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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

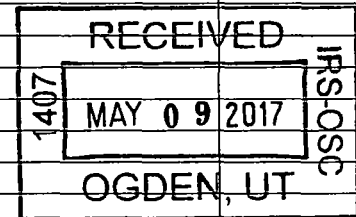
For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE O'GRADY FOUNDATION, INC.		A Employer identification number 06-1383651
Number and street (or P.O. box number if mail is not delivered to street address) 140 EAST 81ST STREET	Room/suite 5C	B Telephone number 212-744-2713
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10028		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,713,096.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		55.	55.		STATEMENT 1
4 Dividends and interest from securities		94,758.	94,758.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		164,633.			
b Gross sales price for all assets on line 6a 1,631,162.					
7 Capital gain net income (from Part IV, line 2)			164,633.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-19,535.	-23,004.		STATEMENT 3
12 Total. Add lines 1 through 11		239,911.	236,442.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		12,000.	0.		6,000.
c Other professional fees STMT 5		38,583.	38,583.		0.
17 Interest					
18 Taxes STMT 6		1,663.	1,663.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		12,834.	0.		6,417.
22 Printing and publications					
23 Other expenses STMT 7		9,223.	0.		9,223.
24 Total operating and administrative expenses. Add lines 13 through 23		74,303.	40,246.		21,640.
25 Contributions, gifts, grants paid		332,792.			332,792.
26 Total expenses and disbursements. Add lines 24 and 25		407,095.	40,246.		354,432.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-167,184.			
b Net investment income (if negative, enter -0-)			196,196.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		847,260.	324,021.	324,021.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		258,303.	258,303.	252,751.
	b	Investments - corporate stock STMT 9		2,909,834.	2,935,327.	3,732,880.
	c	Investments - corporate bonds STMT 10		0.	346,819.	338,022.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		81,679.	58,922.	58,922.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		0.	6,500.	6,500.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,097,076.	3,929,892.	4,713,096.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,097,076.	3,929,892.	
30	Total net assets or fund balances		4,097,076.	3,929,892.		
31	Total liabilities and net assets/fund balances		4,097,076.	3,929,892.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,097,076.
2	Enter amount from Part I, line 27a	2	-167,184.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,929,892.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,929,892.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,631,162.		1,466,529.	164,633.

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			
b			
c			
d			
e			164,633.

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	164,633.
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))
2015	389,327.	5,059,554.	.076949
2014	243,121.	5,246,966.	.046336
2013	199,769.	4,865,065.	.041062
2012	244,908.	4,514,047.	.054255
2011	217,376.	4,589,907.	.047360

2 Total of line 1, column (d)	2	.265962
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	.053192
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,666,690.
5 Multiply line 4 by line 3	5	248,231.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,962.
7 Add lines 5 and 6	7	250,193.
8 Enter qualifying distributions from Part XII, line 4	8	354,432.

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)		1	1,962.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,962.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,962.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 4,892.	7	4,892.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	2,930.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 2,930. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEOGRADYFOUNDATION.ORG	X	
14 The books are in care of ► KATHLEEN O'GRADY, PRESIDENT Telephone no. ► 212-744-2713 Located at ► 140 EAST 81ST STREET, APT 5C, NEW YORK, NY ZIP+4 ► 10028		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2016 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 2016.) 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 2016?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

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

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,205,575.
b	Average of monthly cash balances	1b	532,181.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,737,756.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,737,756.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,066.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,666,690.
6	Minimum investment return. Enter 5% of line 5	6	233,335.

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	233,335.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,962.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,962.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,373.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	231,373.
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	231,373.

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	354,432.
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	354,432.
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	1,962.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	352,470.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				231,373.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	16,096.			
c From 2013				
d From 2014				
e From 2015	142,565.			
f Total of lines 3a through e	158,661.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 354,432.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				231,373.
e Remaining amount distributed out of corpus	123,059.			
5 Excess distributions carryover applied to 2016 (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	281,720.			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	281,720.			
10 Analysis of line 9:				
a Excess from 2012	16,096.			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	142,565.			
e Excess from 2016	123,059.			

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 2016, 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)

- 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(i)(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 13

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTORS FUND 729 SEVENTH AVE, 10TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC	GENERAL OPERATING SUPPORT	19,992.
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC	SCHOLARSHIP FUNDING	4,600.
AMERICAN ASSOICATES OF THE NATIONAL THEATRE 214 WEST 29TH ST, SUITE 701 NEW YORK, NY 10001	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
ARCHIVES OF AMERICAN ART 750 9TH ST, NW VICTOR BLDG - STE 2200 WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	332,792.
b Approved for future payment				
NONE				
Total			▶ 3b	0

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

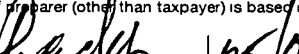
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		05/05/17 Date		PRESIDENT Title	
Paid Preparer Use Only	Print/Type preparer's name SUZANNE E. SODERLUND		Preparer's signature 		Date 5/2/17	
	Check ☐ if self-employed		PTIN P00101245			
	Firm's name ▶ MALANE & SODERLUND LLP				Firm's EIN ▶ 13-3673047	
	Firm's address ▶ 1 BARKER AVENUE WHITE PLAINS, NY 10601				Phone no. 914-682-2220	

Form **990-PF** (2016)

THE O'GRADY FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED	P		
1b	SEE SCHEDULE ATTACHED	P		
1c	JOHNSON CONTROLS MERGER	P		
1d	EATON CORP - BASIS ADJ	P		
1e	MATTEL INC - BASIS ADJ	P		
1f	STRATEGIC OPPORTUNITY ENERGY FUND II	P		
1g	RIDGEWOOD ENERGY X	P		
1h	RIDGEWOOD ENERGY O	P		
1i	RIDGEWOOD ENERGY Y	P		
1j	CAPITAL GAINS DIVIDENDS			
1k				
1l				
1m				
1n				
1o				

(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	653,217.	639,936.	13,281.
b	972,059.	823,325.	148,734.
c	286.		286.
d		185.	-185.
e		371.	-371.
f		2,712.	-2,712.
g	234.		234.
h	64.		64.
i	227.		227.
j	5,075.		5,075.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			13,281.
b			148,734.
c			286.
d			-185.
e			-371.
f			-2,712.
g			234.
h			64.
i			227.
j			5,075.
k			
l			
m			
n			
o			

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	164,633.
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 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
BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE BRONX, NY 10456	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
CREATIVE CAPITAL 65 BLEECKER STREET NEW YORK, NY 10012	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000.
CREATIVE TIME 59 EAST 4TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
CREATIVE TIME 59 EAST 4TH STREET NEW YORK, NY 10003	NONE	PUBLIC	PROJECT SUPPORT	25,000.
CUBAN ARTISTS FUND 10 PARK AVENUE, SUITE 12 A NEW YORK, NY 10003	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
HUNTS POINT ALLIANCE FOR CHILDREN 1231 LAFAYETTE AVENUE BRONX, NY 10474	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
INDEPENDENT CURATORS INTERNATIONAL 401 BROADWAY #1620 NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
KENT PRESENTS PO BOX 648 KENT, CT 06757	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				296,700.

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
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,400.
MYSTIC MUSEUM OF MODERN ART 9 WATER STREET MYSTIC, CT 06355	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,500.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	NONE	PUBLIC	PROJECT SUPPORT	25,000.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500.
NY FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	PROJECT SUPPORT	55,000.
NY FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000.
OLIVER SCHOLARS 80 MAIDEN LANE, STE 706 NEW YORK, NY 10038	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,500.
Total from continuation sheets				

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
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
PLAYWRIGHTS HORIZONS, INC. 416 W 42ND STREET NEW YORK, NY 10036	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
SCULPTURE CENTER 44-19 PURVES STREET LONG ISLAND CITY, NY 11101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	500.
ST ANN'S WAREHOUSE 45 WATER STREET BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,800.
ST MARTIN'S UNIVERSITY 5000 ABBEY WAY SE LACEY, WA 98503-7500	NONE	PUBLIC	SCHOLARSHIP FUNDING	20,000.
ST MARTIN'S UNIVERSITY 5000 ABBEY WAY SE LACEY, WA 98503-7500	NONE	PUBLIC	GENERAL OPERATING SUPPORT	18,000.
THE POP TECH INSTITUTE PO BOX 1405 CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,500.
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
WCSU - ART GALLERY 181 WHITE STREET DANBURY, CT 06810	NONE	PUBLIC	PROJECT SUPPORT	2,000.
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT NEW YORK, NY 10014	NONE	PUBLIC	GENERAL OPERATING SUPPORT	12,500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THRU UBS	55.	55.	
TOTAL TO PART I, LINE 3	55.	55.	

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
STRATEGIC OPP ENERGY - II THRU RIDGEWOOD ENERGY O FUND THRU RIDGEWOOD ENERGY V FUND THRU RIDGEWOOD ENERGY X FUND THRU RIDGEWOOD ENERGY Y FUND THRU UBS	6. 1. 2. 8. 3. 99,813.	0. 0. 0. 0. 0. 5,075.	6. 1. 2. 8. 3. 94,738.	6. 1. 2. 8. 3. 94,738.	
TO PART I, LINE 4	99,833.	5,075.	94,758.	94,758.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD ENERGY Y FUND	-7,920.	0.	
THRU RIDGEWOOD ENERGY X FUND	-491.	0.	
THRU RIDGEWOOD ENERGY O FUND	-5,261.	0.	
THRU RIDGEWOOD ENERGY V FUND	-6,299.	0.	
THRU STRATEGIC ENERGY	-426.	-426.	
THRU STRATEGIC ENERGY II	-1,138.	0.	
NON DEDUCTIBLE EXPENSES THRU STRATEGIC OPPORTUNITY PARTNERSHIPS	1,914.	0.	
STRATEGIC ENERGY - PRIOR YEAR PAL RELEASED	0.	-22,664.	

MISCELLANEOUS INCOME

86.

86.

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

-19,535.

-23,004.

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	12,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16B	12,000.	0.		6,000.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	38,583.	38,583.		0.
TO FORM 990-PF, PG 1, LN 16C	38,583.	38,583.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,440.	1,440.		0.
FOREIGN FEES	223.	223.		0.
TO FORM 990-PF, PG 1, LN 18	1,663.	1,663.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	119.	0.		119.
ASSOCIATION EXPENSE	6,657.	0.		6,657.
INSURANCE	2,447.	0.		2,447.
TO FORM 990-PF, PG 1, LN 23	9,223.	0.		9,223.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		X	258,303.	252,751.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			258,303.	252,751.
TOTAL TO FORM 990-PF, PART II, LINE 10A			258,303.	252,751.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,926,722.	3,718,871.
297 SHS ORBCOMM	1,234.	2,456.
1397 SHS ORBCOMM	7,371.	11,553.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,935,327.	3,732,880.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	346,819.	338,022.
TOTAL TO FORM 990-PF, PART II, LINE 10C	346,819.	338,022.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RIDGEWOOD ENERGY O FUND	FMV	3,247.	3,247.
RIDGEWOOD ENERGY V FUND	FMV	3,441.	3,441.
RIDGEWOOD ENERGY X FUND	FMV	26,789.	26,789.
RIDGEWOOD ENERGY Y FUND	FMV	22,785.	22,785.
STRATEGIC OPPORTUNITY ENERGY FD II	FMV	2,660.	2,660.
TOTAL TO FORM 990-PF, PART II, LINE 13		58,922.	58,922.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM KATHLEEN O'GRADY	0.	6,500.	6,500.
TO FORM 990-PF, PART II, LINE 15	0.	6,500.	6,500.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

THE O'GRADY FOUNDATION, INC.

SCHEDULE OF COST & FMV

12/31/16

EIN 06-1383651

PART II

Account	State Obligations		Corporate Stock		Corporate Bonds	
	Cost	FMV	Cost	FMV	Cost	FMV
69019	\$ 258,303	\$ 252,751	\$ 1,300,403	\$ 1,919,951	\$ 346,819	\$ 338,022
69020			511,201	610,958		
69021			204,014	218,960		
69022			636,949	637,269		
69389			292,098	353,775		
Unsettles Trades - 69020			(13,316)	(17,046)		
Unsettles Trades - 69021			(4,627)	(4,996)		
Total - Part II						
Line 10 a,b,c	<u>\$ 258,303</u>	<u>\$ 252,751</u>	<u>\$ 2,926,722</u>	<u>\$ 3,718,871</u>	<u>\$ 346,819</u>	<u>\$ 338,022</u>



Business Services Account
December 2016

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd.-G and D
Account number: BW 69019 BG

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

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	50,940.65	16,229.40					
Total	\$300,940.65	\$266,229.40					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI, \$1,828 Current yield: 3.47%	Oct 9, 08	700 000	15.382	10,767.66	21.070	14,749.00	3,981.34	LT
	Dec 1, 08	800 000	11.668	9,334.44	21.070	16,856.00	7,521.56	LT
	Oct 1, 13	1,000 000	23.793	23,793.25	21.070	21,070.00	-2,723.25	LT
Security total		2,500 000	17.558	43,895.35		52,675.00	8,779.65	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Apr 18, 05	10,000	27.361	273.61	102.950	1,029.50	755.89	LT
	Apr 19, 05	240 000	28.055	6,733.30	102.950	24,708.00	17,974.70	LT
	May 17, 05	142,000	29.387	4,173.03	102.950	14,618.90	10,445.87	LT
	Jun 17, 05	137,000	30.648	4,198.80	102.950	14,104.15	9,905.35	LT

continued next page



Business Services Account
December 2016

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd.-G and D
Account number: BW 69019 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		529,000	29.071	15,378.74		54,460.55	39,081.81	
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange: NYSE								
EAI: \$1,032 Current yield: 2.39%	Apr 12, 10	300,000	68.848	20,654.67	143.820	43,146.00	22,491.33	LT
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$492 Current yield: 1.73%	Dec 15, 03	64,000	40.350	2,582.42	74.080	4,741.12	2,158.70	LT
	Feb 10, 04	91,000	46.857	4,264.00	74.080	6,741.28	2,477.28	LT
	Mar 18, 04	60,000	45.369	2,722.19	74.080	4,444.80	1,722.61	LT
	Jan 24, 05	75,000	46.280	3,471.07	74.080	5,556.00	2,084.93	LT
	May 5, 05	94,000	46.936	4,412.07	74.080	6,963.52	2,551.45	LT
Security total		384,000	45.447	17,451.75		28,446.72	10,994.97	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$920 Current yield: 3.15%	Apr 12, 10	200,000	60.603	12,120.77	146.210	29,242.00	17,121.23	LT
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$2,520 Current yield: 2.31%	Apr 12, 10	1,500,000	29.501	44,252.25	72.620	108,930.00	64,677.75	LT
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$600 Current yield: 1.24%	Feb 24, 05	142,000	17.296	2,456.13	32.270	4,582.34	2,126.21	LT
	May 17, 06	1,358,000	17.073	23,186.06	32.270	43,822.66	20,636.60	LT
Security total		1,500,000	17.095	25,642.19		48,405.00	22,762.81	
AUTODESK INC								
Symbol: ADSK Exchange: OTC	Jul 2, 14	500,000	57.478	28,739.25	74.010	37,005.00	8,265.75	LT
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol: BRK B Exchange: NYSE	Aug 23, 02	750,000	50.050	37,537.50	162.980	122,235.00	84,697.50	LT
DENTSPLY SIRONA INC								
Symbol: XRAY Exchange: OTC								
EAI: \$233 Current yield: 0.54%	Nov 25, 14	750,000	54.318	40,738.75	57.730	43,297.50	2,558.75	LT
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$1,870 Current yield: 3.00%	Apr 29, 16	400,000	108.424	43,369.65	103.940	41,576.00	-1,793.65	ST

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Business Services Account
December 2016

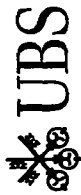
Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd.-G and D
Account number: BW 69019 BG

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

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 4, 16	200,000	105.011	21,002.25	103.940	20,788.00	-214.25	5T
Security total		600,000	107.287	64,371.90		62,364.00	-2,007.90	
DOVER CORP								
Symbol: DOV Exchange: NYSE								
EAI: \$1,408 Current yield: 2.35%	May 17, 06	800,000	41.064	32,851.36	74.930	59,944.00	27,092.64	1T
EBAY INC								
Symbol: EBAY Exchange: OTC	Jan 28, 14	500,000	20.918	10,459.04	29.690	14,845.00	4,385.96	1T
Security total	Nov 25, 14	300,000	21.532	6,459.60	29.690	8,907.00	2,447.40	1T
Security total		800,000	21.148	16,918.64		23,752.00	6,833.36	
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE	Jun 1, 04	166,000	29.696	4,929.57	55.750	9,254.50	4,324.93	1T
EAI: \$1,551 Current yield: 3.44%	Jun 21, 05	106,000	32.542	3,449.51	55.750	5,909.50	2,459.99	1T
Security total	Oct 10, 05	48,000	34.864	1,673.48	55.750	2,676.00	1,002.52	1T
Security total	Nov 1, 05	88,000	35.260	3,102.94	55.750	4,906.00	1,803.06	1T
Security total	Nov 25, 14	400,000	66.001	26,400.45	55.750	22,300.00	-4,100.45	1T
Security total		808,000	48.955	39,555.95		45,046.00	5,490.05	
HORMEL FOODS CORP								
Symbol: HRL Exchange: NYSE	Oct 31, 07	1,800,000	9.147	16,465.16	34.810	62,658.00	46,192.84	1T
EAI: \$1,224 Current yield: 1.95%								
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE	Apr 12, 10	700,000	65.106	45,574.84	115.210	80,647.00	35,072.16	1T
EAI: \$2,240 Current yield: 2.78%								
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE	Jan 27, 15	900,000	76.210	68,589.56	71.230	64,107.00	-4,482.56	1T
EAI: \$1,548 Current yield: 2.41%								
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE	Jun 23, 11	1,000,000	34.693	34,693.25	58.870	58,870.00	24,176.75	1T
EAI: \$1,880 Current yield: 3.19%								
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC	Dec 22, 06	800,000	29.849	23,879.92	62.140	49,712.00	25,832.08	1T
EAI: \$3,120 Current yield: 2.51%	Nov 19, 10	500,000	25.768	12,884.25	62.140	31,070.00	18,185.75	1T

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Business Services Account
December 2016

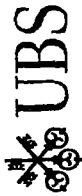
Account name: THE O'GRADY FOUNDATION INC
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Your assets > **Equities** > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 23, 11	700,000	24.306	17,014.84	62.140	43,498.00	26,483.16	LT
Security total		2,000,000	26.890	53,779.01		124,280.00	70,500.99	
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$246 Current yield: 2.05%	Jun 1, 04	32,000	34.160	1,093.12	105.210	3,366.72	2,273.60	LT
		82,000	---This information was unavailable---			8,627.22		
Security total		114,000	34.160	1,093.12		11,993.94	2,273.60	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$974 Current yield: 2.72%	May 17, 06	500,000	30.113	15,056.79	71.740	35,870.00	20,813.21	LT
NORDSTROM INC								
Symbol: JWN Exchange: NYSE								
EAI: \$814 Current yield: 3.09%	Jul 2, 14	400,000	68.834	27,533.65	47.930	19,172.00	-8,361.65	LT
	Nov 25, 14	150,000	76.866	11,530.00	47.930	7,189.50	-4,340.50	LT
Security total		550,000	71.025	39,063.65		26,361.50	-12,702.15	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$1,152 Current yield: 3.16%	Apr 29, 16	500,000	76.293	38,146.75	72.840	36,420.00	-1,726.75	ST
PAYCHEX INC								
Symbol: PAYX Exchange: OTC								
EAI: \$2,760 Current yield: 3.02%	Apr 12, 10	1,500,000	31.101	46,652.63	60.880	91,320.00	44,667.37	LT
PAYPAL HOLDINGS INC								
Symbol: PYPL Exchange: OTC								
	Jan 28, 14	500,000	32.348	16,174.21	39.470	19,735.00	3,560.79	LT
	Nov 25, 14	300,000	33.297	9,989.35	39.470	11,841.00	1,851.65	LT
Security total		800,000	32.704	26,163.56		31,576.00	5,412.44	
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAI: \$900 Current yield: 2.56%	Apr 29, 16	300,000	117.254	35,176.25	117.190	35,157.00	-19.25	ST
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$1,875 Current yield: 3.19%	Apr 12, 10	700,000	62.866	44,006.87	84.080	58,856.00	14,849.13	LT

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Business Services Account
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Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd -G and D
Account number: BW 69019 BG

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ROCKWELL COLLINS INC								
Symbol: COL Exchange: NYSE								
EAI: \$792 Current yield: 1.42%	Nov 4, 16	600 000	83.481	50,088.65	92.760	55,656.00	5,567.35	ST
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$2,237 Current yield: 5.88%	May 17, 06	700.000	64.766	45,336.70	54.380	38,066.00	-7,270.70	LT
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$1,349 Current yield: 2.78%	Apr 29, 16	1,000 000	41.222	41,222.32	40.440	40,440.00	-782.32	ST
	Nov 4, 16	200 000	40.308	8,061.73	40.440	8,088.00	26.27	ST
Security total		1,200.000	41.070	49,284.05		48,528.00	-756.05	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$1,156 Current yield: 2.38%	Jun 1, 04	172 000	28.600	4,919.32	83.950	14,439.40	9,520.08	LT
	Jun 23, 04	220 000	30.929	6,804.46	83.950	18,469.00	11,664.54	LT
	Aug 12, 04	70 000	38.351	2,684.58	83.950	5,876.50	3,191.92	LT
	Sep 28, 04	1 000	61.560	61.56	83.950	83.95	22.39	LT
	Nov 1, 04	6 000	47.781	286.69	83.950	503.70	217.01	LT
	Dec 13, 04	2 000	56.660	113.32	83.950	167.90	54.58	LT
	May 24, 05	80 000	41.744	3,339.56	83.950	6,716.00	3,376.44	LT
	Jul 11, 05	27 000	41.864	1,130.35	83.950	2,266.65	1,136.30	LT
Security total		578 000	33.460	19,339.84		48,523.10	29,183.26	
TRIPADVISOR INC								
Symbol: TRIP Exchange: OTC	Apr 29, 16	300 000	63.414	19,024.45	46.370	13,911.00	-5,113.45	ST
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol: UL Exchange: NYSE								
EAI: \$2,626 Current yield: 3.40%	May 17, 06	1,900 000	22.220	42,219.23	40.700	77,330.00	35,110.77	LT
VERISK ANALYTICS INC								
Symbol: VRSK Exchange: OTC	Dec 28, 12	500 000	50.408	25,204.45	81.170	40,585.00	15,380.55	LT

