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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE O'GRADY FOUNDATION, INC.		A Employer identification number 06-1383651
Number and street (or P.O. box number if mail is not delivered to street address) 140 EAST 81ST STREET	Room/suite 5C	B Telephone number 212-744-2713
City or town, state 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,716,571.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		94.	94.		STATEMENT 1
4 Dividends and interest from securities		113,614.	113,614.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		279,326.			
b Gross sales price for all assets on line 6a 1,686,608.					
7 Capital gain net income (from Part IV, line 2)			279,326.		
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		-28,095.	-38,172.		STATEMENT 3
12 Total. Add lines 1 through 11		354,939.	354,939.		
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		11,500.	0.		5,750.
c Other professional fees STMT 5		42,517.	42,517.		0.
17 Interest					
18 Taxes STMT 6		11,950.	1,497.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		19,387.	0.		9,694.
22 Printing and publications					
23 Other expenses STMT 7		9,952.	0.		9,952.
24 Total operating and administrative expenses. Add lines 13 through 23		95,306.	44,014.		25,396.
25 Contributions, gifts, grants paid		367,039.			367,039.
26 Total expenses and disbursements. Add lines 24 and 25		462,345.	44,014.		392,435.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-97,406.			
b Net investment income (if negative, enter -0-)			310,849.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 10 2016

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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		492,091.	847,260.	847,260.
	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		258,303.	258,303.	254,602.
	b	Investments - corporate stock STMT 9		3,014,138.	2,909,834.	3,533,030.
	c	Investments - corporate bonds		313,146.		
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		116,581.	81,679.	81,679.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)		223.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,194,482.	4,097,076.	4,716,571.	
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		4,194,482.	4,097,076.		
30	Total net assets or fund balances		4,194,482.	4,097,076.		
31	Total liabilities and net assets/fund balances		4,194,482.	4,097,076.		

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	4,194,482.
2	Enter amount from Part I, line 27a	2	-97,406.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,097,076.
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	4,097,076.

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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 STRATEGIC OPPORTUNITY ENERGY III	P		
d 87.7 SHS IKANOS COMMUNICATIONS	P		
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 426,431.		440,587.	-14,156.
b 1,227,843.		956,952.	270,891.
c		4,995.	-4,995.
d 242.		4,748.	-4,506.
e 32,092.			32,092.
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			-14,156.
b			270,891.
c			-4,995.
d			-4,506.
e			32,092.

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	279,326.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2014	243,121.	5,246,966.	.046336
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

2 Total of line 1, column (d)	2	.250146
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	.050029
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,059,554.
5 Multiply line 4 by line 3	5	253,124.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,108.
7 Add lines 5 and 6	7	256,232.
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	392,435.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,108.
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	3,108.
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	3,108.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,000.
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	8,000.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,892.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?
 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.
 c Did the foundation file Form 1120-POL for this year?
 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.
 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
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 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.
 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?
 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
 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
 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV
 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>WWW.THEOGRADYFOUNDATION.ORG</u>		
14 The books are in care of ► <u>KATHLEEN O'GRADY, PRESIDENT</u> Telephone no. ► <u>212-744-2713</u>		
Located at ► <u>140 EAST 81ST STREET, APT 5C, NEW YORK, NY</u>		ZIP+4 ► <u>10028</u>
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	► ☐	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?		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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b X

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,525,808.
b	Average of monthly cash balances	1b	610,795.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,136,603.
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	5,136,603.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,059,554.
6	Minimum investment return. Enter 5% of line 5	6	252,978.

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	252,978.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,108.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,108.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	249,870.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	249,870.
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	249,870.

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	392,435.
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	392,435.
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	3,108.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	389,327.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				249,870.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				16,096.
d From 2013				
e From 2014				
f Total of lines 3a through e	16,096.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	392,435.			
a Applied to 2014, 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 2015 distributable amount				249,870.
e Remaining amount distributed out of corpus	142,565.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	158,661.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	158,661.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				16,096.
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				142,565.

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

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				
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC	GENERAL OPERATING SUPPORT	33,750.
DOWNTOWN CHOIR PARENTS ASSOCIATION 18495 SOUTH DIXIE HIGHWAY MIAMI, FL 33157-6817	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE BRONX, NY 10456	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
CUE ART FOUNDATION 137 WEST 25TH STREET NEW YORK, NY 11001	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,250.
Total	SEE CONTINUATION SHEET(S)			367,039.
b Approved for future payment				
NONE				
Total				0.

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Signature of officer or trustee Date Title

PRESIDENT

May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name SUZANNE E. SODERLUND	Preparer's signature <i>Suzanne Soderlund</i>	Date 4/28/16	Check ☐ if self-employed	PTIN P00101245
	Firm's name ▶ MALANE & SODERLUND LLP				Firm's EIN ▶ 13-3673047
	Firm's address ▶ 1 BARKER AVENUE WHITE PLAINS, NY 10601				Phone no. 914-682-2220

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CREATIVE CAPITAL 65 BLEECKER STREET NEW YORK, NY 10012	NONE	PUBLIC	GENERAL OPERATING SUPPORT	31,200.
CREATIVE TIME 59 EAST 4TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL OPERATING SUPPORT	30,000.
CUBAN ART NEW YORK PO BOX 419 BERKELEY HEIGHTS, NJ 07922	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	NONE	PUBLIC	PROJECT SUPPORT	11,500.
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	PROJECT SUPPORT	50,000.
ST MARTIN'S UNIVERSITY 5000 ABBEY WAY SE LACEY, WA 98503-7500	NONE	PUBLIC	SCHOLARSHIP FUNDING	66,000.
FRACTURED ATLAS 248 WEST 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
HEART FOR ART INC 329 BROOME STREET NEW YORK, NY 10002	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT NEW YORK, NY 10014	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				300,539.

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
FRIENDS OF LELAND CULTURAL ARTS CENTER PO BOX 90 LELAND, NC 28451	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,000.
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
ST ANN'S WAREHOUSE 45 WATER STREET BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,800.
WNYC PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,200.
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
SCULPTURE CENTER 44-19 PURVES STREET LONG ISLAND CITY, NY 11101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,839.
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000.
INDEPENDENT CURATORS INTERNATIONAL 401 BROADWAY #1620 NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
FILM SOCIETY DEVELOPMENT OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,000.
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 214 WEST 29TH ST, SUITE 701 NEW YORK, NY 10001	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

523831
04-01-15

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	94.	94.	
TOTAL TO PART I, LINE 3	94.	94.	

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 O FUND	2.	0.	2.	2.	
THRU RIDGEWOOD ENERGY V FUND	2.	0.	2.	2.	
THRU RIDGEWOOD ENERGY X FUND	11.	0.	11.	11.	
THRU RIDGEWOOD ENERGY Y FUND	6.	0.	6.	6.	
THRU UBS	145,685.	32,092.	113,593.	113,593.	
TO PART I, LINE 4	145,706.	32,092.	113,614.	113,614.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD ENERGY Y FUND	-5,696.	0.	
THRU RIDGEWOOD ENERGY X FUND	-5,963.	0.	
THRU RIDGEWOOD ENERGY O FUND	-1,307.	0.	
THRU RIDGEWOOD ENERGY V FUND	-237.	0.	
THRU STRATEGIC ENERGY	-1,305.	0.	
THRU STRATEGIC ENERGY II	-2,387.	0.	
THRU STRATEGIC ENERGY III	965.	965.	
NON DEDUCTIBLE EXPENSES THRU STRATEGIC OPPORTUNITY PARTNERSHIPS	-12,288.	0.	
STRATEGIC ENERGY III - PRIOR YEAR PAL RELEASED	0.	-39,259.	
MISCELLANEOUS INCOME	123.	123.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-28,095.	-38,171.	

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	11,500.	0.		5,750.
TO FORM 990-PF, PG 1, LN 16B	11,500.	0.		5,750.

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	42,517.	42,517.		0.
TO FORM 990-PF, PG 1, LN 16C	42,517.	42,517.		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	1,311.	1,311.		0.
FOREIGN FEES	186.	186.		0.
FEDERAL EXCISE TAX	10,453.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,950.	1,497.		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	2,005.	0.		2,005.
ASSOCIATION EXPENSE	5,450.	0.		5,450.
INSURANCE	2,447.	0.		2,447.
FILING FEES	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	9,952.	0.		9,952.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		258,303.	254,602.
TOTAL U.S. GOVERNMENT OBLIGATIONS			258,303.	254,602.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			258,303.	254,602.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,901,229.	3,520,765.
297 SHS ORBCOMM	1,234.	2,150.
1397 SHS ORBCOMM	7,371.	10,115.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,909,834.	3,533,030.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RIDGEWOOD ENERGY O FUND	FMV	8,443.	8,443.
RIDGEWOOD ENERGY V FUND	FMV	9,738.	9,738.
RIDGEWOOD ENERGY X FUND	FMV	27,810.	27,810.
RIDGEWOOD ENERGY Y FUND	FMV	30,475.	30,475.
STRATEGIC OPPORTUNITY ENERGY FD II	FMV	5,213.	5,213.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,679.	81,679.

FORM 990-PF

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

STATEMENT 11

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

12/31/15

EIN 06-1383651

PART II

Account	State Obligations		Corporate Stock		Corporate Bonds	
	Cost	FMV	Cost	FMV	Cost	FMV
69019	\$ 258,303	\$ 254,602	\$ 1,190,778	\$ 1,726,522	\$ -	\$ -
69020			520,950	573,114		
69021			246,225	293,131		
69022			641,836	609,941		
69389			307,329	325,277		
Unsettles Trades - 69020			(317)	(568)		
Unsettles Trades - 69021			(4,827)	(6,652)		
Non-Dividend Dist - 69019			(665)			
Non-Dividend Dist - 69020			(80)			
Total - Part II						
Line 10 a,b,c	<u>\$ 258,303</u>	<u>\$ 254,602</u>	<u>\$ 2,901,229</u>	<u>\$ 3,520,765</u>	<u>\$ -</u>	<u>\$ -</u>



Business Services Account
December 2015

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	482,336.73	514,923.89					
Total	\$732,336.73	\$764,923.89					

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: \$1.428 Current yield: 3.22%								
	Oct 9, 08	700,000	15.382	10,767.66	17.730	12,411.00	1,643.34	LT
	Dec 1, 08	800,000	11.668	9,334.44	17.730	14,184.00	4,849.56	LT
	Oct 1, 13	1,000,000	23.793	23,793.25	17.730	17,730.00	-6,063.25	LT
Security total		2,500,000	17.558	43,895.35		44,325.00	429.65	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADOBE Exchange: OTC								
	Apr 18, 05	10,000	27.361	273.61	93.940	939.40	665.79	LT
	Apr 19, 05	240,000	28.055	6,733.30	93.940	22,545.60	15,812.30	LT
	May 17, 05	142,000	29.387	4,173.03	93.940	13,339.48	9,166.45	LT
	Jun 17, 05	137,000	30.648	4,198.80	93.940	12,869.78	8,670.98	LT

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Business Services Account
December 2015

Account name:
Account number:

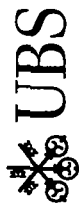
THE O'GRADY FOUNDATION INC
BW 69019 BG

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
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange: NYSE								
EAI: \$1,944 Current yield: 2.49%	Apr 12, 10	600 000	75.308	45,184.84	130.110	78,066.00	32,881.16	LT
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$445 Current yield: 1.67%	Dec 15, 03	64,000	40.350	2,582.42	69.550	4,451.20	1,868.78	LT
	Feb 10, 04	91 000	46.857	4,264.00	69.550	6,329.05	2,065.05	LT
	Mar 18, 04	60,000	45.369	2,722.19	69.550	4,173.00	1,450.81	LT
	Jan 24, 05	75,000	46.280	3,471.07	69.550	5,216.25	1,745.18	LT
	May 5, 05	94 000	46.936	4,412.07	69.550	6,537.70	2,125.63	LT
Security total		384,000	45.447	17,451.75		26,707.20	9,255.45	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$2,000 Current yield: 2.46%	Mar 18, 04	38,000	61.580	2,340.04	162.330	6,168.54	3,828.50	LT
	Nov 8, 04	129,000	60.048	7,746.31	162.330	20,940.57	13,194.26	LT
	Apr 12, 10	333,000	60.603	20,181.09	162.330	54,055.89	33,874.80	LT
Security total		500,000	60.535	30,267.44		81,165.00	50,897.56	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$2,400 Current yield: 2.89%	Apr 12, 10	1,500,000	29.501	44,252.25	55.320	82,980.00	38,727.75	LT
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$600 Current yield: 2.14%	Feb 24, 05	142,000	17.296	2,456.13	18.670	2,651.14	195.01	LT
	May 17, 06	1,358,000	17.073	23,186.06	18.670	25,353.86	2,167.80	LT
Security total		1,500,000	17.095	25,642.19		28,005.00	2,362.81	
AUTODESK INC								
Symbol: ADSK Exchange: OTC								
	Jul 2, 14	500,000	57.478	28,739.25	60.930	30,465.00	1,725.75	LT
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol: BRK.B Exchange: NYSE	Aug 23, 02	750,000	50.050	37,537.50	132.040	99,030.00	61,492.50	LT
DENTSPLY INTL INC								
Symbol: XRAY Exchange: OTC								
EAI: \$218 Current yield: 0.48%	Nov 25, 14	750,000	54.318	40,738.75	60.850	45,637.50	4,898.75	LT

continued next page



Business Services Account
December 2015

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

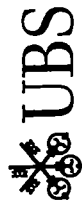
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DOVER CORP								
Symbol: DOV Exchange: NYSE								
EAI: \$1,344 Current yield: 2.74%	May 17, 06	800 000	41.064	32,851.36	61.310	49,048.00	16,196.64	LT
EBAY INC								
Symbol: EBAY Exchange: OTC	Jan 28, 14	500.000	20.918	10,459.04	27.480	13,740.00	3,280.96	LT
	Nov 25, 14	300.000	21.532	6,459.60	27.480	8,244.00	1,784.40	LT
Security total		800 000	21.148	16,918.64		21,984.00	5,065.36	
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE	Jun 1, 04	166.000	29.696	4,929.57	47.830	7,939.78	3,010.21	LT
EAI: \$1,535 Current yield 3.97%	Jun 21, 05	106.000	32.542	3,449.51	47.830	5,069.98	1,620.47	LT
	Oct 10, 05	48.000	34.864	1,673.48	47.830	2,295.84	622.36	LT
	Nov 1, 05	88.000	35.260	3,102.94	47.830	4,209.04	1,106.10	LT
	Nov 25, 14	400.000	66.001	26,400.45	47.830	19,132.00	-7,268.45	LT
Security total		808 000	48.955	39,555.95		38,646.64	-909.31	
HORMEL FOODS CORP								
Symbol: HRL Exchange: NYSE	Oct 31, 07	1,300 000	18.294	23,783.01	79.080	102,804.00	79,020.99	LT
EAI: \$1,508 Current yield: 1.47%								
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE	Apr 12, 10	700 000	65.106	45,574.84	102.720	71,904.00	26,329.16	LT
EAI: \$2,100 Current yield: 2.92%								
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE	Jan 27, 15	900 000	76.950	69,255.00	76.920	69,228.00	-27.00	ST
EAI: \$1,368 Current yield: 1.98%								
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE	Jun 23, 11	1,000.000	34.693	34,693.25	52.820	52,820.00	18,126.75	LT
EAI: \$1,840 Current yield: 3.48%								
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC	Dec 22, 06	800.000	29.849	23,879.92	55.480	44,384.00	20,504.08	LT
EAI: \$2,880 Current yield: 2.60%	Nov 19, 10	500.000	25.768	12,884.25	55.480	27,740.00	14,855.75	LT
	Jun 23, 11	700.000	24.306	17,014.84	55.480	38,836.00	21,821.16	LT
Security total		2,000.000	26.890	53,779.01		110,960.00	57,180.99	

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Business Services Account
December 2015

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
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$246 Current yield: 2.19%	Jun 1, 04	32 000	34.160	1,093.12	98.520	3,152.64	2,059.52	LT
Security total		82 000	---This information was unavailable---			8,078.64		
		114 000	34.160	1,093.12		11,231.28	2,059.52	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$955 Current yield: 2.57%	May 17, 06	500 000	30.113	15,056.79	74.420	37,210.00	22,153.21	LT
NORDSTROM INC								
Symbol: JWN Exchange: NYSE								
EAI: \$814 Current yield: 2.97%	Jul 2, 14	400 000	68.834	27,533.65	49.810	19,924.00	-7,609.65	LT
Security total	Nov 25, 14	150 000	76.866	11,530.00	49.810	7,471.50	-4,058.50	LT
		550 000	71.025	39,063.65		27,395.50	-11,668.15	
PAYCHEX INC								
Symbol: PAYX Exchange: OTC								
EAI: \$2,520 Current yield: 3.18%	Apr 12, 10	1,500 000	31.101	46,652.63	52.890	79,335.00	32,682.37	LT
PAYPAL HOLDINGS INC								
Symbol: PYPL Exchange: OTC								
Security total	Jan 28, 14	500 000	32.348	16,174.21	36.200	18,100.00	1,925.79	LT
	Nov 25, 14	300 000	33.297	9,989.35	36.200	10,860.00	870.65	LT
		800 000	32.704	26,163.56		28,960.00	2,796.44	
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$1,856 Current yield: 3.34%	Apr 12, 10	700 000	62.866	44,006.87	79.410	55,587.00	11,580.13	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$2,237 Current yield: 6.98%	May 17, 06	700 000	64.766	45,336.70	45.790	32,053.00	-13,283.70	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$1,156 Current yield: 2.87%	Jun 1, 04	172 000	28.600	4,919.32	69.750	11,997.00	7,077.68	LT
	Jun 23, 04	220 000	30.929	6,804.46	69.750	15,345.00	8,540.54	LT
	Aug 12, 04	70 000	38.351	2,684.58	69.750	4,882.50	2,197.92	LT

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Business Services Account
December 2015

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 28, 04	1,000	61.560	61.56	69.750	69.75	8.19	LT
	Nov 1, 04	6 000	47.781	286.69	69 750	418.50	131.81	LT
	Dec 13, 04	2,000	56.660	113.32	69 750	139.50	26.18	LT
	May 24, 05	80 000	41.744	3,339.56	69.750	5,580.00	2,240.44	LT
	Jul 11, 05	27,000	41.864	1,130.35	69.750	1,883.25	752.90	LT
Security total		578,000	33.460	19,339.84		40,315.50	20,975.66	

SPECTRA ENERGY CORP

Symbol: SE Exchange: NYSE
EAI: \$2,960 Current yield: 6.18%

	Apr 12, 10	2,000,000	23 340	46,681.50	23.940	47,880.00	1,198.50	LT
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STATOIL ASA SPON ADR

Symbol: STO Exchange: NYSE
EAI: \$609 Current yield: 4.85%

	Nov 19, 10	900,000	21.053	18,948.45	13.960	12,564.00	-6,384.45	LT
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UNILEVER PLC AMER SHS NEW SPON
ADR

Symbol: UL Exchange: NYSE
EAI: \$2,472 Current yield: 3.02%

	May 17, 06	1,900,000	22.220	42,219.23	43.120	81,928.00	39,708.77	LT
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VERISK ANALYTICS INC

Symbol: VRSK Exchange: OTC
EAI: \$3,424 Current yield: 5.31%

	Dec 28, 12	500 000	50.408	25,204.45	76.880	38,440.00	13,235.55	LT
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VODAFONE GROUP PLC SPON ADR

Symbol: VOD Exchange: OTC

EAI: \$3,424 Current yield: 5.31%

	Mar 18, 04	112 818	50.474	5,694.42	32.260	3,639.51	-2,054.91	LT
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	May 17, 06	1,045 636	48 603	50,821 10	32 260	33,732.23	-17,088.87	LT
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	Dec 1, 08	204 546	32.602	6,668.74	32 260	6,598.64	-70.10	LT
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	Jul 2, 14	637,000	33.501	21,340.28	32.260	20,549.62	-790.66	LT
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Security total		2,000,000	42.262	84,524.54		64,520.00	-20,004.54	
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WILEY JOHN & SONS INC CL A

Symbol: JW.A Exchange: NYSE

EAI: \$840 Current yield: 2.66%

	Nov 19, 10	700 000	42.105	29,474.05	45.030	31,521.00	2,046.95	LT
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WILLIAMS COS INC (DEL)

Symbol: WMB Exchange: NYSE

EAI: \$2,560 Current yield: 9.96%

	Dec 28, 12	1,000,000	32.114	32,114.71	25 700	25,700.00	-6,414.71	LT
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Total				\$1,161,379.21		\$1,698,109.88	\$528,652.03	
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Total estimated annual income: \$44,259





Business Services Account
December 2015

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 (continued)

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: \$689 Current yield: 2.43%

	500.000	53.920	26,960.24	26,960.24	56.670	28,335.00	1,374.76	1,374.76	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

HOLDSCO LLC

EXP 05/25/17

Expires: May 25, 17

	May 25, 12	1,280,000	1.905	2,438.40	0.060	76.80	-2,361.60	LT
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Business Services Account
December 2015

Account name:
Account number:

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

Your assets (continued)

Fixed income

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/RV								
RATE 03 102% MATURES 02/15/18								
ACCRUED INTEREST \$585.93								
CUSIP 088365ED9								
Moody: Aa1 S&P: AA+								
EAI: \$1,551 Current yield: 3.00%	Mar 03, 14	50,000.000	105.930	52,970.25	103.493	51,746.50	-1,223.75	LT
NORFOLK VA								
TAX B-BUI BE/RV								
RATE 04.400% MATURES 03/01/18								
ACCRUED INTEREST \$733.33								
CUSIP 655867HY8								
Moody: Aa2 S&P: AA+								
EAI: \$2,200 Current yield: 4.14%	Mar 04, 14	50,000.000	110.809	55,409.75	106.313	53,156.50	-2,253.25	LT
NEW YORK NY CITY TRANSI								
TAX B-2 RV BE/RV								
RATE 01.625% MATURES 11/01/18								
ACCRUED INTEREST \$406.24								
CUSIP 64971WAA8								
Moody: Aa1 S&P: AAA								
EAI: \$2,438 Current yield: 1.63%	Feb 06, 14	150,000.000	99.948	149,922.75	99.799	149,698.50	-224.25	LT
Total		\$250,000.000		\$258,302.75		\$254,601.50	-\$3,701.25	
Total accrued interest: \$1,725.50								
Total estimated annual income: \$6,189								





Business Services Account
December 2015

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69019 8G

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

Your assets (continued)

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	764,923.89	27.84%	764,923.89		
Equities					
* Common stock	1,698,109.88		1,161,379.21	44,259.00	528,652.03
Closed end funds & Exchange traded products	28,335.00		26,960.24	689.00	1,374.76
Warrants	76.80		2,438.40		-2,361.60
Total equities	1,726,521.68	62.83%	1,190,777.85	44,948.00	527,665.19
Fixed Income					
Municipal securities	254,601.50		258,302.75	6,189.00	-3,701.25
Total accrued interest	1,725.50				
Total fixed income	256,327.00	9.33%	258,302.75	6,189.00	-3,701.25
Total	\$2,747,772.57	100.00%	\$2,214,004.49	\$51,137.00	\$523,963.94



ACCESS
December 2015

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

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

Your assets

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

Cash

Cash and money balances

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	4,504.95	4,501.44					
UBS BANK USA BUS ACCT	18,895.43	25,411.86					250,000.00
Total	\$23,400.38	\$29,913.30					

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 10, 14	38,000	17.076	648.91	19.850	754.30	105.39	LT
	Nov 10, 14	6,000	17.053	102.32	19.850	119.10	16.78	LT
	Nov 11, 14	27,000	17.512	472.85	19.850	535.95	63.10	LT
	Nov 11, 14	4,000	17.500	70.00	19.850	79.40	9.40	LT
	Nov 12, 14	12,000	16.997	203.97	19.850	238.20	34.23	LT
	Nov 13, 14	7,000	16.631	116.42	19.850	138.95	22.53	LT
	Nov 14, 14	6,000	16.311	97.87	19.850	119.10	21.23	LT
	Nov 17, 14	72,000	15.999	1,151.93	19.850	1,429.20	277.27	LT
	Nov 17, 14	7,000	16.040	112.28	19.850	138.95	26.67	LT
	Nov 18, 14	2,000	16.200	32.40	19.850	39.70	7.30	LT

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ACCESS
December 2015

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 9, 14	11,000	16.497	181.47	19.850	218.35	36.88	LT
	Dec 9, 14	3,000	16.480	49.44	19.850	59.55	10.11	LT
	Dec 10, 14	13,000	16.076	209.00	19.850	258.05	49.05	LT
	Mar 2, 15	36,000	16.963	610.70	19.850	714.60	103.90	ST
	Mar 2, 15	1,000	16.650	16.65	19.850	19.85	3.20	ST
	Mar 3, 15	14,000	17.210	240.94	19.850	277.90	36.96	ST
	Mar 3, 15	8,000	17.260	138.08	19.850	158.80	20.72	ST
	Mar 4, 15	1,000	16.860	16.86	19.850	19.85	2.99	ST
Security total		268,000	16.687	4,472.09		5,319.80	847.71	
ALERE INC COM								
Symbol: ALR Exchange: NYSE								
	Jan 24, 14	3,000	36.733	110.20	39.090	117.27	7.07	LT
	Jan 27, 14	13,000	36.626	476.15	39.090	508.17	32.02	LT
	Jan 28, 14	5,000	37.258	186.29	39.090	195.45	9.16	LT
	Jan 28, 14	3,000	37.216	111.65	39.090	117.27	5.62	LT
	Jan 29, 14	14,000	37.672	527.41	39.090	547.26	19.85	LT
	Jan 29, 14	4,000	37.692	150.77	39.090	156.36	5.59	LT
	Jan 30, 14	16,000	38.057	608.92	39.090	625.44	16.52	LT
	Jan 30, 14	2,000	37.955	75.91	39.090	78.18	2.27	LT
	Jan 31, 14	8,000	37.942	303.54	39.090	312.72	9.18	LT
	Feb 26, 14	16,000	36.333	581.34	39.090	625.44	44.10	LT
	Feb 26, 14	8,000	35.948	287.59	39.090	312.72	25.13	LT
	Feb 26, 14	3,000	36.010	108.03	39.090	117.27	9.24	LT
	Feb 27, 14	15,000	36.573	548.60	39.090	586.35	37.75	LT
	Feb 28, 14	19,000	36.844	700.04	39.090	742.71	42.67	LT
	Mar 5, 14	14,000	37.122	519.71	39.090	547.26	27.55	LT
	Mar 5, 14	11,000	37.150	408.65	39.090	429.99	21.34	LT
	Mar 6, 14	7,000	37.240	260.68	39.090	273.63	12.95	LT
	Mar 7, 14	1,000	37.030	37.03	39.090	39.09	2.06	LT
	Apr 16, 14	16,000	35.476	567.62	39.090	625.44	57.82	LT
	May 5, 14	18,000	35.745	643.41	39.090	703.62	60.21	LT
	Sep 30, 14	20,000	39.177	783.54	39.090	781.80	-1.74	LT
	Dec 9, 14	12,000	37.836	454.04	39.090	469.08	15.04	LT
								continued next page



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December 2015

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
Security total	Dec 15, 15	25,000	38.882	972.07	39.090	977.25	5.18	ST
		253,000	37.246	9,423.19		9,889.77	466.58	

AMERICAN EQUITY INVESTMENT

LIFE HOLDING CO

Symbol: AEL Exchange: NYSE

EAI: \$62 Current yield: 0.92%

Feb 21, 12	4,000	12.345	49.38	24.030	96.12	46.74	LT
Mar 8, 12	10,000	11.825	118.25	24.030	240.30	122.05	LT
Mar 20, 12	6,000	12.708	76.25	24.030	144.18	67.93	LT
Mar 21, 12	16,000	12.963	207.41	24.030	384.48	177.07	LT
Mar 21, 12	3,000	12.823	38.47	24.030	72.09	33.62	LT
Apr 24, 12	12,000	11.918	143.02	24.030	288.36	145.34	LT
Apr 25, 12	15,000	12.184	182.76	24.030	360.45	177.69	LT
Apr 26, 12	7,000	12.400	86.80	24.030	168.21	81.41	LT
Apr 26, 12	4,000	12.340	49.36	24.030	96.12	46.76	LT
May 1, 12	80,000	12.439	995.19	24.030	1,922.40	927.21	LT
May 7, 13	27,000	15.693	423.72	24.030	648.81	225.09	LT
May 7, 13	20,000	15.619	312.39	24.030	480.60	168.21	LT
May 8, 13	25,000	15.868	396.70	24.030	600.75	204.05	LT
May 8, 13	6,000	15.815	94.89	24.030	144.18	49.29	LT
May 9, 13	1,000	15.810	15.81	24.030	24.03	8.22	LT
Feb 14, 14	5,000	20.658	103.29	24.030	120.15	16.86	LT
Feb 14, 14	3,000	20.626	61.88	24.030	72.09	10.21	LT
Feb 18, 14	5,000	20.864	104.32	24.030	120.15	15.83	LT
Feb 19, 14	1,000	20.940	20.94	24.030	24.03	3.09	LT
Sep 30, 14	18,000	23.180	417.24	24.030	432.54	15.30	LT
Dec 14, 15	12,000	23.510	282.12	24.030	288.36	6.24	ST
Security total	280,000	14.929	4,180.19	24.030	6,728.40	2,548.21	

AMSURG CORP NEW

Symbol: AMSG Exchange: OTC

Sep 23, 14	8,000	50.042	400.34	76.000	608.00	207.66	LT
Sep 23, 14	1,000	50.130	50.13	76.000	76.00	25.87	LT
Sep 24, 14	2,000	50.215	100.43	76.000	152.00	51.57	LT
Sep 30, 14	4,000	50.100	200.40	76.000	304.00	103.60	LT



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ACCESS
December 2015

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
	Oct 30, 14	1 000	52.780	52.78	76.000	76.00	23.22	LT
	Oct 31, 14	10 000	54.051	540.51	76.000	760.00	219.49	LT
	Nov 14, 14	10 000	50.001	500.01	76.000	760.00	259.99	LT
	Nov 17, 14	5 000	50.224	251.12	76.000	380.00	128.88	LT
	Dec 8, 14	5 000	49.576	247.88	76.000	380.00	132.12	LT
	Dec 8, 14	5 000	49.636	248.18	76.000	380.00	131.82	LT
	Dec 9, 14	5 000	49.340	246.70	76.000	380.00	133.30	LT
	Dec 14, 15	3 000	81.936	245.81	76.000	228.00	-17.81	ST
Security total		59 000	52.276	3,084.29		4,484.00	1,399.71	

ASPEN INSURANCE HOLDINGS LTD

ORD

Symbol: AHL Exchange NYSE

EAI \$206 Current yield: 1.74%

Dec 19, 12	17 000	32.662	555.26	48.300	821.10	265.84	LT
Dec 20, 12	9 000	32.645	293.81	48.300	434.70	140.89	LT
Jan 4, 13	2 000	33.095	66.19	48.300	96.60	30.41	LT
Jan 7, 13	5 000	33.014	165.07	48.300	241.50	76.43	LT
Jan 7, 13	4 000	33.032	132.13	48.300	193.20	61.07	LT
Jan 17, 13	20 000	32.719	654.39	48.300	966.00	311.61	LT
Jan 17, 13	2 000	32.695	65.39	48.300	96.60	31.21	LT
Mar 25, 13	27 000	38.555	1,041.01	48.300	1,304.10	263.09	LT
Mar 26, 13	1 000	38.350	38.35	48.300	48.30	9.95	LT
Apr 26, 13	7 000	37.537	262.76	48.300	338.10	75.34	LT
Apr 29, 13	1 000	38.020	38.02	48.300	48.30	10.28	LT
May 1, 13	10 000	38.136	381.36	48.300	483.00	101.64	LT
May 29, 13	14 000	36.565	511.91	48.300	676.20	164.29	LT
Jun 20, 13	19 000	36.608	695.57	48.300	917.70	222.13	LT
Jun 21, 13	21 000	36.169	759.56	48.300	1,014.30	254.74	LT
Jun 21, 13	1 000	35.990	35.99	48.300	48.30	12.31	LT
Jul 29, 13	14 000	37.377	523.28	48.300	676.20	152.92	LT
Jul 30, 13	1 000	37.510	37.51	48.300	48.30	10.79	LT
Mar 5, 14	12 000	37.722	452.67	48.300	579.60	126.93	LT
Mar 6, 14	1 000	37.960	37.96	48.300	48.30	10.34	LT

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ACCESS
December 2015

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 30, 14	5,000	42.750	213.75	48.300	241.50	27.75	LT
	Dec 9, 14	15,000	44.312	664.68	48.300	724.50	59.82	LT
	Dec 9, 14	4,000	44.500	178.00	48.300	193.20	15.20	LT
	Nov 3, 15	5,000	50.022	250.11	48.300	241.50	-8.61	ST
	Nov 5, 15	15,000	49.691	745.37	48.300	724.50	-20.87	ST
	Nov 6, 15	1,000	49.760	49.76	48.300	48.30	-1.46	ST
	Dec 1, 15	6,000	51.008	306.05	48.300	289.80	-16.25	ST
	Dec 14, 15	6,000	48.315	289.89	48.300	289.80	-0.09	ST
Security total		245,000	38.554	9,445.80		11,833.50	2,387.70	

BOOZ ALLEN HAMILTON HLDG CORP

CL A

Symbol: BAH Exchange: NYSE
EAI: \$325 Current yield: 1.69%

Jul 29, 15	72,000	27.565	1,984.74	30.850	2,221.20	236.46	ST
Jul 30, 15	31,000	27.739	859.92	30.850	956.35	96.43	ST
Jul 30, 15	31,000	27.776	861.06	30.850	956.35	95.29	ST
Jul 30, 15	8,000	27.740	221.92	30.850	246.80	24.88	ST
Jul 31, 15	29,000	27.666	802.33	30.850	894.65	92.32	ST
Aug 3, 15	27,000	27.140	732.80	30.850	832.95	100.15	ST
Aug 4, 15	19,000	27.110	515.09	30.850	586.15	71.06	ST
Aug 5, 15	17,000	27.038	459.66	30.850	524.45	64.79	ST
Aug 6, 15	3,000	26.056	78.17	30.850	92.55	14.38	ST
Aug 7, 15	9,000	26.227	236.05	30.850	277.65	41.60	ST
Aug 11, 15	25,000	27.018	675.46	30.850	771.25	95.79	ST
Aug 12, 15	18,000	26.874	483.74	30.850	555.30	71.56	ST
Aug 13, 15	10,000	27.276	272.76	30.850	308.50	35.74	ST
Aug 14, 15	9,000	27.193	244.74	30.850	277.65	32.91	ST
Aug 17, 15	10,000	27.566	275.66	30.850	308.50	32.84	ST
Aug 18, 15	19,000	27.593	524.28	30.850	586.15	61.87	ST
Aug 19, 15	13,000	27.463	357.02	30.850	401.05	44.03	ST
Aug 20, 15	10,000	27.591	275.91	30.850	308.50	32.59	ST
Aug 21, 15	28,000	27.040	757.13	30.850	863.80	106.67	ST

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December 2015

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 24, 15	20,000	26.041	520.83	30.850	617.00	96.17	ST
	Aug 25, 15	14,000	26.107	365.50	30.850	431.90	66.40	ST
	Aug 26, 15	6,000	26.216	157.30	30.850	185.10	27.80	ST
	Sep 1, 15	45,000	26.154	1,176.95	30.850	1,388.25	211.30	ST
	Sep 28, 15	26,000	26.756	695.67	30.850	802.10	106.43	ST
	Oct 23, 15	24,000	27.837	668.09	30.850	740.40	72.31	ST
	Oct 26, 15	2,000	27.960	55.92	30.850	61.70	5.78	ST
	Nov 3, 15	32,000	29.891	956.54	30.850	987.20	30.66	ST
	Nov 3, 15	4,000	29.815	119.26	30.850	123.40	4.14	ST
	Nov 4, 15	1,000	29.110	29.11	30.850	30.85	1.74	ST
	Nov 5, 15	42,000	29.145	1,224.09	30.850	1,295.70	71.61	ST
	Dec 1, 15	11,000	30.484	335.33	30.850	339.35	4.02	ST
	Dec 14, 15	10,000	29.008	290.08	30.850	308.50	18.42	ST
Security total		625,000	27.541	17,213.11		19,281.25	2,068.14	

BROADRIDGE FINANCIAL SOLUTIONS
INC

Symbol: BR Exchange: NYSE
EAI: \$181 Current yield: 2.23%

	Sep 14, 12	20,000	24.191	483.82	53.730	1,074.60	590.78	LT
	Feb 21, 13	19,000	22.798	433.18	53.730	1,020.87	587.69	LT
	Feb 21, 13	12,000	22.802	273.63	53.730	644.76	371.13	LT
	Apr 3, 13	22,000	24.054	529.19	53.730	1,182.06	652.87	LT
	Apr 4, 13	1,000	23.910	23.91	53.730	53.73	29.82	LT
	Aug 11, 14	10,000	40.718	407.18	53.730	537.30	130.12	LT
	Aug 11, 14	5,000	40.704	203.52	53.730	268.65	65.13	LT
	Aug 12, 14	1,000	40.680	40.68	53.730	53.73	13.05	LT
	Aug 18, 14	11,000	41.101	452.12	53.730	591.03	138.91	LT
	Aug 19, 14	1,000	40.900	40.90	53.730	53.73	12.83	LT
	Aug 28, 14	13,000	42.339	550.41	53.730	698.49	148.08	LT
	Aug 28, 14	1,000	42.350	42.35	53.730	53.73	11.38	LT
	Sep 30, 14	8,000	41.745	333.96	53.730	429.84	95.88	LT
	Nov 7, 14	20,000	44.413	888.26	53.730	1,074.60	186.34	LT
	Nov 10, 14	7,000	44.782	313.48	53.730	376.11	62.63	LT

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December 2015

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

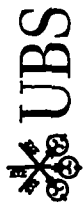
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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		151,000	33.222	5,016.59		8,113.23	3,096.64	
BROADSOFT INC COM								
Symbol: BSFT Exchange: OTC								
	Apr 23, 13	3,000	23.683	71.05	35.360	106.08	35.03	LT
	Apr 24, 13	6,000	23.730	142.38	35.360	212.16	69.78	LT
	Nov 5, 13	35,000	25.681	898.85	35.360	1,237.60	338.75	LT
	Nov 5, 13	17,000	25.485	433.25	35.360	601.12	167.87	LT
	Mar 10, 14	6,000	29.160	174.96	35.360	212.16	37.20	LT
	Mar 11, 14	8,000	28.867	230.94	35.360	282.88	51.94	LT
	Mar 12, 14	1,000	28.440	28.44	35.360	35.36	6.92	LT
	Mar 13, 14	5,000	27.688	138.44	35.360	176.80	38.36	LT
	Mar 14, 14	6,000	27.928	167.57	35.360	212.16	44.59	LT
	Mar 17, 14	3,000	28.196	84.59	35.360	106.08	21.49	LT
	Mar 18, 14	4,000	29.230	116.92	35.360	141.44	24.52	LT
	Mar 19, 14	6,000	29.153	174.92	35.360	212.16	37.24	LT
	Mar 20, 14	1,000	29.080	29.08	35.360	35.36	6.28	LT
	Mar 25, 14	8,000	26.198	209.59	35.360	282.88	73.29	LT
	Mar 26, 14	7,000	26.128	182.90	35.360	247.52	64.62	LT
	Apr 28, 14	4,000	23.935	95.74	35.360	141.44	45.70	LT
	Apr 29, 14	3,000	24.356	73.07	35.360	106.08	33.01	LT
	Apr 30, 14	1,000	25.000	25.00	35.360	35.36	10.36	LT
	May 5, 14	6,000	20.058	120.35	35.360	212.16	91.81	LT
Security total		130,000	26.139	3,398.04		4,596.80	1,198.76	
CACI INTL INC CL A								
Symbol: CACI Exchange: NYSE								
	Feb 24, 14	7,000	76.431	535.02	92.780	649.46	114.44	LT
	Feb 25, 14	10,000	78.435	784.35	92.780	927.80	143.45	LT
	Feb 26, 14	4,000	78.700	314.80	92.780	371.12	56.32	LT
	Feb 26, 14	2,000	78.445	156.89	92.780	185.56	28.67	LT
	Feb 27, 14	10,000	79.027	790.27	92.780	927.80	137.53	LT
	Feb 27, 14	4,000	78.985	315.94	92.780	371.12	55.18	LT
	Feb 28, 14	8,000	79.137	633.10	92.780	742.24	109.14	LT
	Feb 28, 14	4,000	78.935	315.74	92.780	371.12	55.38	LT

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December 2015

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BW 69020 BG

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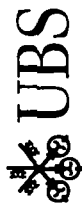
Your assets • Equities • Common stock (continued)

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
	Mar 3, 14	6,000	78.588	471.53	92.780	556.68	85.15	LT
	Mar 3, 14	3,000	77.786	233.36	92.780	278.34	44.98	LT
	Mar 4, 14	7,000	80.335	562.35	92.780	649.46	87.11	LT
	Mar 5, 14	1,000	80.480	80.48	92.780	92.78	12.30	LT
	Mar 25, 14	2,000	74.405	148.81	92.780	185.56	36.75	LT
	Mar 26, 14	10,000	75.280	752.80	92.780	927.80	175.00	LT
	Apr 4, 14	6,000	69.990	419.94	92.780	556.68	136.74	LT
	Apr 4, 14	1,000	70.230	70.23	92.780	92.78	22.55	LT
	Apr 7, 14	3,000	69.920	209.76	92.780	278.34	68.58	LT
	Apr 8, 14	2,000	70.850	141.70	92.780	185.56	43.86	LT
	Apr 10, 14	3,000	69.673	209.02	92.780	278.34	69.32	LT
	Apr 11, 14	3,000	69.470	208.41	92.780	278.34	69.93	LT
	Sep 30, 14	5,000	71.456	357.28	92.780	463.90	106.62	LT
	Oct 31, 14	5,000	83.310	416.55	92.780	463.90	47.35	LT
	Jan 29, 15	10,000	84.846	848.46	92.780	927.80	79.34	ST
	Feb 10, 15	2,000	84.840	169.68	92.780	185.56	15.88	ST
	Feb 11, 15	5,000	85.188	425.94	92.780	463.90	37.96	ST
	Feb 13, 15	3,000	87.590	262.77	92.780	278.34	15.57	ST
	Dec 1, 15	3,000	102.566	307.70	92.780	278.34	-29.36	ST
	Dec 14, 15	3,000	93.213	279.64	92.780	278.34	-1.30	ST
Security total		132,000	78.958	10,422.52		12,246.96	1,824.44	

CALATLANTIC GROUP INC
Symbol: CAA Exchange: NYSE
EAI: \$31 Current yield: 0.42%

Mar 5, 13	6,734	37.226	250.68	37.920	255.35	4.67	LT
Mar 5, 13	1,019	36.630	37.33	37.920	38.64	1.31	LT
Apr 3, 13	12,229	38.796	474.45	37.920	463.73	-10.72	LT
Apr 15, 13	2,038	36.556	74.51	37.920	77.29	2.78	LT
Jun 10, 13	8,153	40.469	329.94	37.920	309.15	-20.79	LT
Jun 11, 13	6,115	40.113	245.28	37.920	231.87	-13.41	LT
Jun 12, 13	1,019	40.457	41.23	37.920	38.64	-2.59	LT
Mar 13, 14	13,248	40.035	530.40	37.920	502.38	-28.02	LT
Mar 14, 14	1,019	40.113	40.88	37.920	38.64	-2.24	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 15, 14	11.210	37.185	416.85	37.920	425.09	8.24	LT
	Apr 16, 14	1.019	38.092	38.82	37.920	38.64	-0.18	LT
	Apr 23, 14	11.210	36.195	405.76	37.920	425.09	19.33	LT
	Apr 23, 14	1.019	36.257	36.95	37.920	38.64	1.69	LT
	Apr 24, 14	1.019	36.718	37.42	37.920	38.64	1.22	LT
	May 2, 14	10.191	38.724	394.64	37.920	386.44	-8.20	LT
	Aug 1, 14	14.267	31.525	449.79	37.920	541.02	91.23	LT
	Sep 30, 14	10.191	32.899	335.28	37.920	386.44	51.16	LT
	Oct 23, 14	22.420	34.932	783.20	37.920	850.17	66.97	LT
	Oct 23, 14	5.096	34.483	175.71	37.920	193.22	17.51	LT
	Oct 24, 14	1.019	35.119	35.79	37.920	38.64	2.85	LT
	Oct 28, 14	8.153	36.063	294.02	37.920	309.15	15.13	LT
	Dec 9, 14	11.210	37.403	419.30	37.920	425.09	5.79	LT
	Jan 13, 15	9.172	38.043	348.93	37.920	347.80	-1.13	ST
	Aug 24, 15	2.038	42.419	86.46	37.920	77.29	-9.17	ST
	Aug 25, 15	10.191	42.298	431.06	37.920	386.44	-44.62	ST
	Dec 1, 15	15.000	42.252	633.79	37.920	568.80	-64.99	ST
Security total		196.000	37.492	7,348.47		7,432.32	83.82	
CAPITAL BK FINL CORP CL A								
Symbol: CBF Exchange: OTC								
EAI. \$51 Current yield: 1.26%								
	Aug 30, 13	5.000	19.848	99.24	31.980	159.90	60.66	LT
	Sep 3, 13	7.000	19.750	138.25	31.980	223.86	85.61	LT
	Sep 3, 13	2.000	19.680	39.36	31.980	63.96	24.60	LT
	Sep 4, 13	5.000	20.330	101.65	31.980	159.90	58.25	LT
	Sep 5, 13	7.000	20.942	146.60	31.980	223.86	77.26	LT
	Sep 5, 13	4.000	20.962	83.85	31.980	127.92	44.07	LT
	Sep 6, 13	5.000	21.034	105.17	31.980	159.90	54.73	LT
	Sep 9, 13	6.000	21.643	129.86	31.980	191.88	62.02	LT
	Sep 24, 13	14.000	22.581	316.14	31.980	447.72	131.58	LT
	Oct 3, 13	9.000	21.498	193.49	31.980	287.82	94.33	LT
	Mar 5, 14	11.000	24.207	266.28	31.980	351.78	85.50	LT

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 6, 14	7,000	24,727	173.09	31,980	223.86	50.77	LT
	Mar 7, 14	4,000	24,705	98.82	31,980	127.92	29.10	LT
	Mar 10, 14	5,000	24,944	124.72	31,980	159.90	35.18	LT
	Sep 17, 14	17,000	24,348	413.93	31,980	543.66	129.73	LT
	Sep 18, 14	1,000	24,280	24.28	31,980	31.98	7.70	LT
	Oct 2, 14	18,000	24,049	432.89	31,980	575.64	142.75	LT
Security total		127,000	22,737	2,887.62		4,061.46	1,173.84	
CIVITAS SOLUTIONS INC								
Symbol: CIV Exchange: NYSE								
	Dec 29, 14	1,000	16,940	16.94	28,790	28.79	11.85	LT
	Dec 30, 14	10,000	16,756	167.56	28,790	287.90	120.34	LT
	Dec 31, 14	2,000	16,990	33.98	28,790	57.58	23.60	LT
	Dec 31, 14	1,000	16,960	16.96	28,790	28.79	11.83	LT
	Jan 2, 15	1,000	16,910	16.91	28,790	28.79	11.88	LT
	Jan 7, 15	45,000	17,588	791.49	28,790	1,295.55	504.06	ST
	Jan 7, 15	3,000	17,946	53.84	28,790	86.37	32.53	ST
	Jan 8, 15	13,000	18,420	239.47	28,790	374.27	134.80	ST
	Jan 8, 15	1,000	17,990	17.99	28,790	28.79	10.80	ST
	Jan 9, 15	4,000	18,445	73.78	28,790	115.16	41.38	ST
	Jan 12, 15	7,000	18,298	128.09	28,790	201.53	73.44	ST
	Jan 13, 15	1,000	18,460	18.46	28,790	28.79	10.33	ST
	Jan 15, 15	1,000	18,380	18.38	28,790	28.79	10.41	ST
	Jan 16, 15	1,000	18,950	18.95	28,790	28.79	9.84	ST
	Jan 20, 15	4,000	18,907	75.63	28,790	115.16	39.53	ST
	Jan 20, 15	4,000	18,927	75.71	28,790	115.16	39.45	ST
	Jan 21, 15	7,000	18,705	130.94	28,790	201.53	70.59	ST
	Jan 22, 15	1,000	18,740	18.74	28,790	28.79	10.05	ST
	Jan 23, 15	7,000	19,000	133.00	28,790	201.53	68.53	ST
	Jan 23, 15	1,000	18,960	18.96	28,790	28.79	9.83	ST
	Jan 30, 15	1,000	18,970	18.97	28,790	28.79	9.82	ST
	Feb 2, 15	1,000	18,860	18.86	28,790	28.79	9.93	ST
	Feb 4, 15	1,000	18,910	18.91	28,790	28.79	9.88	ST
	Feb 5, 15	7,000	19,000	133.00	28,790	201.53	68.53	ST

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December 2015

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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
	Feb 6, 15	5,000	18.748	93.74	28.790	143.95	50.21	ST
	Feb 6, 15	3,000	19,000	57.00	28.790	86.37	29.37	ST
	Feb 9, 15	29,000	18.822	545.85	28.790	834.91	289.06	ST
	Feb 10, 15	1,000	18.960	18.96	28.790	28.79	9.83	ST
	Feb 18, 15	5,000	18.818	94.09	28.790	143.95	49.86	ST
	Feb 18, 15	3,000	18.833	56.50	28.790	86.37	29.87	ST
	Feb 19, 15	5,000	18.850	94.25	28.790	143.95	49.70	ST
	Feb 23, 15	8,000	18.993	151.95	28.790	230.32	78.37	ST
	Feb 24, 15	16,000	18.941	303.06	28.790	460.64	157.58	ST
	Feb 25, 15	2,000	18.955	37.91	28.790	57.58	19.67	ST
	Feb 26, 15	4,000	18.992	75.97	28.790	115.16	39.19	ST
	Feb 27, 15	3,000	18.996	56.99	28.790	86.37	29.38	ST
	Mar 2, 15	2,000	18.970	37.94	28.790	57.58	19.64	ST
	Mar 3, 15	3,000	18.960	56.88	28.790	86.37	29.49	ST
	Mar 4, 15	1,000	18.980	18.98	28.790	28.79	9.81	ST
	Mar 5, 15	2,000	18.985	37.97	28.790	57.58	19.61	ST
	Mar 6, 15	7,000	18.794	131.56	28.790	201.53	69.97	ST
	Mar 9, 15	6,000	18.776	112.66	28.790	172.74	60.08	ST
	Mar 10, 15	2,000	18.545	37.09	28.790	57.58	20.49	ST
	Mar 11, 15	2,000	18.395	36.79	28.790	57.58	20.79	ST
	Dec 11, 15	6,000	28.490	170.94	28.790	172.74	1.80	ST
Security total		240,000	18.678	4,482.60		6,909.60	2,427.00	

CNO FINL GROUP INC COM
Symbol: CNO Exchange: NYSE
EAI: \$143 Current yield: 1.46%

May 20, 10	2,000	5.140	10.28	19.090	38.18	27.90	LT
Dec 10, 10	98,000	6.686	655.31	19.090	1,870.82	1,215.51	LT
May 1, 12	138,000	7.397	1,020.88	19.090	2,634.42	1,613.54	LT
Jun 14, 12	74,000	7.113	526.38	19.090	1,412.66	886.28	LT
Jun 14, 12	2,000	6.985	13.97	19.090	38.18	24.21	LT
Jul 2, 12	67,000	7.929	531.30	19.090	1,279.03	747.73	LT
Dec 4, 12	30,000	9.183	275.51	19.090	572.70	297.19	LT

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December 2015

Account name:
Account number:

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 17, 12	20,000	9.469	189.38	19.090	381.80	192.42	LT
	Jul 30, 13	34,000	14.416	490.17	19.090	649.06	158.89	LT
	Feb 5, 14	29,000	16.473	477.73	19.090	553.61	75.88	LT
	Sep 30, 14	18,000	17.000	306.00	19.090	343.62	37.62	LT
Security total		512,000	8.783	4,496.91		9,774.08	5,277.17	
DUN & BRADSTREET CORP NEW								
Symbol: DNB Exchange: NYSE								
EAI: \$196 Current yield: 1.78%								
	Mar 14, 14	42,000	97.417	4,091.53	103.930	4,365.06	273.53	LT
	Mar 17, 14	10,000	99.453	994.53	103.930	1,039.30	44.77	LT
	Mar 25, 14	10,000	100.097	1,000.97	103.930	1,039.30	38.33	LT
	Mar 26, 14	1,000	100.960	100.96	103.930	103.93	2.97	LT
	Apr 16, 14	4,000	103.167	412.67	103.930	415.72	3.05	LT
	Apr 17, 14	1,000	104.050	104.05	103.930	103.93	-0.12	LT
	Jun 25, 14	7,000	110.060	770.42	103.930	727.51	-42.91	LT
	Jun 26, 14	1,000	110.030	110.03	103.930	103.93	-6.10	LT
	Sep 22, 14	4,000	118.117	472.47	103.930	415.72	-56.75	LT
	Sep 23, 14	3,000	117.736	353.21	103.930	311.79	-41.42	LT
	Sep 30, 14	2,000	117.360	234.72	103.930	207.86	-26.86	LT
	Oct 30, 14	4,000	122.147	488.59	103.930	415.72	-72.87	LT
	Oct 31, 14	1,000	122.750	122.75	103.930	103.93	-18.82	LT
	Dec 9, 14	3,000	120.230	360.69	103.930	311.79	-48.90	LT
	Aug 24, 15	7,000	103.398	723.79	103.930	727.51	3.72	LT
	Sep 1, 15	2,000	102.175	204.35	103.930	207.86	3.51	LT
	Sep 2, 15	1,000	103.140	103.14	103.930	103.93	0.79	LT
	Dec 1, 15	3,000	107.133	321.40	103.930	311.79	-9.61	LT
Security total		106,000	103.493	10,970.27		11,016.58	46.31	
ENGILITY HLDGS INC NEW COM								
Symbol: EGL Exchange: NYSE								
	May 15, 15	8,000	25.801	206.41	32.480	259.84	53.43	ST
	Jun 10, 15	23,000	26.794	616.28	32.480	747.04	130.76	ST
	Jun 12, 15	39,000	27.860	1,086.54	32.480	1,266.72	180.18	ST
	Jun 16, 15	2,000	27.785	55.57	32.480	64.96	9.39	ST
	Jun 17, 15	7,000	27.845	194.92	32.480	227.36	32.44	ST

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December 2015

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 18, 15	9,000	27.856	250.71	32.480	292.32	41.61	ST
	Jun 19, 15	3,000	28.023	84.07	32.480	97.44	13.37	ST
	Jun 22, 15	16,000	27.950	447.20	32.480	519.68	72.48	ST
	Jun 22, 15	12,000	27.877	334.53	32.480	389.76	55.23	ST
	Jun 23, 15	31,000	27.769	860.86	32.480	1,006.88	146.02	ST
	Jun 23, 15	3,000	27.790	83.37	32.480	97.44	14.07	ST
	Jun 24, 15	32,000	27.512	880.39	32.480	1,039.36	158.97	ST
	Jul 1, 15	6,000	25.251	151.51	32.480	194.88	43.37	ST
	Jul 2, 15	4,000	25.342	101.37	32.480	129.92	28.55	ST
	Jul 6, 15	16,000	25.205	403.28	32.480	519.68	116.40	ST
	Jul 7, 15	6,000	25.138	150.83	32.480	194.88	44.05	ST
	Jul 8, 15	9,000	24.825	223.43	32.480	292.32	68.89	ST
	Aug 18, 15	3,000	29.220	87.66	32.480	97.44	9.78	ST
	Aug 19, 15	11,000	29.340	322.74	32.480	357.28	34.54	ST
	Aug 19, 15	2,000	29.250	58.50	32.480	64.96	6.46	ST
	Aug 20, 15	3,000	28.873	86.62	32.480	97.44	10.82	ST
	Aug 21, 15	3,000	28.596	85.79	32.480	97.44	11.65	ST
	Oct 23, 15	1,000	31.100	31.10	32.480	32.48	1.38	ST
	Oct 30, 15	1,000	32.470	32.47	32.480	32.48	0.01	ST
	Dec 1, 15	25,000	35.032	875.81	32.480	812.00	-63.81	ST
	Dec 14, 15	10,000	31.679	316.79	32.480	324.80	8.01	ST
Security total		285,000	28.171	8,028.75		9,256.80	1,228.05	

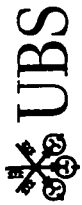
FIRST AMERN FINL CORP COM
Symbol: FAF Exchange: NYSE
EAI: \$375 Current yield: 2.79%

Mar 11, 15	76,000	33.820	2,570.39	35.900	2,728.40	158.01	ST
Mar 11, 15	9,000	33.906	305.16	35.900	323.10	17.94	ST
Mar 12, 15	20,000	35.093	701.86	35.900	718.00	16.14	ST
Mar 12, 15	5,000	34.950	174.75	35.900	179.50	4.75	ST
Mar 12, 15	3,000	35.093	105.28	35.900	107.70	2.42	ST
Mar 13, 15	11,000	35.212	387.34	35.900	394.90	7.56	ST
Mar 13, 15	7,000	35.138	245.97	35.900	251.30	5.33	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
	Mar 16, 15	11 000	35 575	391.33	35.900	394.90	3.57	ST
	Mar 17, 15	1,000	35.470	35.47	35.900	35.90	0.43	ST
	Apr 10, 15	52,000	35 670	1,854.87	35.900	1,866.80	11.93	ST
	Apr 10, 15	12,000	35 800	429.61	35.900	430.80	1.19	ST
	Apr 15, 15	12,000	36.037	432.45	35.900	430.80	-1.65	ST
	Apr 16, 15	4,000	35 847	143.39	35.900	143.60	0.21	ST
	Apr 17, 15	41,000	35.534	1,456.90	35.900	1,471.90	15.00	ST
	Apr 20, 15	5,000	36 230	181.15	35.900	179.50	-1.65	ST
	Apr 20, 15	2,000	36 255	72.51	35.900	71.80	-0.71	ST
	Apr 21, 15	8,000	36.103	288.83	35.900	287.20	-1.63	ST
	Apr 22, 15	1,000	36.210	36.21	35.900	35.90	-0.31	ST
	Apr 24, 15	16,000	37 732	603.72	35.900	574.40	-29.32	ST
	Apr 24, 15	2,000	37 710	75.42	35.900	71.80	-3.62	ST
	Apr 27, 15	3,000	37.550	112.65	35.900	107.70	-4.95	ST
	Aug 24, 15	12,000	39.514	474.17	35.900	430.80	-43.37	ST
	Aug 24, 15	2,000	39.005	78.01	35.900	71.80	-6.21	ST
	Aug 25, 15	27,000	39.198	1,058.35	35.900	969.30	-89.05	ST
	Aug 25, 15	8,000	39.445	315.56	35.900	287.20	-28.36	ST
	Aug 26, 15	1,000	39.460	39.46	35.900	35.90	-3.56	ST
	Oct 13, 15	7,000	40.354	282.48	35.900	251.30	-31.18	ST
	Oct 14, 15	9,000	39.955	359.60	35.900	323.10	-36.50	ST
	Oct 15, 15	1,000	39.830	39.83	35.900	35.90	-3.93	ST
	Dec 1, 15	7,000	39.874	279.12	35.900	251.30	-27.82	ST
Security total		375,000	36.085	13,531.84		13,462.50	-69.34	

