Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation: BRADY EDUCATION FOUNDATION, INC.

A Employer identification number: 39-6064733

Number and street (or P O box number if mail is not delivered to street address): 100 EUROPA DRIVE, SUITE 351 | Room/suite

B Telephone number: 919-966-6386

City or town, state or province, country, and ZIP or foreign postal code: CHAPEL HILL, NC 27517

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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) ▶$ 13,812,221.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)

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

SCANNED NOV 03 2016

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).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	109,034.	109,034.		STATEMENT 1
	4	Dividends and interest from securities	269,415.	269,415.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-87,273.			
	b	Gross sales price for all assets on line 6a 4,541,833.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold			OCT 31	2016
	c	Gross profit or (loss)				
	11	Other income	2,914.	2,914.		STATEMENT 3
	12	Total. Add lines 1 through 11	294,090.	381,363.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,562.	0.		46,562.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	16,300.	12,225.		4,075.
	c	Other professional fees STMT 5	81,431.	81,431.		0.
	17	Interest				
	18	Taxes STMT 6	3,562.	0.		3,562.
	19	Depreciation and depletion	2,408.	0.		
	20	Occupancy	36,180.	27,135.		9,045.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	24,483.	19,784.		4,699.
	24	Total operating and administrative expenses. Add lines 13 through 23	210,926.	140,575.		67,943.
	25	Contributions, gifts, grants paid	639,812.			639,812.
	26	Total expenses and disbursements. Add lines 24 and 25	850,738.	140,575.		707,755.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-556,648.			
	b	Net investment income (if negative, enter -0-)		240,788.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

19 Received in Batching Ogden NOV 02 2016

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2015)

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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	80,595.	102,347.	102,347.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	6,894,114.	6,333,877.	6,333,877.
	c Investments - corporate bonds STMT 11	4,232,092.	4,208,535.	4,208,535.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	3,218,397.	3,152,568.	3,152,568.
	14 Land, buildings, and equipment: basis ▶ 62,706.			
	Less accumulated depreciation STMT 13 ▶ 58,886.	5,261.	3,820.	3,820.
	15 Other assets (describe ▶ STATEMENT 14)	26,718.	11,074.	11,074.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,457,177.	13,812,221.	13,812,221.
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** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	14,457,177.	13,812,221.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	14,457,177.	13,812,221.	
	31 **Total liabilities and net assets/fund balances**	14,457,177.	13,812,221.	

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	14,457,177.
2 Enter amount from Part I, line 27a	2	-556,648.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,900,529.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	88,308.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,812,221.

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 ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,179,009.		1,306,596.	-127,587.
b	3,362,824.		3,322,510.	40,314.
c				
d				
e				

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				-127,587.
b				40,314.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-87,273.
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	727,113.	14,716,612.	.049408
2013	602,228.	14,428,118.	.041740
2012	620,224.	13,439,145.	.046151
2011	689,995.	13,115,632.	.052609
2010	598,362.	13,504,784.	.044307

2	**Total** of line 1, column (d)	2	.234215
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	.046843
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,741,270.
5	Multiply line 4 by line 3	5	643,682.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,408.
7	Add lines 5 and 6	7	646,090.
8	Enter qualifying distributions from Part XII, line 4	8	707,755.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,408.
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	2,408.
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	2,408.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,480.		
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	3,480.
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	1,072.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,072. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI,NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ BRADYEDUCATIONFOUNDATION.ORG

14 The books are in care of ▶ MATT PETERSON/NORTHERN TRUST BANK Telephone no. ▶ 414-905-7782

Located at ▶ 526 E. WISCONSIN AVENUE, MILWAUKEE, WI ZIP+4 ▶ 53202

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

			Yes	No
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)?	1b		X
	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		46,562.	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

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
NORTHERN TRUST ATTN:MATT PETERSON 526 EAST WISCONSIN AVE, MILWAUKEE, WI 53202	ASSET MANAGEMENT	81,431.
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	
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.

Form **990-PF** (2015)

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	13,633,110.
b	Average of monthly cash balances	1b	314,420.
c	Fair market value of all other assets	1c	2,998.
d	**Total** (add lines 1a, b, and c)	1d	13,950,528.
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	13,950,528.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,258.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,741,270.
6	**Minimum investment return.** Enter 5% of line 5	6	687,064.

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	687,064.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,408.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	684,656.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	684,656.
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	684,656.

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	707,755.
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	707,755.
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	2,408.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	705,347.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				684,656.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			693,823.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 707,755.				
a Applied to 2014, but not more than line 2a			693,823.	
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				13,932.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				670,724.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					
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 16

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				
NEW YORK UNIVERSITY - EVALUATING CO-CONSTRUCTIVE STORYTELLING 665 BROADWAY, SUITE 801 NEW YORK, NY 10012	NONE	EXEMPT	PROMOTE THE CARE AND EDUCATION OF CHILDREN	117,700.
SERVE MINNESOTA - DEVELOPMENT AND EFFECTIVENESS OF THE MINNESOTA MATH CORPS 120 SOUTH 6TH STREET, SUITE 2260 MINNEAPOLIS, MN 55402	NONE	EXEMPT	PROMOTE THE CARE AND EDUCATION OF CHILDREN	117,237.
ARIZONA STATE UNIVERSITY - ENHANCING CHILD DEVELOPMENT 1151 S FOREST AVE TEMPE, AZ 85281	NONE	EXEMPT	PROMOTE THE CARE AND EDUCATION OF CHILDREN	289,283.
UNIVERSITY OF MINNESOTA - THEATER ARTS PROGRAM 1954 BUFORD AVE, SUITE 425 ST. PAUL, MN 55108	NONE	EXEMPT	PROMOTE THE CARE AND EDUCATION OF CHILDREN	109,592.
LITERACY SERVICES OF WISCONSIN 555 N PLANKINTON AVE MILWAUKEE, WI 53203	NONE	EXEMPT	PROMOTE THE CARE AND EDUCATION OF CHILDREN	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	639,812.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	109,034.	
4 Dividends and interest from securities			14	269,415.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,914.	
8 Gain or (loss) from sales of assets other than inventory			18	-87,273.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		294,090.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 294,090.

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

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

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

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

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Elizabeth Bunn, President | 10/27/16 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KRISTEN HOYLE, CPA	Kristen Hoyle CPA	10/19/16		P00118964
Firm's name ▶ THOMAS, JUDY & TUCKER P. A.			Firm's EIN ▶ 56-1965804	
Firm's address ▶ 4700 FALLS OF NEUSE ROAD SUITE 400 RALEIGH, NC 27609			Phone no. 919-571-7055	

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
FRANK PORTER GRAHAM CHILD DEVELOPMENT INSTITUTE 105 SMITH LEVEL ROAD CHAPEL HILL, NC 27516	NONE	EXEMPT	PROMOTE THE CARE AND EDUCATION OF CHILDREN	1,000.
Total from continuation sheets				1,000.

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
THE NORTHERN TRUST COMPANY	109,034.	109,034.	
TOTAL TO PART I, LINE 3	109,034.	109,034.	

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
THE NORTHERN TRUST COMPANY	269,415.	0.	269,415.	269,415.	
TO PART I, LINE 4	269,415.	0.	269,415.	269,415.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,914.	2,914.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,914.	2,914.	

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 FEES	16,300.	12,225.		4,075.
TO FORM 990-PF, PG 1, LN 16B	16,300.	12,225.		4,075.

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
MANAGEMENT FEES	81,431.	81,431.		0.
TO FORM 990-PF, PG 1, LN 16C	81,431.	81,431.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,562.	0.		3,562.
TO FORM 990-PF, PG 1, LN 18	3,562.	0.		3,562.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,310.	2,310.		0.
MISCELLANEOUS	7,180.	5,385.		1,795.
TELEPHONE	3,736.	2,802.		934.
PAYROLL FEES	3,373.	3,373.		0.
SUBSCRIPTIONS AND BOOKS	6,034.	4,526.		1,508.
OFFICE SUPPLIES	1,850.	1,388.		462.
TO FORM 990-PF, PG 1, LN 23	24,483.	19,784.		4,699.

FOOTNOTES STATEMENT 8

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON MARKETABLE SECURITIES	88,308.
TOTAL TO FORM 990-PF, PART III, LINE 5	88,308.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCKS - SEE ATTACHED	6,333,877.	6,333,877.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,333,877.	6,333,877.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	4,208,535.	4,208,535.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,208,535.	4,208,535.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	3,152,568.	3,152,568.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,152,568.	3,152,568.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER CABLE	1,585.	1,585.	0.
COMPUTER	2,000.	2,000.	0.
COMPUTER	3,074.	3,074.	0.
LEASEHOLD IMPROVEMENT	19,988.	19,988.	0.
FURNITURE AND FIXTURES	8,012.	8,010.	2.
IMAC 21.5 COMPUTER	1,720.	1,224.	496.
PAPER SHREDDER	672.	672.	0.
PHOTOCOPIER	8,101.	8,101.	0.
BOOK SHELVES (2)	3,319.	1,867.	1,452.
SPEAKER PHONE	1,057.	1,057.	0.
PRINTER	479.	479.	0.
TABLE - 36" TEAK	400.	400.	0.
IPAD 64GB	858.	446.	412.
IMAC 21.5"	1,428.	742.	686.
IPAD	965.	193.	772.
TEAK TABLE - BASE	340.	340.	0.
OFFICE FURNITURE	1,708.	1,708.	0.
OFFICE FURNITURE	7,000.	7,000.	0.
TOTAL TO FM 990-PF, PART II, LN 14	62,706.	58,886.	3,820.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	23,720.	8,076.	8,076.
RENTAL DEPOSIT	2,998.	2,998.	2,998.
TO FORM 990-PF, PART II, LINE 15	26,718.	11,074.	11,074.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER J. LETTENBERGER 100 EUROPA DRIVE, SUITE 351 CHAPEL HILL, NC 27517	VICE PRESIDENT & TREASURER 1.00	0.	0.	0.
ELIZABETH BRUNO 100 EUROPA DRIVE, SUITE 351 CHAPEL HILL, NC 27517	PRESIDENT & DIRECTOR 10.00	0.	0.	0.
MARK KUHN 100 EUROPA DRIVE, SUITE 351 CHAPEL HILL, NC 27517	DIRECTOR 1.00	0.	0.	0.
FRANCES CAMPBELL 100 EUROPA DRIVE, SUITE 351 CHAPEL HILL, NC 27517	DIRECTOR 1.00	0.	0.	0.
BARBARA CROCKETT 100 EUROPA DRIVE, SUITE 351 CHAPEL HILL, NC 27517	SECRETARY & EXECUTIVE DIRECTOR 20.00	46,562.	0.	0.
IHEOMA U. IRUKA 100 EUROPA DRIVE, SUITE 351 CHAPEL HILL, NC 27517	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		46,562.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ELIZABETH BRUNO/BRADY EDUCATION FOUNDATION, INC.
100 EUROPA DRIVE, SUITE 351
CHAPEL HILL, NC 27517

TELEPHONE NUMBER

919-240-4942

FORM AND CONTENT OF APPLICATIONS

INFORMATION SUBMITTED SHOULD INCLUDE A LETTER TO FOUNDATION, CERTIFICATE OF TAX EXEMPT STATUS, OPERATING BUDGET, FINANCIAL STATEMENT

ANY SUBMISSION DEADLINES

NONE: REQUESTS SHOULD BE MADE BY OCTOBER 31ST OF THE CURRENT YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO GRANTS TO INDIVIDUALS
NO PROGRAM RELATED INVESTMENTS

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
16	COMPUTER CABLE	031508	200DB	5.00	17	1,585.			1,585.	1,585.		0.
17	COMPUTER	022908	200DB	5.00	17	2,000.			2,000.	2,000.		0.
18	COMPUTER	062608	200DB	5.00	17	3,074.			3,074.	3,074.		0.
19	LEASEHOLD IMPROVEMENT	080708	SL	5.00	17	19,988.			19,988.	19,988.		0.
20	FURNITURE AND FIXTURES	090408	SL	7.00	17	8,012.			8,012.	7,438.		572.
21	IMAC 21.5 COMPUTER	022714	200DB	5.00	17	1,720.			1,720.	894.		330.
22	PAPER SHREDDER	071098	SL	5.00	17	672.			672.	672.		0.
23	PHOTOCOPIER	041399	SL	5.00	17	8,101.			8,101.	8,101.		0.
24	BOOK SHELVES (2)	111913	200DB	7.00	17	3,319.			3,319.	1,286.		581.
25	SPEAKER PHONE	073099	SL	5.00	17	1,057.			1,057.	1,057.		0.
26	PRINTER	050708	200DB	5.00	17	479.			479.	479.		0.
27	TABLE - 36" TEAK	031387	200DB	10.00	17	400.			400.	400.		0.
28	IPAD 64GB	031815	200DB	5.00	17	858.			858.	171.		275.
29	IMAC 21.5"	102114	200DB	5.00	17	1,428.			1,428.	285.		457.
30	IPAD	032316	200DB	5.00	19B	965.			965.			193.
31	TEAK TABLE - BASE	073188	200DB	10.00	17	340.			340.	340.		0.
32	OFFICE FURNITURE	043008	200DB	7.00	17	1,708.			1,708.	1,708.		0.
33	OFFICE FURNITURE	050708	200DB	7.00	17	7,000.			7,000.	7,000.		0.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* TOTAL 990-PF PG 1 DEPR					62,706.		0.	62,706.	56,478.	0.	2,408.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					61,741.		0.	61,741.	56,478.		
	ACQUISITIONS					965.		0.	965.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					62,706.		0.	62,706.	56,478.		
	ENDING ACCUM DEPR									58,888.		
	ENDING BOOK VALUE									3,818.		

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.35 LIBERTY LILAC GROUP-A COMMON STOCK	11/25/2014	07/02/2015	15 72	15.58			0.14
45. ABBOTT LABORATORIES	12/16/2014	07/07/2015	2,246.36	1,979.59			266.77
10. CORELOGIC INC-W/I COM STK	05/15/2015	07/07/2015	402 54	394.41			8 13
94. FASTENAL CO	04/29/2015	07/07/2015	3,996 98	4,022.66			-25.68
44. HASBRO INC	01/23/2015	07/07/2015	3,341.74	2,395.10			946.64
46. HOME DEPOT INC	02/25/2015	07/07/2015	5,163.37	5,359.07			-195.70
92. J P MORGAN CHASE & CO	11/03/2014	07/07/2015	6,114 21	5,596.75			517.46
100. KINDER MORGAN INC DEL COM	04/08/2015	07/07/2015	3,756.18	4,228.25			-472.07
54. PNC BANK CORP	12/17/2014	07/07/2015	5,140.70	4,788.79			351.91
169. PFIZER INC COM	02/20/2015	07/07/2015	5,690.13	5,659.50			30.63
46. PRICE T ROWE GROUP INC	04/09/2015	07/07/2015	3,533 64	3,719.20			-185.56
30. SMUCKER JM CO NEW	04/27/2015	07/07/2015	3,287.81	3,534.21			-246.40
43. TARGET CORP	06/25/2015	07/07/2015	3,617.09	3,648.13			-31.04
.6 LIBERTY LILAC GROUP-A COMMON STOCK	11/25/2014	07/16/2015	27.53	26.72			0.81
18. ABBOTT LABORATORIES	12/16/2014	08/13/2015	899.26	791.83			107 43
29. BB&T CORP	07/21/2015	08/13/2015	1,149.32	1,199.53			-50.21
11. CROWN CASTLE INTL CORP NEW COM	07/20/2015	08/13/2015	938.28	901.37			36.91
576.64 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQU	06/09/2015	08/13/2015	9,999.00	11,031.12			-1,032.12
11. DENTSPLY INTL INC NEW	03/05/2015	08/13/2015	628.85	578.78			50.07
37. FASTENAL CO	04/29/2015	08/13/2015	1,489.96	1,579.04			-89.08
350. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE	05/27/2015	08/13/2015	9,453.32	11,074.63			-1,621.31
18. HASBRO INC	01/23/2015	08/13/2015	1,452.21	979.81			472.40
19. HOME DEPOT INC	02/25/2015	08/13/2015	2,278.44	2,213 53			64.91
38. J P MORGAN CHASE & CO	11/03/2014	08/13/2015	2,567.99	2,311.70			256.29
41. KINDER MORGAN INC DEL COM	04/08/2015	08/13/2015	1,350.92	1,733.58			-382.66
5. LABORATORY CORP AMER HLDGS NEW	05/14/2015	08/13/2015	620.33	584.43			35.90
22 PNC BANK CORP	12/17/2014	08/13/2015	2,121.42	1,939.35			182.07
68 PFIZER INC COM	01/12/2015	08/13/2015	2,415.48	2,229 77			185.71
19 PRICE T ROWE GROUP INC	04/09/2015	08/13/2015	1,449.46	1,536.19			-86.71
6 PUB STORAGE INC COM	07/22/2015	08/13/2015	1,278.21	1,209.12			69.09
11. SMUCKER JM CO NEW	04/27/2015	08/13/2015	1,199.52	1,295.88			-96.36
17. TARGET CORP	06/25/2015	08/13/2015	1,355 55	1,442.28			-86.73
86. ABBOTT LABORATORIES	12/16/2014	08/25/2015	3,819.82	3,783.21			36.61
Totals							

BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
16. ASCENA RETAIL GROUP INC COM	08/25/2015	09/03/2015	197.43	180.24			17.19
28. CENTENE CORP DELAWARE COM	05/29/2015	09/03/2015	1,696.48	2,109.80			-413 32
4. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015	07/16/2015	09/03/2015	2,434.91	2,291.16			143.75
72. LOWES COMPANIES INC	11/25/2014	09/03/2015	4,997.42	4,533.84			463.58
10. TESLA MTRS INC COM	05/29/2015	09/03/2015	2,470.65	2,508.10			-37.45
.32 ASCENA RETAIL GROUP INC COM	08/25/2015	09/09/2015	3.66	3.60			0.06
11775. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE	05/27/2015	09/29/2015	269,642 53	372,582 20			-102,939.67
140. SOUTHWESTERN ENERGY CO * COM	05/29/2015	10/15/2015	1,769.57	3,609.20			-1,839.63
35. ABBOTT LABORATORIES	12/16/2014	10/26/2015	1,529.79	1,539.68			-9.89
119. STERIS CORP	08/10/2015	11/03/2015	8,989.86	8,092.99			896.87
52579.37 NFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITU	10/02/2015	11/04/2015	260,793.65	265,000.00			-4,206.35
278. KINDER MORGAN INC DEL COM	04/08/2015	11/06/2015	7,051.28	11,746.49			-4,695.21
211. KINDER MORGAN INC DEL COM	01/12/2015	11/13/2015	4,863.25	8,467.44			-3,604.19
62. SMUCKER JM CO NEW	04/27/2015	11/13/2015	6,965.34	7,304.03			-338.69
141. KINDER MORGAN INC DEL COM	12/16/2014	11/16/2015	3,306.93	5,414.84			-2,107.91
.65 EQUINIX INC COM PAR $0.001	11/10/2015	11/18/2015	194.88	193.07			1.81
39. QUALCOMM INC	10/15/2015	11/27/2015	1,898.09	2,290.08			-391.99
129. MARSH & MCLENNAN COS INC	01/20/2015	12/07/2015	7,309.35	7,341.22			-31.87
119. STERIS PLC NEW STERIS LTD COMSTK	11/03/2015	12/09/2015	8,558.93	8,989.86			-430.93
26478.77 BLACKROCK FDS HIGH YIELD BD PORTFOLIO	11/23/2015	12/16/2015	190,382.40	198,549.71			-8,167.31
17. AUTOMATIC DATA PROCESSING INC	02/27/2015	01/12/2016	1,344.33	1,510.45			-166.12
15. CELGENE CORP	09/03/2015	01/12/2016	1,609.77	1,777.80			-168.03
21. ECOLAB INC	11/27/2015	01/12/2016	2,224 69	2,496.69			-272.00
36. NOBLE ENERGY INC COM	04/15/2015	01/12/2016	1,060.90	1,913.76			-852.86
.42 CHUBB LTD ORD CHF24.15	11/27/2015	02/03/2016	46 59	48.25			-1.66
43. PUB STORAGE INC COM	07/22/2015	02/11/2016	10,037.81	8,655.71			1,382.10
52. ENVISION HEALTHCARE HLDGS INC COM	05/29/2015	02/12/2016	986.41	1,921.92			-935.51
84 WELLTOWER INC COM	12/07/2015	02/17/2016	4,735.28	5,388.26			-652.98
14. CEB INC COM	05/15/2015	02/22/2016	741.57	1,178.64			-437.07
.85 #REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES	11/06/2015	02/25/2016	0.81	1.12			-0.31
4. ALPHABET INC CAP STK CL C CAP STK CL C	01/12/2016	03/15/2016	2,916.01	2,898.32			17.69
23. CELGENE CORP	09/03/2015	03/15/2016	2,270.97	2,725.96			-454.99
110. CITIZENS FINL GROUP INC COM	11/27/2015	03/15/2016	2,404.54	2,905.82			-501.28
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
44. CONOCOPHILLIPS	10/15/2015	03/15/2016	1,719.04	2,347.22			-628.18
20. ECOLAB INC	11/27/2015	03/15/2016	2,079.75	2,377.80			-298.05
35. HCA HLDGS INC COM	11/27/2015	03/15/2016	2,566.49	2,439.50			126.99
61. HORMEL GEO A&CO	11/27/2015	03/15/2016	2,699.80	2,283.54			416.26
29. MCDONALDS CORP	11/27/2015	03/15/2016	3,579.38	3,312.67			266.71
129. MICROSOFT CORP COM	09/03/2015	03/15/2016	6,863.94	5,640.80			1,223.14
32. QUINTILES TRANSNATIONAL HLDGS INC COM	11/27/2015	03/15/2016	2,101.07	2,223.36			-122.29
21. SALESFORCE COM INC COM STK	11/27/2015	03/15/2016	1,506.30	1,673.70			-167.40
57. #REORG/TYCO INTERNATIONAL REVERSE STOCK SPLIT JOHNSON CTLS	05/29/2015	03/15/2016	2,049.10	2,301.09			-251.99
41. CHUBB LTD ORD CHF24.15	01/15/2016	03/15/2016	4,898.57	4,673.96			224.61
2197.8 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	09/29/2015	03/17/2016	20,000.00	19,340.64			659.36
41. #REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2	11/06/2015	04/05/2016	44.44	51.24			-6.80
118. SMUCKER JM CO NEW	04/27/2015	04/05/2016	14,852.38	13,901.23			951.15
51. HILTON WORLDWIDE HLDGS INC COM	04/15/2015	04/15/2016	1,139.82	1,545.08			-405.26
17 RESMED INC	04/15/2015	04/15/2016	1,001.44	1,245.08			-243.64
64. WESTERN UNION CO	05/29/2015	04/15/2016	1,277.41	1,405.44			-128.03
93. #REORG JARDEN COM CASH & STK MGR $21/SH STK 0.862 /1 4/18	02/12/2016	04/18/2016	5,496.91	4,579.32			917.59
16 BRIGHT HORIZONS FA COM USD0.001	04/22/2016	05/02/2016	1,054.86	1,035.97			18.89
21. CELGENE CORP	09/03/2015	05/02/2016	2,204.11	2,488.92			-284.81
118. COCA COLA CO	03/15/2016	05/02/2016	5,306.34	5,357.20			-50.86
30. CONOCOPHILLIPS	09/03/2015	05/02/2016	1,405.17	1,451.40			-46.23
39. DIGITAL RLTY TR INC COM	11/27/2015	05/02/2016	3,489.64	2,812.96			676.68
25. HCA HLDGS INC COM	11/27/2015	05/02/2016	2,029.95	1,742.50			287.45
24. KIRBY EXPLORATION, INC.	02/11/2016	05/02/2016	1,554.20	1,249.64			304.56
26. LANDSTAR SYS INC	02/05/2016	05/02/2016	1,718.95	1,556.78			162.17
13. MEDNAX INC COM	02/12/2016	05/02/2016	911.15	826.41			84.74
180. MICROSOFT CORP COM	09/03/2015	05/02/2016	9,107.80	7,870.88			1,236.92
12. NAVIGATOR GROUP INC.	11/04/2015	05/02/2016	994.53	1,025.34			-30.81
65. REALOGY HLDGS CORP COM	10/15/2015	05/02/2016	2,310.69	2,464.80			-154.11
2. SIMON PPTY GROUP INC NEW	07/16/2015	05/02/2016	409.01	366.30			42.71
16. SOUTHWESTERN ENERGY CO * COM	05/29/2015	05/02/2016	204.63	412.48			-207.85
129. NOBLE CORP PLC COMMON STOCK	02/12/2016	05/02/2016	1,421.93	945.57			476.36
13. WILLIS TOWERS WATSON PLC COM USD0.000115USD0.000115	01/12/2016	05/02/2016	1,637.31	1,498.12			139.19
Totals							

BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
21. CHUBB LTD ORD CHF24.15	01/15/2016	05/02/2016	2,497.69	2,332.68			165.01
45. TE CONNECTIVITY LTD	05/29/2015	05/02/2016	2,690.48	3,105.45			-414.97
.17 NEWELL RUBBERMAID INC	02/12/2016	05/12/2016	7.34	7.51			-0.17
6858 25 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	07/13/2015	06/01/2016	69,885.56	69,885 59			-0.03
33. CELGENE CORP	09/03/2015	06/02/2016	3,528.28	3,911.16			-382.88
137. MARATHON OIL CORP	09/03/2015	06/02/2016	1,839.86	2,326.26			-486.40
6. NATIONAL-OILWELL INC	09/03/2015	06/02/2016	191.40	246.06			-54.66
14. NOBLE ENERGY INC COM	07/16/2015	06/02/2016	495.31	537.18			-41.87
7835.46 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	07/13/2015	06/23/2016	80,000.00	79,843.36			156.64
Totals			1,179,009.47	1,306,595.55			-127,586.08

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.89 TOPBUILD CORP COM	10/10/2013	07/01/2015	25.42	17.56			7.86
.89 TOPBUILD CORP COM	02/03/2014	07/01/2015	25.42	18.12			7.30
.45 LILAC GROUP - CL C W /I COMMON STOCK	02/03/2014	07/02/2015	19 63	16 99			2.64
250. ISHARES RUSSELL 1000 GROWTH INDEX	10/10/2012	07/06/2015	24,822.04	16,582.47			8,239.57
303. #REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 00028	03/06/2014	07/06/2015	20,505.78	15,506.28			4,999.50
14. AAON INC	05/14/2010	07/07/2015	316.25	99.60			216.65
85. ABBVIE INC COM USD0.01	12/09/2013	07/07/2015	5,805 24	4,371.60			1,433.64
68. ALTRIA GROUP INC	09/29/2011	07/07/2015	3,504.65	1,787.90			1,716.75
80. ANALOG DEVICES INC	03/20/2014	07/07/2015	5,059 11	4,194.37			864.74
12. APTARGROUP INC COM	08/01/2007	07/07/2015	768.82	437.16			331.66
29. AUTOMATIC DATA PROCESSING INC	03/15/2013	07/07/2015	2,347.16	1,635.40			711.76
63. BCE INC COM NEW	09/29/2011	07/07/2015	2,641.54	2,355.90			285.64
11. BALCHEM CORP COM	06/16/2008	07/07/2015	608.24	190.66			417.58
11. BEACON ROOFING SUPPLY INC COM	09/18/2012	07/07/2015	351.44	314.20			37.24
5. BIO RAD LABS INC CL A	03/14/2008	07/07/2015	743.84	451.29			292.55
9. BIO-TECHNE CORP COM	04/24/2012	07/07/2015	874.29	584 95			289.34
17. BLACKBAUD INC COM	05/28/2014	07/07/2015	967.82	595.80			372 02
15. BLACKROCK INC CL A	04/16/2014	07/07/2015	5,116.67	4,599.69			516.98
5. CEB INC COM	03/17/2014	07/07/2015	432.94	383.05			49.89
12. CASEYS GEN STORES INC	03/03/2014	07/07/2015	1,174.42	809.97			364.45
43. CHEVRONTEXACO CORP COM	04/16/2014	07/07/2015	4,088.79	5,144.49			-1,055.70
21. CHOICE HOTELS INTL INC COM	05/16/2013	07/07/2015	1,140.91	853.09			287.82
189. CISCO SYS INC	03/14/2013	07/07/2015	5,158.18	3,973.70			1,184.48
6. CITY NATIONAL CORP	12/18/2012	07/07/2015	538.49	302.49			236.00
11. CLARCOR INC	04/26/2011	07/07/2015	671.43	483 00			188.43
67. COCA COLA CO	09/29/2011	07/07/2015	2,691.51	2,292.71			398.80
10. COLUMBIA SPORTSWEAR CO	04/24/2012	07/07/2015	604.09	232 91			371.18
13. DORMAN PRODS INC COM	03/29/2011	07/07/2015	621.39	256.74			364.65
84. EMERSON ELECTRIC CO	02/03/2012	07/07/2015	4,615.44	4,428.59			186.85
15. EXPONENT INC COM STK	10/19/2007	07/07/2015	678.28	207.83			470.45
28. FAIR ISAAC & CO INC	04/04/2008	07/07/2015	2,551.03	662.60			1,888.43
55. FOREST CITY ENTERPRISES INC CL A	04/24/2012	07/07/2015	1,256 73	450.37			806.36
57. ARTHUR J GALLAGER & CO	08/27/2012	07/07/2015	2,696.51	2,049 56			646.95
Totals							

BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
195. GENERAL ELEC CO COM	12/12/2012	07/07/2015	5,134.25	4,284.77			849.48
20. GENUINE PARTS CO	09/29/2011	07/07/2015	1,781.80	1,034.15			747.65
9. GRACO INC	01/22/2010	07/07/2015	636.20	275.67			360.53
7. HCC INS HLDGS INC COM	10/22/2008	07/07/2015	540.32	151.72			388.60
55. HEALTH CARE REIT INC COM COM	09/29/2011	07/07/2015	3,748.73	2,428.76			1,319.97
32. HEICO CORP NEW CL A	12/03/2013	07/07/2015	1,537.19	854.16			683.03
10. JACK HENRY & ASSOC INC	08/01/2007	07/07/2015	656.49	240.02			416.47
13. HIBBETT SPORTS INC COM STK	11/14/2013	07/07/2015	603.58	794.56			-190.98
8. HURON CONSULTING GROUP INC COM STK	06/11/2014	07/07/2015	566.23	551.82			14.41
17. INTER PARFUMS INC COM	03/25/2014	07/07/2015	564.75	628.27			-63.52
29. JOHNSON & JOHNSON	06/26/2012	07/07/2015	2,858.94	1,931.32			927.62
49. KIMBERLY CLARK CORP	09/13/2013	07/07/2015	5,360.61	4,492.26			868.35
22. LOCKHEED MARTIN CORP	08/20/2013	07/07/2015	4,176.41	2,716.10			1,460.31
30. MANHATTAN ASSOCS INC COM	05/22/2014	07/07/2015	1,777.17	970.30			806.87
52. MARSH & MCLENNAN COS INC	06/18/2014	07/07/2015	2,972.37	2,685.23			287.14
87. MAXIM INTEGRATED PRODS INC	06/05/2014	07/07/2015	2,924.02	3,061 09			-137.07
77. MERCK & CO INC	11/15/2013	07/07/2015	4,452.83	3,701.53			751.30
112. MICROSOFT CORP COM	01/17/2013	07/07/2015	4,949.22	3,053.61			1,895.61
19. MONOTYPE IMAGING HLDGS INC COM STK	03/17/2014	07/07/2015	453.62	589.57			-135.95
22. MONRO MUFFLER BRAKE INC	01/05/2011	07/07/2015	1,371.71	716 52			655.19
51. NEXTERA ENERGY INC COM	02/10/2014	07/07/2015	5,266.67	4,645.98			620.69
49. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/26/2011	07/07/2015	4,840.01	2,762.27			2,077.74
97. PAYCHEX INC	08/02/2013	07/07/2015	4,646.21	3,914.63			731.58
58. PEPSICO INC	06/19/2014	07/07/2015	5,566.74	5,151.30			415.44
22. PHILIP MORRIS INTERNATIONAL	09/29/2011	07/07/2015	1,808.81	1,392.94			415.87
33. PINNACLE FINL PARTNERS INC COM	06/03/2014	07/07/2015	1,724.55	1,176.20			548.35
8. POOL CORP COM STK	03/25/2014	07/07/2015	560 39	487.54			72.85
7. POWER INTEGRATIONS INC	07/02/2008	07/07/2015	301.83	221.32			80.51
12. PROSPERITY BANCSHARES INC COM	12/03/2013	07/07/2015	662.99	761.67			-98.68
54 QUALCOMM INC	05/06/2013	07/07/2015	3,382.64	3,457.13			-74.49
22. R L I CORPORATION	09/05/2012	07/07/2015	1,153.44	687.50			465.94
46. RAVEN INDS INC COM STK	10/17/2013	07/07/2015	899.31	1,462.07			-562.76
29. SALLY BEAUTY HLDGS INC COM STK	09/20/2013	07/07/2015	934.36	788.47			145.89
Totals							

BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
120. SPECTRA ENERGY CORP COM STK	12/09/2013	07/07/2015	3,796.85	4,071.10			-274.25
48. STATE BK FINL CORP COM	11/14/2013	07/07/2015	1,026.94	852.22			174.72
6. STEPAN CO COM	08/01/2013	07/07/2015	306 53	359.97			-53.44
38. 3M CO	03/20/2014	07/07/2015	5,886.55	5,032.83			853.72
44. US BANCORP DEL NEW	02/21/2013	07/07/2015	1,904.72	1,489.59			415.13
30. UMPQUA HOLDINGS CORP	05/13/2010	07/07/2015	528 89	417.61			111.28
23. US ECOLOGY INC COM	03/26/2014	07/07/2015	1,068.10	849.02			219.08
12. VCA INC	04/04/2014	07/07/2015	652.55	398.95			253.60
54. VENTAS INC	05/16/2013	07/07/2015	3,466.97	4,395.09			-928.12
76. WEC ENERGY GROUP INC COM	11/19/2013	07/07/2015	3,634.48	3,220.57			413.91
10. WESTAMERICA BANCORPORATION	04/24/2012	07/07/2015	501 89	444 00			57.89
6. WEX INC COM	06/11/2014	07/07/2015	667.43	600.32			67.11
72. WILLIAMS COS INC	02/03/2012	07/07/2015	4,082.32	2,133.20			1,949.12
13. WOLVERINE WORLD WIDE INC COM	12/10/2007	07/07/2015	374.78	167.20			207.58
38. LYONDELLBASELL IND N V COM USD0.01 CL 'A'	01/09/2014	07/07/2015	3,711.12	3,053.11			658.01
875. MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF	05/09/2011	07/13/2015	34,964.35	42,503 13			-7,538.78
33. HCC INS HLDGS INC COM	10/22/2008	07/14/2015	2,550.01	715.27			1,834.74
64. MANHATTAN ASSOCS INC COM	05/22/2014	07/14/2015	3,958.68	2,069 98			1,888.70
1722.57 MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD	07/23/2013	07/14/2015	19,999.00	18,052.54			1,946.46
221. AVON PRODS INC	03/06/2014	07/16/2015	1,288 40	3,159.57			-1,871.17
2. BLACKROCK INC CL A	02/03/2014	07/16/2015	707.20	572.80			134.40
32. ENERGIZER HLDGS INC NEW COM	03/06/2014	07/16/2015	1,243.49	910.94			332.55
50. NATIONAL-OILWELL INC	02/03/2014	07/16/2015	2,176.95	3,326.30			-1,149.35
157. NISOURCE INC	02/03/2014	07/16/2015	2,700.35	1,914.09			786.26
19. TOPBUILD CORP COM	02/03/2014	07/16/2015	554.59	386 75			167.84
48. WEC ENERGY GROUP INC COM	02/03/2014	07/16/2015	2,315.95	2,207.76			108.19
4.4 LIBERTY LILAC GROUP-A COMMON STOCK	02/03/2014	07/16/2015	201.91	163.85			38.06
13. LILAC GROUP - CL C W /I COMMON STOCK	04/07/2014	07/16/2015	590 96	486 32			104.64
43. MICHAEL KORS HOLDINGS LTD COM NPV	05/30/2014	07/16/2015	1,793.92	4,058.77			-2,264.85
187. BCE INC COM NEW	09/29/2011	07/20/2015	7,841.33	6,992.90			848.43
46. MICROSOFT CORP COM	01/17/2013	07/20/2015	2,150.41	1,254.16			896.25
108. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/26/2011	07/20/2015	11,452.06	6,072 76			5,379.30
.42 WEC ENERGY GROUP INC COM	01/27/2012	07/20/2015	19.45	19.32			0.13
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.5 WEC ENERGY GROUP INC COM	02/03/2014	07/20/2015	23.16	23.00			0.16
237. BCE INC COM NEW	09/29/2011	07/21/2015	9,816.29	8,862.66			953.63
134. CITY NATIONAL CORP	12/18/2012	07/21/2015	12,014.37	5,940.27			6,074.10
137. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	09/29/2011	07/21/2015	14,269 73	7,687.07			6,582.66
79. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/14/2011	07/22/2015	8,041.86	4,303 26			3,738.60
61. TOPBUILD CORP COM	10/10/2013	07/22/2015	1,885.21	1,203.75			681.46
53. HCC INS HLDGS INC COM	10/30/2008	07/31/2015	4,089.02	1,127.20			2,961.82
292. GENERAL ELEC CO COM	12/12/2012	08/03/2015	7,518.01	6,378.63			1,139.38
63. GENERAL ELEC CO COM	01/17/2013	08/04/2015	1,634.62	1,346.14			288.48
53. HCC INS HLDGS INC COM	10/30/2008	08/11/2015	4,095.70	1,106.44			2,989.26
34. ABBVIE INC COM USD0.01	12/09/2013	08/13/2015	2,339.83	1,748.64			591 19
43. ACTIVISION BLIZZARD INC COM STK	03/30/2012	08/13/2015	1,242.68	551.98			690.70
9 AGILENT TECHNOLOGIES INC	02/24/2010	08/13/2015	348.47	202.33			146.14
17. AKAMAI TECHNOLOGIES INC	05/20/2009	08/13/2015	1,263.75	376.89			886 86
27. ALTRIA GROUP INC	09/29/2011	08/13/2015	1,499.01	709.90			789.11
22 AMERICAN TOWER CORP	06/05/2009	08/13/2015	2,219.76	667.35			1,552.41
15. AMERISOURCE BERGEN CORP	03/07/2013	08/13/2015	1,563.57	720.88			842.69
32. ANALOG DEVICES INC	03/20/2014	08/13/2015	1,897.24	1,677.75			219.49
11. ANSYS INC	07/16/2008	08/13/2015	1,041.63	476.16			565.47
11. AUTODESK, INC	12/09/2013	08/13/2015	603.55	512.98			90.57
12 AUTOMATIC DATA PROCESSING INC	03/15/2013	08/13/2015	992.61	676.72			315.89
5 C R BARD INC	08/01/2007	08/13/2015	996.58	395.90			600.68
3 BIO RAD LABS INC CL A	11/13/2008	08/13/2015	442.64	191.99			250.65
6 BLACKROCK INC CL A	04/16/2014	08/13/2015	1,966.73	1,839.88			126.85
14 BORG WARNER AUTOMOTIVE INC	08/01/2007	08/13/2015	649.86	301.77			348.09
5. BSTN PPTYS INC	08/01/2007	08/13/2015	604.78	446.82			157.96
16. CBRE GROUP INC CL A CL A	09/12/2013	08/13/2015	607.34	378.13			229.21
35. CSX CORP	08/01/2007	08/13/2015	1,031 96	548.92			483.04
18 CHEVRONTEXACO CORP COM	01/16/2013	08/13/2015	1,541 67	2,051.85			-510.18
76. CISCO SYS INC	12/14/2012	08/13/2015	2,200.92	1,510.53			690.39
27. COCA COLA CO	09/29/2011	08/13/2015	1,109.00	923.93			185.07
10. CUMMINS ENGINE INC	08/01/2007	08/13/2015	1,286.67	584.65			702.02
55. D R HORTON INC	04/04/2011	08/13/2015	1,690.66	636.06			1,054.60
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
12. DARDEN RESTAURANTS INC	09/25/2007	08/13/2015	869.38	505.16			364.22
6. DOVER CORP	08/05/2014	08/13/2015	385.19	514.18			-128 99
18. EASTMAN CHEM CO	10/25/2013	08/13/2015	1,389.57	1,396.67			-7.10
15. EATON VANCE CORP	08/01/2007	08/13/2015	577.78	608.09			-30.31
17. ECHOSTAR CORPORATION	02/19/2013	08/13/2015	782.32	665.70			116.62
34. EMERSON ELECTRIC CO	02/03/2012	08/13/2015	1,681.26	1,792.52			-111.26
15. EXPRESS SCRIPTS HLDG CO COM	08/01/2007	08/13/2015	1,334.67	374.40			960 27
1425. MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX	08/06/2014	08/13/2015	34,712.36	35,761.17			-1,048.81
18. GATX CORP	09/12/2013	08/13/2015	903.76	855.95			47.81
24. ARTHUR J GALLAGER & CO	08/17/2012	08/13/2015	1,128.21	862.77			265 44
8. GENERAL DYNAMICS CORP	08/01/2007	08/13/2015	1,207.97	625.36			582.61
59. GENERAL ELEC CO COM	01/17/2013	08/13/2015	1,521 58	1,252.64			268.94
7. GENUINE PARTS CO	09/29/2011	08/13/2015	618 50	361.95			256.55
7. GLOBAL PMTS INC	07/09/2012	08/13/2015	811.63	305.79			505.84
22. HEALTH CARE REIT INC COM COM	09/29/2011	08/13/2015	1,497.73	971.23			526.50
5. INTERCONTINENTAL EXCHANGE INC COM COM	01/26/2009	08/13/2015	1,194.38	281.56			912.82
21. INTUIT	06/05/2009	08/13/2015	2,210.83	584.54			1,626.29
250. ISHARES RUSSELL 1000 GROWTH INDEX	10/10/2012	08/13/2015	25,234.53	16,582.48			8,652.05
11. JOHNSON & JOHNSON	06/26/2012	08/13/2015	1,085.67	730.91			354 76
60. KEYCORP NEW COM	01/27/2012	08/13/2015	874.18	479.45			394.73
11. KEYSIGHT TECHNOLOGIES INC COM	02/24/2010	08/13/2015	329.99	188.64			141.35
20. KIMBERLY CLARK CORP	09/13/2013	08/13/2015	2,318.16	1,524.66			793.50
8. LOCKHEED MARTIN CORP	08/20/2013	08/13/2015	1,681.88	987.67			694.21
20. MARSH & MCLENNAN COS INC	06/18/2014	08/13/2015	1,158.37	1,032.78			125.59
35. MASCO CORP	10/10/2013	08/13/2015	950.93	627.97			322.96
35. MAXIM INTEGRATED PRODS INC	06/05/2014	08/13/2015	1,193.47	1,231.48			-38.01
13. MEDNAX INC COM	08/13/2012	08/13/2015	1,100.81	450.59			650.22
31. MERCK & CO INC	11/15/2013	08/13/2015	1,838 58	1,490.23			348.35
45. MICROSOFT CORP COM	01/17/2013	08/13/2015	2,112.71	1,226.90			885.81
20. NEXTERA ENERGY INC COM	02/10/2014	08/13/2015	2,176.96	1,821.95			355.01
54. PAYCHEX INC	08/01/2014	08/13/2015	2,606.53	2,221.47			385.06
23. PEPSICO INC	06/18/2014	08/13/2015	2,276.73	2,033.40			243.33
8. PHILIP MORRIS INTERNATIONAL	09/29/2011	08/13/2015	675.42	506.53			168.89
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. PROGRESSIVE CORP OHIO	05/19/2010	08/13/2015	775.86	512.21			263.65
22. QUALCOMM INC	05/06/2013	08/13/2015	1,369.47	1,408.46			-38 99
13. RAYMOND JAMES FINANCIAL INC	08/01/2007	08/13/2015	756.45	392.18			364 27
11. REINSURANCE GROUP AMER INC COM NEW STK	12/08/2009	08/13/2015	1,063.24	505.41			557.83
41. REPUBLIC SVCS INC	08/01/2007	08/13/2015	1,759.68	1,153.47			606.21
10. SCOTTS CO CL A	08/01/2007	08/13/2015	658.48	417.00			241.48
13. SNAP ON INC	01/30/2012	08/13/2015	2,169.92	729.30			1,440.62
48 SPECTRA ENERGY CORP COM STK	12/06/2013	08/13/2015	1,441.41	1,627.77			-186.36
20. STIFEL FINL CORP COM	10/21/2013	08/13/2015	1,058.38	823.05			235.33
12. SYNOPSYS INC	01/09/2013	08/13/2015	617.26	378.11			239.15
28. TJX COS INC NEW	08/01/2007	08/13/2015	1,984.32	386.26			1,598.06
16. 3M CO	03/20/2014	08/13/2015	2,361.40	2,114.57			246.83
18. US BANCORP DEL NEW	02/21/2013	08/13/2015	811.28	609 38			201.90
15 VALSPAR CORP	07/06/2011	08/13/2015	1,205.82	540.37			665.45
260. MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF	05/09/2011	08/13/2015	9,557.42	12,629.50			-3,072.08
21. VENTAS INC	05/15/2013	08/13/2015	1,426.71	1,707.95			-281.24
17. WEC ENERGY GROUP INC COM	01/27/2012	08/13/2015	865.28	781.91			83.37
31 WEC ENERGY GROUP INC COM	11/18/2013	08/13/2015	1,577.56	1,312.79			264 77
29. WILLIAMS COS INC	02/03/2012	08/13/2015	1,487.66	859.20			628.46
14. XILINX INC	01/05/2011	08/13/2015	605.34	412.79			192.55
33. NABORS INDUSTRIES LTD	10/31/2011	08/13/2015	374.21	624.45			-250.24
7. RENAISSANCE RE HOLDINGS LTD	10/25/2013	08/13/2015	753.53	645.45			108.08
16. LYONDELLBASELL IND N V COM USD0.01 CL 'A'	01/09/2014	08/13/2015	1,426.05	1,285.52			140.53
42 WESTROCK CO COM	03/06/2014	08/17/2015	26.43	23.82			2.61
25 CARE CAP PPTYS INC COM	05/15/2013	08/18/2015	7.78	10.53			-2.75
24. #REORG ANN INC CASH & STOCK MERGER ASCENA RETAIL GROUP 206	02/03/2014	08/25/2015	1,080.00	750.96			329.04
84. CARE CAP PPTYS INC COM	08/01/2014	08/25/2015	2,693.44	2,978.34			-284.90
268. CHEVRONTEXACO CORP COM	01/16/2013	08/25/2015	19,552.92	28,237.05			-8,684.13
56. PALL CORP	02/03/2014	08/31/2015	7,123.20	4,398.80			2,724.40
60. AMERICAN EXPRESS CO	03/16/2011	09/03/2015	4,524.51	2,553.37			1,971.34
23. AMGEN INC	02/03/2014	09/03/2015	3,469.71	2,685.48			784.23
27. BAKER HUGHES INC	02/03/2014	09/03/2015	1,488.21	1,517.67			-29.46
35. BBD BATH & BEYOND INC	02/03/2014	09/03/2015	2,189.20	2,194.15			-4.95
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4. BIOGEN INC COMMON STOCK	02/03/2014	09/03/2015	1,220.41	1,201.60			18.81
18. BLACKROCK INC CL A	02/03/2014	09/03/2015	5,407.46	5,155.20			252.26
41. BRISTOL MYERS SQUIBB CO	02/03/2014	09/03/2015	2,426.33	1,994.65			431.68
41. CARMAX INC COM	02/03/2014	09/03/2015	2,489.88	1,876.57			613.31
65. CATERPILLAR INC	05/30/2014	09/03/2015	4,830.06	6,645.60			-1,815.54
166. CISCO SYS INC	07/08/2013	09/03/2015	4,320.90	4,066.24			254.66
33. COGNIZANT TECHNOLOGY SOLUTION CL A	03/06/2014	09/03/2015	2,083.58	1,595.44			488.14
44. COLGATE PALMOLIVE CO	02/03/2014	09/03/2015	2,769.30	2,647.92			121.38
54. COPART INC	03/06/2014	09/03/2015	1,887.26	1,810.29			76.97
65. DIGITAL RLTY TR INC COM	02/03/2014	09/03/2015	4,118.97	3,257.80			861.17
103. EMC CORP MASS	08/25/2011	09/03/2015	2,491.52	2,193.62			297.90
35. ECOLAB INC	02/03/2014	09/03/2015	3,815.62	3,431.40			384.22
16. FOOT LOCKER INC	02/03/2014	09/03/2015	1,141.09	587.84			553.25
56. FRANKLIN RESOURCES INC	09/26/2013	09/03/2015	2,237.15	2,845.92			-608.77
65. GILEAD SCIENCES INC	02/03/2014	09/03/2015	6,694.87	5,124.60			1,570.27
4. GOOGLE INC CL A	08/29/2014	09/03/2015	2,562.43	2,283.20			279.23
4. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015	02/03/2014	09/03/2015	2,434 91	2,257.06			177.85
36. GRACO INC	03/06/2014	09/03/2015	2,430.31	2,436.32			-6.01
101. HEWLETT PACKARD CO COM	02/03/2014	09/03/2015	2,851.17	2,833.05			18.12
12. HUMANA INC	02/03/2014	09/03/2015	2,207.35	1,156.44			1,050.91
35. ILLINOIS TOOL WORKS INC	02/03/2014	09/03/2015	2,917.54	2,687 65			229.89
111. INTEL CORP COM	04/07/2014	09/03/2015	3,242.25	2,886.08			356.17
18. INTL BUSINESS MACHINES CORP	02/03/2014	09/03/2015	2,646.85	3,112.38			-465.53
25. INTUIT	02/03/2014	09/03/2015	2,159 21	1,770.50			388.71
13. #REORG/KEURIG GREEN CASH MERGER 03-03-2016	02/03/2014	09/03/2015	748.13	1,014.00			-265.87
30. KIMBERLY CLARK CORP	02/03/2014	09/03/2015	3,178.44	3,034.50			143.94
35. KRAFT HEINZ CO COM	03/06/2014	09/03/2015	2,531.85	1,803.44			728.41
26. LAM RESEARCH CORP	03/06/2014	09/03/2015	1,875.60	1,331 50			544.10
44. LINCOLN ELEC HLDGS INC	03/06/2014	09/03/2015	2,554.59	3,002.25			-447.66
90. MDU RESOURCES GROUP INC	02/03/2014	09/03/2015	1,529.97	2,800.80			-1,270.83
26. MARATHON PETE CORP COM	02/03/2014	09/03/2015	1,225 61	1,096.55			129.06
55. MCDONALDS CORP	02/03/2014	09/03/2015	5,280.45	5,116.65			163.80
23. MENS WEARHOUSE INC	02/03/2014	09/03/2015	1,269.34	1,019 36			249.98
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
65. MERCK & CO INC	02/03/2014	09/03/2015	3,450.78	3,385.85			64.93
70. MONDELEZ INTL INC COM	02/03/2014	09/03/2015	3,054.74	2,246.30			808.44
51. NEWELL RUBBERMAID INC	03/06/2014	09/03/2015	2,147.06	1,612.11			534.95
16. NIKE INC CLASS B	02/03/2014	09/03/2015	1,778.36	1,134.24			644.12
64. NOBLE ENERGY INC COM	02/03/2014	09/03/2015	1,953.88	3,955.20			-2,001.32
47. NORFOLK SOUTHN CORP COM	02/03/2014	09/03/2015	3,633.97	4,210.73			-576.76
114. ORACLE CORPORATION	03/06/2014	09/03/2015	4,220.20	4,507.56			-287 36
7. OXFORD INDS INC COM	02/03/2014	09/03/2015	557.88	510.23			47.65
190. PEOPLES UTD FINL INC COM	02/03/2014	09/03/2015	2,889.84	2,631.50			258.34
24. PHILLIPS 66 COM	02/03/2014	09/03/2015	1,880.60	1,712 88			167.72
34. PROCTER & GAMBLE CO	08/29/2014	09/03/2015	2,386.41	2,819.28			-432.87
99. QEP RES INC COM STK	04/07/2014	09/03/2015	1,297.86	3,057.12			-1,759.26
67. QUALCOMM INC	02/03/2014	09/03/2015	3,749.92	4,913.11			-1,163.19
16. SHERWIN WILLIAMS CO COM	02/03/2014	09/03/2015	4,099.76	2,830.24			1,269.52
31. STARBUCKS CORP	02/03/2014	09/03/2015	1,702.17	1,069.19			632.98
39. STATE STREET CORP	02/03/2014	09/03/2015	2,795.07	2,519.79			275.28
57. TIME WARNER INC USD0.01	02/03/2014	09/03/2015	4,034.95	3,365.17			669.78
23. #REORG/ TIME WARNER CASH&STK MERGER CHARTER COMM TNT#2A1Q	03/30/2010	09/03/2015	4,314.08	1,229.40			3,084.68
851. US BANCORP DEL NEW	07/08/2013	09/03/2015	35,298.83	27,436.91			7,861.92
28. UNITED PARCEL SERVICE INC CL B	02/03/2014	09/03/2015	2,718.18	2,621.64			96.54
149. VERIZON COMMUNICATIONS	05/30/2014	09/03/2015	6,830.03	7,445.08			-615.05
143. WESTROCK CO COM	03/06/2014	09/03/2015	8,412.53	7,001.40			1,411.13
35. INGERSOLL-RAND PLC COM STK	02/03/2014	09/03/2015	1,893.46	1,990 10			-96.64
50. #REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 01-15-201	02/03/2014	09/03/2015	5,089 40	4,630.50			458.90
96. ANALOG DEVICES INC	03/20/2014	09/24/2015	5,111.14	5,033.24			77.90
12. FOREST CITY ENTERPRISES INC CL A	03/05/2009	09/29/2015	234.11	53.57			180.54
13883.58 MFB NORTHERN FUNDS BD INDEX FD	07/27/2007	09/29/2015	147,999.00	135,920.25			12,078.75
5015. MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF	03/20/2013	09/29/2015	161,429.87	230,103.37			-68,673.50
274. US BANCORP DEL NEW	02/26/2013	10/02/2015	10,887.73	9,245.30			1,642.43
53. BLACKBAUD INC COM	05/28/2014	10/12/2015	3,240.95	970.64			2,270.31
16. J & J SNACK FOODS CORP COM STK NPV	12/13/2013	10/12/2015	1,924 79	1,270.06			654.73
52. MANHATTAN ASSOCS INC COM	05/22/2014	10/12/2015	3,419.28	1,201.42			2,217.86
17. MONRO MUFFLER BRAKE INC	03/21/2011	10/12/2015	1,203.79	543.65			660.14
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
22. R L I CORPORATION	08/01/2007	10/12/2015	1,233.78	642.09			591.69
113. FOREST CITY ENTERPRISES INC CL A	03/05/2009	10/15/2015	2,477.96	504.48			1,973.48
108. HCP, INC	02/03/2014	10/15/2015	4,124.44	4,175.90			-51.46
25. SOUTHWESTERN ENERGY CO * COM	02/03/2014	10/15/2015	315.99	1,014.50			-698.51
104. WHOLE FOODS MKT INC	02/03/2014	10/15/2015	3,447.53	5,432.96			-1,985.43
96. NOBLE CORP PLC COMMON STOCK	03/06/2014	10/15/2015	1,135.65	2,658.33			-1,522.68
4. BLACKROCK INC CL A	04/16/2014	10/26/2015	1,354.92	1,226.58			128.34
6. LOCKHEED MARTIN CORP	08/20/2013	10/26/2015	1,315.51	740.75			574.76
23. QUALCOMM INC	05/06/2013	10/26/2015	1,351.93	1,472.48			-120.55
39. BLACKBAUD INC COM	10/09/2008	10/30/2015	2,443.11	558.13			1,884.98
124. GENUINE PARTS CO	09/29/2011	11/06/2015	11,131.21	6,411.76			4,719.45
79. MARSH & MCLENNAN COS INC	06/18/2014	11/06/2015	4,424.24	4,079.49			344.75
.33 FOUR CORNERS PPTY TR INC COM	09/25/2007	11/10/2015	6.47	4.42			2.05
81. MARSH & MCLENNAN COS INC	06/18/2014	11/13/2015	4,422.40	4,182.78			239.62
22. ANALOG DEVICES INC	03/20/2014	11/16/2015	1,278.25	1,153.45			124.80
76. CISCO SYS INC	12/12/2012	11/16/2015	2,017.05	1,507.70			509.35
7. 3M CO	03/20/2014	11/16/2015	1,094.15	925.12			169.03
60. SIGMA ALDRICH CORP	02/03/2014	11/18/2015	8,400.00	5,464.20			2,935.80
58. MANHATTAN ASSOCS INC COM	10/15/2014	11/19/2015	4,237.55	997.92			3,239.63
15137.18 MFB NORTHERN FUNDS BD INDEX FD	07/27/2007	11/23/2015	160,000.00	148,192.99			11,807.01
74. CATERPILLAR INC	05/30/2014	11/27/2015	5,277.58	7,565.57			-2,287.99
59. EQT CORP COM	08/29/2014	11/27/2015	3,381.81	5,548.29			-2,166.48
22. FOUR CORNERS PPTY TR INC COM	02/03/2014	11/27/2015	433.17	331.43			101.74
816. HEWLETT PACKARD ENTERPRISE CO COM	02/03/2014	11/27/2015	11,823.62	12,096.73			-273.11
34. NORDSON CORP	03/06/2014	11/27/2015	2,473.79	2,337.61			136.18
701. QUALCOMM INC	02/03/2014	11/27/2015	34,117.04	45,197.98			-11,080.94
18. SILICON GRAPHICS INTL CORP COM	02/03/2014	11/27/2015	108.53	233.28			-124.75
76. ULTRA PETE CORP COM	02/03/2014	11/27/2015	307.03	1,782.96			-1,475.93
32. ENERGY XXI LTD COM STK	02/03/2014	11/27/2015	52.15	701.44			-649.29
33. MARSH & MCLENNAN COS INC	06/18/2014	12/07/2015	1,869.84	1,704.09			165.75
451. WILLIAMS COS INC	07/10/2012	12/07/2015	12,282.70	13,211.81			-929.11
56. FOUR CORNERS PPTY TR INC COM	06/05/2009	12/15/2015	1,190.98	638.75			552.23
49250.12 BLACKROCK FDS HIGH YIELD BD PORTFOLIO	12/11/2014	12/16/2015	354,108.43	394,000.96			-39,892.53
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
43. HUB GROUP INC CL A	09/22/2014	12/23/2015	1,426.89	1,751.20			-324.31
86. SALLY BEAUTY HLDGS INC COM STK	09/20/2013	12/23/2015	2,417.52	2,338.21			79.31
.69 WILLIS TOWERS WATSON PLC COM USD0.000115USD0.000115	02/03/2014	01/05/2016	55.99	76.99			-21.00
67. #REORG/HERTZ GLOBAL REVERSE SPLIT 2A1LAS2 HERC HLDGS 07-01	04/07/2014	01/12/2016	794.60	1,706.35			-911.75
21. MOTOROLA SOLUTIONS INC	02/03/2014	01/12/2016	1,359.09	1,317.33			41.76
22. NOBLE ENERGY INC COM	02/03/2014	01/12/2016	648.32	1,359.60			-711.28
41. PEPSICO INC	02/03/2014	01/12/2016	4,015.05	3,221.78			793.27
27. WHOLE FOODS MKT INC	02/03/2014	01/12/2016	868.30	1,410.48			-542.18
117. CHUBB CORP	02/03/2014	01/19/2016	15,185.06	9,712.17			5,472.89
85346.22 MFB NORTHN HI YIELD FXD INC FD	01/06/2015	01/21/2016	530,000.00	616,549.15			-86,549.15
528. EMERSON ELECTRIC CO	12/16/2014	01/26/2016	22,819.63	25,482.35			-2,662.72
62. PFIZER INC COM	01/12/2015	01/26/2016	1,889 84	2,033 03			-143.19
12. 3M CO	03/20/2014	01/26/2016	1,726.84	1,585.93			140.91
155. ABBOTT LABORATORIES	12/16/2014	01/28/2016	5,760.93	6,818.57			-1,057.64
361. ARTHUR J GALLAGER & CO	08/24/2012	01/28/2016	13,134.60	12,885.31			249.29
77. PNC BANK CORP	12/16/2014	01/28/2016	6,581.58	6,778.70			-197.12
163. WHITING PETROLEUM CORP	08/21/2012	01/28/2016	1,111.95	7,309.33			-6,197.38
180. FOREST CITY RLTY TR INC COM CL A COM CL A	03/05/2009	02/05/2016	3,308.18	803.59			2,504.59
50. JACK HENRY & ASSOC INC	01/12/2015	02/05/2016	3,928.74	1,942.15			1,986.59
44. HUB GROUP INC CL A	09/22/2014	02/05/2016	1,514.38	1,791.92			-277.54
88. FOREST CITY RLTY TR INC COM CL A COM CL A	03/05/2009	02/08/2016	1,523.33	392.87			1,130.46
134. HUB GROUP INC CL A	01/12/2015	02/08/2016	4,676.27	4,827.01			-150.74
12. APTARGROUP INC COM	08/01/2007	02/11/2016	889.17	437.16			452.01
38. FAIR ISAAC & CO INC	02/29/2008	02/11/2016	3,489.02	896.43			2,592.59
24. JACK HENRY & ASSOC INC	08/01/2007	02/11/2016	1,828.13	576.05			1,252.08
56. PNC BANK CORP	12/16/2014	02/11/2016	4,435 55	4,929.97			-494.42
75. R L I CORPORATION	08/01/2007	02/11/2016	4,510.37	2,188.94			2,321.43
215. WELLTOWER INC COM	09/29/2011	02/11/2016	11,606.12	9,488.81			2,117.31
102. DENBURY RES INC NEW	02/03/2014	02/12/2016	113.21	1,593.24			-1,480.03
70. DEVON ENERGY CORP NEW	02/03/2014	02/12/2016	1,489.56	4,050.20			-2,560.64
34. DOMTAR CORP COM NEW COM NEW	02/03/2014	02/12/2016	1,077 43	1,752.53			-675.10
21. DUN & BRADSTREET CORP DEL NEW	11/25/2014	02/12/2016	2,056.27	2,675.19			-618.92
65. FMC TECHNOLOGIES INC	02/03/2014	02/12/2016	1,496.91	3,181.75			-1,684.84
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. HARLEY DAVIDSON INC	02/03/2014	02/12/2016	1,919.45	3,062.00			-1,142.55
148. #REORG/HERTZ GLOBAL REVERSE SPLIT 2A1LAS2 HERC HLDGS 07-01	02/03/2014	02/12/2016	1,095.17	3,707.40			-2,612.23
27. ONEOK INC NEW	03/06/2014	02/12/2016	537 82	1,599.48			-1,061.66
47. RACKSPACE HOSTING INC COM STK	11/25/2014	02/12/2016	830.47	2,158.71			-1,328.24
122. WELLTOWER INC COM	09/29/2011	02/17/2016	6,877.43	5,384.35			1,493.08
61. CEB INC COM	04/24/2014	02/19/2016	3,191.05	4,560.54			-1,369.49
42. CEB INC COM	05/02/2014	02/22/2016	2,224.70	2,911.13			-686.43
.8 WEYERHAEUSER CO	02/03/2014	02/22/2016	22.22	23.52			-1 30
52. #REORG/KEURIG GREEN CASH MERGER 03-03-2016	02/03/2014	03/03/2016	4,784.00	4,056.00			728.00
635. NABORS INDUSTRIES LTD	12/09/2013	03/14/2016	5,553.15	11,061.23			-5,508.08
3. ALPHABET INC CAP STK CL A CAP STK CL A	02/03/2014	03/15/2016	2,244 88	1,702.88			542.00
10. AMGEN INC	02/03/2014	03/15/2016	1,436 27	1,167 60			268.67
37. AUTOMATIC DATA PROCESSING INC	02/27/2015	03/15/2016	3,221.14	3,287.45			-66.31
8. BIOGEN INC COMMON STOCK	02/03/2014	03/15/2016	2,003.95	2,403.20			-399.25
53. CSX CORP	03/06/2014	03/15/2016	1,364.19	1,517.09			-152.90
31. CATERPILLAR INC	05/30/2014	03/15/2016	2,212.42	3,169 35			-956.93
40. CEPHEID INC	02/03/2014	03/15/2016	1,283 97	1,995.60			-711.63
133. CORNING INC	02/03/2014	03/15/2016	2,570.83	2,268.98			301.85
32. DEERE & CO	09/04/2012	03/15/2016	2,579 14	2,382.40			196.74
29. DEVRY INC DEL	02/03/2014	03/15/2016	559.10	1,024.86			-465.76
70. WALT DISNEY CO	02/27/2015	03/15/2016	6,859.15	7,286.30			-427.15
17. EOG RES INC	03/06/2014	03/15/2016	1,230.94	1,434.26			-203.32
54. FASTENAL CO	02/03/2014	03/15/2016	2,526.60	2,306.34			220.26
29. GILEAD SCIENCES INC	02/03/2014	03/15/2016	2,609.07	2,286.36			322.71
28. INTL BUSINESS MACHINES CORP	02/03/2014	03/15/2016	3,992.99	4,841.48			-848.49
77. JOHNSON CONTROLS INC	02/03/2014	03/15/2016	2,873.58	3,392.62			-519.04
22. LAUDER ESTEE COS INC CL A	02/03/2014	03/15/2016	2,060.91	1,502.38			558.53
85. LIBERTY PPTY TR SH BEN INT	02/03/2014	03/15/2016	2,624.74	2,997.78			-373.04
1. MCDONALDS CORP	02/03/2014	03/15/2016	123.43	93.03			30.40
42. MERCK & CO INC	02/03/2014	03/15/2016	2,197.81	2,187.78			10.03
29. MICROCHIP TECHNOLOGY INC	03/06/2014	03/15/2016	1,378.33	1,268.40			109.93
195. ORACLE CORPORATION	03/06/2014	03/15/2016	7,474 18	7,710.30			-236.12
20. PVH CORP COM USD1	02/03/2014	03/15/2016	1,742.16	2,332.00			-589.84
Totals							

BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
48. PIER 1 IMPORTS INC	02/03/2014	03/15/2016	305.27	886.56			-581.29
19. PIONEER NAT RES CO	04/07/2014	03/15/2016	2,535.11	3,250.06			-714.95
61. POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	02/03/2014	03/15/2016	1,673.19	1,556.11			117.08
57. PROCTER & GAMBLE CO	02/03/2014	03/15/2016	4,620.88	4,315.47			305.41
86. QUANTA SERVICES INC	02/03/2014	03/15/2016	1,852.39	2,583.44			-731.05
15. SALESFORCE COM INC COM STK	03/06/2014	03/15/2016	1,075.93	912.76			163.17
62. SCHWAB CHARLES CORP COMMON STOCK NEW	02/03/2014	03/15/2016	1,703.10	1,466.92			236.18
167. STAPLES INC	02/03/2014	03/15/2016	1,594.81	2,155.97			-561.16
50. SYSCO CORP	02/03/2014	03/15/2016	2,293.95	1,726.00			567.95
71. TERADATA CORP DEL COM STK	02/03/2014	03/15/2016	1,833.18	2,840.71			-1,007.53
65. TEXAS INSTRUMENTS INC	02/03/2014	03/15/2016	3,585.97	2,698.15			887.82
29. THERMO ELECTRON CORP	08/29/2014	03/15/2016	3,997.27	3,480.00			517.27
21. THE TRAVELERS COMPANIES INC.	02/03/2014	03/15/2016	2,399.61	1,685.67			713.94
99. VERIZON COMMUNICATIONS	05/30/2014	03/15/2016	5,205.30	4,946.73			258.57
42. WHOLE FOODS MKT INC	11/25/2014	03/15/2016	1,401.08	2,024.40			-623.32
50. WOLVERINE WORLD WIDE INC COM	02/03/2014	03/15/2016	925.97	1,319.00			-393.03
140. XEROX CORP	02/03/2014	03/15/2016	1,464.36	1,458.80			5.56
30. YAHOO INC	02/03/2014	03/15/2016	994.62	1,047.30			-52.68
48. ZOETIS INC COM USD0.01 CL 'A'	08/29/2014	03/15/2016	1,951.63	1,695.36			256.27
19. LIBERTY GLOBAL PLC USD0.01 A	11/25/2014	03/15/2016	692.72	865.52			-172.80
16. PARTNERRE HOLDINGS LTD	02/03/2014	03/15/2016	2,247.79	1,560.48			687.31
550. MFC ISHARES TR MSCI EAFE INDEX FD	02/24/2014	03/17/2016	31,690.30	36,486.50			-4,796.20
350. ISHARES RUSSELL 1000 GROWTH INDEX	10/10/2012	03/17/2016	34,505.74	23,215.46			11,290.28
147. PEPCO HOLDINGS INC	02/03/2014	03/25/2016	4,005.75	2,828.28			1,177.47
13. AKAMAI TECHNOLOGIES INC	05/20/2009	03/29/2016	718.78	288.21			430.57
14. CABOT CORP	09/24/2013	03/29/2016	682.90	592.50			90.40
23. D R HORTON INC	04/04/2011	03/29/2016	705.61	265.99			439.62
11. DENTSPLY SIRONA INC COM	03/05/2015	03/29/2016	681.66	578.79			102.87
3. INTERCONTINENTAL EXCHANGE INC COM COM	01/26/2009	03/29/2016	698 19	168.94			529.25
8. INTUIT	06/05/2009	03/29/2016	820.97	222.68			598.29
14. SEALED AIR CORP NEW	11/19/2012	03/29/2016	675.48	234.74			440.74
9. TJX COS INC NEW	08/01/2007	03/29/2016	707.11	124.16			582.95
17. JACK HENRY & ASSOC INC	08/01/2007	04/12/2016	1,394 82	408.04			986.78
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
24. AMERICAN TOWER CORP	06/05/2009	04/13/2016	2,546.13	728.01			1,818.12
168. EXPRESS SCRIPTS HLDG CO COM	08/01/2007	04/13/2016	11,950.37	4,193.28			7,757.09
28. INTUIT	06/05/2009	04/13/2016	2,883.44	779.39			2,104.05
118. MURPHY OIL CORP	03/02/2012	04/13/2016	3,433.19	6,317.22			-2,884.03
91. SEALED AIR CORP NEW	11/19/2012	04/13/2016	4,470.08	1,525.82			2,944.26
81. TJX COS INC NEW	08/01/2007	04/13/2016	6,169.72	1,117.39			5,052.33
5. AMERICAN SCIENCE & ENGINEERING	02/03/2014	04/15/2016	144.04	333.25			-189.21
6. AMERIPRISE FINANCIAL INC	08/29/2014	04/15/2016	581.50	754.32			-172.82
20. APPLIED INDL TECHNOLOGIES INC	02/03/2014	04/15/2016	899.18	959.20			-60.02
38. AVIS BUDGET GROUP INC COM STK	02/03/2014	04/15/2016	889.94	1,365.34			-475.40
21. BAKER HUGHES INC	02/03/2014	04/15/2016	902.14	1,180.41			-278.27
18. BUCKLE INC	02/03/2014	04/15/2016	530.62	765.00			-234.38
67. DARLING INGREDIENTS INC COMSTK	02/03/2014	04/15/2016	913.19	1,283.72			-370.53
16. DEVON ENERGY CORP NEW	02/03/2014	04/15/2016	498.70	925.76			-427.06
54. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	02/03/2014	04/15/2016	1,524.38	2,135.17			-610.79
32. DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	08/29/2014	04/15/2016	882.22	1,369.49			-487.27
15. EQT CORP COM	02/03/2014	04/15/2016	1,008.87	1,382.10			-373.23
19. ENERGEN CORP	02/03/2014	04/15/2016	731.67	1,296.94			-565.27
22. ESSENDANT INC	03/06/2014	04/15/2016	767.12	891.18			-124.06
12. FLUIDIGM CORP DEL COM STK	03/06/2014	04/15/2016	107.03	588.48			-481.45
94. GAP INC COM	02/03/2014	04/15/2016	2,246.55	3,502.44			-1,255.89
8. GEOSPACE TECHNOLOGIES CORP COM	03/06/2014	04/15/2016	114.63	609.36			-494.73
18. H & E EQUIP SVCS INC COM	02/03/2014	04/15/2016	334.43	524.24			-189.81
190. HOST MARRIOTT CORP NEW REIT	02/03/2014	04/15/2016	3,106.43	3,421.90			-315.47
40. INTERFACE INC COM	02/03/2014	04/15/2016	727.18	786.00			-58.82
19. KELLY SVCS INC CL A	02/03/2014	04/15/2016	367.83	432.63			-64.80
18. MERITAGE HOMES CORP COM	02/03/2014	04/15/2016	692.26	842.22			-149.96
70. MOSAIC CO/THE	03/06/2014	04/15/2016	1,829.06	3,137.66			-1,308.60
76. NATIONAL-OILWELL INC	02/06/2008	04/15/2016	2,108.95	4,318.04			-2,209.09
29. NAVIGANT CONSULTING INC	03/06/2014	04/15/2016	458.47	533.60			-75.13
19. NETSUITE INC COM STK	02/03/2014	04/15/2016	1,337.76	1,925.84			-588.08
18. NORDSTROM INC	02/03/2014	04/15/2016	929.31	1,002.96			-73.65
20. NORFOLK SOUTHN CORP COM	02/03/2014	04/15/2016	1,635.16	1,791.80			-156.64
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
60. SPECTRA ENERGY CORP COM STK	02/03/2014	04/15/2016	1,786.16	2,121.00			-334.84
287. SPRINT CORP COM SER 1 COM SER 1	02/03/2014	04/15/2016	1,027.43	2,255.82			-1,228.39
149. SYMANTEC CORP	03/06/2014	04/15/2016	2,689.39	3,093.42			-404.03
24. UNITED NAT FOODS INC COM	02/03/2014	04/15/2016	850 06	1,570.80			-720 74
36. WESCO AIRCRAFT HOLDINGS INC	02/03/2014	04/15/2016	530.62	786.60			-255.98
24. MICHAEL KORS HOLDINGS LTD COM NPV	05/30/2014	04/15/2016	1,251.33	2,265.29			-1,013.96
21. JACK HENRY & ASSOC INC	08/01/2007	04/19/2016	1,743.71	504.04			1,239.67
75. KIMBERLY CLARK CORP	09/29/2011	04/26/2016	9,311.31	5,093.69			4,217.62
325. MFC ISHARES TR MSCI EAFE INDEX FD	07/22/2013	04/29/2016	18,999.89	19,818.50			-818.61
41. AAON INC	05/14/2010	05/02/2016	1,095.90	291.67			804.23
31. AFLAC INC	02/03/2014	05/02/2016	2,142.67	1,882.63			260.04
14. AGCO CORP	08/29/2014	05/02/2016	745.20	685.02			60.18
14. ADOBE SYS INC	02/03/2014	05/02/2016	1,328.43	813.40			515.03
17. ADVISORY BRD CO COM	04/13/2015	05/02/2016	540.07	921.15			-381.08
6. AIR PRODUCTS & CHEMICALS INC COM	02/03/2014	05/02/2016	875.14	622.56			252.58
7. ALPHABET INC CAP STK CL C CAP STK CL C	02/03/2014	05/02/2016	4,887.29	3,949.86			937.43
6. ALPHABET INC CAP STK CL A CAP STK CL A	02/03/2014	05/02/2016	4,286.31	3,405.76			880.55
5. AMERICAN EXPRESS CO	03/16/2011	05/02/2016	328.34	212.76			115.58
21. AMERICAN EXPRESS CO	03/16/2011	05/02/2016	1,379.10	893.61			485.49
23. AMERICAN TOWER CORP	02/03/2014	05/02/2016	2,426.44	1,813.32			613.12
9. AMGEN INC	02/03/2014	05/02/2016	1,430.79	1,050.84			379.95
32. APTARGROUP INC COM	04/13/2015	05/02/2016	2,456.90	2,034.03			422.87
43. ARTISAN PARTNERS ASSET MGMT INC CL A CL A	11/11/2014	05/02/2016	1,387.57	2,193.66			-806.09
18. AUTODESK, INC	02/03/2014	05/02/2016	1,104.46	888.12			216.34
12. AUTOLIV INC	04/07/2014	05/02/2016	1,485.92	1,192.56			293.36
21. AUTOMATIC DATA PROCESSING INC	02/27/2015	05/02/2016	1,877.78	1,865.85			11.93
18. BALCHEM CORP COM	06/16/2008	05/02/2016	1,130.91	311.98			818.93
34. BEACON ROOFING SUPPLY INC COM	04/13/2015	05/02/2016	1,458.22	1,085.11			373.11
14. BIO RAD LABS INC CL A	03/14/2008	05/02/2016	2,006.71	1,253.23			753.48
5. BIOGEN INC COMMON STOCK	02/03/2014	05/02/2016	1,368.37	1,502.00			-133.63
17. BIO-TECHNE CORP COM	11/11/2014	05/02/2016	1,572.63	1,548.45			24 18
37. BLACKBAUD INC COM	11/11/2014	05/02/2016	2,298.01	856.53			1,441.48
56. BRISTOL MYERS SQUIBB CO	02/03/2014	05/02/2016	4,029.11	2,724.40			1,304.71
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
26. CME GROUP INC	02/03/2014	05/02/2016	2,433.81	1,902.94			530.87
70. CA INC COM	02/03/2014	05/02/2016	2,071.95	2,184.00			-112.05
25. CAMPBELL SOUP CO	02/03/2014	05/02/2016	1,565.96	997 25			568.71
27. CASEYS GEN STORES INC	02/05/2015	05/02/2016	3,074.96	2,283.37			791.59
15. CASS INFORMATION SYS INC COM	05/06/2014	05/02/2016	753.43	755.81			-2.38
28. CERNER CORP	02/03/2014	05/02/2016	1,594.56	1,558.76			35.80
37. CHOICE HOTELS INTL INC COM	05/16/2013	05/02/2016	1,883.62	1,291.52			592.10
134. CISCO SYS INC	07/08/2013	05/02/2016	3,666 16	3,282.38			383.78
38. CLARCOR INC	04/13/2015	05/02/2016	2,246.51	2,236.89			9.62
22. COGNIZANT TECHNOLOGY SOLUTION CL A	02/03/2014	05/02/2016	1,283.89	1,047.09			236.80
32. COLGATE PALMOLIVE CO	02/03/2014	05/02/2016	2,315 47	1,925.76			389.71
35. COLUMBIA SPORTSWEAR CO	08/27/2009	05/02/2016	2,089.45	697.02			1,392.43
52. CORELOGIC INC-W/I COM STK	03/03/2015	05/02/2016	1,862.59	1,748.65			113.94
6. CUMMINS ENGINE INC	03/06/2014	05/02/2016	699.10	788.56			-89.46
25. DEVON ENERGY CORP NEW	02/03/2014	05/02/2016	863.73	1,446.50			-582.77
37. WALT DISNEY CO	02/27/2015	05/02/2016	3,860.87	3,851.33			9.54
34. DORMAN PRODS INC COM	03/29/2011	05/02/2016	1,826.44	671.19			1,155.25
20. DRIL-QUIP INC	03/19/2014	05/02/2016	1,294.87	2,080.03			-785.16
50. EMC CORP MASS	08/25/2011	05/02/2016	1,321.97	1,064.87			257.10
18. EMC CORP MASS	08/25/2011	05/02/2016	475.96	383.35			92.61
16. EOG RES INC	02/03/2014	05/02/2016	1,324.29	1,294.00			30.29
11. EDWARDS LIFESCIENCES CORP	02/03/2014	05/02/2016	1,175.32	352.99			822.33
67. EXPONENT INC COM STK	10/19/2007	05/02/2016	3,319.10	928.28			2,390.82
24. FAIR ISAAC & CO INC	02/29/2008	05/02/2016	2,605.38	566.17			2,039.21
13. FLEETCOR TECHNOLOGIES INC COM	11/25/2014	05/02/2016	2,022.49	2,010.71			11.78
36. FORWARD AIR CORPORATION	08/01/2007	05/02/2016	1,650.56	1,248.70			401.86
22. GENESEE & WYO INC CL A	02/03/2014	05/02/2016	1,449.76	1,918.40			-468.64
16. GENUINE PARTS CO	02/03/2014	05/02/2016	1,547.96	1,244.16			303.80
35. GILEAD SCIENCES INC	02/03/2014	05/02/2016	3,114.58	2,759.40			355.18
24. GRACO INC	04/13/2015	05/02/2016	1,884 19	1,705.14			179.05
29. HEICO CORP NEW CL A	03/08/2012	05/02/2016	1,502.74	741.73			761.01
15. JACK HENRY & ASSOC INC	08/01/2007	05/02/2016	1,228.17	360.03			868.14
16. HIBBETT SPORTS INC COM STK	11/14/2013	05/02/2016	587.82	977.92			-390.10
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
64. HILTON WORLDWIDE HLDGS INC COM	04/15/2015	05/02/2016	1,423.32	1,938.93			-515.61
21. HURON CONSULTING GROUP INC COM STK	02/09/2015	05/02/2016	1,175.55	1,516.90			-341.35
15. IBERIABANK CORP COM	12/03/2013	05/02/2016	886 63	937.60			-50 97
173. INTEL CORP COM	02/03/2014	05/02/2016	5,293 68	4,145.08			1,148.60
61. INTER PARFUMS INC COM	03/25/2014	05/02/2016	1,887.29	2,254 38			-367.09
14. J & J SNACK FOODS CORP COM STK NPV	10/07/2010	05/02/2016	1,436.78	606.41			830.37
22. KIMBERLY CLARK CORP	02/03/2014	05/02/2016	2,754 56	2,225 30			529.26
60. KNIGHT TRANSPORTATION INC	05/05/2010	05/02/2016	1,604.36	1,259.21			345.15
53. LKQ CORP COM LKQ CORP	11/25/2014	05/02/2016	1,719.81	1,524.81			195 00
10. LANCASTER COLONY CORP	04/04/2014	05/02/2016	1,191.77	963.42			228.35
25. LEGG MASON	02/03/2014	05/02/2016	797.23	1,002 50			-205.27
21. LOWES COMPANIES INC	11/25/2014	05/02/2016	1,598.70	1,322.37			276.33
90. MANHATTAN ASSOCS INC COM	10/22/2008	05/02/2016	5,516.87	363.37			5,153.50
22. MARATHON PETE CORP COM	02/03/2014	05/02/2016	848.52	927.85			-79.33
23. MCDONALDS CORP	02/03/2014	05/02/2016	2,948.31	2,139.69			808.62
83. MERCK & CO INC	02/03/2014	05/02/2016	4,588.97	4,323.47			265.50
71. MONDELEZ INTL INC COM	02/03/2014	05/02/2016	3,145.23	2,278.39			866.84
85. MONOTYPE IMAGING HLDGS INC COM STK	03/17/2014	05/02/2016	1,887.80	2,637.54			-749.74
28. MONRO MUFFLER BRAKE INC	03/21/2011	05/02/2016	1,948.19	885.19			1,063.00
30. MOOG INC CL A	11/10/2011	05/02/2016	1,529.36	1,175.68			353.68
34. MORNINGSTAR INC COM STK	08/01/2007	05/02/2016	2,855 08	1,651.38			1,203.70
22. NATIONAL INSTRS CORP	04/30/2013	05/02/2016	606.30	599.53			6.77
14. NETFLIX INC COM STK	02/03/2014	05/02/2016	1,303.37	808 78			494.59
177. NEW YORK COMMUNITY BANCORP INC COM	02/03/2014	05/02/2016	2,673.17	2,750.58			-77.41
72. NEW YORK COMMUNITY BANCORP INC COM	02/03/2014	05/02/2016	1,087.17	1,118.88			-31.71
43. NIKE INC CLASS B	02/03/2014	05/02/2016	2,561.88	1,524.14			1,037.74
6. NORTHERN TRUST CORP	02/03/2014	05/02/2016	431.09	350.46			80.63
28. NUCOR CORP	02/03/2014	05/02/2016	1,408.09	1,272.86			135.23
47. NVIDIA CORP	08/29/2014	05/02/2016	1,691.49	888.65			802.84
96. ORACLE CORPORATION	03/06/2014	05/02/2016	3,867.76	3,795.84			71.92
26. PNC BANK CORP	02/03/2014	05/02/2016	2,285.35	2,039.44			245.91
54. PEPSICO INC	02/03/2014	05/02/2016	5,584.56	4,243.32			1,341.24
22. PHILLIPS 66 COM	02/03/2014	05/02/2016	1,808.14	1,570.14			238.00
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
27. PINNACLE FINL PARTNERS INC COM	06/03/2014	05/02/2016	1,328.37	958.45			369.92
9. PIONEER NAT RES CO	02/03/2014	05/02/2016	1,490.37	1,486.98			3.39
19. POOL CORP COM STK	02/09/2015	05/02/2016	1,679.56	1,210.60			468.96
21. POWER INTEGRATIONS INC	08/14/2008	05/02/2016	1,005.66	661.99			343.67
25. PRAXAIR INC	02/03/2014	05/02/2016	2,934.69	3,038.00			-103.31
67. PROCTER & GAMBLE CO	02/03/2014	05/02/2016	5,424.20	5,072.57			351.63
33. PROSPERITY BANCSHARES INC COM	04/13/2015	05/02/2016	1,723.88	1,770.28			-46.40
21. R L I CORPORATION	08/01/2007	05/02/2016	1,328.85	612.90			715.95
35. RAVEN INDS INC COM STK	10/17/2013	05/02/2016	566.63	1,110.60			-543.97
30. ROCKWELL INTL CORP NEW	02/03/2014	05/02/2016	3,396.82	3,359.40			37.42
74. SALLY BEAUTY HLDGS INC COM STK	02/05/2015	05/02/2016	2,344.26	2,203.11			141.15
43 SCANSOURCE INC COM	08/08/2012	05/02/2016	1,753.93	1,268.75			485.18
9. SCHEIN HENRY INC	02/03/2014	05/02/2016	1,538.87	991.98			546.89
33. SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	02/03/2014	05/02/2016	2,061.14	2,372.70			-311.56
23. SEMPRA ENERGY INC	02/03/2014	05/02/2016	2,412.18	2,115.08			297.10
6. SIMON PPTY GROUP INC NEW	05/30/2014	05/02/2016	1,227.03	998.82			228.21
57. STARBUCKS CORP	02/03/2014	05/02/2016	3,268.88	1,965 93			1,302 95
72. STATE BK FINL CORP COM	11/14/2013	05/02/2016	1,499.72	1,278.33			221.39
17. STEPAN CO COM	08/01/2013	05/02/2016	1,033.23	1,019.92			13.31
11. TEAM INC COM STK	02/03/2014	05/02/2016	313.60	464.86			-151.26
25. 3M CO	02/03/2014	05/02/2016	4,208.16	3,097.75			1,110.41
32. TIFFANY & CO NEW	02/03/2014	05/02/2016	2,304.91	2,588.48			-283.57
29. TIME WARNER INC USD0.01	02/03/2014	05/02/2016	2,183.94	1,712 10			471 84
25. TRUEBLUE INC COM STK	03/06/2014	05/02/2016	477.24	605.10			-127.86
84. UMPQUA HOLDINGS CORP	04/13/2015	05/02/2016	1,331.37	1,465.81			-134 44
80. UNDER ARMOUR INC CL C COM	02/03/2014	05/02/2016	3,220.72	2,065.49			1,155.23
11. UNIFIRST CORP MASS COM	01/12/2015	05/02/2016	1,197.32	1,218.95			-21.63
46. UNITED PARCEL SERVICE INC CL B	02/03/2014	05/02/2016	4,818 39	4,306.98			511.41
15. US ECOLOGY INC COM	01/16/2015	05/02/2016	681.28	623.25			58.03
34. VCA INC	04/04/2014	05/02/2016	2,177.31	1,130.36			1,046.95
38. VARIAN MED SYS INC COM	02/03/2014	05/02/2016	3,117.83	2,974 26			143.57
102. VERIZON COMMUNICATIONS	05/30/2014	05/02/2016	5,233 51	5,096 63			136.88
16. VERTEX PHARMACEUTICALS INC	02/03/2014	05/02/2016	1,327.81	1,242.24			85.57
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
9. WATERS CORP	02/03/2014	05/02/2016	1,195.80	946.08			249.72
19. WEST PHARMACEUTICAL SVSC INC	12/03/2013	05/02/2016	1,359.42	877.28			482.14
26. WESTAMERICA BANCORPORATION	11/10/2011	05/02/2016	1,258 11	1,149.49			108.62
24. WEX INC COM	11/11/2014	05/02/2016	2,255 23	2,276.73			-21.50
22. YAHOO INC	02/03/2014	05/02/2016	803.42	768 02			35.40
47. INVESCO LTD COM STK USD0.20	02/03/2014	05/02/2016	1,459.31	1,499.30			-39.99
22. LIBERTY GLOBAL PLC -SERIES C COM	02/03/2014	05/02/2016	822.34	821.86			0.48
.46 CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)	08/29/2014	05/18/2016	105.97	79.80			26.17
9969.33 MFB NORTHN HI YIELD FXD INC FD	07/16/2009	05/27/2016	65,000.00	63,105.86			1,894.14
110. #REORG/COCA-COLA ENTERPRISES CASH AND STOCK MERGER COCA-CO	02/03/2014	05/31/2016	5,842.65	4,635.40			1,207.25
12768.74 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	12/18/2014	06/01/2016	130,113.45	130,425.13			-311.68
53. BED BATH & BEYOND INC	02/03/2014	06/02/2016	2,356 32	3,322.57			-966.25
10. BLACK BOX CORP DEL COM	03/06/2014	06/02/2016	127.19	265.30			-138.11
68. CIT GROUP INC NEW COM NEW COM NEW	02/03/2014	06/02/2016	2,312.62	3,091.96			-779.34
84. DEVON ENERGY CORP NEW	02/03/2014	06/02/2016	3,068.45	4,860.24			-1,791.79
72. DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	02/03/2014	06/02/2016	1,957.63	2,772.71			-815.08
51. ENVISION HEALTHCARE HLDGS INC COM	05/29/2015	06/02/2016	1,269.36	1,884.96			-615.60
55. FMC TECHNOLOGIES INC	02/03/2014	06/02/2016	1,464.61	2,692.25			-1,227.64
152. FRANKLIN RESOURCES INC	02/03/2014	06/02/2016	5,397.40	7,701.46			-2,304.06
62. GENUINE PARTS CO	02/03/2014	06/02/2016	5,965.50	4,821.12			1,144.38
122. HCP, INC	02/03/2014	06/02/2016	4,045 43	4,713 87			-668.44
63. HARLEY DAVIDSON INC	02/03/2014	06/02/2016	2,906.12	3,858.12			-952.00
55. INTL BUSINESS MACHINES CORP	02/03/2014	06/02/2016	8,417.56	9,510.05			-1,092.49
77. KOHLS CORP	03/06/2014	06/02/2016	2,819 67	4,239.88			-1,420.21
81. MOSAIC CO/THE	02/03/2014	06/02/2016	2,101.90	3,617.46			-1,515.56
49. NATIONAL-OILWELL INC	02/06/2008	06/02/2016	1,563.06	2,784.00			-1,220.94
25. NOBLE ENERGY INC COM	04/15/2015	06/02/2016	884.47	1,329.00			-444.53
60. NORDSTROM INC	02/03/2014	06/02/2016	2,317.74	3,343.20			-1,025.46
604. PEPSICO INC	02/03/2014	06/02/2016	61,479.81	42,320.32			19,159.49
11. RACKSPACE HOSTING INC COM STK	11/25/2014	06/02/2016	274.22	505.23			-231.01
165. STAPLES INC	02/03/2014	06/02/2016	1,450.31	2,130.15			-679.84
21. SUNPOWER CORP COM	02/03/2014	06/02/2016	365.39	612.15			-246.76
202. SYMANTEC CORP	02/03/2014	06/02/2016	3,486.44	4,193.52			-707.08
Totals							

