFO	4 000	Jun 04, 13	Sep 17, 14	262 07	192 85			69 22
	FIFO	2 000	Jun 04, 13	Sep 17, 14	131 04	97 04			34 00
	FIFO	5 000	Jun 04, 13	Sep 18, 14	327 84	242 93			84 91
	FIFO	2 000	Jun 05, 13	Sep 19, 14	127 44	95 92			31 52
	FIFO	1 000	Jun 06, 13	Sep 19, 14	63 71	48 24			15 47
	FIFO	1 000	Jun 06, 13	Sep 19, 14	63 72	48 32			15 40
	FIFO	3 000	Jun 07, 13	Sep 19, 14	191 39	145 90			45 49
	FIFO	3 000	Jun 07, 13	Sep 22, 14	190 24	145 90			44 34

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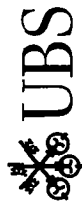


Realized gains and losses (continued)

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 (\$)
	FIFO	3,000	Jun 10, 13	Sep 22, 14	190.23	147.58			42.65
	FIFO	1,000	Jun 11, 13	Sep 22, 14	63.41	49.40			14.01
	FIFO	4,000	Jun 19, 13	Sep 22, 14	253.65	193.86			59.79
	FIFO	3,000	Jun 19, 13	Sep 23, 14	188.32	145.40			42.92
	FIFO	1,000	Jun 19, 13	Sep 23, 14	62.78	48.34			14.44
	FIFO	2,000	Jun 20, 13	Sep 23, 14	125.54	95.42			30.12
	FIFO	2,000	Jul 02, 13	Sep 23, 14	125.55	95.30			30.25
	FIFO	1,000	Jul 02, 13	Sep 24, 14	62.35	47.65			14.70
	FIFO	6,000	Jul 02, 13	Sep 24, 14	374.09	285.90			88.19
	FIFO	9,000	Jul 02, 13	Sep 25, 14	550.33	428.85			121.48
	FIFO	3,000	Jul 02, 13	Sep 25, 14	186.46	142.95			43.51
	FIFO	1,000	Jul 03, 13	Sep 25, 14	62.15	48.48			13.67
	FIFO	1,000	Aug 26, 13	Sep 25, 14	62.15	48.18			13.97
	FIFO	1,000	Aug 26, 13	Sep 26, 14	61.90	48.18			13.72
	FIFO	5,000	Aug 27, 13	Sep 26, 14	309.52	240.08			69.44
	FIFO	1,000	Aug 27, 13	Sep 26, 14	61.86	48.02			13.84
	FIFO	1,000	Aug 28, 13	Sep 29, 14	61.27	47.88			13.39
	FIFO	2,000	Sep 24, 13	Sep 29, 14	122.53	96.38			26.15
	FIFO	3,000	Sep 24, 13	Sep 29, 14	183.26	144.57			38.69
	FIFO	4,000	Sep 24, 13	Sep 30, 14	240.61	192.76			47.85
	FIFO	1,000	Sep 25, 13	Sep 30, 14	60.15	48.23			11.92
CNO FINL GROUP INC COM	FIFO	48,000	May 06, 10	Apr 14, 14	805.65	288.86			516.79
	FIFO	7,000	May 20, 10	Apr 14, 14	117.49	35.97			81.52
	FIFO	2,000	May 20, 10	Apr 14, 14	34.04	10.28			23.76
	FIFO	16,000	May 20, 10	Apr 14, 14	269.12	82.21			186.91
	FIFO ●	20,000	May 20, 10	Dec 29, 14	351.79	102.77			249.02
CON-WAY INC	FIFO	4,000	Mar 13, 13	Sep 23, 14	198.43	148.71			49.72
	FIFO	5,000	Mar 13, 13	Sep 23, 14	244.72	185.89			58.83
	FIFO	3,000	Mar 13, 13	Sep 23, 14	146.83	111.23			35.60
	FIFO	24,000	Mar 13, 13	Sep 23, 14	1,175.50	889.80			285.70

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Account name:
Account number: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)

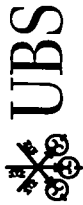
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Mar 13, 13	Sep 24, 14	48.74	37.08			11.66
	FIFO	8.000	Mar 14, 13	Sep 24, 14	389.93	303.89			86.04
	FIFO	1 000	Mar 15, 13	Sep 24, 14	48.74	37.42			32
	FIFO	19 000	Mar 15, 13	Oct 08, 14	820.08	711.01			109.07
	FIFO	11.000	Mar 22, 13	Oct 08, 14	474.78	393.88			80.90
	FIFO	11 000	Apr 15, 13	Oct 08, 14	474.79	362.06			112.73
	FIFO	13 000	May 07, 13	Oct 08, 14	561.10	447.50			113.60
	FIFO	4 000	May 07, 13	Oct 08, 14	172.65	138.12			34.53
	FIFO	12 000	Jun 03, 13	Oct 08, 14	517.95	454.74			63.21
	FIFO	1.000	Jun 03, 13	Oct 08, 14	43.16	38.18			4.98
	FIFO	17 000	Jun 03, 13	Oct 13, 14	696.75	649.11			47.64
	FIFO	2.000	Jun 03, 13	Oct 30, 14	84.89	76.36			8.53
	FIFO	1 000	Jun 04, 13	Oct 30, 14	42.45	37.96			4.49
	FIFO	6 000	Jun 06, 13	Oct 30, 14	254.68	229.71			24.97
	FIFO	10 000	Jun 06, 13	Oct 30, 14	424.46	381.94			42.52
	FIFO	1 000	Jun 07, 13	Oct 31, 14	43.31	39.45			3.86
DXP ENTERPRISES INC NEW	FIFO	1.000	Jun 24, 13	Oct 13, 14	65.47	65.09			0.38
	FIFO	2.000	Jun 25, 13	Oct 13, 14	130.93	130.40			0.53
	FIFO	1.000	Jun 26, 13	Oct 13, 14	65.46	65.46	-0.18		
	FIFO	9 000	Jul 24, 13	Oct 15, 14	552.68	607.39	-27.35	-54.71	
	FIFO	4 000	Jul 25, 13	Oct 15, 14	245.63	289.14		-43.51	
	FIFO	1 000	Jul 25, 13	Oct 16, 14	60.27	72.29		-12.02	
	FIFO	1.000	Jul 26, 13	Oct 16, 14	60.26	71.28		-11.02	
	FIFO	1 000	Aug 02, 13	Oct 16, 14	60.27	68.27		-8.00	
	FIFO	1 000	Sep 30, 14	Oct 23, 14	62.85	74.23	0.18	-11.38	
	FIFO	3 000	Sep 30, 14	Oct 23, 14	188.32	249.48	27.35	-61.16	

ESTERLINE TECHNOLOGIES
CORP

FIFO	1 000	Nov 21, 13	Dec 29, 14	111.29	83.09				28.20
FIFO	2 000	Nov 22, 13	Dec 29, 14	222.57	171.15				51.42

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

Your Financial Advisor:
BEDFORD GROUP
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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 (\$)
EXCEL TRUST INC REIT	FIFO	1 000	Oct 15, 12	Feb 07, 14	11.36	11.97		-0.61	
	FIFO	1 000	Oct 15, 12	Feb 07, 14	11.37	11.96		-0.59	
	FIFO	1 000	Oct 16, 12	Feb 07, 14	11.36	12.04		-0.68	
	FIFO	4 000	Oct 16, 12	Feb 10, 14	45.65	48.14		-2.49	
	FIFO	3 000	Oct 17, 12	Feb 10, 14	34.24	36.25		-2.01	
	FIFO	2 000	Oct 17, 12	Feb 10, 14	22.82	24.29		-1.47	
	FIFO	1 000	Oct 18, 12	Feb 10, 14	11.41	12.28		-0.87	
	FIFO	4 000	Oct 18, 12	Feb 11, 14	45.84	49.10		-3.26	
	FIFO	3 000	Oct 18, 12	Feb 11, 14	34.38	36.84		-2.46	
	FIFO	2 000	Oct 18, 12	Feb 11, 14	22.89	24.56		-1.67	
	FIFO	1 000	Oct 19, 12	Feb 11, 14	11.45	12.15		-0.70	
	FIFO	7 000	Oct 19, 12	Feb 12, 14	79.69	85.03		-5.34	
	FIFO	4 000	Oct 22, 12	Feb 12, 14	45.54	48.18		-2.64	
	FIFO	2 000	Oct 23, 12	Feb 12, 14	22.77	24.17		-1.40	
	FIFO	1 000	Oct 23, 12	Feb 12, 14	11.39	12.09		-0.70	
	FIFO	2 000	Oct 24, 12	Feb 12, 14	22.79	24.23		-1.44	
	FIFO	15 000	Oct 25, 12	Feb 12, 14	170.87	178.80		-7.93	
	FIFO	57 000	Oct 25, 12	Feb 13, 14	672.41	679.45		-7.04	
	FIFO	13 000	Oct 25, 12	Feb 14, 14	160.04	154.96			5.08
	FIFO	28 000	Oct 25, 12	Feb 14, 14	344.71	330.76			13.95
	FIFO	16 000	Oct 25, 12	Feb 18, 14	198.50	189.01			9.49
	FIFO	10 000	Oct 25, 12	Feb 19, 14	124.52	118.13			6.39
	FIFO	10 000	Oct 25, 12	Feb 20, 14	123.48	118.13			5.35
	FIFO	7 000	Oct 25, 12	Feb 20, 14	86.76	82.69			4.07
	FIFO	12 000	Oct 25, 12	Feb 21, 14	146.68	141.75			4.93
	FIFO	17 000	Oct 25, 12	Feb 21, 14	207.97	200.82			7.15
	FIFO	38 000	Oct 31, 12	Feb 21, 14	464.88	456.75			8.13
	FIFO	1 000	Oct 31, 12	Feb 24, 14	12.47	12.02			0.45
	FIFO	3 000	Nov 27, 12	Feb 24, 14	37.41	35.20			2.21
	FIFO	1 000	Nov 28, 12	Feb 24, 14	12.47	11.71			0.76

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5,000	Nov 28, 12	Feb 24, 14	62.40	58.56			3.84
	FIFO	11,000	Nov 28, 12	Feb 24, 14	137.26	129.48			7.78
	FIFO	3,000	Dec 04, 12	Feb 24, 14	37.44	35.59			.85
	FIFO	2,000	Dec 05, 12	Feb 24, 14	24.96	23.96			1.00
	FIFO	4,000	Dec 05, 12	Feb 25, 14	49.79	47.91			1.88
	FIFO	3,000	Dec 05, 12	Feb 25, 14	37.38	35.94			1.44
	FIFO	4,000	Dec 05, 12	Feb 25, 14	49.70	47.91			1.79
	FIFO	7,000	Dec 17, 12	Feb 25, 14	86.98	85.95			1.03
	FIFO	4,000	Dec 17, 12	Feb 25, 14	49.70	49.21			0.49
FAIR ISAAC CORP	FIFO	3,000	Feb 06, 13	May 29, 14	178.35	135.17			43.18
	FIFO	1,000	Feb 06, 13	May 30, 14	59.40	45.06			14.34
	FIFO	2,000	Feb 06, 13	May 30, 14	118.05	90.12			27.93
	FIFO	3,000	Feb 06, 13	Jun 02, 14	176.22	135.17			41.05
	FIFO	4,000	Feb 07, 13	Jun 02, 14	235.13	180.03			55.10
	FIFO	7,000	Feb 07, 13	Jun 03, 14	406.91	315.06			91.85
	FIFO	3,000	Feb 07, 13	Jun 04, 14	172.54	135.03			37.51
	FIFO	1,000	Feb 07, 13	Jun 04, 14	57.51	44.92			12.59
	FIFO	1,000	Feb 08, 13	Jun 04, 14	57.51	45.57			.94
	FIFO	4,000	Feb 08, 13	Jun 04, 14	229.93	182.30			47.63
	FIFO	2,000	Feb 08, 13	Jun 05, 14	115.75	91.15			24.60
	FIFO	10,000	Feb 08, 13	Jun 05, 14	578.73	454.59			124.14
	FIFO	6,000	Feb 08, 13	Jun 06, 14	351.57	272.76			78.81
	FIFO	1,000	Feb 11, 13	Jun 06, 14	58.59	45.58			13.01
	FIFO	8,000	Feb 11, 13	Jun 06, 14	468.66	364.66			104.00
	FIFO	7,000	Feb 11, 13	Jul 08, 14	441.16	319.07			122.09
	FIFO	4,000	Feb 11, 13	Jul 09, 14	253.06	182.33			70.73
	FIFO	7,000	Feb 12, 13	Jul 09, 14	442.85	316.66			126.19
	FIFO	5,000	Feb 12, 13	Jul 10, 14	313.80	226.19			87.61
	FIFO	2,000	Feb 12, 13	Jul 22, 14	126.14	90.47			35.67

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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 (\$)
	FIFO	6 000	Feb 13, 13	Jul 22, 14	378.42	269.92			108.50
	FIFO	3 000	Feb 13, 13	Jul 22, 14	189.02	134.96			54.06
	FIFO	1 000	Feb 13, 13	Jul 23, 14	62.99	44.99			18.00
	FIFO	3 000	Feb 14, 13	Jul 23, 14	188.99	135.00			53.99
	FIFO	1 000	Feb 15, 13	Jul 23, 14	62.99	45.11			17.88
	FIFO	1 000	Feb 15, 13	Jul 24, 14	62.96	45.12			17.84
	FIFO	2 000	Feb 15, 13	Jul 31, 14	114.44	90.22			24.22
	FIFO	9 000	Feb 19, 13	Aug 01, 14	503.27	406.26			97.01
	FIFO	1 000	Feb 19, 13	Aug 01, 14	56.24	45.14			11.10
	FIFO	3 000	Feb 19, 13	Aug 01, 14	168.72	134.95			33.77
	FIFO	6 000	Feb 19, 13	Aug 04, 14	334.56	269.90			64.66
	FIFO	12 000	Feb 19, 13	Aug 05, 14	658.06	539.80			118.26
	FIFO	1 000	Mar 05, 13	Aug 05, 14	54.84	44.98			9.86
	FIFO	3 000	Mar 05, 13	Aug 06, 14	166.23	134.93			31.30
	FIFO	1 000	Mar 05, 13	Aug 07, 14	55.34	44.97			10.37
	FIFO	10 000	Mar 05, 13	Aug 08, 14	548.17	449.77			98.40
	FIFO	6 000	Mar 06, 13	Aug 08, 14	329.62	273.54			56.08
	FIFO	6 000	Apr 10, 13	Aug 08, 14	329.61	258.19			71.42
	FIFO	1 000	Apr 10, 13	Aug 11, 14	55.68	43.03			12.65
	FIFO	4 000	Apr 11, 13	Aug 11, 14	222.74	173.16			49.58
	FIFO	1 000	Apr 11, 13	Aug 12, 14	56.01	43.29			12.72
FIRST CASH FINCL SERVICES	FIFO	1 000	Dec 08, 11	Dec 29, 14	56.19	36.76			19.43
	FIFO	4 000	Jan 04, 12	Dec 29, 14	224.78	134.58			90.20
FIRSTMERIT CORPORATION	FIFO	34 000	Nov 05, 10	Dec 29, 14	654.82	640.34			14.48
	FIFO	3 000	Nov 30, 10	Dec 29, 14	57.78	52.16			5.62
FORUM ENERGY TECHNOLOGIES INC	FIFO	1 000	Feb 21, 13	Dec 29, 14	21.50	25.90		-4.40	
	FIFO	3 000	Feb 21, 13	Dec 29, 14	64.50	77.94		-13.44	
	FIFO	2 000	Feb 21, 13	Dec 29, 14	43.00	51.24		-8.24	