FIRST CASH FINCL SERVICES
Symbol: FCFS Exchange OTC

Jan 4, 12	4,000	33.645	134.58	37.430	149.72	15.14	LT
Jan 18, 12	6,000	35.048	210.29	37.430	224.58	14.29	LT
Jan 19, 12	2,000	35.825	71.65	37.430	74.86	3.21	LT
Jan 19, 12	2,000	36.405	72.81	37.430	74.86	2.05	LT
Jan 25, 12	4,000	38 732	154.93	37.430	149.72	-5.21	LT
Jan 25, 12	1,000	38 350	38.35	37.430	37.43	-0.92	LT
Feb 1, 12	6,000	41 325	247.95	37.430	224.58	-23.37	LT

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 8, 12	6,000	43.000	258.00	37,430	224.58	-33.42	LT
	Mar 27, 12	4,000	44.065	176.26	37,430	149.72	-26.54	LT
	Apr 30, 12	3,000	40.956	122.87	37,430	112.29	-10.58	LT
	May 1, 12	33,000	41.337	1,364.15	37,430	1,235.19	-128.96	LT
	May 17, 12	13,000	37.150	482.96	37,430	486.59	3.63	LT
	May 17, 12	7,000	36.931	258.52	37,430	262.01	3.49	LT
	Jun 14, 12	16,000	37.071	593.15	37,430	598.88	5.73	LT
	Feb 3, 14	2,000	47.600	95.20	37,430	74.86	-20.34	LT
	Feb 4, 14	5,000	48.674	243.37	37,430	187.15	-56.22	LT
	Feb 4, 14	3,000	48.586	145.76	37,430	112.29	-33.47	LT
	Feb 5, 14	3,000	48.340	145.02	37,430	112.29	-32.73	LT
	Feb 6, 14	3,000	48.813	146.44	37,430	112.29	-34.15	LT
	Feb 7, 14	1,000	49.090	49.09	37,430	37.43	-11.66	LT
	Apr 10, 14	7,000	48.044	336.31	37,430	262.01	-74.30	LT
	Apr 11, 14	6,000	49.473	296.84	37,430	224.58	-72.26	LT
	Apr 14, 14	1,000	50.490	50.49	37,430	37.43	-13.06	LT
	Apr 28, 14	3,000	49.180	147.54	37,430	112.29	-35.25	LT
	Apr 29, 14	5,000	49.508	247.54	37,430	187.15	-60.39	LT
	Apr 30, 14	2,000	48.620	97.24	37,430	74.86	-22.38	LT
	May 1, 14	1,000	48.910	48.91	37,430	37.43	-11.48	LT
	May 6, 14	1,000	49.050	49.05	37,430	37.43	-11.62	LT
	May 7, 14	2,000	48.955	97.91	37,430	74.86	-23.05	LT
	May 7, 14	2,000	48.985	97.97	37,430	74.86	-23.11	LT
	May 9, 14	1,000	49.620	49.62	37,430	37.43	-12.19	LT
	May 15, 14	3,000	50.003	150.01	37,430	112.29	-37.72	LT
	May 16, 14	1,000	49.990	49.99	37,430	37.43	-12.56	LT
	May 20, 14	2,000	49.990	99.98	37,430	74.86	-25.12	LT
	Sep 17, 14	3,000	56.306	168.92	37,430	112.29	-56.63	LT
	Sep 17, 14	1,000	55.980	55.98	37,430	37.43	-18.55	LT
	Sep 18, 14	3,000	56.886	170.66	37,430	112.29	-58.37	LT
	Sep 19, 14	3,000	57.243	171.73	37,430	112.29	-59.44	LT

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December 2015

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
	Sep 22, 14	8 000	55 428	443 43	37 430	299 44	-143 99	LT
	Dec 9, 14	5 000	56 702	283 51	37 430	187 15	-96 36	LT
	Jan 13, 15	3 000	52 263	156 79	37 430	112 29	-44 50	ST
	Jan 15, 15	4 000	52 850	211 40	37 430	149 72	-61 68	ST
	Jan 15, 15	3 000	52 870	158 61	37 430	112 29	-46 32	ST
	Jan 16, 15	1 000	52 610	52 61	37 430	37 43	-15 18	ST
	Feb 20, 15	13 000	48 992	636 90	37 430	486 59	-150 31	ST
	Aug 19, 15	2 000	38 500	77 00	37 430	74 86	-2 14	ST
	Aug 19, 15	1 000	38 680	38 68	37 430	37 43	-1 25	ST
	Aug 20, 15	2 000	38 495	76 99	37 430	74 86	-2 13	ST
	Aug 21, 15	2 000	38 155	76 31	37 430	74 86	-1 45	ST
	Dec 1, 15	8 000	38 465	307 72	37 430	299 44	-8 28	ST
Security total		223 000	44 475	9 917 99		8 346 89	-1 571 10	

FIRST MERCHANTS CORP

MUNCIE

Symbol FRME Exchange: OTC
EAI: \$126 Current yield: 1.73%

Jul 2, 15	5 000	24 844	124 22	25 420	127 10	2 88	ST
Jul 6, 15	29 000	24 947	723 49	25 420	737 18	13 69	ST
Jul 6, 15	6 000	24 910	149 46	25 420	152 52	3 06	ST
Jul 7, 15	10 000	25 000	250 00	25 420	254 20	4 20	ST
Jul 8, 15	8 000	25 015	200 12	25 420	203 36	3 24	ST
Jul 8, 15	3 000	25 016	75 05	25 420	76 26	1 21	ST
Jul 9, 15	3 000	25 250	75 75	25 420	76 26	0 51	ST
Jul 9, 15	3 000	25 266	75 80	25 420	76 26	0 46	ST
Jul 10, 15	2 000	25 590	51 18	25 420	50 84	-0 34	ST
Jul 10, 15	2 000	25 635	51 27	25 420	50 84	-0 43	ST
Jul 13, 15	14 000	25 924	362 94	25 420	355 88	-7 06	ST
Jul 14, 15	4 000	26 000	104 00	25 420	101 68	-2 32	ST
Jul 14, 15	3 000	25 953	77 86	25 420	76 26	-1 60	ST
Jul 15, 15	2 000	26 000	52 00	25 420	50 84	-1 16	ST
Jul 17, 15	1 000	25 900	25 90	25 420	25 42	-0 48	ST
Jul 23, 15	8 000	26 038	208 31	25 420	203 36	-4 95	ST

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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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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 24, 15	1,000	25.910	25.91	25.420	25.42	-0.49	ST
	Jul 29, 15	3,000	25.990	77.97	25.420	76.26	-1.71	ST
	Jul 30, 15	3,000	26.030	78.09	25.420	76.26	-1.83	ST
	Jul 31, 15	2,000	26.000	52.00	25.420	50.84	-1.16	ST
	Aug 3, 15	1,000	25.970	25.97	25.420	25.42	-0.55	ST
	Aug 6, 15	5,000	26.242	131.21	25.420	127.10	-4.11	ST
	Aug 6, 15	2,000	26.220	52.44	25.420	50.84	-1.60	ST
	Aug 7, 15	1,000	26.050	26.05	25.420	25.42	-0.63	ST
	Aug 10, 15	3,000	26.136	78.41	25.420	76.26	-2.15	ST
	Aug 11, 15	3,000	26.233	78.70	25.420	76.26	-2.44	ST
	Aug 12, 15	6,000	25.951	155.71	25.420	152.52	-3.19	ST
	Aug 13, 15	4,000	26.082	104.33	25.420	101.68	-2.65	ST
	Aug 14, 15	2,000	26.035	52.07	25.420	50.84	-1.23	ST
	Aug 17, 15	3,000	26.060	78.18	25.420	76.26	-1.92	ST
	Aug 18, 15	3,000	26.093	78.28	25.420	76.26	-2.02	ST
	Aug 19, 15	11,000	25.993	285.93	25.420	279.62	-6.31	ST
	Aug 20, 15	12,000	25.645	307.74	25.420	305.04	-2.70	ST
	Aug 21, 15	15,000	25.427	381.41	25.420	381.30	-0.11	ST
	Aug 21, 15	5,000	25.324	126.62	25.420	127.10	0.48	ST
	Aug 24, 15	15,000	25.025	375.38	25.420	381.30	5.92	ST
	Aug 24, 15	3,000	25.046	75.14	25.420	76.26	1.12	ST
	Aug 25, 15	4,000	24.967	99.87	25.420	101.68	1.81	ST
	Aug 26, 15	5,000	25.484	127.42	25.420	127.10	-0.32	ST
	Aug 27, 15	6,000	25.851	155.11	25.420	152.52	-2.59	ST
	Aug 27, 15	3,000	25.716	77.15	25.420	76.26	-0.89	ST
	Aug 28, 15	5,000	25.912	129.56	25.420	127.10	-2.46	ST
	Aug 31, 15	2,000	25.955	51.91	25.420	50.84	-1.07	ST
	Sep 1, 15	15,000	25.643	384.65	25.420	381.30	-3.35	ST
	Sep 2, 15	4,000	25.962	103.85	25.420	101.68	-2.17	ST
	Sep 4, 15	9,000	25.921	233.29	25.420	228.78	-4.51	ST
	Sep 8, 15	2,000	26.250	52.50	25.420	50.84	-1.66	ST

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December 2015

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 9, 15	1,000	26.010	26.01	25.420	25.42	-0.59	ST
	Sep 10, 15	2,000	26.065	52.13	25.420	50.84	-1.29	ST
	Dec 1, 15	22,000	27.208	598.59	25.420	559.24	-39.35	ST
Security total		286,000	25.689	7,346.93		7,270.12	-76.81	
FIRSTMERIT CORPORATION								
Symbol: FMER Exchange: OTC								
EAI: \$488 Current yield: 3.65%								
	Jan 24, 11	7,000	19.032	133.23	18.650	130.55	-2.68	LT
	Feb 16, 11	25,000	17.246	431.17	18.650	466.25	35.08	LT
	Feb 16, 11	6,000	17.270	103.62	18.650	111.90	8.28	LT
	Mar 8, 11	3,000	17.033	51.10	18.650	55.95	4.85	LT
	Mar 8, 11	1,000	17.050	17.05	18.650	18.65	1.60	LT
	Mar 22, 11	26,000	16.750	435.50	18.650	484.90	49.40	LT
	Mar 28, 11	19,000	16.580	315.02	18.650	354.35	39.33	LT
	May 3, 11	33,000	17.256	569.45	18.650	615.45	46.00	LT
	Oct 26, 11	14,000	13.757	192.61	18.650	261.10	68.49	LT
	Oct 28, 11	23,000	14.526	334.12	18.650	428.95	94.83	LT
	Jan 25, 12	20,000	16.044	320.89	18.650	373.00	52.11	LT
	May 1, 12	95,000	16.879	1,603.59	18.650	1,771.75	168.16	LT
	Sep 13, 12	26,000	15.361	399.41	18.650	484.90	85.49	LT
	Sep 14, 12	31,000	15.250	472.75	18.650	578.15	105.40	LT
	Oct 11, 12	18,000	14.741	265.34	18.650	335.70	70.36	LT
	Oct 18, 12	54,000	14.227	768.27	18.650	1,007.10	238.83	LT
	Nov 14, 12	25,000	13.110	327.76	18.650	466.25	138.49	LT
	Nov 14, 12	10,000	13.145	131.45	18.650	186.50	55.05	LT
	Dec 17, 12	23,000	14.142	325.28	18.650	428.95	103.67	LT
	Jul 24, 13	26,000	22.992	597.81	18.650	484.90	-112.91	LT
	Jul 24, 13	16,000	23.000	368.00	18.650	298.40	-69.60	LT
	Jul 30, 13	18,000	22.417	403.52	18.650	335.70	-67.82	LT
	Jul 31, 13	4,000	22.697	90.79	18.650	74.60	-16.19	LT
	Aug 1, 13	1,000	23.260	23.26	18.650	18.65	-4.61	LT
	Sep 17, 13	25,000	21.214	530.36	18.650	466.25	-64.11	LT
	Sep 24, 13	13,000	21.290	276.78	18.650	242.45	-34.33	LT

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ACCESS
December 2015

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
	Sep 25, 13	1,000	21.610	21.61	18.650	18.65	-2.96	LT
	Jan 29, 14	21,000	20.819	437.20	18.650	391.65	-45.55	LT
	Jan 29, 14	12,000	20.885	250.62	18.650	223.80	-26.82	LT
	Jan 30, 14	7,000	20.805	145.64	18.650	130.55	-15.09	LT
	Jan 30, 14	1,000	21.340	21.34	18.650	18.65	-2.69	LT
	Jan 31, 14	21,000	20.750	435.77	18.650	391.65	-44.12	LT
	Jan 31, 14	2,000	20.720	41.44	18.650	37.30	-4.14	LT
	Feb 20, 14	17,000	19.882	338.01	18.650	317.05	-20.96	LT
	Mar 5, 14	11,000	21.010	231.12	18.650	205.15	-25.97	LT
	Mar 5, 14	9,000	21.003	189.03	18.650	167.85	-21.18	LT
	Mar 6, 14	1,000	21.140	21.14	18.650	18.65	-2.49	LT
	Apr 10, 14	11,000	20.155	221.71	18.650	205.15	-16.56	LT
	Apr 11, 14	1,000	19.910	19.91	18.650	18.65	-1.26	LT
	Apr 15, 14	8,000	19.468	155.75	18.650	149.20	-6.55	LT
	Apr 15, 14	1,000	19.470	19.47	18.650	18.65	-0.82	LT
	Apr 16, 14	8,000	19.758	158.07	18.650	149.20	-8.87	LT
	Apr 28, 14	14,000	19.267	269.75	18.650	261.10	-8.65	LT
	Apr 28, 14	9,000	19.125	172.13	18.650	167.85	-4.28	LT
Security total		717,000	17.626	12,637.84		13,372.05	734.21	
FORUM ENERGY TECHNOLOGIES INC								
Symbol: FET Exchange: NYSE								
	Aug 29, 13	3,000	26.486	79.46	12.460	37.38	-42.08	LT
	Aug 30, 13	1,000	25.840	25.84	12.460	12.46	-13.38	LT
	Sep 17, 13	10,000	27.509	275.09	12.460	124.60	-150.49	LT
	Sep 18, 13	9,000	27.790	250.11	12.460	112.14	-137.97	LT
	Sep 19, 13	1,000	27.780	27.78	12.460	12.46	-15.32	LT
	Sep 23, 13	11,000	27.864	306.51	12.460	137.06	-169.45	LT
	Sep 23, 13	8,000	27.796	222.37	12.460	99.68	-122.69	LT
	Sep 24, 13	9,000	27.466	247.20	12.460	112.14	-135.06	LT
	Sep 25, 13	1,000	27.750	27.75	12.460	12.46	-15.29	LT
	Nov 13, 13	36,000	28.364	1,021.13	12.460	448.56	-572.57	LT
	Dec 2, 13	12,000	26.717	320.61	12.460	149.52	-171.09	LT

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December 2015

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THE O'GRADY FOUNDATION INC
BW 59020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 3, 13	6,000	26.965	161.79	12.460	74.76	-87.03	LT
	Dec 4, 13	6,000	27.118	162.71	12.460	74.76	-87.95	LT
	Dec 5, 13	1,000	27.390	27.39	12.460	12.46	-14.93	LT
	Feb 3, 14	2,000	24.625	49.25	12.460	24.92	-24.33	LT
	Feb 3, 14	1,000	24.670	24.67	12.460	12.46	-12.21	LT
	Feb 4, 14	14,000	24.978	349.70	12.460	174.44	-175.26	LT
	Feb 4, 14	1,000	24.800	24.80	12.460	12.46	-12.34	LT
	Feb 5, 14	2,000	25.335	50.67	12.460	24.92	-25.75	LT
	Feb 6, 14	6,000	25.976	155.86	12.460	74.76	-81.10	LT
	Feb 6, 14	5,000	25.724	128.62	12.460	62.30	-66.32	LT
	Feb 7, 14	2,000	26.665	53.33	12.460	24.92	-28.41	LT
	Oct 1, 14	21,000	30.506	640.64	12.460	261.66	-378.98	LT
	Jul 23, 15	32,000	16.839	538.85	12.460	398.72	-140.13	ST
	Jul 23, 15	2,000	16.730	33.46	12.460	24.92	-8.54	ST
	Jul 24, 15	67,000	15.157	1,015.53	12.460	834.82	-180.71	ST
	Jul 24, 15	26,000	15.498	402.97	12.460	323.96	-79.01	ST
	Sep 2, 15	14,000	14.820	207.48	12.460	174.44	-33.04	ST
	Sep 3, 15	17,000	15.171	257.92	12.460	211.82	-46.10	ST
	Sep 4, 15	18,000	14.953	269.17	12.460	224.28	-44.89	ST
	Sep 15, 15	42,000	13.986	587.45	12.460	523.32	-64.13	ST
	Sep 15, 15	16,000	13.955	223.28	12.460	199.36	-23.92	ST
	Nov 25, 15	7,000	15.158	205.60 ²	12.460	87.22	-118.38	ST
	Nov 25, 15	4,000	15.300	118.04 ²	12.460	49.84	-68.20	ST
	Nov 27, 15	11,000	15.078	165.86	12.460	137.06	-28.80	ST
	Nov 30, 15	7,000	15.642	109.50	12.460	87.22	-22.28	ST
	Dec 1, 15	3,000	15.586	46.76	12.460	37.38	-9.38	ST
	Dec 28, 15	38,000	12.405	471.39	12.460	473.48	2.09	ST
Security total		472,000	19,675	9,286.54		5,881.12	-3,405.42	
FRANKLIN ELECTRIC CO								
Symbol: FELE Exchange: OTC								
EAI. \$97 Current yield: 1.44%								
	Aug 5, 15	2,000	29.090	58.18	27.030	54.06	-4.12	ST
	Aug 6, 15	2,000	29.150	58.30	27.030	54.06	-4.24	ST
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December 2015

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 7, 15	4,000	29.247	116.99	27.030	108.12	-8.87	ST
	Aug 10, 15	3,000	29.656	88.97	27.030	81.09	-7.88	ST
	Aug 11, 15	8,000	29.987	239.90	27.030	216.24	-23.66	ST
	Aug 11, 15	7,000	29.908	209.36	27.030	189.21	-20.15	ST
	Aug 12, 15	13,000	29.675	385.78	27.030	351.39	-34.39	ST
	Aug 12, 15	7,000	29.692	207.85	27.030	189.21	-18.64	ST
	Aug 13, 15	6,000	30.143	180.86	27.030	162.18	-18.68	ST
	Aug 13, 15	5,000	30.036	150.18	27.030	135.15	-15.03	ST
	Aug 14, 15	3,000	30.260	90.78	27.030	81.09	-9.69	ST
	Aug 17, 15	3,000	30.020	90.06	27.030	81.09	-8.97	ST
	Aug 18, 15	35,000	29.851	1,044.81	27.030	946.05	-98.76	ST
	Aug 19, 15	19,000	29.446	559.48	27.030	513.57	-45.91	ST
	Aug 20, 15	10,000	29.424	294.24	27.030	270.30	-23.94	ST
	Aug 21, 15	16,000	29.063	465.02	27.030	432.48	-32.54	ST
	Aug 21, 15	4,000	29.215	116.86	27.030	108.12	-8.74	ST
	Aug 24, 15	7,000	28.110	196.77	27.030	189.21	-7.56	ST
	Aug 24, 15	7,000	28.162	197.14	27.030	189.21	-7.93	ST
	Aug 25, 15	9,000	28.054	252.49	27.030	243.27	-9.22	ST
	Aug 26, 15	1,000	27.560	27.56	27.030	27.03	-0.53	ST
	Aug 27, 15	3,000	28.293	84.88	27.030	81.09	-3.79	ST
	Sep 1, 15	17,000	27.964	475.40	27.030	459.51	-15.89	ST
	Sep 2, 15	20,000	27.740	554.80	27.030	540.60	-14.20	ST
	Sep 3, 15	5,000	28.090	140.45	27.030	135.15	-5.30	ST
	Sep 4, 15	1,000	27.750	27.75	27.030	27.03	-0.72	ST
	Oct 23, 15	2,000	28.095	56.19	27.030	54.06	-2.13	ST
	Oct 26, 15	20,000	27.976	559.52	27.030	540.60	-18.92	ST
	Oct 27, 15	2,000	33.000	66.00	27.030	54.06	-11.94	ST
	Dec 1, 15	8,000	32.166	257.33	27.030	216.24	-41.09	ST
Security total		249,000	29.132	7,253.90		6,730.47	-523.43	

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December 2015

Account name:
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THE O'GRADY FOUNDATION INC
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
GRAPHIC PACKAGING HOLDING CO								
Symbol: GPK Exchange: NYSE								
EAI: \$199 Current yield: 1.56%								
	Sep 23, 13	58 000	8.700	504.60	12.830	744.14	239.54	LT
	Sep 23, 13	4,000	8.777	35.11	12.830	51.32	16.21	LT
	Sep 24, 13	69 000	8.785	606.21	12.830	885.27	279.06	LT
	Sep 24, 13	36 000	8.786	316.31	12.830	461.88	145.57	LT
	Sep 25, 13	96 000	8.667	832.11	12.830	1,231.68	399.57	LT
	Sep 26, 13	21,000	8.742	183.59	12.830	269.43	85.84	LT
	Sep 26, 13	16,000	8.765	140.24	12.830	205.28	65.04	LT
	Sep 27, 13	21,000	8.738	183.50	12.830	269.43	85.93	LT
	Sep 30, 13	36,000	8.639	311.02	12.830	461.88	150.86	LT
	Oct 8, 13	61,000	8.211	500.92	12.830	782.63	281.71	LT
	Oct 9, 13	40,000	8.220	328.82	12.830	513.20	184.38	LT
	Oct 10, 13	3,000	8.376	25.13	12.830	38.49	13.36	LT
	Oct 11, 13	1,000	8.580	8.58	12.830	12.83	4.25	LT
	Oct 31, 13	174,000	8.287	1,442.01	12.830	2,232.42	790.41	LT
	Nov 1, 13	30,000	8.363	250.91	12.830	384.90	133.99	LT
	Nov 1, 13	1,000	8.290	8.29	12.830	12.83	4.54	LT
	Nov 4, 13	2,000	8.560	17.12	12.830	25.66	8.54	LT
	Nov 20, 13	87,000	8.594	747.69	12.830	1,116.21	368.52	LT
	Jan 23, 14	60,000	9.313	558.80	12.830	769.80	211.00	LT
	Jan 24, 14	59,000	9.234	544.83	12.830	756.97	212.14	LT
	Apr 15, 14	39,000	9.557	372.73	12.830	500.37	127.64	LT
	Oct 21, 14	48,000	10.913	523.83	12.830	615.84	92.01	LT
	Dec 9, 14	12,000	12.698	152.38	12.830	153.96	1.58	LT
	Dec 1, 15	19,000	13.762	261.48	12.830	243.77	-17.71	ST
Security total		993,000	8.919	8,856.21		12,740.19	3,883.98	
GROUP 1 AUTOMOTIVE INC								
Symbol: GPI Exchange: NYSE								
EAI: \$70 Current yield: 1.16%								
	May 1, 12	1,000	57.920	57.92	75.700	75.70	17.78	LT
	Jun 21, 12	14,000	47.001	658.02	75.700	1,059.80	401.78	LT
	Jun 22, 12	6,000	46.946	281.68	75.700	454.20	172.52	LT
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December 2015

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 9, 12	8,000	64.525	516.20	75.700	605.60	89.40	LT
	Dec 6, 12	10,000	62.076	620.76	75.700	757.00	136.24	LT
	Dec 21, 12	3,000	61.466	184.40	75.700	227.10	42.70	LT
	Feb 19, 13	9,000	61.322	551.90	75.700	681.30	129.40	LT
	Mar 5, 13	12,000	58.325	699.90	75.700	908.40	208.50	LT
	Mar 5, 13	1,000	57.620	57.62	75.700	75.70	18.08	LT
	Oct 24, 13	5,000	64.984	324.92	75.700	378.50	53.58	LT
	Sep 30, 14	6,000	73.693	442.16	75.700	454.20	12.04	LT
	Dec 9, 14	5,000	90.494	452.47	75.700	378.50	-73.97	LT
Security total		80,000	60.599	4,847.95		6,056.00	1,208.05	

HERSHA HOSPITALITY TRUST REIT
Symbol: HT Exchange: NYSE
EAI: \$421 Current yield: 5.15%

Oct 16, 12	9,500	18.863	179.20	21.760	206.72	27.52	LT
Oct 16, 12	3,000	18.830	56.49	21.760	65.28	8.79	LT
Oct 17, 12	6,500	19.050	123.83	21.760	141.44	17.61	LT
Oct 18, 12	7,000	18.995	132.97	21.760	152.32	19.35	LT
Oct 18, 12	4,000	18.847	75.39	21.760	87.04	11.65	LT
Oct 19, 12	12,250	18.807	230.39	21.760	266.56	36.17	LT
Oct 22, 12	9,750	18.620	181.55	21.760	212.16	30.61	LT
Oct 23, 12	11,250	18.513	208.28	21.760	244.80	36.52	LT
Oct 24, 12	8,500	18.482	157.10	21.760	184.96	27.86	LT
Oct 25, 12	9,750	18.543	180.80	21.760	212.16	31.36	LT
Oct 26, 12	14,250	18.364	261.70	21.760	310.08	48.38	LT
Nov 2, 12	21,250	18.091	384.44	21.760	462.40	77.96	LT
Dec 4, 12	18,000	18.569	334.25	21.760	391.68	57.43	LT
Dec 4, 12	0,750	18.386	13.79	21.760	16.32	2.53	LT
Jul 8, 13	11,750	22.423	263.48	21.760	255.68	-7.80	LT
Sep 24, 13	36,250	22.517	816.27	21.760	788.80	-27.47	LT
Jan 13, 14	19,500	22.046	429.90	21.760	424.32	-5.58	LT
Jan 14, 14	21,750	22.354	486.21	21.760	473.28	-12.93	LT
Jan 16, 14	0,750	22.093	16.57	21.760	16.32	-0.25	LT

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Your assets • Equities • Common stock (continued)

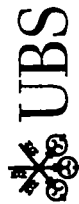
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 17, 14	20,250	22.205	449.67	21.760	440.64	-9.03	LT
	Jan 21, 14	9,000	22.368	201.32	21.760	195.84	-5.48	LT
	Jan 22, 14	12,000	22.250	267.01	21.760	261.12	-5.89	LT
	Jan 22, 14	8,750	22.262	194.80	21.760	190.40	-4.40	LT
	Jan 23, 14	18,500	22.145	409.70	21.760	402.56	-7.14	LT
	Jan 24, 14	12,250	21.869	267.90	21.760	266.56	-1.34	LT
	Jan 24, 14	1,250	21.960	27.45	21.760	27.20	-0.25	LT
	Sep 17, 14	6,750	26.539	179.14	21.760	146.88	-32.26	LT
	Sep 17, 14	3,250	26.301	85.48	21.760	70.72	-14.76	LT
	Sep 18, 14	2,250	26.417	59.44	21.760	48.96	-10.48	LT
	Sep 19, 14	0,250	26.480	6.62	21.760	5.44	-1.18	LT
	Sep 30, 14	8,500	25.800	219.30	21.760	184.96	-34.34	LT
	Jan 13, 15	15,750	27.649	435.48	21.760	342.72	-92.76	ST
	Jan 14, 15	7,250	28.016	203.12	21.760	157.76	-45.36	ST
	Jan 15, 15	0,250	28.240	7.06	21.760	5.44	-1.62	ST
	Oct 13, 15	8,000	24.932	199.46	21.760	174.08	-25.38	ST
	Oct 14, 15	2,000	24.815	49.63	21.760	43.52	-6.11	ST
	Oct 16, 15	1,000	25.320	25.32	21.760	21.76	-3.56	ST
	Dec 1, 15	13,000	24.116	313.52	21.760	282.88	-30.64	ST
Security total		376,000	21.633	8,134.03		8,181.76	47.73	

HILLENBRAND INC

Symbol: HI Exchange: NYSE
EAI: \$309 Current yield: 2.73%

May 8, 13	2,000	24.415	48.83	29.630	59.26	10.43	LT
May 9, 13	3,000	24.710	74.13	29.630	88.89	14.76	LT
May 10, 13	3,000	24.866	74.60	29.630	88.89	14.29	LT
May 10, 13	3,000	24.913	74.74	29.630	88.89	14.15	LT
May 13, 13	8,000	24.806	198.45	29.630	237.04	38.59	LT
May 13, 13	8,000	24.812	198.50	29.630	237.04	38.54	LT
May 14, 13	1,000	25.000	25.00	29.630	29.63	4.63	LT
Jun 19, 13	17,000	23.722	403.29	29.630	503.71	100.42	LT
Jun 19, 13	4,000	23.755	95.02	29.630	118.52	23.50	LT
Jun 20, 13	5,000	23.324	116.62	29.630	148.15	31.53	LT

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December 2015

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	10,000	24.608	246.08	29.630	296.30	50.22	LT
	Aug 8, 13	3,000	24.543	73.63	29.630	88.89	15.26	LT
	Aug 9, 13	6,000	24.845	149.07	29.630	177.78	28.71	LT
	Aug 9, 13	4,000	24.902	99.61	29.630	118.52	18.91	LT
	Aug 21, 13	28,000	23.928	670.01	29.630	829.64	159.63	LT
	Aug 22, 13	2,000	24.425	48.85	29.630	59.26	10.41	LT
	Aug 23, 13	2,000	24.605	49.21	29.630	59.26	10.05	LT
	Aug 23, 13	1,000	24.580	24.58	29.630	29.63	5.05	LT
	Aug 26, 13	3,000	24.826	74.48	29.630	88.89	14.41	LT
	Aug 26, 13	1,000	24.850	24.85	29.630	29.63	4.78	LT
	Aug 26, 13	3,000	24.483	73.45	29.630	88.89	15.44	LT
	Aug 27, 13	5,000	24.552	122.76	29.630	148.15	25.39	LT
	Aug 28, 13	1,000	24.580	24.58	29.630	29.63	5.05	LT
	Aug 28, 13	4,000	24.932	99.73	29.630	118.52	18.79	LT
	Aug 29, 13	1,000	24.950	24.95	29.630	29.63	4.68	LT
	Aug 29, 13	7,000	24.835	173.85	29.630	207.41	33.56	LT
	Aug 30, 13	1,000	24.790	24.79	29.630	29.63	4.84	LT
	Sep 3, 13	13,000	25.188	327.45	29.630	385.19	57.74	LT
	Sep 3, 13	7,000	24.985	174.90	29.630	207.41	32.51	LT
	Sep 4, 13	15,000	25.038	375.58	29.630	444.45	68.87	LT
	Sep 5, 13	20,000	25.211	504.23	29.630	592.60	88.37	LT
	Sep 6, 13	8,000	25.320	202.56	29.630	237.04	34.48	LT
	Sep 6, 13	2,000	25.260	50.52	29.630	59.26	8.74	LT
	Sep 10, 13	3,000	26.303	78.91	29.630	88.89	9.98	LT
	Sep 11, 13	7,000	26.907	188.35	29.630	207.41	19.06	LT
	Sep 11, 13	6,000	26.846	161.08	29.630	177.78	16.70	LT
	Sep 12, 13	8,000	26.801	214.41	29.630	237.04	22.63	LT
	Sep 12, 13	2,000	26.775	53.55	29.630	59.26	5.71	LT
	Sep 13, 13	9,000	27.068	243.62	29.630	266.67	23.05	LT
	Sep 18, 13	3,000	27.426	82.28	29.630	88.89	6.61	LT
	Sep 18, 13	1,000	27.360	27.36	29.630	29.63	2.27	LT

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ACCESS
December 2015

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
	Sep 19, 13	3,000	27.850	83.55	29.630	88.89	5.34	LT
	Sep 20, 13	1,000	28.020	28.02	29.630	29.63	1.61	LT
	Jan 13, 14	8,000	28.460	227.68	29.630	237.04	9.36	LT
	Jan 14, 14	3,000	28.410	85.23	29.630	88.89	3.66	LT
	Jan 15, 14	5,000	28.582	142.91	29.630	148.15	5.24	LT
	Jan 16, 14	6,000	28.638	171.83	29.630	177.78	5.95	LT
	Jan 16, 14	3,000	28.620	85.86	29.630	88.89	3.03	LT
	Apr 11, 14	17,000	30.683	521.62	29.630	503.71	-17.91	LT
	Sep 17, 14	2,000	32.775	65.55	29.630	59.26	-6.29	LT
	Sep 17, 14	2,000	32.830	65.66	29.630	59.26	-6.40	LT
	Sep 18, 14	4,000	33.272	133.09	29.630	118.52	-14.57	LT
	Sep 30, 14	14,000	31.050	434.70	29.630	414.82	-19.88	LT
	Dec 2, 14	5,000	32.024	160.12	29.630	148.15	-11.97	LT
	Dec 2, 14	2,000	31.800	63.60	29.630	59.26	-4.34	LT
	Dec 3, 14	1,000	32.740	32.74	29.630	29.63	-3.11	LT
	Dec 4, 14	1,000	32.480	32.48	29.630	29.63	-2.85	LT
	Dec 9, 14	6,000	32.166	193.00	29.630	177.78	-15.22	LT
	Mar 19, 15	6,000	29.631	177.79	29.630	177.78	-0.01	ST
	Mar 19, 15	1,000	29.790	29.79	29.630	29.63	-0.16	ST
	Mar 20, 15	7,000	30.495	213.47	29.630	207.41	-6.06	ST
	Mar 20, 15	2,000	29.975	59.95	29.630	59.26	-0.69	ST
	Mar 23, 15	5,000	30.704	153.52	29.630	148.15	-5.37	ST
	Mar 24, 15	2,000	30.900	61.80	29.630	59.26	-2.54	ST
	Mar 25, 15	7,000	30.528	213.70	29.630	207.41	-6.29	ST
	Dec 1, 15	20,000	30.577	611.55	29.630	592.60	-18.95	ST
	Dec 14, 15	9,000	28.922	260.30	29.630	266.67	6.37	ST
Security total		382,000	26,984	10,307.97		11,318.66	1,010.69	

HSN INC

Symbol: HSNL Exchange: OTC
EAI: \$220 Current yield: 2.77%

Mar 14, 14	2,000	60.930	121.86	50.670	101.34	-20.52	LT
Mar 17, 14	19,000	61.437	1,167.32	50.670	962.73	-204.59	LT
Mar 18, 14	10,000	61.439	614.39	50.670	506.70	-107.69	LT

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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
	Mar 18, 14	1,000	61.410	61.41	50.670	50.67	-10.74	LT
	Mar 19, 14	7,000	60.744	425.21	50.670	354.69	-70.52	LT
	Mar 19, 14	6,000	60.788	364.73	50.670	304.02	-60.71	LT
	Mar 20, 14	3,000	60.873	182.62	50.670	152.01	-30.61	LT
	Mar 25, 14	7,000	59.754	418.28	50.670	354.69	-63.59	LT
	Mar 26, 14	8,000	59.945	479.56	50.670	405.36	-74.20	LT
	Mar 26, 14	7,000	60.052	420.37	50.670	354.69	-65.68	LT
	Apr 9, 14	1,000	59.010	59.01	50.670	50.67	-8.34	LT
	Apr 10, 14	3,000	59.086	177.26	50.670	152.01	-25.25	LT
	Apr 11, 14	1,000	56.790	56.79	50.670	50.67	-6.12	LT
	Apr 16, 14	14,000	58.129	813.81	50.670	709.38	-104.43	LT
	Sep 30, 14	14,000	61.375	859.26	50.670	709.38	-149.88	LT
	Dec 9, 14	8,000	71.192	569.54	50.670	405.36	-164.18	LT
	Aug 25, 15	5,000	60.290	301.45	50.670	253.35	-48.10	ST
	Aug 26, 15	7,000	60.564	423.95	50.670	354.69	-69.26	ST
	Aug 27, 15	5,000	62.138	310.69	50.670	253.35	-57.34	ST
	Aug 28, 15	9,000	62.120	559.08	50.670	456.03	-103.05	ST
	Sep 28, 15	14,000	58.178	814.50	50.670	709.38	-105.12	ST
	Oct 2, 15	6,000	55.925	335.55	50.670	304.02	-31.53	ST
Security total		157,000	60.743	9,536.64		7,955.19	-1,581.45	

ICF INTL INC

Symbol: ICFI Exchange: OTC

Oct 17, 12	19,000	18.687	355.06	35.560	675.64	320.58	LT
Oct 18, 12	11,000	18.920	208.12	35.560	391.16	183.04	LT
Nov 27, 12	4,000	20.820	83.28	35.560	142.24	58.96	LT
Nov 28, 12	10,000	20.976	209.76	35.560	355.60	145.84	LT
Dec 5, 12	5,000	22.244	111.22	35.560	177.80	66.58	LT
Feb 28, 13	5,000	24.386	121.93	35.560	177.80	55.87	LT
Mar 1, 13	4,000	24.592	98.37	35.560	142.24	43.87	LT
Mar 4, 13	1,000	24.260	24.26	35.560	35.56	11.30	LT
Mar 4, 13	1,000	24.550	24.55	35.560	35.56	11.01	LT
Mar 5, 13	1,000	25.150	25.15	35.560	35.56	10.41	LT

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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
	Mar 6, 13	1 000	25.290	25.29	35.560	35.56	10.27	LT
	Mar 6, 13	1,000	25.570	25.57	35.560	35.56	9.99	LT
	Mar 7, 13	1 000	25.730	25.73	35.560	35.56	9.83	LT
	Mar 7, 13	1,000	25.740	25.74	35.560	35.56	9.82	LT
	Mar 11, 13	4 000	26.307	105.23	35.560	142.24	37.01	LT
	Apr 3, 13	6,000	26.181	157.09	35.560	213.36	56.27	LT
	Apr 4, 13	5,000	26.166	130.83	35.560	177.80	46.97	LT
	Apr 4, 13	2,000	26.365	52.73	35.560	71.12	18.39	LT
	Apr 5, 13	1,000	26.230	26.23	35.560	35.56	9.33	LT
	May 16, 13	7,000	27.600	193.20	35.560	248.92	55.72	LT
	May 17, 13	3,000	28.416	85.25	35.560	106.68	21.43	LT
	May 23, 13	11,000	30.073	330.81	35.560	391.16	60.35	LT
	May 23, 13	5,000	29.798	148.99	35.560	177.80	28.81	LT
	May 23, 13	3,000	30.240	90.72	35.560	106.68	15.96	LT
	May 23, 13	2,000	29.645	59.29	35.560	71.12	11.83	LT
	May 24, 13	1,000	29.820	29.82	35.560	35.56	5.74	LT
	May 28, 13	14,000	30.124	421.74	35.560	497.84	76.10	LT
	Nov 6, 13	3 000	32.923	98.77	35.560	106.68	7.91	LT
	Nov 6, 13	1,000	33.180	33.18	35.560	35.56	2.38	LT
	Nov 7, 13	4,000	33.212	132.85	35.560	142.24	9.39	LT
	Nov 7, 13	1 000	33,000	33.00	35.560	35.56	2.56	LT
	Dec 12, 13	10,000	32.890	328.90	35.560	355.60	26.70	LT
	Apr 10, 14	1,000	39.200	39.20	35.560	35.56	-3.64	LT
	Apr 11, 14	4 000	39.472	157.89	35.560	142.24	-15.65	LT
	Apr 14, 14	3,000	39.440	118.32	35.560	106.68	-11.64	LT
	May 14, 14	1,000	35.480	35.48	35.560	35.56	0.08	LT
	May 15, 14	3 000	35.436	106.31	35.560	106.68	0.37	LT
	May 16, 14	1,000	35.500	35.50	35.560	35.56	0.06	LT
	May 21, 14	1,000	35.500	35.50	35.560	35.56	0.06	LT
	Sep 19, 14	6,000	33.313	199.88	35.560	213.36	13.48	LT
	Sep 19, 14	3,000	33.300	99.90	35.560	106.68	6.78	LT
	Sep 22, 14	4 000	33.187	132.75	35.560	142.24	9.49	LT

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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
	Sep 23, 14	3,000	33.450	100.35	35.560	106.68	6.33	LT
	Sep 24, 14	3,000	33.310	99.93	35.560	106.68	6.75	LT
	Sep 25, 14	1,000	32.500	32.50	35.560	35.56	3.06	LT
	Oct 21, 14	7,000	32.881	230.17	35.560	248.92	18.75	LT
	Oct 22, 14	1,000	33.840	33.84	35.560	35.56	1.72	LT
	Oct 22, 14	1,000	33.910	33.91	35.560	35.56	1.65	LT
	Oct 22, 14	1,000	33.740	33.74	35.560	35.56	1.82	LT
	Oct 23, 14	1,000	33.740	33.74	35.560	35.56	1.82	LT
	May 12, 15	7,000	35.187	246.31	35.560	248.92	2.61	ST
	May 13, 15	1,000	35.280	35.28	35.560	35.56	0.28	ST
	May 14, 15	12,000	37.355	448.26	35.560	426.72	-21.54	ST
	Dec 14, 15	9,000	34.267	308.41	35.560	320.04	11.63	ST
Security total		221,000	28.896	6,386.09		7,858.76	1,472.67	
INTEGRA LIFESCIENCES HLDG								
Symbol: IART Exchange: OTC								
	May 3, 13	1,000	31.200	31.20	67.780	67.78	36.58	LT
	May 6, 13	1,000	31.210	31.21	67.780	67.78	36.57	LT
	May 7, 13	4,000	31.427	125.71	67.780	271.12	145.41	LT
	May 7, 13	4,000	31.437	125.75	67.780	271.12	145.37	LT
	May 8, 13	5,000	31.420	157.10	67.780	338.90	181.80	LT
	May 9, 13	2,000	31.695	63.39	67.780	135.56	72.17	LT
	May 13, 13	2,000	32.125	64.25	67.780	135.56	71.31	LT
	May 13, 13	1,000	32.120	32.12	67.780	67.78	35.66	LT
	May 14, 13	10,000	32.375	323.75	67.780	677.80	354.05	LT
	May 14, 13	4,000	32.330	129.32	67.780	271.12	141.80	LT
	May 15, 13	3,000	31.780	95.34	67.780	203.34	108.00	LT
	May 16, 13	5,000	32.528	162.64	67.780	338.90	176.26	LT
	May 17, 13	2,000	32.685	65.37	67.780	135.56	70.19	LT
	May 20, 13	2,000	33.160	66.32	67.780	135.56	69.24	LT
	May 29, 13	4,000	33.282	133.13	67.780	271.12	137.99	LT
	May 29, 13	1,000	33.190	33.19	67.780	67.78	34.59	LT
	May 30, 13	1,000	33.380	33.38	67.780	67.78	34.40	LT
	May 31, 13	3,000	34.316	102.95	67.780	203.34	100.39	LT

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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
	May 31, 13	1,000	34.220	34.22	67.780	67.78	33.56	LT
	Jun 3, 13	1,000	33.200	33.20	67.780	67.78	34.58	LT
	Nov 7, 13	14,000	36.790	515.06	67.780	948.92	433.86	LT
	May 7, 14	3,000	39.463	118.39	67.780	203.34	84.95	LT
	May 7, 14	2,000	39.530	79.06	67.780	135.56	56.50	LT
	May 9, 14	1,000	39.610	39.61	67.780	67.78	28.17	LT
	May 12, 14	8,000	41.130	329.04	67.780	542.24	213.20	LT
	May 13, 14	4,000	40.702	162.81	67.780	271.12	108.31	LT
	May 14, 14	1,000	39.940	39.94	67.780	67.78	27.84	LT
	Sep 30, 14	4,000	44.852	179.41	67.780	271.12	91.71	LT
	Dec 9, 14	6,000	44.105	264.63	67.780	406.68	142.05	LT
	Aug 7, 15	13,000	61.405	798.27	67.780	881.14	82.87	ST
	Aug 21, 15	8,000	60.931	487.45	67.780	542.24	54.79	ST
Security total		121,000	40.142	4,857.21		8,201.38	3,344.17	

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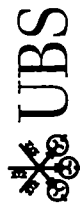
CORP

Symbol: KS Exchange: NYSE

EAI: \$183 Current yield: 1.77%

Sep 19, 14	72,000	29.245	2,105.68	22.590	1,626.48	-479.20	LT
Sep 22, 14	30,000	29.850	895.51	22.590	677.70	-217.81	LT
Sep 23, 14	11,000	29.624	325.87	22.590	248.49	-77.38	LT
Sep 24, 14	20,000	29.947	598.95	22.590	451.80	-147.15	LT
Sep 25, 14	37,000	29.401	1,087.86	22.590	835.83	-252.03	LT
Oct 13, 14	26,000	26.015	676.40	22.590	587.34	-89.06	LT
Oct 13, 14	8,000	26.080	208.64	22.590	180.72	-27.92	LT
Oct 15, 14	1,000	24.630	24.63	22.590	22.59	-2.04	LT
Oct 31, 14	21,000	30.543	641.42	22.590	474.39	-167.03	LT
Nov 3, 14	1,000	30.270	30.27	22.590	22.59	-7.68	LT
Nov 4, 14	2,000	30.460	60.92	22.590	45.18	-15.74	LT
Nov 5, 14	7,000	30.408	212.86	22.590	158.13	-54.73	LT
Nov 5, 14	1,000	30.490	30.49	22.590	22.59	-7.90	LT
Nov 6, 14	8,000	30.732	245.86	22.590	180.72	-65.14	LT
Dec 9, 14	12,000	30.249	362.99	22.590	271.08	-91.91	LT

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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
	Jan 9, 15	1,000	29.880	29.88	22.590	22.59	-7.29	ST
	Jan 12, 15	8,000	29.901	239.21	22.590	180.72	-58.49	ST
	Jan 13, 15	4,000	31.167	124.67	22.590	90.36	-34.31	ST
	Jan 27, 15	15,000	30.294	454.41	22.590	338.85	-115.56	ST
	Jan 27, 15	12,000	30.625	367.50	22.590	271.08	-96.42	ST
	Feb 10, 15	15,000	30.933	464.00	22.590	338.85	-125.15	ST
	Feb 10, 15	10,000	30.608	306.08	22.590	225.90	-80.18	ST
	Feb 11, 15	1,000	30.940	30.94	22.590	22.59	-8.35	ST
	Mar 2, 15	8,000	34.298	274.39	22.590	180.72	-93.67	ST
	Mar 2, 15	6,000	34.528	207.17	22.590	135.54	-71.63	ST
	Mar 3, 15	12,000	33.929	407.15	22.590	271.08	-136.07	ST
	May 5, 15	23,000	26.480	609.06	22.590	519.57	-89.49	ST
	May 5, 15	21,000	26.586	558.31	22.590	474.39	-83.92	ST
	May 6, 15	2,000	27.080	54.16	22.590	45.18	-8.98	ST
	Jul 10, 15	11,000	23.128	284.83 ²	22.590	248.49	-36.34	LT
	Jul 14, 15	18,000	23.743	427.39	22.590	406.62	-20.77	ST
	Sep 1, 15	24,000	21.276	510.64	22.590	542.16	31.52	ST
	Dec 1, 15	10,000	24.214	288.68 ²	22.590	225.90	-62.78	ST
Security total		458,000	28.705	13,146.82		10,346.22	-2,800.60	

KAR AUCTION SVCS INC
Symbol: KAR Exchange: NYSE
EAI: \$445 Current yield: 2.92%

Aug 3, 11	3,000	17.443	52.33	37.030	111.09	58.76	LT
Aug 8, 11	22,000	16.082	353.81	37.030	814.66	460.85	LT
Aug 11, 11	16,000	13.335	213.36	37.030	592.48	379.12	LT
Aug 19, 11	35,000	13.783	482.42	37.030	1,296.05	813.63	LT
Oct 4, 11	22,000	11.551	254.14	37.030	814.66	560.52	LT
Jan 6, 12	25,000	13.651	341.28	37.030	925.75	584.47	LT
Jan 30, 12	26,000	14.117	367.06	37.030	962.78	595.72	LT
Feb 29, 12	14,000	16.201	226.82	37.030	518.42	291.60	LT
May 1, 12	79,000	18.380	1,452.02	37.030	2,925.37	1,473.35	LT
Dec 4, 12	7,000	19.000	133.00	37.030	259.21	126.21	LT

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December 2015

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 4, 12	3,000	18.540	55.62	37.030	111.09	55.47	LT
	Dec 6, 12	23,000	18.019	414.44	37.030	851.69	437.25	LT
	Mar 8, 13	31,000	19.487	604.12	37.030	1,147.93	543.81	LT
	Feb 20, 14	1,000	29.020	29.02	37.030	37.03	8.01	LT
	May 7, 14	16,000	30.166	482.66	37.030	592.48	109.82	LT
	May 7, 14	12,000	30.210	362.52	37.030	444.36	81.84	LT
	May 8, 14	15,000	30.489	457.34	37.030	555.45	98.11	LT
	May 15, 14	21,000	29.131	611.76	37.030	777.63	165.87	LT
	Sep 30, 14	16,000	28.580	457.28	37.030	592.48	135.20	LT
	Oct 13, 14	24,000	26.580	637.93	37.030	888.72	250.79	LT
	Oct 15, 14	1,000	26.510	26.51	37.030	37.03	10.52	LT
Security total		412,000	19.455	8,015.44		15,256.36	7,240.92	

KIRBY CORPORATION

Symbol KEX Exchange NYSE

	Nov 3, 15	23,000	66.842	1,537.38	52.620	1,210.26	-327.12	ST
	Nov 3, 15	16,000	66.780	1,068.48	52.620	841.92	-226.56	ST
	Nov 4, 15	13,000	67.033	871.43	52.620	684.06	-187.37	ST
	Nov 4, 15	8,000	67.217	537.74	52.620	420.96	-116.78	ST
	Nov 4, 15	3,000	67.050	201.15	52.620	157.86	-43.29	ST
	Nov 5, 15	10,000	67.192	671.92	52.620	526.20	-145.72	ST
	Nov 13, 15	1,000	61.960	61.96	52.620	52.62	-9.34	ST
	Nov 13, 15	1,000	61.980	61.98	52.620	52.62	-9.36	ST
	Nov 17, 15	1,000	63.000	63.00	52.620	52.62	-10.38	ST
	Nov 20, 15	22,000	64.551	1,420.14	52.620	1,157.64	-262.50	ST
	Dec 1, 15	11,000	64.900	713.90	52.620	578.82	-135.08	ST
	Dec 9, 15	16,000	57.266	916.27	52.620	841.92	-74.35	ST
	Dec 14, 15	3,000	53.916	161.75	52.620	157.86	-3.89	ST
Security total		128,000	64.743	8,287.10		6,735.36	-1,551.74	

LACLEDE GROUP INC (HOLDING CO)

Symbol LG Exchange NYSE

EAI \$484 Current yield: 3.30%

	Oct 1, 15	7,000	54.408	380.86	59.410	415.87	35.01	ST
	Oct 2, 15	7,000	55.118	385.83	59.410	415.87	30.04	ST
	Oct 2, 15	4,000	55.755	223.02	59.410	237.64	14.62	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
	Oct 5, 15	5,000	56.336	281.68	59.410	297.05	15.37	ST
	Oct 5, 15	2,000	55.955	111.91	59.410	118.82	6.91	ST
	Oct 6, 15	4,000	56.322	225.29	59.410	237.64	12.35	ST
	Oct 7, 15	3,000	56.323	168.97	59.410	178.23	9.26	ST
	Oct 8, 15	6,000	56.403	338.42	59.410	356.46	18.04	ST
	Oct 9, 15	2,000	56.650	113.30	59.410	118.82	5.52	ST
	Oct 12, 15	6,000	57.528	345.17	59.410	356.46	11.29	ST
	Oct 12, 15	5,000	57.380	286.90	59.410	297.05	10.15	ST
	Oct 12, 15	2,000	57.500	115.00	59.410	118.82	3.82	ST
	Oct 13, 15	7,000	57.160	400.12	59.410	415.87	15.75	ST
	Oct 14, 15	45,000	57.124	2,570.61	59.410	2,673.45	102.84	ST
	Oct 14, 15	4,000	57.325	229.30	59.410	237.64	8.34	ST
	Oct 15, 15	2,000	57.675	115.35	59.410	118.82	3.47	ST
	Oct 16, 15	8,000	58.450	467.60	59.410	475.28	7.68	ST
	Oct 16, 15	3,000	58.736	176.21	59.410	178.23	2.02	ST
	Oct 23, 15	9,000	56.998	512.99	59.410	534.69	21.70	ST
	Oct 26, 15	18,000	57.966	1,043.39	59.410	1,069.38	25.99	ST
	Oct 26, 15	8,000	57.723	461.79	59.410	475.28	13.49	ST
	Oct 27, 15	18,000	57.972	1,043.51	59.410	1,069.38	25.87	ST
	Oct 28, 15	9,000	57.878	520.91	59.410	534.69	13.78	ST
	Nov 3, 15	7,000	58.262	407.84	59.410	415.87	8.03	ST
	Nov 4, 15	3,000	58.570	175.71	59.410	178.23	2.52	ST
	Nov 5, 15	1,000	58.070	58.07	59.410	59.41	1.34	ST
	Nov 9, 15	12,000	55.443	665.32	59.410	712.92	47.60	ST
	Nov 10, 15	7,000	56.434	395.04	59.410	415.87	20.83	ST
	Nov 19, 15	3,000	57.656	172.97	59.410	178.23	5.26	ST
	Nov 20, 15	2,000	57.780	115.56	59.410	118.82	3.26	ST
	Nov 23, 15	4,000	58.050	232.20	59.410	237.64	5.44	ST
	Nov 23, 15	1,000	58.030	58.03	59.410	59.41	1.38	ST
	Dec 1, 15	18,000	58.596	1,054.74	59.410	1,069.38	14.64	ST
	Dec 14, 15	5,000	55.976	279.88	59.410	297.05	17.17	ST

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THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		247,000	57,221	14,133.49		14,674.27	540.78	
LAKELAND FINCL CORP								
Symbol: LKFN Exchange: OTC								
EAI: \$71 Current yield: 2.12%								
	Sep 14, 15	6,000	41.245	247.47	46.620	279.72	32.25	ST
	Sep 15, 15	1,000	41.490	41.49	46.620	46.62	5.13	ST
	Sep 15, 15	1,000	41.730	41.73	46.620	46.62	4.89	ST
	Sep 16, 15	2,000	41.745	83.49	46.620	93.24	9.75	ST
	Sep 17, 15	8,000	41.780	334.24	46.620	372.96	38.72	ST
	Sep 18, 15	1,000	41.080	41.08	46.620	46.62	5.54	ST
	Sep 21, 15	3,000	41.806	125.42	46.620	139.86	14.44	ST
	Sep 22, 15	3,000	41.596	124.79	46.620	139.86	15.07	ST
	Sep 23, 15	2,000	41.945	83.89	46.620	93.24	9.35	ST
	Sep 24, 15	2,000	42.435	84.87	46.620	93.24	8.37	ST
	Sep 25, 15	4,000	43.145	172.58	46.620	186.48	13.90	ST
	Sep 28, 15	2,000	44.240	88.48	46.620	93.24	4.76	ST
	Sep 29, 15	2,000	44.460	88.92	46.620	93.24	4.32	ST
	Oct 1, 15	17,000	45.287	769.89	46.620	792.54	22.65	ST
	Oct 1, 15	1,000	45.290	45.29	46.620	46.62	1.33	ST
	Oct 2, 15	1,000	44.130	44.13	46.620	46.62	2.49	ST
	Oct 5, 15	1,000	44.470	44.47	46.620	46.62	2.15	ST
	Oct 5, 15	1,000	44.490	44.49	46.620	46.62	2.13	ST
	Oct 6, 15	4,000	43.875	175.50	46.620	186.48	10.98	ST
	Oct 7, 15	3,000	43.946	131.84	46.620	139.86	8.02	ST
	Oct 8, 15	3,000	44.370	133.11	46.620	139.86	6.75	ST
	Oct 9, 15	1,000	44.430	44.43	46.620	46.62	2.19	ST
	Oct 13, 15	1,000	44.470	44.47	46.620	46.62	2.15	ST
	Oct 14, 15	2,000	44.335	88.67	46.620	93.24	4.57	ST
Security total		72,000	43,399	3,124.74		3,356.64	231.90	

LAREDO PETROLEUM INC								
Symbol: LPI Exchange: NYSE								
	Dec 14, 15	105,000	9.072	952.56	7.990	838.95	-113.61	ST
	Dec 14, 15	35,000	8.886	311.01	7.990	279.65	-31.36	ST
	Dec 15, 15	80,000	9.388	751.10	7.990	639.20	-111.90	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 15, 15	62,000	9.365	580.65	7.990	495.38	-85.27	ST
		282,000	9.203	2,595.32		2,253.18	-342.14	

LENNOX INTL INC

Symbol: LJI Exchange: NYSE
EAI: \$56 Current yield: 1.15%

	Dec 6, 12	3,000	51.203	153.61	124.900	374.70	221.09	LT
	Sep 25, 14	2,000	77.925	155.85	124.900	249.80	93.95	LT
	Oct 9, 14	14,000	75.823	1,061.53	124.900	1,748.60	687.07	LT
	Oct 13, 14	7,000	74.814	523.70	124.900	874.30	350.60	LT
	Oct 15, 14	8,000	73.858	590.87	124.900	999.20	408.33	LT
	Dec 9, 14	5,000	94.042	470.21	124.900	624.50	154.29	LT
Security total		39,000	75.789	2,955.77		4,871.10	1,915.33	

LINCOLN ELEC HOLDINGS NEW

Symbol: LECO Exchange: OTC
EAI: \$81 Current yield: 2.48%

	Dec 7, 15	4,000	54.352	217.41	51.890	207.56	-9.85	ST
	Dec 7, 15	4,000	54.530	218.12	51.890	207.56	-10.56	ST
	Dec 8, 15	23,000	53.677	1,234.59	51.890	1,193.47	-41.12	ST
	Dec 8, 15	9,000	53.290	479.61	51.890	467.01	-12.60	ST
	Dec 9, 15	12,000	53.986	647.84	51.890	622.68	-25.16	ST
	Dec 9, 15	5,000	54.410	272.05	51.890	259.45	-12.60	ST
	Dec 10, 15	5,000	54.336	271.68	51.890	259.45	-12.23	ST
	Dec 11, 15	1,000	54.070	54.07	51.890	51.89	-2.18	ST
Security total		63,000	53.895	3,395.37		3,269.07	-126.30	

LITTELFUSE INC

Symbol: LFUS Exchange: OTC
EAI: \$27 Current yield: 1.10%

	Sep 19, 14	1,000	93.970	93.97	107.010	107.01	13.04	LT
	Oct 15, 14	7,000	80.268	561.88	107.010	749.07	187.19	LT
	Oct 31, 14	5,000	98.198	490.99	107.010	535.05	44.06	LT
	Nov 3, 14	2,000	97.825	195.65	107.010	214.02	18.37	LT
	Dec 9, 14	5,000	96.550	482.75	107.010	535.05	52.30	LT
	Dec 1, 15	3,000	109.570	328.71	107.010	321.03	-7.68	ST
Security total		23,000	93.650	2,153.95		2,461.23	307.28	