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BRADY EDUCATION FOUNDATION, INC. THE NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
26. TUPPERWARE CORP	02/03/2014	06/02/2016	1,483.52	1,951.82			-468.30
110. COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01	02/03/2014	06/02/2016	4,335.00	4,247.65			87.35
52. TE CONNECTIVITY LTD	05/29/2015	06/02/2016	3,111.09	3,588.52			-477.43
21. ALTRIA GROUP INC	09/29/2011	06/06/2016	1,368.53	552.15			816.38
379. ANALOG DEVICES INC	03/20/2014	06/06/2016	21,806.73	14,735.77			7,070.96
46. COCA COLA CO	09/29/2011	06/06/2016	2,083.73	1,574.10			509.63
19. HASBRO INC	01/23/2015	06/06/2016	1,642.71	1,034.25			608.46
88. VALSPAR CORP	07/06/2011	06/08/2016	9,546.07	2,518.61			7,027.46
.6 CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)	08/29/2014	06/09/2016	134.95	104.08			30.87
109. JACK HENRY & ASSOC INC	07/22/2008	06/16/2016	9,093.43	2,427.09			6,666.34
.47 LIBERTY LILAC GROUP-A COMMON STOCK	02/03/2014	06/21/2016	16.01	17.33			-1.32
.3 LILAC GROUP - CL C W /I COMMON STOCK	02/03/2014	06/21/2016	10.26	11.03			-0.77
60.89 #REORG/ TIME WARNER CASH&STK MERGER CHARTER COMM TNT#2A	03/30/2010	06/24/2016	12,800.00	3,254.69			9,545.31
Totals			3,362,823.76	3,322,509.96			40,313.80

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Consolidated Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBVIE INC COM USD0.01 (ABBV)	**61.910**	**583.00**	**$36,093.53**	**$20,272.59**	**$15,820.94**		**$1,329.24**	**3.7%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		583.00	36,093.53	20,272 59	15,820 94		1,329.24		100.0%
ACCENTURE PLC SHS CL A NEW (ACN)	**113.290**	**269.00**	**30,475.01**	**22,536.82**	**7,938.19**		**591.80**	**1.9%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		269.00	30,475 01	22,536.82	7,938.19		591 80		100.0%
ACTIVISION BLIZZARD INC COM STK (ATVI)	**39.630**	**542 00**	**21,479.46**	**6,957.54**	**14,521.92**		**140.92**	**0.7%**	**0.2%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		542.00	21,479.46	6,957 54	14,521 92		140.92		100 0%
ADOBE SYS INC COM (ADBE)	**95.790**	**227.00**	**21,744.33**	**13,188.70**	**8,555.63**				**0.2%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		227.00	21,744 33	13,188.70	8,555 63				100.0%
AFLAC INC COMMON STOCK (AFL)	**72.160**	**178.00**	**12,844.48**	**10,809.94**	**2,034.54**		**291.92**	**2.3%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		178 00	12,844.48	10,809.94	2,034 54		291.92		100.0%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, $1 PAR (APD)	**142.040**	**100.00**	**14,204.00**	**10,376.00**	**3,828.00**	**86.00**	**344.00**	**2.4%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		100 00	14,204 00	10,376 00	3,828 00	86 00	344.00		100.0%
ALPHABET INC CAP STK CL A CAP STK CL A (GOOGL)	**703.530**	**121.00**	**85,127.13**	**63,199.78**	**21,927.35**				**0.9%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		121.00	85,127 13	63,199 78	21,927 35				100.0%
ALPHABET INC CAP STK CL C CAP STK CL C (GOOG)	**692.100**	**130.00**	**89,973.00**	**67,628.88**	**22,344.12**				**1.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		130.00	89,973.00	67,628 88	22,344.12				100.0%
ALTRIA GROUP INC COM (MO)	**68.960**	**536.00**	**36,962.56**	**18,515.55**	**18,447.01**	**302.84**	**1,211.36**	**3.3%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		536 00	36,962 56	18,515 55	18,447 01	302 84	1,211 36		100.0%
AMERICAN EXPRESS CO., COMMON STOCK, $.60PAR (AXP)	**60.760**	**385.00**	**23,392.60**	**16,382.83**	**7,009.77**	**111.65**	**446.60**	**1.9%**	**0.3%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		385 00	23,392 60	16,382 83	7,009.77	111.65	446 60		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AMERICAN TOWER CORP (AMT)	**113.610**	**387.00**	**43,967.07**	**19,472.54**	**24,494.53**	**205.11**	**820.44**	**1.9%**	**0.5%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		176 00	19,995 36	13,072 09	6,923.27	93 28	373 12		45.5%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		211.00	23,971.71	6,400.45	17,571.26	111.83	447.32		54.5%
AMGEN INC COMMON STOCK (AMGN)	**152.150**	**323.00**	**49,144.45**	**37,713.48**	**11,430.97**		**1,292.00**	**2.6%**	**0.5%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		323.00	49,144.45	37,713.48	11,430.97		1,292 00		100.0%
ANALOG DEVICES, INC., COMMON STOCK, $ 16 2/3 PAR (ADI)	**56.640**	**154.00**	**8,722.56**	**7,878.78**	**843.78**		**258.72**	**3.0%**	**0.1%**
23-22742 BRADY EDUC, FDN,INC -KLD -D-		154.00	8,722 56	7,878 78	843.78		258 72		100.0%
APPLIED MATERIALS, INC., COMMON STOCK, $ 01 PAR (AMAT)	**23.970**	**506.00**	**12,128.82**	**8,480.56**	**3,648.26**		**202.40**	**1.7%**	**0.1%**
23-22742 BRADY EDUC, FDN,INC -KLD -D-		506 00	12,128.82	8,480.56	3,648.26		202 40		100.0%
AUTOLIV INC COM STK (ALV)	**107.450**	**37.00**	**3,975.65**	**3,525.38**	**450.27**		**85.84**	**2.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		37.00	3,975.65	3,525 38	450.27		85 84		100.0%
AUTOMATIC DATA PROCESSING INC COM (ADP)	**91.870**	**335.00**	**30,776.45**	**21,861.55**	**8,914.90**	**177.55**	**710.20**	**2.3%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		154.00	14,147.98	13,578.38	569 60	81.62	326.48		46 0%
23-74699 BRADY EDUCATION FDN INC-B&G		181.00	16,628 47	8,283 17	8,345.30	95 93	383.72		54 0%
AVALONBAY CMNTYS REIT (AVB)	**180.390**	**62.00**	**11,184.18**	**7,644.60**	**3,539.58**	**83.70**	**173.60**	**1.6%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		62 00	11,184 18	7,644 60	3,539 58	83.70	173.60		100 0%
BAKER HUGHES INC., COMMON STOCK (BHI)	**45.130**	**206.00**	**9,296.78**	**11,265.85**	**(1,969.07)**		**140.08**	**1.5%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		206 00	9,296.78	11,265 85	(1,969 07)		140.08		100 0%
BANK NEW YORK MELLON CORP COM STK (BK)	**38.850**	**474.00**	**18,414.90**	**15,940.88**	**2,474.02**		**322.32**	**1.8%**	**0.2%**
23-22742 BRADY EDUC, FDN,INC.-KLD -D-		474.00	18,414.90	15,940 88	2,474 02		322 32		100.0%
BB&T CORP COM (BBT)	**35.610**	**973.00**	**34,648.53**	**36,979.24**	**(2,330.71)**		**1,089.76**	**3.2%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		973.00	34,648.53	36,979.24	(2,330 71)		1,089.76		100.0%
BECTON, DICKINSON AND CO., COMMON STOCK,$1 PAR (BDX)	**169.590**	**98.00**	**16,619.82**	**10,330.18**	**6,289.64**		**258.72**	**1.6%**	**0.2%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN INC.-KLD -D-		98.00	16,619 82	10,330 18	6,289.64		258 72		100 0%
BIOGEN INC COMMON STOCK (BIIB)	**241.820**	**93.00**	**22,489.26**	**27,937.20**	**(5,447.94)**				**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		93.00	22,489 26	27,937.20	(5,447 94)				100.0%
BLACKROCK INC COM STK (BLK)	**342.530**	**142.00**	**48,639.26**	**34,950.63**	**13,688.63**		**1,300.72**	**2.7%**	**0.5%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		48 00	16,441 44	13,747.20	2,694 24		439 68		33.8%
23-74699 BRADY EDUCATION FDN INC-B&G		94 00	32,197.82	21,203 43	10,994 39		861.04		66.2%
BOSTON PPTYS INC (BXP)	**131.900**	**154.00**	**20,312.60**	**13,240.83**	**7,071.77**	**100.10**	**400.40**	**2.0%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		77 00	10,156 30	8,167.39	1,988 91	50 05	200.20		50 0%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		77 00	10,156.30	5,073 44	5,082.86	50.05	200.20		50.0%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	**73.550**	**693.00**	**50,970.15**	**33,714.45**	**17,255.70**	**263.34**	**1,053.36**	**2.1%**	**0.6%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		693.00	50,970.15	33,714.45	17,255.70	263 34	1,053.36		100.0%
CAMPBELL SOUP CO COM (CPB)	**66.530**	**78.00**	**5,189.34**	**3,111.42**	**2,077.92**		**97.34**	**1.9%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		78 00	5,189 34	3,111 42	2,077 92		97.34		100 0%
CARDINAL HEALTH INC (CAH)	**78.010**	**141.00**	**10,999.41**	**9,960.16**	**1,039.25**	**63.29**	**253.24**	**2.3%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		141 00	10,999 41	9,960 16	1,039 25	63 29	253.24		100.0%
CATERPILLAR INC., COMMON STOCK, NO PAR (CAT)	**75.810**	**288.00**	**21,833.28**	**22,029.27**	**(195.99)**		**887.04**	**4.1%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		288 00	21,833 28	22,029.27	(195.99)		887 04		100 0%
CELGENE CORP COM (CELG)	**98.630**	**282.00**	**27,813.66**	**33,271.17**	**(5,457.51)**				**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		282 00	27,813.66	33,271.17	(5,457.51)				100 0%
CERNER CORP COM (CERN)	**58.600**	**128.00**	**7,500.80**	**7,125.76**	**375.04**				**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		128 00	7,500.80	7,125.76	375 04				100 0%
CHARTER COMMUNICATIONS INC NEW CL A CL A (CHTR)	**228.640**	**95.46**	**21,825.97**	**8,999.36**	**12,826.61**				**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		95.46	21,825 97	8,999 36	12,826 61				100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CHUBB LTD ORD CHF24.15 (CB)	**130.710**	**174.00**	**22,743.54**	**17,303.39**	**5,440.15**	**120.06**	**466.32**	**2.1%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		174 00	22,743.54	17,303 39	5,440 15	120 06	466.32		100.0%
CIGNA CORPORATION (CI)	**127.990**	**111.00**	**14,206.89**	**9,109.83**	**5,097.06**		**4.44**	**0.0%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		111.00	14,206 89	9,109.83	5,097.06		4.44		100.0%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	**28.690**	**3,338.00**	**95,767.22**	**66,920.04**	**28,847.18**		**3,471.52**	**3.6%**	**1.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		2,107 00	60,449.83	41,736 23	18,713 60		2,191.28		63.1%
23-74699 BRADY EDUCATION FDN INC-B&G		1,231.00	35,317.39	25,183.81	10,133.58		1,280 24		36.9%
CME GROUP INC COM STK (CME)	**97.400**	**134.00**	**13,051.60**	**9,807.46**	**3,244.14**		**321.60**	**2.5%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		134 00	13,051.60	9,807 46	3,244.14		321.60		100.0%
COCA COLA CO COM (KO)	**45.330**	**2,368.00**	**107,341.44**	**102,231.88**	**5,109.56**	**828.80**	**3,315.20**	**3.1%**	**1.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		1,640.00	74,341 20	74,456 00	(114 80)	574.00	2,296.00		69 3%
23-74699 BRADY EDUCATION FDN INC-B&G		728.00	33,000 24	27,775 88	5,224 36	254.80	1,019.20		30.7%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A (CTSH)	**57.240**	**253.00**	**14,481.72**	**12,041.53**	**2,440.19**				**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		253 00	14,481.72	12,041.53	2,440.19				100 0%
COLGATE-PALMOLIVE CO., COMMON STOCK, $1 PAR (CL)	**73.200**	**354.00**	**25,912.80**	**21,303.72**	**4,609.08**		**552.24**	**2.1%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		354.00	25,912.80	21,303.72	4,609.08		552.24		100 0%
CONOCOPHILLIPS COM (COP)	**43.600**	**612.00**	**26,683.20**	**29,226.42**	**(2,543.22)**		**612.00**	**2.3%**	**0.3%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		612 00	26,683 20	29,226 42	(2,543 22)		612 00		100 0%
CONSOLIDATED EDISON INC COMMON STOCK (ED)	**80.440**	**80.00**	**6,435.20**	**4,300.00**	**2,135.20**		**214.40**	**3.3%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		80 00	6,435.20	4,300.00	2,135 20		214 40		100 0%
CORNING INC COMMON STOCK (GLW)	**20.480**	**520.00**	**10,649.60**	**8,871.20**	**1,778.40**		**280.80**	**2.6%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		520.00	10,649 60	8,871.20	1,778.40		280.80		100.0%
CROWN CASTLE INTL CORP NEW COM (CCI)	**101.430**	**367.00**	**37,224.81**	**30,720.84**	**6,503.97**		**1,203.76**	**3.2%**	**0.4%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-74699 BRADY EDUCATION FDN INC-B&G		367 00	37,224 81	30,720.84	6,503.97		1,203.76		100.0%
CSX CORP., COMMON STOCK, $1 PAR (CSX)	**26.080**	**898.00**	**23,419.84**	**17,972.27**	**5,447.57**		**646.56**	**2.8%**	**0.3%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		419.00	10,927 52	10,906 57	20 95		301 68		46.7%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		479 00	12,492.32	7,065 70	5,426 62		344.88		53 3%
CUMMINS INC (CMI)	**112.440**	**185.00**	**20,801.40**	**15,448.42**	**5,352.98**		**721.50**	**3.5%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		71 00	7,983.24	8,783 41	(800 17)		276.90		38 4%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		114.00	12,818 16	6,665 01	6,153.15		444 60		61.6%
DEERE & CO , COMMON STOCK, $1 PAR (DE)	**81.040**	**136.00**	**11,021.44**	**10,125.20**	**896.24**	**81.60**	**326.40**	**3.0%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		136.00	11,021 44	10,125 20	896 24	81 60	326.40		100.0%
DEVON ENERGY CORP NEW COM (DVN)	**36.250**	**77.00**	**2,791.25**	**1,807.19**	**984.06**		**18.48**	**0.7%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		77 00	2,791 25	1,807.19	984 06		18 48		100.0%
EATON CORP PLC COM USD0.50 (ETN)	**59.730**	**226.00**	**13,498.98**	**13,932.90**	**(433.92)**		**515.28**	**3.8%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		226 00	13,498.98	13,932.90	(433.92)		515 28		100.0%
ECOLAB INC COM STK USD1 (ECL)	**118.600**	**102.00**	**12,097.20**	**10,000.08**	**2,097.12**	**35.70**	**142.80**	**1.2%**	**0.1%**
23-22742 BRADY EDUC, FDN,INC.-KLD -D-		102.00	12,097.20	10,000.08	2,097.12	35 70	142.80		100 0%
EDWARDS LIFESCIENCES CORP COM (EW)	**99.730**	**103.00**	**10,272.19**	**3,305.27**	**6,966.92**				**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		103 00	10,272 19	3,305.27	6,966 92				100 0%
EMC CORP COM (EMC)	**27.170**	**805.00**	**21,871.85**	**17,144.33**	**4,727.52**	**92.57**	**370.30**	**1.7%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		805.00	21,871.85	17,144.33	4,727.52	92.57	370 30		100.0%
EOG RESOURCES INC COM (EOG)	**83.420**	**225.00**	**18,769.50**	**18,196.87**	**572.63**		**150.75**	**0.8%**	**0.2%**
23-22742 BRADY EDUC, FDN,INC -KLD -D-		225.00	18,769 50	18,196.87	572 63		150.75		100 0%
EQUINIX INC COM PAR $0 001 (EQIX)	**387.730**	**24 00**	**9,305.52**	**5,437.20**	**3,868.32**		**168.00**	**1.8%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		24.00	9,305 52	5,437.20	3,868 32		168.00		100.0%
EQUITY RESIDENTIAL EFF 5/15/02 (EQR)	**68.880**	**165.00**	**11,365.20**	**9,043.65**	**2,321.55**	**83.11**	**348.48**	**3.1%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		165 00	11,365 20	9,043 65	2,321.55	83.11	348.48		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	**91.020**	**98.00**	**8,919.96**	**6,692.42**	**2,227.54**		**117.60**	**1.3%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		98 00	8,919 96	6,692 42	2,227.54		117.60		100.0%
FLEXTRONICS INTERNATIONAL LTD COM STK (FLEX)	**11.800**	**308.00**	**3,634.40**	**2,500.96**	**1,133.44**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		308.00	3,634.40	2,500.96	1,133.44				100.0%
FRANKLIN RES INC. COMMON STOCK, (BEN)	**33.370**	**47.00**	**1,568.39**	**1,863.08**	**(294.69)**	**8.46**	**33.84**	**2.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		47 00	1,568 39	1,863 08	(294 69)	8 46	33 84		100 0%
GENERAL DYNAMICS CORP. COMMON STOCK, $1 PAR (GD)	**139.240**	**94.00**	**13,088.56**	**6,639.31**	**6,449.25**	**71.44**	**285.76**	**2.2%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		94.00	13,088 56	6,639 31	6,449.25	71 44	285 76		100 0%
GENERAL ELECTRIC CO (GE)	**31.480**	**992.00**	**31,228.16**	**21,655.81**	**9,572.35**	**228.16**	**912.64**	**2.9%**	**0.3%**
23-74699 BRADY EDUCATION FDN INC-B&G		992 00	31,228 16	21,655 81	9,572.35	228.16	912 64		100 0%
GENERAL MILLS INC COM (GIS)	**71.320**	**247.00**	**17,616.04**	**11,576.89**	**6,039.15**		**474.24**	**2.7%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		247.00	17,616 04	11,576.89	6,039 15		474.24		100 0%
GILEAD SCIENCES INC (GILD)	**83.420**	**597.00**	**49,801.74**	**44,489.48**	**5,312.26**		**256.71**	**0.5%**	**0.5%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		597 00	49,801 74	44,489 48	5,312 26		256.71		100 0%
HARTFORD FINL SVCS GROUP INC COM (HIG)	**44.380**	**218.00**	**9,674.84**	**7,017.42**	**2,657.42**	**45.78**	**183.12**	**1.9%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		218 00	9,674.84	7,017 42	2,657 42	45 78	183.12		100 0%
HCA HLDGS INC COM (HCA)	**77.010**	**118.00**	**9,087.18**	**8,224.60**	**862.58**				**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		118 00	9,087 18	8,224 60	862.58				100 0%
HESS CORP COM STK (HES)	**60.100**	**153.00**	**9,195.30**	**6,249.45**	**2,945.85**		**153.00**	**1.7%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		153 00	9,195 30	6,249.45	2,945.85		153.00		100.0%
HILTON WORLDWIDE HLDGS INC COM (HLT)	**22.530**	**269.00**	**6,060.57**	**6,284.82**	**(224.25)**		**75.32**	**1.2%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		269 00	6,060 57	6,284.82	(224 25)		75.32		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HOME DEPOT INC., COMMON STOCK, $ 05 PAR (HD)	**127.690**	**289.00**	**36,902.41**	**33,420.84**	**3,481.57**		**797.64**	**2.2%**	**0 4%**
23-74699 BRADY EDUCATION FDN INC-B&G		289.00	36,902.41	33,420.84	3,481 57		797 64		100 0%
HORMEL FOODS CORPORATION COMMON STOCK (HRL)	**36.600**	**95.00**	**3,477.00**	**3,556.32**	**(79.32)**		**55.10**	**1.6%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		95 00	3,477.00	3,556.32	(79 32)		55.10		100 0%
HP INC COM (HPQ)	**12.550**	**816.00**	**10,240.80**	**10,792.07**	**(551.27)**	**101.18**	**574.46**	**5.6%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		816 00	10,240 80	10,792 07	(551.27)	101 18	574 46		100 0%
HUMANA INC. COMMON STOCK, $.16 2/3 PAR (HUM)	**179.880**	**67.00**	**12,051.96**	**6,456.79**	**5,595.17**	**19.43**	**77.72**	**0.6%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		67 00	12,051 96	6,456 79	5,595.17	19 43	77 72		100 0%
ILLINOIS TOOL WKS INC COM (ITW)	**104.160**	**148.00**	**15,415.68**	**11,364.92**	**4,050.76**	**81.40**	**325.60**	**2.1%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		148 00	15,415 68	11,364 92	4,050 76	81 40	325 60		100 0%
INTEL CORP COM (INTC)	**32.800**	**1,957.00**	**64,189.60**	**44,757.96**	**19,431.64**		**2,035.28**	**3.2%**	**0.7%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		1,957 00	64,189 60	44,757 96	19,431 64		2,035.28		100.0%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	**255.960**	**73.00**	**18,685.08**	**4,094.49**	**14,590.59**		**248.20**	**1.3%**	**0.2%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		73 00	18,685 08	4,094 49	14,590 59		248 20		100 0%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	**151.780**	**349.00**	**52,971.22**	**60,047.39**	**(7,076.17)**		**1,954.40**	**3.7%**	**0.6%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		349 00	52,971 22	60,047.39	(7,076.17)		1,954 40		100.0%
INTUIT COM (INTU)	**111.610**	**322.00**	**35,938.42**	**13,571.06**	**22,367.36**		**386.40**	**1.1%**	**0.4%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		117 00	13,058 37	8,285.94	4,772.43		140.40		36.3%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		205 00	22,880 05	5,285 12	17,594 93		246 00		63 7%
JOHNSON & JOHNSON COM USD1 (JNJ)	**121.300**	**341.00**	**41,363.30**	**27,709.57**	**13,653.73**		**1,091.20**	**2.6%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		341 00	41,363.30	27,709 57	13,653 73		1,091.20		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON CONTROLS INC. COMMON STOCK $2.50 PAR (JCI)	**44.260**	**284.00**	**12,569.84**	**12,292.70**	**277.14**	**82.36**	**329.44**	**2.6%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		284 00	12,569 84	12,292.70	277.14	82 36	329.44		100.0%
JPMORGAN CHASE & CO COM (JPM)	**62.140**	**580.00**	**36,041.20**	**34,836.13**	**1,205.07**		**1,113.60**	**3.1%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		580 00	36,041 20	34,836 13	1,205 07		1,113.60		100 0%
KELLOGG CO COM USD0 25 (K)	**81.650**	**128.00**	**10,451.20**	**7,284.48**	**3,166.72**		**256.00**	**2.5%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		128 00	10,451.20	7,284 48	3,166.72		256.00		100 0%
KIMBERLY-CLARK CORP. COMMON STOCK $5 PAR (KMB)	**137.480**	**369.00**	**50,730.12**	**29,746.93**	**20,983.19**	**339.48**	**1,357.92**	**2.7%**	**0.6%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		141.00	19,384 68	14,262.13	5,122.55	129 72	518 88		38 2%
23-74699 BRADY EDUCATION FDN INC-B&G		228 00	31,345 44	15,484 80	15,860.64	209.76	839.04		61.8%
KRAFT HEINZ CO COM (KHC)	**88.480**	**268.00**	**23,712.64**	**13,702.84**	**10,009.80**	**154.10**	**589.60**	**2.5%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		268 00	23,712 64	13,702.84	10,009 80	154.10	589.60		100.0%
LEVEL 3 COMMUNICATIONS INC COM NEW (LVLT)	**51.490**	**136.00**	**7,002.64**	**5,241.84**	**1,760.80**				**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		136 00	7,002 64	5,241.84	1,760 80				100 0%
LIBERTY GLOBAL PLC -SERIES C COM (LBTYK)	**28.650**	**307.00**	**8,795.55**	**11,341.83**	**(2,546.28)**				**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		307 00	8,795.55	11,341.83	(2,546.28)				100 0%
LIBERTY GLOBAL PLC USD0.01 A (LBTYA)	**29.060**	**140.00**	**4,068.40**	**5,325.12**	**(1,256.72)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		140 00	4,068 40	5,325.12	(1,256 72)				100 0%
LIBERTY LILAC GROUP-A COMMON STOCK (LILA)	**32.260**	**17.47**	**563.58**	**0.00 ***	**0.00**				
23-22742 BRADY EDUC, FDN INC -KLD -D-		17 47	563 58	0 00 *					100 0%
LILAC GROUP - CL C W /I COMMON STOCK (LILAK)	**32.490**	**38.30**	**1,244.36**	**0.00 ***	**0.00**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		38 30	1,244 36	0 00 *					100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LOCKHEED MARTIN CORP COM (LMT)	**248.170**	**129.00**	**32,013.93**	**15,799.98**	**16,213.95**		**851.40**	**2.7%**	**0.3%**
23-74699 BRADY EDUCATION FDN INC-B&G		129 00	32,013.93	15,799 98	16,213 95		851.40		100 0%
LOWES COS INC COMMON STOCK $.50 PAR (LOW)	**79.170**	**380.00**	**30,084.60**	**23,928.60**	**6,156.00**		**532.00**	**1.8%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		380 00	30,084.60	23,928 60	6,156 00		532.00		100 0%
LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS ' A' (LYB)	**74.420**	**242.00**	**18,009.64**	**19,443.47**	**(1,433.83)**		**755.04**	**4.2%**	**0.2%**
23-74699 BRADY EDUCATION FDN INC-B&G		242 00	18,009 64	19,443 47	(1,433.83)		755.04		100 0%
M & T BK CORP COMMON STOCK (MTB)	**118.230**	**53.00**	**6,266.19**	**5,793.43**	**472.76**		**148.40**	**2.4%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		53 00	6,266.19	5,793.43	472 76		148.40		100.0%
MARATHON PETE CORP COM (MPC)	**37.960**	**222.00**	**8,427.12**	**9,362.85**	**(935.73)**		**284.16**	**3.4%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		222 00	8,427.12	9,362.85	(935 73)		284.16		100.0%
MARSH & MCLENNAN CO' S INC., COMMON STOCK, $1 PAR (MMC)	**68.460**	**226.00**	**15,471.96**	**10,066.04**	**5,405.92**		**307.36**	**2.0%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		226 00	15,471.96	10,066 04	5,405.92		307 36		100.0%
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	**120.340**	**380.00**	**45,729.20**	**34,965.13**	**10,764.07**		**1,352.80**	**3.0%**	**0.5%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		380 00	45,729 20	34,965 13	10,764.07		1,352.80		100 0%
MEDTRONIC PLC COMMON STOCK (MDT)	**86.770**	**194.00**	**16,833.38**	**14,638.77**	**2,194.61**		**294.88**	**1.8%**	**0.2%**
23-74699 BRADY EDUCATION FDN INC-B&G		194.00	16,833 38	14,638.77	2,194 61		294 88		100 0%
MERCK & CO INC NEW COM (MRK)	**57.610**	**1,773.00**	**102,142.53**	**84,618.36**	**17,524.17**	**815.58**	**3,262.32**	**3.2%**	**1.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		1,208.00	69,592 88	59,926 47	9,666 41	555 68	2,222.72		68 1%
23-74699 BRADY EDUCATION FDN INC-B&G		565 00	32,549 65	24,691 89	7,857 76	259 90	1,039.60		31.9%
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD (IGF)	**40.470**	**3,500.00**	**141,645.00**	**152,607.69**	**(10,962.69)**		**4,441.50**	**3.1%**	**1.5%**
23-05810 BRADY EDUCATION FDN , INC -D-		3,500 00	141,645 00	152,607 69	(10,962 69)		4,441 50		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	**100.360**	**4,075.00**	**408,967.00**	**270,098.06**	**138,868.94**		**5,721.30**	**1.4%**	**4.4%**
23-05810 BRADY EDUCATION FDN , INC. -D-		4,075 00	408,967 00	270,098 06	138,868.94		5,721.30		100.0%
MICROSOFT CORP COM (MSFT)	**51.170**	**3,973.00**	**203,298.41**	**163,361.30**	**39,937.11**		**5,721.12**	**2.8%**	**2.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		3,142 00	160,776 14	137,390 54	23,385.60		4,524 48		79.1%
23-74699 BRADY EDUCATION FDN INC-B&G		831 00	42,522 27	25,970.76	16,551 51		1,196.64		20 9%
MONDELEZ INTL INC COM (MDLZ)	**45.510**	**659.00**	**29,991.09**	**21,100.11**	**8,890.98**	**112.03**	**448.12**	**1.5%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		659.00	29,991 09	21,100.11	8,890.98	112 03	448 12		100 0%
NETFLIX INC COM STK (NFLX)	**91.480**	**168.00**	**15,368.64**	**9,705.36**	**5,663.28**				**0.2%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		168.00	15,368 64	9,705 36	5,663.28				100.0%
NEXTERA ENERGY INC COM (NEE)	**130.400**	**315.00**	**41,076.00**	**25,373.80**	**15,702.20**		**1,096.20**	**2.7%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		315 00	41,076 00	25,373 80	15,702.20		1,096 20		100.0%
NIKE INC CL B CL B (NKE)	**55.200**	**569.00**	**31,408.80**	**19,296.95**	**12,111.85**	**91.04**	**364.16**	**1.2%**	**0.3%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		569.00	31,408.80	19,296.95	12,111.85	91.04	364 16		100.0%
NORFOLK SOUTHN CORP COM (NSC)	**85.130**	**117.00**	**9,960.21**	**8,084.07**	**1,876.14**		**276.12**	**2.8%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		117.00	9,960 21	8,084 07	1,876.14		276.12		100.0%
NVIDIA CORP COM (NVDA)	**47.010**	**223.00**	**10,483.23**	**4,216.37**	**6,266.86**		**66.90**	**0.6%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		223 00	10,483 23	4,216 37	6,266 86		66.90		100 0%
OCCIDENTAL PETROLEUM CORP (OXY)	**75.560**	**808.00**	**61,052.48**	**58,922.17**	**2,130.31**	**606.00**	**2,424.00**	**4.0%**	**0.7%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		361 00	27,277.16	27,107 49	169.67	270.75	1,083 00		44.7%
23-74699 BRADY EDUCATION FDN INC-B&G		447 00	33,775 32	31,814 68	1,960 64	335 25	1,341.00		55.3%
ORACLE CORPORATION COM (ORCL)	**40.930**	**1,439.00**	**58,898.27**	**56,700.03**	**2,198.24**		**863.40**	**1.5%**	**0.6%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		1,439.00	58,898 27	56,700.03	2,198 24		863 40		100 0%
PAYCHEX INC , COMMON STOCK (PAYX)	**59.500**	**845.00**	**50,277.50**	**36,525.16**	**13,752.34**		**1,419.60**	**2.8%**	**0.5%**
23-74699 BRADY EDUCATION FDN INC-B&G		845.00	50,277 50	36,525.16	13,752 34		1,419.60		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PEPSICO INC COM (PEP)	**105.940**	**359.00**	**38,032.46**	**33,745.64**	**4,286.82**		**1,080.59**	**2.8%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		359 00	38,032.46	33,745.64	4,286.82		1,080 59		100 0%
PFIZER INC COM (PFE)	**35.210**	**996.00**	**35,069.16**	**32,654.76**	**2,414.40**		**1,195.20**	**3.4%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		996 00	35,069.16	32,654.76	2,414.40		1,195 20		100 0%
PHILIP MORRIS INTL COM STK NPV (PM)	**101.720**	**295.00**	**30,007.40**	**22,942.32**	**7,065.08**	**300.90**	**1,203.60**	**4.0%**	**0.3%**
23-74699 BRADY EDUCATION FDN INC-B&G		295 00	30,007 40	22,942 32	7,065.08	300.90	1,203 60		100.0%
PHILLIPS 66 COM (PSX)	**79.340**	**221.00**	**17,534.14**	**15,772.77**	**1,761.37**		**176.80**	**1.0%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		221 00	17,534.14	15,772.77	1,761 37		176.80		100 0%
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	**151.210**	**57.00**	**8,618.97**	**8,532.52**	**86.45**		**4.56**	**0.1%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		57.00	8,618 97	8,532 52	86.45		4 56		100 0%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	**81.390**	**414.00**	**33,695.46**	**33,896.14**	**(200.68)**		**844.56**	**2.5%**	**0.4%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		210 00	17,091 90	16,472 40	619 50		428 40		50 7%
23-74699 BRADY EDUCATION FDN INC-B&G		204.00	16,603 56	17,423.74	(820 18)		416 16		49 3%
PPG INDUSTRIES INC., COMMON STOCK, $1.66 2/3 PAR (PPG)	**104.150**	**100.00**	**10,415.00**	**10,472.00**	**(57.00)**		**144.00**	**1.4%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		100 00	10,415 00	10,472 00	(57 00)		144.00		100.0%
PRAXAIR INC COMMON STOCK (PX)	**112.390**	**140.00**	**15,734.60**	**16,556.47**	**(821.87)**		**420.00**	**2.7%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		140.00	15,734 60	16,556 47	(821 87)		420.00		100.0%
PRICE T ROWE GROUP INC COM (TROW)	**72.970**	**385.00**	**28,093.45**	**30,564.02**	**(2,470.57)**		**831.60**	**3.0%**	**0.3%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		96.00	7,005 12	7,265 28	(260.16)		207.36		24.9%
23-74699 BRADY EDUCATION FDN INC-B&G		289.00	21,088 33	23,298.74	(2,210 41)		624.24		75 1%
PROCTER & GAMBLE COM NPV (PG)	**84.670**	**1,126.00**	**95,338.42**	**81,299.76**	**14,038.66**		**2,985.70**	**3.1%**	**1.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		1,126 00	95,338 42	81,299 76	14,038.66		2,985.70		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PROGRESSIVE CORP., OHIO, COMMON STOCK, $1 PAR (PGR)	**33.500**	**635.00**	**21,272.50**	**13,616.09**	**7,656.41**		**564.01**	**2.7%**	**0.2%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		287.00	9,614 50	6,486.20	3,128 30		254 91		45 2%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		348 00	11,658.00	7,129.89	4,528 11		309.09		54 8%
PROLOGIS INC COM (PLD)	**49.040**	**222.00**	**10,886.88**	**8,648.54**	**2,238.34**		**372.96**	**3.4%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		222 00	10,886.88	8,648 54	2,238.34		372.96		100 0%
PUBLIC STORAGE COM (PSA)	**255.590**	**44.00**	**11,245.96**	**8,824.55**	**2,421.41**		**316.80**	**2.8%**	**0.1%**
23-74699 BRADY EDUCATION FDN INC-B&G		44 00	11,245.96	8,824.55	2,421.41		316.80		100.0%
QUALCOMM INC COM (QCOM)	**53.570**	**317.00**	**16,981.69**	**20,188.31**	**(3,206.62)**		**672.04**	**4.0%**	**0.2%**
23-74699 BRADY EDUCATION FDN INC-B&G		317.00	16,981.69	20,188 31	(3,206.62)		672.04		100.0%
SALESFORCE COM INC COM STK (CRM)	**79.410**	**276.00**	**21,917.16**	**16,140.48**	**5,776.68**				**0.2%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		276.00	21,917.16	16,140.48	5,776.68				100.0%
SCHLUMBERGER LTD COM COM (SLB)	**79.080**	**611.00**	**48,317.88**	**44,581.66**	**3,736.22**	**305.50**	**1,222.00**	**2.5%**	**0.5%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		611 00	48,317.88	44,581 66	3,736.22	305.50	1,222.00		100.0%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	**25.310**	**520.00**	**13,161.20**	**12,303.20**	**858.00**		**145.60**	**1.1%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		520 00	13,161 20	12,303 20	858 00		145.60		100 0%
SEMPRA ENERGY INC. COM STK (SRE)	**114.020**	**93.00**	**10,603.86**	**8,552.28**	**2,051.58**	**70.21**	**280.86**	**2.7%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		93 00	10,603.86	8,552 28	2,051 58	70 21	280.86		100 0%
SHERWIN-WILLIAMS CO., COMMON STOCK, $6.25 PAR (SHW)	**293.670**	**27.00**	**7,929.09**	**4,776.03**	**3,153.06**		**90.72**	**1.1%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		27.00	7,929 09	4,776 03	3,153 06		90.72		100.0%
SIMON PROPERTY GROUP INC COM (SPG)	**216.900**	**125.00**	**27,112.50**	**20,808.66**	**6,303.84**		**793.75**	**2.9%**	**0.3%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		125 00	27,112 50	20,808 66	6,303 84		793 75		100 0%
SOUTHWEST AIRLINES CO , COMMON STOCK, $1PAR (LUV)	**39.210**	**68.00**	**2,666.28**	**2,170.56**	**495.72**		**27.20**	**1.0%**	**0.0%**