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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 (\$)
	FIFO	13 000	Feb 22, 13	Dec 29, 14	279 49	351 75		-72 26	
FULTON FINCL CORP PA	FIFO	12 000	Oct 10, 12	Jan 31, 14	150 36	122 28			28.08
	FIFO	15 000	Oct 10, 12	Jan 31, 14	187 95	152.69			35.26
	FIFO	4 000	Oct 10, 12	Jan 31, 14	50 62	40 72			9 90
	FIFO	4 000	Oct 11, 12	Jan 31, 14	50.61	41 81			8 80
	FIFO	12 000	Oct 11, 12	Jan 31, 14	150 47	125 43			25 04
	FIFO	9 000	Oct 11, 12	Jan 31, 14	112 86	93 71			19 15
	FIFO	15 000	Oct 11, 12	Feb 03, 14	179.46	156.19			23 27
	FIFO	30 000	Oct 12, 12	Feb 03, 14	358 92	311 39			47 53
	FIFO	23 000	Oct 12, 12	Feb 20, 14	277 21	238 73			38.48
	FIFO	1 000	Oct 12, 12	Feb 20, 14	12 08	10 38			1 70
	FIFO	31 000	Oct 12, 12	Feb 20, 14	374 41	322 40			52 01
	FIFO	18 000	Jan 17, 13	Feb 20, 14	217 40	188 57			28 83
	FIFO	1 000	Jan 17, 13	Feb 21, 14	12 08	10 48			1 60
	FIFO	8 000	Jan 17, 13	Feb 21, 14	96.67	84 12			12 55
	FIFO	3 000	Jan 17, 13	Feb 21, 14	36 25	31.43			4.82
	FIFO	11 000	Jan 17, 13	Feb 21, 14	133 26	115 26			18.00
	FIFO	35 000	Jan 18, 13	Feb 21, 14	424 01	369 78			54 23
	FIFO	4 000	Jan 18, 13	Feb 21, 14	48 46	42 03			6 43
	FIFO	7 000	Jan 18, 13	Feb 24, 14	85 93	73 54			12 39
GNC HOLDINGS INC	FIFO	11 000	Jan 14, 13	Dec 29, 14	513 47	397 12			116 35
GRAPHIC PACKAGING HOLDING CO	FIFO	41 000	Sep 19, 13	Dec 29, 14	571 94	358 63			213 31
GROUP 1 AUTOMOTIVE INC	FIFO	6 000	Nov 21, 11	May 12, 14	472 67	272.10			200 57
	FIFO	2 000	Nov 21, 11	May 12, 14	157 56	90 60			66 96
	FIFO	1 000	Nov 22, 11	May 12, 14	78 78	45.78			33 00
	FIFO	2 000	Nov 22, 11	May 12, 14	157 56	91 60			65 96
	FIFO	5 000	Nov 23, 11	May 12, 14	393.89	225 57			168 32
	FIFO	6 000	Jan 06, 12	May 12, 14	472 68	301 23			171 45

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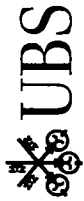
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Realized gains and losses (continued)

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 (\$)
	FIFO	3 000	Feb 10, 12	May 12, 14	236.34	164.86			71.48
	FIFO	4 000	Feb 17, 12	May 12, 14	315.11	219.10			96.01
	FIFO	1 000	Mar 01, 12	May 12, 14	78.78	53.61			25.17
	FIFO	1 000	Mar 01, 12	May 13, 14	78.53	53.61			24.92
	FIFO	5 000	Mar 02, 12	May 13, 14	392.66	274.06			118.60
	FIFO	5 000	Mar 02, 12	May 13, 14	392.65	274.45			118.20
	FIFO	1 000	Mar 29, 12	May 13, 14	78.53	56.03			22.50
	FIFO	1 000	Mar 30, 12	May 14, 14	76.88	56.75			20.13
	FIFO	8 000	Mar 30, 12	Jul 08, 14	679.27	454.04			225.23
	FIFO	5 000	Apr 30, 12	Jul 08, 14	424.54	289.09			135.45
	FIFO	5 000	May 01, 12	Jul 08, 14	424.54	289.60			134.94
	FIFO	4 000	May 01, 12	Jul 09, 14	338.55	231.68			106.87
	FIFO	1 000	May 01, 12	Jul 10, 14	82.81	57.92			24.89
HANCOCK HOLDING CO	FIFO	10 000	Apr 10, 12	Jan 31, 14	348.75	342.35			6.40
	FIFO	14 000	Apr 10, 12	Feb 03, 14	466.51	479.30		-12.79	
	FIFO	9 000	Apr 11, 12	Feb 20, 14	301.89	314.19		-12.30	
	FIFO	13 000	Apr 19, 12	Feb 20, 14	436.06	453.80		-17.74	
	FIFO	5 000	Apr 19, 12	Feb 20, 14	167.71	176.60		-8.89	
	FIFO	1 000	Apr 19, 12	Feb 20, 14	33.56	35.32		-1.76	
	FIFO	6 000	Apr 20, 12	Feb 20, 14	201.39	213.79		-12.40	
	FIFO	3 000	Apr 20, 12	Feb 20, 14	100.69	107.24		-6.55	
	FIFO	1 000	Apr 20, 12	Feb 21, 14	33.61	35.74		-2.13	
	FIFO	14 000	May 01, 12	Feb 21, 14	470.53	453.18			17.35
	FIFO	1 000	May 01, 12	Feb 24, 14	34.09	32.37			1.72
	FIFO	2 000	May 01, 12	Mar 27, 14	72.27	64.74			7.53
	FIFO	2 000	May 01, 12	Mar 28, 14	72.46	64.74			7.72
	FIFO	13 000	May 23, 12	Mar 28, 14	471.00	380.63			90.37
	FIFO	9 000	May 23, 12	Mar 31, 14	329.96	263.52			66.44
	FIFO	2 000	Jun 13, 12	Mar 31, 14	73.33	57.55			15.78
	FIFO	4 000	Jun 13, 12	Apr 01, 14	147.04	115.09			31.95

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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 (\$)
	FIFO	5 000	Jun 13, 12	Apr 04, 14	182 08	143 86			38 22
	FIFO	3 000	Jun 14, 12	Apr 04, 14	109 25	86 86			22 39
	FIFO	2 000	Jun 22, 12	Apr 04, 14	72 83	58 88			13 95
	FIFO	2 000	Jun 22, 12	Apr 04, 14	73 01	58 88			14 13
	FIFO	9 000	Jun 22, 12	Apr 07, 14	323 10	264 96			58 14
	FIFO	6 000	Jun 25, 12	Apr 07, 14	215 40	174 60			40 80
	FIFO	9 000	Jun 25, 12	Apr 08, 14	323 67	261 91			61 76
	FIFO	5 000	Jun 25, 12	Apr 08, 14	179 82	146 15			33 67
	FIFO	1 000	Sep 14, 12	Apr 08, 14	35 96	32 63			3 33
	FIFO	17 000	Sep 14, 12	Apr 10, 14	594 86	560 99			33 87
	FIFO	6 000	Sep 14, 12	Apr 10, 14	209 95	198 03			11 92
	FIFO	5 000	Sep 14, 12	Apr 10, 14	175 21	165 03			10 18
	FIFO	5 000	Dec 06, 12	Apr 10, 14	175 20	158 06			17 14
	FIFO	2 000	Dec 06, 12	Apr 11, 14	69 40	63 22			6 18
	FIFO	7 000	Dec 17, 12	Apr 11, 14	242 88	220 93			21 95
	FIFO	1 000	Dec 17, 12	Apr 14, 14	34 59	31 56			3 03
HARMAN INTL INDS INC NEW	FIFO	8 000	Oct 18, 12	Jan 13, 14	701 14	355 12			346 02
	FIFO	17 000	Nov 02, 12	Jan 13, 14	1,489 91	754 62			735 29
	FIFO	11 000	Nov 02, 12	Jan 13, 14	963 03	488 29			474 74
	FIFO	2 000	Nov 08, 12	Jan 13, 14	175 10	78 36			96 74
	FIFO	1 000	Nov 08, 12	Jan 14, 14	86 31	39 18			47 13
	FIFO	3 000	Nov 08, 12	Jan 30, 14	294 61	117 53			177 08
	FIFO	7 000	Nov 08, 12	Jan 30, 14	692 15	274 25			417 90
	FIFO	6 000	Nov 13, 12	Jan 30, 14	593 27	232 21			361 06
	FIFO	3 000	Nov 13, 12	Jan 30, 14	287 72	116 10			171 62
	FIFO	3 000	Nov 13, 12	Feb 03, 14	299 00	116 10			182 90
	FIFO	5 000	Nov 14, 12	Feb 03, 14	498 32	190 48			307 84
	FIFO	10 000	Nov 27, 12	Feb 03, 14	996 66	387 13			609 53
	FIFO	1 000	Dec 04, 12	Feb 04, 14	99 47	39 68			59 79

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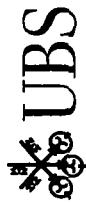
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

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 (\$)
HCC INSURANCE HLDGS INC	FIFO	13 000	Dec 04, 12	Feb 27, 14	1,368.97	515.87			853.10
	FIFO	1.000	Dec 04, 12	Feb 28, 14	105.91	39.68			66.23
	FIFO	4.000	Dec 04, 12	Mar 14, 14	418.85	158.73			260.12
	FIFO	9.000	Dec 19, 12	Mar 14, 14	942.41	389.86			552.55
	FIFO	2.000	Dec 19, 12	Mar 25, 14	214.75	86.64			128.11
	FIFO	6.000	Jan 04, 13	Mar 25, 14	644.25	277.38			366.87
	FIFO	2.000	Feb 01, 13	Mar 25, 14	214.74	91.60			123.14
	FIFO	6.000	Feb 04, 13	Mar 25, 14	644.25	272.93			371.32
	FIFO	1.000	Feb 04, 13	Mar 26, 14	107.93	45.49			62.44
	FIFO	2.000	Feb 04, 13	May 01, 14	213.04	90.98			122.06
	FIFO	4.000	Mar 22, 13	May 01, 14	426.07	177.04			249.03
	FIFO	11.000	Mar 25, 13	May 01, 14	1,171.69	489.00			682.69
	FIFO	1.000	Mar 26, 13	May 01, 14	106.52	44.09			62.43
	FIFO	3.000	Apr 03, 13	May 01, 14	319.55	127.33			192.22
	FIFO	5.000	Apr 10, 13	May 01, 14	532.59	221.49			311.10
	FIFO	1.000	Apr 11, 13	May 01, 14	106.52	45.06			61.46
HENRY JACK & ASSOC INC	FIFO	9.000	Apr 06, 09	Dec 29, 14	492.34	238.66			253.68
	FIFO	1.000	Apr 29, 09	Dec 29, 14	54.70	24.41			30.29
	FIFO	22.000	Feb 06, 13	Aug 07, 14	1,256.62	960.24			296.38
	FIFO	1.000	Feb 06, 13	Aug 07, 14	57.56	43.74			13.82
	FIFO	6.000	Feb 06, 13	Aug 07, 14	344.57	262.45			82.12
	FIFO	1.000	Feb 06, 13	Aug 08, 14	57.47	43.74			13.73
	FIFO	3.000	Feb 06, 13	Aug 11, 14	173.78	131.23			42.55
	FIFO	5.000	Feb 06, 13	Aug 11, 14	288.50	218.70			69.80
	FIFO	14.000	Feb 06, 13	Aug 11, 14	809.39	612.38			197.01
	FIFO	6.000	Feb 06, 13	Aug 12, 14	346.51	262.45			84.06
	FIFO	4.000	Feb 06, 13	Aug 12, 14	230.79	174.97			55.82
	FIFO	3.000	Feb 06, 13	Aug 13, 14	172.59	131.22			41.37
	FIFO	3.000	Feb 07, 13	Aug 13, 14	172.58	131.09			41.49
	FIFO	3.000	Feb 07, 13	Aug 13, 14	172.59	131.88			40.71
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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 (\$)
HERSHA HOSPITALITY TRUST SBI	FIFO	2 000	Feb 08, 13	Aug 13, 14	115 06	87 76			27 30
	FIFO	10 000	Feb 15, 13	Aug 13, 14	575 29	434 57			140 72
	FIFO	4 000	Mar 04, 13	Aug 13, 14	230 11	176 46			53 65
	FIFO	9 000	Mar 04, 13	Aug 13, 14	517 76	395 43			122 33
	FIFO	3 000	Mar 05, 13	Aug 13, 14	172 59	134 51			38 08
	FIFO	4 000	Mar 05, 13	Aug 13, 14	224 91	179 34			45 57
	FIFO	4 000	Mar 05, 13	Aug 14, 14	227 51	179 35			48 16
	FIFO	13 000	Jul 08, 13	Aug 14, 14	739 42	629 89			109 53
	FIFO	1 000	Jul 08, 13	Aug 15, 14	57 07	48 45			8 62
	FIFO	27 000	Oct 15, 12	Dec 29, 14	195 33	125 84			69 49
HIGHWOODS PROPERTIES INC	FIFO	26 000	Oct 16, 12	Dec 29, 14	188 09	123 94			64 15
	FIFO	4 000	Jul 03, 12	Sep 24, 14	157 13	136 70			20 43
	FIFO	4 000	Jul 03, 12	Sep 24, 14	157 94	136 70			21 24
	FIFO	8 000	Sep 13, 12	Sep 24, 14	315 88	267 64			48 24
	FIFO	5 000	Sep 14, 12	Sep 24, 14	197 43	169 48			27 95
	FIFO	8 000	Sep 14, 12	Sep 25, 14	309 21	271 16			38 05
	FIFO	12 000	Sep 20, 12	Sep 25, 14	463 81	387 43			76 38
	FIFO	6 000	Oct 15, 12	Sep 25, 14	231 90	195 35			36 55
	FIFO	6 000	Oct 16, 12	Sep 25, 14	231 91	196 10			35 81
	FIFO	2 000	Oct 16, 12	Sep 25, 14	77 58	65 37			12 21
	FIFO	5 000	Oct 19, 12	Sep 25, 14	193 94	164 77			29 17
	FIFO	8 000	Jun 20, 13	Sep 25, 14	310 30	264 75			45 55
	FIFO	18 000	Jun 20, 13	Sep 26, 14	698 96	595 68			103 28
	FIFO	10 000	Jun 20, 13	Sep 26, 14	388 63	330 93			57 70
	FIFO	3 000	Jun 21, 13	Sep 26, 14	116 59	98 48			18 11
	FIFO	10 000	Jul 05, 13	Sep 26, 14	388 63	351 41			37 22
	FIFO	1 000	Jul 05, 13	Sep 29, 14	38 73	35 14			3 59

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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 (\$)
HILLENBRAND INC	FIFO	1,000	Apr 30, 13	Dec 29, 14	34.63	24.84			9.79
	FIFO	9,000	Apr 30, 13	Dec 29, 14	311.66	224.84			86.82
ICF INTL INC	FIFO	6,000	Oct 16, 12	Feb 27, 14	248.81	111.53			137.28
	FIFO	3,000	Oct 16, 12	Feb 27, 14	125.66	55.77			69.89
	FIFO	2,000	Oct 16, 12	Feb 27, 14	83.59	37.17			46.42
	FIFO	2,000	Oct 16, 12	Feb 28, 14	82.09	37.18			44.91
	FIFO	1,000	Oct 17, 12	Feb 28, 14	41.04	18.69			22.35
	FIFO	6,000	Oct 17, 12	Mar 03, 14	241.17	112.12			129.05
	FIFO	7,000	Oct 17, 12	Mar 03, 14	281.48	130.82			150.66
	FIFO	2,000	Oct 17, 12	Mar 04, 14	82.10	37.37			44.73
	FIFO	2,000	Oct 17, 12	Mar 04, 14	82.10	37.38			44.72
	FIFO	3,000	Oct 17, 12	Mar 05, 14	123.81	56.06			67.75
	FIFO	5,000	Oct 17, 12	Mar 06, 14	203.68	93.44			110.24
	FIFO	3,000	Oct 17, 12	Mar 07, 14	120.65	56.06			64.59
	FIFO	1,000	Oct 17, 12	Mar 10, 14	39.80	18.69			21.11
	FIFO	1,000	Oct 17, 12	Mar 11, 14	39.72	18.68			21.04
	FIFO	9,000	Oct 17, 12	Dec 29, 14	374.66	168.19			206.47
INTEGRA LIFESCIENCES HLDG	FIFO	5,000	Apr 23, 13	Dec 29, 14	271.49	166.36			105.13
	FIFO	1,000	Apr 23, 13	Dec 29, 14	54.30	33.09			21.21
JACK IN THE BOX INC	FIFO	6,000	Dec 12, 12	Mar 28, 14	346.81	166.38			180.43
	FIFO	2,000	Dec 12, 12	Mar 28, 14	115.60	55.43			60.17
	FIFO	3,000	Dec 13, 12	Mar 28, 14	173.40	83.29			90.11
	FIFO	2,000	Dec 13, 12	Mar 28, 14	115.61	55.59			60.02
	FIFO	2,000	Dec 14, 12	Mar 28, 14	115.60	55.97			59.63
	FIFO	2,000	Dec 14, 12	Mar 28, 14	115.88	55.96			59.92
	FIFO	1,000	Dec 17, 12	Mar 28, 14	57.94	28.63			29.31
	FIFO	7,000	Dec 17, 12	Mar 28, 14	403.30	200.41			202.89
	FIFO	2,000	Dec 19, 12	Mar 28, 14	115.23	57.87			57.36
	FIFO	6,000	Dec 19, 12	Mar 31, 14	353.80	173.59			180.21