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THE O'GRADY FOUNDATION INC
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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
MENS WEARHOUSE INC								
Symbol: MW Exchange NYSE								
EAI: \$100 Current yield: 4.90%								
	Oct 8, 13	10,000	35.292	352.92	14.680	146.80	-206.12	LT
	Oct 8, 13	8,000	35.321	282.57	14.680	117.44	-165.13	LT
	Oct 8, 13	6,000	35.408	212.45	14.680	88.08	-124.37	LT
	Sep 25, 14	4,000	48.010	192.04	14.680	58.72	-133.32	LT
	Oct 1, 14	9,000	46.982	422.84	14.680	132.12	-290.72	LT
	Oct 2, 14	4,000	46.922	187.69	14.680	58.72	-128.97	LT
	Dec 11, 14	30,000	41.208	1,236.26	14.680	440.40	-795.86	LT
	Mar 2, 15	18,000	48.999	881.99	14.680	264.24	-617.75	ST
	Aug 24, 15	2,000	53.995	107.99	14.680	29.36	-78.63	ST
	Aug 26, 15	2,000	53.975	107.95	14.680	29.36	-78.59	ST
	Sep 4, 15	8,000	54.000	432.00	14.680	117.44	-314.56	ST
	Sep 9, 15	27,000	52.160	1,408.33	14.680	396.36	-1,011.97	ST
	Sep 9, 15	10,000	52.055	520.55	14.680	146.80	-373.75	ST
	Sep 10, 15	1,000	49.430	49.43	14.680	14.68	-34.75	ST
Security total		139,000	46,007	6,395.01		2,040.52	-4,354.49	
MULTI PACKAGING SOLUTIONS INTL LTD								
Symbol: MPSX Exchange NYSE								
	Oct 22, 15	256,000	14.561	3,727.64	17.350	4,441.60	713.96	ST
	Oct 23, 15	77,000	16.280	1,253.58	17.350	1,335.95	82.37	ST
	Oct 23, 15	5,000	16.126	80.63	17.350	86.75	6.12	ST
	Oct 26, 15	21,000	16.394	344.29	17.350	364.35	20.06	ST
	Oct 26, 15	16,000	16.363	261.81	17.350	277.60	15.79	ST
	Dec 1, 15	35,000	16.971	594.01	17.350	607.25	13.24	ST
	Dec 2, 15	3,000	17.030	51.09	17.350	52.05	0.96	ST
	Dec 14, 15	3,000	16.150	48.45	17.350	52.05	3.60	ST
	Dec 15, 15	1,000	16.950	16.95	17.350	17.35	0.40	ST
Security total		417,000	15,296	6,378.45		7,234.95	856.50	
NEWPARK RES INC NEW								
Symbol: NR Exchange NYSE								
	Sep 16, 15	57,000	5.793	330.21	5.280	300.96	-29.25	ST
	Sep 16, 15	51,000	5.497	280.35	5.280	269.28	-11.07	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
	Sep 17, 15	100,000	5.936	593.69	5.280	528.00	-65.69	ST
	Sep 18, 15	58,000	5.701	330.71	5.280	306.24	-24.47	ST
	Sep 21, 15	19,000	5.776	109.75	5.280	100.32	-9.43	ST
	Nov 3, 15	11,000	6.206	68.27	5.280	58.08	-10.19	ST
	Nov 3, 15	6,000	6.235	37.41	5.280	31.68	-5.73	ST
	Nov 5, 15	62,000	6.243	387.10	5.280	327.36	-59.74	ST
	Nov 25, 15	13,000	6.218	80.84	5.280	68.64	-12.20	ST
	Nov 25, 15	6,000	5.973	35.84	5.280	31.68	-4.16	ST
	Nov 27, 15	12,000	5.972	71.67	5.280	63.36	-8.31	ST
	Nov 30, 15	2,000	6.360	12.72	5.280	10.56	-2.16	ST
	Dec 1, 15	11,000	6.479	71.27	5.280	58.08	-13.19	ST
	Dec 2, 15	6,000	6.266	37.60	5.280	31.68	-5.92	ST
	Dec 3, 15	8,000	6.288	50.31	5.280	42.24	-8.07	ST
Security total		422,000	5.919	2,497.74		2,228.16	-269.58	

NORTHWESTERN CORP NEW
Symbol: NWE Exchange: NYSE
EAI: \$511 Current yield: 3.54%

Oct 1, 15	34,000	53.658	1,824.40	54.250	1,844.50	20.10	ST
Oct 1, 15	8,000	53.581	428.65	54.250	434.00	5.35	ST
Oct 1, 15	6,000	53.505	321.03	54.250	325.50	4.47	ST
Oct 2, 15	1,000	53.740	53.74	54.250	54.25	0.51	ST
Oct 5, 15	5,000	54.476	272.38	54.250	271.25	-1.13	ST
Oct 6, 15	4,000	53.987	215.95	54.250	217.00	1.05	ST
Oct 7, 15	13,000	53.936	701.18	54.250	705.25	4.07	ST
Oct 7, 15	10,000	53.906	539.06	54.250	542.50	3.44	ST
Oct 7, 15	4,000	53.892	215.57	54.250	217.00	1.43	ST
Oct 8, 15	21,000	54.629	1,147.21	54.250	1,139.25	-7.96	ST
Oct 9, 15	8,000	54.758	438.07	54.250	434.00	-4.07	ST
Oct 12, 15	11,000	55.313	608.45	54.250	596.75	-11.70	ST
Oct 13, 15	14,000	55.054	770.76	54.250	759.50	-11.26	ST
Oct 14, 15	8,000	55.246	441.97	54.250	434.00	-7.97	ST
Oct 16, 15	15,000	56.200	843.00	54.250	813.75	-29.25	ST

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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
	Oct 19, 15	7,000	56.105	392.74	54.250	379.75	-12.99	ST
	Oct 21, 15	7,000	56.607	396.25	54.250	379.75	-16.50	ST
	Oct 23, 15	14,000	55.820	781.49	54.250	759.50	-21.99	ST
	Nov 3, 15	5,000	54.334	271.67	54.250	271.25	-0.42	ST
	Nov 5, 15	13,000	54.810	712.53	54.250	705.25	-7.28	ST
	Nov 9, 15	9,000	52.883	475.95	54.250	488.25	12.30	ST
	Nov 10, 15	4,000	53.765	215.06	54.250	217.00	1.94	ST
	Nov 11, 15	3,000	54.383	166.13 ²	54.250	162.75	-3.38	ST
	Nov 19, 15	1,000	53.300	54.30 ²	54.250	54.25	-0.05	ST
	Nov 20, 15	4,000	53.965	216.85 ²	54.250	217.00	0.15	ST
	Nov 23, 15	3,000	54.026	162.08	54.250	162.75	0.67	ST
	Nov 23, 15	3,000	54.050	162.15	54.250	162.75	0.60	ST
	Nov 24, 15	3,000	53.716	161.15	54.250	162.75	1.60	ST
	Nov 24, 15	1,000	53.830	53.83	54.250	54.25	0.42	ST
	Nov 25, 15	3,000	54.086	162.26	54.250	162.75	0.49	ST
	Nov 25, 15	3,000	54.140	162.42	54.250	162.75	0.33	ST
	Dec 1, 15	15,000	54.360	815.40	54.250	813.75	-1.65	ST
	Dec 14, 15	6,000	52.741	316.45	54.250	325.50	9.05	ST
Security total		266,000	54.512	14,500.13		14,430.50	-69.63	
PRA HEALTH SCIENCES INC								
Symbol: PRAH Exchange: OTC								
	Dec 3, 14	9,000	21.807	196.27	45.270	407.43	211.16	LT
	Dec 3, 14	6,000	21.808	130.85	45.270	271.62	140.77	LT
	Dec 3, 14	4,000	21.807	87.23	45.270	181.08	93.85	LT
	Dec 4, 14	20,000	21.985	439.70	45.270	905.40	465.70	LT
	Dec 9, 14	13,000	22.010	286.13	45.270	588.51	302.38	LT
	Dec 10, 14	11,000	22.250	244.75	45.270	497.97	253.22	LT
	Dec 10, 14	5,000	22.168	110.84	45.270	226.35	115.51	LT
	Dec 11, 14	6,000	22.658	135.95	45.270	271.62	135.67	LT
	Dec 12, 14	7,000	22.770	159.39	45.270	316.89	157.50	LT
	Dec 15, 14	5,000	22.834	114.17	45.270	226.35	112.18	LT
	Apr 28, 15	6,000	27.743	166.46	45.270	271.62	105.16	ST
	Apr 28, 15	2,000	28.105	56.21	45.270	90.54	34.33	ST

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ACCESS
December 2015

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
	Apr 29, 15	1,000	28.730	28.73	45.270	45.27	16.54	ST
	Apr 30, 15	3,000	28.570	85.71	45.270	135.81	50.10	ST
	May 1, 15	7,000	28.805	201.64	45.270	316.89	115.25	ST
	May 1, 15	1,000	28.450	28.45	45.270	45.27	16.82	ST
	May 5, 15	3,000	29.076	87.23	45.270	135.81	48.58	ST
	May 6, 15	20,000	28.900	578.00	45.270	905.40	327.40	ST
	May 6, 15	1,000	29.000	29.00	45.270	45.27	16.27	ST
	Aug 24, 15	1,000	37.420	37.42	45.270	45.27	7.85	ST
	Aug 25, 15	1,000	36.680	36.68	45.270	45.27	8.59	ST
	Sep 1, 15	3,000	37.203	111.61	45.270	135.81	24.20	ST
	Sep 2, 15	10,000	38.112	381.12	45.270	452.70	71.58	ST
Security total		145,000	25,749	3,733.54		6,564.15	2,830.61	
PROSPERITY BANCSHARES INC								
Symbol: PB Exchange: NYSE								
EAI: \$241 Current yield: 2.51%								
	Aug 2, 10	9,000	34.162	307.46	47.860	430.74	123.28	LT
	Nov 24, 10	11,000	32.797	360.77	47.860	526.46	165.69	LT
	Dec 9, 10	5,000	36.648	183.24	47.860	239.30	56.06	LT
	Dec 10, 10	12,000	36.791	441.50	47.860	574.32	132.82	LT
	May 1, 12	30,000	46.710	1,401.30	47.860	1,435.80	34.50	LT
	Oct 9, 12	23,000	41.555	955.78	47.860	1,100.78	145.00	LT
	Oct 9, 12	6,000	41.628	249.77	47.860	287.16	37.39	LT
	Dec 6, 12	10,000	41.404	414.04	47.860	478.60	64.56	LT
	Dec 18, 12	7,000	42.685	298.80	47.860	335.02	36.22	LT
	Jun 16, 15	9,000	57.725	519.53	47.860	430.74	-88.79	ST
	Jun 16, 15	2,000	57.775	115.55	47.860	95.72	-19.83	ST
	Jun 17, 15	4,000	57.412	229.65	47.860	191.44	-38.21	ST
	Jun 18, 15	2,000	57.155	114.31	47.860	95.72	-18.59	ST
	Jun 18, 15	1,000	57.270	57.27	47.860	47.86	-9.41	ST
	Jun 19, 15	1,000	57.340	57.34	47.860	47.86	-9.48	ST
	Jun 23, 15	1,000	58.860	58.86	47.860	47.86	-11.00	ST
	Jun 24, 15	2,000	58.740	117.48	47.860	95.72	-21.76	ST

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ACCESS
December 2015

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
	Sep 24, 15	27,000	48.200	1,301.40	47.860	1,292.22	-9.18	ST
	Oct 13, 15	24,000	50.548	1,213.16	47.860	1,148.64	-64.52	ST
	Dec 1, 15	5,000	55.228	276.14	47.860	239.30	-36.84	ST
	Dec 14, 15	10,000	48.292	482.92	47.860	478.60	-4.32	ST
Security total		201,000	45,554	9,156.27		9,619.86	463.59	
RELJANCE STEEL & ALUMINUM CO								
Symbol RS Exchange NYSE								
EAI: \$266 Current yield: 2.77%								
	Oct 17, 12	20,000	53.724	1,074.49	57.910	1,158.20	83.71	LT
	Oct 18, 12	3,000	53.070	159.21	57.910	173.73	14.52	LT
	Oct 23, 12	8,000	52.386	419.09	57.910	463.28	44.19	LT
	Nov 9, 12	6,000	55.940	335.64	57.910	347.46	11.82	LT
	Nov 27, 12	8,000	56.503	452.03	57.910	463.28	11.25	LT
	Dec 6, 12	5,000	56.480	282.40	57.910	289.55	7.15	LT
	Dec 11, 12	3,000	58.143	174.43	57.910	173.73	-0.70	LT
	Dec 12, 12	3,000	58.390	175.17	57.910	173.73	-1.44	LT
	Mar 25, 13	7,000	70.565	493.96	57.910	405.37	-88.59	LT
	Mar 26, 13	1,000	70.740	70.74	57.910	57.91	-12.83	LT
	Apr 10, 13	3,000	69.603	208.81	57.910	173.73	-35.08	LT
	Apr 11, 13	1,000	68.270	68.27	57.910	57.91	-10.36	LT
	Apr 15, 13	2,000	64.970	129.94	57.910	115.82	-14.12	LT
	Apr 25, 13	5,000	64.554	322.77	57.910	289.55	-33.22	LT
	Apr 26, 13	1,000	63.280	63.28	57.910	57.91	-5.37	LT
	Apr 30, 13	4,000	64.305	257.22	57.910	231.64	-25.58	LT
	Apr 30, 13	1,000	65.040	65.04	57.910	57.91	-7.13	LT
	May 7, 13	2,000	66.490	132.98	57.910	115.82	-17.16	LT
	May 8, 13	1,000	68.220	68.22	57.910	57.91	-10.31	LT
	Jul 8, 13	9,000	66.253	596.28	57.910	521.19	-75.09	LT
	Mar 5, 14	10,000	69.670	696.70	57.910	579.10	-117.60	LT
	Mar 6, 14	2,000	70.185	140.37	57.910	115.82	-24.55	LT
	Apr 15, 14	5,000	68.868	344.34	57.910	289.55	-54.79	LT
	Apr 16, 14	1,000	70.140	70.14	57.910	57.91	-12.23	LT
	Nov 13, 14	17,000	64.204	1,091.47	57.910	984.47	-107.00	LT

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December 2015

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
	Nov 14, 14	14,000	64.195	898.74	57.910	810.74	-88.00	LT
	Nov 14, 14	1,000	64.180	64.18	57.910	57.91	-6.27	LT
	Nov 17, 14	6,000	64.375	386.25	57.910	347.46	-38.79	LT
	Nov 18, 14	1,000	64.820	64.82	57.910	57.91	-6.91	LT
	Dec 1, 15	11,000	59.299	652.29	57.910	637.01	-15.28	ST
	Dec 14, 15	5,000	55.908	279.54	57.910	289.55	10.01	ST
Security total		166,000	61.680	10,238.81		9,613.06	-625.75	
RENAISSANCE HOLDINGS LTD								
Symbol: RNR Exchange: NYSE								
EAI: \$175 Current yield: 1.06%								
	Mar 3, 15	4,736	102.464	485.27	113.190	536.07	50.80	ST
	Mar 3, 15	4,440	102.463	454.94	113.190	502.56	47.62	ST
	Mar 3, 15	4,064	102.465	416.42	113.190	460.00	43.58	ST
	Mar 3, 15	2,368	102.466	242.64	113.190	268.03	25.39	ST
	Mar 3, 15	1,776	102.460	181.97	113.190	201.03	19.06	ST
	Mar 3, 15	1,776	102.466	181.98	113.190	201.03	19.05	ST
	Mar 3, 15	1,480	102.466	151.65	113.190	167.52	15.87	ST
	Mar 3, 15	1,184	102.466	121.32	113.190	134.02	12.70	ST
	Mar 3, 15	0,888	102.466	90.99	113.190	100.51	9.52	ST
	Mar 3, 15	0,888	102.466	90.99	113.190	100.51	9.52	ST
	Mar 3, 15	0,888	102.466	90.99	113.190	100.51	9.52	ST
	Mar 3, 15	0,888	102.466	90.99	113.190	100.51	9.52	ST
	Mar 3, 15	0,592	102.466	60.66	113.190	67.01	6.35	ST
	Mar 3, 15	0,592	102.466	60.66	113.190	67.01	6.35	ST
	Mar 3, 15	0,592	102.466	60.66	113.190	67.01	6.35	ST
	Mar 3, 15	0,592	102.466	60.66	113.190	67.01	6.35	ST
	Mar 3, 15	0,296	102.466	30.33	113.190	33.50	3.17	ST
	Mar 3, 15	0,296	102.466	30.33	113.190	33.50	3.17	ST
	Mar 11, 15	29,000	101.435	2,941.63	113.190	3,282.51	340.88	ST

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December 2015

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)

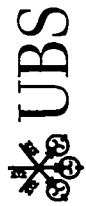
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 11, 15	19,000	101.231	1,923.40	113.190	2,150.61	227.21	ST
	Mar 11, 15	12,000	101.454	1,219.12 ²	113.190	1,358.28	139.16	ST
	Mar 12, 15	6,000	101.841	611.05	113.190	679.14	68.09	ST
	Mar 13, 15	1,000	102.080	102.08	113.190	113.19	11.11	ST
	Jul 21, 15	21,000	107.030	2,247.64	113.190	2,376.99	129.35	ST
	Jul 21, 15	3,000	107.093	321.28	113.190	339.57	18.29	ST
	Jul 22, 15	2,000	106.855	213.71	113.190	226.38	12.67	ST
	Sep 28, 15	4,000	106.310	425.24	113.190	452.76	27.52	ST
	Sep 29, 15	3,000	105.860	317.58	113.190	339.57	21.99	ST
	Oct 14, 15	4,000	108.187	432.75	113.190	452.76	20.01	ST
	Oct 15, 15	1,000	108.390	108.39	113.190	113.19	4.80	ST
	Oct 16, 15	5,000	109.728	548.64	113.190	565.95	17.31	ST
	Oct 19, 15	2,000	109.615	219.23	113.190	226.38	7.15	ST
	Oct 20, 15	1,000	109.720	109.72	113.190	113.19	3.47	ST
	Dec 1, 15	2,000	111.730	223.46	113.190	226.38	2.92	ST
Security total		146,000	103.708	15,141.34		16,525.74	1,384.38	

RINGCENTRAL INC CL A

Symbol: RNG Exchange: NYSE

Apr 8, 15	1,000	15.930	15.93	23.580	23.58	7.65	ST
Apr 9, 15	40,000	16.470	658.80	23.580	943.20	284.40	ST
Apr 17, 15	7,000	16.392	114.75	23.580	165.06	50.31	ST
Apr 17, 15	1,000	16.440	16.44	23.580	23.58	7.14	ST
Apr 29, 15	32,000	17.680	565.76	23.580	754.56	188.80	ST
Apr 29, 15	7,000	17.634	123.44	23.580	165.06	41.62	ST
Apr 29, 15	6,000	17.423	104.54	23.580	141.48	36.94	ST
Apr 30, 15	22,000	17.188	378.15	23.580	518.76	140.61	ST
May 1, 15	5,000	17.200	86.00	23.580	117.90	31.90	ST
May 1, 15	1,000	17.270	17.27	23.580	23.58	6.31	ST
May 4, 15	12,000	17.191	206.30	23.580	282.96	76.66	ST
May 5, 15	19,000	17.218	327.16	23.580	448.02	120.86	ST
May 5, 15	6,000	17.215	103.29	23.580	141.48	38.19	ST
May 6, 15	14,000	16.712	233.98	23.580	330.12	96.14	ST
May 6, 15	13,000	16.956	220.43	23.580	306.54	86.11	ST

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December 2015

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 6, 15	4,000	16.940	67.76	23.580	94.32	26.56	ST
	May 7, 15	8,000	16.970	135.76	23.580	188.64	52.88	ST
	May 8, 15	2,000	16.980	33.96	23.580	47.16	13.20	ST
	May 8, 15	2,000	17.000	34.00	23.580	47.16	13.16	ST
	May 11, 15	8,000	17.050	136.40	23.580	188.64	52.24	ST
	May 11, 15	1,000	16.990	16.99	23.580	23.58	6.59	ST
	Dec 14, 15	13,000	24.372	316.84	23.580	306.54	-10.30	ST
Security total		224,000	17.473	3,913.95		5,281.92	1,367.97	

SERVICEMASTER GLOBAL HLDGS INC

Symbol: SERV Exchange: NYSE

Aug 14, 14	4,000	20.785	83.14	39.240	156.96	73.82	LT
Aug 14, 14	1,000	20.780	20.78	39.240	39.24	18.46	LT
Aug 15, 14	20,000	20.828	416.56	39.240	784.80	368.24	LT
Aug 18, 14	32,000	22.092	706.95	39.240	1,255.68	548.73	LT
Aug 18, 14	12,000	21.934	263.21	39.240	470.88	207.67	LT
Aug 20, 14	19,000	22.892	434.95	39.240	745.56	310.61	LT
Aug 21, 14	5,000	22.602	113.01	39.240	196.20	83.19	LT
Aug 25, 14	22,000	23.357	513.87	39.240	863.28	349.41	LT
Aug 26, 14	49,000	23.476	1,150.33	39.240	1,922.76	772.43	LT
Aug 27, 14	4,000	23.685	94.74	39.240	156.96	62.22	LT
Sep 3, 14	1,000	22.980	22.98	39.240	39.24	16.26	LT
Sep 25, 14	1,000	24.250	24.25	39.240	39.24	14.99	LT
Oct 6, 14	6,000	22.996	137.98	39.240	235.44	97.46	LT
Oct 6, 14	3,000	22.996	68.99	39.240	117.72	48.73	LT
Oct 7, 14	5,000	22.990	114.95	39.240	196.20	81.25	LT
Oct 8, 14	10,000	22.979	229.79	39.240	392.40	162.61	LT
Oct 8, 14	5,000	22.988	114.94	39.240	196.20	81.26	LT
Oct 9, 14	71,000	22.982	1,631.78	39.240	2,786.04	1,154.26	LT
Oct 10, 14	19,000	22.608	429.56	39.240	745.56	316.00	LT
Oct 15, 14	18,000	21.062	379.12	39.240	706.32	327.20	LT
Oct 15, 14	17,000	21.135	359.30	39.240	667.08	307.78	LT
Oct 15, 14	6,000	21.000	126.00	39.240	235.44	109.44	LT

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December 2015

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
	Oct 16, 14	9 000	20.886	187.98	39.240	353.16	165.18	LT
	Nov 4, 15	22 000	34.122	750.70	39.240	863.28	112.58	ST
	Nov 5, 15	4 000	34.412	137.65	39.240	156.96	19.31	ST
	Dec 1, 15	9 000	37.950	341.55	39.240	353.16	11.61	ST
Security total		374 000	23.677	8,855.06		14,675.76	5,820.70	
SILGAN HOLDINGS INC								
Symbol: SLGN Exchange OTC								
EAI \$175 Current yield: 1.19%								
	May 7, 10	12 000	28.136	337.64	53.720	644.64	307.00	LT
	May 18, 10	16 000	29.895	478.33	53.720	859.52	381.19	LT
	Jul 22, 10	19 000	28.880	548.73	53.720	1,020.68	471.95	LT
	Feb 16, 11	2 000	37.745	75.49	53.720	107.44	31.95	LT
	Feb 17, 11	11 000	38.124	419.37	53.720	590.92	171.55	LT
	Mar 9, 11	11 000	36.646	403.11	53.720	590.92	187.81	LT
	May 1, 12	55 000	44.290	2,435.95	53.720	2,954.60	518.65	LT
	Sep 14, 12	4 000	43.417	173.67	53.720	214.88	41.21	LT
	Sep 14, 12	3 000	43.290	129.87	53.720	161.16	31.29	LT
	Sep 14, 12	1 000	42.950	42.95	53.720	53.72	10.77	LT
	Sep 17, 12	3 000	43.423	130.27	53.720	161.16	30.89	LT
	Sep 18, 12	5 000	42.832	214.16	53.720	268.60	54.44	LT
	Nov 28, 12	14 000	43.677	611.48	53.720	752.08	140.60	LT
	Apr 5, 13	14 000	47.780	668.92	53.720	752.08	83.16	LT
	Aug 14, 13	2 000	48.910	97.82	53.720	107.44	9.62	LT
	Aug 15, 13	4 000	48.240	192.96	53.720	214.88	21.92	LT
	Aug 15, 13	2 000	48.200	96.40	53.720	107.44	11.04	LT
	Aug 16, 13	4 000	48.285	193.14	53.720	214.88	21.74	LT
	Aug 19, 13	3 000	48.203	144.61	53.720	161.16	16.55	LT
	Aug 26, 13	1 000	48.320	48.32	53.720	53.72	5.40	LT
	Aug 28, 13	12 000	47.836	574.04	53.720	644.64	70.60	LT
	Oct 13, 14	13 000	47.191	613.49	53.720	698.36	84.87	LT
	Oct 30, 14	4 000	48.642	194.57	53.720	214.88	20.31	LT
	Oct 31, 14	1 000	49.000	49.00	53.720	53.72	4.72	LT
	Dec 2, 14	1 000	51.390	51.39	53.720	53.72	2.33	LT

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ACCESS
December 2015

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 3, 14	2,000	51.725	103.45	53.720	107.44	3.99	LT
	Dec 4, 14	5,000	52.910	264.55	53.720	268.60	4.05	LT
	Dec 5, 14	1,000	52.660	52.66	53.720	53.72	1.06	LT
	Dec 9, 14	17,000	51.438	874.45	53.720	913.24	38.79	LT
	Sep 28, 15	2,000	51.360	102.72	53.720	107.44	4.72	ST
	Sep 29, 15	4,000	51.462	205.85	53.720	214.88	9.03	ST
	Sep 30, 15	4,000	51.667	206.67	53.720	214.88	8.21	ST
	Oct 1, 15	4,000	52.057	208.23	53.720	214.88	6.65	ST
	Oct 1, 15	2,000	52.225	104.45	53.720	107.44	2.99	ST
	Oct 2, 15	2,000	52.510	105.02	53.720	107.44	2.42	ST
	Oct 5, 15	3,000	53.723	161.17	53.720	161.16	-0.01	ST
	Oct 6, 15	6,000	53.673	322.04	53.720	322.32	0.28	ST
	Dec 1, 15	4,000	55.355	221.42	53.720	214.88	-6.54	ST
Security total		273,000	43,437	11,858.36		14,665.56	2,807.20	
SILICON LABORATORIES INC								
Symbol	SLAB	Exchange	OTC					
	Jul 16, 15	95,000	52.716	5,008.04	48.540	4,611.30	-396.74	ST
	Jul 22, 15	10,000	49.710	497.10	48.540	485.40	-11.70	ST
	Jul 23, 15	5,000	50.992	254.96	48.540	242.70	-12.26	ST
	Jul 23, 15	3,000	50.976	152.93	48.540	145.62	-7.31	ST
	Jul 24, 15	4,000	50.202	200.81	48.540	194.16	-6.65	ST
	Jul 27, 15	1,000	50.080	50.08	48.540	48.54	-1.54	ST
	Jul 29, 15	33,000	45.599	1,504.77	48.540	1,601.82	97.05	ST
	Jul 29, 15	5,000	45.546	227.73	48.540	242.70	14.97	ST
	Jul 30, 15	1,000	45.030	45.03	48.540	48.54	3.51	ST
	Dec 1, 15	6,000	53.926	323.56	48.540	291.24	-32.32	ST
	Dec 14, 15	3,000	51.346	154.04	48.540	145.62	-8.42	ST
Security total		166,000	50,717	8,419.05		8,057.64	-361.41	

STANDEX INTL CORP

Symbol: SXI Exchange: NYSE
EAI: \$20 Current yield: 0.69%

	Aug 28, 14	1,000	73.630	73.63	83.150	83.15	9.52	LT
	Aug 29, 14	3,000	74.456	223.37	83.150	249.45	26.08	LT

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ACCESS
December 2015

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
	Sep 30, 14	3,000	74.770	224.31	83.150	249.45	25.14	LT
	Dec 9, 14	5,000	73.050	365.25	83.150	415.75	50.50	LT
	Jan 9, 15	2,000	71.090	142.18	83.150	166.30	24.12	ST
	Jan 12, 15	2,000	69.375	138.75	83.150	166.30	27.55	ST
	Jan 13, 15	3,000	70.616	211.85	83.150	249.45	37.60	ST
	Jan 14, 15	2,000	72.030	144.06	83.150	166.30	22.24	ST
	Jan 15, 15	2,000	72.940	145.88	83.150	166.30	20.42	ST
	Jan 16, 15	1,000	73.880	73.88	83.150	83.15	9.27	ST
	Feb 4, 15	3,000	70.390	211.17	83.150	249.45	38.28	ST
	Feb 5, 15	2,000	71.280	142.56	83.150	166.30	23.74	ST
	Feb 6, 15	1,000	72.160	72.16	83.150	83.15	10.99	ST
	Feb 10, 15	3,000	70.766	212.30	83.150	249.45	37.15	ST
	Feb 11, 15	2,000	71.255	142.51	83.150	166.30	23.79	ST
Security total		35,000	72.110	2,523.86		2,910.25	386.39	

SUPERIOR ENERGY SERVICES INC
Symbol: SPN Exchange: NYSE
EAI: \$104 Current yield: 2.37%

	Sep 2, 15	39,000	14.716	573.94	13.470	525.33	-48.61	ST
	Sep 2, 15	13,000	14.716	191.31	13.470	175.11	-16.20	ST
	Sep 3, 15	126,000	15.538	1,957.80	13.470	1,697.22	-260.58	ST
	Sep 3, 15	43,000	15.310	658.35	13.470	579.21	-79.14	ST
	Sep 3, 15	36,000	15.291	550.48	13.470	484.92	-65.56	ST
	Nov 25, 15	48,000	15.924	764.39	13.470	646.56	-117.83	ST
	Nov 27, 15	1,000	15.640	15.64	13.470	13.47	-2.17	ST
	Dec 1, 15	20,000	15.832	316.64	13.470	269.40	-47.24	ST
Security total		326,000	15.425	5,028.55		4,391.22	-637.33	

SURGERY PARTNERS INC
Symbol: SGRY Exchange: OTC

	Oct 1, 15	147,000	18.231	2,680.10	20.490	3,012.03	331.93	ST
	Oct 1, 15	145,000	17.500	2,537.59	20.490	2,971.05	433.46	ST
	Oct 2, 15	44,000	18.491	813.63	20.490	901.56	87.93	ST
	Oct 23, 15	2,000	17.555	35.11	20.490	40.98	5.87	ST
	Oct 26, 15	1,000	18.360	18.36	20.490	20.49	2.13	ST
	Oct 27, 15	1,000	18.610	18.61	20.490	20.49	1.88	ST
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ACCESS
December 2015

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 29, 15	6,000	17.451	104.71	20.490	122.94	18.23	ST
	Oct 30, 15	1,000	16.990	16.99	20.490	20.49	3.50	ST
	Dec 11, 15	14,000	21.660	303.24	20.490	286.86	-16.38	ST
Security total		361,000	18.084	6,528.34		7,396.89	868.55	
SURGICAL CARE AFFILIATES INC								
Symbol: SCAI Exchange: OTC								
	Aug 11, 15	170,000	38.584	6,559.43	39.810	6,767.70	208.27	ST
	Aug 12, 15	2,000	38.620	77.24	39.810	79.62	2.38	ST
	Aug 24, 15	11,000	35.605	391.66	39.810	437.91	46.25	ST
	Aug 24, 15	2,000	35.425	70.85	39.810	79.62	8.77	ST
	Aug 25, 15	10,000	36.054	360.54	39.810	398.10	37.56	ST
	Aug 26, 15	2,000	35.835	71.67	39.810	79.62	7.95	ST
	Aug 27, 15	4,000	36.770	147.08	39.810	159.24	12.16	ST
	Aug 28, 15	6,000	37.120	222.72	39.810	238.86	16.14	ST
	Sep 1, 15	11,000	36.152	397.68	39.810	437.91	40.23	ST
	Sep 2, 15	1,000	36.010	36.01	39.810	39.81	3.80	ST
	Oct 23, 15	19,000	29.141	553.68	39.810	756.39	202.71	ST
	Oct 26, 15	8,000	29.231	233.85	39.810	318.48	84.63	ST
	Dec 14, 15	5,000	35.874	179.37	39.810	199.05	19.68	ST
Security total		251,000	37.059	9,301.78		9,992.31	690.53	

TCP CAPITAL CORP

Symbol: TPCP Exchange: OTC
EAI: \$698 Current yield: 10.33%

	Sep 27, 13	55,000	15.881	873.46	13.930	766.15	-107.31	LT
	Sep 27, 13	26,000	15.903	413.50	13.930	362.18	-51.32	LT
	Sep 27, 13	16,000	15.831	253.30	13.930	222.88	-30.42	LT
	Sep 30, 13	38,000	16.115	612.38	13.930	529.34	-83.04	LT
	Sep 30, 13	7,000	16.088	112.62	13.930	97.51	-15.11	LT
	Sep 30, 13	4,000	16.000	64.00	13.930	55.72	-8.28	LT
	Oct 1, 13	17,000	16.234	275.98	13.930	236.81	-39.17	LT
	Oct 1, 13	2,000	16.295	32.59	13.930	27.86	-4.73	LT
	Oct 2, 13	26,000	16.236	422.16	13.930	362.18	-59.98	LT
	Oct 2, 13	4,000	16.235	64.94	13.930	55.72	-9.22	LT

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December 2015

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 3, 13	5,000	16.100	80.50	13.930	69.65	-10.85	LT
	Oct 4, 13	13,000	16.100	209.30	13.930	181.09	-28.21	LT
	Oct 4, 13	5,000	16.204	81.02	13.930	69.65	-11.37	LT
	Oct 7, 13	10,000	16.221	162.21	13.930	139.30	-22.91	LT
	Oct 8, 13	3,000	16.070	48.21	13.930	41.79	-6.42	LT
	Oct 9, 13	6,000	16.026	96.16	13.930	83.58	-12.58	LT
	Oct 10, 13	7,000	16.244	113.71	13.930	97.51	-16.20	LT
	Dec 13, 13	34,000	15.949	542.28	13.930	473.62	-68.66	LT
	Dec 16, 13	1,000	16.340	16.34	13.930	13.93	-2.41	LT
	Aug 18, 14	13,000	17.316	225.11	13.930	181.09	-44.02	LT
	Aug 18, 14	3,000	17.313	51.94	13.930	41.79	-10.15	LT
	Aug 19, 14	1,000	17.330	17.33	13.930	13.93	-3.40	LT
	Oct 1, 14	33,000	16.094	531.13	13.930	459.69	-71.44	LT
	Oct 23, 14	8,000	16.037	128.30	13.930	111.44	-16.86	LT
	Oct 24, 14	5,000	15.986	79.93	13.930	69.65	-10.28	LT
	Oct 27, 14	6,000	16.276	97.66	13.930	83.58	-14.08	LT
	Oct 27, 14	2,000	16.230	32.46	13.930	27.86	-4.60	LT
	Oct 31, 14	18,000	16.892	304.07	13.930	250.74	-53.33	LT
	Nov 3, 14	1,000	16.840	16.84	13.930	13.93	-2.91	LT
	Nov 21, 14	25,000	16.856	421.42	13.930	348.25	-73.17	LT
	Dec 9, 14	15,000	16.451	246.77	13.930	208.95	-37.82	LT
	Dec 9, 14	14,000	16.465	230.51	13.930	195.02	-35.49	LT
	Jan 13, 15	2,000	15.915	31.83	13.930	27.86	-3.97	LT
	Jan 14, 15	2,000	15.835	31.67	13.930	27.86	-3.81	LT
	Jan 15, 15	5,000	15.980	79.90	13.930	69.65	-10.25	LT
	Jan 15, 15	2,000	15.970	31.94	13.930	27.86	-4.08	LT
	Jan 15, 15	1,000	15.970	15.97	13.930	13.93	-2.04	LT
	Jan 22, 15	22,000	15.241	335.31	13.930	306.46	-28.85	LT
	Jan 22, 15	6,000	15.070	90.42	13.930	83.58	-6.84	LT
	Jan 23, 15	5,000	15.654	78.27	13.930	69.65	-8.62	LT
	Jan 23, 15	4,000	15.627	62.51	13.930	55.72	-6.79	LT
	Dec 1, 15	13,000	15.174	197.27	13.930	181.09	-16.18	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		485,000	16,110	7,813.22		6,756.05	-1,057.17	
TEAM INC								
Symbol: TISI Exchange: NYSE								
	Oct 21, 15	2,000	31.955	63.91	31.960	63.92	0.01	ST
	Oct 22, 15	2,000	32.370	64.74	31.960	63.92	-0.82	ST
	Oct 23, 15	2,000	33.040	66.08	31.960	63.92	-2.16	ST
	Oct 26, 15	4,000	33.252	133.01	31.960	127.84	-5.17	ST
	Oct 27, 15	5,000	33.206	166.03	31.960	159.80	-6.23	ST
	Oct 28, 15	6,000	34.010	204.06	31.960	191.76	-12.30	ST
	Oct 29, 15	3,000	34.226	102.68	31.960	95.88	-6.80	ST
	Oct 30, 15	15,000	34.700	520.51	31.960	479.40	-41.11	ST
	Nov 2, 15	31,000	35.448	1,098.89	31.960	990.76	-108.13	ST
	Nov 2, 15	5,000	35.474	177.37	31.960	159.80	-17.57	ST
	Nov 3, 15	2,000	36.925	73.85	31.960	63.92	-9.93	ST
	Nov 3, 15	2,000	37.910	75.82	31.960	63.92	-11.90	ST
	Nov 4, 15	2,000	38.500	77.00	31.960	63.92	-13.08	ST
	Nov 5, 15	4,000	38.407	153.63	31.960	127.84	-25.79	ST
	Nov 6, 15	1,000	38.270	38.27	31.960	31.96	-6.31	ST
	Nov 9, 15	6,000	38.121	228.73	31.960	191.76	-36.97	ST
	Nov 10, 15	14,000	37.907	530.70	31.960	447.44	-83.26	ST
	Nov 11, 15	4,000	38.277	153.11	31.960	127.84	-25.27	ST
	Nov 12, 15	12,000	37.739	452.87	31.960	383.52	-69.35	ST
	Nov 13, 15	5,000	37.728	188.64	31.960	159.80	-28.84	ST
	Nov 16, 15	2,000	37.900	75.80	31.960	63.92	-11.88	ST
	Nov 17, 15	6,000	38.033	228.20	31.960	191.76	-36.44	ST
	Nov 18, 15	2,000	38.050	76.10	31.960	63.92	-12.18	ST
	Nov 19, 15	5,000	38.246	191.23	31.960	159.80	-31.43	ST
	Dec 1, 15	9,000	38.511	346.60	31.960	287.64	-58.96	ST
	Dec 14, 15	5,000	34.340	171.70	31.960	159.80	-11.90	ST
Security total		156,000	36.279	5,659.53		4,985.76	-673.77	

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December 2015

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
TELEFLEX INC								
Symbol TFX Exchange: NYSE								
EAI: \$67 Current yield: 1.04%								
	Sep 24, 13	9 000	81 691	735.22	131.450	1,183.05	447 83	LT
	Sep 24, 13	5 000	81 760	408 80	131.450	657 25	248.45	LT
	Sep 24, 13	1 000	81 900	81.90	131.450	131.45	49.55	LT
	Sep 25, 13	7 000	81.545	570 82	131.450	920 15	349.33	LT
	Sep 26, 13	1 000	81 190	81 19	131.450	131 45	50 26	LT
	Sep 27, 13	1 000	81 670	81.67	131.450	131.45	49 78	LT
	Sep 30, 13	13 000	82 086	1,067.12	131.450	1,708 85	641.73	LT
	Feb 11, 14	2 000	93.160	186.32	131.450	262 90	76.58	LT
	Feb 12, 14	9 000	94.450	850.05	131.450	1,183 05	333.00	LT
	Feb 12, 14	1 000	94 430	94.43	131.450	131 45	37.02	LT
Security total		49 000	84.847	4,157.52		6,441.05	2,283.53	
TENNECO INC								
Symbol: TEN Exchange: NYSE								
	Oct 17, 14	21 000	51 848	1,088.81	45.910	964 11	-124 70	LT
	Oct 20, 14	1 000	51 480	51 48	45.910	45.91	-5.57	LT
	Oct 27, 14	6 000	49 198	295.19	45.910	275.46	-19 73	LT
	Oct 27, 14	4 000	48.852	195.41	45.910	183.64	-11.77	LT
	Oct 28, 14	4 000	51.657	206.63	45.910	183.64	-22.99	LT
	Oct 29, 14	1 000	52 390	52 39	45.910	45.91	-6 48	LT
	Oct 30, 14	9 000	51.581	464.23	45.910	413.19	-51.04	LT
	Oct 31, 14	12 000	52 272	627.27	45.910	550 92	-76.35	LT
	Nov 3, 14	1 000	52.950	52.95	45.910	45.91	-7.04	LT
	Nov 14, 14	8 000	55.513	444.11	45.910	367.28	-76.83	LT
	Nov 17, 14	8 000	55.755	446.04	45.910	367.28	-78.76	LT
	Nov 18, 14	22 000	56 775	1,249.05	45 910	1,010.02	-239.03	LT
	Dec 2, 14	9 000	55.204	496.84	45.910	413 19	-83 65	LT
	Dec 2, 14	3 000	55.000	165.00	45.910	137.73	-27.27	LT
	Dec 3, 14	1 000	56.580	56.58	45.910	45 91	-10 67	LT
	Dec 9, 14	9 000	54 427	489.85	45.910	413.19	-76 66	LT
	Jan 13, 15	9 000	50.552	454.97	45.910	413.19	-41 78	ST
	Feb 4, 15	6 000	55.606	333.64	45.910	275.46	-58.18	ST
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December 2015

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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
	Feb 5, 15	2,000	55.715	111.43	45.910	91.82	-19.61	ST
	Feb 10, 15	7,000	56.952	398.67	45.910	321.37	-77.30	ST
	Feb 11, 15	1,000	56.490	56.49	45.910	45.91	-10.58	ST
	Mar 2, 15	4,000	59.265	237.06	45.910	183.64	-53.42	ST
	Mar 3, 15	16,000	59.516	952.27	45.910	734.56	-217.71	ST
	Apr 28, 15	8,000	58.870	470.96	45.910	367.28	-103.68	ST
	Apr 29, 15	6,000	59.878	359.27	45.910	275.46	-83.81	ST
	Apr 30, 15	1,000	58.710	58.71	45.910	45.91	-12.80	ST
	Aug 7, 15	19,000	49.978	949.59	45.910	872.29	-77.30	ST
	Nov 3, 15	16,000	55.985	895.76	45.910	734.56	-161.20	ST
	Dec 1, 15	1,000	54.080	58.65 ²	45.910	45.91	-12.74	LT
	Dec 1, 15	1,000	54.090	58.66 ²	45.910	45.91	-12.75	LT
	Dec 14, 15	6,000	46.370	287.36 ²	45.910	275.46	-11.90	LT
Security total		222,000	54,348	12,065.32		10,192.02	-1,873.30	

THERMON GROUP HLDGS INC
Symbol: THR Exchange: NYSE

May 23, 13	2,000	19.685	39.37	16.920	33.84	-5.53	LT
May 24, 13	1,000	19.580	19.58	16.920	16.92	-2.66	LT
May 28, 13	18,000	19.975	359.56	16.920	304.56	-55.00	LT
May 29, 13	5,000	19.872	99.36	16.920	84.60	-14.76	LT
May 29, 13	2,000	19.860	39.72	16.920	33.84	-5.88	LT
May 30, 13	36,000	19.990	719.65	16.920	609.12	-110.53	LT
May 30, 13	19,000	20.015	380.29	16.920	321.48	-58.81	LT
May 31, 13	2,000	19.790	39.58	16.920	33.84	-5.74	LT
Jun 3, 13	6,000	20.188	121.13	16.920	101.52	-19.61	LT
Jun 3, 13	3,000	20.026	60.08	16.920	50.76	-9.32	LT
Jun 4, 13	23,000	20.625	474.39	16.920	389.16	-85.23	LT
Jun 4, 13	3,000	20.516	61.55	16.920	50.76	-10.79	LT
Jun 5, 13	30,000	19.501	585.05	16.920	507.60	-77.45	LT
Jun 6, 13	9,000	19.746	177.72	16.920	152.28	-25.44	LT
Jun 7, 13	1,000	20.090	20.09	16.920	16.92	-3.17	LT
Jun 10, 13	5,000	20.972	104.86	16.920	84.60	-20.26	LT

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Account number: BW 69020 BG

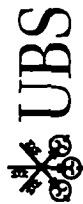
Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

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
	Jun 11, 13	2,000	20.730	41.46	16.920	33.84	-7.62	LT
	Jun 12, 13	2,000	20.785	41.57	16.920	33.84	-7.73	LT
	Feb 10, 14	14,000	24.772	346.82	16.920	236.88	-109.94	LT
	Feb 10, 14	4,000	24.702	98.81	16.920	67.68	-31.13	LT
	Feb 11, 14	3,000	24.743	74.23	16.920	50.76	-23.47	LT
	Apr 4, 14	1,000	23.730	23.73	16.920	16.92	-6.81	LT
	Apr 7, 14	3,000	23.743	71.23	16.920	50.76	-20.47	LT
	Apr 7, 14	3,000	23.946	71.84	16.920	50.76	-21.08	LT
	Apr 8, 14	2,000	24.150	48.30	16.920	33.84	-14.46	LT
	Oct 1, 14	17,000	24.223	411.80	16.920	287.64	-124.16	LT
	Dec 9, 14	12,000	23.267	279.21	16.920	203.04	-76.17	LT
	Jan 9, 15	4,000	22.020	88.08	16.920	67.68	-20.40	ST
	Jan 12, 15	3,000	21.336	64.01	16.920	50.76	-13.25	ST
	Jan 13, 15	1,000	21.410	21.41	16.920	16.92	-4.49	ST
	Jan 13, 15	1,000	21.440	21.44	16.920	16.92	-4.52	ST
	Jan 14, 15	1,000	21.580	21.58	16.920	16.92	-4.66	ST
	Jan 14, 15	1,000	21.630	21.63	16.920	16.92	-4.71	ST
	Jan 15, 15	7,000	21.854	152.98	16.920	118.44	-34.54	ST
	Jan 15, 15	6,000	21.776	130.66	16.920	101.52	-29.14	ST
	Jan 16, 15	10,000	22.145	221.45	16.920	169.20	-52.25	ST
	Jan 16, 15	1,000	22.120	22.12	16.920	16.92	-5.20	ST
	Jan 20, 15	1,000	21.460	21.46	16.920	16.92	-4.54	ST
	Feb 10, 15	4,000	22.895	91.58	16.920	67.68	-23.90	ST
	Feb 11, 15	4,000	22.877	91.51	16.920	67.68	-23.83	ST
	Feb 12, 15	5,000	23.032	115.16	16.920	84.60	-30.56	ST
	Feb 13, 15	4,000	23.530	94.12	16.920	67.68	-26.44	ST
	Feb 17, 15	1,000	23.470	23.47	16.920	16.92	-6.55	ST
	Dec 14, 15	17,000	16.558	334.15 ²	16.920	287.64	-46.51	LT
Security total		299,000	21,230	6,347.79		5,059.08	-1,288.71	

TRANSUNION

Symbol	TRU	Exchange	NYSE					
	Jun 25, 15			25.082	5,141.99	27.570	5,651.85	ST
	Jun 25, 15			24.642	2,143.87	27.570	2,398.59	ST
								continued next page



ACCESS
December 2015

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
	Jul 29, 15	13,000	25.006	325.08	27.570	358.41	33.33	ST
	Jul 29, 15	7,000	25.048	175.34	27.570	192.99	17.65	ST
	Jul 30, 15	6,000	24.986	149.92	27.570	165.42	15.50	ST
	Jul 31, 15	2,000	24.975	49.95	27.570	55.14	5.19	ST
	Aug 3, 15	3,000	25.063	75.19	27.570	82.71	7.52	ST
	Aug 4, 15	1,000	24.980	24.98	27.570	27.57	2.59	ST
	Aug 5, 15	33,000	26.665	879.96	27.570	909.81	29.85	ST
	Aug 6, 15	1,000	27.000	27.00	27.570	27.57	0.57	ST
	Oct 13, 15	31,000	24.745	767.12	27.570	854.67	87.55	ST
	Nov 4, 15	23,000	25.983	597.61	27.570	634.11	36.50	ST
	Dec 1, 15	13,000	26.210	340.73	27.570	358.41	17.68	ST
Security total		425,000	25.174	10,698.74		11,717.25	1,018.51	

TRINET GROUP INC

Symbol: TNET Exchange: NYSE

	Jul 27, 15	18,000	25.005	450.10	19.350	348.30	-101.80	ST
	Jul 27, 15	7,000	24.995	174.97	19.350	135.45	-39.52	ST
	Jul 28, 15	2,000	24.880	49.76	19.350	38.70	-11.06	ST
	Jul 29, 15	16,000	25.819	413.11	19.350	309.60	-103.51	ST
	Jul 29, 15	5,000	25.994	129.97	19.350	96.75	-33.22	ST
	Jul 31, 15	9,000	26.660	239.94	19.350	174.15	-65.79	ST
	Jul 31, 15	5,000	26.592	132.96	19.350	96.75	-36.21	ST
	Aug 3, 15	61,000	26.387	1,609.65	19.350	1,180.35	-429.30	ST
	Aug 3, 15	46,000	26.227	1,206.46	19.350	890.10	-316.36	ST
	Aug 3, 15	5,000	26.150	130.75	19.350	96.75	-34.00	ST
	Oct 23, 15	7,000	19.684	137.79	19.350	135.45	-2.34	ST
Security total		181,000	25.831	4,675.46		3,502.35	-1,173.11	

UNION BANKSHARES CORP NEW COM

Symbol: UBSH Exchange: OTC
EAI: \$321 Current yield: 3.01%

	Sep 12, 13	16,000	22.150	354.40	25.240	403.84	49.44	LT
	Sep 18, 13	1,000	22.830	22.83	25.240	25.24	2.41	LT
	Sep 19, 13	5,000	22.828	114.14	25.240	126.20	12.06	LT
	Sep 23, 13	7,000	23.088	161.62	25.240	176.68	15.06	LT

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ACCESS
December 2015

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
	Sep 23, 13	2,000	23.130	46.26	25.240	50.48	4.22	LT
	Sep 24, 13	4,000	23.292	93.17	25.240	100.96	7.79	LT
	Sep 25, 13	4,000	23.255	93.02	25.240	100.96	7.94	LT
	Sep 25, 13	1,000	23.440	23.44	25.240	25.24	1.80	LT
	Sep 26, 13	8,000	23.231	185.85	25.240	201.92	16.07	LT
	Sep 27, 13	5,000	23.272	116.36	25.240	126.20	9.84	LT
	Sep 30, 13	3,000	23.333	70.00	25.240	75.72	5.72	LT
	Oct 1, 13	2,000	23.400	46.80	25.240	50.48	3.68	LT
	Oct 2, 13	5,000	23.394	116.97	25.240	126.20	9.23	LT
	Oct 3, 13	6,000	23.290	139.74	25.240	151.44	11.70	LT
	Oct 4, 13	26,000	23.299	605.78	25.240	656.24	50.46	LT
	Oct 7, 13	8,000	23.226	185.81	25.240	201.92	16.11	LT
	Oct 8, 13	12,000	23.481	281.78	25.240	302.88	21.10	LT
	Oct 9, 13	3,000	23.696	71.09	25.240	75.72	4.63	LT
	Oct 10, 13	5,000	24.420	122.10	25.240	126.20	4.10	LT
	Oct 11, 13	5,000	24.908	124.54	25.240	126.20	1.66	LT
	Oct 14, 13	6,000	25.175	151.05	25.240	151.44	0.39	LT
	Oct 15, 13	4,000	25.182	100.73	25.240	100.96	0.23	LT
	Oct 15, 13	2,000	25.180	50.36	25.240	50.48	0.12	LT
	Oct 16, 13	4,000	25.285	101.14	25.240	100.96	-0.18	LT
	Oct 17, 13	3,000	25.473	76.42	25.240	75.72	-0.70	LT
	Oct 18, 13	3,000	25.680	77.04	25.240	75.72	-1.32	LT
	Oct 21, 13	1,000	25.730	25.73	25.240	25.24	-0.49	LT
	Oct 22, 13	1,000	25.900	25.90	25.240	25.24	-0.66	LT
	Oct 23, 13	1,000	26.210	26.21	25.240	25.24	-0.97	LT
	Jan 31, 14	5,000	23.138	115.69	25.240	126.20	10.51	LT
	Jan 31, 14	3,000	23.090	69.27	25.240	75.72	6.45	LT
	Jan 31, 14	2,000	23.105	46.21	25.240	50.48	4.27	LT
	Feb 3, 14	9,000	22.977	206.80	25.240	227.16	20.36	LT
	Feb 3, 14	3,000	23.050	69.15	25.240	75.72	6.57	LT
	Feb 3, 14	1,000	22.990	22.99	25.240	25.24	2.25	LT
	Feb 4, 14	2,000	23.305	46.61	25.240	50.48	3.87	LT

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December 2015

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 5, 14	4,000	23.220	92.88	25.240	100.96	8.08	LT
	Feb 5, 14	2,000	23.150	46.30	25.240	50.48	4.18	LT
	Feb 6, 14	11,000	23.647	260.12	25.240	277.64	17.52	LT
	Feb 7, 14	5,000	23.768	118.84	25.240	126.20	7.36	LT
	Feb 7, 14	4,000	23.750	95.00	25.240	100.96	5.96	LT
	Feb 7, 14	2,000	23.720	47.44	25.240	50.48	3.04	LT
	Feb 7, 14	1,000	23.710	23.71	25.240	25.24	1.53	LT
	Feb 10, 14	6,000	24.050	144.30	25.240	151.44	7.14	LT
	Feb 10, 14	5,000	23.964	119.82	25.240	126.20	6.38	LT
	Feb 11, 14	7,000	24.515	171.61	25.240	176.68	5.07	LT
	Feb 12, 14	6,000	24.456	146.74	25.240	151.44	4.70	LT
	Feb 13, 14	5,000	24.648	123.24	25.240	126.20	2.96	LT
	Feb 13, 14	2,000	24.400	48.80	25.240	50.48	1.68	LT
	Feb 14, 14	1,000	24.620	24.62	25.240	25.24	0.62	LT
	Feb 18, 14	10,000	24.860	248.60	25.240	252.40	3.80	LT
	Feb 18, 14	5,000	24.818	124.09	25.240	126.20	2.11	LT
	Feb 19, 14	4,000	24.482	97.93	25.240	100.96	3.03	LT
	Feb 20, 14	4,000	24.540	98.16	25.240	100.96	2.80	LT
	Feb 21, 14	1,000	24.840	24.84	25.240	25.24	0.40	LT
	Feb 24, 14	1,000	25.090	25.09	25.240	25.24	0.15	LT
	Apr 10, 14	3,000	24.636	73.91	25.240	75.72	1.81	LT
	Apr 11, 14	3,000	24.740	74.22	25.240	75.72	1.50	LT
	Apr 14, 14	4,000	24.905	99.62	25.240	100.96	1.34	LT
	Apr 15, 14	2,000	24.800	49.60	25.240	50.48	0.88	LT
	Apr 16, 14	1,000	25.000	25.00	25.240	25.24	0.24	LT
	Aug 7, 14	7,000	24.140	168.98	25.240	176.68	7.70	LT
	Aug 7, 14	2,000	24.050	48.10	25.240	50.48	2.38	LT
	Aug 8, 14	1,000	24.180	24.18	25.240	25.24	1.06	LT
	Aug 11, 14	4,000	24.560	98.24	25.240	100.96	2.72	LT
	Aug 12, 14	4,000	24.400	97.60	25.240	100.96	3.36	LT
	Aug 12, 14	3,000	24.360	73.08	25.240	75.72	2.64	LT

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December 2015

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 12, 14	2,000	24.365	48.73	25.240	50.48	1.75	LT
	Aug 13, 14	1,000	24.400	24.40	25.240	25.24	0.84	LT
	Aug 28, 14	13,000	23.745	308.69	25.240	328.12	19.43	LT
	Aug 28, 14	3,000	23.716	71.15	25.240	75.72	4.57	LT
	Sep 17, 14	2,000	23.545	47.09	25.240	50.48	3.39	LT
	Sep 17, 14	1,000	23.690	23.69	25.240	25.24	1.55	LT
	Sep 18, 14	12,000	23.992	287.91	25.240	302.88	14.97	LT
	Sep 18, 14	2,000	23.995	47.99	25.240	50.48	2.49	LT
	Sep 19, 14	1,000	24.210	24.21	25.240	25.24	1.03	LT
	Sep 30, 14	10,000	23.284	232.84	25.240	252.40	19.56	LT
	Oct 23, 14	20,000	21.744	434.88	25.240	504.80	69.92	LT
	Mar 12, 15	22,000	22.361	491.96	25.240	555.28	63.32	ST
	Mar 13, 15	1,000	22.360	22.36	25.240	25.24	2.88	ST
	Mar 13, 15	1,000	22.390	22.39	25.240	25.24	2.85	ST
	Mar 16, 15	34,000	22.650	770.10	25.240	858.16	88.06	ST
Security total		423,000	23.546	9,960.05		10,676.52	716.47	

VECTREN CORP

Symbol: VVC Exchange: NYSE
EAI: \$549 Current yield: 3.77%

Oct 14, 15	12,000	43.705	524.46	42.420	509.04	-15.42	ST
Oct 14, 15	5,000	43.690	218.45	42.420	212.10	-6.35	ST
Oct 15, 15	7,000	43.900	307.30	42.420	296.94	-10.36	ST
Oct 15, 15	2,000	43.655	87.31	42.420	84.84	-2.47	ST
Oct 16, 15	25,000	44.698	1,117.47	42.420	1,060.50	-56.97	ST
Oct 19, 15	37,000	45.310	1,676.48	42.420	1,569.54	-106.94	ST
Oct 19, 15	7,000	45.414	317.90	42.420	296.94	-20.96	ST
Oct 20, 15	17,000	46.140	784.38	42.420	721.14	-63.24	ST
Oct 20, 15	6,000	46.043	276.26	42.420	254.52	-21.74	ST
Oct 21, 15	12,000	46.189	554.27	42.420	509.04	-45.23	ST
Oct 22, 15	17,000	46.805	795.70	42.420	721.14	-74.56	ST
Oct 23, 15	17,000	46.022	782.38	42.420	721.14	-61.24	ST
Oct 26, 15	29,000	46.282	1,342.19	42.420	1,230.18	-112.01	ST
Oct 26, 15	8,000	46.060	368.48	42.420	339.36	-29.12	ST

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ACCESS
December 2015

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 27, 15	17,000	46.014	782.25	42.420	721.14	-61.11	ST
	Oct 28, 15	9,000	46.221	415.99	42.420	381.78	-34.21	ST
	Nov 3, 15	3,000	45.843	137.53	42.420	127.26	-10.27	ST
	Nov 4, 15	1,000	45.960	45.96	42.420	42.42	-3.54	ST
	Nov 5, 15	17,000	45.666	776.33	42.420	721.14	-55.19	ST
	Nov 6, 15	1,000	42.850	42.85	42.420	42.42	-0.43	ST
	Nov 9, 15	36,000	41.929	1,509.45	42.420	1,527.12	17.67	ST
	Nov 19, 15	2,000	41.395	82.79	42.420	84.84	-4.30	ST
	Nov 20, 15	4,000	41.710	176.42 ²	42.420	169.68	-6.74	ST
	Nov 23, 15	18,000	42.040	756.73	42.420	763.56	6.83	ST
	Nov 23, 15	7,000	41.911	293.38	42.420	296.94	3.56	ST
	Nov 24, 15	1,000	41.480	41.48	42.420	42.42	0.94	ST
	Dec 1, 15	19,000	42.664	810.63	42.420	805.98	-4.65	ST
	Dec 14, 15	7,000	40.127	280.89	42.420	296.94	16.05	ST
Security total		343,000	44.642	15,312.06		14,550.06	-762.00	