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Business Services Account
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Friendly account name: Fnd.-G and D
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Your assets > **Equities** > **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VERSUM MATLS INC								
Symbol: VSM Exchange: NYSE	Apr 12, 10	150,000	12.918	1,937.75	28.070	4,210.50	2,272.75	LT
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$2,986 Current yield: 6.11%	Mar 18, 04	112,818	50.474	5,694.42	24.430	2,756.15	-2,938.27	LT
	May 17, 06	1,045,636	48.603	50,821.10	24.430	25,544.90	-25,276.20	LT
	Dec 1, 08	204,546	32.602	6,668.74	24.430	4,997.05	-1,671.69	LT
	Jul 2, 14	637,000	33.501	21,340.28	24.430	15,561.91	-5,778.37	LT
Security total		2,000,000	42.262	84,524.54		48,860.00	-35,664.53	
WILEY JOHN & SONS INC CL A								
Symbol: JW A Exchange: NYSE								
EAI: \$868 Current yield: 2.28%	Nov 19, 10	700,000	42.105	29,474.05	54.500	38,150.00	8,675.95	LT
Total				\$1,271,004.22		\$1,890,884.81	\$611,253.38	
Total estimated annual income: \$43,201								

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VANGUARD FTSE PAC ETF									
Symbol: VPL									
Trade date: Jun 23, 11	500,000	53.920	26,960.24	26,960.24	58.120	29,060.00	2,099.76	2,099.76	LT
EAI: \$770 Current yield: 2.65%									



Business Services Account
December 2016

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Your assets > Equities (continued)

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant (\$)	Cost basis (\$)	Price per warrant on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WARRANTS KINDER MORGAN HOLDCO LLC EXP 05/25/17 Expires May 25, 17	May 25, 12	1,280,000	1.905	2,438.40	0.005	6.40	-2,432.00	LT

Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMGEN INC NTS B/E CALL@MW+10BP RATE 02.200% MATURES 05/22/19 CALLABLE ACCRUED INTEREST \$232.22 CUSIP 031162BU3 Moody: Baa1 S&P: A EAI: \$2,200 Current yield: 2.18%	Apr 28, 16	100,000,000	102.371	102,371.25	100.772	100,772.00	-1,599.25	ST
ABBOTT LABS NTS B/E CALL@MW+10BP RATE 02.000% MATURES 03/15/20 ACCRUED INTEREST \$174.99 CUSIP 002824AZ3 Moody: A2 S&P: A+ EAI: \$600 Current yield: 2.02%	Apr 29, 16	30,000,000	100.191	30,057.45	98.984	29,695.20	-362.25	ST
INTEL CORP NTS B/E CALL@MW+15BP RATE 02.450% MATURES 07/29/20 ACCRUED INTEREST \$1,027.64 CUSIP 458140AQ3 Moody: A1 S&P: A+ EAI: \$2,450 Current yield: 2.42%	Apr 28, 16	100,000,000	103.762	103,762.25	101.410	101,410.00	-2,352.25	ST

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Business Services Account
December 2016

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd. -G and D
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Your assets • **Fixed income** • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MEDTRONIC INC CALL@MW								
T+15BPS B/E								
RATE 04.125% MATURES 03/15/21								
CALLABLE								
ACCRUED INTEREST \$1,203.13								
CUSIP 585055AV8								
Moody: A3 S&P: A								
EAI: \$4,125 Current yield: 3.89%	Apr 28, 16	100,000.000	110.628	110,628.25	106.145	106,145.00	-4,483.25	ST
Total		\$330,000.000		\$346,819.20		\$338,022.20	-\$8,797.00	

Total accrued interest: **\$2,637.98**

Total estimated annual income: **\$9,375**

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BEXAR CNTY TX HOSP DIST								
TAX BE/R/								
RATE 03.102% MATURES 02/15/18								
ACCRUED INTEREST \$581.62								
CUSIP 088365ED9								
Moody: Aa1 S&P: AA+								
EAI: \$1,551 Current yield 3.04%	Mar 03, 14	50,000.000	105.930	52,970.25	101.943	50,971.50	-1,998.75	LT
NORFOLK VA								
TAX B-BUI BE/R/								
RATE 04.400% MATURES 03/01/18								
ACCRUED INTEREST \$727.22								
CUSIP 655867HY8								
Moody: Aa2 S&P: AA+								
EAI: \$2,200 Current yield 4.25%	Mar 04, 14	50,000.000	110.809	55,409.75	103.534	51,767.00	-3,642.75	LT

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Business Services Account
December 2016

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Your assets > Fixed income > Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NEW YORK NY CITY TRANSI TAX B-2 RV BE/R/ RATE 01.625% MATURES 11/01/18 ACCURED INTEREST \$399.48 CUSIP 64971WAA8 Moody: Aa1 S&P: AAA EAI \$2,438 Current yield: 1.62%	Feb 06, 14	150,000 000	99.948	149,922.75	100.008	150,012.00	89.25	LT
Total		\$250,000.000		\$258,302.75		\$252,750.50	-\$5,552.25	

Total accrued interest: \$1,708.32

Total estimated annual income: \$6,189

Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	266,229.40	9.57%	266,229.40		
Equities					
* Common stock	1,890,884.81		1,271,004.22	43,201.00	611,253.38
Closed end funds & Exchange traded products	29,060.00		26,960.24	770.00	2,099.76
Warrants	6.40		2,438.40		-2,432.00
Total equities	1,919,951.21	69.03%	1,300,402.86	43,971.00	610,921.14
Fixed Income					
Corporate bonds and notes	338,022.20		346,819.20	9,375.00	-8,797.00
Municipal securities	252,750.50		258,302.75	6,189.00	-5,552.25
Total accrued interest	4,346.30				
Total fixed income	595,119.00	21.40%	605,121.95	15,564.00	-14,349.25
Total	\$2,781,299.61	100.00%	\$2,171,754.21	\$59,535.00	\$596,571.89

* Missing cost basis information



ACCESS
December 2016

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

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Your assets

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

Cash

Cash and money balances

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

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

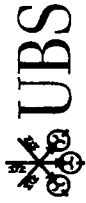
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	4,522.18					
UBS BANK USA BUS ACCT	27,192.61	3,369.48					250,000.00
Total	\$27,192.61	\$7,891.66					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANSIX INC								
Symbol: ASIX Exchange: NYSE								
	Oct 10, 16	62,000	15.577	965.78	22.140	1,372.68	406.90	ST
	Oct 10, 16	22,000	15.485	340.67	22.140	487.08	146.41	ST
	Oct 10, 16	8,000	15.485	123.88	22.140	177.12	53.24	ST
	Oct 10, 16	5,000	15.486	77.43	22.140	110.70	33.27	ST
	Oct 10, 16	4,000	15.485	61.94	22.140	88.56	26.62	ST
	Oct 11, 16	1,000	15.700	15.70	22.140	22.14	6.44	ST
	Oct 25, 16	19,000	16.670	316.73	22.140	420.66	103.93	ST
	Oct 26, 16	11,000	16.520	181.73	22.140	243.54	61.81	ST
	Nov 18, 16	2,000	17.860	35.72	22.140	44.28	8.56	ST
	Nov 23, 16	2,000	19.510	39.02	22.140	44.28	5.26	ST
								<i>continued next page</i>





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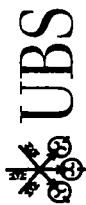
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 23, 16	2,000	19.620	39.24	22.140	44.28	5.04	ST
	Nov 29, 16	7,000	19.328	135.30	22.140	154.98	19.68	ST
		145,000	16.091	2,333.14		3,210.30	877.16	
ALBANY MOLECULAR RESEARCH								
Symbol: AMRI Exchange: OTC								
	Nov 10, 14	17,000	17.077	290.31	18.760	318.92	28.61	LT
	Nov 10, 14	6,000	17.053	102.32	18.760	112.56	10.24	LT
	Nov 10, 14	2,000	17.075	34.15	18.760	37.52	3.37	LT
	Nov 11, 14	27,000	17.512	472.85	18.760	506.52	33.67	LT
	Nov 11, 14	4,000	17.500	70.00	18.760	75.04	5.04	LT
	Nov 12, 14	12,000	16.997	203.97	18.760	225.12	21.15	LT
	Nov 13, 14	7,000	16.631	116.42	18.760	131.32	14.90	LT
	Nov 14, 14	6,000	16.311	97.87	18.760	112.56	14.69	LT
	Nov 17, 14	72,000	15.999	1,151.93	18.760	1,350.72	198.79	LT
	Nov 17, 14	7,000	16.040	112.28	18.760	131.32	19.04	LT
	Nov 18, 14	2,000	16.200	32.40	18.760	37.52	5.12	LT
	Dec 9, 14	11,000	16.497	181.47	18.760	206.36	24.89	LT
	Dec 9, 14	3,000	16.480	49.44	18.760	56.28	6.84	LT
	Dec 10, 14	13,000	16.076	209.00	18.760	243.88	34.88	LT
	Mar 2, 15	36,000	16.963	610.70	18.760	675.36	64.66	LT
	Mar 2, 15	1,000	16.650	16.65	18.760	18.76	2.11	LT
	Mar 3, 15	14,000	17.210	240.94	18.760	262.64	21.70	LT
	Mar 3, 15	8,000	17.260	138.08	18.760	150.08	12.00	LT
	Mar 4, 15	1,000	16.860	16.86	18.760	18.76	1.90	LT
	Feb 23, 16	18,000	14.555	261.99	18.760	337.68	75.69	ST
	May 27, 16	11,000	14.259	156.85	18.760	206.36	49.51	ST
	Jun 15, 16	2,000	14.445	28.89	18.760	37.52	8.63	ST
	Jul 12, 16	19,000	14.713	279.56	18.760	356.44	76.88	ST
	Jul 12, 16	5,000	14.744	73.72	18.760	93.80	20.08	ST
	Aug 12, 16	2,000	14.950	29.90	18.760	37.52	7.62	ST
	Nov 17, 16	1,000	17.160	17.16	18.760	18.76	1.60	ST
	Nov 18, 16	1,000	17.300	17.30	18.760	18.76	1.46	ST
	Nov 23, 16	2,000	17.160	34.32	18.760	37.52	3.20	ST

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 29, 16	9,000	17.233	155.10	18.760	168.84	13.74	ST
	Nov 30, 16	9,000	16.885	151.97	18.760	168.84	16.87	ST
	Dec 1, 16	1,000	16.550	16.55	18.760	18.76	2.21	ST
		329,000	16.325	5,370.95		6,172.04	801.09	
AMER WOODMARK CORP								
Symbol: AMWD Exchange: OTC								
Security total	Jul 5, 16	7,000	67.330	471.31	75.250	526.75	55.44	ST
	Jul 6, 16	6,000	67.796	406.78	75.250	451.50	44.72	ST
	Jul 6, 16	5,000	68.756	343.78	75.250	376.25	32.47	ST
	Jul 7, 16	2,000	70.265	140.53	75.250	150.50	9.97	ST
	Jul 7, 16	1,000	70.000	70.00	75.250	75.25	5.25	ST
	Jul 8, 16	8,000	72.651	581.21	75.250	602.00	20.79	ST
	Jul 12, 16	9,000	75.852	682.67	75.250	677.25	-5.42	ST
	Jul 14, 16	24,000	74.807	1,795.38	75.250	1,806.00	10.62	ST
	Oct 25, 16	17,000	74.665	1,269.31	75.250	1,279.25	9.94	ST
	Oct 26, 16	3,000	74.526	223.58	75.250	225.75	2.17	ST
	Nov 18, 16	2,000	82.615	165.23	75.250	150.50	-14.73	ST
	Nov 29, 16	3,000	79.200	237.60	75.250	225.75	-11.85	ST
		87,000	73.418	6,387.38		6,546.75	159.37	
AMN HEALTHCARE SERVICES INC								
Symbol: AMIN Exchange: NYSE								
Security total	Dec 9, 16	40,000	37.848	1,513.92	38.450	1,538.00	24.08	ST
	Dec 12, 16	22,000	38.706	851.55	38.450	845.90	-5.65	ST
	Dec 12, 16	11,000	38.050	418.55	38.450	422.95	4.40	ST
	Dec 13, 16	48,000	39.190	1,881.12	38.450	1,845.60	-35.52	ST
	Dec 15, 16	10,000	37.840	378.40	38.450	384.50	6.10	ST
		131,000	38.500	5,043.54		5,036.95	-6.59	
ASPEN INSURANCE HOLDINGS LTD								
ORD								
Symbol: AHL Exchange: NYSE								
EAI: \$194 Current yield: 1.60%								
Security total	Mar 25, 13	11,000	38.556	424.12	55.000	605.00	180.88	LT
	Mar 25, 13	4,000	38.555	154.22	55.000	220.00	65.78	LT
	Mar 26, 13	1,000	38.350	38.35	55.000	55.00	16.65	LT
	Apr 26, 13	7,000	37.537	262.76	55.000	385.00	122.24	LT
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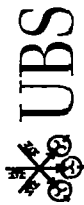
Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 29, 13	1,000	38.020	38.02	55,000	55.00	16.98	LT
	May 1, 13	10,000	38.136	381.36	55,000	550.00	168.64	LT
	May 29, 13	14,000	36.565	511.91	55,000	770.00	258.09	LT
	Jun 20, 13	19,000	36.608	695.57	55,000	1,045.00	349.43	LT
	Jun 21, 13	21,000	36.169	759.56	55,000	1,155.00	395.44	LT
	Jun 21, 13	1,000	35.990	35.99	55,000	55.00	19.01	LT
	Jul 29, 13	14,000	37.377	523.28	55,000	770.00	246.72	LT
	Jul 30, 13	1,000	37.510	37.51	55,000	55.00	17.49	LT
	Mar 5, 14	12,000	37.722	452.67	55,000	660.00	207.33	LT
	Mar 6, 14	1,000	37.960	37.96	55,000	55.00	17.04	LT
	Sep 30, 14	5,000	42.750	213.75	55,000	275.00	61.25	LT
	Dec 9, 14	15,000	44.312	664.68	55,000	825.00	160.32	LT
	Dec 9, 14	4,000	44.500	178.00	55,000	220.00	42.00	LT
	Nov 3, 15	5,000	50.022	250.11	55,000	275.00	24.89	LT
	Nov 5, 15	15,000	49.691	745.37	55,000	825.00	79.63	LT
	Nov 6, 15	1,000	49.760	49.76	55,000	55.00	5.24	LT
	Dec 1, 15	6,000	51.008	306.05	55,000	330.00	23.95	LT
	Dec 14, 15	6,000	48.315	289.89	55,000	330.00	40.11	LT
	Feb 23, 16	5,000	45.340	226.70	55,000	275.00	48.30	ST
	Mar 14, 16	3,000	45.956	137.87	55,000	165.00	27.13	ST
	Apr 14, 16	3,000	47.170	141.51	55,000	165.00	23.49	ST
	May 5, 16	8,000	46.550	372.40	55,000	440.00	67.60	ST
	May 6, 16	2,000	46.620	93.24	55,000	110.00	16.76	ST
	May 9, 16	1,000	46.530	46.53	55,000	55.00	8.47	ST
	Jun 15, 16	3,000	45.886	137.66	55,000	165.00	27.34	ST
	Oct 25, 16	9,000	49.096	441.87	55,000	495.00	53.13	ST
	Oct 25, 16	8,000	49.186	393.49	55,000	440.00	46.51	ST
	Nov 18, 16	4,000	51.532	206.13	55,000	220.00	13.87	ST
Security total		220,000	42.038	9,248.29		12,100.00	2,851.71	
ATKORE INTL GROUP INC								
Symbol: ATKR Exchange NYSE	Dec 8, 16	253,000	20.626	5,218.43	23.910	6,049.23	830.80	ST
	Dec 8, 16	47,000	20.182	948.56	23.910	1,123.77	175.21	ST
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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 8, 16	8,000	20.626	165.01	23.910	191.28	26.27	ST
	Dec 9, 16	36,000	21.991	791.69	23.910	860.76	69.07	ST
	Dec 9, 16	32,000	22.008	704.28	23.910	765.12	60.84	ST
	Dec 12, 16	1,000	21.240	21.24	23.910	23.91	2.67	ST
Security total		377,000	20.820	7,849.21		9,014.07	1,164.86	

BOOZ ALLEN HAMILTON HLDG CORP
CL A

Symbol: BAH Exchange: NYSE
EAI: \$198 Current yield: 1.66%

Aug 21, 15	13,000	27.040	351.52	36.070	468.91	117.39	LT
Aug 21, 15	7,000	27.041	189.29	36.070	252.49	63.20	LT
Aug 24, 15	20,000	26.041	520.83	36.070	721.40	200.57	LT
Aug 25, 15	14,000	26.107	365.50	36.070	504.98	139.48	LT
Aug 26, 15	6,000	26.216	157.30	36.070	216.42	59.12	LT
Sep 1, 15	45,000	26.154	1,176.95	36.070	1,623.15	446.20	LT
Sep 28, 15	26,000	26.756	695.67	36.070	937.82	242.15	LT
Oct 23, 15	24,000	27.837	668.09	36.070	865.68	197.59	LT
Oct 26, 15	2,000	27.960	55.92	36.070	72.14	16.22	LT
Nov 3, 15	32,000	29.891	956.54	36.070	1,154.24	197.70	LT
Nov 3, 15	4,000	29.815	119.26	36.070	144.28	25.02	LT
Nov 4, 15	1,000	29.110	29.11	36.070	36.07	6.96	LT
Nov 5, 15	42,000	29.145	1,224.09	36.070	1,514.94	290.85	LT
Dec 1, 15	11,000	30.484	335.33	36.070	396.77	61.44	LT
Dec 14, 15	10,000	29.008	290.08	36.070	360.70	70.62	LT
Feb 23, 16	8,000	27.026	216.21	36.070	288.56	72.35	ST
Mar 14, 16	14,000	28.565	399.92	36.070	504.98	105.06	ST
Apr 14, 16	11,000	28.487	313.36	36.070	396.77	83.41	ST
May 5, 16	8,000	27.397	219.18	36.070	288.56	69.38	ST
May 6, 16	1,000	27.320	27.32	36.070	36.07	8.75	ST
Jun 15, 16	15,000	28.988	434.82	36.070	541.05	106.23	ST
Oct 25, 16	14,000	30.910	432.74	36.070	504.98	72.24	ST
Oct 26, 16	1,000	31.180	31.18	36.070	36.07	4.89	ST

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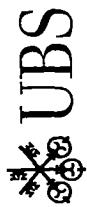
ACCESS
December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 18, 16	1,000	35.310	35.31	36.070	36.07	0.76	ST
		330,000	28.017	9,245.52		11,903.10	2,657.58	
BROADSOFT INC COM								
Symbol: BSFT Exchange: OTC	Mar 10, 14	4,000	29.160	116.64	41.250	165.00	48.36	LT
	Mar 11, 14	8,000	28.867	230.94	41.250	330.00	99.06	LT
	Mar 12, 14	1,000	28.440	28.44	41.250	41.25	12.81	LT
	Mar 13, 14	5,000	27.688	138.44	41.250	206.25	67.81	LT
	Mar 14, 14	6,000	27.928	167.57	41.250	247.50	79.93	LT
	Mar 17, 14	3,000	28.196	84.59	41.250	123.75	39.16	LT
	Mar 18, 14	4,000	29.230	116.92	41.250	165.00	48.08	LT
	Mar 19, 14	6,000	29.153	174.92	41.250	247.50	72.58	LT
	Mar 20, 14	1,000	29.080	29.08	41.250	41.25	12.17	LT
	Mar 25, 14	8,000	26.198	209.59	41.250	330.00	120.41	LT
	Mar 26, 14	7,000	26.128	182.90	41.250	288.75	105.85	LT
	Apr 28, 14	4,000	23.935	95.74	41.250	165.00	69.26	LT
	Apr 29, 14	3,000	24.356	73.07	41.250	123.75	50.68	LT
	Apr 30, 14	1,000	25.000	25.00	41.250	41.25	16.25	LT
	May 5, 14	6,000	20.058	120.35	41.250	247.50	127.15	LT
	Jan 14, 16	7,000	32.685	228.80	41.250	288.75	59.95	ST
	Jan 14, 16	2,000	32.650	65.30	41.250	82.50	17.20	ST
	Jan 15, 16	8,000	31.996	255.97	41.250	330.00	74.03	ST
	Feb 23, 16	9,000	31.221	280.99	41.250	371.25	90.26	ST
	Jun 15, 16	2,000	42.730	85.46	41.250	82.50	-2.96	ST
	Aug 12, 16	6,000	42.410	254.46	41.250	247.50	-6.96	ST
	Nov 18, 16	10,000	41.344	413.44	41.250	412.50	-0.94	ST
	Nov 23, 16	2,000	42.245	84.49	41.250	82.50	-1.99	ST
	Nov 29, 16	3,000	41.926	125.78	41.250	123.75	-2.03	ST
Security total		116,000	30.939	3,588.88		4,785.00	1,196.12	
BROWN & BROWN INC								
Symbol: BRO Exchange: NYSE	Feb 4, 16	78,000	31.207	2,434.15	44.860	3,499.08	1,064.93	ST
EAI: \$176 Current yield: 1.20%	Feb 4, 16	13,000	30.989	402.86	44.860	583.18	180.32	ST
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December 2016

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 4, 16	8,000	30.988	247.91	44.860	358.88	110.97	ST
	Feb 5, 16	34,000	31.538	1,072.31	44.860	1,525.24	452.93	ST
	Feb 5, 16	20,000	31.596	631.93	44.860	897.20	265.27	ST
	Feb 5, 16	4,000	31.582	126.33	44.860	179.44	53.11	ST
	Feb 8, 16	22,000	31.185	686.07	44.860	986.92	300.85	ST
	Feb 8, 16	20,000	31.340	626.81	44.860	897.20	270.39	ST
	Feb 9, 16	10,000	31.696	316.96	44.860	448.60	131.64	ST
	Feb 10, 16	1,000	31.790	31.79	44.860	44.86	13.07	ST
	Feb 23, 16	21,000	31.959	671.14	44.860	942.06	270.92	ST
	Mar 14, 16	35,000	34.322	1,201.27	44.860	1,570.10	368.83	ST
	Apr 14, 16	18,000	35.671	642.09	44.860	807.48	165.39	ST
	May 27, 16	10,000	35.877	358.77	44.860	448.60	89.83	ST
	Jun 15, 16	4,000	35.767	143.07	44.860	179.44	36.37	ST
	Nov 18, 16	5,000	42.124	210.62	44.860	224.30	13.68	ST
	Nov 23, 16	5,000	43.246	216.23	44.860	224.30	8.07	ST
	Nov 29, 16	18,000	42.853	771.37	44.860	807.48	36.11	ST
Security total		326,000	33.103	10,791.68		14,624.36	3,832.68	
CACI INTL INC CL A	Mar 26, 14	3,000	75.280	225.84	124.300	372.90	147.06	LT
Symbol: CACI Exchange: NYSE	Mar 26, 14	2,000	75.280	150.56	124.300	248.60	98.04	LT
	Apr 4, 14	6,000	69.990	419.94	124.300	745.80	325.86	LT
	Apr 4, 14	1,000	70.230	70.23	124.300	124.30	54.07	LT
	Apr 7, 14	3,000	69.920	209.76	124.300	372.90	163.14	LT
	Apr 8, 14	2,000	70.850	141.70	124.300	248.60	106.90	LT
	Apr 10, 14	3,000	69.673	209.02	124.300	372.90	163.88	LT
	Apr 11, 14	3,000	69.470	208.41	124.300	372.90	164.49	LT
	Sep 30, 14	5,000	71.456	357.28	124.300	621.50	264.22	LT
	Oct 31, 14	5,000	83.310	416.55	124.300	621.50	204.95	LT
	Jan 29, 15	10,000	84.846	848.46	124.300	1,243.00	394.54	LT
	Feb 10, 15	2,000	84.840	169.68	124.300	248.60	78.92	LT
	Feb 11, 15	5,000	85.188	425.94	124.300	621.50	195.56	LT