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Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN.INC -KLD -D-		68.00	2,666 28	2,170 56	495.72		27.20		100 0%
SPECTRA ENERGY CORP COM STK (SE)	**36.630**	**1,291.00**	**47,289.33**	**41,665.26**	**5,624.07**		**2,091.42**	**4.4%**	**0.5%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		244 00	8,937.72	8,450 15	487 57		395.28		18 9%
23-74699 BRADY EDUCATION FDN INC-B&G		1,047 00	38,351 61	33,215.11	5,136 50		1,696 14		81.1%
STARBUCKS CORP COM (SBUX)	**57.120**	**616.00**	**35,185.92**	**17,513.02**	**17,672.90**		**492.80**	**1.4%**	**0.4%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		616.00	35,185.92	17,513.02	17,672.90		492.80		100.0%
STATE STR CORP COM (STT)	**53.920**	**185.00**	**9,975.20**	**11,952.85**	**(1,977.65)**	**62.90**	**251.60**	**2.5%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		185 00	9,975.20	11,952 85	(1,977 65)	62.90	251.60		100 0%
SYNCHRONY FINL COM (SYF)	**25.280**	**480.00**	**12,134.40**	**13,669.87**	**(1,535.47)**				**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		480 00	12,134 40	13,669 87	(1,535 47)				100 0%
SYSCO CORP., COMMON STOCK, $1 PAR (SYY)	**50.740**	**248.00**	**12,583.52**	**8,560.96**	**4,022.56**	**76.88**	**307.52**	**2.4%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		248 00	12,583 52	8,560 96	4,022 56	76 88	307 52		100.0%
TARGET CORP COM STK (TGT)	**69.820**	**380.00**	**26,531.60**	**30,691.21**	**(4,159.61)**		**912.00**	**3.4%**	**0.3%**
23-74699 BRADY EDUCATION FDN INC-B&G		380 00	26,531 60	30,691 21	(4,159.61)		912.00		100.0%
TE CONNECTIVITY LTD (TEL)	**57.110**	**67.00**	**3,826.37**	**4,623.67**	**(797.30)**		**88.44**	**2.3%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		67.00	3,826 37	4,623 67	(797.30)		88.44		100 0%
TESLA MTRS INC COM (TSLA)	**212.280**	**40.00**	**8,491.20**	**7,084.80**	**1,406.40**				**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		40 00	8,491.20	7,084 80	1,406 40				100.0%
TEXAS INSTRUMENTS INC COM (TXN)	**62.650**	**872.00**	**54,630.80**	**44,596.80**	**10,034.00**		**1,325.44**	**2.4%**	**0.6%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		446.00	27,941 90	18,513 46	9,428.44		677 92		51.1%
23-74699 BRADY EDUCATION FDN INC-B&G		426 00	26,688 90	26,083.34	605 56		647.52		48 9%
THERMO FISHER CORP (TMO)	**147.760**	**164.00**	**24,232.64**	**18,554.96**	**5,677.68**	**24.60**	**98.40**	**0.4%**	**0.3%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		164 00	24,232.64	18,554.96	5,677.68	24 60	98.40		100.0%
TIME WARNER INC USD0 01 (TWX)	**73.540**	**342.00**	**25,150.68**	**20,191.01**	**4,959.67**		**550.62**	**2.2%**	**0.3%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		342.00	25,150.68	20,191.01	4,959.67		550.62		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TJX COS INC COMMON NEW (TJX)	**77.230**	**268 00**	**20,697.64**	**3,697.06**	**17,000.58**		**225.12**	**1.1%**	**0.2%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		268 00	20,697 64	3,697.06	17,000 58		225 12		100 0%
TRAVELERS COS INC COM STK (TRV)	**119.040**	**134.00**	**15,951.36**	**10,756.18**	**5,195.18**		**359.12**	**2.3%**	**0.2%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		134.00	15,951.36	10,756 18	5,195.18		359.12		100 0%
TYCO INTERNATIONAL PLC EUR1.00 (TYC)	**42.600**	**142.00**	**6,049.20**	**5,732.54**	**316.66**		**116.44**	**1.9%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		142.00	6,049.20	5,732 54	316 66		116 44		100 0%
UNDER ARMOUR INC CL A (UA)	**40.130**	**80.00**	**3,210.40**	**2,160.51**	**1,049.89**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		80 00	3,210 40	2,160 51	1,049.89				100.0%
UNITED PARCEL SVC INC CL B (UPS)	**107.720**	**264.00**	**28,438.08**	**24,718.32**	**3,719.76**		**823.68**	**2.9%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		264 00	28,438 08	24,718 32	3,719 76		823 68		100 0%
V. F CORP., COMMON STOCK, NO PAR (VFC)	**61.490**	**169.00**	**10,391.81**	**6,403.55**	**3,988.26**		**250.12**	**2.4%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		169 00	10,391 81	6,403 55	3,988.26		250 12		100.0%
VENTAS INC REIT (VTR)	**72.820**	**504.00**	**36,701.28**	**29,254.49**	**7,446.79**		**1,471.68**	**4.0%**	**0.4%**
23-74699 BRADY EDUCATION FDN INC-B&G		504.00	36,701 28	29,254 49	7,446.79		1,471.68		100.0%
VERIZON COMMUNICATIONS COM (VZ)	**55.840**	**1,644.00**	**91,800.96**	**82,071.89**	**9,729.07**		**3,715.44**	**4.1%**	**1.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		1,644 00	91,800 96	82,071 89	9,729.07		3,715.44		100 0%
VERTEX PHARMACEUTICALS INC COM (VRTX)	**86.020**	**101.00**	**8,688.02**	**7,841.64**	**846.38**				**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		101 00	8,688 02	7,841 64	846.38				100.0%
VORNADO RLTY TR COMMON STOCK (VNO)	**100.120**	**85.00**	**8,510.20**	**6,939.71**	**1,570.49**		**214.20**	**2.5%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		85 00	8,510 20	6,939.71	1,570.49		214.20		100 0%
WALT DISNEY CO (DIS)	**97.820**	**633.00**	**61,920.06**	**65,888.97**	**(3,968.91)**		**898.86**	**1.5%**	**0.7%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		633 00	61,920 06	65,888 97	(3,968 91)		898.86		100 0%
WEC ENERGY GROUP INC COM (WEC)	**65.300**	**835.00**	**54,525.50**	**33,953.15**	**20,572.35**		**1,653.30**	**3.0%**	**0.6%**
23-74699 BRADY EDUCATION FDN INC-B&G		646 00	42,183.80	28,958.13	13,225 67		1,279 08		77.4%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		189 00	12,341 70	4,995 02	7,346 68		374 22		22.6%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WEYERHAEUSER CO COM (WY)	**29.770**	**350.00**	**10,419.50**	**9,850.00**	**569.50**		**434.00**	**4.2%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		350.00	10,419 50	9,850.00	569 50		434 00		100 0%
YAHOO INC COMMON STOCK (YHOO)	**37.560**	**372.00**	**13,972.32**	**12,986.52**	**985.80**				**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		372 00	13,972.32	12,986.52	985.80				100 0%
ZOETIS INC COM USD0 01 CL ' A' (ZTS)	**47.460**	**195.00**	**9,254.70**	**5,988.35**	**3,266.35**	**18.52**	**74.10**	**0.8%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		195 00	9,254 70	5,988 35	3,266 35	18 52	74 10		100 0%
3M CO COM (MMM)	**175.120**	**498.00**	**87,209.76**	**63,938.73**	**23,271.03**		**2,211.12**	**2.5%**	**0.9%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		255 00	44,655.60	31,597.05	13,058 55		1,132 20		51 2%
23-74699 BRADY EDUCATION FDN INC-B&G		243 00	42,554.16	32,341.68	10,212.48		1,078.92		48 8%
Total Large Cap			**$4,554,563.26**	**$3,601,229.61**	**$951,525.71**	**$6,251.37**	**$103,806.39**	**2.3%**	**49.5%**
Equity Securities - Mid Cap									
ACUITY BRANDS INC COM (AYI)	**247.960**	**9.00**	**$2,231.64**	**$2,278.08**	**($46.44)**		**$4.68**	**0.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		9 00	2,231 64	2,278 08	(46 44)		4 68		100 0%
AES CORP COMMON STOCK (AES)	**12.480**	**365.00**	**4,555.20**	**3,635.40**	**919.80**		**160.60**	**3.5%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		365 00	4,555 20	3,635 40	919 80		160 60		100 0%
AGCO CORP COMMON STOCK (AGCO)	**47.130**	**29.00**	**1,366.77**	**1,418.97**	**(52.20)**		**15.08**	**1.1%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		29.00	1,366 77	1,418 97	(52.20)		15.08		100.0%
AGILENT TECHNOLOGIES INC COM (A)	**44.360**	**319.00**	**14,150.84**	**8,024.26**	**6,126.58**	**36.68**	**146.74**	**1.0%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		161 00	7,141 96	4,472 29	2,669 67	18 51	74 06		50 5%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		158.00	7,008 88	3,551 97	3,456 91	18 17	72.68		49.5%
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	**55.930**	**244.00**	**13,646.92**	**5,333.19**	**8,313.73**				**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		244 00	13,646 92	5,333 19	8,313 73				100 0%
ALBEMARLE CORP COM (ALB)	**79.310**	**41.00**	**3,251 71**	**2,551.84**	**699.87**	**12.50**	**50.02**	**1.5%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		41 00	3,251.71	2,551 84	699.87	12 50	50.02		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AMERICAN WTR WKS CO INC NEW COM (AWK)	**84.510**	**41.00**	**3,464.91**	**1,821.63**	**1,643.28**		**61.50**	**1.8%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		41 00	3,464 91	1,821 63	1,643 28		61 50		100.0%
AMERIPRISE FINL INC COM (AMP)	**89.850**	**84.00**	**7,547.40**	**9,223.95**	**(1,676.55)**		**252.00**	**3.3%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		84 00	7,547.40	9,223 95	(1,676 55)		252.00		100.0%
AMERISOURCEBERGEN CORP COM (ABC)	**79.320**	**270.00**	**21,416.40**	**9,997.61**	**11,418.79**		**367.20**	**1.7%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		109.00	8,645 88	2,260 19	6,385.69		148 24		40 4%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		161.00	12,770.52	7,737.42	5,033.10		218.96		59 6%
ANSYS INC COM (ANSS)	**90.750**	**145.00**	**13,158.75**	**5,833.83**	**7,324.92**				**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		20.00	1,815.00	1,644.40	170 60				13.8%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		125 00	11,343 75	4,189.43	7,154 32				86 2%
APTARGROUP INC COMMON STOCK $0.01 PAR (ATR)	**79.130**	**232.00**	**18,358.16**	**9,268.77**	**9,089.39**		**278.40**	**1.5%**	**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		232 00	18,358 16	9,268 77	9,089.39		278 40		100 0%
AUTODESK INC , COMMON STOCK (ADSK)	**54.140**	**315.00**	**17,054.10**	**8,600.13**	**8,453.97**				**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		94 00	5,089.16	4,637 96	451 20				29.8%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		221 00	11,964 94	3,962 17	8,002.77				70 2%
AUTONATION INC COM (AN)	**46.980**	**38.00**	**1,785.24**	**1,872.64**	**(87.40)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		38.00	1,785 24	1,872.64	(87 40)				100.0%
AVERY DENNISON CORP COMMON STOCK (AVY)	**74.750**	**50.00**	**3,737.50**	**2,391.00**	**1,346.50**		**82.00**	**2.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		50 00	3,737.50	2,391 00	1,346 50		82.00		100 0%
AXALTA COATING SYSTEMS LTD COM USD1.00 (AXTA)	**26.530**	**75.00**	**1,989.75**	**1,920.75**	**69.00**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		75 00	1,989 75	1,920.75	69.00				100 0%
BALL CORP , COMMON STOCK, $2.50 PAR (BLL)	**72.290**	**70.00**	**5,060.30**	**3,581.90**	**1,478.40**		**23.80**	**0.5%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		70 00	5,060 30	3,581.90	1,478.40		23 80		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BEST BUY, INC., COMMON STOCK (BBY)	**30.600**	**137.00**	**4,192.20**	**3,161.96**	**1,030.24**	**38.36**	**153.44**	**3.7%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		137 00	4,192 20	3,161 96	1,030 24	38 36	153 44		100 0%
BIO RAD LABS INC CL A (BIO)	**143.020**	**157.00**	**22,454.14**	**11,737.09**	**10,717.05**				**0.2%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		55 00	7,866 10	3,408 93	4,457 17				35 0%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		102.00	14,588.04	8,328.16	6,259 88				65.0%
BIO-TECHNE CORP COM (TECH)	**112.770**	**143.00**	**16,126.11**	**9,917.97**	**6,208.14**		**183.04**	**1.1%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		19.00	2,142.63	1,664.21	478.42		24 32		13.3%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		124 00	13,983 48	8,253 76	5,729 72		158 72		86 7%
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	**77.800**	**71.00**	**5,523.80**	**6,352.37**	**(828.57)**				**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		71 00	5,523.80	6,352.37	(828.57)				100.0%
BORG WARNER INC COM (BWA)	**29.520**	**404.00**	**11,926.08**	**7,293.66**	**4,632.42**		**210.08**	**1.8%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		133.00	3,926 16	4,196 12	(269 96)		69 16		32 9%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		271.00	7,999.92	3,097 54	4,902.38		140.92		67.1%
BRIGHT HORIZONS FA COM USD0.001 (BFAM)	**66.310**	**112.00**	**7,426.72**	**7,251.75**	**174.97**				**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		112 00	7,426 72	7,251 75	174 97				100 0%
BUNGE LIMITED (BG)	**59.150**	**69.00**	**4,081.35**	**5,035.71**	**(954.36)**		**104.88**	**2.6%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		69 00	4,081.35	5,035.71	(954.36)		104.88		100.0%
C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW)	**74.250**	**77.00**	**5,717.25**	**4,015.55**	**1,701.70**		**132.44**	**2.3%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		77 00	5,717 25	4,015 55	1,701.70		132.44		100 0%
C R BARD (BCR)	**235.160**	**61.00**	**14,344.76**	**4,829.98**	**9,514.78**		**63.44**	**0.4%**	**0.2%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		61.00	14,344.76	4,829.98	9,514.78		63.44		100 0%
CA INC COM (CA)	**32.830**	**91.00**	**2,987.53**	**2,839.20**	**148.33**		**92.82**	**3.1%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		91 00	2,987 53	2,839.20	148 33		92 82		100 0%
CARMAX INC COM (KMX)	**49.030**	**72.00**	**3,530.16**	**3,295.44**	**234.72**				**0.0%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN INC -KLD -D-		72.00	3,530 16	3,295 44	234.72				100.0%
CASEYS GEN STORES INC COM (CASY)	**131.510**	**172.00**	**22,619 72**	**7,187.35**	**15,432.37**		**165.12**	**0.7%**	**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		172 00	22,619.72	7,187.35	15,432.37		165.12		100.0%
CBRE GROUP INC CL A CL A (CBG)	**26.480**	**636.00**	**16,841.28**	**13,214.84**	**3,626.44**				**0.2%**
23-22742 BRADY EDUC, FDN,INC -KLD -D-		111.00	2,939 28	2,965 77	(26 49)				17.5%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		525.00	13,902.00	10,249.07	3,652.93				82.5%
CENTENE CORP DEL COM (CNC)	**71.370**	**55.00**	**3,925.35**	**3,802.45**	**122.90**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		55 00	3,925 35	3,802 45	122 90				100 0%
CENTERPOINT ENERGY INC COM (CNP)	**24.000**	**184.00**	**4,416.00**	**4,243.04**	**172.96**		**189.52**	**4.3%**	**0.0%**
23-22742 BRADY EDUC, FDN,INC -KLD -D-		184 00	4,416 00	4,243.04	172 96		189 52		100 0%
CENTURYLINK INC COM (CTL)	**29.010**	**254.00**	**7,368.54**	**7,147.56**	**220.98**		**548.64**	**7.5%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		254.00	7,368 54	7,147.56	220.98		548.64		100.0%
CIMAREX ENERGY CO COM (XEC)	**119.320**	**91.00**	**10,858.12**	**9,597.76**	**1,260.36**		**29.12**	**0.3%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		91 00	10,858 12	9,597.76	1,260 36		29 12		100 0%
CIT GROUP INC NEW COM NEW COM NEW (CIT)	**31.910**	**21.00**	**670.11**	**685.02**	**(14.91)**		**8.40**	**1.3%**	
23-22742 BRADY EDUC, FDN INC.-KLD -D-		21.00	670.11	685 02	(14 91)		8.40		100 0%
CITIZENS FINL GROUP INC COM (CFG)	**19.980**	**266.00**	**5,314.68**	**6,675.57**	**(1,360.89)**		**106.40**	**2.0%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		266 00	5,314 68	6,675 57	(1,360 89)		106 40		100 0%
CITRIX SYS INC COMMON STOCK (CTXS)	**80.090**	**53.00**	**4,244.77**	**3,375.31**	**869.46**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		53 00	4,244.77	3,375.31	869.46				100.0%
CLOROX CO , COMMON STOCK, $1 PAR (CLX)	**138.390**	**37.00**	**5,120.43**	**3,195.69**	**1,924.74**		**118.40**	**2.3%**	**0.1%**
23-22742 BRADY EDUC, FDN,INC -KLD -D-		37 00	5,120 43	3,195 69	1,924.74		118.40		100 0%
CMS ENERGY CORP COMMON STOCK $10 PAR (CMS)	**45.860**	**131.00**	**6,007.66**	**3,995.00**	**2,012.66**		**162.44**	**2.7%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		131 00	6,007 66	3,995.00	2,012 66		162.44		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COLUMBIA PIPELINE GROUP INC COM (CPGX)	**25.490**	**157.00**	**4,001.93**	**3,417.63**	**584.30**		**87.14**	**2.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		157 00	4,001 93	3,417 63	584.30		87.14		100 0%
COMERICA, INC , COMMON STOCK, $5 PAR (CMA)	**41.130**	**94.00**	**3,866.22**	**4,137.88**	**(271.66)**	**20.68**	**82.72**	**2.1%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		94.00	3,866 22	4,137 88	(271.66)	20.68	82.72		100 0%
CONTINENTAL RES INC COM (CLR)	**45.270**	**314.00**	**14,214.78**	**10,532.19**	**3,682.59**				**0.2%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		314 00	14,214 78	10,532.19	3,682 59				100.0%
COOPER COS INC COM NEW (COO)	**171.570**	**14.00**	**2,401.98**	**2,333.38**	**68.60**		**0.84**	**0.0%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		14 00	2,401 98	2,333 38	68.60		0 84		100 0%
COPART INC COM (CPRT)	**49.010**	**14.00**	**686.14**	**457.10**	**229.04**				
23-22742 BRADY EDUC, FDN INC -KLD -D-		14.00	686 14	457.10	229 04				100.0%
CORE LABORATORIES NV NLG0.03 (CLB)	**123.890**	**21.00**	**2,601.69**	**2,308.53**	**293.16**		**46.20**	**1.8%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		21.00	2,601.69	2,308.53	293 16		46.20		100.0%
D R HORTON INC COM (DHI)	**31.480**	**760.00**	**23,924.80**	**7,972.85**	**15,951.95**		**243.20**	**1.0%**	**0.3%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		760.00	23,924 80	7,972 85	15,951.95		243 20		100 0%
DARDEN RESTAURANTS INC COM (DRI)	**63.340**	**235.00**	**14,884.90**	**8,211.09**	**6,673.81**		**526.40**	**3.5%**	**0.2%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		66.00	4,180 44	2,792 35	1,388 09		147.84		28.1%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		169 00	10,704 46	5,418 74	5,285 72		378 56		71 9%
DENTSPLY SIRONA INC COM (XRAY)	**62.040**	**273.00**	**16,936.92**	**14,564.91**	**2,372.01**	**21.15**	**84.63**	**0.5%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		76 00	4,715.04	4,214 28	500 76	5 89	23.56		27 8%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		197 00	12,221 88	10,350 63	1,871.25	15.26	61 07		72 2%
DIGITAL RLTY TR INC COM (DLR)	**108.990**	**34.00**	**3,705.66**	**2,452.33**	**1,253.33**		**119.68**	**3.2%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		34 00	3,705 66	2,452 33	1,253 33		119 68		100 0%
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK (DISCA)	**25.230**	**75.00**	**1,892.25**	**2,365.56**	**(473.31)**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		75.00	1,892 25	2,365 56	(473 31)				100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DOVER CORP., COMMON STOCK $1 PAR (DOV)	**69.320**	**198.00**	**13,725.36**	**13,106.10**	**619.26**		**332.64**	**2.4%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		83 00	5,753 56	3,256 54	2,497 02		139 44		41.9%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		115 00	7,971.80	9,849 56	(1,877.76)		193 20		58 1%
DR PEPPER SNAPPLE GROUP INC COM STK (DPS)	**96.630**	**64.00**	**6,184.32**	**4,689.92**	**1,494.40**	**33.92**	**135.68**	**2.2%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		64 00	6,184.32	4,689 92	1,494 40	33 92	135 68		100.0%
DUKE RLTY CORP COM NEW REIT (DRE)	**26.660**	**194.00**	**5,172.04**	**2,955.22**	**2,216.82**		**139.68**	**2.7%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		194 00	5,172.04	2,955 22	2,216 82		139 68		100.0%
DUN & BRADSTREET CORP DEL NEW COM (DNB)	**121.840**	**16.00**	**1,949.44**	**1,700 80**	**248.64**		**30.88**	**1.6%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		16.00	1,949 44	1,700.80	248 64		30.88		100.0%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	**67.900**	**196.00**	**13,308.40**	**6,059.74**	**7,248.66**	**90.16**	**360.64**	**2.7%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		196 00	13,308 40	6,059 74	7,248 66	90.16	360 64		100 0%
EATON VANCE CORP COM NON VTG (EV)	**35.340**	**302.00**	**10,672.68**	**10,059.89**	**612.79**		**320.12**	**3.0%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		302.00	10,672 68	10,059.89	612.79		320.12		100.0%
ECHOSTAR CORPORATION (SATS)	**39.700**	**202.00**	**8,019.40**	**7,874.16**	**145.24**				**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		202.00	8,019.40	7,874.16	145.24				100 0%
EDGEWELL PERS CARE CO COM (EPC)	**84.410**	**32.00**	**2,701.12**	**2,131.62**	**569.50**		**64.00**	**2.4%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		32 00	2,701 12	2,131 62	569.50		64 00		100 0%
ENERGEN CORP COM (EGN)	**48.210**	**48.00**	**2,314.08**	**1,915.39**	**398.69**		**28.80**	**1.2%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		48 00	2,314 08	1,915 39	398 69		28 80		100.0%
ENVISION HEALTHCARE HLDGS INC COM (EVHC)	**25.370**	**46.00**	**1,167.02**	**1,012.92**	**154.10**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		46 00	1,167.02	1,012 92	154 10				100 0%
EQT CORP COM (EQT)	**77.430**	**85 00**	**6,581.55**	**5,114 50**	**1,467 05**		**10.20**	**0.2%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		85.00	6,581 55	5,114 50	1,467.05		10 20		100 0%
EVERSOURCE ENERGY COM (ES)	**59.900**	**158.00**	**9,464.20**	**6,866.68**	**2,597.52**		**281.24**	**3.0%**	**0.1%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN INC.-KLD -D-		158.00	9,464 20	6,866 68	2,597 52		281 24		100 0%
EXPEDITORS INTERNATIONAL WASHINGTON INC., COMMON STOCK (EXPD)	**49.040**	**91.00**	**4,462.64**	**3,929.90**	**532.74**		**72.80**	**1.6%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		91 00	4,462 64	3,929.90	532.74		72.80		100.0%
FACTSET RESH SYS INC COM STK (FDS)	**161.420**	**21.00**	**3,389.82**	**2,142.42**	**1,247.40**		**42.00**	**1.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		21 00	3,389.82	2,142.42	1,247.40		42.00		100.0%
FASTENAL CO COM (FAST)	**44.390**	**678.00**	**30,096.42**	**28,874.05**	**1,222.37**		**813.60**	**2.7%**	**0.3%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		90.00	3,995.10	3,843 90	151.20		108.00		13.3%
23-74699 BRADY EDUCATION FDN INC-B&G		588 00	26,101 32	25,030.15	1,071.17		705.60		86.7%
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW (FRT)	**165.550**	**34.00**	**5,628.70**	**3,611.82**	**2,016.88**	**31.96**	**127.84**	**2.3%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		34 00	5,628 70	3,611 82	2,016 88	31 96	127 84		100 0%
FLEETCOR TECHNOLOGIES INC COM (FLT)	**143.130**	**24.00**	**3,435.12**	**2,507.76**	**927.36**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		24.00	3,435.12	2,507 76	927 36				100.0%
FLOWSERVE CORP COM (FLS)	**45.170**	**75.00**	**3,387.75**	**3,729.75**	**(342.00)**	**14.25**	**57.00**	**1.7%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		75 00	3,387 75	3,729 75	(342 00)	14.25	57.00		100.0%
FMC TECHNOLOGIES INC COM (FTI)	**26.670**	**64.00**	**1,706.88**	**1,753.60**	**(46.72)**				**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		64 00	1,706.88	1,753 60	(46.72)				100 0%
FOOT LOCKER INC COM (FL)	**54.860**	**60.00**	**3,291.60**	**2,204.40**	**1,087.20**		**66.00**	**2.0%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		60 00	3,291 60	2,204 40	1,087 20		66 00		100 0%
FOREST CITY RLTY TR INC COM CL A COM CL A (FCE/A)	**22.310**	**84.00**	**1,874.04**	**1,494.36**	**379.68**		**20.16**	**1.1%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		84 00	1,874 04	1,494 36	379.68		20.16		100.0%
GAP INC COM (GPS)	**21.220**	**120.00**	**2,546.40**	**2,579.20**	**(32.80)**		**110.40**	**4.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		120 00	2,546 40	2,579 20	(32 80)		110 40		100 0%
GENUINE PARTS CO COM (GPC)	**101.250**	**0.00**			**0.00**	**40.76**			