VERINT SYSTEMS INC

Symbol: VRNT Exchange: OTC

Aug 18, 11	4,000	25.277	101.11	40.560	162.24	61.13	LT
Aug 19, 11	14,000	24.783	346.97	40.560	567.84	220.87	LT
May 1, 12	39,000	31.200	1,216.80	40.560	1,581.84	365.04	LT
May 9, 12	4,000	29.700	118.80	40.560	162.24	43.44	LT
May 9, 12	2,000	29.535	59.07	40.560	81.12	22.05	LT
May 10, 12	7,000	29.650	207.55	40.560	283.92	76.37	LT
May 14, 12	7,000	29.752	208.27	40.560	283.92	75.65	LT
Oct 15, 12	2,000	27.445	54.89	40.560	81.12	26.23	LT
Oct 16, 12	5,000	27.850	139.25	40.560	202.80	63.55	LT
Oct 16, 12	4,000	27.747	110.99	40.560	162.24	51.25	LT
Oct 16, 12	2,000	27.630	55.26	40.560	81.12	25.86	LT
Oct 18, 12	12,000	27.453	329.44	40.560	486.72	157.28	LT
Oct 19, 12	11,000	27.179	298.97	40.560	446.16	147.19	LT
Dec 6, 12	13,000	27.925	363.03	40.560	527.28	164.25	LT
Apr 22, 13	11,000	32.352	355.66	40.560	446.16	90.50	LT

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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
	Jun 6, 13	7,000	34.887	244.21	40.560	283.92	39.71	LT
	Apr 15, 14	6,000	44.006	264.04	40.560	243.36	-20.68	LT
	Apr 16, 14	9,000	45.103	405.93	40.560	365.04	-40.89	LT
	Apr 17, 14	1,000	44.890	44.89	40.560	40.56	-4.33	LT
	Sep 12, 14	2,000	53.545	107.09	40.560	81.12	-25.97	LT
	Sep 15, 14	9,000	53.240	479.16	40.560	365.04	-114.12	LT
	Sep 15, 14	3,000	53.710	161.13	40.560	121.68	-39.45	LT
	Sep 16, 14	10,000	53.259	532.59	40.560	405.60	-126.99	LT
	Sep 17, 14	1,000	53.520	53.52	40.560	40.56	-12.96	LT
	Dec 9, 14	3,000	57.573	172.72	40.560	121.68	-51.04	LT
	Jan 13, 15	9,000	55.212	496.91	40.560	365.04	-131.87	ST
	Jan 29, 15	1,000	52.960	52.96	40.560	40.56	-12.40	ST
	Aug 21, 15	12,000	56.052	672.63	40.560	486.72	-185.91	ST
	Sep 3, 15	42,000	48.443	2,034.61	40.560	1,703.52	-331.09	ST
	Sep 4, 15	2,000	48.040	96.08	40.560	81.12	-14.96	ST
	Dec 14, 15	8,000	40.180	321.44	40.560	324.48	3.04	ST
Security total		262,000	38.572	10,105.97		10,626.72	520.75	

VWR CORP

Symbol: VWR Exchange: OTC

	Oct 7, 14	5,000	21.084	105.42	28.310	141.55	36.13	LT
	Oct 9, 14	17,000	21.493	365.39	28.310	481.27	115.88	LT
	Oct 10, 14	57,000	21.191	1,207.92	28.310	1,613.67	405.75	LT
	Oct 10, 14	34,000	21.344	725.70	28.310	962.54	236.84	LT
	Oct 13, 14	19,000	21.190	402.61	28.310	537.89	135.28	LT
	Oct 13, 14	15,000	21.154	317.31	28.310	424.65	107.34	LT
	Oct 15, 14	27,000	20.925	564.98	28.310	764.37	199.39	LT
	Oct 15, 14	5,000	20.860	104.30	28.310	141.55	37.25	LT
	Oct 16, 14	1,000	20.850	20.85	28.310	28.31	7.46	LT
	Oct 28, 14	39,000	21.873	853.05	28.310	1,104.09	251.04	LT
	Oct 29, 14	1,000	22.180	22.18	28.310	28.31	6.13	LT
	Nov 10, 14	16,000	22.115	353.84	28.310	452.96	99.12	LT
	Nov 10, 14	5,000	22.030	110.15	28.310	141.55	31.40	LT
	Nov 11, 14	50,000	23.025	1,151.28	28.310	1,415.50	264.22	LT

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December 2015

Account name: THE O'GRADY FOUNDATION INC
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
	Nov 12, 14	34,000	23.162	787.51	28.310	962.54	175.03	LT
	Nov 13, 14	24,000	23.760	570.25	28.310	679.44	109.19	LT
	Nov 13, 14	6,000	23.426	140.56	28.310	169.86	29.30	LT
	Nov 13, 14	2,000	24.005	48.01	28.310	56.62	8.61	LT
	Nov 14, 14	49,000	24.324	1,191.90	28.310	1,387.19	195.29	LT
	Nov 17, 14	1,000	25.020	25.02	28.310	28.31	3.29	LT
	Jan 13, 15	10,000	25.174	251.74	28.310	283.10	31.36	ST
	Jan 14, 15	8,000	25.298	202.39	28.310	226.48	24.09	ST
	Jan 15, 15	1,000	24.710	24.71	28.310	28.31	3.60	ST
	Feb 10, 15	8,000	25.342	202.74	28.310	226.48	23.74	ST
	Feb 10, 15	8,000	25.500	204.00	28.310	226.48	22.48	ST
	Feb 10, 15	1,000	25.190	25.19	28.310	28.31	3.12	ST
	Feb 11, 15	16,000	25.555	408.88	28.310	452.96	44.08	ST
	Mar 2, 15	23,000	25.000	575.00	28.310	651.13	76.13	ST
	Mar 2, 15	5,000	24.888	124.44	28.310	141.55	17.11	ST
	Mar 3, 15	19,000	24.899	473.09	28.310	537.89	64.80	ST
	Mar 3, 15	5,000	25.000	125.00	28.310	141.55	16.55	ST
	Mar 4, 15	3,000	24.813	74.44	28.310	84.93	10.49	ST
	Mar 5, 15	6,000	25.046	150.28	28.310	169.86	19.58	ST
	Mar 11, 15	6,000	24.140	144.84	28.310	169.86	25.02	ST
	Mar 11, 15	4,000	24.270	97.08	28.310	113.24	16.16	ST
	Mar 12, 15	4,000	24.700	98.80	28.310	113.24	14.44	ST
	Mar 12, 15	2,000	24.730	49.46	28.310	56.62	7.16	ST
	Mar 13, 15	12,000	25.040	300.48	28.310	339.72	39.24	ST
	Mar 13, 15	1,000	25.040	25.04	28.310	28.31	3.27	ST
	Mar 16, 15	1,000	25.170	25.17	28.310	28.31	3.14	ST
	Jun 4, 15	12,000	25.720	308.65	28.310	339.72	31.07	ST
	Aug 21, 15	17,000	26.091	443.56	28.310	481.27	37.71	ST
	Aug 21, 15	4,000	26.100	104.40	28.310	113.24	8.84	ST
	Aug 24, 15	12,000	25.526	306.32	28.310	339.72	33.40	ST
	Aug 25, 15	8,000	25.342	202.74	28.310	226.48	23.74	ST

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ACCESS
December 2015

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 25, 15	7 000	25.240	176.68	28.310	198.17	21.49	ST
	Nov 11, 15	60.000	25.491	1,529.47	28.310	1,698.60	169.13	ST
	Nov 12, 15	19.000	25.629	486.96	28.310	537.89	50.93	ST
	Nov 12, 15	15.000	25.675	385.13	28.310	424.65	39.52	ST
	Nov 13, 15	26.000	25.628	666.34	28.310	736.06	69.72	ST
Security total		730 000	23.646	17,261.25		20,666.30	3,405.05	

WEBSTER FINANCIAL CORP

WATERBURY CONN

Symbol: WBS Exchange: NYSE
EAI: \$348 Current yield 2.48%

Mar 7, 12	5 000	21.454	107.27	37.190	185.95	78.68	LT
Mar 8, 12	16 000	21.927	350.84	37.190	595.04	244.20	LT
Mar 13, 12	10.000	22.536	225.36	37.190	371.90	146.54	LT
Apr 25, 12	1.000	22.280	22.28	37.190	37.19	14.91	LT
Apr 26, 12	19 000	22.638	430.14	37.190	706.61	276.47	LT
Apr 30, 12	23 000	22.656	521.10	37.190	855.37	334.27	LT
May 1, 12	66.000	22.810	1,505.46	37.190	2,454.54	949.08	LT
Sep 14, 12	22.000	24.203	532.48	37.190	818.18	285.70	LT
Sep 14, 12	1.000	24.080	24.08	37.190	37.19	13.11	LT
Sep 17, 12	9.000	23.963	215.67	37.190	334.71	119.04	LT
Dec 6, 12	9.000	21.030	189.27	37.190	334.71	145.44	LT
Dec 10, 12	14 000	20.210	282.94	37.190	520.66	237.72	LT
Dec 10, 12	2.000	20.310	40.62	37.190	74.38	33.76	LT
Dec 17, 12	15.000	20.823	312.35	37.190	557.85	245.50	LT
Apr 3, 13	16.000	23.471	375.55	37.190	595.04	219.49	LT
Apr 4, 13	1.000	23.480	23.48	37.190	37.19	13.71	LT
Apr 15, 13	11.000	22.598	248.58	37.190	409.09	160.51	LT
Sep 19, 13	10.000	25.240	252.40	37.190	371.90	119.50	LT
Sep 20, 13	1.000	25.290	25.29	37.190	37.19	11.90	LT
Jan 31, 14	10 000	30.626	306.26	37.190	371.90	65.64	LT
Jan 31, 14	4 000	30.435	121.74	37.190	148.76	27.02	LT
Feb 3, 14	1 000	30.390	30.39	37.190	37.19	6.80	LT
Feb 5, 14	11.000	29.263	321.90	37.190	409.09	87.19	LT

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ACCESS
December 2015

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 5, 14	8,000	29.275	234.20	37.190	297.52	63.32	LT
	Feb 6, 14	11,000	29.510	324.62	37.190	409.09	84.47	LT
	Feb 6, 14	1,000	29.250	29.25	37.190	37.19	7.94	LT
	Mar 5, 14	13,000	31.411	408.35	37.190	483.47	75.12	LT
	Mar 6, 14	1,000	31.380	31.38	37.190	37.19	5.81	LT
	Apr 10, 14	11,000	29.945	329.40	37.190	409.09	79.69	LT
	Apr 11, 14	10,000	30.038	300.38	37.190	371.90	71.52	LT
	Apr 28, 14	15,000	30.027	450.41	37.190	557.85	107.44	LT
	Apr 28, 14	3,000	29.920	89.76	37.190	111.57	21.81	LT
	Aug 7, 14	14,000	28.352	396.93	37.190	520.66	123.73	LT
	Dec 9, 14	8,000	32.253	258.03	37.190	297.52	39.49	LT
	Dec 1, 15	6,000	40.175	241.05	37.190	223.14	-17.91	ST
Security total		378,000	25.289	9,559.21		14,057.82	4,498.61	
Total				\$513,665.94		\$566,402.54	\$52,736.55	

Total estimated annual income: \$8,422

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

Closed end funds & Exchange traded products

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for 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
ISHARES RUSSELL 2000 VALUE ETF									
Symbol: IVMN									
Trade date: Nov 20, 15	15,000	96.191	1,486.96	1,486.96 ²	91.940	1,379.10	-107.86		ST
Trade date: Nov 20, 15	1,000	96.200	96.20	96.20	91.940	91.94	-4.26		ST
Trade date: Nov 23, 15	56,000	96.416	5,600.68	5,600.68 ²	91.940	5,148.64	-452.04		ST
Trade date: Nov 24, 15	1,000	95.970	100.36	100.36 ²	91.940	91.94	-8.42		ST

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ACCESS
December 2015

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

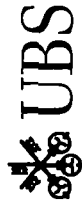
Your assets ▶ Equities ▶ Closed end funds & Exchange traded products (continued)

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
EAI: \$144 Current yield: 2.15%									
Security total	73.000	99.784	7,284.20	7,284.20		6,711.62	-572.58	-572.58	

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss
Cash	29,913.30	4.96%	29,913.30		
Equities					
Common stock	566,402.54		513,665.94	8,422.00	52,736.55
Closed end funds & Exchange traded products	6,711.62		7,284.20	144.00	-572.58
Total equities	573,114.16	95.04%	520,950.14	8,566.00	52,163.97
Total	\$603,027.46	100.00%	\$550,863.44	\$8,566.00	\$52,163.97



ACCESS
December 2015

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 (\$)
UBS BANK USA BUS ACCT	34,734.58	32,160.63					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
ACADIA HEALTHCARE CO INC Symbol: ACHC Exchange: OTC	May 6, 15	36,000	65.825	2,369.71	62.460	2,248.56	-121.15	ST
	Jun 19, 15	9,000	75.917	683.26	62.460	562.14	-121.12	ST
	Jul 24, 15	8,000	80.096	640.77	62.460	499.68	-141.09	ST
	Aug 6, 15	10,000	82.291	822.91	62.460	624.60	-198.31	ST
	Aug 13, 15	10,000	80.944	809.44	62.460	624.60	-184.84	ST
	Nov 9, 15	7,000	71.841	502.89	62.460	437.22	-65.67	ST
Security total		80,000	72.862	5,828.98		4,996.80	-832.18	
ADOBE SYSTEMS INC (DELAWARE) Symbol: ADBE Exchange: OTC	Oct 28, 15	55,000	88.403	4,862.18	93.940	5,166.70	304.52	ST
	Jul 30, 15	18,000	196.442	3,535.97	190.750	3,433.50	-102.47	ST
ALEXION PHARMACEUTICALS INC Symbol: ALXN Exchange: OTC	Aug 20, 15	5,000	183.932	919.66	190.750	953.75	34.09	ST

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ACCESS
December 2015

Account name: THE O'GRADY FOUNDATION INC
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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
	Oct 21, 15	4,000	161.602	646.41	190.750	763.00	116.59	ST
	Nov 4, 15	4,000	175.792	731.05 ²	190.750	763.00	31.95	ST
	Dec 15, 15	7,000	188.925	1,322.48	190.750	1,335.25	12.77	ST
Security total		38,000	188.304	7,155.57		7,248.50	92.93	
ALKERMES PLC								
Symbol: ALKS Exchange: OTC	Apr 1, 14	20,000	45.309	906.18	79.380	1,587.60	681.42	LT
	Jun 3, 14	17,000	46.504	790.57	79.380	1,349.46	558.89	LT
	Jul 2, 14	12,000	52.217	626.61	79.380	952.56	325.95	LT
	Jan 14, 15	20,000	68.496	1,369.93	79.380	1,587.60	217.67	ST
	Apr 23, 15	14,000	63.461	888.46	79.380	1,111.32	222.86	ST
	Oct 21, 15	7,000	59.371	415.60	79.380	555.66	140.06	ST
Security total		90,000	55.526	4,997.35		7,144.20	2,146.85	
AMAZON COM INC								
Symbol: AMZN Exchange: OTC	Jul 24, 15	11,000	534.974	5,884.72	675.890	7,434.79	1,550.07	ST
	Jul 24, 15	2,000	534.975	1,069.95	675.890	1,351.78	281.83	ST
	Jul 30, 15	1,000	526.810	526.81	675.890	675.89	149.08	ST
	Jul 31, 15	2,000	539.495	1,078.99	675.890	1,351.78	272.79	ST
	Oct 7, 15	1,000	539.250	539.25	675.890	675.89	136.64	ST
	Oct 29, 15	4,000	624.947	2,499.79	675.890	2,703.56	203.77	ST
Security total		21,000	552.358	11,599.51		14,193.69	2,594.18	
ARM HOLDINGS PLC SPON ADR								
Symbol: ARMH Exchange: OTC	Nov 24, 14	15,000	42.475	637.13	45.240	678.60	41.47	LT
EAI: \$22 Current yield: 0.70%	Dec 4, 14	37,000	43.622	1,614.03	45.240	1,673.88	59.85	LT
	Dec 5, 14	17,000	44.245	752.18	45.240	769.08	16.90	LT
Security total		69,000	43.527	3,003.34		3,121.56	118.22	
B/E AEROSPACE INC								
Symbol: BEAV Exchange: OTC	Aug 9, 13	7,000	53.457	374.20	42.370	296.59	-77.61	LT
EAI: \$78 Current yield: 1.80%	Aug 23, 13	5,000	50.226	251.13	42.370	211.85	-39.28	LT
	Oct 14, 13	7,000	55.147	386.03	42.370	296.59	-89.44	LT
	Aug 12, 14	12,000	62.326	747.92	42.370	508.44	-239.48	LT
	Aug 27, 14	14,000	61.690	863.66	42.370	593.18	-270.48	LT
							continued next page	



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December 2015

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
BLACKBAUD INC Symbol: BLKB Exchange: OTC EAI. \$12 Current yield: 0.73%	Oct 17, 14	5 000	55.974	279.87	42.370	211 85	-68.02	LT
	Dec 18, 14	13 000	57 346	745 51	42 370	550 81	-194 70	LT
	Jan 9, 15	11 000	61 227	673.50	42 370	466.07	-207.43	ST
	Apr 27, 15	17 000	61 811	1,050.79	42.370	720 29	-330 50	ST
	Aug 5, 15	11 000	50 530	555 84	42.370	466 07	-89.77	ST
		102 000	58 122	5,928 45		4,321 74	-1,606.71	
Security total								
BOEING COMPANY Symbol: BA Exchange: NYSE EAI \$270 Current yield: 3.01%	Dec 17, 15	12 000	66.727	800 73	65.860	790 32	-10 41	ST
	Dec 18, 15	13 000	65.933	857 13	65 860	856.18	-0 95	ST
		25 000	66.314	1,657.86		1,646 50	-11 36	
Security total								
BURLINGTON STORES INC Symbol: BURL Exchange: NYSE	Jan 9, 15	21 000	131.631	2,764.27	144 590	3,036.39	272 12	ST
	Jan 9, 15	17 000	131.632	2,237.75	144.590	2,458 03	220 28	ST
	Jan 28, 15	15 000	140.942	2,114 14	144.590	2,168 85	54 71	ST
	Apr 10, 15	5 000	154.078	770 39	144.590	722 95	-47.44	ST
	Jun 18, 15	4 000	145 555	582.22	144 590	578.36	-3 86	ST
		62 000	136.593	8,468 77		8,964 58	495.81	
Security total								
BURLINGTON STORES INC Symbol: BURL Exchange: NYSE	Dec 23, 14	19 000	49 425	939 09	42.900	815 10	-123 99	LT
	Jan 13, 15	33 000	49.013	1,619 16 ²	42.900	1,415 70	-203.46	ST
	Mar 10, 15	10 000	56 404	564.04	42 900	429 00	-135.04	ST
	Apr 1, 15	12 000	58.359	700.31	42.900	514.80	-185 51	ST
	Apr 2, 15	5 000	58.590	292.95	42.900	214.50	-78.45	ST
	May 5, 15	12 000	51 825	621 91	42 900	514 80	-107.11	ST
	Jun 22, 15	7 000	51 965	363 76	42 900	300 30	-63 46	ST
	Sep 29, 15	13 000	47.662	619 61	42 900	557.70	-61 91	ST
		111 000	51.539	5,720 83		4,761 90	-958 93	
Security total								

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ACCESS
December 2015

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
CONCORDIA HEALTHCARE CORP CAD								
Symbol: CXRX Exchange: OTC								
EAI: \$15 Current yield: 0.75%								
CAD Exchange rate: 1.38910								
	Jul 15, 15	21 000	79.672	1,673.12	40.830	857.43	-815.69	ST
	Jul 17, 15	22 000	80.114	1,762.52	40.830	898.26	-864.26	ST
	Sep 3, 15	6 000	82.223	493.34	40.830	244.98	-248.36	ST
Security total		49 000	80.183	3,928.98		2,000.67	-1,928.31	
CONFORMIS INC								
Symbol: CFMS Exchange: OTC	Nov 9, 15	74 000	22.325	1,652.08	17.290	1,279.46	-372.62	ST
CONSTELLATION BRANDS INC CL A								
Symbol: STZ Exchange: NYSE								
EAI: \$105 Current yield: 0.87%								
	Dec 20, 12	8 000	35.788	286.31	142.440	1,139.52	853.21	LT
	Dec 21, 12	8 000	35.473	283.79	142.440	1,139.52	855.73	LT
	Jan 29, 13	17 000	39.602	684.80 ²	142.440	2,421.48	1,736.68	LT
	Apr 11, 13	28 000	48.935	1,370.20	142.440	3,988.32	2,618.12	LT
	Aug 27, 13	9 000	55.141	496.27	142.440	1,281.96	785.69	LT
	Nov 19, 14	15 000	94.106	1,411.60	142.440	2,136.60	725.00	LT
Security total		85 000	53.329	4,532.97		12,107.40	7,574.43	
COSTAR GROUP INC								
Symbol: CSGP Exchange: OTC								
	Jun 20, 14	8 000	159.065	1,272.52	206.690	1,653.52	381.00	LT
	Aug 20, 14	5 000	148.980	744.90	206.690	1,033.45	288.55	LT
	Nov 20, 14	6 000	164.876	989.26	206.690	1,240.14	250.88	LT
	Feb 17, 15	2 000	184.470	368.94	206.690	413.38	44.44	ST
	Aug 5, 15	2 000	201.120	402.24	206.690	413.38	11.14	ST
	Sep 29, 15	4 000	166.345	665.38	206.690	826.76	161.38	ST
	Dec 17, 15	13 000	206.391	2,683.09	206.690	2,686.97	3.88	ST
Security total		40 000	178.158	7,126.33		8,267.60	1,141.27	
CTRIP.COM:INTL LTD ADS								
Symbol: CTRP Exchange: OTC								
	Aug 27, 15	42 000	34.479	1,448.15	46.330	1,945.86	497.71	ST
	Sep 1, 15	18 000	32.658	587.86	46.330	833.94	246.08	ST
	Sep 14, 15	34 000	33.809	1,149.51	46.330	1,575.22	425.71	ST
	Oct 5, 15	40 000	34.503	1,380.15	46.330	1,853.20	473.05	ST
	Oct 27, 15	18 000	44.013	792.24	46.330	833.94	41.70	ST

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December 2015

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
Security total								
DELTA AIR LINES INC DELA NEW								
Symbol: DAL Exchange: NYSE								
EAI: \$37 Current yield: 1.07%								
	Oct 27, 15	14 000	43 138	603 94	46.330	648 62	44.68	ST
	Oct 29, 15	22 000	43 708	961 59	46.330	1,019 26	57 67	ST
Security total		188 000	36 827	6,923 44		8,710 04	1,786 60	
DESCARTES SYSTEMS GROUP CAD								
Symbol: DSGX Exchange: OTC								
CAD Exchange rate: 1 38910								
	Mar 25, 14	20 000	34.416	688 32	50 690	1,013 80	325 48	LT
	Jan 15, 15	34 000	45 188	1,536.42	50 690	1,723.46	187.04	ST
	Jan 30, 15	14 000	47.364	663 10	50 690	709 66	46.56	ST
Security total		68 000	42.468	2,887.84		3,446.92	559.08	
DEXCOM INC								
Symbol: DXCM Exchange: OTC								
	Dec 10, 15	7 000	19 030	133.21	20.080	140.56	7 35	ST
	Dec 11, 15	79 000	18 948	1,496 93	20 080	1,586 32	89 39	ST
Security total		86 000	18 955	1,630 14		1,726 88	96 74	
DOMINO'S PIZZA INC								
Symbol: DPZ Exchange: NYSE								
EAI: \$117 Current yield: 1 12%								
	Oct 22, 14	35 000	42.748	1,496 21	81 900	2,866 50	1,370 29	LT
	Feb 20, 15	5 000	63 722	318.61	81 900	409.50	90 89	ST
	Feb 20, 15	3 000	63.380	190.14	81 900	245.70	55.56	ST
	Apr 13, 15	7 000	67 258	470.81	81 900	573.30	102 49	ST
	Jun 12, 15	8 000	72.375	579.00	81 900	655 20	76 20	ST
	Jul 8, 15	17 000	79.552	1,352 40	81 900	1,392 30	39 90	ST
	Aug 13, 15	4 000	98 105	392 42	81 900	327.60	-64 82	ST
	Nov 5, 15	5 000	82 930	414 65	81 900	409.50	-5 15	ST
Security total		84 000	62.074	5,214 24		6,879 60	1,665 36	
DOMINO'S PIZZA INC								
Symbol: DPZ Exchange: NYSE								
EAI: \$117 Current yield: 1 12%								
	Aug 19, 13	8 000	61.322	490 58	111.250	890 00	399 42	LT
	Jan 8, 14	13 000	69 981	909 76	111 250	1,446.25	536 49	LT
	Jan 23, 14	21 000	73.117	1,535.47	111 250	2,336.25	800.78	LT
	Mar 10, 15	5 000	99.956	499.78	111.250	556 25	56.47	ST
	Apr 17, 15	4 000	99.165	396 66	111.250	445 00	48 34	ST
	Jul 16, 15	7 000	115.134	805.94	111.250	778 75	-27.19	ST



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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 17, 15	8 000	113.852	910.82	111.250	890.00	-20.82	ST
	Oct 8, 15	10,000	102.502	1,025.02	111.250	1,112.50	87.48	ST
	Oct 15, 15	5 000	105.690	528.45	111.250	556.25	27.80	ST
	Oct 29, 15	7 000	110.054	770.38	111.250	778.75	8.37	ST
	Nov 4, 15	6 000	104.810	628.86	111.250	667.50	38.64	ST
Security total		94,000	90.444	8,501.72		10,457.50	1,955.78	
ELECTRONIC ARTS								
Symbol: EA Exchange: OTC	Nov 19, 14	59,000	43.499	2,566.48	68.720	4,054.48	1,488.00	LT
	Dec 3, 14	37,000	44.616	1,650.82	68.720	2,542.64	891.82	LT
	Jan 29, 15	20,000	55.030	1,100.60	68.720	1,374.40	273.80	ST
	Apr 17, 15	23,000	56.196	1,292.52	68.720	1,580.56	288.04	ST
	Oct 30, 15	22,000	71.990	1,583.79	68.720	1,511.84	-71.95	ST
Security total		161,000	50.896	8,194.21		11,063.92	2,869.71	
ENVESTNET, INC								
Symbol: ENV Exchange: NYSE	Aug 25, 15	19,000	30.366	576.96	29.850	567.15	-9.81	ST
	Nov 10, 15	13,000	30.453	395.90	29.850	388.05	-7.85	ST
Security total		32,000	30.402	972.86		955.20	-17.66	
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC	Nov 27, 13	6 000	46.310	277.86	104.660	627.96	350.10	LT
	Dec 2, 13	12,000	46.500	558.01	104.660	1,255.92	697.91	LT
	Dec 10, 13	32,000	50.042	1,601.35	104.660	3,349.12	1,747.77	LT
	Jan 3, 14	17 000	54.794	931.50	104.660	1,779.22	847.72	LT
	Jan 17, 14	9 000	57.461	517.15	104.660	941.94	424.79	LT
	Jan 22, 14	13 000	57.700	750.11	104.660	1,360.58	610.47	LT
	Jan 24, 14	10,000	54.610	546.10	104.660	1,046.60	500.50	LT
	Jan 31, 14	13,000	61.493	799.41	104.660	1,360.58	561.17	LT
	Feb 12, 14	32 000	64.893	2,076.60	104.660	3,349.12	1,272.52	LT
	Feb 21, 14	14,000	68.762	962.68	104.660	1,465.24	502.56	LT
	Nov 20, 14	12 000	73.765	885.18	104.660	1,255.92	370.74	LT
	Mar 4, 15	4,000	80.320	321.28	104.660	418.64	97.36	ST
	Mar 23, 15	15,000	84.885	1,273.28	104.660	1,569.90	296.62	ST
	May 8, 15	8 000	78.558	628.47	104.660	837.28	208.81	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		197,000	61.568	12,128.98		20,618.02	8,489.04	
FIRST REP BANK								
Symbol: FRC Exchange: NYSE								
EAI: \$83 Current yield: 0.91%								
	Feb 20, 14	14,000	49.820	697.48	66.060	924.84	227.36	LT
	Feb 26, 14	49,000	51.501	2,523.59	66.060	3,236.94	713.35	LT
	Mar 10, 15	15,000	57.683	865.25	66.060	990.90	125.65	ST
	Mar 13, 15	4,000	56.355	225.42	66.060	264.24	38.82	ST
	Apr 27, 15	18,000	59.519	1,071.35	66.060	1,189.08	117.73	ST
	Jul 23, 15	8,000	64.125	513.00	66.060	528.48	15.48	ST
	Aug 19, 15	6,000	63.613	381.68	66.060	396.36	14.68	ST
	Sep 1, 15	13,000	59.048	767.63	66.060	858.78	91.15	ST
	Oct 16, 15	11,000	63.510	698.62	66.060	726.66	28.04	ST
Security total		138,000	56.116	7,744.02		9,116.28	1,372.26	
FLEETCOR TECHNOLOGIES INC								
Symbol: FLT Exchange: NYSE								
	Feb 12, 13	7,000	66.297	464.08	142.930	1,000.51	536.43	LT
	Feb 19, 13	8,000	68.986	551.89	142.930	1,143.44	591.55	LT
	Feb 28, 13	5,000	69.542	347.71	142.930	714.65	366.94	LT
	Mar 20, 13	3,000	70.186	210.56	142.930	428.79	218.23	LT
	Mar 25, 14	5,000	115.480	577.40	142.930	714.65	137.25	LT
	Aug 8, 14	6,000	130.916	785.50	142.930	857.58	72.08	LT
	Aug 13, 14	3,000	137.280	411.84	142.930	428.79	16.95	LT
	Oct 21, 14	8,000	136.527	1,092.22	142.930	1,143.44	51.22	LT
Security total		45,000	98.693	4,441.20		6,431.85	1,990.65	
GENESEE & WYO INC CL A								
Symbol: GWR Exchange: NYSE								
	May 1, 14	1,000	94.950	94.99	53.690	53.69	-41.30	LT
	May 2, 14	1,000	94.970	94.97	53.690	53.69	-41.28	LT
	Jun 5, 14	8,000	101.655	813.24	53.690	429.52	-383.72	LT
	Jan 21, 15	15,000	86.544	1,298.17	53.690	805.35	-492.82	ST
Security total		25,000	92.055	2,301.37		1,342.25	-959.12	
HEALTH CARE SVCS GROUP INC								
Symbol: HCSG Exchange: OTC								
EAI: \$81 Current yield: 2.06%								
	Jul 15, 15	51,000	33.005	1,683.30	34.870	1,778.37	95.07	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
ILLUMINA INC Symbol: ILMN Exchange: OTC	Jul 29, 15	12,000	34.920	419.05	34.870	418.44	-0.61	ST
	Aug 6, 15	10,000	35.120	351.20	34.870	348.70	-2.50	ST
	Aug 19, 15	11,000	34.370	378.08	34.870	383.57	5.49	ST
	Aug 20, 15	15,000	34.175	512.63	34.870	523.05	10.42	ST
	Oct 15, 15	14,000	34.998	489.98	34.870	488.18	-1.80	ST
Security total		113,000	33.931	3,834.24		3,940.31	106.07	
IMAX CORP CAD Symbol: IMAX Exchange: NYSE CAD Exchange rate: 1.38910	Apr 15, 15	4,000	188.037	752.15	191.945	767.78	15.63	ST
	Jul 22, 15	4,000	212.932	851.73	191.945	767.78	-83.95	ST
	Sep 29, 15	3,000	172.413	685.40 ²	191.945	575.83	-109.57	ST
		11,000	208.116	2,289.28		2,111.39	-177.89	
Security total								
INTUITIVE SURGICAL INC NEW Symbol: ISRG Exchange: OTC	Jul 8, 15	45,000	35.494	1,597.26	35.540	1,599.30	2.04	ST
	Jul 15, 15	13,000	37.242	484.15	35.540	462.02	-22.13	ST
	Aug 5, 15	32,000	37.598	1,203.15	35.540	1,137.28	-65.87	ST
	Nov 2, 15	32,000	38.898	1,244.75	35.540	1,137.28	-107.47	ST
	Nov 3, 15	4,000	39.052	156.21	35.540	142.16	-14.05	ST
Security total		126,000	37.187	4,685.52		4,478.04	-207.48	
MASTERCARD INC CL A Symbol: MA Exchange: NYSE EAI: \$100 Current yield: 0.78%	Jul 24, 15	3,000	544.820	1,634.46	546.160	1,638.48	4.02	ST
	Jul 30, 15	2,000	539.095	1,078.19	546.160	1,092.32	14.13	ST
	Aug 5, 15	2,000	531.815	1,063.63	546.160	1,092.32	28.69	ST
	Aug 13, 15	1,000	529.270	529.27	546.160	546.16	16.89	ST
	Oct 26, 15	2,000	495.455	990.91	546.160	1,092.32	101.41	ST
MASTERCARD INC CL A Symbol: MA Exchange: NYSE EAI: \$100 Current yield: 0.78%	Dec 17, 15	1,000	539.260	539.26	546.160	546.16	6.90	ST
		11,000	530.520	5,835.72		6,007.76	172.04	
	Oct 24, 11	10,000	33.682	336.82	97.360	973.60	636.78	LT
	Jan 4, 12	10,000	35.451	354.51	97.360	973.60	619.09	LT
	Jan 9, 12	10,000	34.549	345.49	97.360	973.60	628.11	LT
	Feb 2, 12	20,000	38.053	761.06	97.360	1,947.20	1,186.14	LT

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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
	Feb 3, 12	10 000	38 781	387 81	97 360	973 60	585 79	LT
	Aug 2, 12	10 000	42 197	421 97	97 360	973 60	551 63	LT
	Sep 7, 12	20 000	43 565	871 30	97 360	1 947 20	1 075 90	LT
	Nov 5, 14	11 000	86 282	949 11	97 360	1 070 96	121 85	LT
	Dec 11, 14	6 000	88 088	528 53	97 360	584 16	55 63	LT
	Apr 6, 15	7 000	87 450	612 15	97 360	681 52	69 37	ST
	Aug 20, 15	18 000	95 699	1 722 59	97 360	1 752 48	29 89	ST
Security total		132 000	55 237	7 291 34		12 851 52	5 560 18	

MOBILEYE N.V. AMSTELVEEN EUR
Symbol: MBLY Exchange NYSE
EUR Exchange rate: 0 92055

	Mar 17, 15	4 000	42 995	171 98	42 280	169 12	-2 86	ST
	Mar 19, 15	8 000	42 835	342 68	42 280	338 24	-4 44	ST
	Mar 31, 15	13 000	42 107	547 40	42 280	549 64	2 24	ST
	Apr 17, 15	16 000	45 605	729 69	42 280	676 48	-53 21	ST
	Jul 17, 15	16 000	61 269	980 31	42 280	676 48	-303 83	ST
Security total		57 000	48 633	2 772 06		2 409 96	-362 10	

NETFLIX INC

Symbol: NFLX Exchange: OTC

	May 15, 15	5 000	87 758	438 79	114 380	571 90	133 11	ST
	Jun 23, 15	14 000	96 419	1 349 87	114 380	1 601 32	251 45	ST
	Jul 17, 15	3 000	114 530	343 59	114 380	343 14	-0 45	ST
	Jul 31, 15	7 000	114 745	803 22	114 380	800 66	-2 56	ST
	Oct 23, 15	7 000	101 018	707 13	114 380	800 66	93 53	ST
	Oct 30, 15	10 000	107 259	1 072 59	114 380	1 143 80	71 21	ST
Security total		46 000	102 504	4 715 19		5 261 48	546 29	

NORWEGIAN CRUISE LINE HLDGS

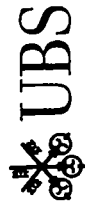
LTD

Symbol: NCLH Exchange: OTC

	Jan 9, 15	72 000	45 850	3 301 26	58 600	4 219 20	917 94	ST
	Jan 29, 15	6 000	43 900	263 40	58 600	351 60	88 20	ST
	Feb 18, 15	36 000	44 961	1 618 63	58 600	2 109 60	490 97	ST
	Feb 20, 15	13 000	47 695	620 04	58 600	761 80	141 76	ST
	Feb 26, 15	11 000	49 428	543 71	58 600	644 60	100 89	ST
	Mar 17, 15	10 000	51 880	518 80	58 600	586 00	67 20	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	Mar 18, 15	14,000	52.377	733.28	58.600	820.40	87.12	ST
Security total		162,000	46.908	7,599.12		9,493.20	1,894.08	
NXP SEMICONDUCTORS N V COM EUR								
Symbol: NXPI Exchange: OTC	Feb 11, 15	26 000	83.503	2,171.09	84.250	2,190.50	19.41	ST
EUR Exchange rate: 0.92055	Feb 13, 15	19,000	84.789	1,611.00	84.250	1,600.75	-10.25	ST
	Feb 27, 15	13 000	85.456	1,110.93	84.250	1,095.25	-15.68	ST
	Mar 2, 15	17,000	97.120	1,651.04	84.250	1,432.25	-218.79	ST
	Mar 3, 15	6,000	98.553	591.32	84.250	505.50	-85.82	ST
	Mar 10, 15	11,000	98.147	1,079.62	84.250	926.75	-152.87	ST
	Sep 1, 15	10,000	83.194	831.94	84.250	842.50	10.56	ST
Security total		102,000	88.695	9,046.94		8,593.50	-453.44	
O RILEY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC	Jan 5, 15	1 000	188.970	188.97	253.420	253.42	64.45	ST
	Jan 7, 15	4 000	189.462	757.85	253.420	1,013.68	255.83	ST
	Mar 13, 15	4 000	209.617	838.47	253.420	1,013.68	175.21	ST
	Mar 19, 15	4 000	214.995	859.98	253.420	1,013.68	153.70	ST
	Apr 2, 15	3 000	216.673	650.02	253.420	760.26	110.24	ST
	Aug 20, 15	5,000	253.520	1,267.60	253.420	1,267.10	-0.50	ST
	Oct 7, 15	1,000	250.630	250.63	253.420	253.42	2.79	ST
Security total		22,000	218.796	4,813.52		5,575.24	761.72	
PALO ALTO NETWORKS INC								
Symbol: PANW Exchange: NYSE	Dec 11, 14	5,000	120.110	600.55	176.140	880.70	280.15	LT
	Mar 3, 15	4 000	146.522	586.09	176.140	704.56	118.47	ST
	Mar 26, 15	3,000	141.160	423.48	176.140	528.42	104.94	ST
	Mar 31, 15	3,000	147.480	442.44	176.140	528.42	85.98	ST
	Jul 15, 15	5,000	185.690	928.45	176.140	880.70	-47.75	ST
Security total		20,000	149.051	2,981.01		3,522.80	541.79	
REGENERON PHARMACEUTICALS INC								
Symbol: REGN Exchange: OTC	Mar 11, 15	8,000	427.313	3,418.51	542.870	4,342.96	924.45	ST
	Mar 16, 15	2,000	449.000	898.00	542.870	1,085.74	187.74	ST
	Mar 18, 15	3 000	463.480	1,390.44	542.870	1,628.61	238.17	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	Oct 28, 15	3,000	564.673	1,694.02	542.870	1,628.61	-65.41	ST
		16,000	462.561	7,400.97		8,685.92	1,284.95	
SALESFORCE.COM INC								
Symbol: CRM Exchange: NYSE								
	Jul 30, 13	6,000	44.210	265.26	78.400	470.40	205.14	LT
	Aug 12, 13	14,000	45.607	638.51	78.400	1,097.60	459.09	LT
	Oct 14, 13	9,000	50.510	454.59	78.400	705.60	251.01	LT
	Jan 13, 14	25,000	57.112	1,427.80	78.400	1,960.00	532.20	LT
	Mar 25, 14	11,000	56.686	623.55	78.400	862.40	238.85	LT
	Apr 24, 14	6,000	55.101	330.61	78.400	470.40	139.79	LT
	May 21, 14	7,000	51.135	357.95	78.400	548.80	190.85	LT
	Nov 20, 14	12,000	57.923	695.08	78.400	940.80	245.72	LT
	Jan 27, 15	11,000	57.751	635.27	78.400	862.40	227.13	ST
	Jan 28, 15	9,000	56.926	512.34	78.400	705.60	193.26	ST
	Jun 19, 15	15,000	75.307	1,129.61	78.400	1,176.00	46.39	ST
	Oct 8, 15	22,000	74.442	1,637.74	78.400	1,724.80	87.06	ST
Security total		147,000	59.240	8,708.31		11,524.80	2,816.49	

SBA COMMUNICATIONS CORP CL A

Symbol: SBAC Exchange: OTC

	Jan 24, 14	4,000	90.302	361.21	105.070	420.28	59.07	LT
	Jan 28, 14	7,000	90.042	630.30	105.070	735.49	105.19	LT
	Jan 31, 14	9,000	92.705	834.35	105.070	945.63	111.28	LT
	Feb 7, 14	4,000	91.700	366.80	105.070	420.28	53.48	LT
	Feb 14, 14	22,000	95.879	2,109.34	105.070	2,311.54	202.20	LT
	Jun 13, 14	4,000	98.237	392.95	105.070	420.28	27.33	LT
	Oct 20, 15	14,000	111.977	1,567.69	105.070	1,470.98	-96.71	ST
	Nov 3, 15	4,000	120.245	480.98	105.070	420.28	-60.70	ST
Security total		68,000	99.171	6,743.62		7,144.76	401.14	

SCHWAB CHARLES CORP NEW

Symbol: SCHW Exchange: NYSE

EAL: \$75 Current yield: 0.73%

	Mar 19, 14	108,000	26.685	2,882.02	32.930	3,556.44	674.42	LT
	Sep 18, 14	68,000	30.790	2,093.73	32.930	2,239.24	145.51	LT
	Apr 27, 15	44,000	30.549	1,344.19	32.930	1,448.92	104.73	ST
	Jun 12, 15	33,000	33.253	1,097.35	32.930	1,086.69	-10.66	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
	Oct 16, 15	23,000	28.664	659.28	32.930	757.39	98.11	ST
	Nov 5, 15	36,000	31.702	1,141.30	32.930	1,185.48	44.18	ST
Security total		312,000	29.544	9,217.87		10,274.16	1,056.29	
SHERWIN WILLIAMS CO								
Symbol: SHW Exchange: NYSE	Aug 23, 13	7,000	171.995	1,203.97	259.600	1,817.20	613.23	LT
EAI: \$80 Current yield: 1.03%	Jan 31, 14	4,000	182.962	731.85	259.600	1,038.40	306.55	LT
	Feb 14, 14	8,000	191.210	1,529.68	259.600	2,076.80	547.12	LT
	Nov 3, 15	11,000	269.210	2,961.31	259.600	2,855.60	-105.71	ST
Security total		30,000	214.227	6,426.81		7,788.00	1,361.19	
TESLA MTRS INC COM								
Symbol: TSLA Exchange: OTC	Aug 27, 14	1,000	262.170	262.17	240.010	240.01	-22.16	LT
	Oct 10, 14	2,000	239.110	478.22	240.010	480.02	1.80	LT
	Nov 14, 14	2,000	250.335	500.67	240.010	480.02	-20.65	LT
	Dec 29, 14	2,000	227.580	455.16	240.010	480.02	24.86	LT
	Feb 12, 15	2,000	198.210	396.42	240.010	480.02	83.60	ST
	Jun 19, 15	3,000	261.226	783.68	240.010	720.03	-63.65	ST
	Jul 17, 15	3,000	273.396	820.19	240.010	720.03	-100.16	ST
Security total		15,000	246.434	3,696.51		3,600.15	-96.36	
VERISK ANALYTICS INC								
Symbol: VRSK Exchange: OTC	Dec 8, 15	39,000	76.265	2,974.35	76.880	2,998.32	23.97	ST
VULCAN MATERIALS CO NEW (HOLDING COMPANY)								
Symbol: VMC Exchange: NYSE	Sep 17, 15	16,000	101.178	1,618.85	94.970	1,519.52	-99.33	ST
EAI: \$14 Current yield: 0.43%	Sep 29, 15	10,000	88.288	882.88	94.970	949.70	66.82	ST
	Oct 26, 15	8,000	92.491	739.93	94.970	759.76	19.83	ST
Security total		34,000	95.343	3,241.66		3,228.98	-12.68	
WALT DISNEY CO (HOLDING CO)								
Symbol: DIS Exchange: NYSE	Apr 2, 13	10,000	57.351	573.51	105.080	1,050.80	477.29	LT
EAI: \$104 Current yield: 1.36%	Apr 8, 13	10,000	58.383	583.83	105.080	1,050.80	466.97	LT

continued next page



ACCESS
December 2015

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
	Apr 11, 13	6,000	60.386	362.32	105.080	630.48	268.16	LT
	Apr 11, 13	2,000	60.385	120.77	105.080	210.16	89.39	LT
	Apr 22, 13	19,000	61.448	1,167.52	105.080	1,996.52	829.00	LT
	Jun 5, 13	10,000	63.484	634.84	105.080	1,050.80	415.96	LT
	Nov 8, 13	16,000	69.045	1,104.72	105.080	1,681.28	576.56	
Security total		73,000	62.295	4,547.51		7,670.84	3,123.33	
Total				\$246,224.77		\$293,130.89	\$46,906.12	

Total estimated annual income: \$1,193

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	32,160.63	9.89%	32,160.63		
Equities	293,130.89	90.11%	246,224.77	1,193.00	46,906.12
Total	\$325,291.52	100.00%	\$278,385.40	\$1,193.00	\$46,906.12



UBS Strategic Advisor
December 2015

Account name: THE O'GRADY FOUNDATION INC
Account number: 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 (\$)
Cash	0.00	1,063.71					
UBS BANK USA BUS ACCT	48.40	48.40					250,000.00
Total	\$48.40	\$1,112.11					

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 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
THORNBURG INTL VALUE FUND I									
Symbol: TGVIX									
Trade date: Apr 26, 12									
Total reinvested	3,707.528	26.972	100,000.00	100,000.00	24.720	91,650.08	-8,349.92		LT
	1,206.837	26.474		31,950.12	24.720	29,833.02	-2,117.10		

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UBS Strategic Advisor
December 2015

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

Your Financial Advisor:
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Your assets • Equities • Mutual funds (continued)

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
EAI: \$1,710 Current yield: 1.41%									
Security total	4,914,365	26.850	100,000.00	131,950.12		121,483.10	-10,467.02	21,483.10	

Fixed income

Mutual funds

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

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

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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	5,870,971	10.120	59,414.23	59,414.23	9.440	55,421.97	-3,992.26		LT
Total reinvested	1,149,151	9.865		11,336.91	9.440	10,847.99	-488.92		
EAI: \$2,625 Current yield: 3.96%									
Security total	7,020,122	10.078	59,414.23	70,751.14		66,269.95	-4,481.18	6,855.73	

LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y									
Symbol: NEZYX									
Trade date: Feb 7, 07	3,835,210	14.911	57,187.63	57,187.63	13.650	52,350.61	-4,837.02		LT
Trade date: Apr 22, 09	3,912,920	10.733	42,000.00	42,000.00	13.650	53,411.35	11,411.35		LT
Total reinvested	7,790,537	14.524		113,155.86	13.650	106,340.83	-6,815.03		
EAI: \$9,556 Current yield: 4.51%									
Security total	15,538,666	13.665	99,187.63	212,343.49		212,102.79	-240.70	112,915.16	

PIMCO UNCONSTRAINED BOND

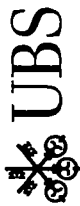
FUND CLASS P

Symbol: PUCPX

Trade date: Jan 6, 11

4,879,363 11.122 54,269.66 54,269.66 10.310 50,306.23 -3,963.43

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UBS Strategic Advisor
December 2015

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

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

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	1,642,480	11.103		18,237.46	10.310	16,933.97	-1,303.49		
EAI: \$1,852 Current yield: 2.75%									
Security total	6,521,843	11.118	54,269.66	72,507.12		67,240.20	-5,266.92	12,970.54	
Total			\$212,871.52	\$355,601.75		\$345,612.94	-\$9,988.80	\$132,741.42	
Total estimated annual income: \$14,033									

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
THE INCOME FUND OF AMERICA FUND CLASS F2									
Symbol: AMEFX									
Trade date: Nov 17, 14	6,621,005	21.899	145,000.00	145,000.00	20.210	133,810.50	-11,189.50		
Total reinvested	447,041	20.768		9,284.26	20.210	9,034.70	-249.56		
EAI: \$4,912 Current yield: 3.44%									
Security total	7,068,046	21.828	145,000.00	154,284.26		142,845.20	-11,439.06	-2,154.80	





UBS Strategic Advisor
December 2015

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

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

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,112.11	0.18%	1,112.11		
Equities					
Mutual funds	121,483.10	19.88%	131,950.12	1,710.00	-10,467.02
Fixed income					
Mutual funds	345,612.94	56.56%	355,601.75	14,033.00	-9,988.80
Other	142,845.20	23.38%	154,284.26	4,912.00	-11,439.06
Total	\$611,053.35	100.00%	\$642,948.24	\$20,655.00	-\$31,894.88



ACCESS
December 2015

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

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Cash

Cash and money balances

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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 (\$)
Cash	-1,138.77	0.00					
UBS BANK USA BUS ACCT	10,811.73	13,607.41					250,000.00
Total	\$9,672.96	\$13,607.41					

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
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$267 Current yield: 3.85%	Apr 23, 15	42,000	64.222	2,697.34	59.240	2,488.08	-209.26	ST
	Apr 29, 15	75,000	65.774	4,933.08	59.240	4,443.00	-490.08	ST
Security total		117,000	65.217	7,630.42		6,931.08	-699.34	
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI: \$262 Current yield: 3.84%	Jan 10, 12	102,000	41.410	4,223.85	58.270	5,943.54	1,719.69	LT
	Jan 12, 12	15,000	41.174	617.62	58.270	874.05	256.43	LT
Security total		117,000	41.380	4,841.47		6,817.59	1,976.12	

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ACCESS
December 2015

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
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$161 Current yield: 2.52%								
	Aug 30, 10	38,000	43.340	1,646.93	106.420	4,043.96	2,397.03	LT
	Oct 19, 11	22,000	41.620	915.64	106.420	2,341.24	1,425.60	LT
Security total		60,000	42.710	2,562.57		6,385.20	3,822.63	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$119 Current yield: 1.98%								
	Sep 1, 15	24,000	110.102	2,642.45	105.260	2,526.24	-116.21	ST
	Sep 30, 15	10,000	109.344	1,093.44	105.260	1,052.60	-40.84	ST
	Oct 8, 15	11,000	109.060	1,199.67	105.260	1,157.86	-41.81	ST
	Oct 12, 15	12,000	111.797	1,341.57	105.260	1,263.12	-78.45	ST
Security total		57,000	110.125	6,277.13		5,999.82	-277.31	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: \$751 Current yield: 5.58%								
	Sep 24, 10	3,000	28.710	86.13	34.410	103.23	17.10	LT
	Feb 24, 14	80,000	32.636	2,610.92	34.410	2,752.80	141.88	LT
	Mar 17, 14	9,000	32.750	294.75	34.410	309.69	14.94	LT
	Mar 19, 14	144,000	33.102	4,766.79	34.410	4,955.04	188.25	LT
	Mar 21, 14	113,000	34.322	3,878.44	34.410	3,888.33	9.89	LT
	Dec 29, 14	42,000	34.135	1,433.69	34.410	1,445.22	11.53	LT
Security total		391,000	33.429	13,070.72		13,454.31	383.59	
CA INC								
Symbol: CA Exchange: OTC								
EAI: \$249 Current yield: 3.50%								
	May 7, 12	26,000	26.141	679.67	28.560	742.56	62.89	LT
	May 8, 12	111,000	26.095	2,896.61	28.560	3,170.16	273.55	LT
	May 9, 12	52,000	26.307	1,361.05	28.560	1,770.72	139.67	LT
	Aug 4, 14	50,000	28.819	1,440.99	28.560	1,428.00	-12.99	LT
Security total		249,000	26.700	6,648.32		7,111.44	463.12	
CAPITAL ONE FINCL CORP								
Symbol: COF Exchange: NYSE								
EAI: \$139 Current yield: 2.21%								
	Jun 12, 15	13,000	87.216	1,133.82	72.180	938.34	-195.48	ST
	Jun 18, 15	3,000	87.890	263.67	72.180	216.54	-47.13	ST
	Jun 23, 15	23,000	89.380	2,055.74	72.180	1,660.14	-395.60	ST

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December 2015

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
Security total								
CELANESE CORP NEW SER A								
Symbol: CE Exchange: NYSE								
EAI: \$119 Current yield: 1.79%								
	Jun 25, 15	32 000	88.832	2,842.65	72.180	2,309.76	-532.89	ST
	Jun 26, 15	16 000	88.906	1,422.51	72.180	1,154.88	-267.63	ST
Security total		87 000	88.717	7,718.39		6,279.66	-1,438.73	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$321 Current yield: 4.76%								
	Jun 12, 15	23 000	70.548	1,622.61	67.330	1,548.59	-74.02	ST
	Jun 16, 15	7 000	69.977	489.84	67.330	471.31	-18.53	ST
	Jun 18, 15	12 000	71.268	855.22	67.330	807.96	-47.26	ST
	Jun 22, 15	17 000	71.611	1,217.39	67.330	1,144.61	-72.78	ST
	Jun 24, 15	12 000	71.600	859.20	67.330	807.96	-51.24	ST
	Jun 26, 15	28 000	72.191	2,021.36	67.330	1,885.24	-136.12	ST
Security total		99 000	71.370	7,065.62		6,665.67	-399.95	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$321 Current yield: 4.76%								
	Mar 17, 06	34 000	57.261	1,946.90	89.960	3,058.64	1,111.74	LT
	Dec 29, 14	23 000	113.450	2,609.35	89.960	2,069.08	-540.27	LT
	Sep 24, 15	18 000	76.980	1,385.64	89.960	1,619.28	233.64	ST
Security total		75 000	79.225	5,941.89		6,747.00	805.11	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$206 Current yield: 3.10%								
	May 30, 12	245 000	16.448	4,029.93	27.155	6,652.97	2,623.04	
CITIGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$25 Current yield: 0.39%								
	Oct 17, 13	8 000	50.455	403.64	51.750	414.00	10.36	LT
	Oct 21, 13	30 000	51.075	1,532.26	51.750	1,552.50	20.24	LT
	Oct 22, 13	87 000	50.837	4,422.90	51.750	4,502.25	79.35	LT
Security total		125 000	50.870	6,358.80		6,468.75	109.95	
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: \$275 Current yield: 4.23%								
	Apr 6, 15	26 000	68.592	1,783.40	52.040	1,353.04	-430.36	ST
	Apr 13, 15	71 000	68.492	4,862.98	52.040	3,694.84	-1,168.14	ST
	Apr 17, 15	1 000	68.590	68.59	52.040	52.04	-16.55	ST

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December 2015

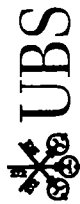
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

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
Security total	Sep 24, 15	27,000	52.140	1,519.63	52.040	1,405.08	-114.55	ST
EXXON MOBIL CORP		125,000	65.877	8,234.60		6,505.00	-1,729.60	
Symbol: XOM Exchange: NYSE EAI: \$254 Current yield: 3.75%	Sep 25, 15	87,000	72.926	6,344.59	77.950	6,781.65	437.06	ST
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC EAI: \$176 Current yield: 2.58%	Aug 30, 12	60,000	15.035	902.12	20.100	1,206.00	303.88	LT
Security total	Sep 5, 12	279,000	14.947	4,170.38	20.100	5,607.90	1,437.52	LT
FORD MOTOR CO COM NEW		339,000	14.963	5,072.50		6,813.90	1,741.40	
Symbol: F Exchange: NYSE EAI: \$284 Current yield: 4.26%	Jun 26, 13	4,000	15.157	60.63	14.090	56.36	-4.27	LT
Security total	Jul 3, 13	117,000	16.300	1,907.10	14.090	1,648.53	-258.57	LT
GENERAL MOTORS CO	Jul 8, 13	47,000	16.788	789.05	14.090	662.23	-126.82	LT
Symbol: GM Exchange: NYSE EAI: \$271 Current yield: 4.24%	Feb 24, 14	175,000	15.338	2,684.15	14.090	2,465.75	-218.40	LT
Security total	Dec 29, 14	130,000	15.534	2,019.49	14.090	1,831.70	-187.79	LT
GILEAD SCIENCES INC		473,000	15.773	7,460.42		6,664.57	-795.85	
Symbol: GILD Exchange: OTC EAI: \$112 Current yield: 1.70%	Nov 4, 15	188,000	35.456	6,667.76	34.010	6,393.88	-273.88	ST
HARTFORD FINCL SERVICES GROUP								
Symbol: HIG Exchange: NYSE EAI: \$123 Current yield: 1.94%	May 13, 15	18,000	106.525	1,917.46	101.190	1,821.42	-96.04	ST
Security total	May 19, 15	9,000	110.696	996.27	101.190	910.71	-85.56	ST
	Jun 4, 15	27,000	114.212	3,083.75	101.190	2,732.13	-351.62	ST
	Jun 5, 15	11,000	113.840	1,252.24	101.190	1,113.09	-139.15	ST
		65,000	111.534	7,249.72		6,577.35	-672.37	
HARTFORD FINCL SERVICES GROUP								
Symbol: HIG Exchange: NYSE EAI: \$123 Current yield: 1.94%	Mar 16, 15	32,000	42.384	1,356.30	43.460	1,390.72	34.42	ST
Security total	Mar 17, 15	32,000	42.558	1,361.86	43.460	1,390.72	28.86	ST
	Mar 19, 15	51,000	42.564	2,170.79	43.460	2,216.46	45.67	ST

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December 2015

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
Security total	Mar 20, 15	31 000	42 949	1,331 44	43 460	1,347 26	15.82	ST
146 000			42 605	6,220 39		6,345 16	124 77	
INTEL CORP								
Symbol: INTC Exchange: OTC	Sep 12, 12	65 000	23.227	1,509 81	34.450	2,239.25	729.44	LT
EAI: \$182 Current yield: 2.78%	Feb 25, 14	125 000	24 599	3,074.96	34 450	4,306.25	1,231.29	LT
Security total		190 000	24 130	4,584.77		6,545 50	1,960.73	
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE	Mar 11, 15	7 000	158 137	1,106.96	137 620	963.34	-143.62	ST
EAI: \$499 Current yield: 3.78%	Mar 17, 15	32 000	156 521	5,008 70	137 620	4,403 84	-604 86	ST
	Jul 1, 15	16 000	164 538	2,632 61	137 620	2,201.92	-430 69	ST
	Jul 6, 15	13 000	164 870	2,143 31	137 620	1,789 06	-354.25	ST
	Jul 21, 15	28 000	164 681	4,611 08	137 620	3,853 36	-757 72	ST
Security total		96 000	161.486	15,502.66		13,211.52	-2,291 14	
INTL PAPER CO								
Symbol: IP Exchange: NYSE	Jun 23, 11	10 000	28.422	284.22	37.700	377 00	92 78	LT
EAI: \$294 Current yield: 4 67%	Jun 24, 11	119 000	28.380	3,377 23	37.700	4,486 30	1,109 07	LT
	Sep 24, 15	38 000	38 930	1,479 34	37 700	1,432.60	-46 74	ST
Security total		167 000	30 783	5,140 79		6,295 90	1,155 11	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE	May 15, 09	35 000	55 273	1,934 58	102 720	3,595.20	1,660 62	LT
EAI: \$195 Current yield: 2 92%	Feb 10, 11	30 000	60.941	1,828 24	102.720	3,081.60	1,253.36	LT
Security total		65 000	57 890	3,762 82		6,676.80	2,913 98	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE	Nov 4, 11	73 000	33.954	2,478 70	66 030	4,820 19	2,341 49	LT
EAI: \$356 Current yield: 2 67%	Nov 7, 11	69 000	34.104	2,353.20	66.030	4,556.07	2,202 87	LT
	Jun 8, 12	60 000	33 573	2,014 40	66 030	3,961.80	1,947.40	LT
Security total		202 000	33 893	6,846 30		13,338 06	6,491 76	

continued next page





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December 2015

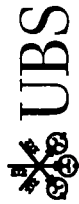
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