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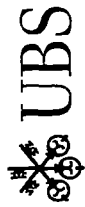
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Account number: BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 13, 15	3,000	87.590	262.77	124.300	372.90	110.13	LT
	Dec 1, 15	3,000	102.566	307.70	124.300	372.90	65.20	LT
	Dec 14, 15	3,000	93.213	279.64	124.300	372.90	93.26	LT
	Apr 14, 16	2,000	106.255	212.51	124.300	248.60	36.09	ST
	Jun 15, 16	1,000	99.050	99.05	124.300	124.30	25.25	ST
	Jun 23, 16	13,000	91.597	1,190.77	124.300	1,615.90	425.13	ST
	Jun 24, 16	2,000	89.625	179.25	124.300	248.60	69.35	ST
	Jun 24, 16	1,000	90.680	90.68	124.300	124.30	33.62	ST
	Jun 27, 16	4,000	87.887	351.55	124.300	497.20	145.65	ST
	Jun 27, 16	1,000	88.050	88.05	124.300	124.30	36.25	ST
	Aug 25, 16	5,000	98.412	492.06	124.300	621.50	129.44	ST
	Aug 29, 16	1,000	99.410	99.41	124.300	124.30	24.89	ST
	Oct 25, 16	3,000	100.826	302.48	124.300	372.90	70.42	ST
	Oct 26, 16	1,000	100.950	100.95	124.300	124.30	23.35	ST
	Nov 18, 16	2,000	124.330	248.66	124.300	248.60	-0.06	ST
Security total		95,000	85,883	8,158.90		11,808.50	3,649.60	
CALLON PETROLEUM CO DELA								
Symbol: CPE	Aug 25, 16	32,000	14.355	459.36	15.370	491.84	32.48	ST
Exchange: NYSE	Aug 25, 16	23,000	14.355	330.17	15.370	353.51	23.34	ST
	Aug 29, 16	11,000	14.698	161.68	15.370	169.07	7.39	ST
	Sep 7, 16	222,000	15.269	3,389.74	15.370	3,412.14	22.40	ST
	Sep 8, 16	19,000	15.652	297.39	15.370	292.03	-5.36	ST
	Oct 12, 16	49,000	15.695	769.07	15.370	753.13	-15.94	ST
	Oct 13, 16	18,000	15.488	278.80	15.370	276.66	-2.14	ST
	Oct 14, 16	1,000	15.220	15.22	15.370	15.37	0.15	ST
	Oct 25, 16	38,000	14.577	553.93	15.370	584.06	30.13	ST
	Oct 26, 16	1,000	13.930	13.93	15.370	15.37	1.44	ST
	Nov 18, 16	14,000	14.565	203.92	15.370	215.18	11.26	ST
Security total		428,000	15,124	6,473.21		6,578.36	105.15	
COMMERCEHUB INC SER A								
Symbol: CHUBA	Dec 20, 16	148,000	15.067	2,229.94	15.010	2,221.48	-8.46	ST
Exchange: OTC	Dec 20, 16	12,000	15.067	180.81	15.010	180.12	-0.69	ST
							continued next page	



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December 2016

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

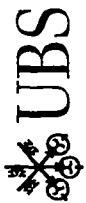
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		160,000	15.067	2,410.75		2,401.60	-9.15	
COMMUNITY TRUST BANCORP INC								
Symbol: CTBI	Exchange: OTC							
EAI: \$61	Current yield: 2.56%							
	Dec 20, 16	42,000	45.685	1,918.81	49.600	2,083.20	164.39	ST
	Dec 21, 16	1,000	46.610	46.61	49.600	49.60	2.99	ST
	Dec 22, 16	1,000	47.420	47.42	49.600	49.60	2.18	ST
	Dec 22, 16	1,000	47.570	47.57	49.600	49.60	2.03	ST
	Dec 23, 16	2,000	47.835	95.67	49.600	99.20	3.53	ST
	Dec 27, 16	1,000	48.620	48.62	49.600	49.60	0.98	ST
Security total		48,000	45.931	2,204.70		2,380.80	176.10	
CONTINENTAL BLDG PROD								
Symbol: CBPX	Exchange: NYSE							
	Apr 6, 16	11,000	18.620	204.83	23.100	254.10	49.27	ST
	Apr 6, 16	9,000	18.500	166.50	23.100	207.90	41.40	ST
	Apr 6, 16	3,000	18.620	55.86	23.100	69.30	13.44	ST
	Apr 7, 16	5,000	18.742	93.71	23.100	115.50	21.79	ST
	Apr 7, 16	3,000	18.740	56.22	23.100	69.30	13.08	ST
	Apr 8, 16	12,000	19.105	229.27	23.100	277.20	47.93	ST
	Apr 11, 16	30,000	19.096	572.88	23.100	693.00	120.12	ST
	Apr 12, 16	5,000	18.896	94.48	23.100	115.50	21.02	ST
	Apr 13, 16	6,000	19.188	115.13	23.100	138.60	23.47	ST
	Apr 14, 16	1,000	18.940	18.94	23.100	23.10	4.16	ST
	Apr 15, 16	5,000	19.248	96.24	23.100	115.50	19.26	ST
	Apr 18, 16	7,000	19.147	134.03	23.100	161.70	27.67	ST
	Apr 19, 16	4,000	19.242	76.97	23.100	92.40	15.43	ST
	Apr 28, 16	3,000	19.816	59.45	23.100	69.30	9.85	ST
	Apr 29, 16	5,000	19.540	97.70	23.100	115.50	17.80	ST
	May 5, 16	5,000	19.546	97.73	23.100	115.50	17.77	ST
	May 6, 16	8,000	19.648	157.19	23.100	184.80	27.61	ST
	May 6, 16	1,000	19.620	19.62	23.100	23.10	3.48	ST
	May 27, 16	7,000	22.980	160.86	23.100	161.70	0.84	ST
	Jun 15, 16	4,000	21.720	86.88	23.100	92.40	5.52	ST

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December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 29, 16	5,000	21.620	108.10	23.100	115.50	7.40	ST
	Jun 30, 16	2,000	21.835	43.67	23.100	46.20	2.53	ST
	Jul 1, 16	8,000	22.095	176.76	23.100	184.80	8.04	ST
	Jul 5, 16	16,000	21.863	349.82	23.100	369.60	19.78	ST
	Aug 25, 16	4,000	22.792	91.17	23.100	92.40	1.23	ST
	Aug 25, 16	1,000	22.530	22.53	23.100	23.10	0.57	ST
	Aug 29, 16	13,000	23.076	299.99	23.100	300.30	0.31	ST
	Aug 30, 16	2,000	23.100	46.20	23.100	46.20		ST
	Oct 25, 16	21,000	20.880	438.49	23.100	485.10	46.61	ST
	Oct 25, 16	8,000	20.725	165.80	23.100	184.80	19.00	ST
	Nov 18, 16	5,000	22.282	111.41	23.100	115.50	4.09	ST
	Nov 23, 16	2,000	22.830	45.66	23.100	46.20	0.54	ST
	Nov 23, 16	1,000	22.830	22.83	23.100	23.10	0.27	ST
	Nov 29, 16	7,000	22.781	159.47	23.100	161.70	2.23	ST
Security total		229,000	20.421	4,676.39		5,289.90	613.51	
COTIVITI HLDGS INC								
Symbol: COTV	Exchange: NYSE							
	Jun 1, 16	20,000	18.307	366.14	34.400	688.00	321.86	ST
	Jun 1, 16	10,000	18.306	183.06	34.400	344.00	160.94	ST
	Jun 2, 16	11,000	19.578	215.36	34.400	378.40	163.04	ST
	Jun 3, 16	33,000	19.551	645.20	34.400	1,135.20	490.00	ST
	Jun 15, 16	3,000	18.716	56.15	34.400	103.20	47.05	ST
	Jun 27, 16	17,000	18.430	313.31	34.400	584.80	271.49	ST
	Jun 28, 16	15,000	19.289	289.34	34.400	516.00	226.66	ST
	Jun 29, 16	3,000	19.800	59.40	34.400	103.20	43.80	ST
	Jun 29, 16	2,000	20.220	40.44	34.400	68.80	28.36	ST
	Jun 30, 16	12,000	21.151	253.82	34.400	412.80	158.98	ST
	Jul 1, 16	5,000	21.240	106.20	34.400	172.00	65.80	ST
	Jul 12, 16	17,000	22.721	386.26	34.400	584.80	198.54	ST
	Oct 25, 16	14,000	33.142	463.99	34.400	481.60	17.61	ST
	Oct 26, 16	4,000	32.740	130.96	34.400	137.60	6.64	ST
	Nov 18, 16	5,000	33.158	165.79	34.400	172.00	6.21	ST
	Nov 23, 16	6,000	32.211	193.27	34.400	206.40	13.13	ST
							continued next page	



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December 2016

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

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

Your assets • Equities • Common stock (continued)

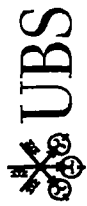
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 23, 16	1,000	32.180	32.18	34.400	34.40	2.22	ST
	Nov 29, 16	3,000	30.306	90.92	34.400	103.20	12.28	ST
		181,000	22.054	3,991.79		6,226.40	2,234.61	
DUN & BRADSTREET CORP NEW								
Symbol: DNB Exchange: NYSE								
EAI: \$156 Current yield: 1.59%								
Security total	Mar 17, 14	10,000	99.453	994.53	121.320	1,213.20	218.67	LT
	Mar 25, 14	10,000	100.097	1,000.97	121.320	1,213.20	212.23	LT
Security total	Mar 26, 14	1,000	100.960	100.96	121.320	121.32	20.36	LT
	Apr 16, 14	4,000	103.167	412.67	121.320	485.28	72.61	LT
Security total	Apr 17, 14	1,000	104.050	104.05	121.320	121.32	17.27	LT
	Jun 25, 14	7,000	110.060	770.42	121.320	849.24	78.82	LT
Security total	Jun 26, 14	1,000	110.030	110.03	121.320	121.32	11.29	LT
	Sep 22, 14	4,000	118.117	472.47	121.320	485.28	12.81	LT
Security total	Sep 23, 14	3,000	117.736	353.21	121.320	363.96	10.75	LT
	Sep 30, 14	2,000	117.360	234.72	121.320	242.64	7.92	LT
Security total	Oct 30, 14	4,000	122.147	488.59	121.320	485.28	-3.31	LT
	Oct 31, 14	1,000	122.750	122.75	121.320	121.32	-1.43	LT
Security total	Dec 9, 14	3,000	120.230	360.69	121.320	363.96	3.27	LT
	Aug 24, 15	7,000	103.398	723.79	121.320	849.24	125.45	LT
Security total	Sep 1, 15	2,000	102.175	204.35	121.320	242.64	38.29	LT
	Sep 2, 15	1,000	103.140	103.14	121.320	121.32	18.18	LT
Security total	Dec 1, 15	3,000	107.133	321.40	121.320	363.96	42.56	LT
	Feb 23, 16	4,000	94.487	416.24 ²	121.320	485.28	69.04	LT
Security total	Mar 14, 16	4,000	100.300	401.20	121.320	485.28	84.08	ST
	Apr 14, 16	2,000	106.990	213.98	121.320	242.64	28.66	ST
Security total	May 27, 16	1,000	126.030	126.03	121.320	121.32	-4.71	ST
	Jun 15, 16	1,000	126.150	126.15	121.320	121.32	-4.83	ST
Security total	Nov 18, 16	5,000	121.830	609.15	121.320	606.60	-2.55	ST
			81,000	108.290	8,771.49	9,826.92	1,055.43	

EL PASO ELEC CO NEW
Symbol: EE Exchange: NYSE
EAI: \$43 Current yield: 2.64%

Mar 8, 16
2,000
42.300
84.60
46.500
93.00
8.40
ST



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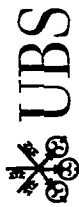
ACCESS
December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 8, 16	2,000	42.495	84.99	46.500	93.00	8.01	ST
	Mar 8, 16	1,000	42.530	42.53	46.500	46.50	3.97	ST
	Mar 9, 16	8,000	42.561	340.49	46.500	372.00	31.51	ST
	Apr 14, 16	6,000	44.951	269.71	46.500	279.00	9.29	ST
	May 27, 16	2,000	44.620	89.24	46.500	93.00	3.76	ST
	Jun 15, 16	3,000	46.093	138.28	46.500	139.50	1.22	ST
	Oct 25, 16	6,000	44.340	266.04	46.500	279.00	12.96	ST
	Oct 26, 16	4,000	44.735	178.94	46.500	186.00	7.06	ST
	Oct 27, 16	1,000	44.720	44.72	46.500	46.50	1.78	ST
Security total		35,000	43.987	1,539.54		1,627.50	87.96	
ENLIGHTY HLDGS INC NEW COM								
Symbol: EGL Exchange: NYSE								
	Jun 22, 15	12,000	27.950	335.40	33.700	404.40	69.00	LT
	Jun 22, 15	6,000	27.878	167.27	33.700	202.20	34.93	LT
	Jun 22, 15	4,000	27.950	111.80	33.700	134.80	23.00	LT
	Jun 22, 15	2,000	27.875	55.75	33.700	67.40	11.65	LT
	Jun 23, 15	31,000	27.769	860.86	33.700	1,044.70	183.84	LT
	Jun 23, 15	3,000	27.790	83.37	33.700	101.10	17.73	LT
	Jun 24, 15	32,000	27.512	880.39	33.700	1,078.40	198.01	LT
	Jul 1, 15	6,000	25.251	151.51	33.700	202.20	50.69	LT
	Jul 2, 15	4,000	25.342	101.37	33.700	134.80	33.43	LT
	Jul 6, 15	16,000	25.205	403.28	33.700	539.20	135.92	LT
	Jul 7, 15	6,000	25.138	150.83	33.700	202.20	51.37	LT
	Jul 8, 15	9,000	24.825	223.43	33.700	303.30	79.87	LT
	Aug 18, 15	3,000	29.220	87.66	33.700	101.10	13.44	LT
	Aug 19, 15	11,000	29.340	322.74	33.700	370.70	47.96	LT
	Aug 19, 15	2,000	29.250	58.50	33.700	67.40	8.90	LT
	Aug 20, 15	3,000	28.873	86.62	33.700	101.10	14.48	LT
	Aug 21, 15	3,000	28.596	85.79	33.700	101.10	15.31	LT
	Oct 23, 15	1,000	31.100	31.10	33.700	33.70	2.60	LT
	Oct 30, 15	1,000	32.470	32.47	33.700	33.70	1.23	LT
	Dec 1, 15	25,000	35.032	875.81	33.700	842.50	-33.31	LT
	Dec 14, 15	10,000	31.679	316.79	33.700	337.00	20.21	LT
								continued next page



ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 14, 16	18,000	16.958	342,242	33.700	606.60	264.36	ST
	Apr 14, 16	9,000	18.575	167.18	33.700	303.30	136.12	ST
	May 27, 16	7,000	23.487	164.41	33.700	235.90	71.49	ST
	Nov 18, 16	2,000	35.055	70.11	33.700	67.40	-2.71	ST
		226,000	27.286	6,166.68		7,616.20	1,449.52	
ENVISION HEALTHCARE CORP Symbol: EVHC Exchange: NYSE	Nov 14, 14	5,000	50.002	250.01	63.290	316.45	66.44	LT
	Nov 14, 14	3,000	50.000	150.00	63.290	189.87	39.87	LT
	Nov 17, 14	5,000	50.224	251.12	63.290	316.45	65.33	LT
	Dec 8, 14	5,000	49.576	247.88	63.290	316.45	68.57	LT
	Dec 8, 14	5,000	49.636	248.18	63.290	316.45	68.27	LT
	Dec 9, 14	5,000	49.340	246.70	63.290	316.45	69.75	LT
	Dec 14, 15	3,000	81.936	245.81	63.290	189.87	-55.94	LT
	Jan 14, 16	13,000	68.144	885.88	63.290	822.77	-63.11	ST
	Jan 14, 16	2,000	68.060	136.12	63.290	126.58	-9.54	ST
	Feb 1, 16	15,000	74.359	1,115.39	63.290	949.35	-166.04	ST
	Feb 2, 16	10,000	74.225	742.25	63.290	632.90	-109.35	ST
	Feb 3, 16	7,000	69.652	487.57	63.290	443.03	-44.54	ST
	Feb 8, 16	16,000	61.439	983.03	63.290	1,012.64	29.61	ST
	Feb 8, 16	4,000	61.070	244.28	63.290	253.16	8.88	ST
	Feb 9, 16	3,000	61.680	185.04	63.290	189.87	4.83	ST
	Feb 10, 16	14,000	64.816	907.43	63.290	886.06	-21.37	ST
	Mar 4, 16	9,000	72.837	655.54	63.290	569.61	-85.93	ST
	Mar 7, 16	7,000	74.335	520.35	63.290	443.03	-77.32	ST
	Mar 8, 16	1,000	74.380	74.38	63.290	63.29	-11.09	ST
	Apr 14, 16	2,000	79.010	158.02	63.290	126.58	-31.44	ST
	May 27, 16	5,000	74.888	374.44	63.290	316.45	-57.99	ST
	Jun 9, 16	14,000	79.965	1,119.51	63.290	886.06	-233.45	ST
	Jul 6, 16	8,000	75.613	604.91	63.290	506.32	-98.59	ST
	Jul 7, 16	1,000	76.930	76.93	63.290	63.29	-13.64	ST
	Aug 11, 16	21,000	66.440	1,395.24	63.290	1,329.09	-66.15	ST

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December 2016

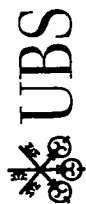
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 25, 16	12,000	65.218	782.62	63.290	759.48	-23.14	ST
	Nov 18, 16	5,000	67.494	337.47	63.290	316.45	-21.02	ST
	Nov 29, 16	12,000	67.580	810.97	63.290	759.48	-51.49	ST
	Dec 1, 16	1,000	68.610	68.61	63.290	63.29	-5.32	ST
Security total		213,000	67.163	14,305.68		13,480.77	-824.91	
FIRST AMERN FINL CORP COM								
Symbol: FAF Exchange: NYSE								
EAI: \$494 Current yield: 3.72%								
	Mar 11, 15	14,000	33.820	473.49	36.630	512.82	39.33	LT
	Mar 11, 15	9,000	33.906	305.16	36.630	329.67	24.51	LT
	Mar 11, 15	8,000	33.821	270.57	36.630	293.04	22.47	LT
	Mar 12, 15	20,000	35.093	701.86	36.630	732.60	30.74	LT
	Mar 12, 15	5,000	34.950	174.75	36.630	183.15	8.40	LT
	Mar 12, 15	3,000	35.093	105.28	36.630	109.89	4.61	LT
	Mar 13, 15	11,000	35.212	387.34	36.630	402.93	15.59	LT
	Mar 13, 15	7,000	35.138	245.97	36.630	256.41	10.44	LT
	Mar 16, 15	11,000	35.575	391.33	36.630	402.93	11.60	LT
	Mar 17, 15	1,000	35.470	35.47	36.630	36.63	1.16	LT
	Apr 10, 15	52,000	35.670	1,854.87	36.630	1,904.76	49.89	LT
	Apr 10, 15	12,000	35.800	429.61	36.630	439.56	9.95	LT
	Apr 15, 15	12,000	36.037	432.45	36.630	439.56	7.11	LT
	Apr 16, 15	4,000	35.847	143.39	36.630	146.52	3.13	LT
	Apr 17, 15	41,000	35.534	1,456.90	36.630	1,501.83	44.93	LT
	Apr 20, 15	5,000	36.230	181.15	36.630	183.15	2.00	LT
	Apr 20, 15	2,000	36.255	72.51	36.630	73.26	0.75	LT
	Apr 21, 15	8,000	36.103	288.83	36.630	293.04	4.21	LT
	Apr 22, 15	1,000	36.210	36.21	36.630	36.63	0.42	LT
	Apr 24, 15	16,000	37.732	603.72	36.630	586.08	-17.64	LT
	Apr 24, 15	2,000	37.710	75.42	36.630	73.26	-2.16	LT
	Apr 27, 15	3,000	37.550	112.65	36.630	109.89	-2.76	LT
	Aug 24, 15	12,000	39.514	474.17	36.630	439.56	-34.61	LT
	Aug 24, 15	2,000	39.005	78.01	36.630	73.26	-4.75	LT
	Aug 25, 15	27,000	39.198	1,058.35	36.630	989.01	-69.34	LT

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December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 25, 15	8,000	39.445	315.56	36.630	293.04	-22.52	LT
	Aug 26, 15	1,000	39.460	39.46	36.630	36.63	-2.83	LT
	Oct 13, 15	7,000	40.354	282.48	36.630	256.41	-26.07	LT
	Oct 14, 15	9,000	39.955	359.60	36.630	329.67	-29.93	LT
	Oct 15, 15	1,000	39.830	39.83	36.630	36.63	-3.20	LT
	Dec 1, 15	7,000	39.874	279.12	36.630	256.41	-22.71	LT
	Feb 23, 16	8,000	37.225	297.80	36.630	293.04	-4.76	ST
	Mar 14, 16	4,000	37.060	148.24	36.630	146.52	-1.72	ST
	May 27, 16	1,000	38.030	38.03	36.630	36.63	-1.40	ST
	Jun 15, 16	5,000	37.482	187.41	36.630	183.15	-4.26	ST
	Jun 23, 16	5,000	38.542	192.71	36.630	183.15	-9.56	ST
	Jun 24, 16	5,000	39.130	195.65	36.630	183.15	-12.50	ST
	Jun 27, 16	1,000	38.640	38.64	36.630	36.63	-2.01	ST
	Nov 18, 16	13,000	38.532	500.92	36.630	476.19	-24.73	ST
Security total		363,000	36.653	13,304.91		13,296.69	-8.22	