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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 (\$)
KAR AUCTION SVCS INC	FIFO	12 000	Dec 20, 12	Mar 31, 14	707 60	346 13			361 47
	FIFO	6 000	Dec 20, 12	Apr 01, 14	360 13	173 07			187 06
	FIFO	5 000	Dec 20, 12	Dec 29, 14	402 09	144 22			257 87
KAR AUCTION SVCS INC	FIFO	23 000	Apr 15, 11	Dec 29, 14	805 67	398 59			407 08
LENNOX INTL INC	FIFO	4 000	Jan 28, 11	Apr 16, 14	353 42	192 16			161 26
	FIFO	2 000	Jan 31, 11	Apr 16, 14	176 72	98 29			78 43
	FIFO	2 000	Feb 01, 11	Apr 16, 14	176 71	100 34			76 37
	FIFO	11 000	Mar 09, 11	Apr 16, 14	971 91	561 90			410 01
	FIFO	5 000	Apr 27, 11	Apr 16, 14	441 78	243 14			198 64
	FIFO	1 000	Apr 27, 11	Apr 22, 14	85 63	48 63			37 00
	FIFO	6 000	May 24, 11	Apr 22, 14	513 75	273 94			239 81
	FIFO	3 000	Jun 17, 11	Apr 22, 14	256 87	129 18			127 69
	FIFO	3 000	Jun 17, 11	Apr 22, 14	255 99	129 18			126 81
	FIFO	2 000	Aug 03, 11	Apr 22, 14	170 66	68 20			102 46
LIFEPOINT HOSP INC	FIFO	4 000	Aug 03, 11	Dec 29, 14	383 32	136 39			246 93
LIFEPOINT HOSP INC	FIFO	4 000	Feb 29, 12	Dec 29, 14	296 67	157 18			139 49
LITTELFUSE INC	FIFO	1 000	Mar 13, 12	Mar 27, 14	92 69	56 06			36 63
	FIFO	1 000	Mar 13, 12	Mar 28, 14	93 33	56 33			37 00
	FIFO	1 000	Mar 14, 12	Mar 28, 14	93 33	57 16			36 17
	FIFO	1 000	Mar 15, 12	Mar 28, 14	93 44	57 41			36 03
	FIFO	1 000	Mar 16, 12	Mar 31, 14	93 37	57 96			35 41
	FIFO	2 000	Mar 16, 12	Mar 31, 14	187 02	115 92			71 10
	FIFO	1 000	Mar 19, 12	Mar 31, 14	93 51	58 50			35 01
	FIFO	1 000	Mar 20, 12	Apr 01, 14	94 41	57 65			36 76
	FIFO	1 000	Mar 20, 12	Apr 01, 14	94 41	57 75			36 66
	FIFO	1 000	Mar 21, 12	Apr 01, 14	94 11	58 38			35 73
	FIFO	2 000	Mar 22, 12	Apr 01, 14	188 22	114 83			73 39
	FIFO	1 000	Mar 23, 12	Apr 02, 14	95 37	57 80			37 57
	FIFO	1 000	Mar 26, 12	Apr 02, 14	95 37	60 13			35 24
	FIFO								

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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 (\$)
LPL FINL HLDGS INC COM	FIFO	1,000	Mar 27, 12	Dec 29, 14	99.07	61.24			37.83
	FIFO	4,000	Apr 10, 12	Dec 29, 14	396.27	235.45			160.82
	FIFO	48,000	Aug 17, 11	Jan 22, 14	2,626.76	1,306.21			1,320.55
	FIFO	9,000	Aug 17, 11	Dec 29, 14	404.09	244.91			159.18
MASTEC INC	FIFO	3,000	Aug 17, 11	Dec 29, 14	134.70	81.64			53.06
	FIFO	23,000	Aug 08, 11	Mar 25, 14	995.16	396.68			598.48
	FIFO	2,000	Aug 08, 11	Mar 25, 14	86.54	34.97			51.57
	FIFO	1,000	Aug 23, 11	Mar 26, 14	43.33	18.16			25.17
	FIFO	10,000	Aug 23, 11	May 02, 14	407.45	181.60			225.85
	FIFO	20,000	Dec 19, 11	May 02, 14	814.90	309.33			505.57
	FIFO	1,000	Feb 01, 12	May 02, 14	40.75	16.86			23.89
	FIFO	3,000	Feb 01, 12	May 02, 14	121.94	50.59			71.35
	FIFO	7,000	Feb 01, 12	May 02, 14	293.10	118.05			175.05
	FIFO	4,000	Mar 20, 12	May 02, 14	167.48	72.97			94.51
	FIFO	11,000	Mar 20, 12	May 05, 14	427.60	200.66			226.94
	FIFO	7,000	Mar 21, 12	May 05, 14	272.11	128.27			143.84
	FIFO	7,000	Mar 27, 12	May 05, 14	272.11	135.32			136.79
	FIFO	4,000	Mar 27, 12	May 05, 14	154.97	77.33			77.64
	FIFO	8,000	May 01, 12	May 05, 14	309.95	138.96			170.99
	FIFO	19,000	May 01, 12	May 06, 14	730.28	330.03			400.25
	FIFO	31,000	May 01, 12	Jun 02, 14	990.95	538.47			452.48
	FIFO	9,000	May 01, 12	Jun 02, 14	288.36	156.33			132.03
	FIFO	3,000	Jun 13, 12	Jun 02, 14	96.12	65.08	17.46		31.04
	FIFO	11,000	Jun 14, 12	Jun 02, 14	352.44	244.12	64.00		108.32
	FIFO	5,000	Jun 14, 12	Jun 02, 14	160.20	109.26	27.39		50.94
	FIFO	21,000	Oct 09, 12	Jun 02, 14	672.84	440.18			232.66
	FIFO	10,000	Oct 10, 12	Jun 02, 14	320.40	210.46			109.94
	FIFO	7,000	Oct 17, 12	Jun 02, 14	224.28	150.68			73.60
	FIFO	6,000	Oct 17, 12	Jun 03, 14	195.12	129.16			65.96
	FIFO	22,000	Nov 27, 12	Jun 03, 14	715.46	502.86			212.60

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

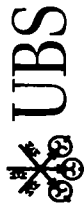
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MCGRATH RENTCORP	FIFO	17 000	Dec 06, 12	Jun 03, 14	552.85	385.29			167.56
	FIFO	1 000	Apr 04, 13	Jun 03, 14	32.52	27.29			5.23
	FIFO	9 000	Apr 04, 13	Jun 04, 14	293.31	245.58			47.73
	FIFO	5 000	Apr 05, 13	Jun 04, 14	162.95	138.37			24.58
	FIFO	1 000	Apr 08, 13	Jun 04, 14	32.59	28.28			4.31
	FIFO	1 000	Jun 14, 12	Feb 20, 14	36.45	25.70			10.75
	FIFO	1 000	Jun 14, 12	Feb 20, 14	36.55	25.70			10.85
	FIFO	1 000	Jun 14, 12	Feb 21, 14	36.18	25.69			10.49
	FIFO	1 000	Jun 14, 12	Feb 21, 14	36.29	25.70			10.59
	FIFO	2 000	Jun 14, 12	Feb 24, 14	72.48	51.39			21.09
	FIFO	1 000	Jun 14, 12	Feb 24, 14	36.30	25.70			10.60
	FIFO	1 000	Jun 14, 12	Feb 25, 14	35.98	25.70			10.28
	FIFO	1 000	Jun 14, 12	Feb 25, 14	36.13	25.69			10.44
	FIFO	1 000	Jun 14, 12	Feb 26, 14	36.11	25.70			10.41
	FIFO	1 000	Jun 14, 12	Feb 27, 14	36.06	25.70			10.36
	FIFO	11 000	Jun 14, 12	Feb 28, 14	362.99	282.66			80.33
	FIFO	1 000	Aug 09, 12	Feb 28, 14	33.00	23.83			9.17
	FIFO	2 000	Aug 10, 12	Feb 28, 14	66.00	49.12			16.88
	FIFO	4 000	Aug 10, 12	Feb 28, 14	132.00	98.76			33.24
	FIFO	1 000	Aug 10, 12	Feb 28, 14	33.00	24.71			8.29
	FIFO	9 000	Aug 10, 12	Feb 28, 14	296.99	223.66			73.33
	FIFO	1 000	Aug 10, 12	Feb 28, 14	33.51	24.85			8.66
	FIFO	1 000	Nov 27, 12	Feb 28, 14	33.52	27.25			6.27
	FIFO	1 000	Nov 27, 12	Feb 28, 14	33.51	27.29			6.22
	FIFO	2 000	Nov 28, 12	Feb 28, 14	67.03	54.86			12.17
	FIFO	5 000	Nov 29, 12	Feb 28, 14	167.57	140.76			26.81
	FIFO	1 000	Dec 04, 12	Feb 28, 14	33.52	28.28			5.24
	FIFO	1 000	Dec 04, 12	Feb 28, 14	33.51	28.75			4.76
	FIFO	4 000	Dec 04, 12	Feb 28, 14	131.46	114.98			16.48
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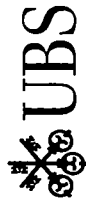
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
	FIFO	2 000	Dec 05, 12	Feb 28, 14	65 72	56 74			8 98
	FIFO	1 000	Feb 28, 13	Mar 03, 14	31 66	29 70			1 96
MEDASSETS INC	FIFO	13 000	Jul 24, 13	Sep 12, 14	284 49	276 00			8 49
	FIFO	3 000	Jul 24, 13	Sep 15, 14	64 03	63 69			0 34
	FIFO	3 000	Jul 24, 13	Sep 15, 14	63 93	63 70			0 23
	FIFO	7 000	Jul 24, 13	Sep 16, 14	148 71	148 61			0 10
	FIFO	2 000	Jul 24, 13	Sep 16, 14	42 45	42 47		-0 02	
	FIFO	3 000	Jul 24, 13	Sep 17, 14	64 16	63 69			0 47
	FIFO	13 000	Jul 24, 13	Sep 17, 14	276 89	276 00			0 89
	FIFO	3 000	Jul 24, 13	Sep 17, 14	63 90	64 58		-0 68	
	FIFO	1 000	Jul 24, 13	Sep 18, 14	21 45	21 53		-0 08	
	FIFO	21 000	Jul 24, 13	Sep 18, 14	448 80	452 09		-3 29	
	FIFO	11 000	Jul 24, 13	Sep 18, 14	235 09	235 50		-0 41	
	FIFO	14 000	Jul 25, 13	Sep 18, 14	299 20	305 24		-6 04	
	FIFO	42 000	Jul 25, 13	Sep 18, 14	897 61	907 83		-10 22	
	FIFO	4 000	Jul 25, 13	Sep 19, 14	86 60	86 46		-8 15	0 14
	FIFO	14 000	Jul 25, 13	Sep 23, 14	294 46	302 61		-2 67	
	FIFO	4 000	Jul 25, 13	Sep 24, 14	83 79	86 46		-12 16	
	FIFO	10 000	Jul 25, 13	Sep 25, 14	203 99	216 15		-3 40	
	FIFO	3 000	Jul 26, 13	Sep 25, 14	61 20	64 60		-0 86	
	FIFO	1 000	Jul 26, 13	Sep 26, 14	20 67	21 53		-2 71	
	FIFO	4 000	Jul 26, 13	Nov 05, 14	83 42	86 13		-0 62	
	FIFO	1 000	Jul 26, 13	Nov 05, 14	20 92	21 54		-0 66	
	FIFO	1 000	Jul 26, 13	Nov 06, 14	20 87	21 53		-5 31	
	FIFO	7 000	Jul 29, 13	Nov 06, 14	146 12	151 43		-1 65	
	FIFO	2 000	Jul 30, 13	Nov 06, 14	41 75	43 40		-2 84	
	FIFO	4 000	Jul 30, 13	Nov 06, 14	83 97	86 81		-5 74	
	FIFO	6 000	Jul 31, 13	Nov 06, 14	125 96	131 70		-4 40	
	FIFO	3 000	Jul 31, 13	Nov 07, 14	61 45	65 85		-12 52	
	FIFO	6 000	Aug 01, 13	Nov 07, 14	122 90	135 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)

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	8 000	Aug 01, 13	Nov 07, 14	163 85	180 55		-16.70	
	FIFO	1 000	Aug 01, 13	Nov 07, 14	20 22	22 57		-2 35	
	FIFO	7 000	Aug 02, 13	Nov 07, 14	141 52	162 54		-21 02	
	FIFO	2 000	Aug 02, 13	Nov 10, 14	40 01	46 44		-6 43	
	FIFO	15 000	Aug 02, 13	Nov 10, 14	299 99	348 30		-48 31	
	FIFO	4 000	Aug 26, 13	Nov 10, 14	80 00	93 58		-13 58	
	FIFO	14 000	Aug 27, 13	Nov 10, 14	280 00	322 46		-42 46	
	FIFO	1 000	Aug 28, 13	Nov 10, 14	20 00	22 79		-2 79	
	FIFO	18 000	Oct 31, 13	Nov 10, 14	359 99	409 58		-49 59	
	FIFO	16 000	Oct 31, 13	Nov 11, 14	321 17	364 07		-42 90	
	FIFO	4 000	Nov 04, 13	Nov 11, 14	80 29	90 68		-10 39	
	FIFO	26 000	Nov 04, 13	Nov 11, 14	521 29	589 42		-68 13	
	FIFO	3 000	Nov 04, 13	Nov 12, 14	61 32	68 01		-6 69	
	FIFO	1 000	Nov 05, 13	Nov 12, 14	20 44	22 71		-2 27	
MENS WEARHOUSE INC	FIFO	3 000	Oct 01, 13	Dec 29, 14	134 49	102 09			32 40
	FIFO	1 000	Oct 01, 13	Dec 29, 14	44 83	34 02			10 81
	FIFO	7 000	Oct 02, 13	Dec 29, 14	313 80	238 19			75 61
	FIFO	3 000	Oct 03, 13	Dec 29, 14	134 49	102 63			31 86
	FIFO	1 000	Oct 03, 13	Dec 29, 14	44 83	34 21			10 62
OASIS PETROLEUM INC	FIFO	20 000	Nov 30, 11	Jul 21, 14	1,113 39	600 94			512 45
	FIFO	9 000	Dec 05, 11	Jul 21, 14	501 03	277 87			223 16
	FIFO	1 000	Dec 05, 11	Jul 21, 14	55 67	31 16			24 51
	FIFO	1 000	Jan 06, 12	Jul 22, 14	56 27	32 12			24 15
	FIFO	11 000	Jan 06, 12	Oct 08, 14	409 95	353 28			56 67
	FIFO	37 000	May 01, 12	Oct 08, 14	1,378 92	1,243 94			134 98
	FIFO	2 000	Jun 05, 12	Oct 08, 14	74 54	49 93			24 61
	FIFO	1 000	Jun 05, 12	Oct 09, 14	35 62	24 97			10 65
	FIFO	11 000	Jun 05, 12	Oct 10, 14	370 45	274 63			95 82
	FIFO	23 000	Jun 11, 12	Oct 10, 14	774 58	566 30			208 28

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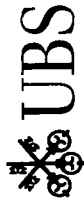
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Realized gains and losses (continued)