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
MACY'S INC								
Symbol: M Exchange: NYSE								
EAI: \$248 Current yield: 4.12%	Aug 25, 14	78 000	62.124	4,845.70	34.980	2,728.44	-2,117.26	LT
	Sep 2, 14	43 000	62.212	2,675.12	34.980	1,504.14	-1,170.98	LT
	Nov 24, 15	51 000	39.736	2,433.95 ²	34.980	1,783.98	-649.97	
Security total		172,000	57.877	9,954.77		6,016.56	-3,938.21	
MATTEL INC								
Symbol: MAT Exchange: OTC								
EAI: \$391 Current yield: 5.60%	Dec 5, 14	42 000	30.768	1,292.29	27.170	1,141.14	-151.15	LT
	Dec 10, 14	43 000	30.568	1,314.43	27.170	1,168.31	-146.12	LT
	Dec 19, 14	172 000	29.680	5,105.08	27.170	4,673.24	-431.84	LT
Security total		257 000	30.007	7,711.80		6,982.69	-729.11	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$404 Current yield: 3.12%	May 5, 09	65 000	28.518	1,853.68	48.210	3,133.65	1,279.97	LT
	Aug 24, 11	27 000	32 000	864.02	48.210	1,301.67	437.65	LT
	Dec 8, 11	13 000	31.347	407.52	48.210	626.73	219.21	LT
	Nov 13, 13	42 000	49.162	2,064.82	48.210	2,024.82	-40.00	LT
	Nov 15, 13	11 000	51.561	567.18	48.210	530.31	-36.87	LT
	Nov 18, 13	87 000	52.535	4,570.61	48.210	4,194.27	-376.34	LT
	Nov 20, 13	4 000	52.347	209.39	48.210	192.84	-16.55	LT
	Dec 29, 14	20 000	54.920	1,098.40	48.210	964.20	-134.20	LT
Security total		269 000	43.255	11,635.62		12,968.49	1,332.87	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$257 Current yield: 3.72%	May 2, 06	14 000	25.291	354.08	32.280	451.92	97.84	LT
	Jan 24, 08	95 000	22.810	2,166.95	32.280	3,066.60	899.65	LT
	Apr 14, 10	90 000	17.134	1,542.10	32.280	2,905.20	1,363.10	LT
	Jun 15, 10	15 000	15.449	231.74	32.280	484.20	252.46	LT
Security total		214 000	20.069	4,294.87		6,907.92	2,613.05	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE								
EAI: \$145 Current yield: 2.14%	Nov 11, 10	31 000	57.827	1,792.65	95.310	2,954.61	1,161.96	LT

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December 2015

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
Security total	Nov 18, 10	40 000	56 302	2,252 11	95 310	3,812.40	1,560 29	LT
		71 000	56 968	4,044 76		6,767 01	2,722 25	
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$225 Current yield: 3.33%								
	Oct 2, 15	5 000	71 898	359.49	79 410	397 05	37 56	ST
	Oct 9, 15	10 000	74 370	743.70	79 410	794.10	50 40	ST
	Oct 15, 15	15 000	74 096	1,111 44	79 410	1,191 15	79 71	ST
	Oct 20, 15	40 000	74 356	2,974.24	79 410	3,176 40	202.16	ST
	Nov 12, 15	15 000	74 994	1,124 91	79 410	1,191.15	66 24	ST
Security total		85 000	74 280	6,313 78		6,749 85	436.07	
PUBLIC SERVICE ENTERPRISE								
GROUP INC								
Symbol: PEG Exchange: NYSE								
EAI: \$270 Current yield: 4.03%								
	Sep 10, 14	17 000	36.487	620 29	38 690	657 73	37 44	LT
	Sep 22, 14	136 000	37 996	5,167 52	38 690	5,261 84	94 32	LT
	Sep 25, 14	20 000	37.676	753 53	38 690	773 80	20 27	LT
Security total		173 000	37.811	6,541.34		6,693.37	152.03	
QUEST DIAGNOSTICS INC								
Symbol: DGX Exchange: NYSE								
EAI: \$18 Current yield: 2.11%								
	Dec 15, 15	12 000	68.546	822.56	71 140	853 68	31 12	ST
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDS A Exchange: NYSE								
EAI: \$920 Current yield: 6.98%								
	Oct 5, 07	39 000	80 114	3,124 48	45 790	1,785 81	-1,338.67	LT
	Sep 25, 13	24 000	65 571	1,573 71	45 790	1,098 96	-474.75	LT
	Dec 29, 14	27 000	68 370	1,845 99	45 790	1,236.33	-609 66	LT
	Feb 4, 15	20 000	65 370	1,307.41	45 790	915.80	-391.61	ST
	Feb 4, 15	8 000	65.238	521 91	45 790	366.32	-155.59	ST
	Feb 6, 15	52 000	66.273	3,446 21	45 790	2,381.08	-1,065.13	ST
	Feb 9, 15	18 000	66.788	1,202.19	45 790	824.22	-377.97	ST
	Feb 10, 15	11 000	65 394	719.34	45 790	503.69	-215 65	ST
	Feb 11, 15	14 000	64.126	897.77	45 790	641.06	-256 71	ST

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ACCESS
December 2015

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
	Feb 12, 15	5 000	65.784	328.92	45.790	228.95	-99.97	ST
	Feb 13, 15	27,000	66.257	1,788.96	45.790	1,236.33	-552.63	ST
	Sep 24, 15	43,000	47.050	2,023.15	45.790	1,968.97	-54.18	ST
Security total		288,000	65.208	18,780.04		13,187.52	-5,592.52	
RYDER SYSTEM INC								
Symbol: R Exchange: NYSE								
EAI: \$179 Current yield: 2.89%	Jul 23, 15	31 000	90.411	2,802.76	56.830	1,761.73	-1,041.03	ST
	Jul 24, 15	20 000	89.018	1,780.37	56.830	1,136.60	-643.77	ST
	Aug 6, 15	29,000	91.502	2,653.56	56.830	1,648.07	-1,005.49	ST
	Aug 7, 15	20,000	90.476	1,809.53	56.830	1,136.60	-672.93	ST
	Oct 16, 15	9 000	71.963	647.67	56.830	511.47	-136.20	ST
Security total		109 000	88.935	9,693.89		6,194.47	-3,499.42	
SASOL LTD SPON ADR								
Symbol: SSL Exchange: NYSE								
EAI: \$298 Current yield: 4.37%	Jan 5, 15	23,000	34.962	804.14	26.820	616.86	-187.28	ST
	Jan 7, 15	17 000	34.659	589.21	26.820	455.94	-133.27	ST
	Jan 9, 15	30,000	34.542	1,036.27	26.820	804.60	-231.67	ST
	Jan 13, 15	51,000	33.471	1,707.07	26.820	1,367.82	-339.25	ST
	Jan 15, 15	16,000	32.258	516.13	26.820	429.12	-87.01	ST
	Feb 9, 15	49 000	41.162	2,016.96	26.820	1,314.18	-702.78	ST
	Feb 11, 15	44,000	38.908	1,711.97	26.820	1,180.08	-531.89	ST
	Feb 13, 15	2,000	40.900	81.80	26.820	53.64	-28.16	ST
	Feb 18, 15	22,000	38.585	848.89	26.820	590.04	-258.85	ST
Security total		254,000	36.663	9,312.44		6,812.28	-2,500.16	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: \$118 Current yield: 1.76%	Jun 12, 13	12 000	39.300	471.61	65.640	787.68	316.07	LT
	Jun 17, 13	90 000	39.186	3,526.79	65.640	5,907.60	2,380.81	LT
Security total		102 000	39.200	3,998.40		6,695.28	2,696.88	
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$321 Current yield: 5.06%	Apr 9, 12	12 000	49.739	596.87	44.950	539.40	-57.47	LT

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ACCESS
December 2015

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
Security total	Apr 30, 13	12,000	50.199	602.39	44.950	539.40	-62.99	LT
	May 1, 13	30,000	50.107	1,503.22	44.950	1,348.50	-154.72	LT
	Dec 29, 14	87,000	53.031	4,613.77	44.950	3,910.65	-703.12	LT
		141,000	51.888	7,316.25		6,337.95	-978.30	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE	Mar 17, 06	31,000	42.088	1,304.74	112.860	3,498.66	2,193.92	LT
EAL: \$290 Current yield: 2.16%	Jul 8, 15	26,000	98.858	2,570.31	112.860	2,934.36	364.05	ST
	Jul 15, 15	18,000	102.278	1,841.01	112.860	2,031.48	190.47	ST
	Jul 20, 15	44,000	102.747	4,520.88	112.860	4,965.84	444.96	ST
Security total		119,000	86.025	10,236.94		13,430.34	3,193.40	
UNITED TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE	Aug 3, 15	8,000	98.665	789.32	96.070	768.56	-20.76	ST
EAL: \$179 Current yield: 2.66%	Aug 6, 15	21,000	98.650	2,071.66	96.070	2,017.47	-54.19	ST
	Aug 7, 15	41,000	98.140	4,023.76	96.070	3,938.87	-84.89	ST
Security total		70,000	98.353	6,884.74		6,724.90	-159.84	
VALERO ENERGY CORP NEW								
Symbol: VLO Exchange: NYSE	Mar 24, 15	16,000	62.260	996.17	70.710	1,131.36	135.19	ST
EAL: \$190 Current yield: 2.83%	Mar 31, 15	32,000	63.462	2,030.81	70.710	2,262.72	231.91	ST
	Apr 2, 15	42,000	62.815	2,638.24	70.710	2,969.82	331.58	ST
	Apr 6, 15	5,000	59.990	299.95	70.710	353.55	53.60	ST
Security total		95,000	62.791	5,965.17		6,717.45	752.28	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE	Apr 3, 14	114,000	47.840	5,453.77	46.220	5,269.08	-184.69	LT
EAL: \$328 Current yield: 4.89%	Apr 7, 14	31,000	48.142	1,492.42	46.220	1,432.82	-59.60	LT
Security total		145,000	47.905	6,946.19		6,701.90	-244.29	
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE	Jul 13, 11	40,000	54.029	2,161.17	61.300	2,452.00	290.83	LT
EAL: \$435 Current yield: 3.20%								continued next page





ACCESS
December 2015

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
Security total	Jul 20, 11	15,000	53.860	807.91	61.300	919.50	111.59	LT
	Aug 7, 14	30,000	73.843	2,215.29	61.300	1,839.00	-376.29	LT
	Aug 31, 15	59,000	64.873	3,827.56	61.300	3,616.70	-210.86	ST
	Sep 2, 15	22,000	64.351	1,415.73	61.300	1,348.60	-67.13	ST
	Sep 9, 15	2,000	65.075	130.15	61.300	122.60	-7.55	ST
	Oct 8, 15	16,000	66.885	1,070.17	61.300	980.80	-89.37	ST
	Nov 24, 15	38,000	59.920	2,276.96	61.300	2,329.40	52.44	ST
		222,000	62.635	13,904.94		13,608.60	-296.34	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$366 Current yield: 2.76%								
Security total	Sep 1, 10	38,000	24.491	930.67	54.360	2,065.68	1,135.01	LT
	Dec 5, 12	126,000	33.010	4,159.35	54.360	6,849.36	2,690.01	LT
	Dec 10, 12	80,000	33.097	2,647.82	54.360	4,348.80	1,700.98	LT
		244,000	31.712	7,737.84		13,263.84	5,526.00	
Total				\$307,328.92		\$325,276.88	\$17,947.96	

Total estimated annual income: \$11,222

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	13,607.41	4.02%	13,607.41		
Equities	325,276.88	95.98%	307,328.92	11,222.00	17,947.96
Total	\$338,884.29	100.00%	\$320,936.33	\$11,222.00	\$17,947.96

THE O'GRADY FOUNDATION, INC
CAPITAL GAIN/LOSS RECONCILIATION

UBS

12/31/15

EIN 06-1383651

PART IV

NAME		GROSS PROCEEDS	COST BASIS	GAIN/(LOSS)
69019	ST	-	-	-
	LT	555,569	432,200	123,369
		555,569	432,200	123,369
69020	ST	139,643	130,002	9,641
	LT	256,766	185,117	71,649
		396,409	315,119	81,290
69021	ST	187,626	203,942	(16,316)
	LT	130,768	98,328	32,440
		318,394	302,270	16,124
69022	ST	-	-	-
	LT	72,527	72,746	(219)
		72,527	72,746	(219)
69389	ST	99,162	106,643	(7,481)
	LT	212,213	168,561	43,652
		311,375	275,204	36,171
		\$ 1,654,274	\$ 1,397,539	\$ 256,735
SHORT TERM TOTAL		\$ 426,431	\$ 440,587	\$ (14,156)
LONG TERM TOTAL		1,227,843	956,952	270,891
		\$ 1,654,274	\$ 1,397,539	\$ 256,735



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

APZ6001415927 1215 BW 3

2015 Year End Summary

Duplicate statement for the account of:

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

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

Summary of gains and losses

	Amount (\$)
Long term	123,369.40

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 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 adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BERKSHIRE HATHAWAY FIN 02.450% 121515 DTD121510 CORP NTS CALL@MW+15BP	FIFO	100,000.000	Jul 05, 11	Dec 15, 15	100,000.00	102,140.25		-2,140.25	
DOW CHEMICAL	FIFO	1,200.000	Dec 28, 12	Feb 18, 15	59,113.90	38,309.65			20,804.25
									continued next page





Business Services Account

Account name:
Account number:

THE O'GRADY FOUNDATION INC
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 (\$)
MEDTRONIC INC **MERGER EFF 01/2015**	Adjustment	900 000	Apr 12, 10	Jan 27, 15	69,255.00	41,018.25			28,236.75
MEDTRONIC INC NTS B/E 04.750% 091515 DTD091505 FC031506 CALL@MW+15BP	FIFO	100,000.000	Jul 05, 11	Sep 15, 15	100,000.00	111,487.25		-11,487.25	
NATL RURAL UTILS COOP 01.900% 110115 DTD110110 FC050111 FIN CORP	FIFO	100,000 000	Jul 05, 11	Nov 01, 15	100,000 00	99,518.25			481.75
PALL CORP	FIFO	1,000 000	Apr 12, 10	Aug 31, 15	127,200.00	39,725.85			87,474.15
Total					\$555,568.90	\$432,199.50		-\$13,627.50	\$136,996.90
Net long-term capital gains or losses									\$123,369.40
Net capital gains/losses:									\$123,369.40



ACCESS

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

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Cost
AMAG PHARMACEUTICALS INC	FIFO	8.000	Oct 21, 14	Jun 12, 15	542.95	248.30			294.65
	FIFO	41.000	Oct 21, 14	Oct 13, 15	1,560.78	1,270.61			290.17
	FIFO	4.000	Oct 21, 14	Oct 14, 15	155.57	123.96			31.61
	FIFO	17.000	Oct 21, 14	Oct 15, 15	653.11	526.84			126.27
	FIFO	17.000	Oct 21, 14	Oct 15, 15	648.05	526.84			121.21
	FIFO	1.000	Oct 22, 14	Oct 15, 15	38.12	30.99			7.13
	FIFO	8.000	Dec 09, 14	Oct 15, 15	304.96	331.21		-26.25	
	FIFO	6.000	Aug 24, 15	Oct 15, 15	228.73	349.22		-120.49	
	FIFO	4.000	Aug 24, 15	Oct 15, 15	152.48	235.87		-83.39	
	FIFO	10.000	Aug 24, 15	Oct 16, 15	395.79	589.66		-193.87	
BARNES GROUP INC	FIFO	1.000	Aug 25, 15	Oct 19, 15	38.94	58.85		-19.91	
	FIFO	1.000	Apr 14, 14	Jan 14, 15	35.06	37.95		-2.89	
	FIFO	4.000	Apr 15, 14	Jan 14, 15	140.26	152.66		-12.40	
	FIFO	17.000	Apr 15, 14	Jan 15, 15	587.71	648.81		-61.10	
	FIFO	3.000	Apr 16, 14	Jan 15, 15	103.72	117.27		-13.55	
	FIFO	3.000	Jul 10, 14	Jan 15, 15	103.71	113.28		-9.57	
	FIFO	8.000	Jul 10, 14	Jan 16, 15	274.48	302.07		-27.59	
	FIFO	8.000	Jul 11, 14	Jan 16, 15	274.48	300.25		-25.77	
	FIFO	4.000	Jul 14, 14	Jan 16, 15	137.24	151.63		-14.39	
	FIFO	2.000	Jul 15, 14	Jan 16, 15	68.62	75.57		-6.95	
	FIFO	2.000	Jul 15, 14	Jan 16, 15	68.29	75.56		-7.27	
	FIFO	1.000	Jul 16, 14	Jan 20, 15	34.47	37.67		-3.20	
BLACK KNIGHT FINL SVCS INC CL A	FIFO	12.000	May 20, 15	Aug 19, 15	406.04	323.14			82.90
	FIFO	16.000	May 20, 15	Aug 19, 15	541.39	426.11			115.28

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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 (\$)
BLOOMIN BRANDS INC	FIFO	2.000	May 20, 15	Aug 25, 15	64.23	53.27			10.96
	FIFO	8.000	May 20, 15	Aug 25, 15	253.10	213.05			40.05
	FIFO	2.000	May 20, 15	Aug 25, 15	62.04	53.27			7.77
	FIFO	25.000	May 20, 15	Aug 26, 15	745.73	665.80			79.93
	FIFO	47.000	May 20, 15	Aug 26, 15	1,409.97	1,251.71			158.26
	FIFO	11.000	May 20, 15	Aug 27, 15	338.36	292.95			45.41
	FIFO	27.000	May 20, 15	Aug 27, 15	832.53	719.07			113.46
	FIFO	21.000	Jun 29, 15	Aug 27, 15	647.53	630.17			17.36
	FIFO	1.000	Jun 29, 15	Aug 28, 15	31.13	30.01			1.12
	FIFO	13.000	Dec 09, 14	Nov 04, 15	215.89	298.87		-82.98	
BOOZ ALLEN HAMILTON HLDG CORP CLA	FIFO	40.000	Apr 30, 15	Nov 04, 15	664.28	907.61		-243.33	
	FIFO	3.000	Apr 30, 15	Nov 04, 15	49.82	67.41		-17.59	
	FIFO	27.000	May 01, 15	Nov 04, 15	448.38	620.33		-171.95	
	FIFO	1.000	May 04, 15	Nov 04, 15	16.61	23.28		-6.67	
	FIFO	18.000	May 05, 15	Nov 04, 15	298.93	400.11		-101.18	
	FIFO	41.000	May 05, 15	Nov 04, 15	680.88	901.84		-220.96	
	FIFO	9.000	May 05, 15	Nov 04, 15	149.46	196.85		-47.39	
	FIFO	2.000	Jul 29, 15	Dec 11, 15	58.16	54.85			3.31
	FIFO	8.000	Jul 29, 15	Dec 11, 15	232.63	220.53			12.10
	FIFO	5.000	Dec 19, 14	Sep 23, 15	135.70	82.77			52.93
CIVITAS SOLUTIONS INC	FIFO	8.000	Dec 19, 14	Sep 23, 15	218.37	132.43			85.94
	FIFO	1.000	Dec 22, 14	Sep 23, 15	27.29	16.61			10.68
	FIFO	1.000	Dec 23, 14	Sep 23, 15	27.30	16.94			10.36
	FIFO	4.000	Dec 26, 14	Sep 23, 15	109.18	67.39			41.79
	FIFO	11.000	Dec 29, 14	Sep 23, 15	300.26	186.30			113.96
	FIFO	12.000	Dec 29, 14	Oct 01, 15	270.17	203.23			66.94
	FIFO	14.000	Jul 29, 14	Jul 28, 15	486.67	719.74		-233.07	
	FIFO	7.000	Jul 29, 14	Jul 28, 15	243.34	360.45		-117.11	
	FIFO								
	FIFO								
COMMVAULT SYSTEMS INC									

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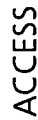
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
CON-WAY INC	FIFO	1,000	Jul 29, 14	Jul 29, 15	35.52	51.49		-15.97	
	FIFO	2,000	Sep 18, 14	Jul 29, 15	71.03	106.01		-34.98	
	FIFO	4,000	Sep 19, 14	Jul 29, 15	142.06	212.49		-70.43	
	FIFO	7,000	Sep 22, 14	Jul 29, 15	248.60	360.97		-112.37	
	FIFO	8,000	Nov 05, 14	Jul 29, 15	284.12	365.96		-81.84	
	FIFO	9,000	Nov 06, 14	Jul 29, 15	319.64	426.09		-106.45	
	FIFO	1,000	Nov 07, 14	Jul 29, 15	35.51	47.36		-11.85	
	FIFO	17,000	Dec 09, 14	Sep 10, 15	804.68	817.13		-12.45	
	FIFO	1,000	Dec 09, 14	Sep 11, 15	47.46	48.07		-0.61	
DSW INC CL A	FIFO	17,000	Sep 29, 15	Nov 04, 15	378.53	378.53	-43.48		
	FIFO	34,000	Sep 30, 15	Nov 04, 15	757.05	849.71	-2.81	-92.66	
	FIFO	23,000	Sep 30, 15	Nov 04, 15	512.12	576.47		-64.35	
	FIFO	27,000	Oct 01, 15	Nov 04, 15	601.19	675.33		-74.14	
	FIFO	20,000	Oct 01, 15	Nov 04, 15	445.32	500.74		-55.42	
	FIFO	30,000	Oct 01, 15	Nov 20, 15	697.49	751.11		-53.62	
	FIFO	6,000	Oct 02, 15	Nov 20, 15	139.50	150.78		-11.28	
	FIFO	6,000	Oct 02, 15	Nov 20, 15	136.34	150.78		-14.44	
	FIFO	18,000	Oct 02, 15	Nov 23, 15	414.52	452.34		-37.82	
	FIFO	14,000	Oct 05, 15	Nov 23, 15	322.40	387.79	35.81	-65.39	
	FIFO	3,000	Oct 05, 15	Nov 23, 15	69.47	83.09	7.67	-13.62	
	FIFO	1,000	Oct 06, 15	Nov 23, 15	23.16	27.97	2.81	-4.81	
	FIFO	6,000	Oct 31, 14	Aug 07, 15	462.46	212.03			250.43
	FIFO	3,000	Oct 31, 14	Aug 07, 15	231.23	103.15			128.08
	FIFO	1,000	Nov 03, 14	Aug 10, 15	79.79	38.68			41.11
ENGLITY HLDGS INC NEW COM	FIFO	1,000	May 15, 15	Dec 11, 15	31.63	26.19			5.44
	FIFO	5,000	May 15, 15	Dec 11, 15	158.14	129.01			29.13
ESTERLINE TECHNOLOGIES CORP	FIFO	3,000	Sep 30, 14	Sep 04, 15	230.63	333.36		-102.73	
	FIFO	14,000	Nov 07, 14	Sep 04, 15	1,076.28	1,610.52		-534.24	

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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)

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 (\$)
FIRST AMERN FINL CORP COM	RIFO	1.000	Nov 14, 14	Sep 04, 15	76.88	115.19		-38.31	
	RIFO	1.000	Nov 17, 14	Sep 04, 15	76.88	115.25		-38.37	
	RIFO	2.000	Dec 09, 14	Sep 04, 15	153.75	235.76		-82.01	
	RIFO	1.000	Dec 09, 14	Sep 08, 15	78.91	117.88		-38.97	
FIRST MERCHANT'S CORP MUNCIE	RIFO	6.000	Mar 11, 15	Dec 11, 15	217.07	202.93			14.14
	RIFO	3.000	Jul 01, 15	Dec 11, 15	75.71	74.99			0.72
	RIFO	2.000	Jul 02, 15	Dec 11, 15	50.48	49.69			0.79
FOSSIL GROUP INC COM	RIFO	39.000	Jul 29, 15	Nov 06, 15	2,137.90	2,654.50		-516.60	
	RIFO	1.000	Jul 29, 15	Nov 09, 15	54.88	68.07		-13.19	
	RIFO	22.000	Jul 29, 15	Nov 09, 15	1,191.00	1,497.41		-306.41	
	RIFO	1.000	Jul 29, 15	Nov 10, 15	53.19	68.07		-14.88	
	RIFO	45.000	Jul 29, 15	Nov 13, 15	1,557.88	3,062.89		-1,505.01	
	RIFO	1.000	Jul 29, 15	Nov 16, 15	31.38	68.06		-36.68	
GLOBE SPECIALTY METALS INC *MERGER EFF. 12/2015*	RIFO	3.000	May 21, 14	May 07, 15	61.37	58.07			3.30
	RIFO	2.000	May 22, 14	May 07, 15	40.91	39.00			1.91
	RIFO	2.000	May 22, 14	May 08, 15	42.92	39.01			3.91
	RIFO	1.000	May 22, 14	May 08, 15	21.34	19.50			1.84
	RIFO	1 000	May 23, 14	May 08, 15	21.33	20.01			1.32
	RIFO	10.000	May 28, 14	May 08, 15	213.37	199.92			13.45
	RIFO	18.000	May 29, 14	May 08, 15	384.05	359.86			24.19
	RIFO	1.000	May 29, 14	May 08, 15	21.44	19.99			1.45
	RIFO	2.000	May 29, 14	May 11, 15	42.64	39.98			2.66
	RIFO	12.000	May 29, 14	May 11, 15	252.59	239.91			12.68
	RIFO	2.000	May 29, 14	May 11, 15	42.10	39.99			2.11
	RIFO	18.000	May 30, 14	May 11, 15	383.75	359.67			24.08
	RIFO	4.000	May 30, 14	May 11, 15	85.28	79.89			5.39

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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	7.000	May 30, 14	May 21, 15	140.18	139.81			0.37
	FIFO	1.000	May 30, 14	May 22, 15	19.57	19.97		-0.40	
	FIFO	6.000	Jun 02, 14	May 22, 15	117.42	119.98		-2.56	
	FIFO	1.000	Jun 03, 14	May 22, 15	19.57	19.85		-0.28	
	FIFO	2.000	Mar 02, 15	May 22, 15	39.14	34.11			
	FIFO	7.000	Mar 03, 15	May 22, 15	136.99	120.91			
	FIFO	6.000	Mar 03, 15	May 26, 15	116.17	103.64			
	FIFO	2.000	Mar 04, 15	May 26, 15	38.72	34.56			
	FIFO	3.000	Mar 04, 15	May 26, 15	58.08	52.04			
	FIFO	26.000	Mar 04, 15	May 27, 15	499.08	451.02			
	FIFO	18.000	Mar 04, 15	May 28, 15	347.64	312.24			
	FIFO	5.000	Mar 04, 15	May 29, 15	96.74	86.73			
	FIFO	10.000	Mar 05, 15	May 29, 15	193.47	174.90			
	FIFO	1.000	Mar 05, 15	Jun 01, 15	19.24	17.49			
GNC HOLDINGS INC	FIFO	13.000	Dec 09, 14	Oct 29, 15	353.48	542.59		-189.11	
	FIFO	3.000	Aug 24, 15	Oct 29, 15	81.57	136.01		-54.44	
	FIFO	21.000	Aug 25, 15	Oct 29, 15	571.00	965.17		-394.17	
HAEMONETICS CORP MASS	FIFO	3.000	May 14, 14	Mar 11, 15	130.92	99.39			31.53
	FIFO	5.000	May 15, 14	Mar 11, 15	218.21	165.79			52.42
	FIFO	2.000	May 15, 14	Mar 11, 15	87.27	66.31			20.96
	FIFO	1.000	May 15, 14	Mar 11, 15	43.63	33.24			10.39
	FIFO	8.000	May 15, 14	Mar 12, 15	359.66	265.91			93.75
	FIFO	3.000	May 15, 14	Mar 13, 15	133.30	99.72			33.58
	FIFO	1.000	May 15, 14	Mar 13, 15	44.44	33.24			11.20
	FIFO	11.000	May 15, 14	Mar 16, 15	483.22	365.64			117.58
	FIFO	1.000	May 15, 14	Mar 16, 15	44.28	33.24			11.04
	FIFO	10.000	May 15, 14	Mar 16, 15	440.09	332.39			107.70
	FIFO	3.000	May 16, 14	Mar 16, 15	132.03	99.72			32.31
	FIFO	13.000	May 16, 14	Mar 16, 15	572.11	432.02			140.09
	FIFO	2.000	May 16, 14	Mar 17, 15	87.07	66.47			20.60

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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 (\$)
FIFO	FIFO	12.000	May 19, 14	Mar 17, 15	522.39	405.15			117.24
FIFO	FIFO	3.000	May 19, 14	Mar 17, 15	130.60	101.07			29.53
FIFO	FIFO	2.000	May 20, 14	Mar 17, 15	87.07	66.80			20.27
FIFO	FIFO	12.000	May 20, 14	Mar 18, 15	528.86	400.78			128.08
FIFO	FIFO	4.000	May 20, 14	Mar 19, 15	177.46	133.59			43.87
FIFO	FIFO	7.000	May 20, 14	Mar 19, 15	310.55	234.23			76.32
FIFO	FIFO	2.000	May 20, 14	Mar 20, 15	88.50	66.92			21.58
FIFO	FIFO	7.000	May 21, 14	Mar 20, 15	309.73	240.33			69.40
FIFO	FIFO	13.000	May 21, 14	Mar 23, 15	581.18	446.32			134.86
FIFO	FIFO	3.000	May 21, 14	Mar 24, 15	134.34	103.00			31.34
FIFO	FIFO	1.000	May 21, 14	Mar 25, 15	44.70	34.33			10.37
FIFO	FIFO	5.000	May 21, 14	Mar 26, 15	217.18	170.73			46.45
FIFO	FIFO	1.000	May 21, 14	Apr 08, 15	44.86	34.14			10.72
FIFO	FIFO	1.000	May 21, 14	Apr 09, 15	44.70	34.15			10.55
FIFO	FIFO	2.000	May 22, 14	Apr 10, 15	89.77	69.18			20.59
FIFO	FIFO	5.000	May 22, 14	Apr 14, 15	211.04	172.94			38.10
FIFO	FIFO	14.000	May 22, 14	Apr 15, 15	585.00	484.23			100.77
FIFO	FIFO	15.000	May 23, 14	Apr 15, 15	626.78	517.90			108.88
FIFO	FIFO	4.000	May 23, 14	Apr 15, 15	167.14	139.11			28.03
FIFO	FIFO	2.000	Jun 27, 14	Apr 15, 15	83.57	70.00			13.57
FIFO	FIFO	1.000	Jul 31, 14	Jul 28, 15	38.63	35.98			2.65
FIFO	FIFO	8.000	Jul 31, 14	Jul 29, 15	314.72	287.81			26.91
FIFO	FIFO	3.000	Sep 12, 14	Jul 29, 15	118.02	106.85			11.17
FIFO	FIFO	2.000	Sep 12, 14	Jul 30, 15	78.89	71.23			7.66
FIFO	FIFO	3.000	Sep 12, 14	Jul 30, 15	118.34	106.76			11.58
FIFO	FIFO	1.000	Sep 12, 14	Jul 31, 15	39.92	35.58			4.34
FIFO	FIFO	1.000	Sep 12, 14	Aug 24, 15	36.60	35.59			1.01
FIFO	FIFO	2.000	Sep 15, 14	Aug 24, 15	73.21	71.64			1.57
FIFO	FIFO	4.000	Sep 15, 14	Aug 25, 15	144.76	143.29			1.47

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	3 000	Sep 16, 14	Aug 26, 15	106.81	108.74		-1.93	
FIFO	FIFO	1 000	Sep 17, 14	Aug 26, 15	35.60	36.22		-0.62	
FIFO	FIFO	4 000	Sep 30, 14	Aug 26, 15	142.41	141.96			0.45
FIFO	FIFO	4 000	Sep 30, 14	Aug 26, 15	142.69	141.95			0.74
FIFO	FIFO	4 000	Sep 30, 14	Aug 27, 15	143.49	141.96			1.53
FIFO	FIFO	7 000	Nov 05, 14	Aug 27, 15	251.11	251.72		-0.61	
FIFO	FIFO	5 000	Nov 05, 14	Aug 28, 15	179.25	179.81		-0.56	
FIFO	FIFO	10 000	Nov 05, 14	Aug 28, 15	358.95	359.60		-0.65	
FIFO	FIFO	9 000	Nov 06, 14	Aug 28, 15	323.06	333.57		-10.51	
FIFO	FIFO	2 000	Dec 09, 14	Aug 28, 15	71.79	75.11		-3.32	
FIFO	FIFO	11 000	Dec 09, 14	Aug 28, 15	394.85	409.71		-14.86	
HCC INSURANCE HLDGS INC									
MERGER EFF: 10/2015									
FIFO	FIFO	4 000	Sep 30, 14	Sep 17, 15	310.96	193.78			117.18
FIFO	FIFO	4 000	Sep 30, 14	Sep 18, 15	310.79	193.78			117.01
FIFO	FIFO	12 000	Nov 05, 14	Sep 18, 15	932.37	636.07			296.30
FIFO	FIFO	10 000	Nov 14, 14	Sep 18, 15	776.98	527.67			249.31
IGATE CORP *MERGER EFF:									
06/2015*									
FIFO	FIFO	5 000	Mar 28, 14	Mar 11, 15	219.24	150.90			68.34
FIFO	FIFO	4 000	Mar 28, 14	Mar 11, 15	175.00	120.71			54.29
FIFO	FIFO	5 000	Mar 28, 14	Mar 12, 15	220.25	150.90			69.35
FIFO	FIFO	1 000	Mar 31, 14	Mar 12, 15	44.05	31.24			12.81
FIFO	FIFO	1 000	Mar 31, 14	Mar 12, 15	44.05	31.24			12.81
FIFO	FIFO	1 000	Mar 31, 14	Mar 13, 15	43.63	31.25			12.38
FIFO	FIFO	16 000	Mar 31, 14	Mar 13, 15	701.54	499.88			201.66
FIFO	FIFO	4 000	Apr 01, 14	Mar 16, 15	170.21	128.22			41.99
FIFO	FIFO	2 000	Apr 02, 14	Mar 16, 15	85.11	64.78			20.33
FIFO	FIFO	1 000	Apr 02, 14	Mar 16, 15	43.08	32.39			10.69
FIFO	FIFO	33 000	Apr 02, 14	Mar 16, 15	1,401.46	1,068.92			332.54
FIFO	FIFO	5 000	Apr 03, 14	Mar 16, 15	212.34	161.79			50.55
FIFO	FIFO	2 000	Apr 03, 14	Mar 17, 15	84.41	64.72			19.69

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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 (\$)
	FIFO	9,000	Apr 04, 14	Mar 17, 15	379.87	290.09			89.78
	FIFO	3,000	Apr 04, 14	Mar 18, 15	126.98	96.69			30.29
	FIFO	6,000	Apr 07, 14	Mar 18, 15	253.96	189.69			64.27
	FIFO	4,000	Apr 08, 14	Mar 18, 15	169.31	125.90			43.41
	FIFO	2,000	Apr 09, 14	Mar 19, 15	84.29	64.73			19.56
	FIFO	1,000	Apr 10, 14	Mar 19, 15	42.15	36.81			5.34
	FIFO	1,000	Apr 10, 14	Mar 19, 15	42.50	36.80			5.70
	FIFO	6,000	Aug 27, 14	Jul 02, 15	288.00	216.94			71.06
	FIFO	3,000	Aug 27, 14	Jul 02, 15	144.00	106.98			37.02
	FIFO	9,000	Aug 28, 14	Jul 02, 15	432.00	327.65			104.35
	FIFO	6,000	Aug 29, 14	Jul 02, 15	288.00	222.92			65.08
	FIFO	16,000	Sep 12, 14	Jul 02, 15	768.00	593.76			174.24
	FIFO	1,000	Sep 15, 14	Jul 02, 15	48.00	37.15			10.85
	FIFO	7,000	Sep 18, 14	Jul 02, 15	336.00	259.71			76.29
	FIFO	7,000	Sep 19, 14	Jul 02, 15	336.00	265.74			70.26
	FIFO	5,000	Sep 22, 14	Jul 02, 15	240.00	187.97			52.03
	FIFO	5,000	Sep 23, 14	Jul 02, 15	240.00	185.29			54.71
	FIFO	5,000	Sep 24, 14	Jul 02, 15	240.00	185.99			54.01
	FIFO	3,000	Sep 25, 14	Jul 02, 15	144.00	110.20			33.80
	FIFO	4,000	Oct 15, 14	Jul 02, 15	192.00	131.73			60.27
	FIFO	3,000	Oct 15, 14	Jul 02, 15	144.00	93.23			50.77
	FIFO	4,000	Oct 15, 14	Jul 02, 15	192.00	126.77			65.23
	FIFO	1,000	Oct 16, 14	Jul 02, 15	48.00	32.99			15.01
	FIFO	3,000	Oct 17, 14	Jul 02, 15	144.00	98.66			45.34
	FIFO	2,000	Oct 20, 14	Jul 02, 15	96.00	65.98			30.02
	FIFO	3,000	Oct 22, 14	Jul 02, 15	144.00	98.86			45.14
	FIFO	7,000	Dec 04, 14	Jul 02, 15	336.00	242.86			93.14
	FIFO	5,000	Dec 04, 14	Jul 02, 15	240.00	172.61			67.39
	FIFO	4,000	Dec 05, 14	Jul 02, 15	192.00	138.67			53.33

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ACCESS

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	13.000	Dec 08, 14	Jul 02, 15	624.00	445.68			178.32
	FIFO	2.000	Dec 09, 14	Jul 02, 15	96.00	68.64			27.36
	FIFO	7.000	Dec 10, 14	Jul 02, 15	336.00	240.83			95.17
	FIFO	8.000	Dec 11, 14	Jul 02, 15	384.00	276.21			107.79
	FIFO	12.000	Dec 12, 14	Jul 02, 15	576.00	407.22			168.78
	FIFO	4.000	Dec 15, 14	Jul 02, 15	192.00	138.34			53.66
	FIFO	6.000	Dec 16, 14	Jul 02, 15	288.00	208.34			79.66
	FIFO	2.000	Jan 27, 15	Jul 02, 15	96.00	69.88			26.12
	FIFO	2.000	Jan 27, 15	Jul 02, 15	96.00	69.60			26.40
	FIFO	3.000	Jan 28, 15	Jul 02, 15	144.00	105.15			38.85
	FIFO	12.000	Jan 28, 15	Jul 02, 15	576.00	421.84			154.16
	FIFO	15.000	Jan 29, 15	Jul 02, 15	720.00	532.88			187.12
	FIFO	5.000	Jan 29, 15	Jul 02, 15	240.00	176.63			63.37
	FIFO	3.000	Jan 30, 15	Jul 02, 15	144.00	105.41			38.59
	FIFO	8.000	Feb 02, 15	Jul 02, 15	384.00	281.81			102.19
	FIFO	1.000	Feb 03, 15	Jul 02, 15	48.00	36.25			11.75
	FIFO	6.000	Feb 10, 15	Jul 02, 15	288.00	227.43			60.57
	FIFO	2.000	Feb 11, 15	Jul 02, 15	96.00	75.72			20.28
	FIFO	1.000	Feb 12, 15	Jul 02, 15	48.00	38.26			9.74
ISHARES RUSSELL 2000 VALUE ETF									
	FIFO	76.000	Oct 13, 15	Nov 04, 15	7,374.40	7,229.70			144.70
	FIFO	22.000	Oct 14, 15	Nov 04, 15	2,134.70	2,073.40			61.30
	FIFO	1.000	Oct 14, 15	Nov 05, 15	97.08	94.25			2.83
	FIFO	26.000	Oct 14, 15	Nov 12, 15	2,461.42	2,450.38			11.04
	FIFO	19.000	Oct 14, 15	Nov 13, 15	1,790.61	1,790.61	-0.06		
	FIFO	20.000	Oct 15, 15	Nov 13, 15	1,884.85	1,884.85	-28.52		
	FIFO	2.000	Oct 15, 15	Nov 16, 15	188.13	188.13	-3.21		
	FIFO	19.000	Oct 15, 15	Dec 08, 15	1,788.59	1,788.59	-29.11		
	FIFO	13.000	Oct 15, 15	Dec 08, 15	1,223.77	1,223.77	-19.92		
	FIFO	17.000	Oct 22, 15	Dec 08, 15	1,600.32	1,600.32	-28.07		

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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 (\$)
JACK IN THE BOX INC	FIFO	7,000	Oct 22, 15	Dec 09, 15	654.59	654.59	-15.92		
	FIFO	58,000	Oct 22, 15	Dec 09, 15	5,423.79	5,423.79	-131.90		
	FIFO	2,000	Oct 22, 15	Dec 10, 15	186.68	186.68	-4.90		
	FIFO	13,000	Oct 22, 15	Dec 10, 15	1,213.45	1,213.45	-31.79		
	FIFO	1,000	Oct 23, 15	Dec 10, 15	93.34	93.34	-2.89		
	FIFO	9,000	Nov 20, 15	Dec 10, 15	840.08	857.62	-8.11	-17.54	
	FIFO	13,000	Nov 20, 15	Dec 10, 15	1,213.44	1,213.44	-37.05		
	FIFO	23,000	Nov 20, 15	Dec 10, 15	2,146.87	2,146.87	-65.54		
	FIFO	1,000	Nov 20, 15	Dec 11, 15	92.19	97.72	1.53	-5.53	
	FIFO	3,000	Nov 20, 15	Dec 11, 15	273.83	293.18	4.61	-19.35	
	FIFO	6,000	Nov 20, 15	Dec 14, 15	545.35	586.36	9.21	-41.01	
	FIFO	23,000	Nov 20, 15	Dec 14, 15	2,090.49	2,264.72	52.31	-174.23	
	FIFO	17,000	Nov 20, 15	Dec 14, 15	1,545.14	1,663.33	28.07	-118.19	
	FIFO	26,000	Nov 20, 15	Dec 28, 15	2,416.34	2,560.10	59.12	-143.76	
	FIFO	1,000	Nov 20, 15	Dec 29, 15	94.02	98.48	2.28	-4.46	
	FIFO	3,000	Aug 07, 14	Jan 20, 15	249.76	182.93		66.83	
	FIFO	3,000	Aug 07, 14	Jan 20, 15	248.84	182.92		65.92	
	FIFO	1,000	Aug 07, 14	Jan 21, 15	82.15	60.98		21.17	
	FIFO	6,000	Sep 17, 14	Jan 21, 15	492.91	375.39		117.52	
	FIFO	3,000	Sep 30, 14	Jan 21, 15	246.45	205.14		41.31	
KAPSTONE PAPER AND PACKAGING CORP	FIFO	2,000	Sep 30, 14	Jan 22, 15	165.73	136.76		28.97	
	FIFO	7,000	Dec 09, 14	Jan 22, 15	580.05	529.06		50.99	
KAPSTONE PAPER AND PACKAGING CORP	Adjustment				396.29	407.35	-30.42	-11.06	
	FIFO	6,000	Sep 19, 14	Jun 12, 15	158.52	175.47		-16.95	
LACLEDE GROUP INC (HOLDING CO)	FIFO	3,000	Oct 01, 15	Dec 11, 15	166.76	163.22		3.54	
	FIFO	3,000	Dec 09, 14	Nov 23, 15	215.26	216.12		-0.86	
	FIFO	1,000	Dec 09, 14	Nov 24, 15	71.93	72.04		-0.11	
	FIFO	3,000	Jun 10, 15	Nov 24, 15	215.80	225.47		-9.67	

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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	2,000	Jun 15, 15	Nov 24, 15	143.86	148.32		-4.46	
	FIFO	8,000	Jun 23, 15	Nov 24, 15	575.46	630.30		-54.84	
	FIFO	2,000	Jun 23, 15	Nov 24, 15	142.75	157.59		-14.84	
	FIFO	6,000	Jun 24, 15	Nov 25, 15	431.14	467.80		-36.66	
	FIFO	2,000	Jun 24, 15	Nov 27, 15	145.15	155.93		-10.78	
	FIFO	6,000	Aug 24, 15	Nov 27, 15	435.45	469.60		-34.15	
	FIFO	1,000	Aug 25, 15	Nov 27, 15	72.57	78.36		-5.79	
MERIT MEDICAL SYSTEM INC	FIFO	3,000	May 13, 14	Mar 24, 15	58.46	40.65			17.81
	FIFO	2,000	May 13, 14	Mar 24, 15	39.02	27.10			11.92
	FIFO	3,000	May 14, 14	Mar 24, 15	58.54	40.16			18.38
	FIFO	3,000	May 14, 14	Mar 24, 15	58.53	40.37			18.16
	FIFO	2,000	May 14, 14	Mar 25, 15	38.79	26.92			11.87
	FIFO	4,000	May 14, 14	Mar 30, 15	77.00	53.83			23.17
	FIFO	1,000	May 15, 14	Mar 30, 15	19.25	13.86			5.39
	FIFO	2,000	May 15, 14	Mar 30, 15	38.50	27.72			10.78
	FIFO	4,000	May 15, 14	Apr 01, 15	77.01	55.18			21.83
	FIFO	2,000	May 15, 14	Apr 02, 15	38.53	27.90			10.63
	FIFO	2,000	May 16, 14	Apr 02, 15	38.53	27.64			10.89
	FIFO	1,000	May 19, 14	Apr 02, 15	19.27	13.86			5.41
	FIFO	9,000	May 19, 14	Apr 06, 15	173.34	124.69			48.65
	FIFO	4,000	May 20, 14	Apr 07, 15	77.06	55.61			21.45
	FIFO	2,000	May 20, 14	Apr 08, 15	38.49	27.80			10.69
	FIFO	1,000	May 20, 14	Apr 10, 15	19.24	13.90			5.34
	FIFO	4,000	May 20, 14	Apr 14, 15	76.99	55.61			21.38
	FIFO	2,000	May 20, 14	Apr 15, 15	38.57	27.80			10.77
	FIFO	2,000	May 20, 14	Apr 15, 15	38.58	27.53			11.05
	FIFO	4,000	May 21, 14	Apr 15, 15	77.14	55.93			21.21
	FIFO	6,000	May 21, 14	Apr 15, 15	115.72	83.94			31.78
	FIFO	2,000	May 21, 14	Apr 15, 15	38.57	28.00			10.57
	FIFO	1,000	May 23, 14	Apr 15, 15	19.29	13.99			5.30

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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 23, 14	Apr 15, 15	38.57	27.99			10.58
	FIFO	2.000	May 28, 14	Apr 15, 15	38.57	27.97			10.60
	FIFO	4.000	May 28, 14	Apr 15, 15	77.15	55.99			21.16
	FIFO	2.000	May 29, 14	Apr 15, 15	38.57	27.97			10.60
	FIFO	8.000	Jun 02, 14	Apr 15, 15	154.29	111.99			42.30
	FIFO	6.000	Jun 02, 14	Apr 15, 15	115.72	83.82			31.90
	FIFO	9.000	Jun 03, 14	Apr 15, 15	173.58	126.00			47.58
	FIFO	3.000	Jun 04, 14	Apr 15, 15	57.85	41.95			15.90
	FIFO	4.000	Jun 04, 14	Apr 15, 15	77.15	56.00			21.15
	FIFO	1.000	Jun 05, 14	Apr 27, 15	20.85	13.98			6.87
	FIFO	4.000	Jun 05, 14	Apr 27, 15	83.39	55.96			27.43
	FIFO	3.000	Jun 06, 14	Apr 27, 15	62.54	41.99			20.55
	FIFO	2.000	Jun 06, 14	Apr 27, 15	41.69	28.00			13.69
	FIFO	3.000	Jun 09, 14	Apr 27, 15	62.54	42.00			20.54
	FIFO	5.000	Jun 10, 14	Apr 27, 15	104.24	69.98			34.26
	FIFO	1.000	Jun 10, 14	Apr 27, 15	20.96	14.00			6.96
	FIFO	2.000	Jun 10, 14	Apr 27, 15	41.91	28.00			13.91
	FIFO	2.000	Jun 11, 14	Apr 27, 15	41.92	28.00			13.92
	FIFO	2.000	Jun 11, 14	Apr 27, 15	41.92	28.00			13.92
	FIFO	1.000	Jun 12, 14	Apr 27, 15	20.96	13.95			7.01
	FIFO	4.000	Jun 12, 14	Apr 27, 15	83.83	56.00			27.83
	FIFO	4.000	Jun 12, 14	Apr 27, 15	83.83	55.71			28.12
	FIFO	5.000	Jun 13, 14	Apr 27, 15	104.79	69.95			34.84
	FIFO	5.000	Jun 16, 14	Apr 27, 15	104.79	69.88			34.91
	FIFO	1.000	Jun 17, 14	Apr 27, 15	20.96	14.00			6.96
	FIFO	1.000	Jun 18, 14	Apr 27, 15	20.96	14.00			6.96
	FIFO	13.000	Jun 19, 14	Apr 27, 15	272.46	181.98			90.48
	FIFO	4.000	Jun 19, 14	Apr 27, 15	83.83	56.00			27.83
	FIFO	1.000	Jun 20, 14	Apr 27, 15	20.96	14.25			6.71

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1.000	Jun 24, 14	Apr 27, 15	20.96	14.09			6.87
	FIFO	10.000	Jun 25, 14	Apr 27, 15	209.58	142.33			67.25
	FIFO	4.000	Jun 25, 14	Apr 28, 15	82.42	56.93			25.49
	FIFO	1.000	Jun 26, 14	Apr 28, 15	20.61	14.50			6.11
	FIFO	2.000	Jul 10, 14	Apr 28, 15	41.21	29.90			11.31
	FIFO	1.000	Jul 10, 14	Apr 28, 15	20.60	14.92			5.68
	FIFO	2.000	Jul 10, 14	Apr 28, 15	41.79	29.83			11.96
	FIFO	1.000	Jul 11, 14	Apr 28, 15	20.90	14.99			5.91
	FIFO	2.000	Jul 11, 14	Apr 28, 15	41.79	30.00			11.79
	FIFO	1.000	Jul 14, 14	Apr 28, 15	20.89	14.97			5.92
	FIFO	1.000	Jul 14, 14	Apr 28, 15	20.90	14.98			5.92
	FIFO	6.000	Jul 15, 14	Apr 28, 15	125.37	89.63			35.74
	FIFO	1.000	Jul 16, 14	Apr 28, 15	20.89	14.94			5.95
	FIFO	5.000	Jul 16, 14	Apr 28, 15	104.48	75.00			29.48
	FIFO	1.000	Jul 16, 14	Apr 29, 15	20.66	15.00			5.66
	FIFO	10.000	Jul 18, 14	Apr 29, 15	206.65	147.46			59.19
	FIFO	1.000	Jul 18, 14	Apr 30, 15	19.55	14.48			5.07
	FIFO	7.000	Jul 18, 14	Apr 30, 15	136.86	100.72			36.14
	FIFO	2.000	Jul 21, 14	Apr 30, 15	39.10	29.56			9.54
	FIFO	7.000	Jul 21, 14	Apr 30, 15	141.59	103.46			38.13
	FIFO	5.000	Jul 22, 14	Apr 30, 15	101.13	74.17			26.96
	FIFO	4.000	Jul 23, 14	Apr 30, 15	80.91	60.00			20.91
	FIFO	2.000	Jul 24, 14	Apr 30, 15	40.45	29.91			10.54
	FIFO	14.000	Jul 24, 14	Apr 30, 15	283.17	210.00			73.17
	FIFO	2.000	Jul 25, 14	Apr 30, 15	39.54	30.00			9.54
	FIFO	3.000	Jul 25, 14	Apr 30, 15	59.30	44.40			14.90
	FIFO	5.000	Jul 28, 14	Apr 30, 15	98.85	74.70			24.15
	FIFO	4.000	Jul 29, 14	Apr 30, 15	79.07	59.52			19.55
	FIFO	2.000	Jul 29, 14	Apr 30, 15	39.54	29.88			9.66
	FIFO	1.000	Jul 30, 14	Apr 30, 15	19.77	12.71			7.06

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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)

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	Jul 30, 14	May 01, 15	59.60	38.15			21.45
	FIFO	2.000	Jul 30, 14	May 01, 15	40.05	25.43			14.62
	FIFO	21.000	Jul 30, 14	May 04, 15	421.85	267.00			154.85
	FIFO	6.000	Jul 30, 14	May 04, 15	120.52	76.53			43.99
	FIFO	2.000	Jul 31, 14	May 04, 15	40.18	25.48			14.70
	FIFO	1.000	Jul 31, 14	May 04, 15	20.21	12.74			7.47
	FIFO	2.000	Jul 31, 14	May 04, 15	40.42	25.48			14.94
	FIFO	3.000	Aug 01, 14	May 04, 15	60.62	38.23			22.39
	FIFO	4.000	Aug 01, 14	May 05, 15	78.64	50.96			27.68
	FIFO	1.000	Aug 04, 14	May 05, 15	19.65	12.74			6.91
	FIFO	5.000	Aug 05, 14	May 05, 15	98.30	63.59			34.71
	FIFO	2.000	Aug 06, 14	May 05, 15	39.32	25.50			13.82
	FIFO	4.000	Aug 07, 14	May 05, 15	78.63	50.86			27.77
	FIFO	1.000	Aug 08, 14	May 05, 15	19.66	12.66			7.00
	FIFO	1.000	Dec 09, 14	May 05, 15	19.66	15.78			3.88
	FIFO	4.000	Dec 09, 14	May 06, 15	79.83	64.52			15.31
	FIFO	2.000	Dec 10, 14	May 06, 15	39.91	33.78			6.13
	FIFO	8.000	Dec 10, 14	May 07, 15	160.67	135.11			25.56
	FIFO	1.000	Dec 10, 14	May 08, 15	20.22	16.89			3.33

MULTI PACKAGING
SOLUTIONS INTL LTD

FIFO	10.000	Oct 22, 15	Dec 11, 15	178.89	145.61				33.28
FIFO	5.000	Oct 01, 15	Dec 11, 15	262.94	262.94		-4.97		

PLATINUM UNDERWRITERS
HOLDINGS LTD **MERGER
EFF: 03/2015**

FIFO	3.000	Dec 09, 14	Mar 06, 15	198.87	221.37			-22.50	
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PRA HEALTH SCIENCES INC

FIFO	20.000	Nov 13, 14	Jun 12, 15	700.22	398.06				302.16
FIFO	4.000	Nov 13, 14	Jul 24, 15	156.88	79.62				77.26
FIFO	1.000	Nov 13, 14	Jul 24, 15	38.99	19.90				19.09
FIFO	15.000	Nov 13, 14	Jul 24, 15	580.49	295.68				284.81
FIFO	2.000	Nov 14, 14	Jul 24, 15	77.40	39.88				37.52

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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	25 000	Nov 14, 14	Jul 24, 15	967.48	501.25			466.23
	FIFO	2 000	Nov 17, 14	Jul 24, 15	77.40	40.43			36.97
	FIFO	24 000	Nov 17, 14	Jul 24, 15	928.78	490.68			438.10
	FIFO	1 000	Nov 17, 14	Jul 27, 15	39.61	20.45			19.16
	FIFO	3 000	Nov 17, 14	Oct 13, 15	115.83	61.33			54.50
	FIFO	2 000	Nov 17, 14	Oct 14, 15	76.62	40.89			35.73
	FIFO	1 000	Nov 17, 14	Oct 14, 15	38.26	20.45			17.81
	FIFO	4 000	Nov 17, 14	Oct 15, 15	153.36	81.78			71.58
	FIFO	11 000	Nov 17, 14	Oct 15, 15	422.82	224.89			197.93
	FIFO	7 000	Nov 17, 14	Oct 16, 15	278.94	143.12			135.82
	FIFO	8 000	Nov 18, 14	Oct 16, 15	318.79	162.52			156.27
	FIFO	2 000	Nov 18, 14	Oct 19, 15	82.13	40.63			41.50
	FIFO	3 000	Nov 18, 14	Oct 22, 15	109.48	60.95			48.53
	FIFO	18 000	Nov 18, 14	Oct 22, 15	605.15	365.67			239.48
	FIFO	2 000	Nov 18, 14	Oct 23, 15	70.60	40.63			29.97
	FIFO	5 000	Nov 18, 14	Oct 26, 15	173.14	101.58			71.56
	FIFO	2 000	Nov 18, 14	Oct 26, 15	70.27	40.63			29.64
	FIFO	5 000	Nov 19, 14	Oct 27, 15	172.61	101.11			71.50
	FIFO	3 000	Nov 20, 14	Oct 27, 15	103.57	60.67			42.90
	FIFO	1 000	Nov 24, 14	Oct 27, 15	34.52	22.05			12.47
	FIFO	9 000	Nov 24, 14	Oct 27, 15	310.59	198.40			112.19
	FIFO	4 000	Nov 24, 14	Oct 28, 15	141.53	88.18			53.35
	FIFO	1 000	Nov 24, 14	Oct 29, 15	35.78	22.05			13.73
	FIFO	7 000	Nov 24, 14	Oct 30, 15	240.81	154.32			86.49

RENAISSANCE HOLDINGS LTD

-1.67

FIFO	0.960	Mar 03, 15	Mar 06, 15	96.70	96.70				
FIFO	6.000	Mar 03, 15	Jun 12, 15	617.93	614.78				3.15
FIFO	2.000	Mar 03, 15	Dec 11, 15	220.57	204.93				15.64

REXNORD CORP NEW

-128.37

FIFO	12 000	Dec 09, 14	Oct 01, 15	198.92	327.29				
FIFO	3 000	Dec 09, 14	Oct 02, 15	49.80	81.30				

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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 (\$)
RINGCENTRAL INC CL A	FIFO	6,000	Dec 10, 14	Oct 02, 15	99.61	162.85		-63.24	
	FIFO	9,000	Feb 10, 15	Oct 02, 15	149.42	242.16		-92.74	
	FIFO	1,000	Feb 11, 15	Oct 02, 15	16.60	27.45		-10.85	
	FIFO	3,000	Feb 11, 15	Oct 02, 15	49.90	82.34		-32.44	
	FIFO	1,000	Feb 12, 15	Oct 02, 15	16.63	27.68		-11.05	
	FIFO	3,000	Mar 02, 15	Oct 02, 15	49.90	84.25		-34.35	
	FIFO	7,000	Mar 02, 15	Oct 02, 15	115.50	196.57		-81.07	
	FIFO	18,000	Mar 02, 15	Oct 02, 15	296.99	504.86		-207.87	
	FIFO	3,000	Mar 03, 15	Oct 02, 15	49.50	83.61		-34.11	
	FIFO	11,000	Mar 03, 15	Oct 05, 15	188.85	306.56		-117.71	
	FIFO	1,000	Mar 03, 15	Oct 06, 15	17.70	27.87		-10.17	
	FIFO	1,000	Apr 08, 15	Dec 11, 15	24.50	15.95			8.55
	FIFO	16,000	Apr 08, 15	Dec 11, 15	391.99	254.88			137.11
SEASPINE HLDGS CORP	FIFO	1,333	Sep 30, 14	Jul 14, 15	20.49	20.48			0.01
	FIFO	1,000	Dec 09, 14	Jul 14, 15	15.37	15.11			0.26
	FIFO	1,000	Dec 09, 14	Jul 15, 15	18.03	15.10			2.93
	FIFO	2,000	Aug 08, 14	Mar 11, 15	71.64	37.13			34.51
SERVICEMASTER GLOBAL HLDGS INC	FIFO	3,000	Aug 11, 14	Mar 11, 15	107.45	59.13			48.32
	FIFO	9,000	Aug 11, 14	Mar 11, 15	322.67	177.39			145.28
	FIFO	18,000	Aug 11, 14	Mar 12, 15	641.69	354.78			286.91
	FIFO	12,000	Aug 11, 14	Mar 12, 15	429.29	236.52			192.77
	FIFO	9,000	Aug 11, 14	Mar 13, 15	319.53	177.39			142.14
	FIFO	4,000	Aug 11, 14	Mar 13, 15	142.24	78.84			63.40
	FIFO	11,000	Aug 12, 14	Mar 13, 15	391.18	225.17			166.01
	FIFO	3,000	Aug 12, 14	Mar 13, 15	106.68	61.53			45.15
	FIFO	13,000	Aug 12, 14	Mar 16, 15	466.12	266.64			199.48
	FIFO	1,000	Aug 13, 14	Mar 16, 15	35.86	20.66			15.20
	FIFO	2,000	Aug 13, 14	Mar 17, 15	72.70	41.31			31.39