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		0.00				40.76			
GLOBAL PMTS INC COM (GPN)	**71.380**	**264.00**	**18,844.32**	**4,330.79**	**14,513.53**		**21.12**	**0.1%**	**0 2%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		264 00	18,844 32	4,330.79	14,513 53		21.12		100.0%
GRACO INC COM (GGG)	**78.990**	**174.00**	**13,744.26**	**5,796.70**	**7,947.56**		**229.68**	**1.7%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		174.00	13,744 26	5,796.70	7,947 56		229.68		100 0%
GRAINGER, W W , INC , COMMON STOCK, $1 PAR (GWW)	**227.250**	**19.00**	**4,317.75**	**4,356.70**	**(38.95)**		**92.72**	**2.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		19 00	4,317 75	4,356.70	(38 95)		92 72		100 0%
HAIN CELESTIAL GROUP INC COM (HAIN)	**49.750**	**50.00**	**2,487.50**	**2,237.00**	**250.50**				**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		50 00	2,487 50	2,237.00	250 50				100.0%
HANESBRANDS INC COM STK (HBI)	**25.130**	**192.00**	**4,824.96**	**3,235.44**	**1,589.52**		**153.60**	**3.2%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		192.00	4,824 96	3,235 44	1,589 52		153 60		100 0%
HASBRO INC COM (HAS)	**83.990**	**287.00**	**24,105.13**	**16,263.96**	**7,841.17**		**585.48**	**2.4%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		28.00	2,351 72	2,165 52	186.20		57 12		9.8%
23-74699 BRADY EDUCATION FDN INC-B&G		259.00	21,753 41	14,098.44	7,654 97		528 36		90.2%
HCP INC COM REIT (HCP)	**35.380**	**83.00**	**2,936.54**	**2,898.36**	**38.18**		**190.90**	**6.5%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		83 00	2,936 54	2,898 36	38 18		190.90		100.0%
HEICO CORP NEW CL A CL A (HEI/A)	**53.650**	**218.00**	**11,695.70**	**5,321.29**	**6,374.41**	**17.44**	**34.88**	**0.3%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		218 00	11,695.70	5,321.29	6,374.41	17 44	34 88		100.0%
HENRY SCHEIN INC COMMON STOCK (HSIC)	**176.800**	**34.00**	**6,011.20**	**3,747.48**	**2,263.72**				**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		34 00	6,011 20	3,747.48	2,263 72				100 0%
HERTZ GLOBAL HLDGS INC COM (HTZ)	**11.070**	**165.00**	**1,826.55**	**1,689.60**	**136.95**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		165 00	1,826 55	1,689.60	136.95				100.0%
HOLOGIC INC COM (HOLX)	**34.600**	**79.00**	**2,733.40**	**1,617.92**	**1,115.48**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		79 00	2,733 40	1,617 92	1,115 48				100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HOST HOTELS & RESORTS INC REIT (HST)	**16.210**	**372.00**	**6,030.12**	**6,307.80**	**(277.68)**	**74.40**	**297.60**	**4.9%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		372 00	6,030 12	6,307 80	(277 68)	74 40	297 60		100.0%
IDEXX LABS INC COM (IDXX)	**92.860**	**54.00**	**5,014.44**	**2,945.70**	**2,068.74**				**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		54 00	5,014 44	2,945 70	2,068.74				100 0%
IHS INC COM CL A COM CL A (IHS)	**115.610**	**33.00**	**3,815.13**	**3,662.67**	**152.46**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		33 00	3,815 13	3,662 67	152 46				100 0%
INGERSOLL-RAND PLC COM STK (IR)	**63.680**	**111.00**	**7,068.48**	**6,311.46**	**757.02**	**35.52**	**142.08**	**2.0%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		111.00	7,068.48	6,311.46	757.02	35.52	142.08		100.0%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK $ 12 1/2 PAR (IFF)	**126.070**	**42.00**	**5,294.94**	**3,530.10**	**1,764.84**	**23.52**	**94.08**	**1.8%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		42 00	5,294.94	3,530.10	1,764 84	23.52	94 08		100 0%
INVESCO LTD COM STK USD0.20 (IVZ)	**25.540**	**175.00**	**4,469.50**	**5,582.50**	**(1,113.00)**		**189.00**	**4.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		175.00	4,469.50	5,582 50	(1,113 00)		189.00		100 0%
IRON MTN INC NEW COM (IRM)	**39.830**	**92.00**	**3,664.36**	**2,337.06**	**1,327.30**		**174.80**	**4.8%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		92 00	3,664 36	2,337 06	1,327 30		174 80		100 0%
ITC HLDGS CORP COM STK (ITC)	**46.820**	**81.00**	**3,792.42**	**2,785.05**	**1,007.37**		**60.75**	**1.6%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		81 00	3,792 42	2,785 05	1,007 37		60 75		100 0%
JAZZ PHARMACEUTICALS PLC COM USD0.0001 (JAZZ)	**141.310**	**28.00**	**3,956.68**	**4,348.68**	**(392.00)**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		28.00	3,956 68	4,348 68	(392 00)				100 0%
JONES LANG LASALLE INC COM STK (JLL)	**97.450**	**20.00**	**1,949.00**	**2,377.00**	**(428.00)**		**12.40**	**0.6%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		20 00	1,949 00	2,377.00	(428 00)		12 40		100 0%
KANSAS CITY SOUTHN (KSU)	**90.090**	**41.00**	**3,693.69**	**3,710.91**	**(17.22)**	**13.53**	**54.12**	**1.5%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		41 00	3,693 69	3,710 91	(17.22)	13 53	54.12		100 0%
KEYCORP NEW COMMON STOCK (KEY)	**11.050**	**1,316.00**	**14,541.80**	**12,503.01**	**2,038.79**		**447.44**	**3.1%**	**0.2%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN.INC -KLD -D-		459 00	5,071 95	5,654.88	(582.93)		156.06		34.9%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		857 00	9,469 85	6,848 13	2,621 72		291.38		65 1%
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	**29.090**	**203.00**	**5,905.27**	**5,877.88**	**27.39**				**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		203 00	5,905.27	5,877 88	27 39				100.0%
KIRBY CORP COM (KEX)	**62.390**	**180.00**	**11,230.20**	**9,275.21**	**1,954.99**				**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		180 00	11,230.20	9,275 21	1,954 99				100 0%
LABORATORY CORP AMER HLDGS COM NEW (LH)	**130.270**	**139.00**	**18,107.53**	**14,923.49**	**3,184.04**				**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		45 00	5,862 15	3,954 15	1,908 00				32 4%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		94.00	12,245.38	10,969.34	1,276.04				67 6%
LAM RESH CORP COM (LRCX)	**84.060**	**72.00**	**6,052.32**	**3,498.48**	**2,553.84**		**51.84**	**0.9%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		72 00	6,052 32	3,498 48	2,553 84		51 84		100 0%
LIBERTY PPTY TR SH BEN INT (LPT)	**39.720**	**73.00**	**2,899.56**	**2,734.58**	**164.98**	**34.67**	**138.70**	**4.8%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		73 00	2,899 56	2,734 58	164.98	34 67	138.70		100.0%
LINCOLN ELEC HLDGS INC COM (LECO)	**59.080**	**2.00**	**118.16**	**133.86**	**(15.70)**	**0.64**	**2.56**	**2.2%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		2 00	118.16	133.86	(15.70)	0.64	2.56		100 0%
LKQ CORP COM LKQ CORP (LKQ)	**31.700**	**93.00**	**2,948.10**	**2,480.58**	**467.52**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		93 00	2,948 10	2,480 58	467 52				100 0%
MACERICH CO REIT (MAC)	**85.390**	**70.00**	**5,977.30**	**3,875.82**	**2,101.48**		**190.40**	**3.2%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		70.00	5,977.30	3,875 82	2,101.48		190.40		100.0%
MANHATTAN ASSOCS INC COM (MANH)	**64.130**	**466.00**	**29,884.58**	**3,528.71**	**26,355.87**				**0.3%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		466 00	29,884.58	3,528 71	26,355.87				100.0%
MANPOWERGROUP INC (MAN)	**64.340**	**39.00**	**2,509.26**	**2,825.94**	**(316.68)**		**67.08**	**2.7%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		39 00	2,509.26	2,825 94	(316.68)		67.08		100.0%
MARATHON OIL CORP COM (MRO)	**15.010**	**267.00**	**4,007.67**	**3,913.66**	**94.01**		**53.40**	**1.3%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		267 00	4,007.67	3,913 66	94 01		53 40		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MARRIOTT INTL INC NEW COM STK CL A (MAR)	**66.460**	**122.00**	**8,108.12**	**5,792.56**	**2,315.56**		**146.40**	**1.8%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		122 00	8,108 12	5,792.56	2,315 56		146 40		100 0%
MASCO CORP COMMON STOCK, $1 PAR (MAS)	**30.940**	**701.00**	**21,688.94**	**12,678.66**	**9,010.28**		**266.38**	**1.2%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		179.00	5,538 26	3,312 96	2,225.30		68 02		25.5%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		522 00	16,150 68	9,365.70	6,784.98		198.36		74.5%
MATTEL INC COM STOCK $1.00 PAR (MAT)	**31.290**	**119.00**	**3,723.51**	**3,368.55**	**354.96**		**180.88**	**4.9%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		119 00	3,723 51	3,368.55	354 96		180.88		100.0%
MAXIM INTEGRATED PRODS INC COMMON STOCK (MXIM)	**35.690**	**543.00**	**19,379.67**	**17,850.19**	**1,529.48**		**651.60**	**3.4%**	**0.2%**
23-74699 BRADY EDUCATION FDN INC-B&G		543.00	19,379 67	17,850.19	1,529.48		651.60		100.0%
MC CORMICK & CO., INC , COMMON, NON-VOTING, STOCK, NO PAR (MKC)	**106.670**	**60.00**	**6,400.20**	**3,782.40**	**2,617.80**		**103.20**	**1.6%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		60 00	6,400 20	3,782 40	2,617.80		103.20		100 0%
MDU RES GROUP INC COM (MDU)	**24.000**	**81.00**	**1,944.00**	**1,598.13**	**345.87**	**15.18**	**60.75**	**3.1%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		81.00	1,944.00	1,598.13	345.87	15.18	60.75		100 0%
MEDNAX INC COM (MD)	**72.430**	**192.00**	**13,906.56**	**7,743.71**	**6,162.85**				**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		38 00	2,752 34	2,415.66	336 68				19.8%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		154.00	11,154.22	5,328.05	5,826 17				80.2%
METTLER-TOLEDO INTL INC COM (MTD)	**364.920**	**14.00**	**5,108.88**	**3,286.08**	**1,822.80**				**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		14 00	5,108 88	3,286 08	1,822 80				100.0%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	**49.480**	**59.00**	**2,919.32**	**2,644.97**	**274.35**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		59.00	2,919 32	2,644.97	274 35				100 0%
MICROCHIP TECHNOLOGY INC COM (MCHP)	**50.760**	**89.00**	**4,517.64**	**3,686.50**	**831.14**		**127.98**	**2.8%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		89 00	4,517 64	3,686 50	831 14		127.98		100 0%
MIDDLEBY CORP COM (MIDD)	**115.250**	**27.00**	**3,111.75**	**2,145.60**	**966.15**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		27 00	3,111 75	2,145 60	966 15				100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MOHAWK INDS INC COMMON STOCK (MHK)	189.760	31.00	5,882.56	4,270.87	1,611.69				0.1%
23-22742 BRADY EDUC, FDN INC -KLD -D-		31 00	5,882 56	4,270 87	1,611 69				100 0%
MOTOROLA SOLUTIONS INC (MSI)	65.970	71.00	4,683.87	4,453.83	230.04	29.11	116.44	2.5%	0.1%
23-22742 BRADY EDUC, FDN INC.-KLD -D-		71 00	4,683 87	4,453.83	230 04	29 11	116 44		100 0%
NATIONAL OILWELL VARCO COM STK (NOV)	33.650	16.00	538.40	656.16	(117.76)		3.20	0.6%	
23-22742 BRADY EDUC, FDN INC -KLD -D-		16 00	538 40	656 16	(117.76)		3 20		100 0%
NETSUITE INC COM STK (N)	72.800	20.00	1,456.00	1,643.60	(187.60)				0.0%
23-22742 BRADY EDUC, FDN INC -KLD -D-		20 00	1,456.00	1,643.60	(187.60)				100 0%
NEW YORK CMNTY BANCORP INC COM (NYCB)	14.990	240.00	3,597.60	3,775.84	(178.24)		163.20	4.5%	0.0%
23-22742 BRADY EDUC, FDN INC -KLD -D-		240 00	3,597 60	3,775.84	(178 24)		163.20		100 0%
NEWELL BRANDS INC COM (NWL)	48.570	200.00	9,714.00	7,117.78	2,596.22		152.00	1.6%	0.1%
23-22742 BRADY EDUC, FDN INC.-KLD -D-		200 00	9,714 00	7,117 78	2,596.22		152 00		100 0%
NEWFIELD EXPLORATION (NFX)	44.180	308.00	13,607.44	10,505.50	3,101.94				0.1%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		308 00	13,607 44	10,505 50	3,101 94				100 0%
NISOURCE INC COM (NI)	26.520	158.00	4,190.16	3,773.04	417.12		104.28	2.5%	0.0%
23-22742 BRADY EDUC, FDN INC -KLD -D-		158 00	4,190.16	3,773 04	417.12		104 28		100 0%
NOBLE ENERGY INC COM (NBL)	35.870	183.00	6,564.21	6,589.66	(25.45)		73.20	1.1%	0.1%
23-22742 BRADY EDUC, FDN INC -KLD -D-		183 00	6,564.21	6,589 66	(25.45)		73 20		100.0%
NORTHERN TR CORP COM (NTRS)	66.260	95.00	6,294.70	5,548.95	745.75	34.20	136.80	2.2%	0.1%
23-22742 BRADY EDUC, FDN.INC -KLD -D-		95.00	6,294 70	5,548 95	745 75	34 20	136.80		100.0%
NUCOR CORP COMMON STOCK, $ 40 PAR (NUE)	49.410	132.00	6,522.12	5,614.22	907.90	49.50	198.00	3.0%	0.1%
23-22742 BRADY EDUC, FDN INC -KLD -D-		132 00	6,522.12	5,614 22	907.90	49.50	198.00		100.0%
ONEOK INC COM STK (OKE)	47.450	108.00	5,124.60	4,158.36	966.24		265.68	5.2%	0.1%
23-22742 BRADY EDUC, FDN INC.-KLD -D-		108 00	5,124 60	4,158 36	966 24		265 68		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
OWENS CORNING NEW COM STK (OC)	**51.520**	**56.00**	**2,885.12**	**2,089.92**	**795.20**		**40.32**	**1.4%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		56 00	2,885 12	2,089 92	795 20		40 32		100 0%
PACKAGING CORP AMER COM ISIN US6951561090 (PKG)	**66.930**	**153.00**	**10,240.29**	**10,101.55**	**138.74**	**84.15**	**336.60**	**3.3%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		153 00	10,240 29	10,101 55	138 74	84.15	336.60		100 0%
PARKER-HANNIFIN CORP., COMMON STOCK, NO PAR (PH)	**108.050**	**49.00**	**5,294.45**	**6,136.69**	**(842.24)**		**123.48**	**2.3%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		49 00	5,294 45	6,136 69	(842 24)		123 48		100 0%
PATTERSON COS INC COM (PDCO)	**47.890**	**42.00**	**2,011.38**	**1,640.52**	**370.86**		**40.32**	**2.0%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		42.00	2,011 38	1,640.52	370.86		40 32		100.0%
PIEDMONT NAT GAS INC COM (PNY)	**60.120**	**45.00**	**2,705.40**	**1,471.89**	**1,233.51**	**15.30**	**61.20**	**2.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		45.00	2,705.40	1,471.89	1,233.51	15.30	61.20		100.0%
POOL CORP COM STK (POOL)	**94.030**	**186.00**	**17,489.58**	**11,191.64**	**6,297.94**		**230.64**	**1.3%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		27 00	2,538 81	1,422 63	1,116.18		33.48		14.5%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		159 00	14,950.77	9,769.01	5,181.76		197.16		85.5%
PRINCIPAL FINL GROUP INC COM STK (PFG)	**41.110**	**149.00**	**6,125.39**	**6,221.41**	**(96.02)**		**232.44**	**3.8%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		149 00	6,125 39	6,221 41	(96 02)		232 44		100 0%
PROSPERITY BANCSHARES INC COM (PB)	**50.990**	**237.00**	**12,084.63**	**10,755.06**	**1,329.57**	**71.10**	**284.40**	**2.4%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		237.00	12,084 63	10,755.06	1,329.57	71 10	284 40		100 0%
PVH CORP COM USD1 (PVH)	**94.230**	**40.00**	**3,769.20**	**4,258.20**	**(489.00)**		**6.00**	**0.2%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		40 00	3,769 20	4,258 20	(489 00)		6 00		100 0%
QEP RES INC COM STK (QEP)	**17.630**	**80.00**	**1,410.40**	**1,011 68**	**398.72**		**6.40**	**0.5%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		80.00	1,410.40	1,011 68	398 72		6.40		100.0%
QUEST DIAGNOSTICS INC COM (DGX)	**81.410**	**65.00**	**5,291.65**	**4,373.85**	**917.80**		**104.00**	**2.0%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		65 00	5,291 65	4,373 85	917.80		104 00		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
QUESTAR CORP., COMMON STOCK, $5 PAR (STR)	**25.370**	**88.00**	**2,232.56**	**2,025.76**	**206.80**		**77.44**	**3.5%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		88.00	2,232 56	2,025.76	206 80		77 44		100 0%
QUINTILES TRANSNATIONAL HLDGS INC COM (Q)	**65.320**	**17.00**	**1,110.44**	**1,181.16**	**(70.72)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		17.00	1,110 44	1,181.16	(70 72)				100 0%
RAYMOND JAMES FINANCIAL INC COMMON STK (RJF)	**49.300**	**249.00**	**12,275.70**	**6,930.95**	**5,344.75**	**49.80**	**199.20**	**1.6%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		249 00	12,275.70	6,930 95	5,344 75	49 80	199 20		100.0%
REALOGY HLDGS CORP COM (RLGY)	**29.020**	**72.00**	**2,089.44**	**2,391.93**	**(302.49)**				**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		72.00	2,089 44	2,391 93	(302.49)				100 0%
REALTY INCOME CORP COM (O)	**69.360**	**404.00**	**28,021.44**	**23,868.97**	**4,152.47**	**80.59**	**967.18**	**3.5%**	**0.3%**
23-74699 BRADY EDUCATION FDN INC-B&G		404 00	28,021 44	23,868 97	4,152 47	80 59	967.18		100 0%
REINSURANCE GROUP AMER INC COM NEW STK (RGA)	**96.990**	**133.00**	**12,899.67**	**6,110.86**	**6,788.81**		**47.88**	**0.4%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		133.00	12,899 67	6,110.86	6,788.81		47 88		100 0%
RENAISSANCE RE HLDGS LTD COMMON STOCK (RNR)	**117.440**	**96.00**	**11,274.24**	**8,851.84**	**2,422.40**	**29.76**	**119.04**	**1.1%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		96 00	11,274 24	8,851 84	2,422 40	29.76	119 04		100 0%
REPUBLIC SVCS INC COM (RSG)	**51.310**	**389.00**	**19,959.59**	**10,715.95**	**9,243.64**	**116.70**	**466.80**	**2.3%**	**0.2%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		389.00	19,959 59	10,715 95	9,243.64	116.70	466.80		100.0%
RESMED INC COM (RMD)	**63.230**	**46.00**	**2,908.58**	**2,650 98**	**257.60**		**55.20**	**1.9%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		46 00	2,908 58	2,650 98	257 60		55 20		100 0%
ROBERT HALF INTL INC COM (RHI)	**38.160**	**69.00**	**2,633.04**	**2,703.42**	**(70.38)**		**60.72**	**2.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		69 00	2,633 04	2,703 42	(70.38)		60.72		100 0%
ROCKWELL AUTOMATION (ROK)	**114.820**	**64.00**	**7,348.48**	**7,283.97**	**64.51**		**185.60**	**2.5%**	**0.1%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN.INC -KLD -D-		64.00	7,348 48	7,283.97	64.51		185.60		100.0%
ROYAL CARIBBEAN CRUISES COM STK (RCL)	**67.150**	**77.00**	**5,170.55**	**3,696.77**	**1,473.78**		**115.50**	**2.2%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		77 00	5,170 55	3,696 77	1,473 78		115.50		100 0%
SALLY BEAUTY HLDGS INC COM STK (SBH)	**29.410**	**627.00**	**18,440.07**	**8,834.09**	**9,605.98**				**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		627 00	18,440 07	8,834 09	9,605 98				100.0%
SBA COMMUNICATIONS CORP CL A COM (SBAC)	**107.940**	**61.00**	**6,584.34**	**6,202.48**	**381.86**				**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		61.00	6,584 34	6,202 48	381 86				100.0%
SCOTTS MIRACLE-GRO CLASS' A' COM NPV (SMG)	**69.910**	**139.00**	**9,717.49**	**5,255.50**	**4,461.99**		**261.32**	**2.7%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		139 00	9,717.49	5,255.50	4,461.99		261.32		100.0%
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK (SNI)	**62.270**	**9.00**	**560.43**	**647.10**	**(86.67)**		**9.00**	**1.6%**	
23-22742 BRADY EDUC, FDN.INC -KLD -D-		9.00	560.43	647 10	(86 67)		9.00		100 0%
SEALED AIR CORP NEW COM STK (SEE)	**45.970**	**460.00**	**21,146.20**	**8,917.51**	**12,228.69**		**294.40**	**1.4%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		94.00	4,321.18	2,828.29	1,492 89		60.16		20.4%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		366.00	16,825 02	6,089.22	10,735.80		234 24		79.6%
SENSATA TECHNOLOGIES HLDG NV (ST)	**34.890**	**85.00**	**2,965.65**	**3,157.75**	**(192.10)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		85.00	2,965 65	3,157 75	(192 10)				100.0%
SIGNET JEWELERS LTD ORD USD0.18 (SIG)	**82.410**	**32.00**	**2,637.12**	**2,889.06**	**(251.94)**		**28.16**	**1.1%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		32 00	2,637 12	2,889 06	(251 94)		28 16		100.0%
SKYWORKS SOLUTIONS INC COM (SWKS)	**63.280**	**71.00**	**4,492.88**	**4,649.79**	**(156.91)**		**73.84**	**1.6%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		71 00	4,492 88	4,649.79	(156 91)		73.84		100.0%
SMITH A O CORP COM (AOS)	**88.110**	**39.00**	**3,436.29**	**1,778.01**	**1,658.28**		**37.44**	**1.1%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		39 00	3,436 29	1,778 01	1,658 28		37.44		100 0%
SMUCKER J M CO COM NEW (SJM)	**152.410**	**52.00**	**7,925.32**	**4,884.88**	**3,040.44**		**139.36**	**1.8%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		52.00	7,925 32	4,884 88	3,040 44		139 36		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SNAP-ON INC COM (SNA)	**157.820**	**193.00**	**30,459.26**	**9,568.62**	**20,890.64**		**247.04**	**0.8%**	**0.3%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		34 00	5,365 88	3,673 81	1,692 07		43 52		17 6%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		159 00	25,093 38	5,894 81	19,198.57		203.52		82 4%
SONOCO PRODUCTS CO., COMMON STOCK, $1 25 PAR (SON)	**49.660**	**50.00**	**2,483 00**	**1,995.50**	**487.50**		**74.00**	**3.0%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		50 00	2,483 00	1,995 50	487.50		74 00		100 0%
SOUTHWESTERN ENERGY CO COM (SWN)	**12.580**	**189.00**	**2,377.62**	**1,657.53**	**720.09**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		189.00	2,377 62	1,657 53	720.09				100.0%
SPDR DOW JONES REIT ETF (RWR)	**99.430**	**2,900.00**	**288,347.00**	**229,726.46**	**58,620.54**		**10,213.80**	**3.5%**	**3.1%**
23-05810 BRADY EDUCATION FDN , INC. -D-		2,900 00	288,347 00	229,726 46	58,620 54		10,213.80		100 0%
SPRINT CORP COM SER 1 COM SER 1 (S)	**4.530**	**392.00**	**1,775.76**	**1,481.76**	**294.00**				**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		392 00	1,775 76	1,481.76	294.00				100 0%
STANLEY BLACK & DECKER INC COM (SWK)	**111.220**	**56.00**	**6,228.32**	**5,582.08**	**646.24**		**123.20**	**2.0%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		56 00	6,228.32	5,582 08	646 24		123.20		100 0%
STAPLES INC COM (SPLS)	**8.620**	**158.00**	**1,361.96**	**1,754.55**	**(392.59)**	**18.96**	**75.84**	**5.6%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		158 00	1,361.96	1,754 55	(392.59)	18.96	75.84		100 0%
SYMANTEC CORP COM STOCK (SYMC)	**20.540**	**2.00**	**41.08**	**41.52**	**(0.44)**		**1.20**	**2.9%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		2 00	41 08	41 52	(0.44)		1 20		100.0%
SYNOPSYS INC COM (SNPS)	**54.080**	**227.00**	**12,276.16**	**7,152.58**	**5,123.58**				**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		227.00	12,276.16	7,152 58	5,123 58				100.0%
TD AMERITRADE HLDG CORP COM STK (AMTD)	**28.475**	**130.00**	**3,701.75**	**3,900.00**	**(198.25)**		**88.40**	**2.4%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		130 00	3,701 75	3,900 00	(198.25)		88 40		100 0%
TIFFANY & CO COMMON STOCK (TIF)	**60.640**	**64.00**	**3,880.96**	**4,598.08**	**(717.12)**	**28.80**	**102.40**	**2.6%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		64.00	3,880 96	4,598.08	(717 12)	28 80	102.40		100.0%
TOTAL SYS SVCS INC COM (TSS)	**53.110**	**289.00**	**15,348.79**	**15,216.08**	**132.71**	**28.90**	**115.60**	**0.8%**	**0.2%**