FIRST FINCL BANCORP OHIO

MONROE

Symbol: FFBC Exchange: OTC
EAI: \$301 Current yield: 2.25%

Feb 10, 16	8,000	16.025	128.20	28.450	227.60	99.40	ST
Feb 11, 16	9,000	15.758	141.83	28.450	256.05	114.22	ST
Feb 11, 16	3,000	15.760	47.28	28.450	85.35	38.07	ST
Feb 12, 16	6,000	16.290	97.74	28.450	170.70	72.96	ST
Feb 16, 16	6,000	16.541	99.25	28.450	170.70	71.45	ST
Feb 17, 16	15,000	16.772	251.58	28.450	426.75	175.17	ST
Feb 18, 16	14,000	16.653	233.15	28.450	398.30	165.15	ST
Feb 19, 16	6,000	16.590	99.54	28.450	170.70	71.16	ST
Feb 22, 16	8,000	17.095	136.76	28.450	227.60	90.84	ST
Feb 23, 16	6,000	16.835	101.01	28.450	170.70	69.69	ST
Feb 24, 16	4,000	16.642	66.57	28.450	113.80	47.23	ST
Feb 25, 16	6,000	17.010	102.06	28.450	170.70	68.64	ST
Feb 26, 16	9,000	17.192	154.73	28.450	256.05	101.32	ST

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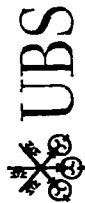
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 29, 16	15 000	16.831	252.47	28.450	426.75	174.28	ST
	Mar 1, 16	1 000	17 000	17.00	28.450	28.45	11.45	ST
	Mar 2, 16	6 000	17.340	104.04	28.450	170.70	66.66	ST
	Mar 3, 16	8 000	17.783	142.27	28.450	227.60	85.33	ST
	Mar 4, 16	10 000	17.969	179.69	28.450	284.50	104.81	ST
	Mar 7, 16	3 000	18 023	54.07	28.450	85.35	31.28	ST
	Mar 8, 16	3 000	18.076	54.23	28.450	85.35	31.12	ST
	Mar 9, 16	9 000	17.858	160.73	28.450	256.05	95.32	ST
	Mar 10, 16	14 000	17.777	248.89	28.450	398.30	149.41	ST
	Mar 11, 16	6 000	18 133	108.80	28.450	170.70	61.90	ST
	Mar 14, 16	8 000	18.230	145.84	28.450	227.60	81.76	ST
	Mar 15, 16	22 000	18.310	402.83	28.450	625.90	223.07	ST
	Mar 16, 16	5 000	17.928	89.64	28.450	142.25	52.61	ST
	Mar 17, 16	1 000	17.950	17.95	28.450	28.45	10.50	ST
	Mar 21, 16	4 000	18.250	73.00	28.450	113.80	40.80	ST
	Mar 22, 16	11 000	18.244	200.69	28.450	312.95	112.26	ST
	Mar 23, 16	23 000	18.140	417.22	28.450	654.35	237.13	ST
	Mar 24, 16	2 000	18.065	36.13	28.450	56.90	20.77	ST
	Mar 28, 16	9 000	18.150	163.35	28.450	256.05	92.70	ST
	Mar 29, 16	13 000	18.192	236.50	28.450	369.85	133.35	ST
	Mar 30, 16	1 000	18.430	18.43	28.450	28.45	10.02	ST
	Mar 31, 16	14 000	18.273	255.83	28.450	398.30	142.47	ST
	Apr 1, 16	12 000	18.152	217.83	28.450	341.40	123.57	ST
	Apr 4, 16	3 000	18.226	54.68	28.450	85.35	30.67	ST
	Apr 5, 16	3 000	17.930	53.79	28.450	85.35	31.56	ST
	Apr 6, 16	3 000	17.943	53.83	28.450	85.35	31.52	ST
	Apr 7, 16	4 000	17.552	70.21	28.450	113.80	43.59	ST
	Apr 8, 16	5 000	17.746	88.73	28.450	142.25	53.52	ST
	Apr 15, 16	3 000	18.876	56.63	28.450	85.35	28.72	ST
	Apr 18, 16	1 000	19.180	19.18	28.450	28.45	9.27	ST
	Apr 19, 16	2 000	19.355	38.71	28.450	56.90	18.19	ST
	Apr 20, 16	7 000	19.421	135.95	28.450	199.15	63.20	ST

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

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 21, 16	7,000	19.364	135.55	28.450	199.15	63.60	ST
	Apr 22, 16	4,000	19.572	78.29	28.450	113.80	35.51	ST
	Apr 25, 16	2,000	19.385	38.77	28.450	56.90	18.13	ST
	Apr 27, 16	5,000	19.598	97.99	28.450	142.25	44.26	ST
	Apr 28, 16	2,000	19.550	39.10	28.450	56.90	17.80	ST
	May 2, 16	4,000	19.570	78.28	28.450	113.80	35.52	ST
	May 3, 16	1,000	19.150	19.15	28.450	28.45	9.30	ST
	May 4, 16	1,000	19.060	19.06	28.450	28.45	9.39	ST
	May 5, 16	1,000	19.030	19.03	28.450	28.45	9.42	ST
	May 6, 16	1,000	18.940	18.94	28.450	28.45	9.51	ST
	May 9, 16	1,000	19.150	19.15	28.450	28.45	9.30	ST
	May 10, 16	1,000	19.340	19.34	28.450	28.45	9.11	ST
	May 11, 16	1,000	19.320	19.32	28.450	28.45	9.13	ST
	May 12, 16	1,000	19.500	19.50	28.450	28.45	8.95	ST
	May 27, 16	8,000	19.427	155.42	28.450	227.60	72.18	ST
	Jun 3, 16	17,000	19.761	335.94	28.450	483.65	147.71	ST
	Jun 15, 16	4,000	19.390	77.56	28.450	113.80	36.24	ST
	Aug 5, 16	1,000	21.840	21.84	28.450	28.45	6.61	ST
	Aug 12, 16	11,000	21.269	233.96	28.450	312.95	78.99	ST
	Oct 26, 16	33,000	21.641	714.17	28.450	938.85	224.68	ST
	Nov 17, 16	6,000	25.556	153.34	28.450	170.70	17.36	ST
	Nov 18, 16	7,000	25.501	178.51	28.450	199.15	20.64	ST
	Nov 23, 16	6,000	26.560	159.36	28.450	170.70	11.34	ST
	Nov 29, 16	15,000	27.340	410.10	28.450	426.75	16.65	ST
Security total		471,000	18.876	8,890.51		13,399.95	4,509.44	

FIRST MERCHANTS CORP

MUNCIE

Symbol: FRME Exchange: OTC
EAI: \$207 Current yield: 1.59%

Jul 6, 15	2,000	24.950	49.90	37.650	75.30	25.40	LT
Jul 7, 15	6,000	25.000	150.00	37.650	225.90	75.90	LT
Jul 7, 15	4,000	25.000	100.00	37.650	150.60	50.60	LT

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December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 8, 15	8,000	25.015	200.12	37.650	301.20	101.08	LT
	Jul 8, 15	3,000	25.016	75.05	37.650	112.95	37.90	LT
	Jul 9, 15	3,000	25.250	75.75	37.650	112.95	37.20	LT
	Jul 9, 15	3,000	25.266	75.80	37.650	112.95	37.15	LT
	Jul 10, 15	2,000	25.590	51.18	37.650	75.30	24.12	LT
	Jul 10, 15	2,000	25.635	51.27	37.650	75.30	24.03	LT
	Jul 13, 15	14,000	25.924	362.94	37.650	527.10	164.16	LT
	Jul 14, 15	4,000	26.000	104.00	37.650	150.60	46.60	LT
	Jul 14, 15	3,000	25.953	77.86	37.650	112.95	35.09	LT
	Jul 15, 15	2,000	26.000	52.00	37.650	75.30	23.30	LT
	Jul 17, 15	1,000	25.900	25.90	37.650	37.65	11.75	LT
	Jul 23, 15	8,000	26.038	208.31	37.650	301.20	92.89	LT
	Jul 24, 15	1,000	25.910	25.91	37.650	37.65	11.74	LT
	Jul 29, 15	3,000	25.990	77.97	37.650	112.95	34.98	LT
	Jul 30, 15	3,000	26.030	78.09	37.650	112.95	34.86	LT
	Jul 31, 15	2,000	26.000	52.00	37.650	75.30	23.30	LT
	Aug 3, 15	1,000	25.970	25.97	37.650	37.65	11.68	LT
	Aug 6, 15	5,000	26.242	131.21	37.650	188.25	57.04	LT
	Aug 6, 15	2,000	26.220	52.44	37.650	75.30	22.86	LT
	Aug 7, 15	1,000	26.050	26.05	37.650	37.65	11.60	LT
	Aug 10, 15	3,000	26.136	78.41	37.650	112.95	34.54	LT
	Aug 11, 15	3,000	26.233	78.70	37.650	112.95	34.25	LT
	Aug 12, 15	6,000	25.951	155.71	37.650	225.90	70.19	LT
	Aug 13, 15	4,000	26.082	104.33	37.650	150.60	46.27	LT
	Aug 14, 15	2,000	26.035	52.07	37.650	75.30	23.23	LT
	Aug 17, 15	3,000	26.060	78.18	37.650	112.95	34.77	LT
	Aug 18, 15	3,000	26.093	78.28	37.650	112.95	34.67	LT
	Aug 19, 15	11,000	25.993	285.93	37.650	414.15	128.22	LT
	Aug 20, 15	12,000	25.645	307.74	37.650	451.80	144.06	LT
	Aug 21, 15	15,000	25.427	381.41	37.650	564.75	183.34	LT
	Aug 21, 15	5,000	25.324	126.62	37.650	188.25	61.63	LT
	Aug 24, 15	15,000	25.025	375.38	37.650	564.75	189.37	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 24, 15	3.000	25.046	75.14	37.650	112.95	37.81	LT
	Aug 25, 15	4.000	24.967	99.87	37.650	150.60	50.73	LT
	Aug 26, 15	5.000	25.484	127.42	37.650	188.25	60.83	LT
	Aug 27, 15	6.000	25.851	155.11	37.650	225.90	70.79	LT
	Aug 27, 15	3.000	25.716	77.15	37.650	112.95	35.80	LT
	Aug 28, 15	5.000	25.912	129.56	37.650	188.25	58.69	LT
	Aug 31, 15	2.000	25.955	51.91	37.650	75.30	23.39	LT
	Sep 1, 15	15.000	25.643	384.65	37.650	564.75	180.10	LT
	Sep 2, 15	4.000	25.962	103.85	37.650	150.60	46.75	LT
	Sep 4, 15	9.000	25.921	233.29	37.650	338.85	105.56	LT
	Sep 8, 15	2.000	26.250	52.50	37.650	75.30	22.80	LT
	Sep 9, 15	1.000	26.010	26.01	37.650	37.65	11.64	LT
	Sep 10, 15	2.000	26.065	52.13	37.650	75.30	23.17	LT
	Dec 1, 15	22.000	27.208	598.59	37.650	828.30	229.71	LT
	Mar 14, 16	14.000	23.540	329.57	37.650	527.10	197.53	ST
	Mar 31, 16	7.000	23.794	167.28 ²	37.650	263.55	96.27	ST
	Apr 1, 16	4.000	23.575	94.30	37.650	150.60	56.30	ST
	Apr 4, 16	3.000	23.426	70.28	37.650	112.95	42.67	ST
	Apr 5, 16	4.000	23.192	92.77	37.650	150.60	57.83	ST
	Apr 6, 16	3.000	23.313	69.94	37.650	112.95	43.01	ST
	May 27, 16	11.000	25.926	285.19	37.650	414.15	128.96	ST
	Jun 15, 16	1.000	25.220	25.22	37.650	37.65	12.43	ST
	Aug 12, 16	9.000	26.920	242.28	37.650	338.85	96.57	ST
	Nov 18, 16	25.000	33.764	844.10	37.650	941.25	97.15	ST
	Nov 23, 16	1.000	34.180	34.18	37.650	37.65	3.47	ST
	Nov 29, 16	5.000	34.340	171.70	37.650	188.25	16.55	ST
	Nov 30, 16	5.000	34.452	172.26	37.650	188.25	15.99	ST
	Dec 1, 16	3.000	34.843	104.53	37.650	112.95	8.42	ST
	Dec 2, 16	2.000	34.590	69.18	37.650	75.30	6.12	ST
Security total		345.000	26.587	9,172.44		12,989.25	3,816.81	
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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FIRSTCASH INC								
Symbol: FCFS Exchange: NYSE								
EAI: \$183 Current yield: 1.62%								
	Apr 30, 12	3,000	40.956	122.87	47,000	141.00	18.13	LT
	May 1, 12	31,000	41.337	1,281.47	47,000	1,457.00	175.53	LT
	May 1, 12	2,000	41.340	82.68	47,000	94.00	11.32	LT
	May 17, 12	13,000	37.150	482.96	47,000	611.00	128.04	LT
	May 17, 12	7,000	36.931	258.52	47,000	329.00	70.48	LT
	Jun 14, 12	16,000	37.071	593.15	47,000	752.00	158.85	LT
	Feb 3, 14	2,000	47.600	95.20	47,000	94.00	-1.20	LT
	Feb 4, 14	5,000	48.674	243.37	47,000	235.00	-8.37	LT
	Feb 4, 14	3,000	48.586	145.76	47,000	141.00	-4.76	LT
	Feb 5, 14	3,000	48.340	145.02	47,000	141.00	-4.02	LT
	Feb 6, 14	3,000	48.813	146.44	47,000	141.00	-5.44	LT
	Feb 7, 14	1,000	49.090	49.09	47,000	47.00	-2.09	LT
	Apr 10, 14	7,000	48.044	336.31	47,000	329.00	-7.31	LT
	Apr 11, 14	6,000	49.473	296.84	47,000	282.00	-14.84	LT
	Apr 14, 14	1,000	50.490	50.49	47,000	47.00	-3.49	LT
	Apr 28, 14	3,000	49.180	147.54	47,000	141.00	-6.54	LT
	Apr 29, 14	5,000	49.508	247.54	47,000	235.00	-12.54	LT
	Apr 30, 14	2,000	48.620	97.24	47,000	94.00	-3.24	LT
	May 1, 14	1,000	48.910	48.91	47,000	47.00	-1.91	LT
	May 6, 14	1,000	49.050	49.05	47,000	47.00	-2.05	LT
	May 7, 14	2,000	48.955	97.91	47,000	94.00	-3.91	LT
	May 7, 14	2,000	48.985	97.97	47,000	94.00	-3.97	LT
	May 9, 14	1,000	49.620	49.62	47,000	47.00	-2.62	LT
	May 15, 14	3,000	50.003	150.01	47,000	141.00	-9.01	LT
	May 16, 14	1,000	49.990	49.99	47,000	47.00	-2.99	LT
	May 20, 14	2,000	49.990	99.98	47,000	94.00	-5.98	LT
	Sep 17, 14	3,000	56.306	168.92	47,000	141.00	-27.92	LT
	Sep 17, 14	1,000	55.980	55.98	47,000	47.00	-8.98	LT
	Sep 18, 14	3,000	56.886	170.66	47,000	141.00	-29.66	LT
	Sep 19, 14	3,000	57.243	171.73	47,000	141.00	-30.73	LT
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 22, 14	8,000	55.428	443.43	47,000	376.00	-67.43	LT
	Dec 9, 14	5,000	56.702	283.51	47,000	235.00	-48.51	LT
	Jan 13, 15	3,000	52.263	156.79	47,000	141.00	-15.79	LT
	Jan 15, 15	4,000	52.850	211.40	47,000	188.00	-23.40	LT
	Jan 15, 15	3,000	52.870	158.61	47,000	141.00	-17.61	LT
	Jan 16, 15	1,000	52.610	52.61	47,000	47.00	-5.61	LT
	Feb 20, 15	13,000	48.992	636.90	47,000	611.00	-25.90	LT
	Aug 19, 15	2,000	38.500	77.00	47,000	94.00	17.00	LT
	Aug 19, 15	1,000	38.680	38.68	47,000	47.00	8.32	LT
	Aug 20, 15	2,000	38.495	76.99	47,000	94.00	17.01	LT
	Aug 21, 15	2,000	38.155	76.31	47,000	94.00	17.69	LT
	Dec 1, 15	8,000	38.465	307.72	47,000	376.00	68.28	LT
	Jan 29, 16	1,000	32.900	32.90	47,000	47.00	14.10	ST
	May 2, 16	8,000	45.550	364.40	47,000	376.00	11.60	ST
	May 2, 16	5,000	45.168	225.84	47,000	235.00	9.16	ST
	May 3, 16	1,000	45.400	45.40	47,000	47.00	1.60	ST
	May 27, 16	5,000	43.740	218.70	47,000	235.00	16.30	ST
	Jun 15, 16	2,000	46.375	92.75	47,000	94.00	1.25	ST
	Oct 28, 16	10,000	47.010	470.10	47,000	470.00	-0.10	ST
	Oct 31, 16	10,000	47.048	470.48	47,000	470.00	-0.48	ST
	Nov 1, 16	1,000	47.020	47.02	47,000	47.00	-0.02	ST
	Nov 23, 16	2,000	47.790	95.58	47,000	94.00	-1.58	ST
	Nov 29, 16	8,000	47.931	383.45	47,000	376.00	-7.45	ST
Security total		241,000	45.642	10,999.79		11,327.00	327.21	
FORUM ENERGY TECHNOLOGIES INC								
Symbol: FET Exchange: NYSE								
	Dec 28, 15	15,000	12.404	186.07	22,000	330.00	143.93	LT
	Dec 29, 15	4,000	12.500	50.00	22,000	88.00	38.00	LT
	Dec 29, 15	1,000	12.500	12.50	22,000	22.00	9.50	LT
	Jan 29, 16	20,000	10.801	216.03	22,000	440.00	223.97	ST
	Feb 1, 16	29,000	10.686	309.90	22,000	638.00	328.10	ST
	Feb 23, 16	34,000	9.689	329.43	22,000	748.00	418.57	ST
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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 59020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 14, 16	19,000	13.467	407.23 ²	22.000	418.00	10.77	
	Apr 14, 16	55,000	13.839	761.18	22.000	1,210.00	448.82	ST
	Oct 12, 16	12,000	22.289	267.47	22.000	264.00	-3.47	ST
	Oct 12, 16	11,000	22.011	242.13	22.000	242.00	-0.13	ST
	Oct 13, 16	10,000	21.888	218.88	22.000	220.00	1.12	ST
	Oct 26, 16	42,000	19.831	832.92	22.000	924.00	91.08	ST
	Nov 18, 16	5,000	19.824	99.12	22.000	110.00	10.88	ST
	Dec 8, 16	36,000	22.983	827.41	22.000	792.00	-35.41	ST
	Dec 8, 16	3,000	22.600	67.80	22.000	66.00	-1.80	ST
	Dec 9, 16	2,000	23.130	46.26	22.000	44.00	-2.26	ST
Security total		298,000	16.357	4,874.33		6,556.00	1,681.67	

FRANKLIN ELECTRIC CO

Symbol: FELE Exchange: OTC

EAI: \$68 Current yield: 1.03%

Aug 20, 15	5,000	29.424	147.12	38.900	194.50	47.38	LT
Aug 21, 15	8,000	29.063	232.51	38.900	311.20	78.69	LT
Aug 21, 15	4,000	29.065	116.26	38.900	155.60	39.34	LT
Aug 21, 15	4,000	29.215	116.86	38.900	155.60	38.74	LT
Aug 21, 15	3,000	29.063	87.19	38.900	116.70	29.51	LT
Aug 21, 15	1,000	29.060	29.06	38.900	38.90	9.84	LT
Aug 24, 15	7,000	28.110	196.77	38.900	272.30	75.53	LT
Aug 24, 15	7,000	28.162	197.14	38.900	272.30	75.16	LT
Aug 25, 15	9,000	28.054	252.49	38.900	350.10	97.61	LT
Aug 26, 15	1,000	27.560	27.56	38.900	38.90	11.34	LT
Aug 27, 15	3,000	28.293	84.88	38.900	116.70	31.82	LT
Sep 1, 15	17,000	27.964	475.40	38.900	661.30	185.90	LT
Sep 2, 15	20,000	27.740	554.80	38.900	778.00	223.20	LT
Sep 3, 15	5,000	28.090	140.45	38.900	194.50	54.05	LT
Sep 4, 15	1,000	27.750	27.75	38.900	38.90	11.15	LT
Oct 23, 15	2,000	28.095	56.19	38.900	77.80	21.61	LT
Oct 26, 15	20,000	27.976	559.52	38.900	778.00	218.48	LT
Oct 27, 15	2,000	33.000	66.00	38.900	77.80	11.80	LT
Dec 1, 15	8,000	32.166	257.33	38.900	311.20	53.87	LT

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ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 23, 16	5,000	28.478	142.39	38.900	194.50	52.11	ST
	Mar 14, 16	18,000	30.697	552.55	38.900	700.20	147.65	ST
	Apr 14, 16	15,000	32.794	491.91	38.900	583.50	91.59	ST
	May 27, 16	1,000	33.040	33.04	38.900	38.90	5.86	ST
	Jun 15, 16	4,000	32.857	131.43	38.900	155.60	24.17	ST
Security total		170,000	29.274	4,976.60		6,613.00	1,636.40	