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1.000	Aug 13, 14	Jun 12, 15	34.61	20.65			13.96
	FIFO	19.000	Aug 13, 14	Jun 12, 15	657.58	391.66			265.92
SS&C TECHNOLOGIES HLDGS INC COM	FIFO	7.000	Sep 30, 14	Aug 25, 15	462.20	309.84			152.36
	FIFO	14.000	Oct 31, 14	Aug 25, 15	924.40	668.48			255.92
	FIFO	1.000	Nov 03, 14	Aug 25, 15	66.03	48.02			18.01
STEVEN MADDEN LTD	FIFO	6.000	May 30, 14	Apr 28, 15	238.83	190.84			47.99
	FIFO	7.000	May 30, 14	Apr 28, 15	278.63	222.73			55.90
	FIFO	3.000	May 30, 14	Apr 28, 15	119.08	95.45			23.63
	FIFO	7.000	Jun 02, 14	Apr 28, 15	277.86	223.38			54.48
	FIFO	1.000	Jun 02, 14	Apr 29, 15	39.22	31.91			7.31
	FIFO	16.000	Jun 02, 14	Apr 29, 15	627.46	510.64			116.82
	FIFO	1.000	Jun 02, 14	Apr 30, 15	39.08	31.92			7.16
	FIFO	8.000	Aug 05, 14	Aug 04, 15	317.33	259.23			58.10
	FIFO	5.000	Aug 06, 14	Aug 04, 15	198.33	166.04			32.29
	FIFO	3.000	Aug 06, 14	Aug 05, 15	119.47	99.62			19.85
	FIFO	1.000	Aug 06, 14	Aug 05, 15	40.11	33.21			6.90
	FIFO	3.000	Aug 07, 14	Aug 05, 15	120.31	100.14			20.17
	FIFO	3.000	Aug 07, 14	Aug 06, 15	118.16	100.15			18.01
	FIFO	13.000	Aug 07, 14	Aug 06, 15	508.72	433.95			64.77
	FIFO	2.000	Sep 11, 14	Aug 06, 15	78.26	66.68			11.58
TENNECO INC	FIFO	9.000	Oct 16, 14	Jun 12, 15	538.01	447.47			90.54
	FIFO	2.000	Oct 17, 14	Jun 12, 15	119.56	103.70			15.86
TRANSUNION	FIFO	7.000	Jun 25, 15	Dec 11, 15	183.32	172.50			10.82
VECTREN CORP	FIFO	1.000	Oct 13, 15	Dec 11, 15	40.44	40.44	-3.16		
	FIFO	4.000	Oct 13, 15	Dec 11, 15	161.75	161.75	-12.77		
WATTS WATER TECHNOLOGIES INC CL A	FIFO	1.000	Mar 27, 15	Oct 01, 15	51.10	53.81		-2.71	
	FIFO	1.000	Mar 27, 15	Oct 01, 15	51.09	54.07		-2.98	
	FIFO	3.000	Mar 27, 15	Oct 01, 15	153.59	162.21		-8.62	

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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)

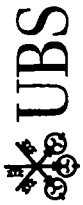
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	13,000	Mar 27, 15	Oct 02, 15	660.05	702.91		-42.86	
	FIFO	11,000	Mar 27, 15	Oct 02, 15	555.22	594.77		-39.55	
	FIFO	5,000	Mar 27, 15	Oct 05, 15	266.86	270.35		-3.49	
	FIFO	12,000	Mar 27, 15	Oct 05, 15	637.00	648.84		-11.84	
	FIFO	1,000	Apr 01, 15	Oct 05, 15	53.09	54.99		-1.90	
	FIFO	4,000	Apr 07, 15	Oct 05, 15	212.33	217.20		-4.87	
	FIFO	3,000	Apr 09, 15	Oct 05, 15	159.25	162.79		-3.54	
	FIFO	1,000	Apr 09, 15	Oct 05, 15	53.08	54.02		-0.94	
	FIFO	2,000	Apr 10, 15	Oct 05, 15	106.17	108.40		-2.23	
	FIFO	3,000	Apr 10, 15	Oct 06, 15	162.57	162.60		-0.03	
	FIFO	1,000	Apr 13, 15	Oct 06, 15	54.19	54.29		-0.10	
	FIFO	1,000	Apr 14, 15	Oct 06, 15	54.19	54.40		-0.21	
	FIFO	1,000	Apr 22, 15	Oct 06, 15	54.38	54.26		0.12	
	FIFO	1,000	Apr 28, 15	Oct 06, 15	54.38	54.50		-0.12	
	FIFO	5,000	Apr 30, 15	Oct 06, 15	271.90	272.17		-0.27	
	FIFO	3,000	Apr 30, 15	Oct 06, 15	163.14	162.85		0.29	
	FIFO	1,000	May 01, 15	Oct 06, 15	54.38	54.60		-0.22	
	FIFO	1,000	May 05, 15	Oct 06, 15	54.38	53.91			
	FIFO	6,000	May 05, 15	Oct 06, 15	326.28	323.19			
	FIFO	1,000	May 06, 15	Oct 07, 15	55.50	53.90			
Total					\$139,642.64	\$130,002.10		-\$8,435.43	\$18,075.97
Net short-term capital gains and losses									\$9,640.54

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 (\$)
ALBANY MOLECULAR RESEARCH	FIFO	3,000	Nov 07, 14	Dec 11, 15	57.00	49.82			7.18
	FIFO	19,000	Nov 10, 14	Dec 11, 15	361.01	324.46			36.55
									<i>continued next page</i>





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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 (\$)
ALERE INC COM	FIFO	11,000	Jan 23, 14	Jun 12, 15	559.78	406.90			152.88
	FIFO	2,000	Jan 24, 14	Jun 12, 15	101.78	72.97			28.81
	FIFO	1,000	Jan 24, 14	Oct 13, 15	45.59	36.49			9.10
	FIFO	5,000	Jan 24, 14	Oct 14, 15	228.03	182.44			45.59
	FIFO	3,000	Jan 24, 14	Oct 14, 15	137.06	109.46			27.60
	FIFO	2,000	Jan 24, 14	Oct 14, 15	91.37	73.47			17.90
	FIFO	24,000	Jan 24, 14	Oct 15, 15	1,108.02	881.58			226.44
	FIFO	4,000	Jan 24, 14	Oct 16, 15	187.42	146.93			40.49
	FIFO	6,000	Jan 24, 14	Dec 11, 15	232.43	220.40			12.03

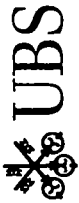
AMERICAN EQUITY
INVESTMENT LIFE HOLDING
CO

	FIFO	3,000	Feb 21, 12	Dec 11, 15	71.16	37.01			34.15
	FIFO	4,000	Feb 21, 12	Dec 11, 15	94.87	49.39			45.48

AMSURG CORP NEW

	FIFO	2,000	Jun 03, 14	Jun 10, 15	138.48	93.76			44.72
	FIFO	6,000	Jun 03, 14	Jun 10, 15	415.45	277.52			137.93
	FIFO	5,000	Jun 03, 14	Jun 10, 15	346.86	231.27			115.59
	FIFO	3,000	Jun 03, 14	Jun 11, 15	206.80	138.76			68.04
	FIFO	2,000	Jun 03, 14	Jun 11, 15	137.08	92.51			44.57
	FIFO	11,000	Jun 03, 14	Jun 12, 15	751.62	508.79			242.83
	FIFO	6,000	Jun 03, 14	Jun 12, 15	410.26	277.53			132.73
	FIFO	10,000	Jun 03, 14	Jun 15, 15	688.34	462.53			225.81
	FIFO	4,000	Jun 03, 14	Aug 05, 15	333.06	185.02			148.04
	FIFO	1,000	Jun 04, 14	Aug 05, 15	83.27	47.75			35.52
	FIFO	2,000	Jun 04, 14	Aug 05, 15	165.43	95.50			69.93
	FIFO	2,000	Jun 04, 14	Aug 05, 15	165.44	95.69			69.75
	FIFO	2,000	Jun 05, 14	Aug 05, 15	165.43	95.19			70.24
	FIFO	1,000	Jun 05, 14	Aug 05, 15	82.72	47.90			34.82
	FIFO	5,000	Jun 05, 14	Aug 05, 15	413.58	241.97			171.61
	FIFO	3,000	Jun 06, 14	Aug 05, 15	248.15	149.63			98.52
	FIFO	7,000	Jun 12, 14	Aug 05, 15	579.02	350.33			228.69

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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 (\$)
	FIFO	2,000	Jun 12, 14	Aug 06, 15	168.32	100.10			68.22
	FIFO	2,000	Jun 13, 14	Aug 06, 15	168.31	99.99			68.32
	FIFO	13,000	Jun 13, 14	Aug 06, 15	1,094.05	651.31			443.74
	FIFO	4,000	Jun 13, 14	Aug 06, 15	335.99	200.41			135.58
	FIFO	11,000	Jun 13, 14	Aug 07, 15	899.38	551.11			348.27
	FIFO	2,000	Jun 13, 14	Aug 18, 15	170.29	100.20			70.09
	FIFO	4,000	Jun 13, 14	Aug 18, 15	341.53	200.41			141.12
	FIFO	3,000	Jun 13, 14	Aug 19, 15	250.86	150.30			100.56
	FIFO	3,000	Jun 16, 14	Aug 19, 15	250.86	149.96			100.90
	FIFO	7,000	Jun 16, 14	Aug 19, 15	585.34	350.18			235.16
	FIFO	2,000	Jun 16, 14	Aug 19, 15	167.08	100.05			67.03
	FIFO	2,000	Jun 17, 14	Aug 19, 15	167.08	101.37			65.71
	FIFO	1,000	Jun 17, 14	Aug 20, 15	82.91	50.68			32.23
	FIFO	1,000	Jun 17, 14	Sep 29, 15	76.06	50.68			25.38
	FIFO	2,000	Jun 18, 14	Sep 29, 15	152.12	100.42			51.70
	FIFO	2,000	Jun 18, 14	Sep 29, 15	152.13	100.96			51.17
	FIFO	2,000	Jun 19, 14	Sep 29, 15	152.12	100.98			51.14
	FIFO	3,000	Jun 19, 14	Sep 29, 15	228.18	151.96			76.22
	FIFO	2,000	Jun 19, 14	Sep 29, 15	154.50	101.30			53.20
	FIFO	3,000	Jun 20, 14	Sep 29, 15	231.75	151.36			80.39
	FIFO	2,000	Jun 23, 14	Sep 29, 15	154.50	99.85			54.65
	FIFO	12,000	Jun 24, 14	Sep 29, 15	927.01	589.67			337.34
	FIFO	5,000	Jun 25, 14	Sep 29, 15	386.25	237.94			148.31
	FIFO	3,000	Jun 25, 14	Sep 30, 15	230.92	142.77			88.15
	FIFO	16,000	Jun 26, 14	Sep 30, 15	1,231.57	736.91			494.66
	FIFO	7,000	Jun 26, 14	Sep 30, 15	535.49	322.40			213.09
	FIFO	8,000	Jun 26, 14	Oct 01, 15	615.18	368.46			246.72
	FIFO	1,000	Jun 27, 14	Oct 01, 15	76.90	45.48			31.42
	FIFO	9,000	Jul 01, 14	Oct 01, 15	692.07	417.37			274.70

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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)

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	Jul 01, 14	Oct 02, 15	76.63	46.38			30.25
	FIFO	3.000	Jul 01, 14	Oct 13, 15	246.11	139.12			106.99
	FIFO	1.000	Jul 02, 14	Oct 14, 15	81.14	47.35			33.79
	FIFO	1.000	Aug 01, 14	Oct 14, 15	81.13	46.82			34.31
	FIFO	7.000	Aug 01, 14	Oct 14, 15	564.58	327.76			236.82
	FIFO	5.000	Aug 04, 14	Oct 14, 15	403.27	243.65			159.62
	FIFO	1.000	Aug 04, 14	Oct 14, 15	80.65	48.35			32.30
	FIFO	3.000	Aug 05, 14	Oct 15, 15	232.52	149.91			82.61
	FIFO	6.000	Aug 06, 14	Oct 15, 15	456.74	292.54			164.20
	FIFO	3.000	Aug 06, 14	Oct 16, 15	236.40	146.27			90.13
	FIFO	4.000	Aug 07, 14	Oct 16, 15	315.21	198.48			116.73
	FIFO	4.000	Aug 07, 14	Oct 16, 15	313.02	198.47			114.55
	FIFO	1.000	Aug 08, 14	Oct 16, 15	78.26	49.45			28.81
	FIFO	6.000	Aug 18, 14	Oct 20, 15	447.28	302.86			144.42
	FIFO	5.000	Aug 18, 14	Oct 20, 15	372.74	247.29			125.45
	FIFO	7.000	Aug 19, 14	Oct 20, 15	521.83	357.25			164.58
	FIFO	1.000	Aug 20, 14	Oct 20, 15	74.54	51.27			23.27
	FIFO	1.000	Sep 23, 14	Oct 20, 15	74.55	50.13			24.42
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	10.000	Dec 17, 12	Jun 12, 15	475.69	316.16			159.53
	FIFO	9.000	Dec 18, 12	Jun 12, 15	428.12	286.00			142.12
	FIFO	2.000	Dec 18, 12	Dec 11, 15	97.34	63.53			33.81
	FIFO	2.000	Dec 19, 12	Dec 11, 15	97.33	65.33			32.00
BLOOMIN BRANDS INC	FIFO	22.000	Aug 11, 14	Oct 21, 15	399.04	354.90			44.14
	FIFO	3.000	Aug 11, 14	Oct 21, 15	54.72	48.39			6.33
	FIFO	40.000	Aug 11, 14	Oct 22, 15	711.49	645.28			66.21
	FIFO	2.000	Aug 11, 14	Oct 23, 15	35.29	32.26			3.03
	FIFO	40.000	Aug 12, 14	Oct 23, 15	705.77	643.52			62.25
	FIFO	43.000	Aug 12, 14	Oct 26, 15	781.08	691.10			89.98
	FIFO	5.000	Aug 13, 14	Oct 26, 15	90.82	83.05			7.77

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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	27,000	Aug 13, 14	Oct 27, 15	479.50	448.45			31.05
	FIFO	6,000	Aug 13, 14	Oct 28, 15	105.95	99.66			6.29
	FIFO	12,000	Aug 13, 14	Oct 28, 15	211.90	198.36			13.54
	FIFO	33,000	Aug 14, 14	Oct 28, 15	582.72	538.33			44.39
	FIFO	20,000	Aug 14, 14	Nov 04, 15	332.14	326.26			5.88
	FIFO	24,000	Sep 30, 14	Nov 04, 15	398.56	444.20		-45.64	
BROADRIDGE FINANCIAL SOLUTIONS INC									
	FIFO	3,000	Oct 14, 11	Mar 11, 15	154.44	64.82			89.62
	FIFO	9,000	Oct 17, 11	Mar 11, 15	463.31	189.97			273.34
	FIFO	4,000	Oct 18, 11	Mar 11, 15	205.92	85.30			120.62
	FIFO	8,000	Oct 18, 11	Mar 11, 15	411.85	170.59			241.26
	FIFO	4,000	Oct 19, 11	Mar 11, 15	205.92	85.22			120.70
	FIFO	8,000	Oct 19, 11	Mar 12, 15	418.74	170.44			248.30
	FIFO	2,000	Oct 24, 11	Mar 12, 15	104.68	43.98			60.70
	FIFO	1,000	Oct 24, 11	Mar 13, 15	51.93	21.99			29.94
	FIFO	5,000	Oct 25, 11	Mar 13, 15	259.67	109.70			149.97
	FIFO	10,000	Oct 25, 11	Mar 13, 15	518.81	219.20			299.61
	FIFO	1,000	Oct 26, 11	Mar 13, 15	51.88	21.88			30.00
	FIFO	2,000	Oct 26, 11	Mar 13, 15	103.76	43.48			60.28
	FIFO	3,000	Oct 28, 11	Mar 13, 15	155.64	68.06			87.58
	FIFO	7,000	Oct 28, 11	Mar 16, 15	368.18	158.79			209.39
	FIFO	7,000	Oct 28, 11	Jun 12, 15	365.88	158.80			207.08
	FIFO	9,000	Nov 07, 11	Jun 12, 15	470.42	203.03			267.39
	FIFO	2,000	Nov 07, 11	Oct 01, 15	110.48	45.12			65.36
	FIFO	4,000	Nov 21, 11	Oct 01, 15	220.95	86.52			134.43
	FIFO	7,000	Nov 21, 11	Oct 01, 15	386.66	150.76			235.90
	FIFO	1,000	Nov 21, 11	Oct 01, 15	54.77	21.54			33.23
	FIFO	7,000	Dec 08, 11	Oct 01, 15	383.40	155.95			227.45
	FIFO	10,000	Jan 06, 12	Oct 01, 15	547.72	227.09			320.63

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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)

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 (\$)
BROADSOFT INC COM	FIFO	15,000	Mar 07, 12	Oct 01, 15	821.57	356.45			465.12
	FIFO	11,000	May 01, 12	Oct 01, 15	602.49	257.95			344.54
	FIFO	14,000	May 01, 12	Nov 05, 15	805.61	328.30			477.31
	FIFO	22,000	May 01, 12	Nov 05, 15	1,266.90	515.90			751.00
	FIFO	4,000	May 01, 12	Nov 06, 15	228.57	93.80			134.77
	FIFO	15,000	May 01, 12	Nov 06, 15	854.36	351.75			502.61
	FIFO	1,000	Sep 13, 12	Nov 06, 15	56.96	23.95			33.01
	FIFO	2,000	Sep 13, 12	Nov 09, 15	113.88	47.89			65.99
	FIFO	7,000	Sep 14, 12	Nov 09, 15	398.57	169.34			229.23
	FIFO	1,000	Sep 14, 12	Nov 10, 15	56.34	24.19			32.15
	FIFO	6,000	Apr 23, 13	Dec 11, 15	209.15	142.09			67.06
	FIFO	3,000	Feb 20, 14	Jun 12, 15	255.69	223.21			32.48
	FIFO	1,000	Feb 21, 14	Jun 12, 15	85.23	74.96			10.27
	FIFO	4,000	Feb 24, 14	Jun 12, 15	340.91	305.01			35.90
	FIFO	2,000	Feb 24, 14	Dec 11, 15	186.23	152.86			33.37
CALATLANTIC GROUP INC	FIFO	0.476	Mar 05, 13	Oct 01, 15	19.40	17.73			1.67
	FIFO	4,000	Mar 05, 13	Dec 11, 15	151.59	148.90			2.69
CAPITAL BK FINL CORP CL A	FIFO	14,000	Aug 20, 13	Aug 27, 15	405.99	272.91			133.08
	FIFO	4,000	Aug 21, 13	Aug 27, 15	116.00	79.18			36.82
	FIFO	1,000	Aug 21, 13	Aug 27, 15	29.00	19.51			9.49
	FIFO	42,000	Aug 21, 13	Aug 27, 15	1,217.98	833.46			384.52
	FIFO	2,000	Aug 22, 13	Aug 27, 15	58.00	39.66			18.34
	FIFO	5,000	Aug 23, 13	Aug 27, 15	145.00	100.21			44.79
	FIFO	27,000	Aug 23, 13	Aug 27, 15	782.98	540.00			242.98
	FIFO	3,000	Aug 26, 13	Aug 27, 15	87.00	59.89			27.11
	FIFO	2,000	Aug 27, 13	Aug 27, 15	58.00	39.22			18.78
	FIFO	1,000	Aug 27, 13	Aug 28, 15	29.13	19.61			9.52
	FIFO	3,000	Aug 27, 13	Oct 19, 15	95.10	58.83			36.27
	FIFO	1,000	Aug 27, 13	Oct 20, 15	31.45	19.61			11.84
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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	4,000	Aug 28, 13	Oct 20, 15	125.78	78.94			46.84
	FIFO	3,000	Aug 29, 13	Oct 20, 15	94.33	60.09			34.24
	FIFO	1,000	Aug 29, 13	Oct 20, 15	31.45	20.00			11.45
	FIFO	6,000	Aug 29, 13	Oct 20, 15	188.29	120.00			68.29
	FIFO	3,000	Aug 29, 13	Oct 21, 15	92.41	60.00			32.41
	FIFO	1,000	Aug 29, 13	Oct 21, 15	31.50	20.00			11.50
	FIFO	29,000	Aug 29, 13	Oct 22, 15	899.44	580.00			319.44
	FIFO	1,000	Aug 29, 13	Oct 23, 15	31.66	20.00			11.66
	FIFO	4,000	Aug 30, 13	Oct 23, 15	126.63	79.00			47.63
	FIFO	1,000	Aug 30, 13	Oct 23, 15	31.66	19.81			11.85
	FIFO	1,000	Aug 30, 13	Oct 23, 15	31.66	19.85			11.81
	FIFO	1,000	Aug 30, 13	Oct 26, 15	32.70	19.85			12.85
CNO FINL GROUP INC COM	FIFO	23,000	May 20, 10	Dec 11, 15	427.79	118.18			309.61
COMMVAULT SYSTEMS INC	FIFO	35,000	Apr 29, 14	Jul 28, 15	1,218.14	1,617.14		-399.00	
	FIFO	10,000	Apr 30, 14	Jul 28, 15	347.62	475.28		-127.66	
	FIFO	28,000	Apr 30, 14	Jul 28, 15	973.35	1,328.04		-354.69	
	FIFO	1,000	May 01, 14	Jul 28, 15	34.76	48.58		-13.82	
	FIFO	13,000	May 02, 14	Jul 28, 15	451.91	646.91		-195.00	
	FIFO	6,000	May 15, 14	Jul 28, 15	208.58	294.36		-85.78	
	FIFO	17,000	May 21, 14	Jul 28, 15	590.96	841.74		-250.78	
	FIFO	4,000	May 22, 14	Jul 28, 15	139.05	202.01		-62.96	
	FIFO	4,000	May 23, 14	Jul 28, 15	139.05	203.86		-64.81	
CON-WAY INC	FIFO	7,000	Oct 31, 13	Sep 10, 15	331.34	292.95			38.39
	FIFO	13,000	Jan 13, 14	Sep 10, 15	615.35	553.49			61.86
	FIFO	5,000	Jan 13, 14	Sep 10, 15	236.67	213.00			23.67
	FIFO	1,000	Jan 14, 14	Sep 10, 15	47.33	41.56			5.77
	FIFO	15,000	May 19, 14	Sep 10, 15	710.02	679.28			30.74
	FIFO	9,000	May 19, 14	Sep 10, 15	426.01	406.04			19.97

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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 (\$)
DUN & BRADSTREET CORP NEW	FIFO	6.000	Mar 14, 14	Jun 12, 15	774.65	584.50			190.15
	FIFO	3.000	Mar 14, 14	Dec 11, 15	309.11	292.25			16.86
ELLIE MAE INC	FIFO	5.000	Dec 13, 13	Feb 13, 15	254.65	131.14			123.51
	FIFO	6.000	Dec 16, 13	Feb 13, 15	305.57	165.43			140.14
	FIFO	22.000	Dec 16, 13	Feb 13, 15	1,120.44	599.17			521.27
	FIFO	6.000	Dec 17, 13	Feb 13, 15	305.57	166.72			138.85
	FIFO	5.000	Dec 17, 13	Feb 13, 15	254.65	139.45			115.20
	FIFO	3.000	Dec 17, 13	Feb 13, 15	158.88	83.67			75.21
	FIFO	2.000	Dec 17, 13	Feb 13, 15	101.76	55.78			45.98
	FIFO	21.000	Dec 17, 13	Feb 13, 15	1,056.83	585.69			471.14
	FIFO	4.000	Dec 18, 13	Feb 13, 15	201.30	110.42			90.88
	FIFO	4.000	Dec 18, 13	Feb 17, 15	206.42	110.42			96.00
	FIFO	1.000	Dec 19, 13	Feb 17, 15	51.61	27.51			24.10
	FIFO	1.000	Dec 19, 13	Feb 18, 15	50.32	27.50			22.82
	FIFO	4.000	Dec 19, 13	May 05, 15	243.50	110.02			133.48
	FIFO	4.000	Dec 19, 13	May 05, 15	243.50	111.52			131.98
	FIFO	3.000	Dec 23, 13	May 05, 15	182.63	84.99			97.64
	FIFO	7.000	Mar 13, 14	May 05, 15	426.12	208.14			217.98
	FIFO	1.000	Mar 13, 14	May 05, 15	60.88	29.84			31.04
	FIFO	6.000	Mar 13, 14	May 05, 15	366.46	179.06			187.40
	FIFO	2.000	Mar 13, 14	Aug 05, 15	163.26	59.68			103.58
	FIFO	3.000	Apr 03, 14	Aug 05, 15	244.90	78.85			166.05
ESTERLINE TECHNOLOGIES CORP	FIFO	5.000	Apr 03, 14	Aug 06, 15	395.95	131.41			264.54
	FIFO	5.000	Apr 04, 14	Aug 06, 15	395.94	131.07			264.87
	FIFO	1.000	Apr 04, 14	Aug 07, 15	77.08	26.21			50.87
	FIFO	1.000	Apr 07, 14	Aug 07, 15	77.07	26.16			50.91
	FIFO	3.000	Nov 25, 13	Jun 08, 15	278.65	259.11			19.54
	FIFO	1.000	Nov 25, 13	Jun 08, 15	92.88	86.16			6.72

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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	1.000	Nov 26, 13	Jun 08, 15	92.88	86.88			6.00
	FIFO	5.000	Nov 27, 13	Jun 08, 15	464.41	440.27			24.14
	FIFO	1.000	Nov 29, 13	Jun 08, 15	92.88	88.68			4.20
	FIFO	1.000	Nov 29, 13	Jun 09, 15	92.67	88.67			4.00
	FIFO	1.000	Dec 02, 13	Jun 09, 15	92.68	87.46			5.22
	FIFO	7.000	Dec 02, 13	Jun 09, 15	648.71	614.95			33.76
	FIFO	1.000	Dec 04, 13	Jun 09, 15	92.67	88.83			3.84
	FIFO	9.000	Dec 05, 13	Jun 09, 15	834.07	798.52			35.55
	FIFO	4.000	Dec 05, 13	Jun 09, 15	370.69	354.93			15.76
	FIFO	3.000	Dec 06, 13	Jun 09, 15	278.02	276.69			1.33
	FIFO	6.000	Dec 06, 13	Jun 09, 15	556.04	540.21			15.83
	FIFO	2.000	Dec 06, 13	Jun 09, 15	185.04	180.07			4.97
	FIFO	2.000	Dec 09, 13	Jun 10, 15	187.88	184.22			3.66
	FIFO	2.000	Dec 09, 13	Jun 10, 15	187.88	184.37			3.51
	FIFO	2.000	Dec 10, 13	Jun 11, 15	188.11	185.55			2.56
	FIFO	1.000	Dec 10, 13	Jun 11, 15	93.57	92.77			0.80
	FIFO	5.000	Dec 10, 13	Jun 12, 15	466.28	463.88			2.40
	FIFO	1.000	Dec 10, 13	Jun 15, 15	92.57	92.77		-0.20	
	FIFO	1.000	Dec 10, 13	Jun 15, 15	92.57	92.67		-0.10	
	FIFO	5.000	Dec 11, 13	Jun 15, 15	462.84	457.92			4.92
	FIFO	1.000	Dec 11, 13	Jun 15, 15	92.57	91.58			0.99
	FIFO	1.000	Dec 12, 13	Jun 15, 15	92.57	91.94			0.63
	FIFO	1.000	Dec 13, 13	Sep 04, 15	76.88	91.58		-14.70	
	FIFO	2.000	Dec 16, 13	Sep 04, 15	153.75	190.34		-36.59	
	FIFO	5.000	Dec 17, 13	Sep 04, 15	384.39	478.57		-94.18	
	FIFO	1.000	Dec 18, 13	Sep 04, 15	76.88	97.29		-20.41	
	FIFO	4.000	Dec 18, 13	Sep 04, 15	307.51	383.84		-76.33	
	FIFO	3.000	Dec 19, 13	Sep 04, 15	230.63	288.91		-58.28	
	FIFO	2.000	Dec 23, 13	Sep 04, 15	153.75	199.98		-46.23	

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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 (\$)
FIRST CASH FINCL SERVICES	FIFO	3,000	Dec 24, 13	Sep 04, 15	230.63	304.42		-73.79	
	FIFO	5,000	Jan 13, 14	Sep 04, 15	384.39	512.79		-128.40	
	FIFO	2,000	Jan 14, 14	Sep 04, 15	153.75	205.80		-52.05	
	FIFO	3,000	Jan 15, 14	Sep 04, 15	230.64	312.59		-81.95	
FIRSTMERIT CORPORATION	FIFO	4,000	Jan 04, 12	Dec 11, 15	152.15	134.59			17.56
	FIFO	6,000	Nov 30, 10	Jun 12, 15	124.34	104.33			20.01
	FIFO	4,000	Nov 30, 10	Jun 12, 15	82.90	69.94			12.96
	FIFO	31,000	Dec 01, 10	Jun 12, 15	642.44	554.59			87.85
FORUM ENERGY TECHNOLOGIES INC	FIFO	3,000	Dec 01, 10	Dec 11, 15	54.54	53.67			0.87
	FIFO	12,000	Jan 24, 11	Dec 11, 15	218.15	228.40		-10.25	
	FIFO	14,000	Feb 22, 13	Jan 09, 15	236.16	378.81		-142.65	
	FIFO	13,000	Feb 22, 13	Jan 09, 15	219.28	350.28		-131.00	
	FIFO	1,000	Feb 25, 13	Jan 09, 15	16.87	26.80		-9.93	
	FIFO	27,000	Feb 25, 13	Jan 09, 15	455.60	723.49		-267.89	
	FIFO	6,000	Feb 25, 13	Jan 12, 15	98.19	160.78		-62.59	
	FIFO	2,000	Feb 26, 13	Jan 12, 15	32.73	52.90		-20.17	
	FIFO	18,000	Feb 26, 13	Jan 12, 15	293.86	476.05		-182.19	
	FIFO	1,000	Feb 26, 13	Jan 13, 15	16.91	26.45		-9.54	
	FIFO	14,000	Feb 26, 13	Apr 16, 15	315.86	370.27		-54.41	
	FIFO	17,000	Feb 27, 13	Apr 16, 15	383.54	451.64		-68.10	
	FIFO	2,000	Feb 27, 13	Apr 16, 15	45.34	53.13		-7.79	
	FIFO	11,000	Mar 04, 13	Apr 16, 15	249.39	284.83		-35.44	
	FIFO	4,000	Mar 12, 13	Apr 16, 15	90.69	101.86		-11.17	
	FIFO	14,000	Mar 12, 13	Apr 17, 15	299.83	356.51		-56.68	
	FIFO	20,000	Mar 13, 13	Apr 17, 15	428.34	511.01		-82.67	
	FIFO	7,000	Mar 15, 13	Apr 17, 15	149.91	183.05		-33.14	
	FIFO	4,000	Apr 03, 13	Apr 17, 15	85.67	108.08		-22.41	
	FIFO	14,000	Apr 03, 13	Apr 27, 15	329.93	378.29		-48.36	

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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	1,000	Apr 04, 13	Apr 27, 15	23.56	26.62		-3.06	
	FIFO	8,000	Apr 26, 13	Apr 27, 15	188.53	211.51		-22.98	
	FIFO	1,000	Apr 26, 13	Apr 28, 15	22.72	26.44		-3.72	
	FIFO	3,000	Apr 26, 13	Apr 28, 15	68.17	78.30		-10.13	
	FIFO	5,000	Apr 30, 13	Apr 28, 15	113.62	138.97		-25.35	
	FIFO	1,000	Aug 26, 13	Apr 28, 15	22.72	26.10		-3.38	
	FIFO	12,000	Aug 27, 13	Apr 28, 15	272.68	314.17		-41.49	
	FIFO	4,000	Aug 28, 13	Dec 11, 15	49.16	49.16	-56.85		
	FIFO	6,000	Aug 28, 13	Dec 11, 15	73.73	73.73	-85.28		
	FIFO	1,000	Aug 29, 13	Dec 11, 15	12.29	12.29	-14.20		

GLOBE SPECIALTY METALS

INC *MERGER EFF:

12/2015*

FIFO	2,000	Sep 14, 12	Apr 24, 15	42.54	33.55				8.99
FIFO	2,000	Sep 14, 12	Apr 24, 15	42.59	33.55				9.04
FIFO	4,000	Sep 14, 12	Apr 27, 15	84.69	67.10				17.59
FIFO	2,000	Oct 09, 12	Apr 27, 15	42.35	31.43				10.92
FIFO	3,000	Oct 09, 12	Apr 28, 15	63.10	47.15				15.95
FIFO	2,000	Oct 09, 12	Apr 28, 15	42.04	31.44				10.60
FIFO	1,000	Oct 09, 12	Apr 29, 15	21.00	15.71				5.29
FIFO	1,000	Oct 09, 12	Apr 29, 15	20.98	15.72				5.26
FIFO	3,000	Oct 09, 12	Apr 30, 15	60.47	47.15				13.32
FIFO	1,000	Oct 10, 12	Apr 30, 15	20.15	15.76				4.39
FIFO	1,000	Oct 10, 12	Apr 30, 15	20.00	15.75				4.25
FIFO	5,000	Oct 10, 12	May 01, 15	100.31	78.78				21.53
FIFO	1,000	Oct 10, 12	May 01, 15	20.06	15.75				4.31
FIFO	3,000	Oct 10, 12	May 04, 15	59.07	47.27				11.80
FIFO	3,000	Nov 09, 12	May 04, 15	59.07	43.72				15.35
FIFO	5,000	Nov 09, 12	May 04, 15	99.72	72.87				26.85
FIFO	2,000	Nov 09, 12	May 04, 15	39.89	28.94				10.95
FIFO	4,000	Nov 09, 12	May 05, 15	77.24	57.88				19.36

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Account name: THE O'GRADY FOUNDATION INC
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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 (\$)
GNC HOLDINGS INC	FIFO	9,000	Nov 27, 12	May 05, 15	173.79	126.13			47.66
	FIFO	11,000	Nov 27, 12	May 06, 15	210.47	154.16			56.31
	FIFO	14,000	Nov 27, 12	May 07, 15	286.09	196.20			89.89
	FIFO	8,000	Dec 04, 12	May 07, 15	163.48	114.20			49.28
	FIFO	10,000	Dec 04, 12	May 07, 15	204.57	142.74			61.83
	FIFO	4,000	Dec 17, 12	May 07, 15	81.82	60.45			21.37
	FIFO	8,000	Dec 17, 12	May 07, 15	163.66	119.87			43.79
	FIFO	16,000	Jan 14, 13	Jun 12, 15	731.99	577.63			154.36
	FIFO	15,000	Jan 14, 13	Oct 09, 15	630.22	541.52			88.70
	FIFO	4,000	Jan 14, 13	Oct 12, 15	165.99	144.41			21.58
	FIFO	15,000	Jan 15, 13	Oct 12, 15	622.45	546.59			75.86
	FIFO	6,000	Jan 15, 13	Oct 12, 15	248.98	217.65			31.33
	FIFO	20,000	Jan 15, 13	Oct 13, 15	816.31	726.40			89.91
	FIFO	6,000	Jan 16, 13	Oct 13, 15	244.90	219.33			25.57
	FIFO	2,000	Jan 16, 13	Oct 13, 15	81.63	73.60			8.03
	FIFO	9,000	Jan 16, 13	Oct 13, 15	365.83	331.18			34.65
	FIFO	1,000	Jan 29, 13	Oct 13, 15	40.65	35.09			5.56
	FIFO	9,000	Jan 29, 13	Oct 14, 15	358.42	315.77			42.65
	FIFO	4,000	Jan 29, 13	Oct 15, 15	161.11	140.34			20.77
	FIFO	3,000	Jan 31, 13	Oct 15, 15	120.83	105.11			15.72
	FIFO	6,000	Feb 14, 13	Oct 15, 15	241.66	228.54			13.12
	FIFO	4,000	Mar 25, 13	Oct 15, 15	161.11	155.08			6.03
	FIFO	11,000	Mar 25, 13	Oct 15, 15	441.97	426.46			15.51
	FIFO	3,000	Apr 26, 13	Oct 15, 15	120.54	134.28			
	FIFO	5,000	Apr 30, 13	Oct 15, 15	200.90	227.85			
	FIFO	7,000	May 14, 13	Oct 15, 15	281.25	317.21			
	FIFO	2,000	May 15, 13	Oct 15, 15	80.36	91.31			
	FIFO	9,000	Jul 08, 13	Oct 16, 15	365.77	421.78			
	FIFO	4,000	Mar 25, 14	Oct 16, 15	162.56	174.38			
	FIFO	2,000	Mar 25, 14	Oct 23, 15	70.23	87.19			
								-13.74	
								-26.95	
								-35.96	
								-10.95	
								-56.01	
								-11.82	
								-16.96	

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

Realized gains and losses (continued)

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 (\$)
GRAPHIC PACKAGING HOLDING CO	FIFO	13.000	Mar 25, 14	Oct 23, 15	456.47	567.58		-111.11	
	FIFO	1.000	Mar 26, 14	Oct 23, 15	35.11	43.71		-8.60	
	FIFO	3.000	May 07, 14	Oct 23, 15	105.34	116.51		-11.17	
	FIFO	7.000	May 07, 14	Oct 23, 15	245.79	271.13		-25.34	
	FIFO	26.000	May 13, 14	Oct 23, 15	912.94	977.44		-64.50	
	FIFO	13.000	May 13, 14	Oct 23, 15	456.47	486.01		-29.54	
	FIFO	5.000	Jun 18, 14	Oct 23, 15	175.57	178.89		-3.32	
	FIFO	7.000	Jun 18, 14	Oct 23, 15	245.79	250.18		-4.39	
	FIFO	4.000	Jun 19, 14	Oct 23, 15	140.45	146.16		-5.71	
	FIFO	25.000	Aug 05, 14	Oct 29, 15	679.76	834.49		-154.73	
	FIFO	10.000	Sep 30, 14	Oct 29, 15	271.90	391.59		-119.69	
	FIFO	5.000	Sep 19, 13	Jun 12, 15	69.07	43.73		25.34	
	FIFO	49.000	Sep 20, 13	Jun 12, 15	676.92	428.51		248.41	
	FIFO	10.000	Sep 20, 13	Dec 11, 15	129.49	87.45		42.04	
	FIFO	7.000	Sep 23, 13	Dec 11, 15	90.65	60.90		29.75	
GROUP 1 AUTOMOTIVE INC	FIFO	8.000	May 01, 12	Jun 12, 15	718.51	463.36		255.15	
HAEMONETICS CORP MASS	FIFO	2.000	Jun 27, 14	Jul 23, 15	78.26	70.00		8.26	
	FIFO	1.000	Jun 27, 14	Jul 24, 15	38.93	35.00		3.93	
	FIFO	2.000	Jun 27, 14	Jul 24, 15	77.83	70.00		7.83	
	FIFO	1.000	Jun 27, 14	Jul 24, 15	38.92	35.26		3.66	
	FIFO	6.000	Jun 27, 14	Jul 27, 15	231.22	211.54		19.68	
	FIFO	2.000	Jun 27, 14	Jul 27, 15	77.93	70.51		7.42	
	FIFO	1.000	Jun 30, 14	Jul 27, 15	38.97	35.30		3.67	
	FIFO	5.000	Jun 30, 14	Jul 28, 15	193.14	176.48		16.66	
	FIFO	3.000	Jul 01, 14	Jul 28, 15	115.89	107.76		8.13	
	FIFO	8.000	Apr 29, 09	Jun 12, 15	617.83	195.32		422.51	
HCC INSURANCE HLDGS INC	FIFO	9.000	May 27, 09	Jun 12, 15	695.06	222.82		472.24	
MERGER EFF: 10/2015	FIFO	25.000	Jun 16, 09	Jul 01, 15	1,924.91	603.74		1,321.17	





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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	10 000	Jun 24, 10	Jul 01, 15	769.97	252.90			517.07
	FIFO	6 000	Jun 24, 10	Jul 02, 15	461.92	151.74			310.18
	FIFO	15 000	Jun 30, 10	Jul 02, 15	1,154.81	372.81			782.00
	FIFO	7 000	Jun 30, 10	Jul 06, 15	539.10	173.98			365.12
	FIFO	10 000	Aug 02, 10	Jul 06, 15	770.15	262.92			507.23
	FIFO	11 000	Aug 02, 10	Aug 24, 15	850.52	289.22			561.30
	FIFO	1 000	Aug 02, 10	Sep 02, 15	77.37	26.29			51.08
	FIFO	4 000	Aug 02, 10	Sep 03, 15	309.86	105.17			204.69
	FIFO	13 000	Mar 28, 11	Sep 03, 15	1,007.03	405.59			601.44
	FIFO	9 000	Mar 27, 12	Sep 03, 15	697.17	283.05			414.12
	FIFO	6 000	Mar 27, 12	Sep 04, 15	464.61	188.70			275.91
	FIFO	12 000	May 01, 12	Sep 04, 15	929.23	387.24			541.99
	FIFO	59 000	May 01, 12	Sep 04, 15	4,568.37	1,903.93			2,664.44
	FIFO	8 000	May 01, 12	Sep 08, 15	620.30	258.16			362.14
	FIFO	10 000	Dec 04, 12	Sep 08, 15	775.37	371.09			404.28
	FIFO	1 000	Mar 25, 13	Sep 09, 15	77.56	41.48			36.08
	FIFO	9 000	Mar 25, 13	Sep 16, 15	699.58	373.36			326.22
	FIFO	11 000	Mar 26, 13	Sep 17, 15	855.13	459.03			396.10
	FIFO	13 000	Apr 02, 13	Sep 17, 15	1,010.61	547.60			463.01
	FIFO	9 000	Sep 18, 13	Sep 17, 15	699.65	393.71			305.94
	FIFO	9 000	Mar 05, 14	Sep 17, 15	699.65	402.69			296.96
	FIFO	1 000	Mar 06, 14	Sep 17, 15	77.74	44.88			32.86

HERSHA HOSPITALITY TRUST
REIT

	Adjustment	0 250	Oct 16, 12	Jun 24, 15	6.56	4.71			1.85
HILLENBRAND INC	FIFO	2 000	Apr 30, 13	Jun 12, 15	62.32	49.97			12.35
	FIFO	3 000	Apr 30, 13	Jun 12, 15	93.48	74.15			19.33
	FIFO	4 000	Apr 30, 13	Jun 12, 15	124.64	98.92			25.72
	FIFO	1 000	May 02, 13	Jun 12, 15	31.15	24.83			6.32
	FIFO	7 000	May 06, 13	Jun 12, 15	218.12	166.46			51.66
	FIFO	1 000	May 06, 13	Jun 12, 15	31.16	23.78			7.38

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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 (\$)
HSN INC	FIFO	2.000	May 07, 13	Jun 12, 15	62.32	48.23			14.09
	FIFO	1.000	May 07, 13	Dec 11, 15	28.87	24.12			4.75
	FIFO	2.000	May 07, 13	Dec 11, 15	57.75	48.25			9.50
	FIFO	2.000	May 08, 13	Dec 11, 15	57.75	48.74			9.01
HSN INC	FIFO	9.000	Mar 11, 14	Jun 12, 15	618.02	546.52			71.50
	FIFO	1.000	Mar 11, 14	Nov 20, 15	50.19	60.72		-10.53	
	FIFO	9.000	Mar 12, 14	Nov 20, 15	451.70	541.82		-90.12	
	FIFO	2.000	Mar 12, 14	Nov 23, 15	100.65	120.41		-19.76	
	FIFO	5.000	Mar 13, 14	Nov 23, 15	251.63	301.86		-50.23	
	FIFO	2.000	Mar 13, 14	Nov 24, 15	100.26	120.74		-20.48	
	FIFO	11.000	Mar 13, 14	Nov 24, 15	552.13	664.10		-111.97	
	FIFO	6.000	Mar 13, 14	Nov 25, 15	303.69	362.23		-58.54	
	FIFO	3.000	Mar 14, 14	Nov 25, 15	151.85	182.79		-30.94	
	FIFO	3.000	Mar 14, 14	Nov 27, 15	152.17	182.78		-30.61	
	FIFO	6.000	Oct 17, 12	Dec 11, 15	205.31	112.13			93.18
IGATE CORP *MERGER EFF: 06/2015*	FIFO	1.000	Apr 10, 14	Jun 12, 15	47.60	36.81			10.79
	FIFO	15.000	Apr 10, 14	Jun 12, 15	713.99	549.29			164.70
	FIFO	26.000	Apr 14, 14	Jul 01, 15	1,246.62	956.86			289.76
	FIFO	12.000	Apr 15, 14	Jul 01, 15	575.36	436.43			138.93
	FIFO	6.000	Apr 28, 14	Jul 01, 15	287.68	214.50			73.18
	FIFO	2.000	Apr 28, 14	Jul 01, 15	95.90	69.70			26.20
	FIFO	4.000	Apr 29, 14	Jul 01, 15	191.78	143.95			47.83
	FIFO	3.000	Apr 30, 14	Jul 01, 15	143.84	108.13			35.71
	FIFO	5.000	May 01, 14	Jul 01, 15	239.74	180.76			58.98
	FIFO	3.000	May 02, 14	Jul 01, 15	143.84	109.39			34.45
	FIFO	2.000	May 19, 14	Jul 01, 15	95.89	70.70			25.19
	FIFO	1.000	May 19, 14	Jul 01, 15	47.95	35.25			12.70
	FIFO	9.000	May 19, 14	Jul 02, 15	432.00	317.25			114.75
	FIFO								

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3.000	May 20, 14	Jul 02, 15	144.00	105.86			38.14
	FIFO	2.000	May 20, 14	Jul 02, 15	96.00	70.52			25.48
	FIFO	4.000	May 21, 14	Jul 02, 15	192.00	142.52			49.48
	FIFO	5.000	May 22, 14	Jul 02, 15	240.00	179.28			60.72
INTEGRA LIFSCIENCES									
HLDG	FIFO	13.000	Apr 23, 13	Jun 12, 15	882.81	430.23			452.58
	FIFO	2.000	Apr 23, 13	Oct 13, 15	116.09	59.41			56.68
	FIFO	1.000	Apr 23, 13	Oct 14, 15	57.77	29.70			28.07
	FIFO	3.000	Apr 24, 13	Oct 14, 15	173.32	89.98			83.34
	FIFO	5.000	Apr 24, 13	Oct 14, 15	287.47	149.97			137.50
	FIFO	8.000	Apr 24, 13	Oct 15, 15	466.77	239.96			226.81
	FIFO	3.000	Apr 24, 13	Oct 16, 15	178.50	89.98			88.52
	FIFO	2.000	Apr 24, 13	Oct 16, 15	118.54	59.99			58.55
	FIFO	1.000	Apr 24, 13	Oct 19, 15	60.22	29.99			30.23
	FIFO	5.000	Apr 24, 13	Oct 22, 15	283.58	149.97			133.61
	FIFO	5.000	Apr 24, 13	Oct 22, 15	292.17	149.97			142.20
	FIFO	2.000	Apr 24, 13	Oct 23, 15	113.29	59.99			53.30
	FIFO	13.000	Apr 24, 13	Oct 23, 15	733.71	389.92			343.79
	FIFO	2.000	Apr 24, 13	Oct 26, 15	114.13	59.99			54.14
	FIFO	2.000	Apr 24, 13	Oct 27, 15	113.60	59.99			53.61
	FIFO	7.000	Apr 24, 13	Nov 20, 15	436.01	209.62			226.39
	FIFO	3.000	Apr 25, 13	Nov 20, 15	186.86	91.21			95.65
	FIFO	2.000	Apr 26, 13	Nov 20, 15	124.58	60.42			64.16
	FIFO	3.000	Apr 30, 13	Nov 20, 15	186.86	93.84			93.02
	FIFO	6.000	Apr 30, 13	Nov 20, 15	373.32	187.67			185.65
	FIFO	7.000	Apr 30, 13	Nov 23, 15	434.33	218.95			215.38
	FIFO	3.000	Apr 30, 13	Nov 24, 15	183.39	92.21			91.18
	FIFO	4.000	May 02, 13	Nov 24, 15	244.51	125.83			118.68
	FIFO	9.000	May 02, 13	Nov 24, 15	549.51	283.11			266.40
	FIFO	1.000	May 02, 13	Nov 25, 15	62.20	31.46			30.74

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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 (\$)
JACK IN THE BOX INC	FIFO	2.000	May 02, 13	Nov 25, 15	124.41	62.05			62.36
	FIFO	7.000	May 03, 13	Nov 25, 15	435.43	218.37			217.06
	FIFO	3.000	May 03, 13	Nov 25, 15	186.74	93.59			93.15
	FIFO	3.000	May 03, 13	Nov 27, 15	186.31	93.59			92.72
	FIFO	1.000	May 03, 13	Nov 30, 15	62.52	31.19			31.33
	FIFO	2.000	May 03, 13	Dec 11, 15	127.51	62.39			65.12
	FIFO	8.000	Dec 20, 12	Jan 07, 15	665.14	230.76			434.38
	FIFO	5.000	Dec 21, 12	Jan 07, 15	415.72	142.98			272.74
	FIFO	1.000	Dec 21, 12	Jan 07, 15	83.32	28.60			54.72
	FIFO	3.000	Dec 24, 12	Jan 07, 15	249.97	86.13			163.84
	FIFO	5.000	Dec 26, 12	Jan 07, 15	416.61	144.32			272.29
	FIFO	3.000	May 29, 13	Jan 07, 15	249.96	110.37			139.59
	FIFO	3.000	May 29, 13	Jan 07, 15	249.97	110.65			139.32
	FIFO	1.000	May 30, 13	Jan 08, 15	84.29	36.99			47.30
	FIFO	17.000	May 30, 13	Jan 13, 15	1,468.00	628.90			839.10
	FIFO	2.000	May 30, 13	Jan 14, 15	170.24	73.98			96.26
	FIFO	7.000	May 30, 13	Jan 14, 15	590.82	258.96			331.86
	FIFO	1.000	May 31, 13	Jan 14, 15	84.40	36.91			47.49
	FIFO	5.000	Jun 18, 13	Jan 14, 15	422.02	193.00			229.02
KAPSTONE PAPER AND PACKAGING CORP	FIFO	8.000	Jun 18, 13	Jan 15, 15	660.15	308.79			351.36
	FIFO	7.000	Jun 19, 13	Jan 15, 15	577.63	273.40			304.23
	FIFO	6.000	Jun 19, 13	Jan 16, 15	493.72	234.34			259.38
	FIFO	1.000	Dec 04, 13	Jan 16, 15	82.29	46.54			35.75
	FIFO	2.000	Dec 05, 13	Jan 16, 15	164.57	94.98			69.59
	FIFO	9.000	Dec 05, 13	Jan 16, 15	741.78	427.41			314.37
	FIFO	7.000	Dec 05, 13	Jan 16, 15	576.94	332.45			244.49
	FIFO	1.000	Dec 05, 13	Jan 20, 15	83.26	47.49			35.77
	FIFO	8.000	Sep 19, 14	Dec 11, 15	187.43	187.43	-46.54		

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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)

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	30.000	Apr 15, 11	Jun 10, 15	1,147.10	519.89			627.21
	FIFO	2.000	Apr 26, 11	Jun 10, 15	76.47	36.46			40.01
	FIFO	1.000	Apr 27, 11	Jun 10, 15	38.24	18.23			20.01
	FIFO	1.000	Apr 28, 11	Jun 10, 15	38.24	18.50			19.74
	FIFO	1.000	Apr 28, 11	Jun 10, 15	38.24	18.61			19.63
	FIFO	1.000	May 04, 11	Jun 10, 15	38.23	18.01			20.22
	FIFO	6.000	May 04, 11	Jun 10, 15	229.42	110.24			119.18
	FIFO	24.000	Jun 21, 11	Jun 10, 15	917.68	439.54			478.14
	FIFO	1.000	Aug 03, 11	Jun 10, 15	38.24	17.44			20.80
	FIFO	16.000	Aug 03, 11	Jun 12, 15	610.71	279.11			331.60
	FIFO	8.000	Aug 03, 11	Dec 11, 15	303.20	139.55			163.65
LENNOX INTL INC	FIFO	2.000	Aug 03, 11	Jun 12, 15	229.64	68.19			161.45
	FIFO	3.000	Nov 11, 11	Jun 12, 15	344.45	99.10			245.35
	FIFO	1.000	Nov 14, 11	Jun 12, 15	114.82	33.06			81.76
	FIFO	4.000	Nov 14, 11	Aug 21, 15	483.85	132.24			351.61
	FIFO	8.000	Apr 30, 12	Aug 21, 15	967.71	345.37			622.34
	FIFO	1.000	Apr 30, 12	Aug 24, 15	117.05	43.17			73.88
	FIFO	1.000	Apr 30, 12	Aug 24, 15	117.05	43.00			74.05
	FIFO	6.000	May 01, 12	Aug 24, 15	702.30	265.20			437.10
	FIFO	16.000	May 01, 12	Oct 01, 15	1,808.26	707.22			1,101.04
	FIFO	4.000	May 01, 12	Oct 02, 15	450.84	176.80			274.04
	FIFO	6.000	May 01, 12	Oct 02, 15	676.27	264.64			411.63
	FIFO	5.000	May 01, 12	Oct 02, 15	564.17	220.53			343.64
	FIFO	5.000	Jun 14, 12	Oct 02, 15	564.18	206.84			357.34
	FIFO	2.000	Nov 27, 12	Oct 02, 15	225.67	106.13			119.54
	FIFO	1.000	Dec 06, 12	Oct 02, 15	112.83	51.20			61.63
LIFEPOINT HEALTH INC	FIFO	1.000	Dec 06, 12	Dec 11, 15	130.24	51.21			79.03
	FIFO	1.000	Feb 29, 12	Oct 22, 15	61.01	39.29			21.72
	FIFO	8.000	Mar 02, 12	Oct 22, 15	488.08	313.20			174.88
	FIFO	9.000	Mar 05, 12	Oct 22, 15	549.09	349.70			199.39

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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	Mar 20, 12	Oct 22, 15	305.06	191.99			113.07
	FIFO	14,000	May 01, 12	Oct 22, 15	854.14	546.14			308.00
	FIFO	22,000	May 01, 12	Oct 22, 15	1,341.91	858.22			483.69
	FIFO	1,000	Jun 05, 12	Oct 22, 15	60.99	35.57			25.42
	FIFO	7,000	Jun 05, 12	Oct 22, 15	426.98	253.89			173.09
	FIFO	1,000	Jun 06, 12	Oct 22, 15	60.99	37.00			23.99
	FIFO	10,000	Mar 14, 14	Oct 22, 15	609.96	512.38			97.58
	FIFO	6,000	Mar 14, 14	Oct 23, 15	378.54	307.43			71.11
	FIFO	3,000	Mar 14, 14	Oct 23, 15	189.56	153.71			35.85
	FIFO	7,000	Aug 05, 14	Oct 23, 15	442.32	502.29			
	FIFO	2,000	Aug 06, 14	Oct 23, 15	126.38	146.00		-59.97	
	FIFO	2,000	Aug 07, 14	Oct 23, 15	126.38	146.19		-19.62	
	FIFO	3,000	Aug 07, 14	Oct 23, 15	189.56	218.98		-19.81	
	FIFO	3,000	Aug 07, 14	Oct 30, 15	207.58	218.98		-29.42	
	FIFO	1,000	Aug 08, 14	Oct 30, 15	69.20	71.91		-11.40	
	FIFO	3,000	Aug 28, 14	Oct 30, 15	207.58	223.34		-2.71	
	FIFO	1,000	Sep 17, 14	Oct 30, 15	69.19	73.71		-15.76	
	FIFO	5,000	Sep 17, 14	Nov 02, 15	345.35	368.55		-4.52	
	FIFO	1,000	Sep 17, 14	Nov 20, 15	69.96	73.71		-23.20	
	FIFO	4,000	Sep 30, 14	Nov 20, 15	279.85	278.80		-3.75	
	FIFO	18,000	Oct 24, 14	Nov 20, 15	1,259.30	1,264.90		-5.60	1.05
	FIFO	15,000	Oct 27, 14	Nov 20, 15	1,049.42	1,041.85			7.57
	FIFO	9,000	Oct 31, 14	Nov 23, 15	645.77	625.42			20.35
	FIFO	5,000	Nov 14, 14	Nov 23, 15	358.77	321.46			37.31
	FIFO	3,000	Nov 17, 14	Nov 23, 15	215.25	197.88			17.37
LITTELFUSE INC	FIFO	3,000	Apr 10, 12	Jun 12, 15	291.78	176.58			115.20
	FIFO	1,000	Apr 23, 12	Jun 12, 15	97.25	58.55			38.70
	FIFO	1,000	Apr 23, 12	Jun 12, 15	97.26	58.95			38.31
	FIFO	1,000	Apr 25, 12	Jun 12, 15	97.26	61.35			35.91

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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)

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	Apr 26, 12	Oct 01, 15	176.75	124.14			52.61
	FIFO	1,000	Apr 27, 12	Oct 01, 15	88.39	62.79			25.60
	FIFO	3,000	Apr 30, 12	Oct 01, 15	265.16	187.86			77.30
	FIFO	2,000	May 01, 12	Oct 02, 15	176.20	124.21			51.99
	FIFO	1,000	May 02, 12	Oct 02, 15	88.09	61.74			26.35
	FIFO	2,000	May 08, 12	Oct 02, 15	176.20	119.40			56.80
	FIFO	5,000	May 08, 12	Oct 02, 15	439.66	298.51			141.15
	FIFO	5,000	May 08, 12	Oct 05, 15	455.91	298.51			157.40
	FIFO	2,000	May 08, 12	Oct 06, 15	183.53	119.40			64.13
	FIFO	1,000	Jun 14, 12	Oct 06, 15	91.77	57.71			34.06
	FIFO	6,000	Jun 14, 12	Oct 07, 15	551.91	346.27			205.64
	FIFO	2,000	Jun 20, 12	Oct 07, 15	183.97	116.41			67.56
	FIFO	9,000	Jun 20, 12	Oct 08, 15	831.48	523.83			307.65
	FIFO	1,000	Oct 05, 12	Oct 08, 15	92.39	56.06			36.33
	FIFO	3,000	Oct 05, 12	Oct 09, 15	279.29	168.16			111.13
	FIFO	1,000	Oct 05, 12	Oct 09, 15	93.10	56.37			36.73
	FIFO	1,000	Oct 05, 12	Oct 13, 15	95.06	56.37			38.69
	FIFO	1,000	Oct 09, 12	Oct 13, 15	95.05	55.70			39.35
	FIFO	2,000	Oct 09, 12	Oct 14, 15	189.00	111.39			77.61
	FIFO	1,000	Dec 06, 12	Oct 14, 15	94.50	56.88			37.62
	FIFO	4,000	Dec 06, 12	Oct 14, 15	378.15	227.50			150.65
	FIFO	3,000	Dec 06, 12	Oct 15, 15	282.42	170.63			111.79
	FIFO	1,000	Dec 06, 12	Oct 16, 15	93.90	56.88			37.02
	FIFO	2,000	Dec 11, 12	Oct 19, 15	186.70	115.86			70.84
	FIFO	3,000	Dec 11, 12	Oct 20, 15	279.61	173.79			105.82
	FIFO	2,000	Dec 17, 12	Oct 20, 15	186.41	117.99			68.42
	FIFO	3,000	Dec 17, 12	Oct 21, 15	277.32	176.99			100.33
	FIFO	1,000	Dec 17, 12	Oct 22, 15	91.52	58.99			32.53
	FIFO	6,000	Apr 10, 13	Oct 22, 15	549.10	395.46			153.64
	FIFO	1,000	Apr 30, 13	Oct 22, 15	91.52	69.37			22.15