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 (\$)
	FIFO	2 000	Jun 11, 12	Oct 10, 14	67 35	49 39			17 96
	FIFO	9 000	Jun 14, 12	Oct 10, 14	303 09	218 95			84 14
	FIFO	15 000	Jun 26, 12	Oct 10, 14	505 16	339 57			165 59
	FIFO	1 000	Jun 26, 12	Oct 10, 14	33 68	22 60			11 08
	FIFO	8 000	Jun 26, 12	Oct 10, 14	269 04	180 76			88 28
	FIFO	14 000	Jun 29, 12	Oct 10, 14	470 83	334 38			136 45
	FIFO	12 000	Jun 29, 12	Nov 04, 14	322 89	286 62			36 27
	FIFO	16 000	Sep 14, 12	Nov 04, 14	430 51	517 17		-86 66	
	FIFO	19 000	Sep 14, 12	Nov 04, 14	511 14	614 13		-102 99	
	FIFO	9 000	Nov 13, 12	Nov 04, 14	242 12	271 76		-29 64	
	FIFO	3 000	Nov 13, 12	Nov 05, 14	76 08	90 59		-14 51	
	FIFO	15 000	Apr 03, 13	Nov 05, 14	380 39	540 52		-160 13	
	FIFO	6 000	Apr 04, 13	Nov 05, 14	152 16	208 75		-56 59	
	FIFO	4 000	Apr 15, 13	Nov 05, 14	101 44	133 14		-31 70	
	FIFO	9 000	Apr 22, 13	Nov 05, 14	228 23	294 69		-66 46	
	FIFO	9 000	Aug 26, 13	Nov 05, 14	228 24	361 55		-133 31	
	FIFO	1 000	Aug 28, 13	Nov 05, 14	25 36	39 70		-14 34	
	FIFO	9 000	Sep 24, 13	Nov 05, 14	228 24	421 57		-193 33	
	FIFO	1 000	Sep 25, 13	Nov 05, 14	25 36	48 61		-23 25	
PACKAGING CORP OF AMERICA									44 30
	FIFO	1 000	Oct 19, 10	Jul 10, 14	67 99	23 69			266 40
	FIFO	6 000	Oct 19, 10	Jul 10, 14	408 58	142 18			453 18
	FIFO	10 000	Aug 23, 11	Jul 10, 14	680 96	227 78			265 12
	FIFO	7 000	Mar 08, 12	Jul 10, 14	476 67	211 55			114 83
	FIFO	3 000	Mar 27, 12	Jul 10, 14	204 29	89 46			38 56
	FIFO	1 000	Mar 27, 12	Jul 11, 14	68 38	29 82			73 13
	FIFO	2 000	Mar 27, 12	Jul 21, 14	132 77	59 64			741 88
	FIFO	20 000	May 01, 12	Jul 21, 14	1,327 68	585 80			474 93
	FIFO	13 000	May 01, 12	Jul 22, 14	855 70	380 77			268 15
	FIFO	7 000	Jun 11, 12	Jul 22, 14	460 76	192 61			

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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)

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 (\$)
PLATINUM UNDERWRITERS HOLDINGS LTD	FIFO	7 000	Jun 12, 12	Jul 22, 14	460.76	192.68			268.08
	FIFO	15 000	Jun 20, 12	Jul 22, 14	987.34	420.50			566.84
	FIFO	16 000	Jun 29, 12	Jul 22, 14	1,053.17	450.22			95
	FIFO	1 000	Jun 29, 12	Jul 23, 14	66.26	28.14			38.12
	FIFO	14 000	Nov 28, 12	Jul 23, 14	927.70	507.32			420.38
PROSPERITY BANCSHARES INC	FIFO	5 000	Aug 01, 13	Dec 29, 14	368.39	290.11			78.28
	FIFO	16 000	Apr 06, 09	Dec 01, 14	851.84	447.02			404.82
	FIFO	3 000	Apr 06, 09	Dec 01, 14	160.25	83.82			76.43
	FIFO	17 000	Apr 29, 09	Dec 01, 14	908.10	491.03			417.07
	FIFO	4 000	Apr 29, 09	Dec 02, 14	215.49	115.54			99.95
RELIANCE STEEL & ALUMINUM CO	FIFO	23 000	Jun 30, 10	Dec 02, 14	1,239.08	804.04			435.04
	FIFO	4 000	Aug 02, 10	Dec 02, 14	217.20	136.65			80.55
	FIFO	1 000	Aug 02, 10	Dec 03, 14	54.28	34.16			20.12
	FIFO	5 000	Aug 02, 10	Dec 29, 14	279.54	170.81			108.73
	FIFO	7 000	Oct 17, 12	Dec 29, 14	434.48	376.07			58.41
RYLAND GROUP INC	FIFO	3 000	Nov 27, 12	Dec 29, 14	112.72	102.38			34
	FIFO	4 000	Dec 06, 12	Dec 29, 14	150.29	128.98			21.31
	FIFO	7 000	Apr 12, 10	Dec 29, 14	382.96	221.01			161.95
SILGAN HOLDINGS INC SIRONA DENTAL SYSTEMS INC	FIFO	5 000	May 08, 12	Jan 13, 14	344.71	242.29			102.42
	FIFO	2 000	Jun 07, 12	Jan 13, 14	137.89	88.01			49.88
	FIFO	7 000	Jun 07, 12	Jan 13, 14	483.11	308.02			175.09
	FIFO	5 000	Jun 13, 12	Jan 13, 14	345.08	221.80			123.28
	FIFO	1 000	Jun 13, 12	Jan 13, 14	68.75	44.36			24.39
	FIFO	5 000	Jun 14, 12	Jan 13, 14	343.74	224.41			119.33
	FIFO	12 000	Jun 29, 12	Jan 13, 14	824.98	540.28			284.70

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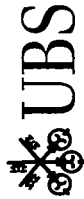


Realized gains and losses (continued)

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 (\$)
SKYWORKS SOLUTIONS INC	FIFO	5,000	Dec 17, 12	Mar 10, 14	182.33	102.72			79.61
	FIFO	10,000	Dec 17, 12	Mar 10, 14	366.05	205.43			160.62
	FIFO	20,000	Dec 17, 12	Mar 11, 14	729.95	410.87			319.08
	FIFO	11,000	Dec 17, 12	Mar 11, 14	398.03	225.98			172.05
	FIFO	24,000	Dec 18, 12	Mar 11, 14	868.44	505.22			363.22
	FIFO	8,000	Dec 18, 12	Mar 12, 14	294.86	168.41			126.45
	FIFO	1,000	Dec 18, 12	Mar 13, 14	37.22	21.05			16.17
	FIFO	42,000	Dec 18, 12	Apr 23, 14	1,725.61	884.14			841.47
	FIFO	2,000	Dec 18, 12	Apr 24, 14	83.59	42.10			41.49
	FIFO	5,000	Dec 18, 12	Apr 28, 14	205.22	105.26			99.96
	FIFO	1,000	Dec 18, 12	Apr 28, 14	41.91	21.05			20.86
	FIFO	26,000	Dec 18, 12	May 06, 14	1,080.70	547.33			533.37
	FIFO	15,000	Dec 18, 12	May 07, 14	610.86	315.76			295.10
	FIFO	18,000	Dec 19, 12	May 07, 14	733.03	377.85			355.18
	FIFO	13,000	Jan 10, 13	May 07, 14	529.41	278.71			250.70
	FIFO	21,000	Jan 10, 13	May 12, 14	896.24	450.23			446.01
	FIFO	6,000	Jan 10, 13	May 12, 14	256.07	129.22			126.85
	FIFO	5,000	Jan 10, 13	May 12, 14	213.80	107.69			106.11
	FIFO	8,000	Jan 10, 13	May 13, 14	342.21	172.30			169.91
	FIFO	10,000	Jan 18, 13	May 13, 14	427.77	210.24			217.53
	FIFO	7,000	Jan 18, 13	May 14, 14	296.07	147.16			148.91
	FIFO	27,000	Jan 29, 13	May 14, 14	1,141.97	574.27			567.70
	FIFO	4,000	Jan 31, 13	May 14, 14	169.18	97.11			72.07
	FIFO	2,000	Feb 01, 13	May 14, 14	84.59	48.98			35.61
	FIFO	10,000	Feb 01, 13	May 15, 14	406.43	244.89			161.54
	FIFO	2,000	Feb 04, 13	May 15, 14	81.28	48.44			32.84
	FIFO	16,000	Feb 04, 13	May 15, 14	650.29	375.20			275.09
	FIFO	9,000	Feb 05, 13	May 15, 14	365.78	212.79			152.99
	FIFO	10,000	Feb 05, 13	May 15, 14	405.61	237.01			168.60
	FIFO	37,000	Mar 06, 13	May 15, 14	1,500.74	770.15			730.59

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ACCESS

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	23 000	Apr 05, 13	May 15, 14	932 90	476 25			456 65
	FIFO	13 000	Apr 05, 13	May 16, 14	528 29	269 18			259 11
	FIFO	14 000	May 07, 13	May 16, 14	568 92	319 50			249 42
	FIFO	1 000	May 07, 13	May 16, 14	40 37	22 82			17 55
	FIFO	1 000	May 08, 13	May 19, 14	41 30	23 05			18 25
SS&C TECHNOLOGIES HLDGS INC COM	FIFO	3 000	Jul 09, 12	Jan 15, 14	133 25	78 79			54 46
	FIFO	1 000	Jul 10, 12	Jan 15, 14	44 42	25 98			18 44
	FIFO	4 000	Jul 10, 12	Jan 16, 14	174 49	104 75			69 74
	FIFO	1 000	Jul 10, 12	Jan 16, 14	43 90	26 19			17 71
	FIFO	5 000	Jul 10, 12	Jan 16, 14	216 74	130 94			85 80
	FIFO	1 000	Jul 10, 12	Jan 17, 14	43 28	26 19			17 09
	FIFO	3 000	Jul 10, 12	Jan 17, 14	129 59	78 56			51 03
	FIFO	1 000	Jul 10, 12	Jan 21, 14	43 35	26 19			17 16
	FIFO	1 000	Jul 10, 12	Jan 21, 14	43 33	26 19			17 14
	FIFO	2 000	Jul 11, 12	Jan 22, 14	86 37	52 59			33 78
	FIFO	5 000	Jul 11, 12	Jan 22, 14	214 97	131 48			83 49
	FIFO	1 000	Jul 11, 12	Jan 23, 14	42 90	26 29			16 61
	FIFO	1 000	Jul 16, 12	Jan 23, 14	42 90	25 88			17 02
	FIFO	7 000	Jul 17, 12	Jan 23, 14	300 30	181 88			118 42
	FIFO	2 000	Jul 17, 12	Jan 23, 14	85 60	51 97			33 63
	FIFO	1 000	Jul 17, 12	Jan 24, 14	42 93	25 98			16 95
	FIFO	11 000	Jul 17, 12	Dec 29, 14	651 15	285 81			365 34
TELEFLEX INC	FIFO	4 000	May 18, 10	Oct 15, 14	415 15	234 68			180 47
	FIFO	12 000	Dec 09, 10	Oct 15, 14	1,245 43	622 00			623 43
	FIFO	1 000	Dec 09, 10	Dec 29, 14	116 67	51 83			64 84
	FIFO	2 000	Feb 16, 11	Dec 29, 14	233 33	122 27			111 06
UNION BANKSHARES CORP NEW COM	FIFO	3 000	Sep 03, 13	Dec 29, 14	72 84	65 11			7 73
	FIFO	6 000	Sep 03, 13	Dec 29, 14	145 68	130 49			15 19

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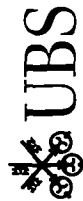


Realized gains and losses (continued)

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 (\$)
UNTD RENTALS INC	FIFO	1 000	Sep 03, 13	Dec 29, 14	24 28	21 69			2 59
	FIFO	11 000	Sep 04, 13	Dec 29, 14	267 07	241 56			25 51
UNTD RENTALS INC	FIFO	9 000	Jun 13, 12	Feb 03, 14	679 29	288 04			391 25
	FIFO	1 000	Jun 13, 12	Feb 04, 14	75 97	32 01			43 96
	FIFO	2 000	Jun 13, 12	Feb 21, 14	174 38	64 01			110 37
	FIFO	20 000	Oct 05, 12	Feb 21, 14	1,743 78	676 89			1,066 89
	FIFO	5 000	Oct 11, 12	Feb 21, 14	435 94	163 83			272 11
	FIFO	1 000	Oct 11, 12	Feb 24, 14	87 75	32 77			54 98
	FIFO	13 000	Oct 11, 12	Feb 24, 14	1,145 17	425 97			719 20
	FIFO	1 000	Oct 11, 12	Feb 25, 14	88 87	32 76			56 11
	FIFO	7 000	Oct 11, 12	Feb 26, 14	605 36	229 37			375 99
	FIFO	14 000	Nov 28, 12	Feb 26, 14	1,210 72	561 19			649 53
	FIFO	2 000	Nov 28, 12	Feb 26, 14	172 94	80 17			92 77
	FIFO	1 000	May 31, 11	Dec 29, 14	58 74	33 38			25 36
VERINT SYSTEMS INC	FIFO	3 000	Jun 01, 11	Dec 29, 14	176 21	104 66			71 55
	FIFO	9 000	Jun 01, 11	Dec 29, 14	528 65	316 27			212 38
	FIFO	4 000	Mar 08, 13	Apr 29, 14	51 73	39 85			11 88
WABASH NATL CORP	FIFO	10 000	Mar 08, 13	Apr 29, 14	129 34	100 38			28 96
	FIFO	51 000	Mar 08, 13	Apr 29, 14	665 25	511 97			153 28
	FIFO	2 000	Mar 08, 13	Apr 29, 14	27 95	20 07			7 88
	FIFO	20 000	Mar 08, 13	Apr 30, 14	263 29	200 77			62 52
	FIFO	1 000	Mar 08, 13	May 01, 14	13 45	10 04			3 41
	FIFO	6 000	Mar 08, 13	Oct 21, 14	73 39	60 23			13 16
	FIFO	1 000	Mar 08, 13	Oct 21, 14	12 23	9 93			2 30
	FIFO	3 000	Mar 11, 13	Oct 21, 14	36 69	31 02			5 67
	FIFO	10 000	Mar 11, 13	Oct 21, 14	122 31	103 71			18 60
	FIFO	14 000	Mar 11, 13	Oct 21, 14	170 95	145 20			25 75
	FIFO	2 000	Mar 11, 13	Oct 21, 14	24 42	20 78			3 64
	FIFO	27 000	Mar 11, 13	Oct 22, 14	327 95	280 59			47 36
	FIFO	23 000	Mar 11, 13	Oct 23, 14	283 89	239 01			44 88

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Account name:
Account number:THE O'GRADY FOUNDATION INC
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	7 000	Mar 12, 13	Oct 23, 14	86 40	72 01			14 39
	FIFO	9 000	Mar 13, 13	Oct 23, 14	111 09	93 66			17 43
	FIFO	26 000	Mar 13, 13	Oct 24, 14	324 10	270 59			51
	FIFO	3 000	Mar 14, 13	Oct 24, 14	37 40	31 17			6 23
	FIFO	12 000	Mar 14, 13	Oct 27, 14	147 01	124 69			22 32
	FIFO	22 000	Mar 15, 13	Oct 27, 14	269 53	235 11			34 42
	FIFO	24 000	Mar 15, 13	Oct 28, 14	303 91	256 48			47 43
	FIFO	6 000	Mar 15, 13	Oct 28, 14	76 84	64 12			12 72
	FIFO	2 000	Apr 04, 13	Oct 28, 14	25 62	18 36			7 26
	FIFO	27 000	Apr 04, 13	Oct 28, 14	345 80	252 63			93 17
	FIFO	16 000	Apr 04, 13	Oct 29, 14	174 87	149 70			25 17
	FIFO	11 000	Apr 05, 13	Oct 29, 14	120 22	103 74			16 48
	FIFO	6 000	Apr 05, 13	Oct 29, 14	62 63	56 59			6 04
	FIFO	3 000	Apr 10, 13	Oct 29, 14	31 32	29 33			1 99
	FIFO	9 000	Apr 10, 13	Oct 29, 14	93 95	88 41			5 54
	FIFO	1 000	Apr 11, 13	Oct 29, 14	10 44	9 78			0 66
	FIFO	8 000	Apr 15, 13	Oct 29, 14	83 51	71 18			12 33
	FIFO	1 000	Apr 16, 13	Oct 30, 14	9 64	8 90			74
	FIFO	4 000	Apr 16, 13	Oct 30, 14	38 55	35 60			2 95
	FIFO	14 000	Apr 22, 13	Oct 30, 14	134 94	122 46			12 48
	FIFO	14 000	Apr 22, 13	Oct 30, 14	134 94	120 17			14 77
	FIFO	8 000	Apr 23, 13	Oct 30, 14	77 11	71 38			5 73
	FIFO	5 000	Apr 23, 13	Oct 31, 14	51 32	44 61			6 71
	FIFO	12 000	Apr 24, 13	Oct 31, 14	123 17	108 36			14 81
	FIFO	15 000	May 14, 13	Oct 31, 14	153 96	151 16			2 80
	FIFO	5 000	May 15, 13	Oct 31, 14	51 32	50 59			0 73
	FIFO	19 000	May 15, 13	Nov 03, 14	195 98	192 26			3 72
	FIFO	8 000	May 29, 13	Nov 03, 14	82 51	82 70		-0.19	
	FIFO	6 000	May 29, 13	Nov 03, 14	61 89	62 37		-0 48	