FS INVESTMENTS CORP

Symbol: FSIC Exchange: NYSE
EAI: \$787 Current yield: 8.65%

Mar 14, 16	15,000	9.240	138.61	10.300	154.50	15.89	ST
Mar 15, 16	1,000	8.950	8.95	10.300	10.30	1.35	ST
Mar 21, 16	5,000	8.950	44.75	10.300	51.50	6.75	ST
Mar 23, 16	1,000	8.950	8.95	10.300	10.30	1.35	ST
Mar 24, 16	11,000	8.944	98.39	10.300	113.30	14.91	ST
Mar 28, 16	6,000	8.941	53.65	10.300	61.80	8.15	ST
Apr 5, 16	2,000	8.950	17.90	10.300	20.60	2.70	ST
Apr 7, 16	21,000	8.942	187.79	10.300	216.30	28.51	ST
Apr 8, 16	177,000	8.949	1,584.13	10.300	1,823.10	238.97	ST
Apr 11, 16	16,000	8.946	143.14	10.300	164.80	21.66	ST
Apr 12, 16	1,000	9.070	9.07	10.300	10.30	1.23	ST
Apr 13, 16	5,000	9.194	45.97	10.300	51.50	5.53	ST
Apr 14, 16	2,000	9.260	18.52	10.300	20.60	2.08	ST
Apr 15, 16	10,000	9.233	92.33	10.300	103.00	10.67	ST
Apr 18, 16	7,000	9.251	64.76	10.300	72.10	7.34	ST
Apr 19, 16	27,000	9.340	252.19	10.300	278.10	25.91	ST
Apr 20, 16	18,000	9.362	168.53	10.300	185.40	16.87	ST
Apr 21, 16	18,000	9.370	168.67	10.300	185.40	16.73	ST
Apr 22, 16	15,000	9.309	139.64	10.300	154.50	14.86	ST
Apr 25, 16	3,000	9.336	28.01	10.300	30.90	2.89	ST
Apr 26, 16	9,000	9.345	84.11	10.300	92.70	8.59	ST
Apr 27, 16	11,000	9.399	103.39	10.300	113.30	9.91	ST
Apr 28, 16	10,000	9.293	92.93	10.300	103.00	10.07	ST

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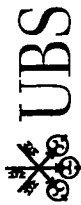
ACCESS

December 2016

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 29, 16	15,000	9.236	138.54	10.300	154.50	15.96	ST
	May 2, 16	15,000	9.244	138.67	10.300	154.50	15.83	ST
	May 3, 16	11,000	9.121	100.34	10.300	113.30	12.96	ST
	May 4, 16	16,000	9.191	147.06	10.300	164.80	17.74	ST
	May 5, 16	22,000	9.092	200.04	10.300	226.60	26.56	ST
	May 6, 16	26,000	9.059	235.54	10.300	267.80	32.26	ST
	May 9, 16	25,000	9.023	225.59	10.300	257.50	31.91	ST
	May 10, 16	1,000	9.040	9.04	10.300	10.30	1.26	ST
	May 11, 16	2,000	9.085	18.17	10.300	20.60	2.43	ST
	Jun 15, 16	8,000	8.985	71.88	10.300	82.40	10.52	ST
	Jun 28, 16	34,000	8.830	300.25	10.300	350.20	49.95	ST
	Jun 28, 16	8,000	8.790	70.32	10.300	82.40	12.08	ST
	Jun 29, 16	1,000	8.990	8.99	10.300	10.30	1.31	ST
	Jul 12, 16	42,000	9.249	388.49	10.300	432.60	44.11	ST
	Jul 14, 16	30,000	9.108	273.26	10.300	309.00	35.74	ST
	Oct 25, 16	44,000	9.502	418.13	10.300	453.20	35.07	ST
	Oct 26, 16	35,000	9.536	333.77	10.300	360.50	26.73	ST
	Oct 26, 16	9,000	9.500	85.50	10.300	92.70	7.20	ST
	Oct 27, 16	26,000	9.589	249.33	10.300	267.80	18.47	ST
	Oct 27, 16	4,000	9.550	38.20	10.300	41.20	3.00	ST
	Oct 28, 16	24,000	9.614	230.75	10.300	247.20	16.45	ST
	Oct 31, 16	23,000	9.688	222.83	10.300	236.90	14.07	ST
	Nov 1, 16	1,000	9.580	9.58	10.300	10.30	0.72	ST
	Nov 17, 16	16,000	9.950	159.21	10.300	164.80	5.59	ST
	Nov 18, 16	13,000	9.935	129.16	10.300	133.90	4.74	ST
	Nov 21, 16	1,000	9.980	9.98	10.300	10.30	0.32	ST
	Nov 23, 16	8,000	10.098	80.79	10.300	82.40	1.61	ST
	Nov 29, 16	32,000	10.236	327.58	10.300	329.60	2.02	ST
Security total		883,000	9.259	8,175.37		9,094.90	919.53	
GENESE & WYO INC CL A								
Symbol GWR Exchange: NYSE	Jul 8, 16	4,000	61.082	244.33	69.410	277.64	33.31	ST
	Jul 8, 16	2,000	61.085	122.17	69.410	138.82	16.65	ST
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December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 16	10,000	62.937	629.37	69.410	694.10	64.73	ST
	Jul 12, 16	6,000	63.038	378.23	69.410	416.46	38.23	ST
	Jul 14, 16	19,000	64.995	1,234.92	69.410	1,318.79	83.87	ST
	Aug 25, 16	8,000	69.232	553.86	69.410	555.28	1.42	ST
	Aug 29, 16	1,000	69.340	69.34	69.410	69.41	0.07	ST
	Oct 25, 16	27,000	67.197	1,814.32	69.410	1,874.07	59.75	ST
	Oct 31, 16	13,000	67.738	880.60	69.410	902.33	21.73	ST
	Oct 31, 16	5,000	67.752	338.76	69.410	347.05	8.29	ST
	Nov 18, 16	4,000	77.087	308.35	69.410	277.64	-30.71	ST
	Nov 23, 16	3,000	76.450	229.35	69.410	208.23	-21.12	ST
Security total		102,000	66.702	6,803.60		7,079.82	276.22	

GLOBAL BRASS & COPPER HLDG INC

Symbol: BRSS Exchange: NYSE

EAI: \$8 Current yield: 0.42%

	Oct 5, 16	3,000	29.060	87.18	34.300	102.90	15.72	ST
	Oct 6, 16	5,000	29.648	148.24	34.300	171.50	23.26	ST
	Oct 6, 16	1,000	29.510	29.51	34.300	34.30	4.79	ST
	Oct 10, 16	4,000	30.355	121.42	34.300	137.20	15.78	ST
	Oct 11, 16	8,000	29.765	238.12	34.300	274.40	36.28	ST
	Oct 12, 16	1,000	30.240	30.24	34.300	34.30	4.06	ST
	Oct 13, 16	3,000	30.180	90.54	34.300	102.90	12.36	ST
	Oct 14, 16	3,000	30.226	90.68	34.300	102.90	12.22	ST
	Oct 14, 16	2,000	30.125	60.25	34.300	68.60	8.35	ST
	Oct 17, 16	3,000	30.726	92.18	34.300	102.90	10.72	ST
	Oct 17, 16	2,000	30.775	61.55	34.300	68.60	7.05	ST
	Oct 18, 16	3,000	30.666	92.00	34.300	102.90	10.90	ST
	Oct 18, 16	1,000	30.720	30.72	34.300	34.30	3.58	ST
	Oct 19, 16	4,000	30.937	123.75	34.300	137.20	13.45	ST
	Oct 20, 16	1,000	30.640	30.64	34.300	34.30	3.66	ST
	Oct 25, 16	9,000	30.276	272.49	34.300	308.70	36.21	ST
	Nov 18, 16	2,000	28.980	57.96	34.300	68.60	10.64	ST
Security total		55,000	30.136	1,657.47		1,886.50	229.03	

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December 2016

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

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

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GRAPHIC PACKAGING HOLDING CO Symbol: GPK Exchange: NYSE EAI: \$271 Current yield: 2.40%	Sep 30, 13	18,000	8.639	155.51	12.480	224.64	69.13	LT
	Oct 8, 13	58,000	8.211	476.28	12.480	723.84	247.56	LT
	Oct 8, 13	3,000	8.213	24.64	12.480	37.44	12.80	LT
	Oct 9, 13	40,000	8.220	328.82	12.480	499.20	170.38	LT
	Oct 10, 13	3,000	8.376	25.13	12.480	37.44	12.31	LT
	Oct 11, 13	1,000	8.580	8.58	12.480	12.48	3.90	LT
	Oct 31, 13	174,000	8.287	1,442.01	12.480	2,171.52	729.51	LT
	Nov 1, 13	30,000	8.363	250.91	12.480	374.40	123.49	LT
	Nov 1, 13	1,000	8.290	8.29	12.480	12.48	4.19	LT
	Nov 4, 13	2,000	8.560	17.12	12.480	24.96	7.84	LT
	Nov 20, 13	87,000	8.594	747.69	12.480	1,085.76	338.07	LT
	Jan 23, 14	60,000	9.313	558.80	12.480	748.80	190.00	LT
	Jan 24, 14	59,000	9.234	544.83	12.480	736.32	191.49	LT
	Apr 15, 14	39,000	9.557	372.73	12.480	486.72	113.99	LT
	Oct 21, 14	48,000	10.913	523.83	12.480	599.04	75.21	LT
	Dec 9, 14	12,000	12.698	152.38	12.480	149.76	-2.62	LT
	Dec 1, 15	19,000	13.762	261.48	12.480	237.12	-24.36	LT
	Feb 23, 16	28,000	11.922	333.83	12.480	349.44	15.61	ST
	Apr 14, 16	44,000	13.000	572.02	12.480	549.12	-22.90	ST
	Apr 28, 16	14,000	13.270	185.78	12.480	174.72	-11.06	ST
	Apr 29, 16	1,000	13.080	13.08	12.480	12.48	-0.60	ST
	May 27, 16	26,000	13.538	351.99	12.480	324.48	-27.51	ST
	Jun 15, 16	11,000	12.900	141.90	12.480	137.28	-4.62	ST
	Jul 12, 16	30,000	13.118	393.56	12.480	374.40	-19.16	ST
	Aug 1, 16	34,000	13.575	461.55	12.480	424.32	-37.23	ST
	Oct 26, 16	61,000	12.590	767.99	12.480	761.28	-6.71	ST
Security total		903,000	10.100	9,120.73		11,269.44	2,148.71	

GROUP 1 AUTOMOTIVE INC
Symbol: GPI Exchange: NYSE
EAI: \$98 Current yield: 1.19%

Mar 5, 13	4,000	58.325	233.30	77.940	311.76	78.46	LT
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December 2016

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 5, 13	2,000	58.325	116.65	77.940	155.88	39.23	LT
	Mar 5, 13	1,000	57.620	57.62	77.940	77.94	20.32	LT
	Mar 5, 13	1,000	58.320	58.32	77.940	77.94	19.62	LT
	Oct 24, 13	5,000	64.984	324.92	77.940	389.70	64.78	LT
	Sep 30, 14	6,000	73.693	442.16	77.940	467.64	25.48	LT
	Dec 9, 14	5,000	90.494	452.47	77.940	389.70	-62.77	LT
	Feb 23, 16	5,000	53.022	314.41 ²	77.940	389.70	75.29	LT
	Mar 14, 16	6,000	58.605	351.63	77.940	467.64	116.01	ST
	Apr 14, 16	5,000	59.776	298.88	77.940	389.70	90.82	ST
	May 27, 16	2,000	60.620	121.24	77.940	155.88	34.64	ST
	Jun 15, 16	1,000	55.990	55.99	77.940	77.94	21.95	ST
	Jul 12, 16	5,000	54.508	272.54	77.940	389.70	117.16	ST
	Aug 1, 16	33,000	62.431	2,060.25	77.940	2,572.02	511.77	ST
	Aug 12, 16	5,000	60.714	316.15 ²	77.940	389.70	73.55	ST
	Aug 25, 16	2,000	57.015	114.03	77.940	155.88	41.85	ST
	Aug 29, 16	5,000	59.058	295.29	77.940	389.70	94.41	ST
	Oct 25, 16	11,000	59.153	650.69	77.940	857.34	206.65	ST
	Oct 26, 16	1,000	59.620	59.62	77.940	77.94	18.32	ST
	Nov 18, 16	1,000	69.870	69.87	77.940	77.94	8.07	ST
Security total		106,000	62.887	6,666.03		8,261.64	1,595.61	

HERSHA HOSPITALITY TRUST REIT
Symbol: HT Exchange: NYSE
EAI: \$347 Current yield: 5.21%

Dec 4, 12	13,000	18.339	238.41	21.500	279.50	41.09	LT
Dec 4, 12	0.750	18.173	13.63	21.500	16.13	2.50	LT
Jul 8, 13	9,500	22.193	210.84	21.500	204.25	-6.59	LT
Jul 8, 13	2,250	22.191	49.93	21.500	48.38	-1.55	LT
Sep 24, 13	36,250	22.288	807.95	21.500	779.38	-28.57	LT
Jan 13, 14	19,500	21.816	425.42	21.500	419.25	-6.17	LT
Jan 14, 14	21,750	22.124	481.21	21.500	467.63	-13.58	LT
Jan 16, 14	0.750	21.866	16.40	21.500	16.13	-0.27	LT
Jan 17, 14	20,250	21.976	445.03	21.500	435.38	-9.65	LT

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December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 21, 14	9 000	22 137	199.24	21.500	193.50	-5.74	LT
	Jan 22, 14	12 000	22 020	264.25	21.500	258.00	-6.25	LT
	Jan 22, 14	8 750	22 034	192.80	21 500	188.13	-4.67	LT
	Jan 23, 14	18 500	21.916	405.46	21 500	397.75	-7.71	LT
	Jan 24, 14	12 250	21.638	265.07	21 500	263.38	-1 69	LT
	Jan 24, 14	1 250	21.736	27.17	21 500	26.88	-0.29	LT
	Sep 17, 14	6 750	26.308	177.58	21 500	145.13	-32.45	LT
	Sep 17, 14	3 250	26.076	84.75	21 500	69.88	-14.87	LT
	Sep 18, 14	2 250	26 186	58.92	21 500	48.38	-10.54	LT
	Sep 19, 14	0 250	26 200	6 55	21 500	5.38	-1.17	LT
	Sep 30, 14	8 500	25.570	217.35	21 500	182.75	-34.60	LT
	Jan 13, 15	15 750	27 477	432.77	21 500	338.63	-94.14	LT
	Jan 14, 15	7 250	27 842	201.86	21 500	155.88	-45.98	LT
	Jan 15, 15	0 250	28 120	7.03	21 500	5.38	-1.65	LT
	Oct 13, 15	8 000	24 932	199.46	21 500	172.00	-27.46	LT
	Oct 14, 15	2 000	24 815	49.63	21 500	43.00	-6.63	LT
	Oct 16, 15	1 000	25 320	25.32	21 500	21.50	-3.82	LT
	Dec 1, 15	13 000	24 116	313.52	21 500	279.50	-34.02	LT
	Feb 23, 16	19 000	20 386	408 28 ²	21 500	408 50	0.22	LT
	Apr 14, 16	16 000	21 215	339 44	21 500	344 00	4.56	ST
	Jun 15, 16	3 000	18 380	55 20 ²	21 500	64.50	9.30	ST
	Nov 18, 16	2 000	19 630	39 26	21 500	43.00	3.74	ST
	Nov 23, 16	2 000	19 800	39 60	21 500	43.00	3.40	ST
	Nov 29, 16	14 000	20 046	280.65	21 500	301.00	20.35	ST
Security total		310 000	22 516	6 979 98		6 665.00	-314.90	

HILLENBRAND INC

Symbol: HI Exchange: NYSE
EAI: \$300 Current yield 2.14%

Aug 21, 13	12 000	23.929	287 15	38.350	460.20	173.05	LT
Aug 21, 13	8 000	23.928	191.43	38.350	306.80	115.37	LT
Aug 22, 13	2 000	24.425	48 85	38.350	76.70	27.85	LT
Aug 23, 13	2 000	24 605	49 21	38.350	76.70	27 49	LT
Aug 23, 13	1 000	24.580	24.58	38.350	38.35	13.77	LT

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December 2016

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 26, 13	3,000	24,826	74.48	38.350	115.05	40.57	LT
	Aug 26, 13	1,000	24,850	24.85	38.350	38.35	13.50	LT
	Aug 27, 13	3,000	24,483	73.45	38.350	115.05	41.60	LT
	Aug 28, 13	5,000	24,552	122.76	38.350	191.75	68.99	LT
	Aug 28, 13	1,000	24,580	24.58	38.350	38.35	13.77	LT
	Aug 29, 13	4,000	24,932	99.73	38.350	153.40	53.67	LT
	Aug 29, 13	1,000	24,950	24.95	38.350	38.35	13.40	LT
	Aug 30, 13	7,000	24,835	173.85	38.350	268.45	94.60	LT
	Aug 30, 13	1,000	24,790	24.79	38.350	38.35	13.56	LT
	Sep 3, 13	13,000	25,188	327.45	38.350	498.55	171.10	LT
	Sep 3, 13	7,000	24,985	174.90	38.350	268.45	93.55	LT
	Sep 4, 13	15,000	25,038	375.58	38.350	575.25	199.67	LT
	Sep 5, 13	20,000	25,211	504.23	38.350	767.00	262.77	LT
	Sep 6, 13	8,000	25,320	202.56	38.350	306.80	104.24	LT
	Sep 6, 13	2,000	25,260	50.52	38.350	76.70	26.18	LT
	Sep 10, 13	3,000	26,303	78.91	38.350	115.05	36.14	LT
	Sep 11, 13	7,000	26,907	188.35	38.350	268.45	80.10	LT
	Sep 11, 13	6,000	26,846	161.08	38.350	230.10	69.02	LT
	Sep 12, 13	8,000	26,801	214.41	38.350	306.80	92.39	LT
	Sep 12, 13	2,000	26,775	53.55	38.350	76.70	23.15	LT
	Sep 13, 13	9,000	27,068	243.62	38.350	345.15	101.53	LT
	Sep 18, 13	3,000	27,426	82.28	38.350	115.05	32.77	LT
	Sep 18, 13	1,000	27,360	27.36	38.350	38.35	10.99	LT
	Sep 19, 13	3,000	27,850	83.55	38.350	115.05	31.50	LT
	Sep 20, 13	1,000	28,020	28.02	38.350	38.35	10.33	LT
	Jan 13, 14	8,000	28,460	227.68	38.350	306.80	79.12	LT
	Jan 14, 14	3,000	28,410	85.23	38.350	115.05	29.82	LT
	Jan 15, 14	5,000	28,582	142.91	38.350	191.75	48.84	LT
	Jan 16, 14	6,000	28,638	171.83	38.350	230.10	58.27	LT
	Jan 16, 14	3,000	28,620	85.86	38.350	115.05	29.19	LT
	Apr 11, 14	17,000	30,683	521.62	38.350	651.95	130.33	LT



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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 17, 14	2,000	32.775	65.55	38,350	76.70	11.15	LT
	Sep 17, 14	2,000	32.830	65.66	38,350	76.70	11.04	LT
	Sep 18, 14	4,000	33.272	133.09	38,350	153.40	20.31	LT
	Sep 30, 14	14,000	31.050	434.70	38,350	536.90	102.20	LT
	Dec 2, 14	5,000	32.024	160.12	38,350	191.75	31.63	LT
	Dec 2, 14	2,000	31.800	63.60	38,350	76.70	13.10	LT
	Dec 3, 14	1,000	32.740	32.74	38,350	38.35	5.61	LT
	Dec 4, 14	1,000	32.480	32.48	38,350	38.35	5.87	LT
	Dec 9, 14	6,000	32.166	193.00	38,350	230.10	37.10	LT
	Mar 19, 15	6,000	29.631	177.79	38,350	230.10	52.31	LT
	Mar 19, 15	1,000	29.790	29.79	38,350	38.35	8.56	LT
	Mar 20, 15	7,000	30.495	213.47	38,350	268.45	54.98	LT
	Mar 20, 15	2,000	29.975	59.95	38,350	76.70	16.75	LT
	Mar 23, 15	5,000	30.704	153.52	38,350	191.75	38.23	LT
	Mar 24, 15	2,000	30.900	61.80	38,350	76.70	14.90	LT
	Mar 25, 15	7,000	30.528	213.70	38,350	268.45	54.75	LT
	Dec 1, 15	20,000	30.577	611.55	38,350	767.00	155.45	LT
	Dec 14, 15	9,000	28.922	260.30	38,350	345.15	84.85	LT
	Mar 14, 16	10,000	29.071	290.71	38,350	383.50	92.79	ST
	Apr 14, 16	11,000	29.910	329.01	38,350	421.85	92.84	ST
	Jun 15, 16	6,000	30.830	184.98	38,350	230.10	45.12	ST
	Aug 12, 16	4,000	31.540	126.16	38,350	153.40	27.24	ST
	Nov 18, 16	22,000	34.739	764.26	38,350	843.70	79.44	ST
	Nov 23, 16	2,000	36.365	72.73	38,350	76.70	3.97	ST
	Nov 29, 16	14,000	35.569	497.97	38,350	536.90	38.93	ST
Security total		366,000	28.702	10,504.79		14,036.10	3,531.31	