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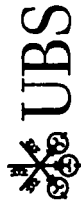
Realized gains and losses (continued)

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	Apr 30, 13	Oct 23, 15	274.24	208.11			66.13
	FIFO	4.000	Apr 30, 13	Oct 23, 15	365.65	267.18			98.47
	FIFO	1.000	May 01, 13	Oct 23, 15	91.41	69.13			22.28
	FIFO	1.000	Sep 19, 13	Oct 26, 15	91.01	78.65			12.36
	FIFO	1.000	Sep 20, 13	Oct 26, 15	91.00	80.22			10.78
	FIFO	2.000	Sep 23, 13	Oct 26, 15	182.01	159.45			22.56
	FIFO	2.000	Sep 17, 14	Oct 26, 15	182.01	187.90		-5.89	
	FIFO	1.000	Sep 18, 14	Oct 26, 15	91.01	94.54		-3.53	
LPL FINL HLDGS INC COM	FIFO	79.000	Aug 17, 11	Apr 10, 15	3,163.62	2,149.79			1,013.83
	FIFO	4.000	Sep 26, 11	Apr 10, 15	160.19	100.06			60.13
	FIFO	4.000	Nov 30, 11	Apr 10, 15	160.18	118.80			41.38
	FIFO	6.000	Nov 30, 11	Apr 13, 15	249.56	178.20			71.36
	FIFO	2.000	Nov 30, 11	Apr 15, 15	81.65	59.40			22.25
	FIFO	24.000	May 01, 12	Apr 15, 15	979.75	842.64			137.11
	FIFO	15.000	May 01, 12	Apr 16, 15	614.06	526.65			87.41
	FIFO	1.000	May 01, 12	Apr 17, 15	40.10	35.11			4.99
	FIFO	3.000	May 01, 12	Aug 25, 15	119.50	105.33			14.17
	FIFO	13.000	Aug 03, 12	Aug 25, 15	517.83	355.34			162.49
	FIFO	4.000	Aug 09, 12	Aug 25, 15	159.33	115.10			44.23
	FIFO	1.000	Aug 09, 12	Aug 25, 15	39.83	28.69			11.14
	FIFO	19.000	Aug 10, 12	Aug 25, 15	756.83	547.71			209.12
	FIFO	4.000	Nov 13, 12	Aug 25, 15	159.33	103.47			55.86
	FIFO	1.000	Dec 06, 12	Aug 25, 15	39.83	28.21			11.62
	FIFO	12.000	Dec 06, 12	Aug 25, 15	478.23	338.52			139.71
	FIFO	10.000	May 14, 13	Aug 25, 15	398.52	375.35			23.17
	FIFO	12.000	May 15, 13	Aug 25, 15	478.23	457.75			20.48
	FIFO	1.000	May 15, 13	Aug 26, 15	39.72	38.15			1.57
	FIFO	1.000	May 16, 13	Aug 26, 15	39.71	38.39			1.32

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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 (\$)
MENS WEARHOUSE INC	FIFO	7.000	Oct 03, 13	Jun 12, 15	435.88	239.46			196.42
	FIFO	7.000	Oct 04, 13	Jun 12, 15	435.88	242.72			193.16
	FIFO	1.000	Oct 04, 13	Dec 11, 15	14.89	34.67		-19.78	
	FIFO	1.000	Oct 04, 13	Dec 11, 15	14.89	34.68		-19.79	
	FIFO	26.000	Oct 07, 13	Dec 11, 15	387.18	913.59		-526.41	
	FIFO	3.000	Oct 07, 13	Dec 11, 15	44.67	103.50		-58.83	
	FIFO	58.000	Oct 07, 13	Dec 11, 15	863.70	2,027.94		-1,164.24	
	FIFO	50.000	Oct 07, 13	Dec 14, 15	682.71	1,748.23		-1,065.52	
	FIFO	13.000	Oct 08, 13	Dec 14, 15	177.51	459.18		-281.67	
	FIFO	1.000	Oct 08, 13	Dec 15, 15	13.72	35.33		-21.61	

PLATINUM UNDERWRITERS
HOLDINGS LTD **MERGER
EFF: 03/2015**

FIFO	44.000	Aug 01, 13	Mar 06, 15	2,916.74	2,563.42				353.32
FIFO	2.000	Aug 02, 13	Mar 06, 15	132.58	116.39				16.19
FIFO	3.000	Aug 02, 13	Mar 06, 15	198.87	174.25				24.62
FIFO	4.000	Aug 05, 13	Mar 06, 15	265.16	233.17				31.99
FIFO	6.000	Aug 06, 13	Mar 06, 15	397.74	348.35				49.39
FIFO	2.000	Aug 07, 13	Mar 06, 15	132.58	115.92				16.66
FIFO	3.000	Aug 07, 13	Mar 06, 15	198.87	174.54				24.33
FIFO	2.000	Aug 08, 13	Mar 06, 15	132.58	116.79				15.79
FIFO	3.000	Aug 08, 13	Mar 06, 15	198.87	175.15				23.72
FIFO	15.000	Aug 09, 13	Mar 06, 15	994.34	874.52				119.82
FIFO	3.000	Aug 14, 13	Mar 06, 15	198.87	176.52				22.35
FIFO	3.000	Aug 14, 13	Mar 06, 15	198.87	175.67				23.20
FIFO	3.000	Aug 15, 13	Mar 06, 15	198.87	175.67				23.20
FIFO	1.000	Aug 16, 13	Mar 06, 15	66.29	58.36				7.93
FIFO	6.000	Jan 13, 14	Mar 06, 15	397.73	353.46				44.27
FIFO	8.000	Jan 13, 14	Mar 06, 15	530.32	471.46				58.86
FIFO	2.000	Jan 14, 14	Mar 06, 15	132.58	118.79				13.79
FIFO	1.000	Jan 15, 14	Mar 06, 15	66.29	59.29				7.00

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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 (\$)
PRA HEALTH SCIENCES INC	FIFO	5,000	Feb 05, 14	Mar 06, 15	331.45	277.29			54.16
	FIFO	16,000	Feb 06, 14	Mar 06, 15	1,060.63	887.56			173.07
	FIFO	3,000	Nov 24, 14	Dec 11, 15	135.11	66.13			68.98
	FIFO	3,000	Nov 24, 14	Dec 28, 15	147.77	66.14			81.63
	FIFO	4,000	Dec 01, 14	Dec 28, 15	197.03	84.87			112.16
	FIFO	37,000	Dec 02, 14	Dec 28, 15	1,822.49	806.05			1,016.44
	FIFO	7,000	Dec 03, 14	Dec 28, 15	344.80	152.65			192.15
	FIFO	6,000	Dec 03, 14	Dec 29, 15	289.43	130.85			158.58
	FIFO	4,000	Dec 03, 14	Dec 31, 15	184.39	87.23			97.16
	FIFO								
RELJANCE STEEL & ALUMINUM CO	FIFO	9,000	Oct 17, 12	Jun 12, 15	576.26	483.52			92.74
	FIFO	3,000	Oct 17, 12	Dec 11, 15	170.33	161.17			9.16
REXNORD CORP NEW	FIFO	8,000	Jan 27, 14	Jun 12, 15	204.03	219.30		-15.27	
	FIFO	10,000	Jan 28, 14	Jun 12, 15	255.05	274.25		-19.20	
	FIFO	6,000	Jan 28, 14	Jun 12, 15	153.02	165.26		-12.24	
	FIFO	3,000	Jan 28, 14	Sep 01, 15	58.39	82.63		-24.24	
	FIFO	7,000	Jan 28, 14	Sep 01, 15	135.94	192.80		-56.86	
	FIFO	7,000	Jan 29, 14	Sep 01, 15	135.93	184.30		-48.37	
	FIFO	22,000	Jan 29, 14	Sep 01, 15	427.23	580.04		-152.81	
	FIFO	5,000	Jan 29, 14	Sep 02, 15	97.93	131.83		-33.90	
	FIFO	2,000	Jan 30, 14	Sep 02, 15	39.17	52.77		-13.60	
	FIFO	10,000	Jan 30, 14	Sep 02, 15	195.87	266.57		-70.70	
	FIFO	2,000	Jan 31, 14	Sep 02, 15	39.17	54.67		-15.50	
	FIFO	29,000	Jan 31, 14	Sep 28, 15	498.34	792.65		-294.31	
	FIFO	29,000	Jan 31, 14	Sep 28, 15	498.83	792.65		-293.82	
	FIFO	11,000	Jan 31, 14	Sep 29, 15	185.69	300.66		-114.97	
	FIFO	15,000	Feb 03, 14	Sep 29, 15	253.22	389.41		-136.19	
	FIFO	5,000	Feb 04, 14	Sep 29, 15	84.40	129.89		-45.49	
	FIFO	7,000	Feb 05, 14	Sep 29, 15	118.17	182.20		-64.03	
	FIFO								
	FIFO								

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Account name:
Account number:
THE O'GRADY FOUNDATION INC
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 (\$)
	FIFO	1,000	Feb 06, 14	Sep 29, 15	16.88	26.74		-9.86	
	FIFO	7,000	Mar 11, 14	Sep 29, 15	118.17	215.04		-96.87	
	FIFO	3,000	Apr 11, 14	Sep 29, 15	50.64	79.97		-29.33	
	FIFO	11,000	Apr 14, 14	Sep 29, 15	185.70	294.49		-108.79	
	FIFO	1,000	Apr 15, 14	Sep 29, 15	16.88	26.66		-9.78	
	FIFO	3,000	May 06, 14	Sep 29, 15	50.64	81.92		-31.28	
	FIFO	17,000	May 06, 14	Sep 29, 15	286.98	466.31		-179.33	
	FIFO	9,000	May 06, 14	Sep 29, 15	153.40	246.86		-93.46	
	FIFO	21,000	May 06, 14	Sep 30, 15	352.53	576.03		-223.50	
	FIFO	5,000	May 07, 14	Sep 30, 15	83.94	135.66		-51.72	
	FIFO	8,000	May 07, 14	Oct 01, 15	133.22	217.06		-83.84	
	FIFO	4,000	May 07, 14	Oct 01, 15	66.61	109.02		-42.41	
	FIFO	31,000	May 22, 14	Oct 01, 15	516.22	790.20		-273.98	
	FIFO	5,000	May 29, 14	Oct 01, 15	83.26	126.45		-43.19	
	FIFO	6,000	May 29, 14	Oct 01, 15	99.46	151.75		-52.29	
	FIFO	4,000	May 30, 14	Oct 01, 15	66.31	102.33		-36.02	
	FIFO	9,000	Sep 30, 14	Oct 01, 15	149.19	263.84	8.57	-114.65	
RYLAND GROUP INC **MERGER EFF 10/2015**	FIFO	5,000	Dec 06, 12	Jun 12, 15	213.27	161.22			52.05
	FIFO	6,000	Dec 18, 12	Jun 12, 15	255.92	222.88			33.04
	FIFO	4,000	Mar 05, 13	Jun 12, 15	170.62	151.75			18.87
SEASPINE HLDGS CORP	FIFO	0.333	Apr 23, 13	Jul 02, 15	6.34	3.39			2.95
	FIFO	0.666	Apr 23, 13	Jul 14, 15	10.25	6.78			3.47
	FIFO	17,000	Apr 24, 13	Jul 14, 15	261.24	174.61			86.63
	FIFO	2,333	Apr 24, 13	Jul 14, 15	35.86	23.93			11.93
	FIFO	1,000	Apr 25, 13	Jul 14, 15	15.37	10.41			4.96
	FIFO	0.666	Apr 26, 13	Jul 14, 15	10.24	6.89			3.35
	FIFO	5,333	Apr 30, 13	Jul 14, 15	81.96	57.13			24.83
	FIFO	1,000	Apr 30, 13	Jul 14, 15	15.37	10.52			4.85
	FIFO	4,666	May 02, 13	Jul 14, 15	71.71	50.28			21.43

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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	0.666	May 02, 13	Jul 14, 15	10.25	7.08			3.17
	FIFO	5.666	May 03, 13	Jul 14, 15	87.08	60.53			26.55
	FIFO	0.333	May 06, 13	Jul 14, 15	5.12	3.57			1.55
	FIFO	1.333	May 07, 13	Jul 14, 15	20.49	14.34			6.15
	FIFO	1.333	May 07, 13	Jul 14, 15	20.49	14.36			6.13
	FIFO	1.666	May 08, 13	Jul 14, 15	25.62	17.93			7.69
	FIFO	0.666	May 09, 13	Jul 14, 15	10.24	7.24			3.00
	FIFO	0.666	May 13, 13	Jul 14, 15	10.25	7.33			2.92
	FIFO	0.333	May 13, 13	Jul 14, 15	5.12	3.67			1.45
	FIFO	3.333	May 14, 13	Jul 14, 15	51.22	36.95			14.27
	FIFO	1.333	May 14, 13	Jul 14, 15	20.49	14.76			5.73
	FIFO	1.000	May 15, 13	Jul 14, 15	15.37	10.89			4.48
	FIFO	1.666	May 16, 13	Jul 14, 15	25.61	18.56			7.05
	FIFO	0.666	May 17, 13	Jul 14, 15	10.25	7.46			2.79
	FIFO	0.666	May 20, 13	Jul 14, 15	10.24	7.57			2.67
	FIFO	1.333	May 29, 13	Jul 14, 15	20.49	15.20			5.29
	FIFO	0.333	May 29, 13	Jul 14, 15	5.13	3.79			1.34
	FIFO	0.333	May 30, 13	Jul 14, 15	5.12	3.81			1.31
	FIFO	0.333	May 31, 13	Jul 14, 15	5.12	3.90			1.22
	FIFO	1.000	May 31, 13	Jul 14, 15	15.37	11.75			3.62
	FIFO	0.333	Jun 03, 13	Jul 14, 15	5.12	3.79			1.33
	FIFO	4.666	Nov 07, 13	Jul 14, 15	71.72	58.80			12.92
	FIFO	1.000	May 07, 14	Jul 14, 15	15.36	13.51			1.85
	FIFO	0.666	May 07, 14	Jul 14, 15	10.25	9.02			1.23
	FIFO	0.333	May 09, 14	Jul 14, 15	5.12	4.52			0.60
	FIFO	2.666	May 12, 14	Jul 14, 15	40.98	37.56			3.42
	FIFO	1.333	May 13, 14	Jul 14, 15	20.49	18.59			1.90
	FIFO	0.333	May 14, 14	Jul 14, 15	5.12	4.55			0.57

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Account name:
Account number:
THE O'GRADY FOUNDATION INC
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 (\$)
SERVICEMASTER GLOBAL HLDGS INC	FIFO	6 000	Aug 13, 14	Dec 11, 15	225.65	123.68			101.97
SILGAN HOLDINGS INC	FIFO	11 000	Apr 12, 10	Jun 12, 15	598.05	347.31			250.74
	FIFO	4 000	May 07, 10	Jun 12, 15	217.47	112.55			104.92
	FIFO	3 000	May 07, 10	Dec 11, 15	162.98	84.41			78.57
SS&C TECHNOLOGIES HLDGS INC COM	FIFO	7 000	Jul 17, 12	Jan 09, 15	383.01	181.88			201.13
	FIFO	12 000	Jul 18, 12	Jan 09, 15	656.60	295.66			360.94
	FIFO	23 000	Jul 18, 12	Jan 09, 15	1,250.96	566.67			684.29
	FIFO	7 000	Jul 18, 12	Jun 12, 15	427.48	172.47			255.01
	FIFO	5 000	Jul 18, 12	Jun 12, 15	305.35	123.23			182.12
	FIFO	19 000	Jul 18, 12	Jul 21, 15	1,235.07	468.25			766.82
	FIFO	2 000	Jul 18, 12	Jul 22, 15	130.40	49.29			81.11
	FIFO	6 000	Jul 23, 12	Jul 22, 15	391.22	147.87			243.35
	FIFO	1 000	Jul 24, 12	Jul 22, 15	65.20	24.58			40.62
	FIFO	6 000	Jul 24, 12	Jul 23, 15	391.23	147.45			243.78
	FIFO	6 000	Jul 24, 12	Jul 23, 15	391.24	147.13			244.11
	FIFO	14 000	Aug 10, 12	Jul 23, 15	912.88	326.39			586.49
	FIFO	1 000	Aug 10, 12	Jul 24, 15	64.35	23.32			41.03
	FIFO	7 000	Aug 10, 12	Jul 24, 15	447.69	163.19			284.50
	FIFO	4 000	Aug 10, 12	Jul 27, 15	257.38	93.26			164.12
	FIFO	5 000	Sep 13, 12	Jul 27, 15	321.73	119.87			201.86
	FIFO	18 000	Sep 14, 12	Jul 27, 15	1,158.22	448.41			709.81
	FIFO	1 000	Oct 15, 12	Jul 27, 15	64.34	24.89			39.45
	FIFO	1 000	Oct 16, 12	Jul 27, 15	64.35	25.30			39.05
	FIFO	1 000	Oct 16, 12	Jul 28, 15	63.80	25.30			38.50
	FIFO	5 000	Oct 17, 12	Jul 28, 15	318.98	128.25			190.73
	FIFO	2 000	Oct 17, 12	Aug 18, 15	145.52	51.30			94.22
	FIFO	7 000	Oct 18, 12	Aug 18, 15	509.34	179.94			329.40
	FIFO	2 000	Oct 18, 12	Aug 18, 15	145.53	51.37			94.16

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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 (\$)
STANDEX INTL CORP	FIFO	12,000	Dec 04, 12	Aug 18, 15	873.14	280.54			592.60
	FIFO	11,000	Feb 15, 13	Aug 18, 15	800.39	264.25			536.14
	FIFO	9,000	Feb 15, 13	Aug 24, 15	590.14	216.20			373.94
	FIFO	9,000	Feb 21, 13	Aug 24, 15	590.15	225.57			364.58
	FIFO	2,000	Feb 21, 13	Aug 24, 15	131.14	49.97			81.17
	FIFO	5,000	Feb 21, 13	Aug 25, 15	330.14	124.94			205.20
	FIFO	4,000	Feb 22, 13	Aug 25, 15	264.12	100.77			163.35
	FIFO	5,000	Feb 25, 13	Aug 25, 15	330.14	125.85			204.29
	FIFO	7,000	Feb 26, 13	Aug 25, 15	462.20	174.79			287.41
	FIFO	4,000	Mar 05, 13	Aug 25, 15	264.11	107.08			157.03
	FIFO	1,000	Aug 07, 14	Aug 25, 15	66.03	42.72			23.31
	FIFO	7,000	Apr 29, 14	Jun 12, 15	567.76	409.23			158.53
	FIFO	6,000	Apr 29, 14	Nov 19, 15	540.84	350.76			190.08
	FIFO	1,000	Apr 29, 14	Nov 19, 15	90.14	58.26			31.88
	FIFO	1,000	Apr 29, 14	Nov 19, 15	89.96	58.36			31.60
	FIFO	1,000	Apr 30, 14	Nov 20, 15	90.07	58.39			31.68
	FIFO	3,000	Apr 30, 14	Nov 20, 15	270.20	177.25			92.95
	FIFO	4,000	May 01, 14	Nov 20, 15	360.27	239.13			121.14
	FIFO	1,000	May 01, 14	Nov 20, 15	90.07	60.00			30.07
	FIFO	2,000	May 01, 14	Nov 23, 15	180.16	120.01			60.15
	FIFO	3,000	May 01, 14	Nov 24, 15	268.32	180.02			88.30
	FIFO	1,000	May 01, 14	Nov 25, 15	90.10	60.00			30.10
	FIFO	2,000	May 01, 14	Nov 25, 15	179.99	120.01			59.98
	FIFO	2,000	May 01, 14	Nov 27, 15	180.30	120.01			60.29
	FIFO	3,000	May 01, 14	Nov 30, 15	269.99	180.01			89.98
	FIFO	1,000	May 01, 14	Nov 30, 15	89.36	60.01			29.35
	FIFO	4,000	May 01, 14	Dec 01, 15	356.55	240.02			116.53
	FIFO	3,000	May 01, 14	Dec 02, 15	266.53	180.01			86.52
	FIFO	1,000	May 02, 14	Dec 02, 15	88.84	69.29			19.55

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Account name: THE O'GRADY FOUNDATION INC
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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	May 02, 14	Dec 03, 15	174.45	138.57			35.88
	FIFO	2,000	May 02, 14	Dec 04, 15	174.80	138.58			36.22
	FIFO	1,000	Aug 01, 14	Dec 04, 15	87.41	65.70			21.71
	FIFO	1,000	Aug 01, 14	Dec 04, 15	87.40	66.27			21.13
	FIFO	1,000	Aug 04, 14	Dec 04, 15	87.40	66.44			20.96
	FIFO	1,000	Aug 05, 14	Dec 07, 15	85.16	67.93			17.23
	FIFO	1,000	Aug 05, 14	Dec 07, 15	85.15	67.63			17.52
	FIFO	1,000	Aug 06, 14	Dec 07, 15	85.16	68.43			16.73
	FIFO	2,000	Aug 07, 14	Dec 08, 15	164.86	138.80			26.06
	FIFO	1,000	Aug 07, 14	Dec 08, 15	82.43	69.00			13.43
	FIFO	1,000	Aug 07, 14	Dec 09, 15	81.58	69.00			12.58
	FIFO	1,000	Aug 12, 14	Dec 09, 15	81.57	69.96			11.61
	FIFO	1,000	Aug 14, 14	Dec 10, 15	80.42	70.59			9.83
	FIFO	1,000	Aug 15, 14	Dec 10, 15	80.41	69.62			10.79
	FIFO	1,000	Aug 18, 14	Dec 11, 15	79.01	70.93			8.08
	FIFO	2,000	Aug 28, 14	Dec 14, 15	161.13	147.25			13.88
STEVEN MADDEN LTD	FIFO	25,000	Jun 02, 14	Jun 10, 15	1,020.73	797.87			222.86
	FIFO	2,000	Jun 03, 14	Jun 10, 15	81.66	65.36			16.30
	FIFO	10,000	Jun 03, 14	Jun 10, 15	408.29	326.98			81.31
	FIFO	4,000	Jun 03, 14	Jun 10, 15	163.31	130.79			32.52
	FIFO	9,000	Jun 03, 14	Jun 11, 15	360.86	294.28			66.58
	FIFO	9,000	Jun 03, 14	Jun 11, 15	364.49	294.28			70.21
	FIFO	7,000	Jun 03, 14	Jun 12, 15	280.95	228.89			52.06
	FIFO	7,000	Jun 03, 14	Jun 15, 15	279.01	228.89			50.12
	FIFO	3,000	Jun 03, 14	Jul 21, 15	126.47	98.09			28.38
	FIFO	9,000	Jun 04, 14	Jul 21, 15	379.40	294.09			85.31
	FIFO	10,000	Jun 04, 14	Jul 21, 15	421.56	328.00			93.56
	FIFO	1,000	Jun 05, 14	Jul 21, 15	42.16	32.38			9.78
	FIFO	5,000	Jun 25, 14	Jul 22, 15	209.80	166.63			43.17
	FIFO	5,000	Jun 25, 14	Jul 22, 15	209.80	166.94			42.86

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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 (\$)
	FIFO	7,000	Jun 26, 14	Jul 22, 15	293.72	235.06			58.66
	FIFO	1,000	Jun 27, 14	Jul 23, 15	41.94	34.00			7.94
	FIFO	4,000	Jul 08, 14	Jul 23, 15	167.75	137.97			29.78
	FIFO	1,000	Jul 08, 14	Jul 24, 15	41.00	34.50			6.50
	FIFO	6,000	Jul 09, 14	Jul 24, 15	246.01	211.29			34.72
	FIFO	6,000	Jul 09, 14	Jul 27, 15	246.32	211.29			35.03
	FIFO	2,000	Jul 09, 14	Jul 28, 15	81.96	70.43			11.53
	FIFO	1,000	Jul 09, 14	Jul 29, 15	41.59	35.22			6.37
	FIFO	3,000	Jul 10, 14	Aug 03, 15	120.37	104.91			15.46
	FIFO	3,000	Jul 11, 14	Aug 03, 15	120.38	102.69			17.69
	FIFO	8,000	Jul 31, 14	Aug 03, 15	320.99	260.07			60.92
	FIFO	3,000	Jul 31, 14	Aug 04, 15	119.00	97.52			21.48
	FIFO	4,000	Aug 01, 14	Aug 04, 15	158.67	125.35			33.32
	FIFO	12,000	Sep 11, 14	Nov 20, 15	397.60	400.08		-2.48	
	FIFO	2,000	Sep 12, 14	Nov 20, 15	66.26	66.85		-0.59	
	FIFO	1,000	Sep 15, 14	Nov 20, 15	33.14	33.65		-0.51	
	FIFO	16,000	Sep 17, 14	Nov 20, 15	530.12	547.19		-17.07	
	FIFO	1,000	Sep 18, 14	Nov 20, 15	33.14	34.48		-1.34	
	FIFO	1,000	Sep 30, 14	Nov 20, 15	33.13	32.50			0.63
	FIFO	3,000	Sep 30, 14	Nov 23, 15	99.39	97.49			1.90
	FIFO	6,000	Sep 30, 14	Nov 24, 15	197.26	194.98			2.28
	FIFO	9,000	Nov 14, 14	Nov 24, 15	295.89	294.17			1.72
	FIFO	9,000	Nov 14, 14	Nov 25, 15	296.18	294.17			2.01
	FIFO	1,000	Nov 14, 14	Nov 27, 15	32.78	32.58			0.20
	FIFO	4,000	Nov 17, 14	Nov 27, 15	131.14	130.13			1.01
	FIFO	1,000	Nov 18, 14	Nov 27, 15	32.78	32.44			0.34
TELEFLEX INC	FIFO	5,000	Feb 16, 11	Jun 12, 15	655.74	305.66			350.08
	FIFO	2,000	Feb 16, 11	Jul 23, 15	277.24	122.27			154.97
	FIFO	1,000	Feb 16, 11	Jul 24, 15	138.51	61.13			77.38

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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 (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TENNECO INC	FIFO	6,000	Mar 28, 11	Jul 24, 15	830.69	342.88			487.81
	FIFO	2,000	May 01, 12	Jul 24, 15	276.89	128.06			148.83
	FIFO	5,000	May 01, 12	Jul 27, 15	688.01	320.15			367.86
	FIFO	8,000	May 01, 12	Jul 28, 15	1,105.11	512.24			592.87
	FIFO	1,000	May 01, 12	Jul 28, 15	137.53	64.03			73.50
	FIFO	1,000	May 01, 12	Oct 13, 15	125.49	64.03			61.46
	FIFO	2,000	May 01, 12	Oct 14, 15	250.73	128.06			122.67
	FIFO	3,000	May 01, 12	Oct 15, 15	375.59	192.09			183.50
	FIFO	1,000	May 01, 12	Oct 15, 15	125.03	64.03			61.00
	FIFO	4,000	May 01, 12	Oct 16, 15	506.31	256.12			250.19
THERMON GROUP HLDGS INC	FIFO	2,000	Dec 06, 12	Oct 16, 15	253.15	138.70		-3.49	114.45
	FIFO	1,000	Sep 24, 13	Oct 16, 15	126.58	81.69		-10.50	44.89
	FIFO	2,000	Sep 24, 13	Oct 19, 15	254.30	163.38			90.92
	FIFO	1,000	Sep 24, 13	Oct 20, 15	127.70	81.69			46.01
	FIFO	1,000	Sep 24, 13	Dec 11, 15	128.31	81.69		-15.89	46.62
	FIFO	4,000	Oct 17, 14	Dec 11, 15	189.11	189.11	-18.28		
	FIFO	11,000	May 20, 13	Dec 11, 15	181.61	181.61	-31.71		
	FIFO	7,000	May 22, 13	Dec 11, 15	115.56	119.05	-20.95		
	FIFO	3,000	May 22, 13	Dec 11, 15	49.53	60.03			
	FIFO	5,000	May 23, 13	Dec 11, 15	82.55	98.44			
UNION BANKSHARES CORP NEW COM	FIFO	1,000	Sep 04, 13	Dec 11, 15	25.23	22.03			3.20
	FIFO	5,000	Sep 06, 13	Dec 11, 15	126.15	110.56			15.59
	FIFO	24,000	Sep 12, 13	Dec 11, 15	605.51	531.60			73.91
	FIFO	17,000	Jun 01, 11	Jun 12, 15	1,081.18	597.40			483.78
VERINT SYSTEMS INC	FIFO	3,000	Jun 01, 11	Nov 20, 15	141.71	105.42			36.29
	FIFO	1,000	Jun 01, 11	Nov 20, 15	47.39	35.14			12.25
	FIFO	2,000	Jun 02, 11	Nov 20, 15	94.78	68.83			25.95
	FIFO	1,000	Jun 06, 11	Nov 20, 15	47.39	33.96			13.43
	FIFO	7,000	Jun 06, 11	Nov 23, 15	329.48	237.69			91.79
	FIFO								

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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	3.000	Jun 06, 11	Nov 24, 15	141.03	101.87			39.16
	FIFO	1.000	Jun 08, 11	Nov 24, 15	47.01	33.13			13.88
	FIFO	4.000	Jun 08, 11	Nov 24, 15	188.05	133.37			54.68
	FIFO	2.000	Jun 09, 11	Nov 24, 15	94.02	66.78			27.24
	FIFO	8.000	Jun 10, 11	Nov 24, 15	376.09	269.18			106.91
	FIFO	1.000	Jun 10, 11	Nov 24, 15	47.01	33.67			13.34
	FIFO	2.000	Jun 10, 11	Nov 24, 15	94.02	67.25			26.77
	FIFO	1.000	Jun 13, 11	Nov 24, 15	47.01	33.99			13.02
	FIFO	2.000	Jun 13, 11	Nov 24, 15	94.03	68.29			25.74
	FIFO	1.000	Jun 13, 11	Nov 24, 15	47.01	34.49			12.52
	FIFO	1.000	Jun 14, 11	Nov 24, 15	47.01	34.92			12.09
	FIFO	1.000	Jun 15, 11	Nov 24, 15	47.01	34.39			12.62
	FIFO	1.000	Jun 16, 11	Nov 24, 15	47.01	34.29			12.72
	FIFO	1.000	Jun 17, 11	Nov 25, 15	47.22	34.11			13.11
	FIFO	1.000	Jun 17, 11	Nov 25, 15	47.22	34.49			12.73
	FIFO	1.000	Jun 21, 11	Nov 25, 15	47.23	34.21			13.02
	FIFO	1.000	Jun 21, 11	Nov 25, 15	47.22	34.72			12.50
	FIFO	2.000	Jun 22, 11	Nov 25, 15	94.44	69.39			25.05
	FIFO	3.000	Jun 23, 11	Nov 25, 15	141.67	103.95			37.72
	FIFO	1.000	Jun 23, 11	Nov 25, 15	47.22	34.70			12.52
	FIFO	1.000	Jun 24, 11	Nov 25, 15	47.22	34.97			12.25
	FIFO	1.000	Jun 24, 11	Nov 25, 15	47.01	34.97			12.04
	FIFO	11.000	Jun 27, 11	Nov 25, 15	517.09	392.32			124.77
	FIFO	9.000	Aug 11, 11	Nov 25, 15	423.08	251.24			171.84
	FIFO	1.000	Aug 11, 11	Dec 11, 15	40.17	27.91			12.26
	FIFO	2.000	Aug 18, 11	Dec 11, 15	80.33	50.56			29.77
VWR CORP	FIFO	3.000	Oct 07, 14	Dec 11, 15	78.54	63.66			14.88
	FIFO	8.000	Oct 07, 14	Dec 11, 15	209.43	168.67			40.76
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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 (\$)
WEBSTER FINANCIAL CORP WATERBURY CONN	FIFO	6,000	Jan 26, 12	Jun 12, 15	240.00	128.56			111.44
	FIFO	1,000	Jan 26, 12	Jun 12, 15	39.99	21.31			18.68
	FIFO	2,000	Jan 27, 12	Jun 12, 15	80.00	43.03			36.97
	FIFO	4,000	Jan 30, 12	Jun 12, 15	160.00	84.95			75.05
	FIFO	8,000	Jan 30, 12	Jun 12, 15	320.00	170.36			149.64
	FIFO	7,000	Jan 31, 12	Jun 12, 15	279.99	149.11			130.88
	FIFO	3,000	Jan 31, 12	Oct 13, 15	111.57	63.91			47.66
	FIFO	3,000	Feb 01, 12	Oct 13, 15	111.58	64.00			47.58
	FIFO	3,000	Feb 01, 12	Oct 13, 15	111.57	64.57			47.00
	FIFO	14,000	Feb 01, 12	Oct 13, 15	519.03	301.33			217.70
	FIFO	9,000	Feb 02, 12	Oct 13, 15	333.66	199.20			134.46
	FIFO	2,000	Feb 02, 12	Oct 13, 15	74.15	44.01			30.14
	FIFO	2,000	Feb 03, 12	Oct 13, 15	74.14	45.44			28.70
	FIFO	20,000	Feb 03, 12	Oct 13, 15	741.47	457.80			283.67
	FIFO	16,000	Feb 06, 12	Oct 13, 15	593.18	364.54			228.64
	FIFO	3,000	Feb 17, 12	Oct 13, 15	111.22	71.04			40.18
	FIFO	4,000	Feb 17, 12	Oct 13, 15	148.29	93.98			54.31
	FIFO	3,000	Feb 17, 12	Oct 14, 15	109.15	70.49			38.66
	FIFO	2,000	Feb 21, 12	Oct 14, 15	72.76	47.46			25.30
	FIFO	4,000	Feb 21, 12	Oct 14, 15	143.43	94.93			48.50
WOLVERINE WORLD WIDE INC	FIFO	4,000	Feb 21, 12	Oct 15, 15	140.77	94.93			45.84
	FIFO	7,000	Feb 22, 12	Oct 15, 15	246.34	162.07			84.27
	FIFO	2,000	Feb 28, 12	Oct 15, 15	70.38	45.47			24.91
	FIFO	6,000	Feb 28, 12	Oct 15, 15	211.15	136.66			74.49
	FIFO	1,000	Feb 28, 12	Oct 16, 15	35.15	22.77			12.38
	FIFO	5,000	Feb 28, 12	Dec 11, 15	187.25	113.88			73.37
	FIFO	1,000	Apr 23, 12	Apr 28, 15	31.58	18.27			13.31
	FIFO	6,000	May 01, 12	Apr 28, 15	189.50	123.24			66.26
	FIFO	15,000	May 01, 12	Apr 28, 15	468.36	308.11			160.25

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	10.000	May 01, 12	Apr 29, 15	308.24	205.40			102.84
	FIFO	3.000	May 01, 12	Apr 29, 15	93.04	61.62			31.42
	FIFO	5.000	May 01, 12	Apr 30, 15	153.56	102.70			50.86
	FIFO	7.000	May 01, 12	Oct 13, 15	142.78	142.78	-1.01	-3.71	
	FIFO	41.000	May 01, 12	Oct 13, 15	835.23	838.94	-3.21	-2.41	
	FIFO	3.000	May 01, 12	Oct 14, 15	59.21	61.62		-19.38	
	FIFO	22.000	May 02, 12	Oct 14, 15	434.59	453.97			11.67
	FIFO	14.000	Jul 02, 12	Oct 14, 15	276.56	264.89			1.54
	FIFO	2.000	Jul 02, 12	Oct 14, 15	39.51	37.97			
	FIFO	10.000	Oct 09, 12	Oct 14, 15	197.55	219.16		-21.61	
	FIFO	6.000	Oct 10, 12	Oct 14, 15	118.52	132.50		-13.98	
	FIFO	10.000	Dec 06, 12	Oct 14, 15	197.54	211.93		-14.39	
	FIFO	4.000	Apr 03, 13	Oct 14, 15	79.02	87.60		-8.58	
	FIFO	12.000	Apr 03, 13	Oct 14, 15	237.05	262.88		-25.83	
	FIFO	7.000	Feb 26, 14	Oct 14, 15	138.28	185.36		-47.08	
	FIFO	12.000	Feb 27, 14	Oct 14, 15	237.05	317.68		-80.63	
	FIFO	8.000	Feb 28, 14	Oct 14, 15	158.04	213.99		-55.95	
	FIFO	17.000	Jul 15, 14	Oct 14, 15	335.82	438.92		-103.10	
	FIFO	1.000	Jul 15, 14	Oct 15, 15	20.34	25.82		-5.48	
	FIFO	12.000	Jul 15, 14	Oct 15, 15	244.07	310.51		-66.44	
	FIFO	8.000	Jul 15, 14	Oct 21, 15	145.23	207.01		-61.78	
	FIFO	2.000	Jul 15, 14	Oct 22, 15	36.19	51.75		-15.56	
	FIFO	1.000	Jul 16, 14	Oct 22, 15	18.10	25.23		-7.13	
	FIFO	8.000	Jul 31, 14	Oct 22, 15	144.77	193.31		-48.54	
	FIFO	12.000	Aug 01, 14	Oct 22, 15	217.16	294.07		-76.91	
	FIFO	4.000	Aug 04, 14	Oct 22, 15	72.39	98.29		-25.90	
	FIFO	1.000	Aug 05, 14	Oct 22, 15	18.09	24.81		-6.72	
	FIFO	16.000	Aug 07, 14	Oct 22, 15	289.55	409.48		-119.93	
	FIFO	3.000	Sep 11, 14	Oct 22, 15	54.29	81.76		-27.47	

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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	13 000	Sep 12, 14	Oct 22, 15	235.25	353.50		-118.25	
	FIFO	1 000	Sep 12, 14	Oct 23, 15	18.23	27.19		-8.96	
	FIFO	1 000	Sep 15, 14	Oct 23, 15	18.22	26.86		-8.64	
	FIFO	18 000	Sep 17, 14	Oct 23, 15	328.08	478.25		-150.17	
	FIFO	8 000	Sep 30, 14	Oct 23, 15	145.81	202.21		-56.40	
	FIFO	7 000	Sep 17, 15	Oct 23, 15	127.58	175.43	1.01	-47.85	
	FIFO	6 000	Sep 17, 15	Oct 23, 15	109.36	150.52	1.01	-41.16	
	FIFO	8 000	Sep 17, 15	Oct 23, 15	144.83	200.69	1.35	-55.86	
	FIFO	4 000	Sep 18, 15	Oct 23, 15	72.42	95.87	0.68	-23.45	
	FIFO	1 000	Sep 18, 15	Oct 26, 15	18.31	23.97	0.17	-5.66	
Total					\$256,765.66	\$185,117.24		-\$12,465.12	\$84,113.54
Net long-term capital gains or losses									\$71,648.42
Net capital gains/losses:									\$81,288.96



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

CPZ6002597171 1215 BW 3

2015 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	-16,315 49
Long term	32,439 62
Total	\$16,124.13

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 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 (\$)
ACADIA HEALTHCARE CO INC	FIFO	3 000	May 06, 15	Dec 03, 15	199 52	197.48			2 04
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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.



Member SIPC

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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 (\$)
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	FIFO	2 000	Nov 18, 14	Feb 13, 15	566.25	534.87			31.38
ADOBE SYSTEMS INC (DELAWARE)	FIFO	2.000	Oct 28, 15	Dec 03, 15	180.41	176.81			3.60
ALEXION PHARMACEUTICALS INC.	FIFO	1 000	Feb 19, 14	Feb 11, 15	172.24	180.31		-8.07	
	FIFO	3.000	May 28, 14	Feb 11, 15	516.71	499.92			16.79
	FIFO	4 000	Oct 23, 14	Feb 11, 15	688.94	734.48		-45.54	
	FIFO	1 000	Jul 30, 15	Dec 03, 15	168.56	168.56	-27.88		
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	29.000	Sep 24, 14	May 05, 15	2,307.92	2,352.79	-215.39	-44.87	
	FIFO	27.000	Sep 24, 14	Jul 08, 15	2,108.78	2,391.06		-282.28	
	FIFO	12 000	Sep 25, 14	Jul 08, 15	937.23	1,077.81		-140.58	
	FIFO	3 000	Sep 29, 14	Jul 08, 15	234.31	266.78		-32.47	
	FIFO	1.000	Sep 29, 14	Aug 17, 15	75.00	88.92		-13.92	
	FIFO	4 000	Sep 30, 14	Aug 17, 15	300.01	355.93		-55.92	
	FIFO	5.000	Oct 16, 14	Aug 17, 15	375.02	425.58		-50.56	
	FIFO	12 000	Nov 07, 14	Aug 17, 15	900.03	1,366.01		-465.98	
	FIFO	11 000	Apr 10, 15	Aug 17, 15	825.03	1,029.87	98.72	-204.84	
	FIFO	13.000	May 07, 15	Aug 17, 15	975.04	1,236.36	116.67	-261.32	
ALLERGAN PLC	FIFO	9 000	Nov 18, 14	Jul 15, 15	2,878.28	2,406.90			471.38
	FIFO	3.000	Nov 18, 14	Aug 17, 15	952.24	802.30			149.94
	FIFO	1.000	Nov 18, 14	Sep 03, 15	301.27	267.43			33.84
	FIFO	2.000	Nov 26, 14	Sep 03, 15	802.55	537.16			265.39
	FIFO	1.000	Nov 26, 14	Oct 01, 15	275.59	268.58			7.01
	FIFO	3.000	Dec 12, 14	Oct 01, 15	826.78	783.22			43.56
	FIFO	1.000	Dec 12, 14	Oct 21, 15	248.83	267.69	6.61	-18.86	
	FIFO	3.000	Jan 08, 15	Oct 21, 15	746.51	805.94		-57.43	
	FIFO	1 000	Jan 21, 15	Oct 21, 15	248.83	273.52		-24.69	
	FIFO	4 000	Jan 21, 15	Oct 21, 15	1,021.53	1,094.09		-72.56	

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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)

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	Jan 21, 15	Oct 21, 15	262 82	273 52		-10 70	
	FIFO	12 000	Feb 11, 15	Oct 21, 15	3 153 87	3 317 50		-163 63	
	FIFO	7 000	Feb 20, 15	Oct 21, 15	1 839 76	2 050 60		-210 84	
AMAZON.COM INC	FIFO	1 000	Jul 24, 15	Dec 03, 15	668 69	534 98			133 71
	FIFO	2 000	Jul 24, 15	Dec 30, 15	1 378 55	1 069 95			308 60
ANTERO RESOURCES CORP	FIFO	6 000	Apr 04, 14	Mar 13, 15	210 50	393 92		-183 42	
	FIFO	7 000	May 08, 14	Mar 13, 15	245 59	440 48		-194 89	
	FIFO	9 000	May 19, 14	Mar 13, 15	315 75	560 86		-245 11	
APPLE INC	FIFO	53 000	Feb 13, 15	Jul 24, 15	6 598 13	6 691 53		-93 40	
	FIFO	29 000	Feb 13, 15	Jul 31, 15	3 517 52	3 561 40		-143 88	
ARM HOLDINGS PLC SPON ADR	FIFO	34 000	Nov 20, 14	Feb 10, 15	1 639 77	1 435 08			204 69
	FIFO	2 000	Nov 20, 14	Feb 13, 15	98 82	84 42			14 40
	FIFO	16 000	Nov 21, 14	Feb 13, 15	790 60	679 93			110 67
	FIFO	24 000	Nov 21, 14	Mar 30, 15	1 177 57	1 019 90			157 67
	FIFO	8 000	Nov 21, 14	Mar 30, 15	392 52	339 13			53 39
	FIFO	32 000	Nov 21, 14	Apr 01, 15	1 560 90	1 356 50			204 40
	FIFO	3 000	Nov 24, 14	Apr 01, 15	146 33	127 43			18 90
ASML HLDG NV GDR EUR	FIFO	18 000	Apr 23, 15	Aug 20, 15	1 603 19	1 949 17		-345 98	
BIODEN INC	FIFO	2 000	Feb 20, 15	Jul 29, 15	621 63	812 61		-190 98	
	FIFO	8 000	Mar 11, 15	Jul 29, 15	2 486 52	3 308 33		-821 81	
BOEING COMPANY	FIFO	2 000	Jan 09, 15	Feb 13, 15	298 90	263 26			35 64
	FIFO	2 000	Jan 09, 15	Dec 03, 15	289 74	263 27			26 47
	FIFO	3 000	Jan 09, 15	Dec 17, 15	438 94	394 89			44 05
	FIFO	17 000	Jan 09, 15	Dec 30, 15	2 501 28	2 237 75			263 53
BURLINGTON STORES INC	FIFO	12 000	Dec 23, 14	Aug 12, 15	621 04	593 10			27 94
	FIFO	4 000	Dec 23, 14	Dec 03, 15	185 31	197 70		-12 39	
CANADIAN PAC RAILWAY LTD CAD	FIFO	23 000	Apr 23, 15	Oct 28, 15	3 349 65	4 552 06		-1 202 41	

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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 (\$)
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	3 000	Oct 21, 14	Feb 18, 15	2,016.92	1,879.12			137.80
COMCAST CORP NEW CL A	FIFO	26,000	Sep 29, 14	Apr 17, 15	1,512.76	1,407.36			105.40
	FIFO	31,000	Sep 29, 14	Apr 23, 15	1,853.69	1,678.01			175.68
	FIFO	28,000	Sep 29, 14	May 15, 15	1,579.04	1,515.62			63.42
	FIFO	5,000	Sep 29, 14	Jun 04, 15	294.50	270.65			23.85
	FIFO	6,000	Sep 30, 14	Jun 04, 15	353.40	322.59			30.81
	FIFO	8,000	Oct 01, 14	Jun 04, 15	471.20	424.35			46.85
	FIFO	12,000	Oct 08, 14	Jun 04, 15	706.80	656.13			50.67
	FIFO	31,000	Oct 13, 14	Jun 04, 15	1,825.89	1,640.13			185.76
CONCORDIA HEALTHCARE CORP CAD	FIFO	2 000	Jul 15, 15	Dec 03, 15	74.43	159.34		-84.91	
CONFORMIS INC	FIFO	3 000	Nov 09, 15	Dec 03, 15	62.93	66.98		-4.05	
CTRIIP.COM INTL LTD ADS	FIFO	6 000	Aug 27, 15	Dec 03, 15	319.13	206.88			112.25
DELPHI AUTOMOTIVE PLC	FIFO	15 000	Apr 06, 15	Jul 29, 15	1,164.39	1,256.86		-92.47	
	FIFO	6 000	Apr 06, 15	Aug 27, 15	453.05	502.75		-49.70	
	FIFO	21 000	Apr 07, 15	Aug 27, 15	1,585.66	1,749.21		-163.55	
	FIFO	31 000	Apr 10, 15	Aug 27, 15	2,340.74	2,630.67		-289.93	
	FIFO	7 000	Jun 11, 15	Aug 27, 15	528.55	617.31		-88.76	
	FIFO	4 000	Jun 18, 15	Aug 27, 15	302.03	356.29		-54.26	
ELECTRONIC ARTS	FIFO	17 000	Nov 19, 14	Aug 06, 15	1,259.08	739.49			519.59
	FIFO	13 000	Nov 19, 14	Aug 07, 15	951.66	565.50			386.16
ENDO INTL PLC	FIFO	30 000	Feb 20, 15	Oct 05, 15	2,012.68	2,546.16		-533.48	
	FIFO	12 000	Feb 20, 15	Oct 21, 15	687.11	1,018.46		-331.35	
	FIFO	3 000	Feb 20, 15	Dec 03, 15	180.05	254.62		-74.57	
	FIFO	10 000	Feb 20, 15	Dec 11, 15	560.76	848.72		-287.96	
	FIFO	18 000	Feb 26, 15	Dec 11, 15	1,009.37	1,541.08		-531.71	
	FIFO	4 000	Mar 03, 15	Dec 11, 15	224.30	341.59		-117.29	
	FIFO	13 000	Mar 09, 15	Dec 11, 15	728.99	1,136.81		-407.82	
	FIFO	9 000	Mar 10, 15	Dec 11, 15	504.69	800.63		-295.94	

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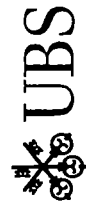
Realized gains and losses (continued)

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 (\$)
ENVESTNET, INC	FIFO	5 000	Apr 13, 15	Dec 11, 15	280.38	467.94		-187.56	
	FIFO	22 000	Jun 05, 15	Dec 11, 15	1,233.67	1,821.87		-588.20	
	FIFO	2 000	Aug 25, 15	Dec 03, 15	55.63	60.73			5.10
ENVISION HEALTHCARE HLDGS INC	FIFO	41 000	Mar 06, 15	Dec 08, 15	1,066.47	1,475.86		-409.39	
FASTENAL CO	FIFO	4 000	Mar 07, 14	Feb 04, 15	169.87	195.47		-25.60	
	FIFO	16 000	Mar 14, 14	Feb 04, 15	679.48	774.15		-94.67	
	FIFO	12 000	Mar 19, 14	Feb 04, 15	509.61	601.45		-91.84	
	FIFO	5 000	Mar 19, 14	Feb 11, 15	211.37	250.61		-39.24	
	FIFO	15 000	Mar 25, 14	Feb 11, 15	634.12	739.49		-105.37	
	FIFO	27 000	Apr 04, 14	Feb 11, 15	1,141.40	1,402.06		-260.66	
	FIFO	30 000	Aug 21, 14	Feb 11, 15	1,268.23	1,367.59		-99.36	
GENL DYNAMICS CORP	FIFO	11 000	Jun 05, 14	Jan 06, 15	1,485.03	1,325.43			159.60
	FIFO	14 000	Jun 05, 14	Jan 09, 15	1,946.84	1,686.90			259.94
	FIFO	16 000	Jul 11, 14	Jan 09, 15	2,224.95	1,861.05			363.90
	FIFO	13 000	Jul 22, 14	Jan 09, 15	1,807.78	1,545.24			262.54
GOPRO INC CL A	FIFO	29 000	Aug 06, 15	Sep 29, 15	885.45	1,840.15		-954.70	
HEALTH CARE SVCS GROUP INC	FIFO	4 000	Jul 15, 15	Dec 03, 15	146.91	132.02			14.89
IHS INC CL A	FIFO	7 000	Jul 16, 14	Jan 05, 15	765.06	940.19		-175.13	
ILLUMINA INC	FIFO	9 000	Jan 09, 15	Oct 08, 15	1,257.75	1,594.06	-168.16	-336.31	
	FIFO	6 000	Feb 11, 15	Oct 08, 15	838.50	1,167.53		-329.03	
	FIFO	3 000	Feb 11, 15	Oct 28, 15	438.33	583.76		-145.43	
	FIFO	3 000	Mar 10, 15	Oct 28, 15	438.32	578.73		-140.41	
	FIFO	2 000	Mar 17, 15	Oct 28, 15	292.22	383.21		-90.99	
	FIFO	3 000	Mar 23, 15	Oct 28, 15	438.32	578.75		-140.43	
	FIFO	1 000	Mar 31, 15	Oct 28, 15	146.11	186.37		-40.26	
IMAX CORP CAD	FIFO	5 000	Jul 08, 15	Dec 03, 15	190.84	177.47			13.37
INOVALON HLDGS INC CL A	FIFO	26 000	Feb 12, 15	Mar 10, 15	701.99	786.82		-84.83	
	FIFO	18 000	Feb 13, 15	Mar 10, 15	485.99	503.05		-17.06	

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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 (\$)
ISIS PHARMACEUTICALS INC*NAME CHANGE 12/2015*	FIFO	32 000	Jul 17, 15	Oct 05, 15	1,374.10	1,808.94		-434.84	
JUNO THERAPEUTICS INC	FIFO	8 000	Dec 19, 14	Jun 05, 15	544.74	304.00			240.74
	FIFO	14 000	Dec 19, 14	Oct 21, 15	654.67	532.00			122.67
	FIFO	12 000	Mar 10, 15	Oct 21, 15	561.15	612.92		-51.77	
	FIFO	9 000	Aug 12, 15	Oct 21, 15	420.86	369.38			51.48
KEURIG GREEN MTN INC COM	FIFO	12 000	Jan 08, 15	Aug 06, 15	641.50	1,631.93		-990.43	
	FIFO	3 000	Apr 02, 15	Aug 06, 15	160.38	341.96		-181.58	
	FIFO	15 000	Apr 15, 15	Aug 06, 15	801.87	1,735.59		-933.72	
LINKEDIN CORP CL A	FIFO	3 000	Jun 04, 15	Oct 27, 15	628.72	637.06		-8.34	
LKQ CORP NEW	FIFO	23 000	Mar 19, 14	Feb 27, 15	563.55	604.01		-40.46	
	FIFO	20 000	Jun 04, 14	Feb 27, 15	490.04	562.62		-72.58	
LOCKHEED MARTIN CORP	FIFO	5 000	Nov 18, 14	Apr 10, 15	1,009.64	931.81			77.83
	FIFO	3 000	Nov 18, 14	Apr 27, 15	584.84	559.09			25.75
	FIFO	4 000	Nov 18, 14	Jun 10, 15	757.78	745.45			12.33
	FIFO	5 000	Nov 18, 14	Jun 19, 15	960.71	931.81			28.90
	FIFO	13 000	Dec 22, 14	Jul 10, 15	2,535.50	2,557.83		-22.33	
	FIFO	6 000	Jan 05, 15	Jul 10, 15	1,170.24	1,137.91			32.33
	FIFO	4 000	Feb 04, 15	Jul 10, 15	780.15	771.80			8.35
LUMBER LIQUIDATORS HLDGS INC COM	FIFO	13 000	Dec 05, 14	Feb 27, 15	663.61	805.76		-142.15	
	FIFO	10 000	Dec 05, 14	Feb 27, 15	510.47	618.89		-108.42	
	FIFO	4 000	Dec 08, 14	Feb 27, 15	204.19	248.75		-44.56	
	FIFO	12 000	Dec 30, 14	Feb 27, 15	612.56	779.64		-167.08	
MERCK & CO INC NEW COM	FIFO	16 000	Jan 06, 15	Feb 20, 15	926.04	947.28		-21.24	
	FIFO	82 000	Jan 06, 15	Apr 10, 15	4,678.09	4,854.81		-176.72	
	FIFO	9 000	Jan 14, 15	Apr 10, 15	613.45	561.14		-47.69	
MOBILEYE N V AMSTELVEEN EUR	FIFO	15 000	Mar 17, 15	Aug 19, 15	883.75	644.91			238.84
	FIFO	2 000	Mar 17, 15	Dec 03, 15	83.11	85.98		-2.87	

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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 (\$)
MORGAN STANLEY	FIFO	26 000	Aug 26, 14	Apr 07, 15	943 27	895 92			47 35
NATERA INC	FIFO	16 000	Jul 21, 15	Sep 29, 15	205 24	205 24	-123 87		
	FIFO	11 000	Jul 22, 15	Sep 29, 15	141 10	187 11	-38 35	-46.01	
	FIFO	25 000	Jul 23, 15	Sep 29, 15	320.68	519 18		-198.50	
	FIFO	4 000	Aug 28, 15	Sep 29, 15	51 31	62.37		-11 06	
	FIFO	7 000	Sep 01, 15	Sep 29, 15	89 79	110 15		-20 36	
	FIFO	16 000	Sep 01, 15	Oct 05, 15	150 42	375.64	123 87	-225 22	
	FIFO	5 000	Sep 01, 15	Oct 05, 15	47 00	117 03	38 35	-70 03	
NETFUX INC	FIFO	2 000	May 15, 15	Dec 03, 15	255.12	175 51			79.61
NORWEGIAN CRUISE LINE HLDGS LTD	FIFO	11 000	Jan 09, 15	Jun 04, 15	614 17	504 36			109.81
	FIFO	23 000	Jan 09, 15	Oct 01, 15	1,307 81	1,054 57			253 24
	FIFO	6 000	Jan 09, 15	Dec 03, 15	343 31	275 10			68 21
NXP SEMICONDUCTORS N V COM EUR	FIFO	11 000	Feb 11, 15	Jul 15, 15	1,027 47	918 54			108.93
	FIFO	4 000	Feb 11, 15	Dec 03, 15	359.11	334 01			25 10
O RIELLY AUTOMOTIVE INC	FIFO	8 000	Jan 05, 15	Apr 27, 15	1,809.00	1,511 77			297 23
PALO ALTO NETWORKS INC	FIFO	8 000	Dec 11, 14	Oct 27, 15	1,269 42	960 88			308.54
	FIFO	1 000	Dec 11, 14	Dec 03, 15	188 82	120 11			71
PARTY CITY HOLDCO INC	FIFO	86 000	Apr 23, 15	Aug 20, 15	1,505 92	1,804 50		-298.58	
PIONEER NAT RES CO	FIFO	10 000	Apr 09, 15	Jun 04, 15	1,491 35	1,752 49		-261 14	
	FIFO	5 000	Apr 21, 15	Jun 04, 15	745 67	863 35		-117 68	
PLATFORM SPECIALTY PRODUCTS	FIFO	26 000	Jun 04, 15	Aug 20, 15	520 49	722 91		-202.42	
	FIFO	58 000	Jun 04, 15	Aug 21, 15	1,107 97	1,612.66		-504.69	
	FIFO	43 000	Jun 11, 15	Aug 21, 15	821 42	1,204 63		-383.21	
POPEYES LA KITCHEN INC COM	FIFO	14 000	Feb 18, 15	Feb 26, 15	861 45	867.98		-6.53	
	FIFO	42 000	Feb 18, 15	Apr 17, 15	2,396 41	2,603 93		-207.52	
PRICELINE GROUP INC NEW	FIFO	3 000	May 05, 15	Jun 22, 15	3,450 19	3,800 44		-350.25	

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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 (\$)
RECEPTOS INC	FIFO	8.000	Nov 20, 14	Apr 01, 15	1,380.65	898.36			482.29
	FIFO	4.000	Mar 10, 15	Apr 01, 15	690.32	588.99			101.33
SBA COMMUNICATIONS CORP CL A	FIFO	5.000	Jan 23, 14	Jan 21, 15	547.87	457.00			90.87
	FIFO	2.000	Jan 24, 14	Jan 21, 15	219.15	180.61			38.54
SIGNET JEWELERS LTD	FIFO	10.000	Dec 05, 14	Feb 17, 15	1,193.67	1,283.95		-90.28	
	FIFO	3.000	Dec 05, 14	Feb 20, 15	360.02	385.18		-25.16	
	FIFO	12.000	Dec 08, 14	Feb 20, 15	1,440.07	1,549.47		-109.40	
	FIFO	1.000	Dec 08, 14	Mar 10, 15	116.90	129.12		-12.22	
	FIFO	13.000	Dec 12, 14	Mar 10, 15	1,519.73	1,670.01		-150.28	
	FIFO	7.000	Dec 30, 14	Mar 10, 15	818.32	918.31		-99.99	
	FIFO	4.000	Jan 07, 15	Mar 10, 15	467.61	521.91		-54.30	
	FIFO	4.000	Jan 15, 15	Mar 10, 15	467.61	495.23		-27.62	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	36.000	Oct 16, 14	Jan 06, 15	2,712.68	2,618.46			94.22
	FIFO	7.000	Oct 17, 14	Jan 06, 15	527.47	526.97			0.50
	FIFO	36.000	Oct 17, 14	Jan 09, 15	2,693.32	2,710.16		-16.84	
	FIFO	11.000	Oct 23, 14	Jan 09, 15	822.96	874.91		-51.95	
	FIFO	9.000	Oct 28, 14	Jan 09, 15	673.33	705.29		-31.96	
	FIFO	9.000	Nov 25, 14	Jan 09, 15	673.33	700.52		-27.19	
TABLEAU SOFTWARE INC CL A	FIFO	25.000	Aug 17, 15	Nov 05, 15	2,101.29	2,662.16		-560.87	
TESLA MTRS INC COM	FIFO	3.000	Jul 23, 14	Jul 21, 15	804.61	671.47			133.14
	FIFO	2.000	Aug 05, 14	Aug 05, 15	530.94	479.22			51.72
TIME WARNER INC NEW	FIFO	20.000	Nov 17, 14	Aug 24, 15	1,425.88	1,600.92		-175.04	
	FIFO	8.000	May 15, 15	Aug 24, 15	570.35	682.32		-111.97	
TRIPADVISOR INC	FIFO	11.000	Mar 05, 14	Jan 06, 15	770.96	1,168.20		-397.24	
	FIFO	7.000	Mar 12, 14	Jan 06, 15	490.62	744.90		-254.28	
	FIFO	10.000	Apr 17, 14	Jan 06, 15	700.87	858.23		-157.36	
	FIFO	5.000	May 08, 14	Jan 06, 15	350.44	414.63		-64.19	