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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 (\$)
	FIFO	10 000	May 29, 13	Nov 04, 14	101.13	103.96		-2.83	
	FIFO	6 000	May 30, 13	Nov 04, 14	60.67	63.25		-2.58	
	FIFO	7 000	May 30, 13	Nov 05, 14	72.86	73.79		-0.93	
	FIFO	10 000	May 30, 13	Nov 06, 14	104.34	105.41		-1.07	0.
	FIFO	4 000	May 30, 13	Nov 07, 14	42.37	42.17			
	FIFO	17 000	May 31, 13	Nov 07, 14	180.07	182.30		-2.23	
WEBSTER FINANCIAL CORP									
WATERBURY CONN									
	FIFO	3 000	Jan 24, 12	Dec 29, 14	99.18	64.34			34.84
	FIFO	3 000	Jan 24, 12	Dec 29, 14	99.18	63.28			35.90
	FIFO	6 000	Jan 25, 12	Dec 29, 14	198.35	131.40			66.95
	FIFO	1 000	Jan 25, 12	Dec 29, 14	33.06	21.85			11.21
	FIFO	2 000	Jan 26, 12	Dec 29, 14	66.12	42.86			23.26
WESCO INTL INC									
	FIFO	4 000	May 21, 10	Nov 24, 14	339.29	142.78			196.51
	FIFO	6 000	May 21, 10	Nov 24, 14	506.69	214.18			292.51
	FIFO	20 000	Oct 19, 10	Nov 24, 14	1,688.97	798.97			890.00
	FIFO	9 000	Oct 05, 11	Nov 24, 14	760.03	301.62			458.41
	FIFO	21 000	May 01, 12	Nov 24, 14	1,773.42	1,408.05			365.37
	FIFO	3 000	May 01, 12	Nov 24, 14	255.24	201.15			54.09
	FIFO	8 000	May 01, 12	Nov 24, 14	676.59	536.40			140.19
	FIFO	6 000	Nov 13, 12	Nov 24, 14	507.44	375.89			131.
	FIFO	4 000	Nov 13, 12	Nov 25, 14	342.44	250.60			91.84
	FIFO	1 000	Nov 13, 12	Nov 26, 14	85.50	62.65			22.85
WOLVERINE WORLD WIDE INC									
	FIFO	15 000	Apr 23, 12	Dec 29, 14	454.49	274.11			180.38
Total					\$232,339.43	\$163,190.03		-\$2,318.09	\$71,467.49
Net long-term capital gains or losses									\$69,149.40
Net capital gains/losses:									\$72,161.20



UBS Financial Services Inc.
750 Washington Blvd
11th Floor
Stamford CT 06901-3722
CPZ6002640591 1214 BW 3

2014 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number: BW 69021 BG

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

Summary of gains and losses

	Amount (\$)
Short term	8,455 42
Long term	35,232 85
Total	\$43,688.27

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
ACTAVIS PLC	FIFO	1 000	Nov 18, 14	Dec 29, 14	260 82	260 82	-6 61		

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALEXION PHARMACEUTICALS INC	FIFO	3 000	Nov 14, 13	Mar 10, 14	526 59	355 64			170 95
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	18 000	Sep 24, 14	Dec 11, 14	1,916 76	1,594 04			322 72
	FIFO	3 000	Sep 24, 14	Dec 29, 14	318 59	265 68			52 91
ALKERMES PLC	FIFO	3 000	Apr 01, 14	Dec 29, 14	174 83	135 93			38 90
AMAZON COM INC	FIFO	1 000	Oct 18, 13	Jan 08, 14	400 08	320 93			79 15
	FIFO	8 000	Oct 18, 13	Apr 04, 14	2,579 12	2,567 44			11 68
ARM HOLDINGS PLC SPON ADR	FIFO	28 000	Feb 14, 14	Jul 17, 14	1,208 74	1,306 39		-97 65	
	FIFO	7 000	Feb 14, 14	Sep 18, 14	327 96	326 60			1 36
	FIFO	9 000	Feb 18, 14	Sep 18, 14	421 66	421 66	-1 23		
	FIFO	9 000	Feb 18, 14	Sep 18, 14	421 38	422 88		-1 50	
	FIFO	17 000	Feb 19, 14	Sep 18, 14	795 93	809 99		-14 06	
	FIFO	14 000	Mar 06, 14	Sep 18, 14	655 47	707 41		-51 94	
	FIFO	9 000	Aug 29, 14	Sep 18, 14	421 38	435 67	1 23	-14 29	
	FIFO	24 000	Aug 29, 14	Sep 18, 14	1,123 66	1,158 52		-34 86	
	FIFO	5 000	Nov 20, 14	Dec 29, 14	234 19	211 04			23 15
ARRIS GROUP INC NEW COM	FIFO	64 000	Jan 07, 14	Feb 20, 14	1,923 64	1,599 09			324 55
B/E AEROSPACE INC	FIFO	13 000	Jun 27, 13	Jan 07, 14	1,081 04	827 21			253 83
	FIFO	7 000	Jun 27, 13	Mar 07, 14	604 43	445 42			159 01
	FIFO	3 000	Jun 27, 13	May 05, 14	299 41	190 90			108 51
	FIFO	10 000	Jul 08, 13	May 05, 14	998 03	646 32			351 71
	FIFO	1 000	Jul 08, 13	Jul 03, 14	93 29	64 63			28 66
	FIFO	9 000	Jul 15, 13	Jul 03, 14	839 62	613 28			226 34
	FIFO	1 000	Jul 24, 13	Jul 03, 14	93 29	70 21			23 08
BIOMARIN PHARMACEUTICAL INC	FIFO	8 000	May 23, 13	May 02, 14	454 74	518 70		-63 96	
	FIFO	6 000	Oct 25, 13	May 02, 14	341 06	398 00		-56 94	
	FIFO	11 000	Feb 12, 14	May 02, 14	625 28	799 22		-173 94	
	FIFO	10 000	Feb 19, 14	May 02, 14	568 43	756 32		-187 89	

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BURLINGTON STORES INC	FIFO	1 000	Dec 23, 14	Dec 29, 14	47 70	49 43		-1 73	13 23
CITIGROUP INC	FIFO	7 000	Mar 20, 13	Feb 20, 14	336 52	323 29			
	FIFO	26 000	May 17, 13	Feb 20, 14	1,249 95	1,336 07		-86 12	
COGNIZANT TECH SOLUTIONS CRP	FIFO	13 000	Mar 06, 14	Aug 04, 14	648 08	695 26		-47 18	
	FIFO	28 000	Mar 06, 14	Aug 06, 14	1,202 97	1,497 47		-294 50	
	FIFO	23 000	Mar 06, 14	Aug 08, 14	1,023 94	1,230 07		-206 13	
	FIFO	15 000	Mar 31, 14	Aug 08, 14	667 78	759 56		-91 78	
COMCAST CORP NEW CL A	FIFO	4 000	Sep 29, 14	Dec 29, 14	235 81	216 52			19 29
COMPAGNIE FINANCIERE RICHEMONT AG ADR	FIFO	104 000	Aug 20, 13	Jan 08, 14	973 20	1,045 47		-72 27	
	FIFO	47 000	Aug 20, 13	Jan 10, 14	453 10	472 47		-19 37	
	FIFO	120 000	Aug 21, 13	Jan 10, 14	1,156 85	1,200 00		-43 15	
COPART INC	FIFO	25 000	Feb 21, 14	Jul 29, 14	852 64	866 69		-14 05	
	FIFO	24 000	Feb 21, 14	Aug 11, 14	810 56	832 02		-21 46	
	FIFO	48 000	Feb 21, 14	Aug 14, 14	1,609 61	1,664 05		-54 44	
COSTAR GROUP INC	FIFO	1 000	Jun 20, 14	Dec 29, 14	184 47	159 07			25 40
CUMMINS INC	FIFO	3 000	Aug 01, 13	Jan 03, 14	416 64	370 01			46 63
	FIFO	11 000	Aug 01, 13	Jan 13, 14	1,516 80	1,356 71			159 09
	FIFO	9 000	Aug 01, 13	Jan 14, 14	1,234 37	1,110 03			124 34
	FIFO	5 000	Aug 12, 13	Jan 14, 14	685 76	614 48			71 28
	FIFO	5 000	Sep 04, 13	Jan 14, 14	685 76	630 46			55 30
	FIFO	4 000	Oct 29, 13	Jan 14, 14	548 61	491 74			56 87
DECKERS OUTDOOR CORP	FIFO	21 000	Feb 13, 14	Oct 21, 14	1,854 69	1,758 94			95 75
	FIFO	18 000	Feb 13, 14	Oct 23, 14	1,613 93	1,507 66			106 27
DELTA AIR LINES INC DELA NEW	FIFO	19 000	Jan 10, 14	May 21, 14	727 21	594 06			133 15
	FIFO	26 000	Jan 10, 14	Jul 08, 14	910 82	812 92			97 90
	FIFO	3 000	Jan 10, 14	Dec 29, 14	146 21	93 80			52 41
DEXCOM INC	FIFO	1 000	Oct 22, 14	Dec 29, 14	55 97	42 75			13 22

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DIGITALGLOBE INC	FIFO	37,000	Dec 13, 13	Apr 11, 14	966.34	1,542.01		-575.67	
	FIFO	20,000	Jan 10, 14	Apr 11, 14	522.34	853.47		-331.13	
	FIFO	10,000	Feb 05, 14	Apr 11, 14	261.18	371.63		-110.45	
	FIFO	13,000	Feb 25, 14	Apr 11, 14	339.52	550.14		-210.62	
	FIFO	4,000	Feb 28, 14	Apr 11, 14	104.47	124.17		-19.70	
DUNKIN BRANDS GROUP INC	FIFO	9,000	Jan 13, 14	Dec 09, 14	422.32	418.36			3.96
	FIFO	24,000	Jun 02, 14	Dec 09, 14	1,126.18	1,099.50			26.68
ECOLAB INC	FIFO	7,000	Jun 12, 13	Jan 07, 14	723.88	591.88			132.00
	FIFO	25,000	Jun 12, 13	Feb 07, 14	2,504.61	2,113.85			390.76
	FIFO	6,000	Aug 07, 13	Feb 07, 14	601.11	560.23			40.88
ELECTRONIC ARTS	FIFO	4,000	Nov 19, 14	Dec 29, 14	190.35	174.00			16.35
ENVISION HEALTHCARE HLDGS INC	FIFO	18,000	Aug 28, 13	Mar 07, 14	606.92	469.35			137.57
FACEBOOK INC CL A	FIFO	4,000	Jul 30, 13	Apr 11, 14	232.99	150.25			82.74
FASTENAL CO	FIFO	28,000	Mar 07, 14	Jun 05, 14	1,389.96	1,368.29			21.67
	FIFO	3,000	Mar 07, 14	Dec 29, 14	144.29	146.60		-2.31	
FIRST REP BANK	FIFO	29,000	Feb 20, 14	Jul 22, 14	1,353.31	1,444.77		-91.46	
	FIFO	2,000	Feb 20, 14	Dec 29, 14	105.79	99.64			6.15
GENL DYNAMICS CORP	FIFO	10,000	Jun 05, 14	Dec 03, 14	1,449.52	1,204.93			244.59
	FIFO	5,000	Jun 05, 14	Dec 15, 14	681.17	602.47			78.70
	FIFO	1,000	Jun 05, 14	Dec 29, 14	140.83	120.49			20.34
HILTON WORLDWIDE HOLDINGS INC	FIFO	32,000	Dec 16, 13	Sep 29, 14	784.69	717.78			66.91
	FIFO	37,000	Dec 16, 13	Oct 16, 14	811.05	829.94		-18.89	
	FIFO	78,000	Jan 17, 14	Oct 16, 14	1,709.77	1,737.28		-27.51	
	FIFO	17,000	Feb 14, 14	Oct 16, 14	372.64	372.74		-0.10	
	FIFO	31,000	Feb 14, 14	Oct 17, 14	705.10	679.69			25.41
	FIFO	66,000	Feb 24, 14	Oct 17, 14	1,501.17	1,482.39			18.78
	FIFO	47,000	Jul 23, 14	Oct 17, 14	1,069.01	1,198.75		-129.74	

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Account name: THE O'GRADY FOUNDATION INC
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 (\$)
IMS HEALTH HLDGS INC	FIFO	72 000	Apr 04, 14	Jun 03, 14	1,742 74	1,646 37			96.37
	FIFO	29 000	Apr 09, 14	Jun 03, 14	701 93	682 87			19 06
INCYTE CORP	FIFO	11 000	May 10, 13	Feb 12, 14	767 00	254 23			512.77
	FIFO	5 000	May 10, 13	Feb 19, 14	311 42	115 56			195.86
	FIFO	42 000	May 10, 13	Mar 20, 14	2,679.82	970 71			1,709 11
	FIFO	11 000	Oct 07, 13	Mar 20, 14	701 86	425 59			276.27
INTERCONTINENTALEXCHANGE GROUP	FIFO	8 000	May 30, 13	Jan 10, 14	1,799 57	1,420 56			379 01
	FIFO	2 000	May 31, 13	Jan 10, 14	449 89	352 21			97 68
	FIFO	5 000	May 31, 13	Feb 13, 14	1,090 15	880 52			209.63
	FIFO	1 000	Jun 19, 13	Feb 13, 14	218 03	181 07			36 96
	FIFO	3 000	Jun 19, 13	Feb 14, 14	641 48	543 22			98 26
	FIFO	4 000	Aug 23, 13	Feb 14, 14	855 32	740 31			115 01
	FIFO	8 000	Aug 27, 13	Feb 14, 14	1,710 62	1,446 81			263 81
ISIS PHARMACEUTICALS INC	FIFO	31 000	Mar 06, 14	Apr 04, 14	1,231 78	1,658 50		-426 72	
JUNO THERAPEUTICS INC	FIFO	1 000	Dec 19, 14	Dec 29, 14	53 99	38 00			15 99
KEURIG GREEN MTN INC COM	FIFO	2 000	Jan 03, 14	Oct 30, 14	299 60	150 10			149 50
	FIFO	6 000	Jan 03, 14	Nov 10, 14	934 61	450 29			484 32
	FIFO	5 000	Jan 03, 14	Nov 17, 14	765 46	375 25			390.21
	FIFO	6 000	Jan 08, 14	Nov 17, 14	918 56	482 45			436 11
KLX INC	FIFO	6 000	Aug 12, 14	Dec 22, 14	252 21	291 23		-39 02	
	FIFO	7 000	Aug 27, 14	Dec 22, 14	294 24	336 29		-42 05	
	FIFO	2 500	Oct 17, 14	Dec 22, 14	105 09	108 97		-3 88	
LINKEDIN CORP CL A	Adjustment	7 000	Jul 26, 13	Jul 09, 14	1,101 44	1,101 44	-351 10		
	Adjustment	1 000	Oct 08, 13	Jul 09, 14	157 35	157 35	-62 18		
	FIFO	2 000	Dec 17, 13	Nov 05, 14	465 59	448 71			16 88
LKQ CORP NEW	FIFO	103 000	May 16, 13	Jan 21, 14	2,702 64	2,608 39			94 25
	FIFO	7 000	Oct 17, 13	Sep 29, 14	186 05	223 90		-37 85	
LOCKHEED MARTIN CORP	FIFO	1 000	Nov 18, 14	Dec 29, 14	195 93	186 36			9 57