HOPE BANCORP INC COM
Symbol: HOPE Exchange: OTC
EAI: \$163 Current yield: 2.19%

Aug 17, 16 81,000 15.913 1,289.03 21.890 1,773.09 484.06 ST
Aug 17, 16 7,000 15.914 111.40 21.890 153.23 41.83 ST
Aug 18, 16 16,000 15.990 255.84 21.890 350.24 94.40 ST
Aug 18, 16 11,000 16.055 176.61 21.890 240.79 64.18 ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 19, 16	39,000	16.206	632.07	21.890	853.71	221.64	ST
	Aug 19, 16	14,000	16.177	226.48	21.890	306.46	79.98	ST
	Aug 19, 16	14,000	16.254	227.56	21.890	306.46	78.90	ST
	Aug 24, 16	33,000	16.667	550.03	21.890	722.37	172.34	ST
	Aug 24, 16	7,000	16.545	115.82	21.890	153.23	37.41	ST
	Aug 25, 16	35,000	16.929	592.54	21.890	766.15	173.61	ST
	Aug 25, 16	27,000	16.863	455.31	21.890	591.03	135.72	ST
	Aug 25, 16	8,000	16.950	135.60	21.890	175.12	39.52	ST
	Aug 29, 16	29,000	16.977	492.35	21.890	634.81	142.46	ST
	Nov 18, 16	16,000	19.520	312.32	21.890	350.24	37.92	ST
	Nov 23, 16	3,000	20.363	61.09	21.890	65.67	4.58	ST
		340,000	16.571	5,634.05		7,442.60	1,808.55	
HOSTESS BRANDS INC CL A								
Symbol: TWNK Exchange: OTC								
Security total	Dec 20, 16	219,000	12.861	2,816.69	13.000	2,847.00	30.31	ST
	Dec 21, 16	66,000	13.056	861.72	13.000	858.00	-3.72	ST
	Dec 21, 16	39,000	13.000	507.00	13.000	507.00		ST
	Dec 22, 16	28,000	12.989	363.71	13.000	364.00	0.29	ST
	Dec 22, 16	3,000	12.926	38.78	13.000	39.00	0.22	ST
	Dec 23, 16	14,000	12.987	181.83	13.000	182.00	0.17	ST
	Dec 27, 16	5,000	12.940	64.70	13.000	65.00	0.30	ST
		374,000	12.926	4,834.43		4,862.00	27.57	
ICF INTL INC								
Symbol: ICFI Exchange: OTC								
Security total	Nov 27, 12	1,000	20.820	20.82	55.200	55.20	34.38	LT
	Nov 28, 12	6,000	20.976	125.86	55.200	331.20	205.34	LT
	Nov 28, 12	4,000	20.975	83.90	55.200	220.80	136.90	LT
	Dec 5, 12	5,000	22.244	111.22	55.200	276.00	164.78	LT
	Feb 28, 13	5,000	24.386	121.93	55.200	276.00	154.07	LT
	Mar 1, 13	4,000	24.592	98.37	55.200	220.80	122.43	LT
	Mar 4, 13	1,000	24.260	24.26	55.200	55.20	30.94	LT
	Mar 4, 13	1,000	24.550	24.55	55.200	55.20	30.65	LT
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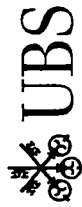
THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 6, 13	1,000	25.290	25.29	55.200	55.20	29.91	LT
	Mar 6, 13	1,000	25.570	25.57	55.200	55.20	29.63	LT
	Mar 7, 13	1,000	25.730	25.73	55.200	55.20	29.47	LT
	Mar 7, 13	1,000	25.740	25.74	55.200	55.20	29.46	LT
	Mar 11, 13	4,000	26.307	105.23	55.200	220.80	115.57	LT
	Apr 3, 13	6,000	26.181	157.09	55.200	331.20	174.11	LT
	Apr 4, 13	5,000	26.166	130.83	55.200	276.00	145.17	LT
	Apr 4, 13	2,000	26.365	52.73	55.200	110.40	57.67	LT
	Apr 5, 13	1,000	26.230	26.23	55.200	55.20	28.97	LT
	May 16, 13	7,000	27.600	193.20	55.200	386.40	193.20	LT
	May 17, 13	3,000	28.416	85.25	55.200	165.60	80.35	LT
	May 23, 13	11,000	30.073	330.81	55.200	607.20	276.39	LT
	May 23, 13	5,000	29.798	148.99	55.200	276.00	127.01	LT
	May 23, 13	3,000	30.240	90.72	55.200	165.60	74.88	LT
	May 23, 13	2,000	29.645	59.29	55.200	110.40	51.11	LT
	May 24, 13	1,000	29.820	29.82	55.200	55.20	25.38	LT
	May 28, 13	14,000	30.124	421.74	55.200	772.80	351.06	LT
	Nov 6, 13	3,000	32.923	98.77	55.200	165.60	66.83	LT
	Nov 6, 13	1,000	33.180	33.18	55.200	55.20	22.02	LT
	Nov 7, 13	4,000	33.212	132.85	55.200	220.80	87.95	LT
	Nov 7, 13	1,000	33.000	33.00	55.200	55.20	22.20	LT
	Dec 12, 13	10,000	32.890	328.90	55.200	552.00	223.10	LT
	Apr 10, 14	1,000	39.200	39.20	55.200	55.20	16.00	LT
	Apr 11, 14	4,000	39.472	157.89	55.200	220.80	62.91	LT
	Apr 14, 14	3,000	39.440	118.32	55.200	165.60	47.28	LT
	May 14, 14	1,000	35.480	35.48	55.200	55.20	19.72	LT
	May 15, 14	3,000	35.436	106.31	55.200	165.60	59.29	LT
	May 16, 14	1,000	35.500	35.50	55.200	55.20	19.70	LT
	May 21, 14	1,000	35.500	35.50	55.200	55.20	19.70	LT
	Sep 19, 14	6,000	33.313	199.88	55.200	331.20	131.32	LT
	Sep 19, 14	3,000	33.300	99.90	55.200	165.60	65.70	LT
	Sep 22, 14	4,000	33.187	132.75	55.200	220.80	88.05	LT

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THE O'GRADY FOUNDATION INC
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Your Financial Advisor:
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INC RESH HLDGS INC CL A Symbol: INCR Exchange: OTC	Sep 23, 14	3,000	33.450	100.35	55.200	165.60	65.25	LT
	Sep 24, 14	3,000	33.310	99.93	55.200	165.60	65.67	LT
	Sep 25, 14	1,000	32.500	32.50	55.200	55.20	22.70	LT
	Oct 21, 14	7,000	32.881	230.17	55.200	386.40	156.23	LT
	Oct 22, 14	1,000	33.840	33.84	55.200	55.20	21.36	LT
	Oct 22, 14	1,000	33.910	33.91	55.200	55.20	21.29	LT
	Oct 23, 14	1,000	33.740	33.74	55.200	55.20	21.46	LT
	May 12, 15	7,000	35.187	246.31	55.200	386.40	140.09	LT
	May 13, 15	1,000	35.280	35.28	55.200	55.20	19.92	LT
	May 14, 15	12,000	37.355	448.26	55.200	662.40	214.14	LT
	Dec 14, 15	9,000	34.267	308.41	55.200	496.80	188.39	LT
	Apr 14, 16	8,000	36.833	294.67	55.200	441.60	146.93	ST
	Jun 15, 16	3,000	41.173	123.52	55.200	165.60	42.08	ST
	Nov 18, 16	6,000	51.880	311.28	55.200	331.20	19.92	ST
		205,000	31.658	6,489.92		11,316.00	4,826.08	
Security total								
INTEGRAL LIFESCIENCES HLDG Symbol: IART Exchange: OTC	Dec 20, 16	73,000	51.511	3,760.36	52.600	3,839.80	79.44	ST
	Dec 20, 16	4,000	51.512	206.05	52.600	210.40	4.35	ST
	Dec 21, 16	1,000	52.050	52.05	52.600	52.60	0.55	ST
		78,000	51.519	4,018.46		4,102.80	84.34	
Security total								
INTEGRAL LIFESCIENCES HLDG Symbol: IART Exchange: OTC	Sep 30, 14	1,000	44.850	44.85	85.790	85.79	40.94	LT
	Dec 9, 14	6,000	44.105	264.63	85.790	514.74	250.11	LT
	Aug 7, 15	13,000	61.405	798.27	85.790	1,115.27	317.00	LT
	Aug 21, 15	8,000	60.931	487.45	85.790	686.32	198.87	LT
	Feb 23, 16	5,000	57.754	288.77	85.790	428.95	140.18	ST
	Mar 14, 16	4,000	64.692	258.77	85.790	343.16	84.39	ST
	Apr 14, 16	4,000	66.730	266.92	85.790	343.16	76.24	ST
	May 27, 16	2,000	73.825	147.65	85.790	171.58	23.93	ST
	Jun 15, 16	1,000	76.290	76.29	85.790	85.79	9.50	ST
	Nov 18, 16	1,000	81.480	81.48	85.790	85.79	4.31	ST
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THE O'GRADY FOUNDATION INC
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Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 23, 16	1,000	83.240	83.24	85.790	85.79	2.55	ST
Security total		46,000	60.833	2,798.32		3,946.34	1,148.02	
INTEGRATED DEVICE TECH INC								
Symbol: IDTI Exchange: OTC	Dec 14, 16	94,000	24.950	2,347.44 ²	23.560	2,214.64	-132.80	ST
	Dec 15, 16	53,000	25.367	1,344.50	23.560	1,248.68	-95.82	ST
	Dec 15, 16	19,000	25.331	485.00 ²	23.560	447.64	-37.36	ST
	Dec 15, 16	5,000	25.420	127.10	23.560	117.80	-9.30	ST
	Dec 16, 16	22,000	24.920	548.24	23.560	518.32	-29.92	ST
Security total		193,000	25.141	4,852.28		4,547.08	-305.20	

KAR AUCTION SVCS INC

Symbol: KAR Exchange: NYSE
EAI: \$378 Current yield: 3.01%

	Jan 30, 12	4,000	14.117	56.47	42.620	170.48	114.01	LT
	Feb 29, 12	11,000	16.201	178.22	42.620	468.82	290.60	LT
	Feb 29, 12	3,000	16.200	48.60	42.620	127.86	79.26	LT
	May 1, 12	79,000	18.380	1,452.02	42.620	3,366.98	1,914.96	LT
	Dec 4, 12	7,000	19.000	133.00	42.620	298.34	165.34	LT
	Dec 4, 12	3,000	18.540	55.62	42.620	127.86	72.24	LT
	Dec 6, 12	23,000	18.019	414.44	42.620	980.26	565.82	LT
	Mar 8, 13	31,000	19.487	604.12	42.620	1,321.22	717.10	LT
	Feb 20, 14	1,000	29.020	29.02	42.620	42.62	13.60	LT
	May 7, 14	16,000	30.166	482.66	42.620	681.92	199.26	LT
	May 7, 14	12,000	30.210	362.52	42.620	511.44	148.92	LT
	May 8, 14	15,000	30.489	457.34	42.620	639.30	181.96	LT
	May 15, 14	21,000	29.131	611.76	42.620	895.02	283.26	LT
	Sep 30, 14	16,000	28.580	457.28	42.620	681.92	224.64	LT
	Oct 13, 14	24,000	26.580	637.93	42.620	1,022.88	384.95	LT
	Oct 15, 14	1,000	26.510	26.51	42.620	42.62	16.11	LT
	Mar 14, 16	6,000	37.436	224.62	42.620	255.72	31.10	ST
	Apr 14, 16	10,000	38.656	386.56	42.620	426.20	39.64	ST
	May 27, 16	1,000	41.280	41.28	42.620	42.62	1.34	ST
	Nov 18, 16	11,000	40.140	441.54	42.620	468.82	27.28	ST
Security total		295,000	24.073	7,101.51		12,572.90	5,471.39	

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THE O'GRADY FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KIRBY CORPORATION Symbol: KEX Exchange: NYSE	Nov 20, 15	4,000	64.550	258.20	66.500	266.00	7.80	LT
	Nov 20, 15	4,000	64.552	258.21	66.500	266.00	7.79	LT
	Dec 1, 15	11,000	64.900	713.90	66.500	731.50	17.60	LT
	Dec 9, 15	16,000	57.266	916.27	66.500	1,064.00	147.73	LT
	Dec 14, 15	3,000	53.916	161.75	66.500	199.50	37.75	LT
	Jan 6, 16	11,000	48.831	537.15	66.500	731.50	194.35	ST
	Jan 7, 16	1,000	47.370	47.37	66.500	66.50	19.13	ST
	Feb 23, 16	5,000	55.670	278.35	66.500	332.50	54.15	ST
	Mar 14, 16	6,000	60.715	379.05 ²	66.500	399.00	19.95	ST
	Apr 14, 16	3,000	63.226	189.68	66.500	199.50	9.82	ST
	Jun 15, 16	1,000	69.360	72.18 ²	66.500	66.50	-5.68	LT
	Nov 23, 16	3,000	66.233	209.26 ²	66.500	199.50	-9.76	LT
		68,000	59.138	4,021.37		4,522.00	500.63	
Security total								
LA-Z-BOY INC Symbol: LZB Exchange: NYSE EAI: \$116 Current yield: 1.42%	Mar 15, 16	6,000	25.618	153.71	31.050	186.30	32.59	ST
	Mar 15, 16	2,000	25.620	51.24	31.050	62.10	10.86	ST
	Mar 16, 16	1,000	25.700	25.70	31.050	31.05	5.35	ST
	Mar 30, 16	28,000	27.079	758.22	31.050	869.40	111.18	ST
	Mar 31, 16	5,000	27.188	135.94	31.050	155.25	19.31	ST
	Apr 5, 16	16,000	26.127	418.04	31.050	496.80	78.76	ST
	Apr 6, 16	14,000	26.340	368.77	31.050	434.70	65.93	ST
	Apr 6, 16	9,000	26.331	236.98	31.050	279.45	42.47	ST
	Apr 7, 16	10,000	26.169	261.69	31.050	310.50	48.81	ST
	Apr 7, 16	8,000	25.997	207.98	31.050	248.40	40.42	ST
	Apr 8, 16	16,000	25.898	414.38	31.050	496.80	82.42	ST
	Apr 11, 16	3,000	25.840	77.52	31.050	93.15	15.63	ST
	Apr 14, 16	9,000	26.925	242.33	31.050	279.45	37.12	ST
	Apr 28, 16	12,000	26.180	314.16	31.050	372.60	58.44	ST
	May 5, 16	1,000	25.780	25.78	31.050	31.05	5.27	ST

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BEDFORD GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 6, 16	1,000	25.860	25.86	31.050	31.05	5.19	ST
	May 9, 16	4,000	26.375	105.50	31.050	124.20	18.70	ST
	May 10, 16	2,000	26.355	52.71	31.050	62.10	9.39	ST
	May 27, 16	7,000	26.271	183.90	31.050	217.35	33.45	ST
	Jun 16, 16	15,000	25.609	384.14	31.050	465.75	81.61	ST
	Jun 22, 16	9,000	27.258	245.33	31.050	279.45	34.12	ST
	Jun 22, 16	2,000	27.435	54.87	31.050	62.10	7.23	ST
	Jun 23, 16	9,000	28.220	253.98	31.050	279.45	25.47	ST
	Jun 24, 16	1,000	27.180	27.18	31.050	31.05	3.87	ST
	Jun 27, 16	8,000	27.116	216.93	31.050	248.40	31.47	ST
	Jun 28, 16	2,000	27.570	55.14	31.050	62.10	6.96	ST
	Jul 12, 16	4,000	29.270	117.08	31.050	124.20	7.12	ST
	Oct 25, 16	18,000	22.950	413.11	31.050	558.90	145.79	ST
	Oct 26, 16	3,000	22.753	68.26	31.050	93.15	24.89	ST
	Oct 27, 16	1,000	22.760	22.76	31.050	31.05	8.29	ST
	Nov 17, 16	7,000	26.794	187.56	31.050	217.35	29.79	ST
	Nov 18, 16	1,000	26.630	26.63	31.050	31.05	4.42	ST
	Nov 23, 16	1,000	27.670	27.67	31.050	31.05	3.38	ST
	Nov 29, 16	9,000	27.440	246.96	31.050	279.45	32.49	ST
	Dec 2, 16	14,000	29.665	415.31	31.050	434.70	19.39	ST
	Dec 2, 16	4,000	29.362	117.45	31.050	124.20	6.75	ST
	Dec 5, 16	1,000	29.880	29.88	31.050	31.05	1.17	ST
Security total		263,000	26,504	6,970.65		8,166.15	1,195.50	

LAKELAND FINCL CORP

Symbol: LKFN Exchange: OTC

EAI: \$97 Current yield: 1.60%

Sep 21, 15	0.500	27.880	13.94	47.360	23.68	9.74	LT
Sep 22, 15	4.500	27.731	124.79	47.360	213.12	88.33	LT
Sep 23, 15	2,000	27.965	55.93	47.360	94.72	38.79	LT
Sep 23, 15	1,000	27.960	27.96	47.360	47.36	19.40	LT
Sep 24, 15	3,000	28.290	84.87	47.360	142.08	57.21	LT
Sep 25, 15	6,000	28.763	172.58	47.360	284.16	111.58	LT
Sep 28, 15	3,000	29.493	88.48	47.360	142.08	53.60	LT

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December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 29, 15	3,000	29.640	88.92	47.360	142.08	53.16	LT
	Oct 1, 15	25,500	30.191	769.89	47.360	1,207.68	437.79	LT
	Oct 1, 15	1,500	30.193	45.29	47.360	71.04	25.75	LT
	Oct 2, 15	1,500	29.420	44.13	47.360	71.04	26.91	LT
	Oct 5, 15	1,500	29.646	44.47	47.360	71.04	26.57	LT
	Oct 5, 15	1,500	29.660	44.49	47.360	71.04	26.55	LT
	Oct 6, 15	6,000	29.250	175.50	47.360	284.16	108.66	LT
	Oct 7, 15	4,500	29.297	131.84	47.360	213.12	81.28	LT
	Oct 8, 15	4,500	29.580	133.11	47.360	213.12	80.01	LT
	Oct 9, 15	1,500	29.620	44.43	47.360	71.04	26.61	LT
	Oct 13, 15	1,500	29.646	44.47	47.360	71.04	26.57	LT
	Oct 14, 15	3,000	29.556	88.67	47.360	142.08	53.41	LT
	Jan 8, 16	27,000	29.657	800.76	47.360	1,278.72	477.96	ST
	Jan 11, 16	1,500	29.740	44.61	47.360	71.04	26.43	ST
	Mar 14, 16	9,000	29.812	268.31	47.360	426.24	157.93	ST
	Apr 14, 16	3,000	30.506	91.52	47.360	142.08	50.56	ST
	May 27, 16	1,500	32.673	49.01	47.360	71.04	22.03	ST
	Jun 15, 16	1,500	31.553	47.33	47.360	71.04	23.71	ST
	Oct 25, 16	1,000	36.120	36.12	47.360	47.36	11.24	ST
	Nov 17, 16	8,000	44.275	354.20	47.360	378.88	24.68	ST
Security total		128,000	30.591	3,915.62		6,062.08	2,146.46	

LAREDO PETROLEUM INC
Symbol: LPI Exchange: NYSE

Mar 2, 16	34,000	5.108	173.68	14.140	480.76	307.08	ST
Mar 2, 16	16,000	5.108	81.73	14.140	226.24	144.51	ST
Mar 14, 16	45,000	7.537	347.54 ²	14.140	636.30	288.76	
Apr 14, 16	9,000	10.090	90.81	14.140	127.26	36.45	ST
May 27, 16	53,000	11.589	614.26	14.140	749.42	135.16	ST
May 31, 16	79,000	12.219	965.32	14.140	1,117.06	151.74	ST
Jun 1, 16	44,000	11.887	523.05	14.140	622.16	99.11	ST
Jun 2, 16	76,000	12.273	932.79	14.140	1,074.64	141.85	ST
Jun 2, 16	9,000	12.255	110.30	14.140	127.26	16.96	ST

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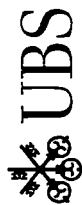
Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LINCOLN ELEC HOLDINGS NEW Symbol: LECO Exchange: OTC EAI: \$83 Current yield: 1.83%	Jun 2, 16	1,000	11.740	11.74	14.140	14.14	2.40	ST
	Jun 3, 16	47,000	12.335	579.77	14.140	664.58	84.81	ST
	Jun 6, 16	1,000	12.610	12.61	14.140	14.14	1.53	ST
	Jun 9, 16	36,000	12.415	446.97	14.140	509.04	62.07	ST
	Jun 10, 16	25,000	11.910	297.75	14.140	353.50	55.75	ST
	Jun 15, 16	69,000	11.883	819.98	14.140	975.66	155.68	ST
	Jun 15, 16	6,000	11.436	68.62	14.140	84.84	16.22	ST
	Jul 5, 16	32,000	10.372	331.93	14.140	452.48	120.55	ST
	Jul 6, 16	1,000	10.530	10.53	14.140	14.14	3.61	ST
	Jul 12, 16	39,000	11.590	452.01	14.140	551.46	99.45	ST
	Aug 12, 16	77,000	10.930	841.61	14.140	1,088.78	247.17	ST
		699,000	11.034	7,713.00		9,883.86	2,170.86	
Security total								
LITTELFUSE INC Symbol: LFUS Exchange: OTC EAI: \$44 Current yield: 0.88%	Dec 9, 15	5,000	53.986	269.93	76.670	383.35	113.42	LT
	Dec 9, 15	5,000	54.410	272.05	76.670	383.35	111.30	LT
	Dec 10, 15	5,000	54.336	271.68	76.670	383.35	111.67	LT
	Dec 11, 15	1,000	54.070	54.07	76.670	76.67	22.60	LT
	Feb 23, 16	3,000	55.280	165.84	76.670	230.01	64.17	ST
	Mar 14, 16	6,000	57.841	347.05	76.670	460.02	112.97	ST
	Apr 14, 16	6,000	59.580	357.48	76.670	460.02	102.54	ST
	May 27, 16	1,000	60.500	60.50	76.670	76.67	16.17	ST
	Aug 11, 16	27,000	64.513	1,741.87	76.670	2,070.09	328.22	ST
		59,000	60.008	3,540.47		4,523.53	983.06	
Security total								
LITTELFUSE INC Symbol: LFUS Exchange: OTC EAI: \$44 Current yield: 0.88%	Oct 15, 14	2,000	80.270	160.54	151.770	303.54	143.00	LT
	Oct 31, 14	5,000	98.198	490.99	151.770	758.85	267.86	LT
	Nov 3, 14	2,000	97.825	195.65	151.770	303.54	107.89	LT
	Dec 9, 14	5,000	96.550	482.75	151.770	758.85	276.10	LT
	Dec 1, 15	3,000	109.570	328.71	151.770	455.31	126.60	LT
	Feb 23, 16	1,000	114.490	114.49	151.770	151.77	37.28	ST

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December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 14, 16	6,000	118.988	713.93	151.770	910.62	196.69	ST
	Apr 14, 16	3,000	122.543	367.63	151.770	455.31	87.68	ST
	Jun 15, 16	1,000	116.680	116.68	151.770	151.77	35.09	ST
	Oct 25, 16	3,000	136.000	408.00	151.770	455.31	47.31	ST
	Oct 26, 16	1,000	138.830	138.83	151.770	151.77	12.94	ST
	Nov 18, 16	1,000	151.070	151.07	151.770	151.77	0.70	ST
Security total		33,000	111.190	3,669.27		5,008.41	1,339.14	

MULTI COLOR CORP

Symbol: LABL Exchange: OTC
EAI: \$21 Current yield: 0.26%

Jan 20, 16	2,000	59.015	118.03	77.600	155.20	37.17	ST
Jan 22, 16	3,000	60.733	182.20	77.600	232.80	50.60	ST
Jan 25, 16	11,000	60.754	668.30	77.600	853.60	185.30	ST
Jan 25, 16	3,000	60.706	182.12	77.600	232.80	50.68	ST
Jan 26, 16	1,000	61.450	61.45	77.600	77.60	16.15	ST
Feb 8, 16	2,000	55.835	111.67	77.600	155.20	43.53	ST
Feb 9, 16	11,000	50.044	550.49	77.600	853.60	303.11	ST
Feb 10, 16	2,000	45.500	91.00	77.600	155.20	64.20	ST
Feb 11, 16	3,000	40.730	122.19	77.600	232.80	110.61	ST
Feb 12, 16	4,000	44.140	176.56	77.600	310.40	133.84	ST
Feb 16, 16	2,000	44.195	88.39	77.600	155.20	66.81	ST
Feb 17, 16	12,000	45.150	541.80	77.600	931.20	389.40	ST
Feb 17, 16	1,000	45.200	45.20	77.600	77.60	32.40	ST
Feb 18, 16	1,000	45.140	45.14	77.600	77.60	32.46	ST
Feb 19, 16	1,000	45.790	45.79	77.600	77.60	31.81	ST
Mar 14, 16	9,000	52.822	506.36 ²	77.600	698.40	192.04	ST
Apr 14, 16	8,000	54.275	434.20	77.600	620.80	186.60	ST
May 27, 16	2,000	62.370	124.74	77.600	155.20	30.46	ST
Aug 25, 16	4,000	65.830	263.32	77.600	310.40	47.08	ST
Aug 31, 16	3,000	66.920	200.76	77.600	232.80	32.04	ST
Oct 25, 16	2,000	64.325	128.65	77.600	155.20	26.55	ST
Oct 26, 16	3,000	64.840	194.52	77.600	232.80	38.28	ST