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

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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	4 000	May 13, 14	Jan 06, 15	280.35	354.08		-73.73	
	FIFO	12 000	Aug 21, 14	Jan 06, 15	841.05	1,172.11		-331.06	
UNDER ARMOUR INC CL A	FIFO	23 000	Aug 22, 14	Feb 18, 15	1,696.88	1,610.47			86.41
	FIFO	9 000	Oct 13, 14	Feb 18, 15	663.99	565.55			98.44
UNION PACIFIC CORP	Adjustment	13 000	Dec 03, 14	Mar 10, 15	1,499.80	1,540.56	-18.12	-40.76	
	FIFO	29 000	Dec 03, 14	Apr 23, 15	3,179.72	3,477.07		-297.35	
	FIFO	8 000	Dec 05, 14	Apr 23, 15	877.17	947.02		-69.85	
	FIFO	9 000	Jan 05, 15	Apr 23, 15	986.81	1,031.44		-44.63	
	FIFO	4 000	Apr 02, 15	Apr 23, 15	438.58	448.88	18.12	-10.30	
	FIFO	5 000	Apr 10, 15	Apr 23, 15	548.23	560.76		-12.53	
VULCAN MATERIALS CO NEW (HOLDING COMPANY)	FIFO	1 000	Sep 17, 15	Dec 03, 15	99.13	101.18		-2.05	
WYNN RESORTS LTD	FIFO	4 000	Jun 03, 14	Apr 15, 15	511.38	828.08		-316.70	
	FIFO	4 000	Aug 11, 14	Apr 15, 15	511.38	802.97		-291.59	
XPO LOGISTICS INC	FIFO	40 000	Mar 10, 15	Sep 29, 15	893.07	1,798.04		-904.97	
	FIFO	9 000	May 04, 15	Sep 29, 15	200.94	437.43		-236.49	
	FIFO	11 000	Jun 01, 15	Sep 29, 15	245.59	527.18		-281.59	
Total					\$187,626.38	\$203,941.87		-\$25,045.27	\$8,739.78
Net short-term capital gains and losses								-\$16,315.49	

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	3 000	Nov 14, 13	Jan 08, 15	551.78	355.64			196.14
	FIFO	8 000	Nov 14, 13	Feb 05, 15	1,425.09	948.37			476.72
	FIFO	11 000	Nov 14, 13	Feb 11, 15	1,894.59	1,304.01			590.58
ALKERMES PLC	FIFO	7 000	Apr 01, 14	Oct 05, 15	429.09	317.16			111.93
	FIFO	20 000	Apr 01, 14	Oct 29, 15	1,412.45	906.18			506.27
	FIFO	3 000	Apr 01, 14	Dec 03, 15	213.77	135.92			77.85

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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 (\$)
ANTERO RESOURCES CORP	FIFO	15 000	Oct 15, 13	Mar 06, 15	555.61	856.48		-300.87	
	FIFO	21 000	Oct 15, 13	Mar 13, 15	736.76	1,199.06		-462.30	
	FIFO	13 000	Oct 17, 13	Mar 13, 15	456.09	743.55		-287.46	
	FIFO	28 000	Nov 08, 13	Mar 13, 15	982.35	1,574.69		-592.34	
	FIFO	12 000	Jan 03, 14	Mar 13, 15	421.01	730.18		-309.17	
ARM HOLDINGS PLC SPON ADR	FIFO	3 000	Nov 24, 14	Dec 03, 15	150.77	127.42			23.35
ASML HLDG NV GDR EUR	FIFO	2 000	May 28, 13	Jan 05, 15	209.31	168.66			40.65
	FIFO	16 000	May 31, 13	Jan 05, 15	1,674.46	1,336.05			338.41
	FIFO	2 000	Jun 20, 13	Jan 05, 15	209.31	154.84			54.47
	FIFO	9 000	Jun 20, 13	Jul 09, 15	905.50	696.78			208.72
	FIFO	4 000	Jul 24, 13	Jul 09, 15	402.45	356.64			45.81
	FIFO	2 000	Jul 26, 13	Aug 05, 15	197.67	178.03			19.64
	FIFO	5 000	Oct 16, 13	Aug 05, 15	494.19	472.04			22.15
	FIFO	6 000	Apr 16, 14	Aug 05, 15	593.02	488.32			104.70
	FIFO	3 000	Apr 16, 14	Aug 17, 15	278.38	244.16			34.22
	FIFO	5 000	May 07, 14	Aug 17, 15	463.96	402.21			61.75
B/E AEROSPACE INC	FIFO	5 000	May 23, 14	Aug 17, 15	463.97	415.23			48.74
	FIFO	5 000	Jun 03, 14	Aug 17, 15	463.96	432.69			31.27
	FIFO	7 000	Jun 03, 14	Aug 20, 15	623.46	605.76			17.70
	FIFO	13 000	Jul 03, 14	Aug 20, 15	1,157.86	1,241.48		-83.62	
	FIFO	4 000	Jul 24, 13	Jun 22, 15	228.31	203.77			24.54
	FIFO	7 000	Jul 26, 13	Jun 22, 15	399.53	351.11			48.42
	FIFO	8 000	Aug 01, 13	Jun 22, 15	456.61	413.41			43.20
	FIFO	4 000	Aug 01, 13	Dec 03, 15	175.75	206.71		-30.96	
	FIFO	5 000	Oct 31, 11	Jun 10, 15	1,912.29	589.88			1,322.41
	FIFO	4 000	Jan 09, 12	Jul 10, 15	1,546.53	461.57			1,084.96
BIOGEN INC	FIFO	5 000	Feb 02, 12	Jul 10, 15	1,933.16	612.03			1,321.13
	FIFO	1 000	Jul 12, 12	Jul 10, 15	386.63	140.39			246.24
	FIFO	5 000	Jul 12, 12	Jul 24, 15	1,512.07	701.94			810.13
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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: 8W 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 (\$)
CITY NATL CORP **MERGER EFF. 11/2015**	FIFO	4 000	Oct 19, 12	Jul 24, 15	1,209.66	582.87			626.79
	FIFO	2 000	Oct 19, 12	Jul 28, 15	619.79	291.43			328.36
	FIFO	2 000	Apr 02, 13	Jul 28, 15	619.79	395.54			224.25
	FIFO	3 000	Jan 17, 14	Jul 28, 15	929.69	884.91			44.78
	FIFO	1 000	Jan 17, 14	Jul 29, 15	310.82	294.97			15.85
CONSTITUTION BRANDS INC CL A	FIFO	12 000	May 11, 11	Jan 22, 15	1,052.84	676.54			376.30
	FIFO	5 000	Aug 24, 11	Jan 22, 15	438.68	215.47			223.21
	FIFO	25 000	Aug 24, 11	Jan 26, 15	2,234.69	1,077.36			1,157.33
	FIFO	3 000	Jul 17, 12	Jan 26, 15	268.16	149.25			118.91
COSTAR GROUP INC	FIFO	4 000	Oct 04, 12	Feb 13, 15	449.41	138.64			310.77
	FIFO	3 000	Oct 09, 12	Feb 13, 15	337.05	108.90			228.15
	FIFO	10 000	Oct 09, 12	Feb 20, 15	1,148.88	362.99			785.89
	FIFO	7 000	Oct 09, 12	Mar 23, 15	821.01	254.09			566.92
	FIFO	8 000	Oct 09, 12	Apr 09, 15	961.50	290.39			671.11
	FIFO	3 000	Dec 20, 12	Apr 09, 15	360.56	107.37			253.19
DELTA AIR LINES INC DELA NEW	FIFO	4 000	Dec 20, 12	Dec 03, 15	561.83	143.16			418.67
	FIFO	1 000	Jun 20, 14	Dec 03, 15	203.33	159.06			44.27
DEXCOM INC	FIFO	55 000	Jan 10, 14	Jun 11, 15	2,255.40	1,719.65			535.75
	FIFO	1 000	Mar 25, 14	Jun 11, 15	41.01	34.42			6.59
	FIFO	15 000	Mar 25, 14	Sep 29, 15	668.37	516.24			152.13
	FIFO	3 000	Mar 25, 14	Dec 03, 15	144.94	103.25			41.69
DOMINO'S PIZZA INC	FIFO	3 000	Oct 22, 14	Dec 03, 15	251.82	128.24			123.58
	FIFO	7 000	Jul 24, 13	Apr 27, 15	779.94	423.58			356.36
	FIFO	2 000	Jul 24, 13	Dec 03, 15	214.88	121.02			93.86
ELECTRONIC ARTS	FIFO	2 000	Aug 19, 13	Dec 03, 15	214.87	122.65			92.22
	FIFO	6 000	Nov 19, 14	Dec 03, 15	407.99	261.00			146.99

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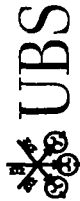
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

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 (\$)
ENVISION HEALTHCARE HLDGS INC	FIFO	18 000	Aug 28, 13	May 05, 15	655.97	469.35			186.62
	FIFO	58 000	Aug 29, 13	May 05, 15	2,113.67	1,521.88			591.79
	FIFO	5 000	Aug 30, 13	May 05, 15	182.21	132.44			49.77
	FIFO	15 000	Oct 29, 13	Jun 22, 15	581.24	434.33			146.91
	FIFO	12 000	Jan 03, 14	Jun 22, 15	464.99	412.79			52.20
	FIFO	8 000	Jan 03, 14	Jul 24, 15	320.16	275.19			44.97
	FIFO	17 000	Feb 07, 14	Jul 24, 15	680.35	560.45			119.90
	FIFO	5 000	Feb 07, 14	Dec 03, 15	131.79	164.84		-33.05	
	FIFO	7 000	Feb 07, 14	Dec 08, 15	182.08	230.78		-48.70	
	FIFO	9 000	Apr 21, 14	Dec 08, 15	234.11	284.01		-49.90	
	FIFO	34 000	Sep 17, 14	Dec 08, 15	884.39	1,203.44		-319.05	
	FIFO	17 000	Oct 16, 14	Dec 08, 15	442.20	560.48		-118.28	
	FIFO	11 000	Aug 27, 13	Jan 06, 15	837.76	445.73			392.03
	FIFO	7 000	Aug 27, 13	Jul 28, 15	657.44	283.64			373.80
FACEBOOK INC CL A	FIFO	9 000	Oct 14, 13	Jul 28, 15	845.27	432.16			413.11
	FIFO	3 000	Oct 29, 13	Jul 28, 15	281.76	148.83			132.93
	FIFO	12 000	Oct 29, 13	Jul 29, 15	1,141.24	595.32			545.92
	FIFO	7 000	Nov 22, 13	Jul 29, 15	665.73	325.95			339.78
	FIFO	8 000	Nov 27, 13	Dec 03, 15	829.98	370.48			459.50
FIRST REP BANK	FIFO	5 000	Feb 20, 14	Dec 03, 15	339.07	249.10			89.97
FLEETCOR TECHNOLOGIES INC	FIFO	13 000	Jan 24, 13	Aug 05, 15	2,019.79	764.48			1,255.31
	FIFO	1 000	Jan 24, 13	Dec 03, 15	149.47	58.81			90.66
GENESEE & WYO INC CL A	FIFO	1 000	Apr 15, 13	May 04, 15	92.30	84.78			7.52
	FIFO	7 000	Apr 25, 13	May 04, 15	646.12	593.91			52.21
	FIFO	5 000	Jun 05, 13	May 04, 15	461.51	430.32			31.19
	FIFO	5 000	Jun 19, 13	May 04, 15	461.51	453.08			8.43
	FIFO	2 000	Jun 20, 13	May 04, 15	184.60	171.55			13.05
	FIFO	2 000	Jun 20, 13	Jun 04, 15	168.41	171.54		-3.13	

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ACCESS

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

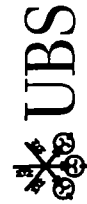
Realized gains and losses (continued)

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	Aug 01, 13	Jun 04, 15	252.62	271.26		-18.64	
	FIFO	5 000	Aug 01, 13	Jul 23, 15	340.56	452.09		-111.53	
	FIFO	9 000	Nov 08, 13	Jul 23, 15	613.02	884.80		-271.78	
	FIFO	2 000	May 01, 14	Jul 23, 15	136.22	189.98		-53.76	
	FIFO	1 000	May 01, 14	Dec 03, 15	64.43	94.99		-30.56	
GILEAD SCIENCES INC	FIFO	22 000	Feb 07, 13	Jan 14, 15	2,174.89	877.50			1,297.39
	FIFO	23 000	Feb 07, 13	Feb 10, 15	2,246.25	917.38			1,328.87
	FIFO	1 000	Feb 07, 13	Feb 13, 15	101.42	39.89			61.53
	FIFO	2 000	Mar 26, 13	Feb 13, 15	202.84	90.77			112.07
	FIFO	6 000	Mar 26, 13	Mar 09, 15	605.15	272.29			332.86
	FIFO	17 000	Apr 02, 13	Mar 10, 15	1,687.63	819.43			868.20
	FIFO	1 000	Apr 02, 13	Mar 11, 15	99.12	48.20			50.92
	FIFO	12 000	Jun 05, 13	Mar 11, 15	1,189.41	603.33			586.08
	FIFO	15 000	Dec 24, 13	Mar 11, 15	1,486.76	1,116.84			369.92
	FIFO	7 000	Jan 17, 14	Mar 11, 15	693.82	546.93			146.89
IHS INC CL A	FIFO	4 000	May 09, 13	Jan 05, 15	437.17	410.40			26.77
	FIFO	5 000	Jun 20, 13	Jan 05, 15	546.47	515.62			30.85
	FIFO	6 000	Aug 01, 13	Jan 05, 15	655.76	672.78		-17.02	
LINKEDIN CORP CL A	FIFO	1 000	Jan 03, 14	Feb 20, 15	266.19	207.09			59.10
	FIFO	2 000	Jan 08, 14	Feb 20, 15	532.39	423.84			108.55
	FIFO	2 000	Jan 08, 14	Jul 29, 15	449.26	423.83			25.43
	FIFO	1 000	May 23, 14	Jul 29, 15	224.63	155.31			69.32
	FIFO	4 000	May 23, 14	Aug 05, 15	777.24	621.24			156.00
	FIFO	3 000	May 30, 14	Aug 05, 15	582.92	481.96			100.96
	FIFO	2 000	Jun 17, 14	Aug 05, 15	388.62	428.55	100.31	-39.93	
	FIFO	1 000	Jun 17, 14	Aug 20, 15	183.66	214.28	50.16	-30.62	
	FIFO	1 000	Aug 01, 14	Aug 20, 15	183.66	249.82	50.16	-66.16	
	FIFO	6 000	Aug 05, 14	Aug 20, 15	1,101.96	1,209.14		-107.18	
	FIFO	3 000	Aug 05, 14	Oct 27, 15	628.72	755.04	150.47	-126.32	

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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 (\$)
LKQ CORP NEW	FIFO	1,000	Aug 05, 14	Oct 27, 15	209.58	263.70	62.18	-54.12	4.48
	FIFO	2,000	Aug 08, 14	Oct 27, 15	419.15	414.67			
	FIFO	8,000	Aug 21, 14	Oct 27, 15	1,676.60	1,752.20		-75.60	
	FIFO	2,000	Sep 18, 14	Oct 27, 15	419.15	420.10		-0.95	
	FIFO	5,000	Oct 17, 13	Jan 15, 15	126.47	159.93		-33.46	
	FIFO	26,000	Nov 07, 13	Jan 15, 15	657.62	811.76		-154.14	
	FIFO	22,000	Jan 09, 14	Jan 15, 15	556.46	708.40		-151.94	
	FIFO	4,000	Jan 13, 14	Jan 15, 15	101.17	131.26		-30.09	
	FIFO	17,000	Jan 13, 14	Feb 26, 15	405.43	557.84		-152.41	
	FIFO	28,000	Jan 31, 14	Feb 26, 15	667.77	756.99		-89.22	
	FIFO	11,000	Feb 07, 14	Feb 26, 15	262.34	307.34		-45.00	
	FIFO	12,000	Feb 07, 14	Feb 27, 15	294.03	335.29		-41.26	
	FIFO	19,000	Feb 20, 14	Feb 27, 15	465.54	547.86		-82.32	
MASTERCARD INC CLA	FIFO	6,000	Oct 24, 11	Dec 03, 15	577.01	202.09			374.92
MONSANTO CO NEW	FIFO	4,000	Jan 04, 12	Feb 20, 15	496.70	289.22			207.48
	FIFO	5,000	Jan 09, 12	Feb 20, 15	620.88	393.14			227.74
	FIFO	5,000	Feb 17, 12	Feb 20, 15	620.87	394.30			226.57
	FIFO	2,000	Jul 27, 12	Feb 20, 15	248.35	173.53			74.82
	FIFO	6,000	Jul 27, 12	Mar 10, 15	699.02	520.58			178.44
	FIFO	5,000	Apr 05, 13	Mar 10, 15	582.52	523.61			58.91
	FIFO	27,000	Apr 05, 13	Mar 11, 15	3,160.74	2,827.51			333.23
	FIFO	8,000	Aug 09, 13	Mar 11, 15	936.52	768.07			168.45
	FIFO	4,000	Aug 21, 13	Mar 11, 15	468.25	382.83			85.42
	FIFO	6,000	Oct 23, 13	Mar 11, 15	702.39	644.04			58.35
MORGAN STANLEY	FIFO	45,000	Feb 14, 13	Jan 16, 15	1,958.60	1,070.77			887.83
	FIFO	8,000	Feb 19, 13	Jan 16, 15	277.08	193.26			83.82
	FIFO	15,000	Feb 19, 13	Mar 10, 15	523.75	362.36			161.39
	FIFO	3,000	Feb 19, 13	Apr 06, 15	107.93	72.47			35.46
	FIFO	33,000	May 17, 13	Apr 06, 15	1,187.25	825.12			362.13
	FIFO	18,000	Jun 05, 13	Apr 06, 15	647.59	454.11			193.48

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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 (\$)
SALESFORCE.COM INC	FIFO	2,000	Jun 05, 13	Apr 07, 15	72.56	50.46			22.10
	FIFO	20,000	Aug 07, 13	Apr 07, 15	725.59	541.15			184.44
	FIFO	23,000	Jan 21, 14	Apr 07, 15	834.43	750.25			184.18
	FIFO	26,000	Feb 20, 14	Apr 07, 15	943.27	760.16			183.11
SALESFORCE.COM INC	FIFO	11,000	May 10, 13	Mar 04, 15	718.50	482.45			236.05
	FIFO	6,000	May 10, 13	May 07, 15	445.94	263.15			182.79
	FIFO	6,000	May 17, 13	May 07, 15	445.94	278.82			167.12
	FIFO	8,000	Jul 26, 13	May 07, 15	594.59	342.20			252.39
	FIFO	1,000	Jul 26, 13	Dec 03, 15	79.99	42.77			37.22
	FIFO	5,000	Jul 30, 13	Dec 03, 15	399.94	221.05			178.89
	FIFO	3,000	Jan 24, 14	Dec 03, 15	320.22	270.91			49.31
SBA COMMUNICATIONS CORP CL A	FIFO	12,000	Mar 19, 14	Dec 03, 15	398.03	320.23			77.80
SCHWAB CHARLES CORP NEW SHERWIN WILLIAMS CO	FIFO	7,000	Apr 17, 13	Jan 07, 15	1,849.95	1,206.62			643.33
	FIFO	1,000	Apr 17, 13	Feb 13, 15	284.78	172.37			112.41
	FIFO	3,000	Apr 25, 13	Feb 20, 15	863.49	548.32			315.17
	FIFO	1,000	Apr 25, 13	Mar 18, 15	276.29	182.77			93.52
	FIFO	2,000	Apr 25, 13	Apr 10, 15	581.19	365.54			215.65
	FIFO	3,000	Jul 18, 13	Apr 10, 15	871.79	511.94			359.85
	FIFO	2,000	Aug 23, 13	Dec 03, 15	532.43	343.99			188.44
TESLA MTRS INC COM	FIFO	1,000	Jul 23, 14	Aug 05, 15	265.47	223.82			41.65
	FIFO	1,000	Jul 28, 14	Aug 05, 15	265.48	224.39			41.09
	FIFO	2,000	Aug 19, 14	Nov 02, 15	428.16	509.97		-81.81	
	FIFO	2,000	Aug 27, 14	Nov 02, 15	428.16	524.34		-96.18	
	FIFO	1,000	Aug 27, 14	Dec 03, 15	231.60	262.17		-30.57	
TIME WARNER INC NEW	FIFO	14,000	Jul 25, 14	Aug 05, 15	1,148.04	1,189.23		-41.19	
	FIFO	9,000	Jul 25, 14	Aug 13, 15	707.50	764.51		-57.01	
	FIFO	9,000	Jul 25, 14	Aug 24, 15	641.64	764.50		-122.86	
	FIFO	7,000	Aug 11, 14	Aug 24, 15	499.06	521.24		-22.18	

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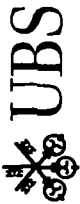
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

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 (\$)
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	10,000	Aug 14, 14	Aug 24, 15	712.94	757.38		-44.44	
	FIFO	23,000	Aug 21, 14	Aug 24, 15	1,639.76	1,770.42		-130.66	
	FIFO	13,000	Sep 29, 14	Aug 24, 15	926.81	1,148.61	164.21	-221.80	
WYNN RESORTS LTD	FIFO	24,000	Apr 02, 13	Jul 17, 15	2,841.07	1,376.42			1,464.65
	FIFO	4,000	Apr 02, 13	Dec 03, 15	448.03	229.40			218.63
	FIFO	15,000	Apr 02, 13	Dec 17, 15	1,683.03	860.27			822.76
	FIFO	10,000	Apr 02, 13	Dec 30, 15	1,066.14	573.51			492.63
	FIFO	10,000	Apr 08, 13	Dec 30, 15	1,066.14	583.83			482.31
	FIFO	6,000	Apr 11, 13	Dec 30, 15	639.68	362.32			277.36
	FIFO	12,000	Apr 20, 11	Mar 02, 15	1,735.99	1,717.14			18.85
Net long-term capital gains or losses	FIFO	2,000	Apr 20, 11	Mar 18, 15	245.48	286.19		-40.71	
	FIFO	4,000	Aug 23, 11	Mar 18, 15	490.95	518.78		-27.83	
	FIFO	1,000	Aug 25, 11	Mar 18, 15	122.74	131.34		-8.60	
	FIFO	4,000	Aug 25, 11	Apr 15, 15	511.38	525.36		-13.98	
	FIFO	8,000	Feb 17, 12	Apr 15, 15	1,022.75	861.48			161.27
					1,150.60	1,262.11		-111.51	
Total					\$130,767.44	\$98,327.82		-\$5,474.17	\$37,913.79
Net long-term capital gains or losses									\$32,439.62
Net capital gains/losses:									\$16,124.13



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

APZ6001415941 1215 BW 2

2015 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 69022 BG

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

Summary of gains and losses

	Amount (\$)
Long term	-218.72

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 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.

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 (\$)
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y	FIFO	1,046.025	Jan 07, 11	Dec 08, 15	10,000.00	10,585.77		-585.77	
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y	FIFO	928.793	Feb 07, 07	Jan 05, 15	15,000.00	13,849.43			1,150.57
	FIFO	2,032.520	Feb 07, 07	Dec 08, 15	30,000.00	30,307.34		-307.34	

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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 (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PIMCO UNCONSTRAINED BOND FUND CLASS P	Adjustment	153.608	Jan 06, 11	Jan 26, 15	1,725.02	1,708.47			16.55
	FIFO	183.449	Jan 06, 11	Apr 24, 15	2,047.29	2,040.37			6.92
	FIFO	157.682	Jan 06, 11	Jul 24, 15	1,755.00	1,753.79			1.21
	FIFO	187.617	Jan 06, 11	Oct 26, 15	2,000.00	2,086.73		-86.73	
	FIFO	936.330	Jan 06, 11	Dec 08, 15	10,000.00	10,414.13		-414.13	
Total					\$72,527.31	\$72,746.03		-\$1,393.97	\$1,175.25
Net long-term capital gains or losses									-\$218.72
Net capital gains/losses:									-\$218.72



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

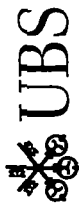
Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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
ABBVIE INC COM	FIFO	25,000	Apr 23, 15	Nov 24, 15	1,528.47	1,605.56		-77.09	
	FIFO	6,000	Apr 23, 15	Dec 09, 15	336.23	385.33		-49.10	
APPLE INC	FIFO	7,000	Sep 01, 15	Nov 24, 15	831.16	770.71			60.45
	FIFO	7,000	Sep 01, 15	Dec 09, 15	807.72	770.72			37.00
BAXALTA INC	FIFO	13,000	Nov 07, 14	Sep 24, 15	447.71	411.49			36.22
	FIFO	57,000	Nov 07, 14	Oct 02, 15	1,843.15	1,804.21			38.94
	FIFO	7,000	Nov 11, 14	Oct 02, 15	226.36	220.93			5.43
	FIFO	19,000	Nov 13, 14	Oct 02, 15	614.38	612.91			1.47
	FIFO	10,000	Nov 13, 14	Oct 15, 15	320.10	322.59		-2.49	
	FIFO	7,000	Nov 14, 14	Oct 15, 15	224.07	224.72		-0.65	
	FIFO	20,000	Nov 14, 14	Oct 19, 15	660.09	642.06			18.03
	FIFO	5,000	Nov 17, 14	Oct 19, 15	165.02	160.31			4.71
	FIFO	6,000	Nov 17, 14	Oct 23, 15	193.93	192.38			1.55
	FIFO	40,000	Aug 03, 15	Oct 23, 15	1,292.84	1,322.22		-29.38	
BAXTER INTL INC	FIFO	48,000	Aug 21, 15	Oct 23, 15	1,551.41	1,820.04		-268.63	
	FIFO	70,000	Nov 07, 14	Aug 04, 15	2,843.10	2,733.40			109.70
	FIFO	3,000	Nov 11, 14	Aug 04, 15	121.85	116.81			5.04
	FIFO	4,000	Nov 11, 14	Aug 04, 15	162.46	155.75			6.71
	FIFO	29,000	Nov 13, 14	Aug 04, 15	1,177.86	1,154.07			23.79
CALIFORNIA RESOURCES CORP	FIFO	27,000	Nov 14, 14	Aug 04, 15	1,096.62	1,069.31			27.31
	FIFO	11,000	Nov 17, 14	Aug 04, 15	446.77	435.09			11.68
	FIFO	6,600	May 27, 14	Feb 03, 15	38.62	56.08		-17.46	
	FIFO	2,800	Jun 02, 14	Feb 03, 15	16.39	24.31		-7.92	
	FIFO	8,400	Jun 03, 14	Feb 03, 15	49.16	73.20		-24.04	

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Account name: THE O'GRADY FOUNDATION INC
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Your 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 (\$)
CAPITAL ONE FINCL CORP	FIFO	1 600	Jun 09, 14	Feb 03, 15	9 36	13 94		-4 58	
	FIFO	16 400	Jun 11, 14	Feb 03, 15	95 98	142 62		-46 64	
	FIFO	1 200	Jun 13, 14	Feb 03, 15	7 02	10 68		-3 66	
CELANESE CORP NEW SER A	FIFO	8 000	Jun 08, 15	Nov 24, 15	629 59	679 91		-50 32	
	FIFO	8 000	Jun 08, 15	Dec 09, 15	600 79	679 90		-79 11	
	FIFO	1 000	Jun 12, 15	Dec 09, 15	75 10	87 22		-12 12	
	FIFO	8 000	Jun 09, 15	Oct 07, 15	521 27	560 68		-39 41	19 71
CONOCOPHILLIPS	FIFO	15 000	Jun 09, 15	Nov 24, 15	1,070 98	1,051 27			
	FIFO	6 000	Jun 09, 15	Dec 09, 15	400 61	420 51		-19 90	
	FIFO	1 000	Jun 12, 15	Dec 09, 15	66 77	70 55		-3 78	
	FIFO	39 000	Dec 29, 14	Apr 01, 15	2,457 24	2,740 80		-283 56	
CUMMINS INC	FIFO	21 000	May 13, 15	Dec 09, 15	1,903 14	2,472 21	-517 34	-569 07	
	FIFO	12 000	May 19, 15	Dec 09, 15	1,087 51	1,685 88		-598 37	
	FIFO	6 000	Jun 04, 15	Dec 09, 15	543 76	814 41		-270 65	
	FIFO	11 000	Jun 04, 15	Dec 14, 15	952 12	1,493 08		-540 96	
	FIFO	3 000	Jun 04, 15	Dec 15, 15	261 33	407 20		-145 87	
	FIFO	4 000	Jun 08, 15	Dec 15, 15	348 43	544 03		-195 60	
	FIFO	10 000	Jun 08, 15	Dec 16, 15	873 83	1,360 06		-486 23	
	FIFO	9 000	Dec 03, 15	Dec 16, 15	786 45	1,295 95	465 61	-509 50	
	FIFO	1 000	Dec 03, 15	Dec 22, 15	88 19	143 99	51 73	-55 80	
	FIFO	17 000	Dec 29, 14	May 21, 15	875 14	782 64		92 50	
DOW CHEMICAL	FIFO	75 000	Dec 29, 14	Jun 08, 15	3,856 81	3,452 84		403 97	
	FIFO	14 000	Dec 29, 14	Jun 11, 15	730 12	644 53		85 59	
	FIFO	24 000	Feb 05, 15	Jun 11, 15	1,251 63	1,146 74		104 89	
	FIFO	4 000	Feb 05, 15	Jun 15, 15	207 60	191 12		16 48	
	FIFO	64 000	Feb 10, 15	Jun 15, 15	3,321 60	3,083 97		237 63	
	FIFO	14 000	Mar 31, 15	May 21, 15	1,029 12	949 61		79 51	
EATON CORP PLC	FIFO	8 000	Mar 31, 15	Oct 07, 15	430 79	430 79	-111 85		
	FIFO	10 000	Mar 31, 15	Nov 24, 15	576 69	678 29		-101 60	

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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 (\$)
EXXON MOBIL CORP	FIFO	5 000	Apr 06, 15	Nov 24, 15	288.34	342.96		-54.62	41.39
	FIFO	6 000	Apr 06, 15	Dec 09, 15	315.71	411.56		-95.85	80.03
	FIFO	7 000	Sep 25, 15	Oct 07, 15	551.87	510.48			116.39
	FIFO	9 000	Sep 25, 15	Nov 24, 15	736.37	656.34			80.03
	FIFO	5 000	Sep 25, 15	Dec 09, 15	376.34	364.63			11.71
FREPORT-MCMORAN INC	FIFO	79 000	Dec 26, 14	Apr 01, 15	1,501.53	1,874.59		-373.06	
	FIFO	129 000	Dec 26, 14	Apr 06, 15	2,479.73	3,061.04		-581.31	
	FIFO	5 000	Jan 12, 15	Apr 06, 15	96.12	114.98		-18.86	
	FIFO	38 000	Jan 13, 15	Apr 06, 15	730.46	798.93		-68.47	
	FIFO	28 000	Jan 13, 15	Apr 13, 15	515.81	588.69		-72.88	
	FIFO	34 000	Jan 14, 15	Apr 13, 15	626.33	640.29		-13.96	
	FIFO	113 000	Jan 14, 15	Apr 15, 15	2,305.49	2,128.04			177.45
	FIFO	68 000	Jan 14, 15	Apr 16, 15	1,422.54	1,280.59			141.95
	FIFO	5 000	Jan 15, 15	Apr 16, 15	104.60	95.65			8.95
GENERAL MOTORS CO	FIFO	22 000	Nov 04, 15	Nov 24, 15	797.34	780.27			17.07
	FIFO	19 000	Nov 04, 15	Dec 09, 15	664.45	673.87		-9.42	
GILEAD SCIENCES INC	FIFO	9 000	May 13, 15	Nov 24, 15	958.57	958.73		-0.16	
	FIFO	6 000	May 13, 15	Dec 09, 15	611.93	639.16		-27.23	
GLAXO SMITHKLINE PLC ADR	FIFO	81 000	May 07, 14	Apr 23, 15	3,732.38	4,485.79		-753.41	
	FIFO	42 000	May 14, 14	Apr 23, 15	1,935.31	2,301.92		-366.61	
	FIFO	49 000	May 14, 14	Apr 28, 15	2,300.41	2,685.57		-385.16	
	FIFO	53 000	Dec 29, 14	Apr 28, 15	2,488.20	2,290.12			198.08
HARTFORD FINCL SERVICES GROUP INC	FIFO	43 000	Mar 11, 15	Sep 24, 15	1,938.57	1,776.58			161.99
	FIFO	10 000	Mar 11, 15	Oct 07, 15	467.79	413.15			54.64
	FIFO	3 000	Mar 11, 15	Dec 03, 15	135.73	123.95			11.78
	FIFO	11 000	Mar 16, 15	Dec 03, 15	497.67	466.23			31.44
	FIFO	9 000	Mar 16, 15	Dec 09, 15	406.07	381.45			24.62
INTL BUSINESS MACH	FIFO	6 000	Mar 11, 15	May 05, 15	1,038.94	948.82			90.12
	FIFO	7 000	Mar 11, 15	Oct 07, 15	1,047.74	1,106.96		-59.22	

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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 (\$)
MACY'S INC	FIFO	9,000	Mar 11, 15	Dec 09, 15	1,230.28	1,423.23		-192.95	106.01
MATTEL INC	FIFO	19,000	Aug 25, 14	May 21, 15	1,286.37	1,180.36		-141.00	
	FIFO	22,000	Dec 05, 14	Nov 24, 15	535.91	676.91		-120.64	
	FIFO	19,000	Dec 05, 14	Dec 03, 15	463.97	584.61		-189.47	
OCCIDENTAL PETROLEUM CORP	FIFO	12,000	Jun 03, 14	Feb 04, 15	968.99	1,158.46		-63.00	
	FIFO	4,000	Jun 09, 14	Feb 04, 15	323.00	386.00		-639.07	
	FIFO	41,000	Jun 11, 14	Feb 04, 15	3,310.71	3,949.78		-53.63	
	FIFO	3,000	Jun 13, 14	Feb 04, 15	242.25	295.88			32.34
PROCTER & GAMBLE CO	FIFO	7,000	Oct 02, 15	Nov 24, 15	535.63	503.29			81.25
	FIFO	14,000	Oct 02, 15	Dec 09, 15	1,087.83	1,006.58			
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	12,000	Sep 10, 14	May 21, 15	524.90	437.85			87.05
SYMANTEC CORP	FIFO	19,000	Oct 23, 14	May 21, 15	476.51	452.70		-122.87	23.81
	FIFO	33,000	Oct 23, 14	Sep 03, 15	663.41	786.28		-549.13	
	FIFO	134,000	Oct 27, 14	Sep 03, 15	2,693.83	3,242.96		-23.03	
	FIFO	7,000	Oct 27, 14	Oct 06, 15	146.38	169.41		-11.25	
	FIFO	3,000	Oct 30, 14	Oct 06, 15	62.74	73.99		-385.09	
	FIFO	93,000	Nov 04, 14	Oct 06, 15	1,944.78	2,329.87		-16.37	
	FIFO	4,000	Nov 04, 14	Oct 08, 15	83.84	100.21		-398.12	
	FIFO	98,000	Nov 06, 14	Oct 08, 15	2,053.96	2,452.08		-60.20	
UNTD TECHNOLOGIES CORP	FIFO	8,000	Jul 31, 15	Oct 07, 15	745.51	805.71		-24.68	
	FIFO	7,000	Jul 31, 15	Nov 24, 15	680.32	705.00		-51.72	
	FIFO	8,000	Jul 31, 15	Dec 09, 15	753.99	805.71		-46.59	
VALERO ENERGY CORP NEW	FIFO	20,000	Mar 24, 15	Sep 24, 15	1,198.63	1,245.22			22.43
	FIFO	11,000	Mar 24, 15	Oct 07, 15	707.29	684.86			213.95
	FIFO	20,000	Mar 24, 15	Nov 24, 15	1,459.17	1,245.22			55.52
	FIFO	8,000	Mar 24, 15	Dec 09, 15	553.61	498.09			

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Realized gains and losses (continued)

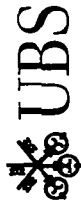
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
XEROX CORP	FIFO	123,000	May 05, 15	Jul 16, 15	1,301.55	1,421.88		-120.33	
Total					\$99,162.14	\$106,643.10		-\$10,582.85	\$3,101.89
Net short-term capital gains and losses									-\$7,480.96

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	37,000	Mar 17, 06	Jun 30, 15	2,403.65	2,016.34			387.31
	FIFO	30,000	Mar 17, 06	Jul 01, 15	1,964.57	1,634.87			329.70
	FIFO	6,000	Mar 17, 06	Jul 09, 15	392.84	326.97			65.87
	FIFO	20,000	Jan 24, 08	Jul 09, 15	1,309.48	1,027.40			282.08
	FIFO	21,000	Nov 14, 08	Jul 09, 15	1,374.95	583.19			791.76
	FIFO	24,000	Nov 14, 08	Jul 20, 15	1,621.83	666.50			955.33
AMER ELECTRIC POWER CO	FIFO	11,000	Jan 06, 12	Oct 07, 15	617.04	449.13			167.91
	FIFO	15,000	Jan 06, 12	Dec 03, 15	818.24	612.45			205.79
	FIFO	1,000	Jan 06, 12	Dec 09, 15	56.31	40.83			15.48
	FIFO	8,000	Jan 10, 12	Dec 09, 15	450.45	331.28			119.17
AMERIPRISE FINANCIAL INC	FIFO	6,000	Aug 30, 10	Nov 24, 15	675.83	260.04			415.79
	FIFO	7,000	Aug 30, 10	Dec 09, 15	763.73	303.38			460.35
ANTHEM INC	FIFO	9,000	Mar 07, 14	Mar 18, 15	1,416.10	825.01			591.09
	FIFO	6,000	Mar 07, 14	May 05, 15	926.62	550.01			376.61
	FIFO	5,000	Mar 07, 14	May 21, 15	823.43	458.34			365.09
	FIFO	8,000	Mar 07, 14	Jul 16, 15	1,263.86	733.34			530.52
	FIFO	6,000	Mar 07, 14	Jul 28, 15	911.23	550.01			361.22
	FIFO	14,000	Mar 19, 14	Jul 28, 15	2,126.20	1,388.70			737.50
	FIFO	14,000	Mar 19, 14	Aug 07, 15	2,133.12	1,388.70			744.42
	FIFO	15,000	Mar 19, 14	Aug 18, 15	2,303.87	1,487.89			815.98
	FIFO	40,000	Jan 20, 06	May 21, 15	1,407.35	987.54			419.81
	FIFO	29,000	Jan 20, 06	Sep 24, 15	929.72	715.96			213.76
AT&T INC	FIFO	27,000	Jan 20, 06	Oct 07, 15	892.33	666.58			225.75

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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 (\$)
BARRICK GOLD CORP CAD	FIFO	24,000	Jan 20, 06	Nov 24, 15	800.91	592.52			208.39
	FIFO	27,000	Jan 20, 06	Dec 03, 15	894.26	666.59			227.67
	FIFO	16,000	Jan 20, 06	Dec 09, 15	536.95	395.01			141.94
	FIFO	17,000	Sep 24, 10	Dec 09, 15	570.51	488.06			82.45
BARRICK GOLD CORP CAD	FIFO	104,000	Jan 26, 12	Jan 12, 15	1,155.12	5,085.04		-3,929.92	
	FIFO	6,000	Feb 01, 12	Jan 12, 15	66.65	295.47		-228.82	
	FIFO	22,000	Feb 03, 12	Jan 12, 15	244.35	1,081.77		-837.42	
	FIFO	20,000	Apr 12, 12	Jan 12, 15	222.14	841.99		-619.85	
	FIFO	20,000	Sep 12, 12	Jan 12, 15	222.14	792.06		-569.92	
	FIFO	75,000	Mar 08, 13	Jan 12, 15	833.02	2,184.07		-1,351.05	
	FIFO	165,000	Apr 26, 13	Jan 12, 15	1,832.65	3,059.12		-1,226.47	
	FIFO	1,000	Dec 23, 13	May 12, 15	68.74	68.60			0.14
	FIFO	29,000	Dec 27, 13	May 12, 15	1,993.35	2,008.44		-15.09	
	FIFO	20,000	Jan 02, 14	May 12, 15	1,374.72	1,386.80		-12.08	
CA INC	FIFO	5,000	Jan 24, 14	May 12, 15	343.68	339.00			4.68
	FIFO	50,000	Jan 24, 14	Jun 04, 15	3,278.61	3,389.97		-111.36	
	FIFO	13,000	Jan 24, 14	Jun 09, 15	836.21	881.39		-45.18	
	FIFO	20,000	May 07, 12	Oct 07, 15	571.27	522.83			48.44
CHEVRON CORP	FIFO	25,000	May 07, 12	Dec 03, 15	703.82	653.53			50.29
	FIFO	14,000	Mar 17, 06	Oct 07, 15	1,228.90	801.66			427.24
	FIFO	7,000	Mar 17, 06	Nov 24, 15	638.74	400.84			237.90
	FIFO	8,000	Mar 17, 06	Dec 09, 15	694.71	458.09			236.62
CISCO SYSTEMS INC	FIFO	47,000	May 18, 12	May 05, 15	1,359.68	777.66			582.02
	FIFO	16,000	May 18, 12	Oct 07, 15	439.19	264.73			174.46
	FIFO	23,000	May 30, 12	Oct 07, 15	631.34	378.32			253.02
	FIFO	25,000	May 30, 12	Dec 03, 15	701.04	427.67			273.37
	FIFO	16,000	May 30, 12	Dec 09, 15	428.19	263.18			165.01
CITIGROUP INC	FIFO	14,000	Oct 17, 13	Oct 07, 15	716.79	706.37			10.42
	FIFO	15,000	Oct 17, 13	Nov 24, 15	813.14	756.82			56.32

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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 (\$)
CONOCOPHILLIPS	FIFO	14 000	Oct 17, 13	Dec 09, 15	734.85	706.36			28.49
	FIFO	68 000	Mar 17, 06	Feb 03, 15	4,553.48	3,169.12			1,384.36
	FIFO	67 000	Nov 11, 09	Feb 03, 15	4,486.51	2,723.38			1,763.13
	FIFO	10 000	Nov 11, 09	Mar 24, 15	630.06	406.48			223.58
	FIFO	23 000	Nov 11, 09	Mar 25, 15	1,448.22	934.89			513.33
	FIFO	5 000	Nov 13, 09	Mar 25, 15	314.83	199.63			115.20
	FIFO	29 000	May 11, 12	Mar 25, 15	1,826.02	1,556.36			269.66
	FIFO	37 000	May 11, 12	Apr 01, 15	2,331.23	1,985.70			345.53
DU PONT DE NEMOURS	FIFO	32 000	Mar 13, 12	Jan 05, 15	2,325.99	1,672.42			653.57
	FIFO	12 000	Mar 14, 12	Jan 05, 15	872.25	635.20			237.05
	FIFO	20 000	Mar 14, 12	Feb 06, 15	1,521.78	1,058.67			463.11
	FIFO	44 000	Mar 16, 12	Feb 06, 15	3,347.91	2,353.98			993.93
FIFTH THIRD BANCORP	FIFO	28 000	Aug 30, 12	Sep 24, 15	527.23	420.99			106.24
	FIFO	60 000	Aug 30, 12	Nov 24, 15	1,229.68	902.12			327.56
	FIFO	28 000	Aug 30, 12	Dec 03, 15	572.45	420.98			151.47
FORD MOTOR CO COM NEW	FIFO	48 000	Mar 14, 13	May 05, 15	745.43	643.12			102.31
	FIFO	140 000	Mar 14, 13	Oct 07, 15	2,059.57	1,875.76			183.81
	FIFO	35 000	Mar 14, 13	Nov 03, 15	519.74	468.94			50.80
	FIFO	315 000	Mar 14, 13	Nov 06, 15	4,571.20	4,220.47			350.73
	FIFO	28 000	Mar 14, 13	Nov 10, 15	397.32	375.15			22.17
	FIFO	7 000	Mar 19, 13	Nov 10, 15	99.33	93.07			6.26
	FIFO	74 000	Jun 24, 13	Nov 10, 15	1,050.07	1,085.15		-35.08	
	FIFO	51 000	Jun 24, 13	Nov 12, 15	724.33	747.87		-23.54	
	FIFO	18 000	Jun 24, 13	Nov 24, 15	261.96	263.96		-2.00	
	FIFO	26 000	Jun 26, 13	Nov 24, 15	378.38	394.10		-15.72	
	FIFO	43 000	Jun 26, 13	Dec 09, 15	595.11	651.79		-56.68	
GENL ELECTRIC CO	FIFO	49 000	Jul 28, 10	Jun 08, 15	1,337.54	785.03			552.51
	FIFO	49 000	Jul 29, 10	Jun 08, 15	1,337.53	790.24			547.29
	FIFO	226 000	Jul 29, 10	Jun 09, 15	6,179.38	3,644.80			2,534.58
	FIFO	20 000	Aug 11, 10	Jun 09, 15	546.85	319.26			227.59

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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 (\$)
HARRIS CORP DELA	FIFO	3.000	Feb 02, 09	Mar 11, 15	218.58	130.24			88.34
	FIFO	7.000	Feb 02, 09	Mar 17, 15	505.65	303.87			201.78
	FIFO	38.000	Feb 09, 09	Mar 17, 15	2,744.98	1,671.12			86
	FIFO	2.000	Feb 09, 09	Mar 19, 15	145.23	87.95			57.28
	FIFO	11.000	Feb 18, 09	Mar 19, 15	798.79	454.68			344.11
	FIFO	39.000	Feb 18, 09	Mar 20, 15	2,843.24	1,612.05			1,231.19
	FIFO	7.000	Dec 08, 11	Mar 20, 15	510.33	246.08			264.25
	FIFO	9.000	Dec 08, 11	Mar 25, 15	641.34	316.38			324.96
	FIFO	13.000	Dec 09, 11	Mar 25, 15	926.39	461.06			465.33
	FIFO	3.000	Aug 27, 10	Oct 07, 15	96.57	54.68			41.89
INTEL CORP	FIFO	5.000	Sep 01, 10	Oct 07, 15	160.95	90.85			70.10
	FIFO	25.000	Mar 21, 11	Oct 07, 15	804.73	508.24			296.49
	FIFO	26.000	Mar 21, 11	Nov 24, 15	892.39	528.57			363.82
	FIFO	4.000	Mar 21, 11	Dec 09, 15	138.77	81.32			57.45
	FIFO	25.000	Sep 12, 12	Dec 09, 15	867.32	580.70			286.62
INTL PAPER CO	FIFO	11.000	Jun 23, 11	Oct 07, 15	441.75	312.64			129.11
	FIFO	16.000	Jun 23, 11	Nov 24, 15	669.67	454.75			214.92
	FIFO	13.000	Jun 23, 11	Dec 09, 15	512.45	369.48			297
JOHNSON & JOHNSON COM	FIFO	8.000	May 15, 09	Sep 24, 15	739.99	442.19			297.80
	FIFO	13.000	May 15, 09	Nov 24, 15	1,326.37	718.56			607.81
	FIFO	9.000	May 15, 09	Dec 09, 15	917.62	497.47			420.15
JPMORGAN CHASE & CO	FIFO	19.000	May 03, 11	May 05, 15	1,224.34	873.89			350.45
	FIFO	11.000	May 03, 11	May 21, 15	733.19	505.93			227.26
	FIFO	13.000	May 03, 11	Sep 24, 15	782.59	597.92			184.67
	FIFO	13.000	May 03, 11	Oct 07, 15	804.74	597.93			206.81
	FIFO	6.000	May 03, 11	Nov 24, 15	400.99	275.96			125.03
	FIFO	23.000	Nov 04, 11	Nov 24, 15	1,537.14	780.96			756.18
	FIFO	11.000	Nov 04, 11	Dec 03, 15	722.84	373.50			349.34
	FIFO	12.000	Nov 04, 11	Dec 09, 15	783.15	407.46			375.69

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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 (\$)
MACY'S INC	FIFO	17,000	Aug 25, 14	Dec 09, 15	648.71	648.71	-407.40		
MATTEL INC	FIFO	32,000	Dec 05, 14	Dec 09, 15	810.98	984.60		-173.62	
MERCK & CO INC NEW COM	FIFO	38,000	Apr 03, 12	Mar 10, 15	2,158.45	1,466.26			692.19
	FIFO	5,000	Apr 03, 12	Mar 12, 15	278.63	192.93			85.70
	FIFO	11,000	Apr 04, 12	Mar 12, 15	612.99	427.43			185.56
	FIFO	36,000	Apr 05, 12	Mar 12, 15	2,006.15	1,394.16			611.99
	FIFO	38,000	Apr 05, 12	Mar 16, 15	2,169.32	1,471.61			697.71
	FIFO	43,000	Apr 09, 12	Mar 16, 15	2,454.75	1,661.70			793.05
METLIFE INC	FIFO	26,000	May 05, 09	Oct 07, 15	1,249.67	741.47			508.20
	FIFO	30,000	May 05, 09	Nov 24, 15	1,516.17	855.55			660.62
	FIFO	14,000	May 05, 09	Dec 03, 15	699.99	399.25			300.74
	FIFO	15,000	May 05, 09	Dec 09, 15	729.59	427.77			301.82
NAVIENT CORP COM	FIFO	69,000	May 23, 13	Sep 08, 15	850.07	1,003.01		-152.94	
	FIFO	38,000	May 28, 13	Sep 08, 15	468.15	559.00		-90.85	
	FIFO	4,000	May 30, 13	Sep 08, 15	49.28	61.48		-12.20	
	FIFO	4,000	Jun 03, 13	Sep 08, 15	49.28	60.81		-11.53	
	FIFO	2,000	Jun 03, 13	Sep 11, 15	25.11	30.40		-5.29	
	FIFO	67,000	Jun 03, 13	Oct 02, 15	740.35	1,018.49		-278.14	
	FIFO	13,000	Jun 03, 13	Oct 06, 15	150.73	197.62		-46.89	
	FIFO	4,000	Jun 05, 13	Oct 06, 15	46.37	60.30		-13.93	
	FIFO	18,000	Jun 06, 13	Oct 06, 15	208.70	270.92		-62.22	
	FIFO	20,000	Jun 10, 13	Oct 06, 15	231.89	301.27		-69.38	
	FIFO	13,000	Jun 23, 14	Oct 06, 15	150.72	228.27		-77.55	
	FIFO	41,000	Jun 25, 14	Oct 06, 15	475.37	721.16		-245.79	
	FIFO	43,000	Jun 27, 14	Oct 06, 15	498.55	763.19		-264.64	
	FIFO	4,000	Jun 27, 14	Oct 08, 15	48.72	70.99		-22.27	
	FIFO	23,000	Jul 03, 14	Oct 08, 15	280.13	407.89		-127.76	
	FIFO	32,000	Jul 08, 14	Oct 08, 15	389.75	561.80		-172.05	
	FIFO	39,000	Jul 08, 14	Oct 12, 15	464.58	684.70		-220.12	
	FIFO	4,000	Jul 10, 14	Oct 12, 15	47.65	70.38		-22.73	

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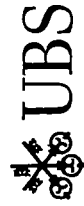
Realized gains and losses (continued)

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	7 000	Jul 14, 14	Oct 12, 15	83 39	125 26		-41 87	
NORFOLK STHN CORP	FIFO	15 000	Oct 03, 13	May 13, 15	1,468 35	1,158 56			309 79
	FIFO	12 000	Oct 04, 13	May 13, 15	1,174.68	920 38			254 30
	FIFO	10 000	Oct 18, 13	May 13, 15	978.90	792.74			186.16
	FIFO	4 000	Oct 23, 13	May 13, 15	391 56	340.18			51 38
	FIFO	9 000	Oct 23, 13	Jun 04, 15	827 33	765 39			61.94
	FIFO	8 000	Oct 24, 13	Jun 04, 15	735 41	696.22			39 19
	FIFO	2 000	Oct 25, 13	Jun 04, 15	183.86	174 78			9 08
	FIFO	4 000	Oct 29, 13	Jun 04, 15	367 70	353.00			14.70
	FIFO	5 000	Oct 29, 13	Jun 09, 15	453.99	441 25			12.74
	FIFO	2 000	Oct 30, 13	Jun 09, 15	181.59	172 71			8.88
	FIFO	2 000	Nov 06, 13	Jun 09, 15	181 60	172.04			9 56
	FIFO	3 000	Nov 07, 13	Jun 09, 15	272 39	256 53			15 86
	FIFO	2 000	Nov 18, 13	Jun 09, 15	181.60	174 52			7 08
	FIFO	4 000	Nov 20, 13	Jun 09, 15	363 19	343.99			19 20
	FIFO	6 000	Nov 20, 13	Jun 10, 15	543 56	515 98			27 58
NORTHROP GRUMMAN CORP	FIFO	7 000	Oct 26, 09	May 21, 15	1,129.65	320 73			808 92
	FIFO	8 000	Oct 26, 09	Aug 04, 15	1,380 27	366 56			1 013 71
	FIFO	24 000	Oct 28, 09	Aug 04, 15	4,140.81	1,101.10			3,039.71
	FIFO	11 000	Oct 28, 09	Aug 05, 15	1,911 37	504.67			1,406 70
	FIFO	4 000	Oct 28, 09	Aug 07, 15	688.78	183 52			505 26
	FIFO	11 000	Oct 28, 09	Aug 10, 15	1,923 83	504 67			1,419 16
PRIZER INC	FIFO	31 000	May 02, 06	May 05, 15	1,057 39	784 02			273.37
	FIFO	31 000	May 02, 06	Sep 24, 15	1,014 10	784.03			230 07
	FIFO	32 000	May 02, 06	Dec 03, 15	1,040.37	809.31			231 06
PNC FINANCIAL SERVICES GROUP	FIFO	8 000	Nov 11, 10	May 21, 15	760 23	462 61			297.62
	FIFO	6 000	Nov 11, 10	Sep 24, 15	526.55	346.97			179.58
	FIFO	5 000	Nov 11, 10	Oct 07, 15	451 49	289.14			162 35

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 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	8 000	Nov 11, 10	Nov 24, 15	762.39	462.61			299.78
	FIFO	8 000	Nov 11, 10	Dec 09, 15	746.71	462.62			284.09
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	12 000	Sep 10, 14	Sep 24, 15	481.84	437.85			43.99
	FIFO	15 000	Sep 10, 14	Oct 07, 15	634.25	547.32			86.93
	FIFO	13 000	Sep 10, 14	Dec 09, 15	494.99	474.34			20.65
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	31 000	Oct 02, 07	Oct 07, 15	1,700.94	2,578.28		-877.34	
	FIFO	21 000	Oct 05, 07	Oct 07, 15	1,152.25	1,682.42		-530.17	
TEVA PHARMACEUTICALS LTD ISRAEL ADR	FIFO	16 000	Jun 12, 13	May 05, 15	982.70	628.81			353.89
	FIFO	23 000	Jun 12, 13	Sep 24, 15	1,401.71	903.91			497.80
	FIFO	11 000	Jun 12, 13	Nov 24, 15	685.18	432.30			252.88
	FIFO	11 000	Jun 12, 13	Dec 03, 15	699.32	432.31			267.01
	FIFO	8 000	Jun 12, 13	Dec 09, 15	518.26	314.40			203.86
TOTAL S.A. FRANCE SPON ADR	FIFO	11 000	Jan 03, 08	May 05, 15	585.41	935.48		-350.07	
	FIFO	3 000	Jan 08, 08	May 05, 15	159.66	259.82		-100.16	
	FIFO	32 000	Jan 08, 08	Sep 24, 15	1,413.72	2,771.36		-1,357.64	
	FIFO	25 000	Feb 11, 10	Sep 24, 15	1,104.46	1,425.47		-321.01	
	FIFO	24 000	Feb 11, 10	Sep 29, 15	1,058.78	1,368.44		-309.66	
	FIFO	56 000	Feb 11, 10	Oct 01, 15	2,530.40	3,193.05		-662.65	
	FIFO	5 000	Feb 16, 10	Oct 01, 15	225.93	289.35		-63.42	
	FIFO	9 000	May 17, 10	Oct 01, 15	406.67	430.75		-24.08	
	FIFO	33 000	May 17, 10	Oct 02, 15	1,555.20	1,579.43		-24.23	
	FIFO	3 000	May 17, 10	Oct 07, 15	153.52	143.58			9.94
	FIFO	14 000	Apr 09, 12	Oct 07, 15	716.42	696.35			20.07
	FIFO	13 000	Apr 09, 12	Dec 09, 15	603.19	646.62		-43.43	
TRAVELERS COS INC/THE	FIFO	17 000	Mar 17, 06	Sep 24, 15	1,681.61	715.51			966.10
	FIFO	9 000	Mar 17, 06	Oct 07, 15	918.05	378.79			539.26
	FIFO	23 000	Mar 17, 06	Nov 24, 15	2,655.76	968.04			1,687.72

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 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 (\$)
	RIFO	12 000	Mar 17, 06	Dec 09, 15	1,334.26	505.06			829.20
VERIZON COMMUNICATIONS									
INC	RIFO	10 000	Apr 03, 14	Oct 07, 15	437.29	478.40		-41.11	
	RIFO	14 000	Apr 03, 14	Nov 24, 15	632.23	669.76		-37.53	
	RIFO	22 000	Apr 03, 14	Dec 09, 15	996.14	1,052.49		-56.35	
WAL MART STORES INC									
	RIFO	9 000	Jul 13, 11	Dec 03, 15	530.58	486.26			44.32
	RIFO	19 000	Jul 13, 11	Dec 09, 15	1,124.97	1,026.55			98.42
WELLS FARGO & CO NEW									
	RIFO	14 000	Sep 01, 10	May 05, 15	780.91	342.88			438.03
	RIFO	18 000	Sep 01, 10	Sep 24, 15	910.06	440.84			469.22
	RIFO	17 000	Sep 01, 10	Oct 07, 15	885.94	416.36			469.58
	RIFO	30 000	Sep 01, 10	Nov 24, 15	1,659.27	734.73			924.54
	RIFO	12 000	Sep 01, 10	Dec 03, 15	649.55	293.90			355.65
	RIFO	16 000	Sep 01, 10	Dec 09, 15	862.10	391.86			470.24
XEROX CORP									
	RIFO	61 000	Jul 08, 08	Jul 07, 15	645.61	836.48		-190.87	
	RIFO	92 000	Jul 14, 08	Jul 07, 15	973.71	1,196.10		-222.39	
	RIFO	128 000	Jul 14, 08	Jul 10, 15	1,319.89	1,664.14		-344.25	
	RIFO	89 000	Apr 26, 11	Jul 10, 15	917.73	893.66			24.07
	RIFO	31 000	Apr 26, 11	Jul 16, 15	328.03	311.27			16.76
	RIFO	190 000	Feb 09, 12	Jul 16, 15	2,010.52	1,526.88			483.64
	RIFO	100 000	Aug 09, 12	Jul 16, 15	1,058.17	716.25			341.92
Total					\$212,212.91	\$168,560.54		-\$16,748.31	\$60,400.68
Net long-term capital gains or losses									\$43,652.37
Net capital gains/losses:									\$36,171.41