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Account name: THE O'GRADY FOUNDATION INC
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 (\$)
LULULEMON ATHLETICA INC	FIFO	2 000	Jun 18, 13	Jan 17, 14	96.79	130.86		-34.07	
	FIFO	11 000	Jun 19, 13	Jan 17, 14	532.32	719.76		-187.44	
	FIFO	10 000	Jun 21, 13	Jan 17, 14	483.93	599.38		-115.45	
	FIFO	20 000	Jun 26, 13	Jan 17, 14	967.86	1,268.85		-300.99	
	FIFO	9 000	Jul 25, 13	Jan 17, 14	435.54	620.97		-185.43	
	FIFO	8 000	Sep 12, 13	Jan 17, 14	387.14	519.25		-132.11	
	FIFO	7 000	Nov 01, 13	Jan 17, 14	338.75	473.85		-135.10	
LUMBER LIQUIDATORS HLDGS INC COM	FIFO	17 000	Mar 20, 14	Jul 10, 14	955.27	1,742.99		-787.72	
	FIFO	4 000	Mar 28, 14	Jul 10, 14	224.77	374.32		-149.55	
	FIFO	5 000	Mar 31, 14	Jul 10, 14	280.96	469.08		-188.12	
	FIFO	5 000	Apr 17, 14	Jul 10, 14	280.96	431.89		-150.93	
	FIFO	1 000	Dec 05, 14	Dec 29, 14	64.79	61.98			2.81
									198.31
MICHAEL KORS HLDGS LTD	FIFO	16 000	Jul 25, 13	Jan 08, 14	1,229.62	1,031.31			198.31
	FIFO	27 000	Jul 25, 13	Jan 13, 14	2,124.80	1,740.34			384.46
	FIFO	7 000	Aug 07, 13	Jan 13, 14	550.87	487.98			62.89
	FIFO	17 000	Aug 09, 13	Jan 13, 14	1,337.84	1,231.13			106.71
	FIFO	11 000	Aug 15, 13	Jan 13, 14	865.66	784.41			81.25
									88.74
MONDELEZ INTL INC	FIFO	14 000	Feb 07, 13	Jan 21, 14	479.41	390.67			88.74
	FIFO	14 000	Feb 14, 13	Jan 21, 14	479.40	375.95			103.45
	FIFO	13 000	Feb 19, 13	Jan 21, 14	445.16	350.91			94.25
	FIFO	24 000	Feb 21, 13	Jan 21, 14	821.84	643.20			178.64
	FIFO	20 000	Feb 21, 13	Jan 29, 14	659.58	536.00			123.58
	FIFO	19 000	Feb 28, 13	Jan 29, 14	626.70	526.75			99.95
	FIFO	74 000	Apr 11, 13	Jan 29, 14	2,440.83	2,264.21			176.62
	FIFO	52 000	Nov 08, 13	Jan 29, 14	1,715.18	1,683.98			31.20
MONRO MUFFLER BRAKE INC	FIFO	18 000	Jan 30, 13	Jan 28, 14	992.18	627.25			364.93
	FIFO	6 000	Feb 11, 13	Jan 28, 14	330.73	232.08			98.65
	FIFO	8 000	Feb 11, 13	Jan 29, 14	442.71	309.45			133.26
	FIFO	15 000	Apr 30, 13	Jan 29, 14	830.08	618.82			211.26

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	13 000	May 10, 13	Jan 29, 14	719 41	585 00			134 41
NOVADAQ TECHNOLOGIES INC CAD	FIFO	86 000	Feb 12, 14	Aug 13, 14	1,062 16	1,684 10		-621 94	39
PANERA BREAD COMP CL A	FIFO	5 000	Oct 22, 13	Feb 18, 14	890 00	819 11		-44.63	
	FIFO	4 000	Oct 22, 13	May 21, 14	610 66	655 29		-16 23	
	FIFO	3 000	Oct 29, 13	May 21, 14	458 00	474 23		-71 16	
	FIFO	5 000	Nov 08, 13	May 27, 14	768.73	839 89		-15 38	
	FIFO	1 000	Nov 08, 13	May 29, 14	152 60	167 98		-109 18	
	FIFO	5 000	Jan 07, 14	May 29, 14	763 03	872 21		-206 43	
	FIFO	8 000	Feb 19, 14	May 29, 14	1,220.83	1,427 26		-58 29	
	FIFO	2 000	Feb 21, 14	May 29, 14	305 21	363 50		-358 42	
REALOGY HLDGS CORP	FIFO	34 000	Feb 07, 14	Jun 13, 14	1,227 90	1,586 32		-227 97	
	FIFO	20 000	Feb 27, 14	Jun 13, 14	722 30	950 27		-194 66	
	FIFO	17 000	Feb 28, 14	Jun 13, 14	613 95	808 61			
ROBERT HALF INTL INC	FIFO	12 000	Feb 07, 14	Sep 29, 14	589 43	481 85			107 58
	FIFO	27 000	Feb 07, 14	Nov 17, 14	1,543 10	1,084 17			458 93
	FIFO	1 000	Mar 07, 14	Nov 17, 14	57 15	42 87			14 28
	FIFO	20 000	Mar 07, 14	Nov 18, 14	1,152 44	857 38			295 06
	FIFO	16 000	Apr 01, 14	Nov 18, 14	921 95	680.91			04
	FIFO	9 000	Jun 10, 14	Nov 18, 14	518 60	428 19			90 41
	FIFO	5 000	Jun 10, 14	Nov 20, 14	284.59	237 89			46 70
	FIFO	14 000	Jun 13, 14	Nov 20, 14	796 85	662 56			134 29
	FIFO	11 000	Jul 03, 14	Nov 20, 14	626 09	537 75			88 34
ROSS STORES INC	FIFO	14 000	Feb 28, 13	Jan 16, 14	1,011 68	810 50			201 18
	FIFO	2 000	Mar 07, 13	Jan 16, 14	144 53	112 97			31 56
	FIFO	5 000	Mar 07, 13	Feb 13, 14	348 18	282 43			65 75
	FIFO	12 000	Jul 15, 13	Feb 13, 14	835 63	804 38			31 25
	FIFO	12 000	Aug 07, 13	Feb 13, 14	835 63	803 95			31 68
	FIFO	9 000	Aug 12, 13	Feb 13, 14	626 72	608 20			18 52

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SALUX PHARMACEUTICALS LTD (DELA)	FIFO	6,000	Oct 29, 13	Feb 13, 14	417.82	459.87		-42.05	
	FIFO	3,000	Jul 14, 14	Sep 17, 14	487.60	408.36			79.24
	FIFO	7,000	Jul 14, 14	Sep 24, 14	1,204.82	952.84			251.98
	FIFO	14,000	Jul 14, 14	Nov 07, 14	1,220.33	1,905.69		-685.36	
	FIFO	13,000	Jul 16, 14	Nov 07, 14	1,133.17	1,754.38		-621.21	
	FIFO	3,000	Aug 05, 14	Nov 07, 14	261.50	407.92		-146.42	
SBA COMMUNICATIONS CORP CL A	FIFO	11,000	Jan 23, 14	Jul 28, 14	1,173.79	1,005.40			168.39
	FIFO	2,000	Jan 23, 14	Dec 29, 14	224.53	182.80			41.73
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	11,000	Jun 04, 14	Dec 01, 14	917.85	1,138.37		-220.52	
	FIFO	9,000	Jul 02, 14	Dec 01, 14	750.97	1,059.39		-308.42	
	FIFO	5,000	Jul 11, 14	Dec 01, 14	417.21	573.86		-156.65	
	FIFO	6,000	Mar 19, 14	Dec 29, 14	183.59	160.11			23.48
SCHWAB CHARLES CORP NEW	FIFO	6,000	Oct 09, 13	Feb 12, 14	47.48	74.24		-26.76	
SFX ENTERTAINMENT INC	FIFO	39,000	Oct 09, 13	Feb 13, 14	310.80	482.59		-171.79	
	FIFO	10,000	Oct 09, 13	Feb 14, 14	78.10	123.74		-45.64	
SIGNET JEWELERS LTD	FIFO	1,000	Dec 05, 14	Dec 29, 14	132.30	128.40			3.90
SPLUNK INC	FIFO	20,000	Jan 31, 14	Apr 07, 14	1,221.71	1,549.97		-328.26	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	3,000	Oct 16, 14	Dec 29, 14	245.51	218.20			27.31
TESLA MTRS INC COM	FIFO	6,000	Apr 03, 13	Feb 26, 14	1,546.19	244.64			1,301.55
TIME WARNER INC NEW	FIFO	24,000	Jul 25, 14	Oct 13, 14	1,735.53	1,874.47	-164.21	-138.94	
	FIFO	3,000	Jul 25, 14	Dec 29, 14	259.40	254.83			4.57
TRACTOR SUPPLY COMPANY	FIFO	25,000	Feb 25, 14	Sep 04, 14	1,652.21	1,719.74		-67.53	
	FIFO	6,000	Feb 26, 14	Sep 04, 14	396.53	418.11		-21.58	
	FIFO	18,000	Feb 26, 14	Sep 08, 14	1,169.24	1,254.32		-85.08	
	FIFO	4,000	Apr 17, 14	Sep 08, 14	259.83	270.49		-10.66	
	FIFO	6,000	Apr 21, 14	Sep 08, 14	389.75	402.88		-13.13	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 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	4 000	Apr 22, 14	Sep 08, 14	259 83	270 25		-10 42	
	FIFO	7 000	Apr 24, 14	Sep 08, 14	454 70	456 27		-1 57	
	FIFO	5 000	May 22, 14	Sep 08, 14	324 79	318 42			37
	FIFO	8 000	Jun 13, 14	Sep 08, 14	519 66	518 16			1 50
TRANSDIGM GROUP INC	FIFO	4 000	Dec 11, 13	Mar 07, 14	719 67	624 57			95 10
	FIFO	4 000	Dec 11, 13	Apr 01, 14	739 82	624 57			115 25
	FIFO	3 000	Dec 11, 13	May 27, 14	560 08	468 43			91 65
	FIFO	9 000	Dec 11, 13	Jun 05, 14	1,697 12	1,405 28			291 84
	FIFO	5 000	Jan 09, 14	Jun 05, 14	942 84	818 51			124 33
	FIFO	12 000	Jan 22, 14	Jun 05, 14	2,262 82	2,108 10			154 72
	FIFO	19 000	Feb 13, 14	Jul 22, 14	1,976 09	1,750 53		-60 17	225 56
TRIPADVISOR INC	FIFO	17 000	Feb 13, 14	Oct 07, 14	1,506 09	1,566 26		-12 78	
	FIFO	2 000	Feb 20, 14	Oct 07, 14	177 19	189 97		-137 72	
	FIFO	5 000	Feb 20, 14	Nov 14, 14	337 22	474 94		-38 76	
	FIFO	1 000	Mar 05, 14	Nov 14, 14	67 44	106 20		-30 56	
	FIFO	1 000	Mar 05, 14	Dec 29, 14	75 64	106 20			
	FIFO	101 000	Jan 21, 14	Jul 16, 14	3,403 12	3,204 95			198 17
	FIFO	13 000	Jan 28, 14	Jul 16, 14	438 02	407 44			58
TWENTY-FIRST CENTY FOX INC CL A	FIFO	10 000	Jan 28, 14	Jul 25, 14	329 95	313 41			16 54
	FIFO	25 000	Jan 31, 14	Jul 25, 14	824 86	799 00			25 86
	FIFO	26 000	Feb 04, 14	Jul 25, 14	857 86	811 18			46 68
	FIFO	23 000	Feb 07, 14	Jul 25, 14	758 88	739 41			19 47
	FIFO	29 000	Feb 19, 14	Jul 25, 14	956 85	953 84			3 01
	FIFO	20 000	Mar 06, 14	Jul 25, 14	659 89	686 89		-27 00	
	FIFO	15 000	May 27, 14	Jul 25, 14	494 92	520 94		-26 02	
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	23 000	Jul 29, 13	Jan 16, 14	1,921 36	2,179 37	-91 06	-258 01	
	FIFO	5 000	Jul 29, 13	Jul 11, 14	458 31	493 57		-35 26	
	FIFO	5 000	Sep 04, 13	Jul 11, 14	458 31	490 16		-31 85	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Oct 30, 13	Jul 11, 14	274.99	383.81		-108.82	
	FIFO	6 000	Jan 03, 14	Jul 11, 14	549.97	660.07	91.06	-110.10	
	FIFO	5 000	Mar 28, 14	Jul 11, 14	458.31	490.20		-31.89	
	FIFO	4 000	Mar 31, 14	Jul 11, 14	366.65	389.80		-23.15	
	FIFO	5 000	Apr 04, 14	Jul 11, 14	458.31	491.19		-32.88	
	FIFO	3 000	Apr 17, 14	Jul 11, 14	274.99	263.57			11.42
UNDER ARMOUR INC CL A	FIFO	1 000	Aug 22, 14	Dec 29, 14	68.96	70.02		-1.06	
UNION PACIFIC CORP	FIFO	1 000	Dec 03, 14	Dec 29, 14	120.70	119.90			0.80
UNITED CONTL HLDGS INC	FIFO	41 000	Jan 08, 14	Apr 25, 14	1,656.39	1,639.15			17.24
	FIFO	13 000	Jan 13, 14	Apr 25, 14	525.20	593.69		-68.49	
	FIFO	13 000	Jan 22, 14	Apr 25, 14	525.20	631.86		-106.66	
	FIFO	8 000	Jan 31, 14	Apr 25, 14	323.20	368.53		-45.33	
	FIFO	34 000	Mar 25, 14	Apr 25, 14	1,373.59	1,534.35		-160.76	
VEEVA SYSTEMS INC CL A	FIFO	20 000	Oct 29, 13	Jan 31, 14	639.45	774.20		-134.75	
	FIFO	13 000	Oct 30, 13	Jan 31, 14	415.64	485.33		-69.69	
VERISIGN INC	FIFO	12 000	Apr 26, 13	Feb 12, 14	648.39	527.24			121.15
	FIFO	17 000	Oct 30, 13	Feb 12, 14	918.54	922.78		-4.24	
VERISK ANALYTICS INC	FIFO	8 000	May 08, 13	Jan 07, 14	509.44	489.49			19.95
CL A	FIFO	10 000	May 08, 13	Jan 10, 14	630.10	611.87			18.23
	FIFO	23 000	May 08, 13	Mar 05, 14	1,444.68	1,407.29			37.39
	FIFO	2 000	May 08, 13	Mar 06, 14	125.17	122.37			2.80
	FIFO	27 000	May 29, 13	Mar 06, 14	1,689.73	1,600.91			88.82
	FIFO	10 000	Jun 03, 13	Mar 06, 14	625.83	588.58			37.25
	FIFO	3 000	Oct 17, 13	Mar 06, 14	187.75	203.66		-15.91	
	FIFO	4 000	Nov 06, 13	Mar 06, 14	250.33	247.86			2.47
	FIFO	3 000	Nov 06, 13	Mar 07, 14	188.54	185.90			2.64
	FIFO	5 000	Nov 08, 13	Mar 07, 14	314.23	310.99			3.24

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

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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	19 000	Apr 02, 13	Jan 31, 14	1,379 50	1,089 67			289 83
	FIFO	6 000	Apr 02, 13	Feb 12, 14	467 64	344 11			123 53
WIRECARD AG EUR	FIFO	11 000	Sep 18, 13	Feb 07, 14	488 95	366 54			122 41
	FIFO	34 000	Sep 18, 13	Feb 13, 14	1,526 77	1,132 93			393 84
	FIFO	1 000	Sep 26, 13	Feb 13, 14	44 91	33 41			11 50
	FIFO	36 000	Sep 26, 13	Feb 14, 14	1,631 38	1,202 60			428 78
	FIFO	4 000	Sep 26, 13	Feb 19, 14	183 52	133 62			49 90
	FIFO	15 000	Nov 11, 13	Feb 19, 14	688 18	564 78			123 40
	FIFO	5 000	Nov 11, 13	Feb 19, 14	229 76	188 26			41 50
	FIFO	13 000	Nov 19, 13	Feb 19, 14	597 36	486 31			111 05
	FIFO	9 000	Nov 01, 13	Jul 09, 14	733 07	680 14			52 93
	FIFO	4 000	Jan 31, 14	Nov 24, 14	368 18	361 49			6 69
WORKDAY INC CL A	FIFO	4 000	Feb 05, 14	Nov 24, 14	368 18	357 62			10 56
	FIFO	3 000	Mar 25, 14	Nov 24, 14	276 14	285 13		-8 99	
	FIFO	1 000	Mar 25, 14	Dec 04, 14	82 14	95 04		-12 90	
	FIFO	4 000	Apr 01, 14	Dec 04, 14	328 54	382 89		-54 35	
	FIFO	9 000	Apr 24, 14	Dec 04, 14	739 22	660 22			79 00
	FIFO	5 000	May 21, 14	Dec 04, 14	410 68	372 33			35
	FIFO	125 000	Jan 28, 14	Mar 25, 14	4,528 55	4,654 95		-126 40	
	FIFO	25 000	Feb 07, 14	Mar 25, 14	905 71	918 68		-12 97	
	FIFO	59 000	Sep 05, 13	Mar 12, 14	1,812 03	1,434 97			377 06
	FIFO	19 000	Feb 07, 14	Jun 02, 14	2,219 18	1,609 99			609 19
Total					\$204,538.33	\$196,082.91		-\$12,896.97	\$21,352.39
Net short-term capital gains and losses									\$8,455.42

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 8GYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