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December 2016

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 27, 16	7.000	65.388	457.72	77.600	543.20	85.48	ST
	Nov 18, 16	3.000	73.943	221.83	77.600	232.80	10.97	ST
	Nov 23, 16	2.000	75.565	151.13	77.600	155.20	4.07	ST
	Nov 29, 16	3.000	70.943	212.83	77.600	232.80	19.97	ST
		105.000	56.442	5,926.39		8,148.00	2,221.61	
MULTI PACKAGING SOLUTIONS INTL								
LTD								
Symbol: MPX Exchange: NYSE	Oct 22, 15	79.000	14.561	1,150.33	14.260	1,126.54	-23.79	LT
	Oct 22, 15	12.000	14.560	174.73	14.260	171.12	-3.61	LT
	Oct 23, 15	77.000	16.280	1,253.58	14.260	1,098.02	-155.56	LT
	Oct 23, 15	5.000	16.126	80.63	14.260	71.30	-9.33	LT
	Oct 26, 15	21.000	16.394	344.29	14.260	299.46	-44.83	LT
	Oct 26, 15	16.000	16.363	261.81	14.260	228.16	-33.65	LT
	Dec 1, 15	35.000	16.971	594.01	14.260	499.10	-94.91	LT
	Dec 2, 15	3.000	17.030	51.09	14.260	42.78	-8.31	LT
	Dec 14, 15	3.000	16.150	48.45	14.260	42.78	-5.67	LT
	Dec 15, 15	1.000	16.950	16.95	14.260	14.26	-2.69	LT
	Jan 15, 16	13.000	16.000	210.63 ²	14.260	185.38	-25.25	LT
	Jan 20, 16	24.000	15.987	392.59 ²	14.260	342.24	-50.35	LT
	Jan 21, 16	1.000	16.200	16.20	14.260	14.26	-1.94	ST
	Mar 4, 16	8.000	16.043	128.35	14.260	114.08	-14.27	ST
	Mar 14, 16	11.000	15.889	174.78	14.260	156.86	-17.92	ST
	Apr 14, 16	5.000	16.120	80.60	14.260	71.30	-9.30	ST
	May 5, 16	2.000	16.725	33.45	14.260	28.52	-4.93	ST
	May 6, 16	4.000	16.725	66.90	14.260	57.04	-9.86	ST
	May 9, 16	9.000	16.838	151.55	14.260	128.34	-23.21	ST
	May 9, 16	1.000	16.850	16.85	14.260	14.26	-2.59	ST
	May 10, 16	1.000	16.840	16.84	14.260	14.26	-2.58	ST
	May 13, 16	2.000	15.205	30.41	14.260	28.52	-1.89	ST
	May 16, 16	2.000	15.990	31.98	14.260	28.52	-3.46	ST
	May 17, 16	8.000	15.433	123.47	14.260	114.08	-9.39	ST
	May 18, 16	2.000	15.345	30.69	14.260	28.52	-2.17	ST

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December 2016

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

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

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 19, 16	3,000	15.100	45.30	14.260	42.78	-2.52	ST
	May 20, 16	3,000	15.480	46.44	14.260	42.78	-3.66	ST
	May 27, 16	12,000	15.549	186.59	14.260	171.12	-15.47	ST
	Jun 14, 16	4,000	14.722	58.89	14.260	57.04	-1.85	ST
	Jun 15, 16	3,000	14.750	44.25	14.260	42.78	-1.47	ST
	Jun 15, 16	1,000	14.760	14.76	14.260	14.26	-0.50	ST
	Jun 16, 16	6,000	14.736	88.42	14.260	85.56	-2.86	ST
	Jun 17, 16	7,000	14.750	103.25	14.260	99.82	-3.43	ST
	Jun 17, 16	3,000	14.750	44.25	14.260	42.78	-1.47	ST
	Jun 21, 16	1,000	14.750	14.75	14.260	14.26	-0.49	ST
	Jun 21, 16	1,000	14.790	14.79	14.260	14.26	-0.53	ST
	Jun 24, 16	16,000	14.344	229.51	14.260	228.16	-1.35	ST
	Jun 28, 16	5,000	12.700	63.50	14.260	71.30	7.80	ST
	Jun 29, 16	7,000	13.190	92.33	14.260	99.82	7.49	ST
	Jun 30, 16	6,000	13.215	79.29	14.260	85.56	6.27	ST
	Jul 1, 16	1,000	13.540	13.54	14.260	14.26	0.72	ST
	Jul 5, 16	3,000	13.670	41.01	14.260	42.78	1.77	ST
	Jul 5, 16	1,000	13.640	13.64	14.260	14.26	0.62	ST
	Jul 6, 16	2,000	13.630	27.26	14.260	28.52	1.26	ST
	Jul 12, 16	6,000	14.345	86.07	14.260	85.56	-0.51	ST
	Jul 14, 16	19,000	14.397	274.23 ²	14.260	270.94	-3.29	ST
	Nov 17, 16	7,000	13.641	95.49	14.260	99.82	4.33	ST
	Nov 18, 16	11,000	13.871	152.59	14.260	156.86	4.27	ST
	Nov 21, 16	22,000	14.173	321.96 ²	14.260	313.72	-8.24	LT
	Nov 22, 16	7,000	14.187	102.54 ²	14.260	99.82	-2.72	LT
	Nov 23, 16	7,000	14.195	99.37	14.260	99.82	0.45	ST
	Nov 29, 16	3,000	13.943	42.08 ²	14.260	42.78	0.70	LT
	Nov 30, 16	3,000	13.953	42.10 ²	14.260	42.78	0.68	LT
	Dec 1, 16	4,000	13.677	55.03 ²	14.260	57.04	2.01	LT
	Dec 1, 16	4,000	13.930	56.05 ²	14.260	57.04	0.99	LT
	Dec 2, 16	2,000	12.685	25.54 ²	14.260	28.52	2.98	LT

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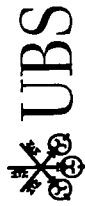
ACCESS
December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		525,000	15,345	8,055.98		7,486.50	-569.48	
NORTHWESTERN CORP NEW								
Symbol: NWE Exchange: NYSE								
EAI: \$342 Current yield: 3.52%								
	Oct 14, 15	4,000	55.247	220.99	56.870	227.48	6.49	LT
	Oct 14, 15	2,000	55.245	110.49	56.870	113.74	3.25	LT
	Oct 16, 15	15,000	56.200	843.00	56.870	853.05	10.05	LT
	Oct 19, 15	7,000	56.105	392.74	56.870	398.09	5.35	LT
	Oct 21, 15	7,000	56.607	396.25	56.870	398.09	1.84	LT
	Oct 23, 15	14,000	55.820	781.49	56.870	796.18	14.69	LT
	Nov 3, 15	5,000	54.334	271.67	56.870	284.35	12.68	LT
	Nov 5, 15	13,000	54.810	712.53	56.870	739.31	26.78	LT
	Nov 9, 15	9,000	52.883	475.95	56.870	511.83	35.88	LT
	Nov 10, 15	4,000	53.765	215.06	56.870	227.48	12.42	LT
	Nov 11, 15	3,000	54.383	166.13 ²	56.870	170.61	4.48	LT
	Nov 19, 15	1,000	53.300	54.30 ²	56.870	56.87	2.57	LT
	Nov 20, 15	4,000	53.965	216.85 ²	56.870	227.48	10.63	LT
	Nov 23, 15	3,000	54.026	162.08	56.870	170.61	8.53	LT
	Nov 23, 15	3,000	54.050	162.15	56.870	170.61	8.46	LT
	Nov 24, 15	3,000	53.716	161.15	56.870	170.61	9.46	LT
	Nov 24, 15	1,000	53.830	53.83	56.870	56.87	3.04	LT
	Nov 25, 15	3,000	54.086	162.26	56.870	170.61	8.35	LT
	Nov 25, 15	3,000	54.140	162.42	56.870	170.61	8.19	LT
	Dec 1, 15	15,000	54.360	815.40	56.870	853.05	37.65	LT
	Dec 14, 15	6,000	52.741	316.45	56.870	341.22	24.77	LT
	Jan 12, 16	9,000	53.001	477.01	56.870	511.83	34.82	ST
	Jan 13, 16	3,000	54.090	162.27	56.870	170.61	8.34	ST
	Jan 14, 16	1,000	54.110	54.11	56.870	56.87	2.76	ST
	Apr 14, 16	1,000	60.220	60.22	56.870	56.87	-3.35	ST
	May 25, 16	5,000	56.742	283.71	56.870	284.35	0.64	ST
	Jun 15, 16	3,000	60.823	182.47	56.870	170.61	-11.86	ST
	Sep 16, 16	2,000	57.645	115.29	56.870	113.74	-1.55	ST
	Sep 21, 16	10,000	59.378	593.78	56.870	568.70	-25.08	ST
								continued next page



ACCESS
December 2016

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

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

Your assets • Equities • Common stock (continued)

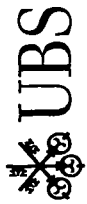
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 5, 16	9,000	54.750	492.75	56.870	511.83	19.08	ST
	Oct 25, 16	3,000	56.636	169.91	56.870	170.61	0.70	ST
Security total		171,000	55.232	9,444.71		9,724.77	280.06	
OASIS PETROLEUM INC								
Symbol: OAS Exchange: NYSE								
	Jun 28, 16	77,000	9.245	711.91	15.140	1,165.78	453.87	ST
	Jun 28, 16	13,000	9.246	120.20	15.140	196.82	76.62	ST
	Jun 29, 16	68,000	9.890	672.52	15.140	1,029.52	357.00	ST
	Jun 30, 16	54,000	9.580	517.37	15.140	817.56	300.19	ST
	Jul 5, 16	51,000	9.095	463.85	15.140	772.14	308.29	ST
	Jul 6, 16	1,000	9.170	9.17	15.140	15.14	5.97	ST
	Jul 12, 16	40,000	9.360	374.40	15.140	605.60	231.20	ST
	Aug 9, 16	145,000	8.917	1,293.07	15.140	2,195.30	902.23	ST
	Oct 12, 16	46,000	11.506	529.29	15.140	696.44	167.15	ST
	Oct 13, 16	19,000	11.216	213.12	15.140	287.66	74.54	ST
	Oct 14, 16	1,000	11.050	11.05	15.140	15.14	4.09	ST
	Oct 26, 16	33,000	11.335	374.06	15.140	499.62	125.56	ST
	Nov 18, 16	26,000	12.380	321.88	15.140	393.64	71.76	ST
Security total		574,000	9.777	5,611.89		8,690.36	3,078.47	

OLD NATL BANCORP EVANSVL IND
Symbol: ONB Exchange: OTC
EAI: \$204 Current yield: 2.87%

May 19, 16	12,000	12.542	150.51	18.150	217.80	67.29	ST
May 20, 16	15,000	12.735	191.03	18.150	272.25	81.22	ST
May 20, 16	9,000	12.735	114.62	18.150	163.35	48.73	ST
May 23, 16	15,000	12.725	190.88	18.150	272.25	81.37	ST
May 24, 16	27,000	12.972	350.26	18.150	490.05	139.79	ST
May 25, 16	23,000	13.192	303.42	18.150	417.45	114.03	ST
May 25, 16	5,000	13.196	65.98	18.150	90.75	24.77	ST
May 26, 16	31,000	13.101	406.14	18.150	562.65	156.51	ST
May 26, 16	1,000	13.110	13.11	18.150	18.15	5.04	ST
May 27, 16	6,000	13.036	78.22	18.150	108.90	30.68	ST
May 27, 16	4,000	13.005	52.02	18.150	72.60	20.58	ST

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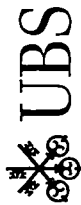
Your assets ▸ **Equities ▸ Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 31, 16	15 000	13 157	197.36	18.150	272.25	74.89	ST
	Jun 1, 16	24 000	13.062	313.50	18 150	435 60	122.10	ST
	Jun 2, 16	50 000	13.226	661 30	18 150	907.50	246.20	ST
	Jun 3, 16	93 000	13.052	1,213.84	18.150	1,687.95	474.11	ST
	Jun 6, 16	19 000	13.335	253.37	18.150	344.85	91.48	ST
	Jun 7, 16	24 000	13 256	318.16	18.150	435.60	117.44	ST
	Jun 8, 16	7 000	13.294	93.06	18.150	127 05	33.99	ST
	Jun 15, 16	5 000	12.706	63.53	18.150	90.75	27.22	ST
	Nov 23, 16	7 000	17.448	122.14	18.150	127.05	4.91	ST
Security total		392 000	13.144	5,152.45		7,114.80	1,962.35	

PACIFIC PREMIER BANCORP INC
Symbol: PPBI Exchange: OTC

May 2, 16	5 000	23.628	118 14	35.350	176 75	58.61	ST
May 3, 16	63 000	24.095	1,518 00	35.350	2,227 05	709 05	ST
May 3, 16	5 000	24 056	120.28	35.350	176.75	56.47	ST
May 3, 16	4 000	24 055	96.22	35.350	141.40	45.18	ST
May 4, 16	1 000	23.410	23.41	35.350	35.35	11.94	ST
May 5, 16	11 000	23.420	257.62	35.350	388.85	131.23	ST
May 5, 16	1 000	23.670	23.67	35.350	35.35	11.68	ST
May 6, 16	1 000	23.660	23.66	35.350	35 35	11 69	ST
May 19, 16	5 000	23 082	115.41	35.350	176.75	61 34	ST
May 20, 16	4 000	23 457	93.83	35.350	141.40	47.57	ST
May 23, 16	4 000	23 662	94.65	35.350	141.40	46.75	ST
May 24, 16	13 000	24.620	320.06	35.350	459.55	139.49	ST
May 24, 16	2 000	24.490	48.98	35.350	70 70	21 72	ST
May 27, 16	5 000	24.216	121.08	35.350	176.75	55.67	ST
Jun 3, 16	15 000	24.596	368.95	35.350	530.25	161.30	ST
Jun 3, 16	2 000	24 610	49 22	35 350	70.70	21.48	ST
Jun 6, 16	1 000	25.340	25.34	35 350	35.35	10.01	ST
Jun 15, 16	1 000	24.460	24.46	35.350	35.35	10.89	ST
Jul 20, 16	13 000	25.004	325.06	35.350	459.55	134.49	ST
Aug 1, 16	10 000	24.334	243.34	35.350	353.50	110.16	ST
Aug 5, 16	2 000	25 155	50 31	35.350	70 70	20.39	ST

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December 2016

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 8, 16	7.000	25.838	180.87	35.350	247.45	66.58	ST
	Aug 9, 16	5.000	26.468	132.34	35.350	176.75	44.41	ST
	Aug 12, 16	22.000	26.120	574.64	35.350	777.70	203.06	ST
	Nov 18, 16	12.000	31.850	382.21	35.350	424.20	41.99	ST
	Nov 23, 16	1.000	32.270	32.27	35.350	35.35	3.08	ST
	Nov 29, 16	10.000	32.051	320.51	35.350	353.50	32.99	ST
Security total		225.000	25.265	5,684.53		7,953.75	2,269.22	
PRA HEALTH SCIENCES INC								
Symbol: PRAH Exchange: OTC								
	May 6, 15	15.000	28.900	433.50	55.120	826.80	393.30	LT
	May 6, 15	5.000	28.900	144.50	55.120	275.60	131.10	LT
	Aug 24, 15	1.000	37.420	37.42	55.120	55.12	17.70	LT
	Aug 25, 15	1.000	36.680	36.68	55.120	55.12	18.44	LT
	Sep 1, 15	3.000	37.203	111.61	55.120	165.36	53.75	LT
	Sep 2, 15	10.000	38.112	381.12	55.120	551.20	170.08	LT
	Mar 14, 16	1.000	42.690	42.69	55.120	55.12	12.43	ST
	Jun 15, 16	1.000	44.890	44.89	55.120	55.12	10.23	ST
	Jul 8, 16	15.000	42.528	637.93	55.120	826.80	188.87	ST
	Jul 12, 16	3.000	43.380	130.14	55.120	165.36	35.22	ST
	Jul 14, 16	9.000	43.887	394.99	55.120	496.08	101.09	ST
	Jul 15, 16	14.000	44.167	618.34	55.120	771.68	153.34	ST
	Aug 12, 16	12.000	48.910	586.92	55.120	661.44	74.52	ST
	Oct 25, 16	5.000	56.242	281.21	55.120	275.60	-5.61	ST
	Oct 26, 16	1.000	54.630	54.63	55.120	55.12	0.49	ST
	Nov 18, 16	9.000	54.511	490.60	55.120	496.08	5.48	ST
Security total		105.000	42.164	4,427.17		5,787.60	1,360.43	

PROSPERITY BANCSHARES INC

Symbol: PB Exchange: NYSE

EAT: \$388 Current yield: 1.90%

Dec 10, 10	2.000	36.790	73.58	71.780	143.56	69.98	LT
May 1, 12	25.000	46.710	1,167.75	71.780	1,794.50	626.75	LT
May 1, 12	5.000	46.710	233.55	71.780	358.90	125.35	LT
Oct 9, 12	23.000	41.555	955.78	71.780	1,650.94	695.16	LT

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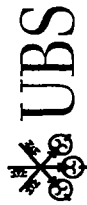
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 9, 12	6,000	41.628	249.77	71.780	430.68	180.91	LT
	Dec 6, 12	10,000	41.404	414.04	71.780	717.80	303.76	LT
	Dec 18, 12	7,000	42.685	298.80	71.780	502.46	203.66	LT
	Jun 16, 15	9,000	57.725	519.53	71.780	646.02	126.49	LT
	Jun 16, 15	2,000	57.775	115.55	71.780	143.56	28.01	LT
	Jun 17, 15	4,000	57.412	229.65	71.780	287.12	57.47	LT
	Jun 18, 15	2,000	57.155	114.31	71.780	143.56	29.25	LT
	Jun 18, 15	1,000	57.270	57.27	71.780	71.78	14.51	LT
	Jun 19, 15	1,000	57.340	57.34	71.780	71.78	14.44	LT
	Jun 23, 15	1,000	58.860	58.86	71.780	71.78	12.92	LT
	Jun 24, 15	2,000	58.740	117.48	71.780	143.56	26.08	LT
	Sep 24, 15	27,000	48.200	1,301.40	71.780	1,938.06	636.66	LT
	Oct 13, 15	24,000	50.548	1,213.16	71.780	1,722.72	509.56	LT
	Dec 1, 15	5,000	55.228	276.14	71.780	358.90	82.76	LT
	Dec 14, 15	10,000	48.292	482.92	71.780	717.80	234.88	LT
	Jan 20, 16	13,000	35.030	455.39	71.780	933.14	477.75	ST
	Jan 21, 16	2,000	35.970	71.94	71.780	143.56	71.62	ST
	Jan 27, 16	12,000	38.523	462.28	71.780	861.36	399.08	ST
	Jan 28, 16	1,000	40.560	40.56	71.780	71.78	31.22	ST
	Jan 29, 16	7,000	41.375	289.63	71.780	502.46	212.83	ST
	Feb 1, 16	1,000	41.450	41.45	71.780	71.78	30.33	ST
	Feb 23, 16	5,000	41.194	205.97	71.780	358.90	152.93	ST
	Mar 14, 16	7,000	44.687	312.81	71.780	502.46	189.65	ST
	Apr 14, 16	9,000	49.565	446.09	71.780	646.02	199.93	ST
	May 27, 16	13,000	53.237	692.09	71.780	933.14	241.05	ST
	Jun 3, 16	6,000	53.343	320.06	71.780	430.68	110.62	ST
	Jun 6, 16	1,000	54.340	54.34	71.780	71.78	17.44	ST
	Jun 15, 16	2,000	50.665	101.33	71.780	143.56	42.23	ST
	Jun 30, 16	6,000	50.258	301.55	71.780	430.68	129.13	ST
	Jul 1, 16	7,000	50.252	351.77	71.780	502.46	150.69	ST
	Aug 12, 16	10,000	51.580	515.80	71.780	717.80	202.00	ST
	Oct 13, 16	5,000	53.764	268.82	71.780	358.90	90.08	ST

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December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 14, 16	7,000	54.462	381.24	71.780	502.46	121.22	ST
	Oct 17, 16	1,000	53.910	53.91	71.780	71.78	17.87	ST
	Oct 25, 16	3,000	56.643	169.93	71.780	215.34	45.41	ST
	Oct 26, 16	1,000	55.960	55.96	71.780	71.78	15.82	ST
Security total		285,000	47,473	13,529.80		20,457.30	6,927.50	

RAMCO-GERSHENSON PROPERTIES MD

NEW SBI

Symbol: RPT Exchange: NYSE

EAI: \$300 Current yield: 5.31%

	Aug 24, 16	18,000	19.245	346.41	16.580	298.44	-47.97	ST
	Aug 24, 16	3,000	19.246	57.74	16.580	49.74	-8.00	ST
	Aug 25, 16	154,000	19.657	3,027.26	16.580	2,553.32	-473.94	ST
	Aug 25, 16	9,000	19.586	176.28	16.580	149.22	-27.06	ST
	Aug 25, 16	2,000	19.600	39.20	16.580	33.16	-6.04	ST
	Aug 30, 16	74,000	19.436	1,438.28	16.580	1,226.92	-211.36	ST
	Oct 4, 16	8,000	17.996	143.97	16.580	132.64	-11.33	ST
	Oct 5, 16	8,000	17.876	143.01	16.580	132.64	-10.37	ST
	Oct 6, 16	1,000	17.780	17.78	16.580	16.58	-1.20	ST
	Oct 25, 16	30,000	17.613	528.40	16.580	497.40	-31.00	ST
	Oct 25, 16	6,000	17.618	105.71	16.580	99.48	-6.23	ST
	Oct 26, 16	1,000	17.290	17.29	16.580	16.58	-0.71	ST
	Nov 18, 16	11,000	16.892	185.82	16.580	182.38	-3.44	ST
	Nov 23, 16	6,000	17.093	119.00 ²	16.580	99.48	-19.52	ST
	Nov 29, 16	10,000	17.287	200.92 ²	16.580	165.80	-35.12	ST
Security total		341,000	19,200	6,547.07		5,653.78	-893.29	