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Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-87656 BRADY EDUC FDN - (EARNEST-MC)		289 00	15,348 79	15,216 08	132 71	28.90	115 60		100.0%
TRACTOR SUPPLY CO COM (TSCO)	**91.180**	**70.00**	**6,382.60**	**4,440.10**	**1,942.50**		**56.00**	**0.9%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		70 00	6,382 60	4,440 10	1,942.50		56 00		100.0%
TRIMBLE NAV LTD COM (TRMB)	**24.360**	**125.00**	**3,045.00**	**3,521.25**	**(476.25)**				**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		125.00	3,045 00	3,521.25	(476 25)				100.0%
UDR INC COM STK (UDR)	**36.920**	**148.00**	**5,464.16**	**3,560.88**	**1,903.28**		**174.64**	**3.2%**	**0.1%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		148.00	5,464 16	3,560 88	1,903 28		174.64		100.0%
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	**243.640**	**30.00**	**7,309.20**	**2,518.20**	**4,791.00**				**0.1%**
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		30 00	7,309.20	2,518 20	4,791.00				100 0%
UNITED RENTALS INC COM (URI)	**67.100**	**46.00**	**3,086.60**	**3,425.62**	**(339.02)**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		46 00	3,086 60	3,425 62	(339.02)				100.0%
VAIL RESORTS INC COM (MTN)	**138.230**	**21.00**	**2,902.83**	**1,432.62**	**1,470.21**	**17.01**	**68.04**	**2.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		21 00	2,902 83	1,432 62	1,470 21	17 01	68 04		100 0%
VALSPAR CORP COM (VAL)	**108.030**	**172.00**	**18,581.16**	**5,914.91**	**12,666.25**		**227.04**	**1.2%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		42 00	4,537 26	2,860 62	1,676.64		55.44		24.4%
23-87656 BRADY EDUC FDN - (EARNEST-MC)		130 00	14,043 90	3,054.29	10,989 61		171.60		75 6%
VARIAN MEDICAL SYSTEMS INC (VAR)	**82 230**	**47.00**	**3,864.81**	**3,829.04**	**35.77**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		47.00	3,864.81	3,829.04	35 77				100.0%
VCA INC (WOOF)	**67.610**	**251.00**	**16,970.11**	**9,729.30**	**7,240.81**				**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		251.00	16,970 11	9,729 30	7,240 81				100 0%
VOYA FINL INC COM (VOYA)	**24.760**	**102.00**	**2,525.52**	**3,307.86**	**(782.34)**		**4.08**	**0.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		102.00	2,525 52	3,307 86	(782 34)		4.08		100 0%
WABCO HLDGS INC COM STK (WBC)	**91.570**	**29.00**	**2,655.53**	**2,703.07**	**(47.54)**		**8.12**	**0.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		29.00	2,655.53	2,703.07	(47.54)		8.12		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WABTEC CORP COM (WAB)	**70.230**	**48.00**	**3,371.04**	**3,403.20**	**(32.16)**		**19.20**	**0.6%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		48 00	3,371 04	3,403 20	(32 16)		19 20		100 0%
WATERS CORP COM (WAT)	**140.650**	**33.00**	**4,641.45**	**3,468.96**	**1,172.49**				**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		33 00	4,641 45	3,468.96	1,172 49				100.0%
WEST PHARMACEUTICAL SVCS INC COM (WST)	**75.880**	**234.00**	**17,755.92**	**10,297.50**	**7,458.42**		**112.32**	**0.6%**	**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		234 00	17,755 92	10,297 50	7,458 42		112 32		100 0%
WESTERN UNION CO (WU)	**19.180**	**248.00**	**4,756.64**	**5,151.36**	**(394.72)**		**158.72**	**3.3%**	**0.1%**
23-22742 BRADY EDUC, FDN,INC -KLD -D-		248 00	4,756 64	5,151.36	(394 72)		158 72		100 0%
WESTROCK CO COM (WRK)	**38.870**	**125.00**	**4,858.75**	**4,960.00**	**(101.25)**		**187.50**	**3.9%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		125 00	4,858 75	4,960 00	(101 25)		187.50		100 0%
WHITEWAVE FOODS CO COM USD0 01 CL' A' (WWAV)	**46.940**	**87.00**	**4,083.78**	**3,969.81**	**113.97**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		87.00	4,083 78	3,969 81	113.97				100 0%
WHOLE FOODS MKT INC COM (WFM)	**32.020**	**154.00**	**4,931.08**	**4,592.10**	**338.98**	**20.79**	**15.40**	**0.3%**	**0.1%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		154 00	4,931 08	4,592 10	338 98	20.79	15 40		100 0%
WILLIS TOWERS WATSON PLC COM USD0.000115 (WLTW)	**124.310**	**46.00**	**5,718.26**	**5,198.45**	**519.81**	**22.08**	**88.32**	**1.5%**	**0.1%**
23-22742 BRADY EDUC, FDN,INC -KLD -D-		46.00	5,718 26	5,198 45	519 81	22.08	88 32		100 0%
WORKDAY INC CL A COM USD0 001 (WDAY)	**74.670**	**46.00**	**3,434.82**	**4,155.64**	**(720.82)**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		46.00	3,434.82	4,155.64	(720.82)				100.0%
XEROX CORP. COMMON STOCK, $1 PAR (XRX)	**9.490**	**401.00**	**3,805.49**	**4,178.42**	**(372.93)**	**31.07**	**124.31**	**3.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		401 00	3,805 49	4,178 42	(372 93)	31 07	124 31		100 0%
XILINX INC COMMON STOCK (XLNX)	**46.130**	**283.00**	**13,054.79**	**7,235.20**	**5,819.59**		**373.56**	**2.9%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		283 00	13,054 79	7,235 20	5,819 59		373.56		100.0%
XYLEM INC COM (XYL)	**44.650**	**93.00**	**4,152.45**	**3,051.33**	**1,101.12**		**37.65**	**0.9%**	**0.0%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN INC -KLD -D-		93 00	4,152 45	3,051 33	1,101 12		37.65		100 0%
Total Mid Cap			**$1,724,881.33**	**$1,236,923.14**	**$487,958.19**	**$1,283 14**	**$31,249.56**	**1.8%**	**18.8%**
Equity Securities - Small Cap									
AAON INC COM PAR $0.004 COM PAR $0.004 (AAON)	**27.510**	**297.00**	**$8,170.47**	**$2,093.35**	**$6,077.12**	**$32.67**	**$65.34**	**0.8%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		297 00	8,170 47	2,093 35	6,077 12	32 67	65.34		100.0%
ACCO BRANDS CORP COM (ACCO)	**10.330**	**69.00**	**712.77**	**418.83**	**293.94**				
23-22742 BRADY EDUC, FDN.INC -KLD -D-		69 00	712 77	418 83	293 94				100.0%
ADVANCED MICRO DEVICES, INC., COMMON STOCK, $.01 PAR (AMD)	**5.140**	**364.00**	**1,870.96**	**1,215.76**	**655.20**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		364.00	1,870 96	1,215 76	655 20				100.0%
ADVISORY BRD CO COM (ABCO)	**35.390**	**123.00**	**4,352.97**	**3,241.13**	**1,111.84**				**0.0%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		123.00	4,352 97	3,241.13	1,111 84				100 0%
AIR LEASE CORP CL A CL A (AL)	**26.780**	**58.00**	**1,553.24**	**1,830.50**	**(277.26)**	**2.90**	**5.80**	**0.4%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		58 00	1,553.24	1,830 50	(277 26)	2 90	5.80		100.0%
ALLEGHENY TECHNOLOGIES INC COM (ATI)	**12.750**	**258.00**	**3,289.50**	**7,977.76**	**(4,688.26)**		**82.56**	**2.5%**	**0.0%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		258 00	3,289 50	7,977 76	(4,688 26)		82 56		100 0%
ARCBEST CORP COM USD0 01 (ARCB)	**16.250**	**13.00**	**211.25**	**422.76**	**(211.51)**		**4.16**	**2.0%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		13 00	211 25	422.76	(211 51)		4.16		100.0%
ARTISAN PARTNERS ASSET MGMT INC CL A CL A (APAM)	**27.680**	**311.00**	**8,608.48**	**10,814.53**	**(2,206.05)**		**534.92**	**6.2%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		311 00	8,608.48	10,814.53	(2,206.05)		534.92		100 0%
AVIS BUDGET GROUP INC COM STK (CAR)	**32.230**	**17.00**	**547.91**	**610.81**	**(62.90)**				
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		17 00	547.91	610 81	(62 90)				100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AVISTA CORP COM ISIN # US05379B1070 (AVA)	**44.800**	**36.00**	**1,612.80**	**1,028.88**	**583.92**		**49.32**	**3.1%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		36 00	1,612.80	1,028 88	583 92		49 32		100 0%
AVON PRODUCTS INC COM USD0.25 (AVP)	**3.780**	**226.00**	**854.28**	**915.30**	**(61.02)**		**54.24**	**6.4%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		226.00	854 28	915 30	(61.02)		54 24		100 0%
BALCHEM CORP COM (BCPC)	**59.650**	**128.00**	**7,635.20**	**2,207.74**	**5,427.46**		**43.52**	**0.6%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		128 00	7,635 20	2,207 74	5,427.46		43 52		100.0%
BANK HAWAII CORP COM (BOH)	**68.800**	**23.00**	**1,582.40**	**1,253.96**	**328.44**		**44.16**	**2.8%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		23.00	1,582 40	1,253 96	328 44		44.16		100 0%
BEACON ROOFING SUPPLY INC COM (BECN)	**45.470**	**251.00**	**11,412.97**	**7,532.17**	**3,880.80**				**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		251.00	11,412 97	7,532.17	3,880.80				100 0%
BLACKBAUD INC COM (BLKB)	**67.900**	**320.00**	**21,728.00**	**6,017.01**	**15,710.99**		**153.60**	**0.7%**	**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		320.00	21,728 00	6,017 01	15,710.99		153.60		100 0%
BUILDERS FIRSTSOURCE INC COM STK (BLDR)	**11.250**	**29.00**	**326.25**	**252.01**	**74.24**				
23-22742 BRADY EDUC, FDN INC -KLD -D-		29 00	326 25	252 01	74 24				100 0%
CABOT CORP., COMMON STOCK, $1 PAR (CBT)	**45.660**	**130.00**	**5,935.80**	**5,483.44**	**452.36**		**156.00**	**2.6%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		130.00	5,935.80	5,483 44	452 36		156 00		100 0%
CALERES INC COM (CAL)	**24.210**	**25.00**	**605.25**	**571.00**	**34.25**	**1.75**	**7.00**	**1.2%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		25 00	605 25	571.00	34 25	1.75	7.00		100 0%
CALIX NETWORKS INC COMMON STOCK (CALX)	**6.910**	**7.00**	**48.37**	**59.22**	**(10.85)**				
23-22742 BRADY EDUC, FDN INC.-KLD -D-		7 00	48 37	59 22	(10.85)				100 0%
CALLAWAY GOLF CO COMMON STOCK (ELY)	**10.210**	**43.00**	**439.03**	**350.02**	**89.01**		**1.72**	**0.4%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		43 00	439 03	350 02	89 01		1.72		100.0%
CASS INFORMATION SYS INC COM (CASS)	**51.700**	**129.00**	**6,669.30**	**6,367.55**	**301.75**		**113.52**	**1.7%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		129.00	6,669.30	6,367 55	301.75		113.52		100 0%

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Northern Trust

Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CATHAY GENERAL BANCORP INC COM (CATY)	**28.200**	**45.00**	**1,269.00**	**1,024.65**	**244.35**		**32.40**	**2.6%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		45 00	1,269 00	1,024 65	244 35		32.40		100 0%
CEB INC COM (CEB)	**61.680**	**20.00**	**1,233.60**	**1,343.00**	**(109.40)**		**33.00**	**2.7%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		20 00	1,233.60	1,343.00	(109 40)		33.00		100.0%
CEPHEID INC COM (CPHD)	**30.750**	**38.00**	**1,168.50**	**1,348.22**	**(179.72)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		38 00	1,168 50	1,348.22	(179 72)				100 0%
CHOICE HOTELS INTL INC COM (CHH)	**47.620**	**294.00**	**14,000.28**	**8,992.84**	**5,007.44**	**60.27**	**241.08**	**1.7%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		20 00	952 40	927 00	25.40	4.10	16.40		6.8%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		274 00	13,047.88	8,065 84	4,982.04	56.17	224.68		93.2%
CINCINNATI BELL INC NEW COM STOCK (CBB)	**4.570**	**118.00**	**539.26**	**396.48**	**142.78**				
23-22742 BRADY EDUC, FDN INC.-KLD -D-		118 00	539 26	396.48	142 78				100 0%
CLARCOR INC COM (CLC)	**60.830**	**299.00**	**18,188.17**	**11,946.50**	**6,241.67**		**263.12**	**1.5%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		26 00	1,581 58	1,380.34	201 24		22.88		8.7%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		273 00	16,606 59	10,566 16	6,040 43		240 24		91 3%
COLUMBIA SPORTSWEAR CO COM (COLM)	**57.540**	**267.00**	**15,363.18**	**7,713.98**	**7,649.20**		**181.56**	**1.2%**	**0.2%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		18 00	1,035 72	660 69	375 03		12.24		6 7%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		249 00	14,327 46	7,053 29	7,274 17		169 32		93 3%
COMPASS MINERALS INTL INC COM (CMP)	**74.190**	**20.00**	**1,483 80**	**1,542.00**	**(58.20)**		**55.60**	**3.8%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		20 00	1,483 80	1,542 00	(58.20)		55 60		100 0%
CONVERGYS CORP DELAWARE COM (CVG)	**25.000**	**53.00**	**1,325.00**	**1,032.97**	**292.03**	**4.77**	**19.08**	**1.4%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		53 00	1,325 00	1,032.97	292.03	4.77	19 08		100.0%
CORELOGIC INC-W/I COM STK (CLGX)	**38.480**	**378.00**	**14,545.44**	**12,927.80**	**1,617.64**		**332.64**	**2.3%**	**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		378.00	14,545 44	12,927.80	1,617.64		332.64		100.0%
CORPORATE OFFICE PPTYS TR COM (OFC)	**29.570**	**52.00**	**1,537.64**	**1,248.03**	**289.61**	**14.30**	**57.20**	**3.7%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		52.00	1,537 64	1,248.03	289.61	14.30	57.20		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CSS INDS INC COM (CSS)	**26.810**	**6.00**	**160.86**	**147.66**	**13.20**		**4.80**	**3.0%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		6 00	160 86	147 66	13.20		4.80		100 0%
DARLING INGREDIENTS INC COMSTK (DAR)	**14.900**	**82.00**	**1,221.80**	**1,326.17**	**(104.37)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		82 00	1,221 80	1,326 17	(104 37)				100.0%
DECKERS OUTDOOR CORP COM (DECK)	**57.520**	**16.00**	**920.32**	**858.56**	**61.76**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		16 00	920 32	858 56	61 76				100 0%
DENBURY RES INC HLDG CO COM NEW (DNR)	**3.590**	**60.00**	**215.40**	**94.20**	**121.20**		**15.00**	**7.0%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		60 00	215.40	94 20	121 20		15.00		100 0%
DOMTAR CORP COM NEW COM NEW (UFS)	**35.010**	**28.00**	**980.28**	**1,163.12**	**(182.84)**	**11.62**	**46.48**	**4.7%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		28 00	980 28	1,163 12	(182.84)	11.62	46 48		100.0%
DONNELLEY, R. R., & SONS CO., COMMON STOCK, $1 25 PAR (RRD)	**16.920**	**34.00**	**575.28**	**648.04**	**(72.76)**		**35.36**	**6.2%**	
23-22742 BRADY EDUC, FDN.INC -KLD -D-		34 00	575.28	648 04	(72.76)		35 36		100.0%
DORMAN PRODS INC COM (DORM)	**57.200**	**249.00**	**14,242.80**	**4,733.54**	**9,509.26**				**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		249.00	14,242 80	4,733.54	9,509.26				100.0%
DREAMWORKS ANIMATION SKG INC CL A COM STK (DWA)	**40.870**	**33.00**	**1,348.71**	**878.79**	**469.92**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		33 00	1,348 71	878 79	469.92				100 0%
DRIL-QUIP INC COM (DRQ)	**58.430**	**171.00**	**9,991.53**	**5,232.14**	**4,759.39**				**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		171 00	9,991 53	5,232.14	4,759.39				100.0%
ECHO GLOBAL LOGISTICS INC COM (ECHO)	**22.420**	**8.00**	**179.36**	**132.72**	**46.64**				
23-22742 BRADY EDUC, FDN INC -KLD -D-		8 00	179 36	132 72	46 64				100 0%
EMCOR GROUP INC COM (EME)	**49.260**	**34.00**	**1,674.84**	**1,402.84**	**272.00**		**10.88**	**0.7%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		34 00	1,674 84	1,402 84	272 00		10.88		100.0%
ETHAN ALLEN INTERIORS INC COM (ETH)	**33.040**	**16.00**	**528.64**	**392.00**	**136.64**		**10.88**	**2.1%**	

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN.INC -KLD -D-		16 00	528 64	392.00	136 64		10.88	-	100.0%
EXPONENT INC COM STK (EXPO)	**58.410**	**361.00**	**21,086.01**	**6,909.45**	**14,176.56**		**259.92**	**1.2%**	**0.2%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		16 00	934.56	606 24	328.32		11 52		4.4%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		345 00	20,151.45	6,303 21	13,848 24		248.40		95 6%
FAIR ISAAC CORPORATION COM (FICO)	**113.010**	**169.00**	**19,098.69**	**4,180.61**	**14,918.08**		**13.52**	**0.1%**	**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		169.00	19,098.69	4,180.61	14,918 08		13 52		100.0%
FORWARD AIR CORP COM (FWRD)	**44.530**	**274.00**	**12,201.22**	**8,662.48**	**3,538.74**		**131.52**	**1.1%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		274 00	12,201 22	8,662 48	3,538.74		131 52		100 0%
FULLER H B CO COM (FUL)	**43.990**	**31.00**	**1,363.69**	**1,429.99**	**(66.30)**		**17.36**	**1.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		31.00	1,363.69	1,429.99	(66 30)		17.36		100.0%
GAMESTOP CORP NEW CL A (GME)	**26.580**	**60.00**	**1,594.80**	**2,030.40**	**(435.60)**		**36.00**	**2.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		60.00	1,594 80	2,030 40	(435 60)		36.00		100 0%
GATX CORP COM (GMT)	**43.970**	**214.00**	**9,409.58**	**7,410.55**	**1,999.03**		**342.40**	**3.6%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		214 00	9,409 58	7,410 55	1,999 03		342 40		100 0%
GENESEE & WYO INC CL A CL A (GWR)	**58.950**	**29.00**	**1,709.55**	**1,891.60**	**(182.05)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		29 00	1,709.55	1,891 60	(182.05)				100.0%
GRANITE CONSTRUCTION INC., COMMON STOCK (GVA)	**45.550**	**22.00**	**1,002.10**	**693.66**	**308.44**	**2.86**	**11.44**	**1.1%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		22 00	1,002.10	693 66	308.44	2 86	11 44		100.0%
HEARTLAND FINL USA INC COM STK (HTLF)	**35.290**	**9.00**	**317.61**	**220.77**	**96.84**		**3.60**	**1.1%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		9 00	317.61	220 77	96 84		3.60		100.0%
HEIDRICK & STRUGGLES INTL INC COM (HSII)	**16.880**	**10.00**	**168.80**	**159.80**	**9.00**		**5.20**	**3.1%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		10 00	168.80	159 80	9 00		5 20		100 0%
HIBBETT SPORTS INC COM STK (HIBB)	**34.790**	**225.00**	**7,827.75**	**6,435.12**	**1,392.63**				**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		225 00	7,827 75	6,435 12	1,392 63				100 0%