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 (\$)
ALEXION PHARMACEUTICALS									
INC	FIFO	1 000	Nov 14, 13	Dec 29, 14	188 82	118 54			70 28
ANTERO RESOURCES CORP	FIFO	3 000	Oct 15, 13	Dec 29, 14	123 50	171 29		-47 79	
ASML HLDG NV GDR EUR	FIFO	11 000	May 28, 13	Jul 30, 14	1,049 96	927 61			122 35
	FIFO	3 000	May 28, 13	Dec 29, 14	327 59	252 98			74 61
B/E AEROSPACE INC	FIFO	3 000	Jul 24, 13	Dec 29, 14	176 72	151 12			25 60
BIOMERIN PHARMACEUTICALS	FIFO	2 000	Oct 10, 11	Feb 25, 14	689 86	200 89			488 97
	FIFO	2 000	Oct 10, 11	Mar 18, 14	702 69	200 88			501 81
	FIFO	2 000	Oct 13, 11	Mar 18, 14	702 69	202 25			500 44
	FIFO	3 000	Oct 13, 11	Mar 31, 14	915 32	303 38			611 94
	FIFO	2 000	Oct 17, 11	Mar 31, 14	610 22	204 11			406 11
	FIFO	3 000	Oct 17, 11	Oct 22, 14	912 51	306 16			606 35
	FIFO	1 000	Oct 31, 11	Oct 22, 14	304 17	117 98			186 19
	FIFO	1 000	Oct 31, 11	Dec 29, 14	342 93	117 97			224 96
BIOMARIN PHARMACEUTICAL									
INC	FIFO	6 000	Oct 09, 12	Mar 14, 14	468 92	248 49			220 43
	FIFO	10 000	Jan 07, 13	Mar 14, 14	781 54	520 40			261 14
	FIFO	6 000	Jan 18, 13	May 02, 14	341 06	320 70			20 36
	FIFO	9 000	Mar 26, 13	May 02, 14	511 59	544 43		-32 84	
CITIGROUP INC									
	FIFO	13 000	Oct 17, 12	Jan 30, 14	628 81	496 68			132 13
	FIFO	25 000	Oct 17, 12	Feb 20, 14	1,201 87	955 14			246 73
	FIFO	10 000	Oct 19, 12	Feb 20, 14	480 75	374 37			106 38
	FIFO	21 000	Oct 22, 12	Feb 20, 14	1,009 57	784 31			225 26
	FIFO	29 000	Oct 26, 12	Feb 20, 14	1,394 17	1,060 29			333 88
	FIFO	29 000	Nov 02, 12	Feb 20, 14	1,394 18	1,095 64			298 54
	FIFO	13 000	Nov 07, 12	Feb 20, 14	624 97	480 04			144 93
CITY NATIONAL CORP									
	FIFO	9 000	Oct 22, 10	Feb 25, 14	654 53	489 94			164 59
	FIFO	1 000	Oct 22, 10	Dec 29, 14	81 90	54 44			27 46
CONSTELLATION BRANDS INC									
CL A	FIFO	4 000	Oct 04, 12	Dec 29, 14	396 45	138 64			257 81

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 65021 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 (\$)
DOMINO'S PIZZA INC	FIFO	12 000	Jul 24, 13	Dec 05, 14	1,141 06	726 13			414 93
	FIFO	2 000	Jul 24, 13	Dec 29, 14	191 17	121 02			70 15
DUNKIN BRANDS GROUP INC	FIFO	10 000	Aug 02, 12	Feb 21, 14	500.72	291 70			209 02
	FIFO	7 000	Aug 17, 12	Feb 21, 14	350 50	215 82			134 68
	FIFO	12 000	Aug 20, 12	Feb 21, 14	600.86	364 45			236 41
	FIFO	9 000	Aug 23, 12	Feb 21, 14	450 64	254 09			196 55
	FIFO	2 000	Aug 23, 12	Sep 16, 14	95 30	56 46			38 84
	FIFO	17 000	Sep 18, 12	Sep 16, 14	810.09	517 05			293 04
	FIFO	13 000	Sep 18, 12	Dec 05, 14	623 58	395 39			228 19
	FIFO	13 000	Oct 19, 12	Dec 05, 14	623 58	415 31			208 27
	FIFO	9 000	Nov 15, 12	Dec 05, 14	431 71	265 49			166 22
	FIFO	3 000	Nov 15, 12	Dec 09, 14	140 77	88.49			52 28
ENVISION HEALTHCARE HLDGS INC	FIFO	6 000	Aug 28, 13	Dec 29, 14	210 89	156 46			54 43
FACEBOOK INC CL A	FIFO	33 000	Jul 30, 13	Sep 18, 14	2,543 10	1,239 56			1,303 54
	FIFO	6 000	Aug 27, 13	Sep 18, 14	462 38	243 12			219 26
	FIFO	7 000	Aug 27, 13	Dec 29, 14	561 00	283 64			277 36
FLEETCOR TECHNOLOGIES INC	FIFO	2 000	Jan 24, 13	Dec 29, 14	298 99	117 62			181 37
GENESEE & WYO INC CL A	FIFO	10 000	Oct 09, 12	Jan 08, 14	940 50	678 16			262 34
	FIFO	5 000	Oct 12, 12	Jan 08, 14	470 25	347 38			122 87
	FIFO	3 000	Oct 12, 12	Oct 07, 14	273.48	208 42			65 06
	FIFO	12 000	Oct 16, 12	Oct 07, 14	1,093.94	851 17			242 77
	FIFO	8 000	Oct 16, 12	Oct 08, 14	717 70	567 44			150 26
	FIFO	4 000	Oct 16, 12	Oct 30, 14	375 53	283 72			91 81
	FIFO	5 000	Oct 17, 12	Oct 30, 14	469 41	358 99			110 42
	FIFO	5 000	Nov 07, 12	Oct 30, 14	469 41	365 01			104 40
	FIFO	5 000	Apr 05, 13	Oct 30, 14	469 41	421 08			48 33
	FIFO	1 000	Apr 15, 13	Oct 30, 14	93 88	84 78			9 10
	FIFO	2 000	Apr 15, 13	Dec 29, 14	181 13	169 57			11 56

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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 (\$)
GILEAD SCIENCES INC	FIFO	3 000	Nov 16, 12	Mar 07, 14	236.12	112.14			123.98
	FIFO	13 000	Nov 16, 12	Mar 10, 14	1,030.35	485.96			544.39
	FIFO	14 000	Nov 16, 12	Mar 17, 14	1,060.13	523.35			536.78
	FIFO	18 000	Nov 16, 12	Mar 18, 14	1,398.53	672.86			725.67
	FIFO	14 000	Nov 16, 12	Mar 31, 14	990.92	523.35			467.57
	FIFO	4 000	Nov 16, 12	Aug 26, 14	422.88	149.52			273.36
	FIFO	24 000	Nov 16, 12	Dec 22, 14	2,263.51	897.16			1,366.35
	FIFO	4 000	Nov 16, 12	Dec 29, 14	388.35	149.53			238.82
	FIFO	14 000	Dec 20, 12	Dec 31, 14	1,338.41	517.48			820.93
	FIFO	6 000	Feb 07, 13	Dec 31, 14	573.61	239.32			334.29
GOOGLE INC CL A	FIFO	1 000	Oct 24, 11	Feb 25, 14	1,219.27	599.01			620.26
	FIFO	1 000	Oct 24, 11	Nov 20, 14	543.46	299.97			243.49
	FIFO	2 000	Dec 29, 11	Nov 20, 14	1,086.92	642.75			444.17
	FIFO	1 000	Feb 17, 12	Nov 20, 14	543.46	302.66			240.80
	FIFO	4 000	Feb 04, 13	Nov 20, 14	2,173.84	1,525.66			648.18
	FIFO	1 000	Aug 12, 13	Nov 20, 14	543.46	442.94			100.52
	FIFO	1 000	Nov 01, 13	Nov 20, 14	543.46	515.24			28.22
	FIFO	1 000	Oct 24, 11	Apr 17, 14	534.77	299.04			235.73
	FIFO	2 000	Dec 29, 11	May 02, 14	1,058.29	640.78			417.51
	FIFO	1 000	Feb 17, 12	May 02, 14	529.15	301.73			227.42
GOOGLE INC CL C	FIFO	3 000	Feb 04, 13	Aug 27, 14	1,722.05	1,140.71			581.34
	FIFO	1 000	Feb 04, 13	Nov 14, 14	543.80	380.24			163.56
	FIFO	1 000	Aug 12, 13	Nov 14, 14	543.79	441.58			102.21
	FIFO	1 000	Nov 01, 13	Nov 14, 14	543.80	513.66			30.14
	FIFO	1 000	Sep 11, 12	Mar 14, 14	120.18	117.20			2.98
	FIFO	4 000	Sep 20, 12	Mar 14, 14	480.72	387.09			93.63
	FIFO	2 000	Sep 20, 12	Sep 29, 14	251.23	193.54			57.69
	FIFO	6 000	Sep 27, 12	Sep 29, 14	753.70	586.85			166.85
	FIFO	2 000	Sep 27, 12	Dec 05, 14	243.07	195.62			47.45
	FIFO	2 000	Oct 19, 12	Dec 05, 14	243.07	180.53			62.54
IHS INC CL A	FIFO	1 000	Sep 11, 12	Mar 14, 14	120.18	117.20			2.98
	FIFO	4 000	Sep 20, 12	Mar 14, 14	480.72	387.09			93.63
	FIFO	2 000	Sep 20, 12	Sep 29, 14	251.23	193.54			57.69
	FIFO	6 000	Sep 27, 12	Sep 29, 14	753.70	586.85			166.85
	FIFO	2 000	Sep 27, 12	Dec 05, 14	243.07	195.62			47.45
	FIFO	2 000	Oct 19, 12	Dec 05, 14	243.07	180.53			62.54

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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 (\$)
KEURIG GREEN MTN INC COM	FIFO	5 000	Oct 19, 12	Dec 12, 14	574 83	451 33			123 50
	FIFO	4 000	Nov 02, 12	Dec 12, 14	459 86	355 67			104 19
	FIFO	4 000	Dec 17, 12	Dec 12, 14	459 86	374 15			71
	FIFO	1 000	Dec 17, 12	Dec 29, 14	117 52	93 54			23 98
	FIFO	2 000	Dec 20, 12	Dec 30, 14	229 91	190 81			39 10
	FIFO	3 000	Mar 06, 13	Dec 30, 14	344 86	334 30			10 56
	FIFO	4 000	Apr 15, 13	Dec 30, 14	459 82	406 33			53 49
	FIFO	5 000	May 09, 13	Dec 30, 14	574 77	513 01			61 76
	FIFO	7 000	Feb 20, 13	Aug 29, 14	941 44	323 34			618.10
	FIFO	3 000	Feb 20, 13	Sep 09, 14	384 06	138 57			245 49
	FIFO	7 000	Feb 28, 13	Sep 09, 14	896 14	331 00			565 14
	FIFO	4 000	Feb 28, 13	Sep 29, 14	520 85	189 15			331 70
	FIFO	3 000	Mar 15, 13	Sep 29, 14	390 63	163 27			227 36
	FIFO	1 000	Mar 15, 13	Oct 07, 14	140 05	54 42			85 63
	FIFO	3 000	Apr 05, 13	Oct 07, 14	420 15	158 79			261 36
KLX INC	FIFO	8 000	Apr 05, 13	Oct 15, 14	1,099 36	423 43			675 93
	FIFO	3 000	Apr 05, 13	Oct 22, 14	438 76	158 79			279 97
	FIFO	8 000	Aug 30, 13	Oct 22, 14	1,170 03	690 75			21 28
	FIFO	4 000	Aug 30, 13	Oct 30, 14	599 20	345 37			253 83
	FIFO	3 500	Jul 24, 13	Dec 22, 14	147 12	138 85			8 27
	FIFO	3 500	Jul 26, 13	Dec 22, 14	147 12	136 71			10 41
	FIFO	6 000	Aug 01, 13	Dec 22, 14	252 21	241 46			10 75
	FIFO	3 500	Aug 09, 13	Dec 22, 14	147 12	145 71			1 41
	FIFO	2 500	Aug 23, 13	Dec 22, 14	105 09	97 79			7 30
	FIFO	3 500	Oct 14, 13	Dec 22, 14	147 12	150 30		-3 18	
LIBERTY GLOBAL PLC SER C	FIFO	9 000	Feb 13, 13	Feb 25, 14	769 42	555 80			213 62
	FIFO	22 000	Feb 13, 13	Mar 05, 14	918 69	679 30			239 39
	FIFO	22 000	Feb 15, 13	Mar 05, 14	918 69	662 96			255 73
	FIFO	8 000	Feb 19, 13	Mar 05, 14	334 07	239 21			94 86
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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 (\$)
LINKEDIN CORP CL A	FIFO	14 000	Feb 21, 13	Mar 05, 14	584 63	406 27			178 36
	FIFO	52 000	Feb 28, 13	Mar 05, 14	2,171 45	1,651 24			520 21
LKQ CORP NEW	FIFO	2 000	Oct 30, 13	Nov 05, 14	465 59	455 80			9 79
	FIFO	2 000	Dec 17, 13	Dec 29, 14	467 22	448 71			18 51
MASTERCARD INC CL A	FIFO	6 000	May 16, 13	Sep 18, 14	166 67	151 95			1 1
	FIFO	12 000	Jun 12, 13	Sep 18, 14	333 33	293 53			39 80
	FIFO	15 000	Jun 12, 13	Sep 29, 14	398 68	366 92			31 76
	FIFO	5 000	Oct 17, 13	Dec 29, 14	141 19	159 93		-18 74	
MONSANTO CO NEW	FIFO	20 000	Oct 13, 11	Sep 16, 14	1,529 91	666 89			863 02
	FIFO	1 000	Oct 24, 11	Sep 16, 14	76 50	33 68			42 82
	FIFO	3 000	Oct 24, 11	Dec 29, 14	262 55	101 05			161 50
MORGAN STANLEY	FIFO	20 000	Dec 02, 11	Feb 25, 14	2,173 67	1,410 18			763 49
	FIFO	2 000	Dec 02, 11	Jul 29, 14	229 48	141 02			88 46
	FIFO	4 000	Dec 21, 11	Jul 29, 14	458 95	280 37			178 58
	FIFO	3 000	Dec 21, 11	Sep 02, 14	346 51	210 27			136 24
	FIFO	7 000	Dec 29, 11	Sep 02, 14	808 51	493 91			314 60
	FIFO	2 000	Jan 04, 12	Sep 02, 14	231 00	144 61			86 39
ROSS STORES INC	FIFO	3 000	Jan 04, 12	Dec 29, 14	365 33	216 91			148 42
	FIFO	6 000	Feb 14, 13	Dec 29, 14	233 39	142 77			90 62
SALESFORCE COM INC	FIFO	6 000	Aug 26, 11	Jan 16, 14	433 58	220 39			21 1
	FIFO	26 000	Jan 16, 13	Aug 13, 14	1,382 27	1,103 72			278 55
	FIFO	2 000	Jan 16, 13	Aug 22, 14	120 15	84 90			35 25
	FIFO	10 000	Jan 17, 13	Aug 22, 14	600 72	429 53			171 19
	FIFO	18 000	Jan 17, 13	Sep 18, 14	1,030 88	773 14			257 74
	FIFO	6 000	Jan 29, 13	Sep 18, 14	343 63	262 16			81 47
	FIFO	2 000	Jan 29, 13	Dec 29, 14	120 87	87 38			33 49
	FIFO	1 000	May 10, 13	Dec 29, 14	60 44	43 86			16 58
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	15 000	Jan 11, 13	Jan 31, 14	1,322 23	1,098 99			223 24
	FIFO	8 000	Jan 11, 13	Apr 01, 14	781 73	586 13			195 60

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 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 (\$)
	FIFO	9 000	Jan 11, 13	Nov 20, 14	860 44	659 39			201.05
	FIFO	7 000	Jan 24, 13	Nov 20, 14	669 23	546 41			122 82
	FIFO	1 000	Jan 29, 13	Nov 20, 14	95 60	79 52			16 08
	FIFO	14 000	Jan 29, 13	Nov 25, 14	1,344 87	1,113 21			231 66
	FIFO	8 000	Feb 11, 13	Nov 25, 14	768 49	627 63			140 86
	FIFO	7 000	Feb 19, 13	Nov 25, 14	672 44	558 06			114 38
	FIFO	12 000	May 09, 13	Nov 25, 14	1,152 74	924 30			228 44
	FIFO	5 000	Aug 07, 13	Nov 25, 14	480 31	405 10			75 21
	FIFO	9 000	Aug 07, 13	Nov 26, 14	834 14	729 18			104 96
	FIFO	11 000	Oct 25, 13	Nov 26, 14	1,019 51	1,020 79		-1 28	0 14
	FIFO	6 000	Nov 01, 13	Nov 26, 14	556 09	555 95			
	FIFO	2 000	Nov 01, 13	Dec 01, 14	166 88	185 32		-18 44	
SHERWIN WILLIAMS CO	FIFO	3 000	Apr 16, 13	Jul 02, 14	620 90	522 89			98 01
	FIFO	4 000	Apr 16, 13	Jul 11, 14	808 27	697 19			111 08
	FIFO	4 000	Apr 16, 13	Dec 03, 14	980 77	697 19			283 58
	FIFO	2 000	Apr 17, 13	Dec 03, 14	490 38	344 75			145 63
	FIFO	1 000	Apr 17, 13	Dec 29, 14	265 03	172 37			92 66
VERISIGN INC	FIFO	23 000	Feb 01, 13	Feb 07, 14	1,195 61	1,008 72			186 89
	FIFO	32 000	Feb 01, 13	Feb 12, 14	1,729 02	1,403 43			325 59
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	5 000	Apr 02, 13	Apr 07, 14	396 74	286 75			109 99
	FIFO	4 000	Apr 02, 13	Dec 29, 14	382 67	229 41			153 26
WORKDAY INC CL A	FIFO	1 000	Nov 01, 13	Nov 24, 14	92 05	75 57			16 48
WYNN RESORTS LTD	FIFO	3 000	Apr 20, 11	Mar 06, 14	744 17	429 29			314 88
	FIFO	1 000	Apr 20, 11	Dec 29, 14	153 61	143 09			10 52
Total					\$104,762.34	\$69,529.49		-\$122.27	\$35,355.12
Net long-term capital gains or losses									\$35,232.85
Net capital gains/losses:									\$43,688.27





Your notes



UBS Financial Services Inc.
750 Washington Blvd.
11th Floor
Stamford CT 06901-3722
APZ6001443217 1214 BW 2

2014 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 59022 BG

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

Summary of gains and losses

	Amount (\$)
Short term	-1.68
Long term	-10,869.96
Total	\$-10,871.64

Realized gains and losses

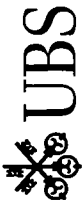
Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	1.038	Dec 04, 13	Nov 17, 14	17.05	18.73		-1.68	

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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)

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 (\$)
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	8,859,358	Nov 11, 13	Nov 17, 14	145,559.26	160,000.00		-14,440.74	
PEREGRINE SEMICONDUCTOR CORP ***MERGER EFF 12/2014**	FIFO	142,560	Sep 16, 05	Dec 15, 14	1,782.00	819.72			962.28
	FIFO	166,420	Sep 16, 05	Dec 15, 14	2,080.25	965.24			1,115.01
	FIFO	240,440	Aug 15, 06	Dec 15, 14	3,005.50	2,623.20			382.30
	FIFO	53,380	Feb 13, 07	Dec 15, 14	667.25	271.70			395.55
	FIFO	94,200	Apr 20, 07	Dec 15, 14	1,177.50	1,033.37			144.13
PIMCO UNCONSTRAINED BOND FUND CLASS A	FIFO	2,252,252	Jan 06, 11	Jan 03, 14	25,000.00	25,067.57		-67.57	
	FIFO	110,057	Jan 06, 11	Jan 27, 14	1,223.83	1,224.93		-1.10	
	FIFO	2,242,152	Jan 06, 11	Jan 31, 14	25,000.00	24,955.15			44.85
	FIFO	163,805	Jan 06, 11	Apr 24, 14	1,836.25	1,823.15			13.10
	FIFO	2,216,312	Jan 06, 11	May 14, 14	25,000.00	24,667.56			332.44
PIMCO UNCONSTRAINED BOND FUND CLASS P	FIFO	3,122,212	Jan 06, 11	Dec 22, 14	35,000.00	34,750.21			249.79
Total					\$267,331.84	\$278,201.80		-\$14,509.41	\$3,639.45
Net long-term capital gains or losses								-\$10,869.96	
Net capital gains/losses:								-\$10,871.64	



UBS Financial Services Inc
750 Washington Blvd
11th Floor
Stamford CT 06901-3722
CPZ6002640635 1214 BW 3

2014 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	1,588 25
Long term	45,940 74
Total	\$47,528.99

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
ANTHEM INC	FIFO	14 000	Mar 07, 14	Dec 29, 14	1,782 30	1,283 35			498 95
									<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 Undclassified 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.





ACCESS

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)

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 (\$)
CALIFORNIA RESOURCES CORP	FIFO	0.600	May 27, 14	Dec 01, 14	3.90	5.10		-1.20	
ENSCO PLC CL A	FIFO	40 000	Feb 26, 14	Apr 09, 14	2,005.79	2,107.38		-101.59	
NEWELL RUBBERMAID INC	FIFO	3.000	Mar 13, 13	Mar 07, 14	94.20	75.57			18.63
	FIFO	7.000	Mar 14, 13	Mar 07, 14	219.80	179.44			40.36
	FIFO	72 000	Mar 14, 13	Mar 12, 14	2,212.27	1,845.62			366.65
	FIFO	38 000	Mar 14, 13	Mar 14, 14	1,118.11	974.08			144.03
	FIFO	35 000	Mar 22, 13	Mar 14, 14	1,029.84	884.66			145.18
	FIFO	51 000	Mar 22, 13	Mar 18, 14	1,528.24	1,289.08			239.16
	FIFO	51 000	Mar 25, 13	Mar 18, 14	1,528.23	1,285.73			242.50
	FIFO	16 000	Mar 25, 13	Mar 20, 14	473.16	403.37			69.79
	FIFO	7 000	Apr 12, 13	Mar 20, 14	207.01	179.49			27.52
	FIFO	22 000	Apr 15, 13	Mar 20, 14	650.59	558.38			92.21
OCCIDENTAL PETROLEUM CRP	FIFO	18 000	May 27, 14	Dec 26, 14	1,475.33	1,694.33		-219.00	
	FIFO	7 000	Jun 02, 14	Dec 26, 14	573.74	673.28		-99.54	
	FIFO	9 000	Jun 03, 14	Dec 26, 14	737.66	868.85		-131.19	
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	36 000	Sep 10, 14	Dec 29, 14	1,569.35	1,313.56			255.79
Total					\$17,209.52	\$15,621.27		-\$552.52	\$2,140.77

Net short-term capital gains and losses

\$1,588.25

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 (\$)
ALLSTATE CORP	FIFO	32 000	Mar 17, 06	Dec 29, 14	2,273.04	1,743.85			529.19
AMERIPRISE FINANCIAL INC	FIFO	12 000	Aug 30, 10	Dec 29, 14	1,624.28	520.08			1,104.20
ASTRAZENECA PLC SPON ADR	FIFO	8 000	Jul 06, 12	Feb 25, 14	542.42	361.96			180.46
	FIFO	17 000	Jul 18, 12	Feb 25, 14	1,152.63	792.70			359.93
	FIFO	34 000	Jul 18, 12	May 06, 14	2,693.68	1,585.41			1,108.27
	FIFO	20 000	Jul 23, 12	May 06, 14	1,584.52	916.34			668.18

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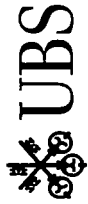
Realized gains and losses (continued)

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 (\$)
BAXTER INTL INC	FIFO	5 000	Aug 09, 12	May 06, 14	396 13	234 50			161 63
	FIFO	10 000	Sep 17, 12	May 06, 14	792 26	469 51			322 75
	FIFO	16 000	Sep 28, 12	May 06, 14	1,267 62	766 30			501 32
	FIFO	18 000	Sep 28, 12	May 13, 14	1,413 11	862 09			551 02
	FIFO	34 000	Sep 28, 12	May 15, 14	2,700 22	1,628 38			1,071 84
	FIFO	5 000	Oct 12, 12	May 15, 14	397 09	230 54			166 55
BAXTER INTL INC	FIFO	13 000	Dec 23, 13	Dec 29, 14	967 25	891 75			75 50
DU PONT DE NEMOURS	FIFO	18 000	Mar 13, 12	Dec 24, 14	1,348 46	940 73			407 73
ENSCO PLC CL A	FIFO	11 000	Nov 23, 11	Apr 03, 14	564 10	525 83			38 27
	FIFO	3 000	Nov 23, 11	Apr 07, 14	150 87	143 41			7 46
	FIFO	36 000	Nov 30, 11	Apr 07, 14	1,810 46	1,883 19		-72 73	
	FIFO	52 000	Nov 30, 11	Apr 09, 14	2,607 52	2,720 16		-112 64	
	FIFO	13 000	Dec 01, 11	Apr 09, 14	651 88	676 13		-24 25	
HARRIS CORP DELA	FIFO	17 000	Jan 21, 09	Feb 27, 14	1,253 56	700 85			552 71
	FIFO	20 000	Jan 30, 09	Feb 27, 14	1,474 77	865 61			609 16
	FIFO	5 000	Feb 02, 09	Feb 27, 14	368 69	217 05			151 64
INTEL CORP	FIFO	101 000	Nov 11, 09	Aug 06, 14	3,341 48	2,002 26			1,339 22
	FIFO	5 000	Nov 30, 09	Aug 06, 14	165 41	95 47			69 94
	FIFO	9 000	Aug 27, 10	Aug 06, 14	297 76	164 04			133 72
	FIFO	323 000	Aug 27, 10	Aug 25, 14	11,235 18	5,887 22			5,347 96
JPMORGAN CHASE & CO	FIFO	29 000	May 03, 11	Dec 29, 14	1,828 12	1,333 83			494 29
LOCKHEED MARTIN CORP	FIFO	4 000	Mar 16, 10	May 12, 14	666 59	338 47			328 12
	FIFO	23 000	Mar 16, 10	Nov 06, 14	4,368 57	1,946 17			2,422 40
	FIFO	12 000	Mar 16, 10	Nov 12, 14	2,246 37	1,015 40			1,230 97
	FIFO	15 000	Mar 16, 10	Nov 17, 14	2,799 62	1,269 24			1,530 38
	FIFO	15 000	Sep 23, 10	Nov 17, 14	2,799 62	1,075 17			1,724 45
MARATHON OIL CORP	FIFO	77 000	Mar 17, 06	Dec 05, 14	2,282 75	1,787 91			494 84
	FIFO	46 000	Mar 17, 06	Dec 18, 14	1,256 55	1,068 10			188 45
	FIFO	78 000	Jul 14, 11	Dec 18, 14	2,130 67	2,489 43		-358 76	

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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 (\$)
	FIFO	40 000	Aug 08, 12	Dec 18, 14	1,092 65	1,099 28		-6 63	
MEDTRONIC INC	FIFO	10 000	Feb 25, 09	Jan 02, 14	571 99	341 99			230 00
	FIFO	12 000	Feb 25, 09	Jan 02, 14	686 76	410 38			276 38
	FIFO	19 000	Feb 26, 09	Jan 02, 14	1,087 37	623 89			463 48
	FIFO	26 000	Feb 26, 09	Jan 06, 14	1,545 06	853 75			691 31
	FIFO	20 000	Aug 20, 10	Jan 06, 14	1,188 50	693 80			494 70
MICROSOFT CORP	FIFO	124 000	Aug 15, 12	Oct 21, 14	5,555 92	3,737 06			1,818 86
	FIFO	102 000	Aug 15, 12	Oct 27, 14	4,688 26	3,074 04			1,614 22
MOLSON COORS BREWING CO CL B	FIFO	28 000	Aug 22, 12	Sep 10, 14	1,973 74	1,233 32			740 42
	FIFO	8 000	Aug 23, 12	Sep 10, 14	563 93	352 76			211 17
	FIFO	7 000	Aug 27, 12	Sep 10, 14	493 43	309 58			183 85
	FIFO	8 000	Aug 29, 12	Sep 10, 14	563 93	352 80			211 13
	FIFO	11 000	Aug 29, 12	Sep 15, 14	842 50	485 09			357 41
	FIFO	14 000	Aug 30, 12	Sep 15, 14	1,072 27	609 29			462 98
	FIFO	30 000	Oct 10, 12	Sep 15, 14	2,297 72	1,326 80			970 92
	FIFO	11 000	Oct 11, 12	Sep 15, 14	842 49	488 53			353 96
	FIFO	44 000	Oct 19, 12	Sep 15, 14	3,369 99	1,939 61			1,430 38
NAVIENT CORP COM	FIFO	76 000	May 15, 13	Dec 29, 14	1,660 56	1,071 22			589 34
	FIFO	26 000	May 23, 13	Dec 29, 14	568 09	377 95			190 14
NORFOLK STN CORP	FIFO	5 000	Sep 27, 13	Dec 29, 14	559 38	387 03			172 35
	FIFO	7 000	Oct 02, 13	Dec 29, 14	783 14	544 43			238 71
	FIFO	2 000	Oct 03, 13	Dec 29, 14	223 75	154 48			69 27
NORTHROP GRUMMAN CORP	FIFO	8 000	Oct 23, 09	May 13, 14	984 37	358 41			625 96
	FIFO	15 000	Oct 23, 09	Dec 29, 14	2,268 10	672 01			1,596 09
	FIFO	5 000	Oct 26, 09	Dec 29, 14	756 03	229 10			526 93
PNC FINANCIAL SERVICES GROUP	FIFO	9 000	Nov 11, 10	Dec 29, 14	834 01	520 45			313 56
REYNOLDS AMERN INC (HOLDING CO)	FIFO	59 000	Mar 17, 06	Mar 14, 14	3,212 06	1,607 74			1,604 32
	FIFO	8 000	Mar 17, 06	Mar 18, 14	432 00	218 00			214 00

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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 (\$)
SLM CORP VTG	FIFO	73 000	Mar 17, 06	Mar 20, 14	3,902 11	1,989 24			1,912 87
	FIFO	8 000	Mar 17, 06	Mar 25, 14	429 02	218 00			211 02
	FIFO	76 000	May 15, 13	Jun 24, 14	635 79	599 95			
	FIFO	95 000	May 23, 13	Jun 24, 14	794 73	773 42			21 31
	FIFO	38 000	May 28, 13	Jun 24, 14	317 89	313 08			4 81
	FIFO	4 000	May 30, 13	Jun 24, 14	33 47	34 43		-0.96	
	FIFO	38 000	Jun 03, 13	Jun 24, 14	317 89	323 52		-5 63	
	FIFO	48 000	Jun 03, 13	Jun 27, 14	397 81	408 66		-10 85	
	FIFO	4 000	Jun 05, 13	Jun 27, 14	33 15	33 78		-0.63	
	FIFO	18 000	Jun 06, 13	Jun 27, 14	149 18	151 73		-2 55	
	FIFO	20 000	Jun 10, 13	Jun 27, 14	165 76	168 73		-2 97	
STAPLES INC	FIFO	16 000	Jul 20, 12	May 28, 14	182 14	200 62		-18 48	
	FIFO	97 000	Jul 20, 12	May 30, 14	1,106 60	1,216 27		-109 67	
	FIFO	15 000	Jul 20, 12	Jun 03, 14	166 31	188 08		-21 77	
	FIFO	86 000	Jul 20, 12	Jun 04, 14	942 84	1,078 35		-135 51	
	FIFO	5 000	Jul 23, 12	Jun 04, 14	54 82	61 51		-6 69	
	FIFO	325 000	Aug 15, 12	Jun 04, 14	3,563 06	3,713 52		-150 46	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	34 000	Jun 12, 13	Dec 29, 14	1,941 21	1,336 22			604 99
TOTAL S A. FRANCE SPON ADR	FIFO	15 000	Jan 03, 08	May 08, 14	1,092 18	1,275 66		-183 48	
	FIFO	12 000	Jan 03, 08	May 12, 14	860 72	1,020 53		-159 81	
TRAVELERS COS INC/THE	FIFO	23 000	Mar 17, 06	Dec 29, 14	2,461 18	968 03			1,493 15
VERITIV CORP COM	Adjustment	0 231	Jun 23, 11	Jul 02, 14	8 37	4 93			3.44
	Adjustment	0 724	Jun 23, 11	Jul 16, 14	27 88	15 47			12 41
	Adjustment	2 275	Jun 24, 11	Jul 16, 14	87 49	48 48			39 01
WAL MART STORES INC	FIFO	10 000	Jul 13, 11	Dec 29, 14	866 78	540 29			326 49
WELLS FARGO & CO NEW	FIFO	65 000	Sep 01, 10	Dec 29, 14	3,624.33	1,591 93			2,032 40

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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 (\$)
XEROX CORP	FIFO ✓	75,000	Jun 26, 08	Dec 29, 14	1,060.72	1,023.87			36.85
	FIFO •	154,000	Jul 08, 08	Dec 29, 14	2,178.00	2,111.77			66.23
Total					\$131,572.68	\$85,631.94		-\$1,384.47	\$47,325.21
Net long-term capital gains or losses									\$45,940.74
Net capital gains/losses:									\$47,528.99