Continued on next page

Northern Trust

Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HNI CORP COM (HNI)	**46.490**	**27.00**	**1,255.23**	**850.77**	**404.46**		**29.70**	**2.4%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		27 00	1,255 23	850.77	404 46		29 70		100 0%
HSN INC NEW COM (HSNI)	**48.930**	**23.00**	**1,125.39**	**1,229.81**	**(104.42)**		**11.50**	**1.0%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		23 00	1,125.39	1,229 81	(104 42)		11 50		100.0%
HURON CONSULTING GROUP INC COM STK (HURN)	**60.420**	**156.00**	**9,425.52**	**10,394.15**	**(968.63)**				**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		156 00	9,425 52	10,394.15	(968.63)				100 0%
IBERIABANK CORP COM (IBKC)	**59.730**	**166.00**	**9,915.18**	**8,858.65**	**1,056.53**	**56.44**	**225.76**	**2.3%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		166 00	9,915 18	8,858 65	1,056 53	56 44	225.76		100 0%
ICF INTL INC COM STK (ICFI)	**40.900**	**12.00**	**490.80**	**396.96**	**93.84**				
23-22742 BRADY EDUC, FDN INC.-KLD -D-		12 00	490.80	396 96	93 84				100 0%
INTER PARFUMS INC COM (IPAR)	**28.570**	**443.00**	**12,656.51**	**13,243.98**	**(587.47)**	**66.45**	**265.80**	**2.1%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		443.00	12,656 51	13,243.98	(587.47)	66.45	265 80		100.0%
INTERNATIONAL BANCSHARES CORP COM (IBOC)	**26.090**	**32.00**	**834.88**	**698.24**	**136.64**		**18.56**	**2.2%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		32 00	834 88	698 24	136 64		18 56		100 0%
J & J SNACK FOODS CORP COM STK NPV (JJSF)	**119.270**	**100.00**	**11,927.00**	**4,298.29**	**7,628.71**	**39.00**	**156.00**	**1.3%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		100 00	11,927 00	4,298 29	7,628.71	39 00	156 00		100 0%
JACK IN THE BOX INC COM (JACK)	**85.920**	**21.00**	**1,804.32**	**1,038.87**	**765.45**		**16.80**	**0.9%**	**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		21.00	1,804.32	1,038 87	765.45		16.80		100 0%
JOY GLOBAL INC COM (JOY)	**21.140**	**198.00**	**4,185.72**	**4,077.94**	**107.78**	**1.98**	**7.92**	**0.2%**	**0.0%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		198.00	4,185 72	4,077 94	107 78	1 98	7 92		100 0%
KNIGHT TRANSN INC COM (KNX)	**26.580**	**449.00**	**11,934.42**	**7,236.04**	**4,698.38**		**107.76**	**0.9%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		449.00	11,934 42	7,236 04	4,698 38		107 76		100 0%
KNOLL INC COM NEW COM (KNL)	**24.280**	**29.00**	**704.12**	**465.16**	**238.96**		**17.40**	**2.5%**	

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Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-22742 BRADY EDUC, FDN INC -KLD -D-		29 00	704.12	465 16	238.96		17 40		100 0%
LA Z BOY INC COM (LZB)	**27.820**	**26.00**	**723.32**	**676.52**	**46.80**		**10.40**	**1.4%**	
23-22742 BRADY EDUC, FDN.INC -KLD -D-		26 00	723.32	676 52	46 80		10.40		100 0%
LANCASTER COLONY CORP. COMMON STOCK $1 PAR (LANC)	**127.610**	**92.00**	**11,740.12**	**8,635.84**	**3,104.28**		**184.00**	**1.6%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		92 00	11,740.12	8,635.84	3,104 28		184.00		100.0%
LANDSTAR SYS INC COM (LSTR)	**68.660**	**187.00**	**12,839.42**	**11,014.94**	**1,824.48**		**59.84**	**0.5%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		187.00	12,839 42	11,014 94	1,824 48		59.84		100.0%
LEGG MASON INC COMMON STOCK (LM)	**29.490**	**40.00**	**1,179.60**	**1,604.00**	**(424.40)**	**8.80**	**35.20**	**3.0%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		40 00	1,179.60	1,604.00	(424.40)	8 80	35.20		100 0%
LEXMARK INTL INC NEW CL A (LXK)	**37.750**	**37.00**	**1,396.75**	**1,436.07**	**(39.32)**		**53.28**	**3.8%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		37.00	1,396 75	1,436 07	(39.32)		53.28		100 0%
MERITOR INC COM (MTOR)	**7.200**	**29.00**	**208.80**	**295.22**	**(86.42)**				
23-22742 BRADY EDUC, FDN.INC -KLD -D-		29.00	208 80	295 22	(86 42)				100 0%
MGE ENERGY INC COM . (MGEE)	**56.515**	**20.00**	**1,130.30**	**752.28**	**378.02**		**23.60**	**2.1%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		20.00	1,130 30	752 28	378 02		23 60		100 0%
MINERALS TECHNOLOGIES INC COM (MTX)	**56.800**	**17.00**	**965.60**	**829.94**	**135.66**		**3.40**	**0.4%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		17 00	965 60	829 94	135 66		3 40		100 0%
MOLINA HEALTHCARE INC COM (MOH)	**49.900**	**14.00**	**698.60**	**496.16**	**202.44**				
23-22742 BRADY EDUC, FDN INC.-KLD -D-		14 00	698 60	496.16	202 44				100.0%
MONOTYPE IMAGING HLDGS INC COM STK (TYPE)	**24.630**	**374.00**	**9,211.62**	**10,057.52**	**(845.90)**	**41.14**	**164.56**	**1.8%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		374.00	9,211.62	10,057 52	(845 90)	41.14	164.56		100.0%
MONRO MUFFLER BRAKE INC COM (MNRO)	**63.560**	**199.00**	**12,648.44**	**6,130.41**	**6,518.03**		**135.32**	**1.1%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		199 00	12,648 44	6,130.41	6,518 03		135 32		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MOOG INC CL A (MOG/A)	**53.920**	**214.00**	**11,538.88**	**8,726.22**	**2,812.66**				**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		214 00	11,538.88	8,726 22	2,812 66				100 0%
MORNINGSTAR INC COM STK (MORN)	**81.780**	**266.00**	**21,753.48**	**9,485.66**	**12,267.82**		**234.08**	**1.1%**	**0.2%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		266.00	21,753 48	9,485 66	12,267.82		234 08		100.0%
NATIONAL INSTRS CORP COM (NATI)	**27.400**	**326.00**	**8,932.40**	**7,677.69**	**1,254.71**		**260.80**	**2.9%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		326 00	8,932.40	7,677 69	1,254 71		260.80		100 0%
NAVIGATORS GROUP INC COM (NAVG)	**91.970**	**88.00**	**8,093.36**	**7,429.26**	**664.10**	**7.92**	**31.68**	**0.4%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		88 00	8,093.36	7,429.26	664.10	7.92	31 68		100 0%
NEW JERSEY RES CORP COM (NJR)	**38.550**	**50.00**	**1,927.50**	**1,116.05**	**811.45**	**12.00**	**48.00**	**2.5%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		50 00	1,927 50	1,116 05	811 45	12.00	48 00		100 0%
NEW YORK TIMES CO CL A ISIN #US6501111073 (NYT)	**12.100**	**67.00**	**810.70**	**927.28**	**(116.58)**		**10.72**	**1.3%**	
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		67.00	810 70	927 28	(116.58)		10.72		100.0%
NORTHWEST NAT GAS CO COM (NWN)	**64.820**	**16.00**	**1,037.12**	**653.76**	**383.36**		**29.92**	**2.9%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		16 00	1,037 12	653 76	383 36		29 92		100 0%
NUTRI SYS INC NEW COM (NTRI)	**25.360**	**16.00**	**405.76**	**221.12**	**184.64**		**11.20**	**2.8%**	
23-22742 BRADY EDUC, FDN.INC -KLD -D-		16 00	405 76	221.12	184 64		11 20		100.0%
OFFICE DEPOT INC COMMON STOCK (ODP)	**3.310**	**295.00**	**976.45**	**1,413.05**	**(436.60)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		295 00	976.45	1,413 05	(436 60)				100.0%
OLD NATL BANCORP IND COM (ONB)	**12 530**	**61.00**	**764 33**	**815.74**	**(51.41)**		**31.72**	**4.2%**	
23-22742 BRADY EDUC, FDN INC.-KLD -D-		61 00	764.33	815 74	(51 41)		31.72		100 0%
ON ASSIGNMENT INC COM (ASGN)	**36.950**	**27.00**	**997.65**	**833.99**	**163.66**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		27 00	997 65	833 99	163.66				100.0%
ORMAT TECHNOLOGIES INC COM (ORA)	**43.760**	**9.00**	**393.84**	**225.45**	**168.39**		**2.52**	**0.6%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		9 00	393 84	225 45	168.39		2.52		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PAREXEL INTL CORP COM (PRXL)	**62.880**	**28.00**	**1,760.64**	**1,361.08**	**399.56**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		28.00	1,760.64	1,361 03	399.56				100 0%
PHH CORP COM NEW COM NEW (PHH)	**13.320**	**16.00**	**213.12**	**381.92**	**(168.80)**				
23-22742 BRADY EDUC, FDN INC.-KLD -D-		16.00	213.12	381.92	(168.80)				100.0%
PINNACLE FINL PARTNERS INC COM (PNFP)	**48.850**	**195.00**	**9,525.75**	**6,851.91**	**2,673.84**		**109.20**	**1.2%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		195 00	9,525 75	6,851.91	2,673 84		109 20		100 0%
PLANTRONICS INC NEW COM (PLT)	**44.000**	**22.00**	**968.00**	**911.24**	**56.76**		**13.20**	**1.4%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		22 00	968 00	911 24	56 76		13.20		100.0%
POTLATCH CORP NEW REIT (PCH)	**34.100**	**24.00**	**818.40**	**921.72**	**(103.32)**		**36.00**	**4.4%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		24 00	818 40	921 72	(103 32)		36 00		100 0%
POWER INTEGRATIONS INC COM (POWI)	**50.070**	**135.00**	**6,759.45**	**3,722.17**	**3,037.28**		**70.20**	**1.0%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		135.00	6,759 45	3,722 17	3,037 28		70.20		100.0%
PVTPL DELUXE CORP COM STK (DLX)	**66.370**	**26.00**	**1,725.62**	**1,192.10**	**533.52**		**31.20**	**1.8%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		26.00	1,725 62	1,192 10	533.52		31.20		100.0%
QUANTA SVCS INC COM (PWR)	**23.120**	**57.00**	**1,317.84**	**1,289.91**	**27.93**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		57 00	1,317 84	1,289.91	27 93				100.0%
RACKSPACE HOSTING INC COM STK (RAX)	**20.860**	**44.00**	**917.84**	**1,059.08**	**(141.24)**				
23-22742 BRADY EDUC, FDN INC -KLD -D-		44 00	917.84	1,059 08	(141.24)				100 0%
RAVEN INDS INC COM STOCK (RAVN)	**18.940**	**253.00**	**4,791.82**	**3,809.20**	**982.62**		**131.56**	**2.8%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		253 00	4,791 82	3,809 20	982.62		131 56		100 0%
RESOURCES CONNECTION INC COM (RECN)	**14.780**	**24.00**	**354.72**	**341.52**	**13.20**		**9.60**	**2.7%**	
23-22742 BRADY EDUC, FDN.INC -KLD -D-		24 00	354 72	341 52	13.20		9.60		100.0%
RLI CORP COM (RLI)	**68.780**	**155.00**	**10,660.90**	**4,505.01**	**6,155.89**		**124.00**	**1.2%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		155.00	10,660.90	4,505 01	6,155 89		124.00		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
RPX CORP COM (RPXC)	**9.170**	**17.00**	**155.89**	**272.00**	**(116.11)**				
23-22742 BRADY EDUC, FDN INC -KLD -D-		17 00	155 89	272 00	(116 11)				100 0%
RYDER SYSTEM, INC., COMMON STOCK, $ 75 PAR (R)	**61.140**	**20.00**	**1,222.80**	**1,375.40**	**(152.60)**		**32.80**	**2.7%**	**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		20.00	1,222 80	1,375.40	(152 60)		32 80		100 0%
SCANSOURCE INC COM (SCSC)	**37.110**	**203.00**	**7,533.33**	**5,700.08**	**1,833.25**				**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		203.00	7,533 33	5,700.08	1,833 25				100.0%
SCHNITZER STEEL INDS INC CL A (SCHN)	**17.600**	**15.00**	**264.00**	**381.60**	**(117.60)**		**11.25**	**4.3%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		15 00	264.00	381 60	(117 60)		11 25		100.0%
SCHOLASTIC CORP COM (SCHL)	**39.610**	**16.00**	**633.76**	**507.68**	**126.08**		**9.60**	**1.5%**	
23-22742 BRADY EDUC, FDN INC.-KLD -D-		16 00	633 76	507.68	126 08		9 60		100.0%
SELECT MED HLDGS CORP COM (SEM)	**10.870**	**25.00**	**271.75**	**263.21**	**8.54**		**10.00**	**3.7%**	
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		25 00	271.75	263 21	8.54		10.00		100.0%
SHUTTERFLY INC COM (SFLY)	**46.610**	**18.00**	**838.98**	**835.38**	**3.60**				
23-22742 BRADY EDUC, FDN INC -KLD -D-		18 00	838 98	835 38	3 60				100 0%
STATE BK FINL CORP COM (STBZ)	**20.350**	**521.00**	**10,602.35**	**8,361.18**	**2,241.17**		**291.76**	**2.8%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		521.00	10,602 35	8,361 18	2,241.17		291.76		100.0%
STEELCASE INC CL A COM (SCS)	**13.570**	**44.00**	**597.08**	**611.16**	**(14.08)**	**5.28**	**19.80**	**3.3%**	
23-22742 BRADY EDUC, FDN INC -KLD -D-		44 00	597 08	611 16	(14 08)	5 28	19 80		100.0%
STEPAN CO COM (SCL)	**59.530**	**124.00**	**7,381.72**	**7,149.54**	**232.18**		**94.24**	**1.3%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		124 00	7,381 72	7,149 54	232 18		94 24		100 0%
STIFEL FINL CORP COM (SF)	**31.450**	**243.00**	**7,642.35**	**9,986.37**	**(2,344.02)**		**29.16**	**0.4%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		243.00	7,642.35	9,986 37	(2,344 02)		29 16		100 0%
SUPER MICRO COMPUTER INC COM (SMCI)	**24.850**	**19.00**	**472.15**	**383.20**	**88.95**				
23-22742 BRADY EDUC, FDN INC -KLD -D-		19 00	472 15	383 20	88.95				100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TEAM HEALTH HLDGS INC COM (TMH)	**40.670**	**35.00**	**1,423.45**	**1,476.30**	**(52.85)**				**0.0%**
23-22742 BRADY EDUC, FDN INC -KLD -D-		35.00	1,423 45	1,476 30	(52 85)				100.0%
TENNANT CO COM (TNC)	**53.870**	**2.00**	**107.74**	**128.50**	**(20.76)**		**1.60**	**1.5%**	
23-22742 BRADY EDUC, FDN INC.-KLD -D-		2.00	107 74	128 50	(20.76)		1.60		100.0%
TERADATA CORP DEL COM STK (TDC)	**25.070**	**68.00**	**1,704.76**	**1,853.71**	**(148.95)**				**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		68.00	1,704 76	1,853 71	(148 95)				100 0%
TETRA TECH INC NEW COM (TTEK)	**30.745**	**38.00**	**1,168.31**	**1,079.96**	**88.35**		**13.68**	**1.2%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		38 00	1,168.31	1,079 96	88.35		13 68		100.0%
TIMKEN CO. COMMON STOCK, NO PAR (TKR)	**30.660**	**14.00**	**429.24**	**542.17**	**(112.93)**		**14.56**	**3.4%**	
23-22742 BRADY EDUC, FDN INC.-KLD -D-		14 00	429 24	542.17	(112 93)		14 56		100 0%
UMPQUA HLDGS CORP COM (UMPQ)	**15.470**	**680.00**	**10,519.60**	**8,991.19**	**1,528.41**	**108.80**	**435.20**	**4.1%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		66.00	1,021 02	1,105 50	(84.48)	10.56	42 24		9.7%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		614 00	9,498 58	7,885 69	1,612.89	98.24	392.96		90 3%
UNIFIRST CORP MASS COM (UNF)	**115.720**	**73.00**	**8,447.56**	**7,250.64**	**1,196.92**	**2.73**	**10.95**	**0.1%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		73 00	8,447 56	7,250 64	1,196.92	2.73	10.95		100.0%
UNITED NAT FOODS INC COM (UNFI)	**46.800**	**24.00**	**1,123.20**	**912.96**	**210.24**				**0.0%**
23-22742 BRADY EDUC, FDN.INC -KLD -D-		24 00	1,123.20	912 96	210 24				100 0%
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT (UHT)	**57.180**	**135.00**	**7,719.30**	**3,605.68**	**4,113.62**		**348.30**	**4.5%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		135 00	7,719 30	3,605.68	4,113.62		348 30		100 0%
US ECOLOGY INC COM (ECOL)	**45.950**	**107.00**	**4,916.65**	**4,052.76**	**863.89**		**77.04**	**1.6%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		107 00	4,916 65	4,052 76	863 89		77.04		100 0%
WESTAMERICA BANCORPORATION COM (WABC)	**49.260**	**192.00**	**9,457.92**	**8,421.37**	**1,036.55**		**299.52**	**3.2%**	**0.1%**
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		192.00	9,457 92	8,421 37	1,036 55		299.52		100 0%
WEX INC COM (WEX)	**88.670**	**172.00**	**15,251.24**	**12,099.10**	**3,152.14**				**0.2%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		172 00	15,251.24	12,099.10	3,152.14				100.0%
WEYCO GROUP INC COM (WEYS)	**27.780**	**3.00**	**83.34**	**75.90**	**7.44**		**2.52**	**3.0%**	
23-22742 BRADY EDUC, FDN.INC.-KLD -D-		3 00	83.34	75.90	7.44		2 52		100.0%
WGL HLDGS INC COM (WGL)	**70.790**	**30 00**	**2,123.70**	**1,098.60**	**1,025.10**		**58.50**	**2.8%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		30 00	2,123 70	1,098.60	1,025 10		58.50		100 0%
WILEY JOHN & SONS INC CL A (JW/A)	**52.180**	**24.00**	**1,252.32**	**1,239.36**	**12.96**		**28.80**	**2.3%**	**0.0%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		24.00	1,252.32	1,239.36	12.96		28 80		100.0%
WOLVERINE WORLD WIDE INC COM (WWW)	**20.320**	**351.00**	**7,132.32**	**4,515.54**	**2,616.78**	**21.06**	**84.24**	**1.2%**	**0.1%**
23-22742 BRADY EDUC, FDN INC.-KLD -D-		46 00	934 72	846 86	87 86	2.76	11.04		13 1%
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		305 00	6,197 60	3,668 68	2,528.92	18 30	73 20		86 9%
WOODWARD INC COM (WWD)	**57.640**	**180.00**	**10,375.20**	**8,388.74**	**1,986.46**		**79.20**	**0.8%**	**0.1%**
23-87656 BRADY EDUC FDN - (EARNEST-MC)		180 00	10,375 20	8,388 74	1,986 46		79.20		100.0%
Total Small Cap			**$603,939.93**	**$429,363.58**	**$174,576.35**	**$502.74**	**$8,141.02**	**1.4%**	**6.6%**
Equity Securities - International Developed									
MFC ISHARES TR MSCI EAFE ETF (EFA)	**55.810**	**9,375.00**	**$523,218.75**	**$472,731.99**	**$50,486.76**		**$15,778.13**	**3.0%**	**5.7%**
23-05810 BRADY EDUCATION FDN , INC -D-		9,375.00	523,218.75	472,731.99	50,486.76		15,778.13		100.0%
MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF (RWX)	**41.460**	**6,025.00**	**249,796.50**	**254,810.91**	**(5,014.41)**		**6,145.50**	**2.5%**	**2.7%**
23-05810 BRADY EDUCATION FDN., INC -D-		6,025 00	249,796 50	254,810.91	(5,014.41)		6,145.50		100.0%
MFO MFS INSTL INTL EQTY FD (MIEIX)	**19.830**	**7,039.38**	**139,590.90**	**140,085.62**	**(494.72)**		**2,386.35**	**1.7%**	**1.5%**
23-05810 BRADY EDUCATION FDN , INC -D-		7,039 38	139,590.90	140,085 62	(494 72)		2,386 35		100 0%
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD (NBIIX)	**10.500**	**56,502.27**	**593,273.83**	**570,337.42**	**22,936.41**		**7,853.82**	**1.3%**	**6.4%**
23-05810 BRADY EDUCATION FDN , INC -D-		56,502 27	593,273 83	570,337.42	22,936 41		7,853 82		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Region - USD			1,505,879.98	1,437,965.94	67,914.04		32,163.79	2.1%	
Total International Developed			$1,505,879.98	$1,437,965.94	$67,914.04	$0.00	$32,163.79	2.1%	16.4%
Equity Securities - International Emerging									
MFB NORTHERN FDS ACTIVE M EMERGING MARKETS EQUITY FUND (NMMEX)	15.590	16,636.11	$259,356.95	$301,160.19	($41,803.24)		$4,641.47	1.8%	2.8%
23-05810 BRADY EDUCATION FDN , INC -D-		16,636.11	259,356 95	301,160 19	(41,803.24)		4,641 47		100.0%
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	9.400	15,415.84	144,908.89	135,659.36	9,249.53		3,437.73	2.4%	1.6%
23-05810 BRADY EDUCATION FDN , INC. -D-		15,415 84	144,908.89	135,659 36	9,249.53		3,437.73		100.0%
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	17.110	23,580.63	403,464.57	423,968.88	(20,504.31)		9,762.38	2.4%	4.4%
23-05810 BRADY EDUCATION FDN., INC -D-		23,580 63	403,464 57	423,968 88	(20,504 31)		9,762.38		100 0%
Total Emerging Markets Region - USD			807,730.41	860,788.43	(53,058.02)		17,841.59	2.2%	
Total International Emerging			$807,730.41	$860,788.43	($53,058.02)	$0.00	$17,841.59	2.2%	8.8%
Equity Securities - Other Equity									
HERTZ HLDGS INC COM (HRI&)	34.400	33.00	$1,135.20	$0.00 •	$0.00				0.0%
23-22742 BRADY EDUC. FDN INC -KLD -D-		33 00	1,135 20	0 00 •					100 0%
SAFEWAY CASA LEY NPV 01-30-2018 RIGHT (786CVR209)	1.015	121.00	122.80	122.80	0.00				
23-22742 BRADY EDUC. FDN INC -KLD -D-		121 00	122 80	122 80					100 0%
SAFEWAY PDC LLV CVR 01-30-2017 RIGHT (786CVR308)	0 049	121.00	5.90	5.90	0.00				
23-22742 BRADY EDUC. FDN INC -KLD -D-		121 00	5 90	5 90					100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Other Equity			$1,263 90	$128.70	$0.00	$0.00	$0.00	0.0%	0.0%
Total Equity Securities			$9,198,258.81	$7,566,399.40	$1,628,916.27	$8,037 25	$193,202.35	2.1%	100.0%

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/Government									
Fund									
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX)	10.220	13,347.64 NR	$136,412.88	$135,479.49	$933.39		$1,214.64	0.9%	3.2%
23-05810 BRADY EDUCATION FDN , INC. -D-		13,347.64	136,412 88	135,479.49	933 39		1,214.64		100.0%
MFB NORTHERN FUNDS BD INDEX FD (NOBOX)	10.910	140,711.49 NR	1,535,162.35	1,381,954.86	153,207.49		40,243.49	2.6%	36.5%
23-05810 BRADY EDUCATION FDN., INC -D-		140,711.49	1,535,162 35	1,381,954.86	153,207.49		40,243.49		100 0%
MFB NORTHERN FUNDS FIXED INCOME FD (NOFIX)	10.410	64,091.05 NR	667,187 83	664,217.91	2,969.92		17,625.04	2.6%	15.9%
23-05810 BRADY EDUCATION FDN , INC -D-		64,091 05	667,187 83	664,217 91	2,969 92		17,625 04		100 0%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	6.510	113,655.04 B	739,894.31	732,981.53	6,912.78		45,689.33	6.2%	17.6%
23-05810 BRADY EDUCATION FDN., INC -D-		113,655 04	739,894.31	732,981 53	6,912 78		45,689 33		100 0%
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL (BHYIX)	7.330	74,020 32 NR	542,568.94	510,000 00	32,568.94		30,200.29	5.6%	12.9%
23-05810 BRADY EDUCATION FDN , INC -D-		74,020 32	542,568 94	510,000 00	32,568 94		30,200 29		100 0%
MFO DOUBLELINE CORE FIXED INCOME FUND I (DBLFX)	11.080	32,860.53 *AGY	364,094.67	359,998.00	4,096.67		11,698.35	3.2%	8.7%
23-05810 BRADY EDUCATION FDN., INC. -D-		32,860 53	364,094 67	359,998 00	4,096 67		11,698 35		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Corporate/Government			$3,985,320.98	$3,784,631.79	$200,689.19	$0.00	$146,671.12	3.7%	94 7%
Fixed Income Securities - Other Bonds									
Fund									
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	24.940	8,950.00 NR	$223,213.00	$223,132.33	$80.67		$1,324.60	0.6%	5.3%
23-05810 BRADY EDUCATION FDN , INC -D-		8,950 00	223,213 00	223,132 33	80 67		1,324 60		100 0%
Total Other Bonds			$223,213.00	$223,132.33	$80.67	$0.00	$1,324.60	0.6%	5.3%
Total Fixed Income Securities			$4,208,533.98	$4,007,764.12	$200,769.86	$0.00	$147,995.72	3.5%	100.0%

	Market Price	Units	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	26.350	10,675.00	$281,286.25	$281,174.69	$111.56		$8,219.75	2.9%	100.0%
23-05810 BRADY EDUCATION FDN , INC -D-		10,675 00	281,286.25	281,174.69	111.56		8,219.75		100 0%
Total Global Region - USD			281,286.25	281,174.69	111.56		8,219.75	2.9%	
Total Commodities			$281,286.25	$281,174.69	$111.56	$0 00	$8,219.75	2.9%	100.0%
Total Commodities			$281,286.25	$281,174.69	$111.56	$0.00	$8,219.75	2.9%	100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Units	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Other Assets - Other Assets									
B&& LEASE DEPOSIT FOR OFFICE SPACE LOCATED AT 100 EUROPA DRIVE, SUITE 351 CHAPEL HILL, NC 27517		1.00	$2,998.00	$2,998.21 •	$0.00				100.0%
23-05810 BRADY EDUCATION FDN , INC ****		1 00	2,998 00	2,998 21 •					100 0%
Total Other Assets			$2,998.00	$2,998.21	$0.00	$0.00	$0.00	0.0%	100.0%
Total Other Assets			$2,998.00	$2,998.21	$0.00	$0.00	$0.00	0.0%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - PRINCIPAL CASH									
MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND	1.000	(175,634.51)	($175,634.51)	($175,634.51)	$0.00	$4.54			
23-05810 BRADY EDUCATION FDN , INC. -D-		(237,039 90)	(237,039 90)	(237,039.90)					
23-22742 BRADY EDUC, FDN INC -KLD -D-		2,226 93	2,226 93	2,226 93					
23-74699 BRADY EDUCATION FDN INC-B&G		9,535 15	9,535 15	9,535 15					
23-87656 BRADY EDUC FDN - (EARNEST-MC)		15,663.41	15,663 41	15,663.41					
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)		33,979 90	33,979.90	33,979.90		4.54			
Total PRINCIPAL CASH			($175,634 51)	($175,634.51)	$0.00	$4.54			
Cash and Short Term Investments - INCOME CASH									
MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND	1.000	276,981.76	$276,981.76	$276,981.76	$0.00	$34.27			
23-05810 BRADY EDUCATION FDN , INC -D-		278,371 04	278,371 04	278,371.04		28 04			
23-22742 BRADY EDUC, FDN INC -KLD -D-		1,119 75	1,119 75	1,119 75		1.90			

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Consolidated Portfolio Details *(continued)*

	Market Price	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
23-74699 BRADY EDUCATION FDN INC-B&G	1,042 07	1,042 07	1,042.07		2 19			
23-87656 BRADY EDUC FDN - (EARNEST-MC)	177 41	177.41	177.41		2.14			
23-87659 BRADY EDUC FDN - (ATLANTA-SMC)	(3,728 51)	(3,728 51)	(3,728 51)					
Total INCOME CASH		$276,981.76	$276,981.76	$0.00	$34.27			
Total Cash and Short Term Investments		$101,347.25	$101,347.25	$0.00	$38.81	$186.20	0.2%	100.0%
Total Portfolio Details		$13,792,424.29	$11,959,683.67	$1,829,797.69	$8,076.06	$349,604.01	2.5%	
Total Accrual		$8,076.06						
Total Value		$13,800,500.35						

* Complete cost information not available

**** Informational Only Asset - asset not held in the account, but held by client or another custodian; not an asset of the account for purposes of the account agreement. See Glossary.