RELANCE STEEL & ALUMINUM CO

Symbol: RS Exchange: NYSE

EAI: \$243 Current yield: 2.14%

	Apr 11, 13	1,000	68.270	68.27	79.540	79.54	11.27	LT
	Apr 15, 13	2,000	64.970	129.94	79.540	159.08	29.14	LT
	Apr 25, 13	5,000	64.554	322.77	79.540	397.70	74.93	LT
	Apr 26, 13	1,000	63.280	63.28	79.540	79.54	16.26	LT
	Apr 30, 13	4,000	64.305	257.22	79.540	318.16	60.94	LT
	Apr 30, 13	1,000	65.040	65.04	79.540	79.54	14.50	LT



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 7, 13	2,000	66.490	132.98	79.540	159.08	26.10	LT
	May 8, 13	1,000	68.220	68.22	79.540	79.54	11.32	LT
	Jul 8, 13	9,000	66.253	596.28	79.540	715.86	119.58	LT
	Mar 5, 14	10,000	69.670	696.70	79.540	795.40	98.70	LT
	Mar 6, 14	2,000	70.185	140.37	79.540	159.08	18.71	LT
	Apr 15, 14	5,000	68.868	344.34	79.540	397.70	53.36	LT
	Apr 16, 14	1,000	70.140	70.14	79.540	79.54	9.40	LT
	Nov 13, 14	17,000	64.204	1,091.47	79.540	1,352.18	260.71	LT
	Nov 14, 14	14,000	64.195	898.74	79.540	1,113.56	214.82	LT
	Nov 14, 14	1,000	64.180	64.18	79.540	79.54	15.36	LT
	Nov 17, 14	6,000	64.375	386.25	79.540	477.24	90.99	LT
	Nov 18, 14	1,000	64.820	64.82	79.540	79.54	14.72	LT
	Dec 1, 15	11,000	59.299	652.29	79.540	874.94	222.65	LT
	Dec 14, 15	5,000	55.908	279.54	79.540	397.70	118.16	LT
	Mar 14, 16	3,000	66.790	200.37	79.540	238.62	38.25	ST
	Apr 14, 16	7,000	73.004	511.03	79.540	556.78	45.75	ST
	May 27, 16	3,000	73.573	220.72	79.540	238.62	17.90	ST
	Jun 15, 16	2,000	76.130	152.26	79.540	159.08	6.82	ST
	Oct 25, 16	11,000	68.873	757.61	79.540	874.94	117.33	ST
	Nov 18, 16	3,000	76.780	230.34	79.540	238.62	8.28	ST
	Nov 23, 16	6,000	83.140	498.84	79.540	477.24	-21.60	ST
	Dec 5, 16	4,000	85.430	341.72	79.540	318.16	-23.56	ST
	Dec 6, 16	5,000	84.626	423.13	79.540	397.70	-25.43	ST
Security total		143,000	68.034	9,728.86		11,374.22	1,645.36	

RENAISSANCE HOLDINGS LTD

Symbol: RNR Exchange: NYSE
EAI: \$125 Current yield: 0.91%

Mar 11, 15	25,000	101.435	2,535.89	136.220	3,405.50	869.61	LT
Mar 11, 15	2,000	101.435	202.87	136.220	272.44	69.57	LT
Mar 12, 15	6,000	101.841	611.05	136.220	817.32	206.27	LT
Mar 13, 15	1,000	102.080	102.08	136.220	136.22	34.14	LT
Jul 21, 15	21,000	107.030	2,247.64	136.220	2,860.62	612.98	LT
Jul 21, 15	3,000	107.093	321.28	136.220	408.66	87.38	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 22, 15	2,000	106.855	213.71	136.220	272.44	58.73	LT
	Sep 28, 15	4,000	106.310	425.24	136.220	544.88	119.64	LT
	Sep 29, 15	3,000	105.860	317.58	136.220	408.66	91.08	LT
	Oct 14, 15	4,000	108.187	432.75	136.220	544.88	112.13	LT
	Oct 15, 15	1,000	108.390	108.39	136.220	136.22	27.83	LT
	Oct 16, 15	5,000	109.728	548.64	136.220	681.10	132.46	LT
	Oct 19, 15	2,000	109.615	219.23	136.220	272.44	53.21	LT
	Oct 20, 15	1,000	109.720	109.72	136.220	136.22	26.50	LT
	Dec 1, 15	2,000	111.730	223.46	136.220	272.44	48.98	LT
	Feb 23, 16	3,000	115.000	345.00	136.220	408.66	63.66	ST
	Apr 14, 16	1,000	117.060	117.06	136.220	136.22	19.16	ST
	May 27, 16	2,000	115.805	231.61	136.220	272.44	40.83	ST
	Jun 15, 16	2,000	112.470	224.94	136.220	272.44	47.50	ST
	Oct 25, 16	6,000	124.081	744.49	136.220	817.32	72.83	ST
	Oct 26, 16	1,000	124.290	124.29	136.220	136.22	11.93	ST
	Nov 18, 16	4,000	131.985	527.94	136.220	544.88	16.94	ST
Security total		101,000	108,266	10,934.86		13,758.22	2,823.36	

SILGAN HOLDINGS INC

Symbol: SILGN Exchange: OTC
EAI: \$82 Current yield: 1.34%

Apr 5, 13	4,000	47.780	191.12	51.180	204.72	13.60	LT
Aug 14, 13	2,000	48.910	97.82	51.180	102.36	4.54	LT
Aug 15, 13	4,000	48.240	192.96	51.180	204.72	11.76	LT
Aug 15, 13	1,000	48.200	48.20	51.180	51.18	2.98	LT
Aug 15, 13	1,000	48.200	48.20	51.180	51.18	2.98	LT
Aug 16, 13	4,000	48.285	193.14	51.180	204.72	11.58	LT
Aug 19, 13	3,000	48.203	144.61	51.180	153.54	8.93	LT
Aug 26, 13	1,000	48.320	48.32	51.180	51.18	2.86	LT
Aug 28, 13	12,000	47.836	574.04	51.180	614.16	40.12	LT
Oct 13, 14	13,000	47.191	613.49	51.180	665.34	51.85	LT
Oct 30, 14	4,000	48.642	194.57	51.180	204.72	10.15	LT
Oct 31, 14	1,000	49.000	49.00	51.180	51.18	2.18	LT

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ACCESS
December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 2, 14	1,000	51.390	51.39	51.180	51.18	-0.21	LT
	Dec 3, 14	2,000	51.725	103.45	51.180	102.36	-1.09	LT
	Dec 4, 14	5,000	52.910	264.55	51.180	255.90	-8.65	LT
	Dec 5, 14	1,000	52.660	52.66	51.180	51.18	-1.48	LT
	Dec 9, 14	17,000	51.438	874.45	51.180	870.06	-4.39	LT
	Sep 28, 15	2,000	51.360	102.72	51.180	102.36	-0.36	LT
	Sep 29, 15	4,000	51.462	205.85	51.180	204.72	-1.13	LT
	Sep 30, 15	4,000	51.667	206.67	51.180	204.72	-1.95	LT
	Oct 1, 15	4,000	52.057	208.23	51.180	204.72	-3.51	LT
	Oct 1, 15	2,000	52.225	104.45	51.180	102.36	-2.09	LT
	Oct 2, 15	2,000	52.510	105.02	51.180	102.36	-2.66	LT
	Oct 5, 15	3,000	53.723	161.17	51.180	153.54	-7.63	LT
	Oct 6, 15	6,000	53.673	322.04	51.180	307.08	-14.96	LT
	Dec 1, 15	4,000	55.355	221.42	51.180	204.72	-16.70	LT
	Apr 14, 16	8,000	53.918	431.35	51.180	409.44	-21.91	ST
	May 27, 16	4,000	51.272	205.09	51.180	204.72	-0.37	ST
	Jun 15, 16	1,000	49.980	49.98	51.180	51.18	1.20	ST
Security total		120,000	50.550	6,065.96		6,141.60	75.64	
SILICON LABORATORIES INC								
Symbol: SLAB Exchange: OTC	Jul 16, 15	39,000	52.716	2,055.93	65.000	2,535.00	479.07	LT
	Jul 16, 15	4,000	52.717	210.87	65.000	260.00	49.13	LT
	Jul 22, 15	10,000	49.710	497.10	65.000	650.00	152.90	LT
	Jul 23, 15	5,000	50.992	254.96	65.000	325.00	70.04	LT
	Jul 23, 15	3,000	50.976	152.93	65.000	195.00	42.07	LT
	Jul 24, 15	4,000	50.202	200.81	65.000	260.00	59.19	LT
	Jul 27, 15	1,000	50.080	50.08	65.000	65.00	14.92	LT
	Jul 29, 15	33,000	45.599	1,504.77	65.000	2,145.00	640.23	LT
	Jul 29, 15	5,000	45.546	227.73	65.000	325.00	97.27	LT
	Jul 30, 15	1,000	45.030	45.03	65.000	65.00	19.97	LT
	Dec 1, 15	6,000	53.926	323.56	65.000	390.00	66.44	LT
	Dec 14, 15	3,000	51.346	154.04	65.000	195.00	40.96	LT
	Feb 3, 16	12,000	42.780	513.36	65.000	780.00	266.64	ST

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December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 10, 16	9,000	37.750	339.75	65.000	585.00	245.25	ST
	Feb 11, 16	5,000	36.948	184.74	65.000	325.00	140.26	ST
	Feb 12, 16	1,000	37.670	37.67	65.000	65.00	27.33	ST
	Feb 16, 16	2,000	39.250	78.50	65.000	130.00	51.50	ST
	Feb 19, 16	1,000	40.000	40.00	65.000	65.00	25.00	ST
	Feb 23, 16	1,000	40.000	40.00	65.000	65.00	25.00	ST
	Feb 24, 16	2,000	40.010	80.02	65.000	130.00	49.98	ST
	Feb 26, 16	1,000	39.980	39.98	65.000	65.00	25.02	ST
	Feb 29, 16	1,000	40.800	40.80	65.000	65.00	24.20	ST
	Mar 2, 16	2,000	43.505	87.01	65.000	130.00	42.99	ST
	Mar 3, 16	6,000	44.110	264.66	65.000	390.00	125.34	ST
	Mar 3, 16	4,000	44.210	176.84	65.000	260.00	83.16	ST
	Mar 4, 16	1,000	44.740	44.74	65.000	65.00	20.26	ST
	Mar 14, 16	1,000	45.000	54.89 ²	65.000	65.00	10.11	LT
	Apr 14, 16	10,000	45.406	483.72 ²	65.000	650.00	166.28	ST
	May 27, 16	4,000	49.390	197.56	65.000	260.00	62.44	ST
	Jun 15, 16	2,000	50.040	100.08	65.000	130.00	29.92	ST
	Oct 25, 16	4,000	61.347	245.39	65.000	260.00	14.61	ST
	Oct 25, 16	2,000	61.250	122.50	65.000	130.00	7.50	ST
	Oct 26, 16	1,000	60.700	60.70	65.000	65.00	4.30	ST
	Nov 18, 16	4,000	66.777	267.11	65.000	260.00	-7.11	ST
	Nov 23, 16	2,000	67.010	134.02	65.000	130.00	-4.02	ST
Security total		192,000	48,499	9,311.85		12,480.00	3,168.15	

SPIRE INC

Symbol: SR Exchange: NYSE
EAI: \$172 Current yield: 3.25%

Nov 9, 15	4,000	55.442	221.77	64.550	258.20	36.43	LT
Nov 9, 15	3,000	55.443	166.33	64.550	193.65	27.32	LT
Nov 10, 15	7,000	56.434	395.04	64.550	451.85	56.81	LT
Nov 19, 15	3,000	57.656	172.97	64.550	193.65	20.68	LT
Nov 20, 15	2,000	57.780	115.56	64.550	129.10	13.54	LT
Nov 23, 15	4,000	58.050	232.20	64.550	258.20	26.00	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 23, 15	1,000	58.030	58.03	64.550	64.55	6.52	LT
	Dec 1, 15	18,000	58.596	1,054.74	64.550	1,161.90	107.16	LT
	Dec 14, 15	5,000	55.976	279.88	64.550	322.75	42.87	LT
	Apr 14, 16	6,000	66.728	400.37	64.550	387.30	-13.07	ST
	May 27, 16	4,000	63.777	255.11	64.550	258.20	3.09	ST
	Jun 15, 16	2,000	67.320	134.64	64.550	129.10	-5.54	ST
	Sep 16, 16	13,000	63.190	821.47	64.550	839.15	17.68	ST
	Nov 18, 16	10,000	63.984	639.84	64.550	645.50	5.66	ST
		82,000	60.341	4,947.95		5,293.10	345.15	
Security total								
STEVEN MADDEN LTD								
Symbol: SHOO Exchange: OTC	Sep 22, 16	9,000	34.638	311.75	35.750	321.75	10.00	ST
	Sep 23, 16	20,000	35.165	703.30	35.750	715.00	11.70	ST
	Sep 23, 16	1,000	35.170	35.17	35.750	35.75	0.58	ST
	Sep 26, 16	21,000	34.490	724.30	35.750	750.75	26.45	ST
	Sep 27, 16	9,000	34.816	313.35	35.750	321.75	8.40	ST
	Sep 28, 16	15,000	34.769	521.54	35.750	536.25	14.71	ST
	Sep 28, 16	5,000	34.778	173.89	35.750	178.75	4.86	ST
	Sep 29, 16	5,000	34.846	174.23	35.750	178.75	4.52	ST
	Sep 29, 16	2,000	34.680	69.36	35.750	71.50	2.14	ST
	Sep 30, 16	4,000	34.647	138.59	35.750	143.00	4.41	ST
	Oct 3, 16	10,000	34.591	345.91	35.750	357.50	11.59	ST
	Oct 4, 16	19,000	35.293	670.58	35.750	679.25	8.67	ST
	Oct 4, 16	3,000	35.223	105.67	35.750	107.25	1.58	ST
	Oct 5, 16	9,000	36.098	324.89	35.750	321.75	-3.14	ST
	Oct 5, 16	3,000	35.960	107.88	35.750	107.25	-0.63	ST
	Oct 6, 16	9,000	35.512	319.61	35.750	321.75	2.14	ST
	Oct 25, 16	9,000	32.562	293.06	35.750	321.75	28.69	ST
	Oct 26, 16	1,000	33.220	33.22	35.750	35.75	2.53	ST
	Nov 18, 16	6,000	38.015	228.09	35.750	214.50	-13.59	ST
Security total	Dec 2, 16	33,000	37.990	1,253.67	35.750	1,179.75	-73.92	ST
		193,000	35.482	6,848.06		6,899.75	51.69	

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December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SURGERY PARTNERS INC								
Symbol: SGRY Exchange: OTC								
	Oct 2, 15	3,000	18.490	55.47	15.850	47.55	-7.92	LT
	Oct 23, 15	1,000	17.550	17.55	15.850	15.85	-1.70	LT
	Oct 23, 15	1,000	17.560	17.56	15.850	15.85	-1.71	LT
	Oct 26, 15	1,000	18.360	18.36	15.850	15.85	-2.51	LT
	Oct 27, 15	1,000	18.610	18.61	15.850	15.85	-2.76	LT
	Oct 29, 15	6,000	17.451	104.71	15.850	95.10	-9.61	LT
	Oct 30, 15	1,000	16.990	16.99	15.850	15.85	-1.14	LT
	Dec 11, 15	14,000	21.660	303.24	15.850	221.90	-81.34	LT
	Mar 4, 16	1,000	13.750	13.75	15.850	15.85	2.10	ST
	Mar 7, 16	1,000	13.700	13.70	15.850	15.85	2.15	ST
	Mar 8, 16	1,000	13.600	13.60	15.850	15.85	2.25	ST
	Mar 9, 16	1,000	13.540	13.54	15.850	15.85	2.31	ST
	Mar 10, 16	7,000	13.865	97.06	15.850	110.95	13.89	ST
	Apr 5, 16	17,000	12.250	235.42 ²	15.850	269.45	34.03	ST
	Apr 5, 16	1,000	11.990	15.87 ²	15.850	15.85	-0.02	LT
	Apr 6, 16	5,000	12.958	64.79	15.850	79.25	14.46	ST
	Apr 7, 16	3,000	12.890	38.67	15.850	47.55	8.88	ST
	Apr 8, 16	3,000	12.710	38.13	15.850	47.55	9.42	ST
	May 27, 16	31,000	14.003	434.12	15.850	491.35	57.23	ST
	Jun 9, 16	15,000	15.025	225.38	15.850	237.75	12.37	ST
	Jun 9, 16	2,000	15.115	30.23	15.850	31.70	1.47	ST
	Jun 10, 16	5,000	15.208	76.04	15.850	79.25	3.21	ST
	Jun 13, 16	3,000	15.306	45.92	15.850	47.55	1.63	ST
	Jun 13, 16	3,000	15.400	46.20	15.850	47.55	1.35	ST
	Jun 14, 16	6,000	15.511	93.07	15.850	95.10	2.03	ST
	Jun 15, 16	7,000	16.422	114.96	15.850	110.95	-4.01	ST
	Jun 16, 16	1,000	16.340	16.34	15.850	15.85	-0.49	ST
		141,000	15.456	2,179.28		2,234.85	55.57	
Security total								continued next page





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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TCP CAPITAL CORP								
Symbol: TCPC Exchange: OTC								
EAI: \$671 Current yield: 8.52%								
	Sep 27, 13	25,000	15.881	397.03	16.900	422.50	25.47	LT
	Sep 27, 13	13,000	15.880	206.45	16.900	219.70	13.25	LT
	Sep 30, 13	38,000	16.115	612.38	16.900	642.20	29.82	LT
	Sep 30, 13	7,000	16.088	112.62	16.900	118.30	5.68	LT
	Sep 30, 13	4,000	16.000	64.00	16.900	67.60	3.60	LT
	Oct 1, 13	17,000	16.234	275.98	16.900	287.30	11.32	LT
	Oct 1, 13	2,000	16.295	32.59	16.900	33.80	1.21	LT
	Oct 2, 13	26,000	16.236	422.16	16.900	439.40	17.24	LT
	Oct 2, 13	4,000	16.235	64.94	16.900	67.60	2.66	LT
	Oct 3, 13	5,000	16.100	80.50	16.900	84.50	4.00	LT
	Oct 4, 13	13,000	16.100	209.30	16.900	219.70	10.40	LT
	Oct 4, 13	5,000	16.204	81.02	16.900	84.50	3.48	LT
	Oct 7, 13	10,000	16.221	162.21	16.900	169.00	6.79	LT
	Oct 8, 13	3,000	16.070	48.21	16.900	50.70	2.49	LT
	Oct 9, 13	6,000	16.026	96.16	16.900	101.40	5.24	LT
	Oct 10, 13	7,000	16.244	113.71	16.900	118.30	4.59	LT
	Dec 13, 13	34,000	15.949	542.28	16.900	574.60	32.32	LT
	Dec 16, 13	1,000	16.340	16.34	16.900	16.90	0.56	LT
	Aug 18, 14	13,000	17.316	225.11	16.900	219.70	-5.41	LT
	Aug 18, 14	3,000	17.313	51.94	16.900	50.70	-1.24	LT
	Aug 19, 14	1,000	17.330	17.33	16.900	16.90	-0.43	LT
	Oct 1, 14	33,000	16.094	531.13	16.900	557.70	26.57	LT
	Oct 23, 14	8,000	16.037	128.30	16.900	135.20	6.90	LT
	Oct 24, 14	5,000	15.986	79.93	16.900	84.50	4.57	LT
	Oct 27, 14	6,000	16.276	97.66	16.900	101.40	3.74	LT
	Oct 27, 14	2,000	16.230	32.46	16.900	33.80	1.34	LT
	Oct 31, 14	18,000	16.892	304.07	16.900	304.20	0.13	LT
	Nov 3, 14	1,000	16.840	16.84	16.900	16.90	0.06	LT
	Nov 21, 14	25,000	16.856	421.42	16.900	422.50	1.08	LT
	Dec 9, 14	15,000	16.451	246.77	16.900	253.50	6.73	LT

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 9, 14	14,000	16.465	230.51	16.900	236.60	6.09	LT
	Jan 13, 15	2,000	15.915	31.83	16.900	33.80	1.97	LT
	Jan 14, 15	2,000	15.835	31.67	16.900	33.80	2.13	LT
	Jan 15, 15	5,000	15.980	79.90	16.900	84.50	4.60	LT
	Jan 15, 15	2,000	15.970	31.94	16.900	33.80	1.86	LT
	Jan 15, 15	1,000	15.970	15.97	16.900	16.90	0.93	LT
	Jan 22, 15	22,000	15.241	335.31	16.900	371.80	36.49	LT
	Jan 22, 15	6,000	15.070	90.42	16.900	101.40	10.98	LT
	Jan 23, 15	5,000	15.654	78.27	16.900	84.50	6.23	LT
	Jan 23, 15	4,000	15.627	62.51	16.900	67.60	5.09	LT
	Dec 1, 15	13,000	15.174	197.27	16.900	219.70	22.43	LT
	Jun 15, 16	6,000	14.771	90.00 ²	16.900	101.40	11.40	LT
	Nov 18, 16	19,000	16.530	314.07	16.900	321.10	7.03	ST
	Nov 23, 16	1,000	16.690	16.69	16.900	16.90	0.21	ST
	Nov 29, 16	12,000	16.965	203.58	16.900	202.80	-0.78	ST
	Nov 29, 16	2,000	16.905	33.81	16.900	33.80	-0.01	ST
Security total		466,000	16.169	7,534.59		7,875.40	340.81	

TEAM INC

Symbol: TISI Exchange: NYSE

Nov 10, 15	13,000	37.906	492.79	39.250	510.25	17.46	LT
Nov 11, 15	4,000	38.277	153.11	39.250	157.00	3.89	LT
Nov 12, 15	12,000	37.739	452.87	39.250	471.00	18.13	LT
Nov 13, 15	5,000	37.728	188.64	39.250	196.25	7.61	LT
Nov 16, 15	2,000	37.900	75.80	39.250	78.50	2.70	LT
Nov 17, 15	6,000	38.033	228.20	39.250	235.50	7.30	LT
Nov 18, 15	2,000	38.050	76.10	39.250	78.50	2.40	LT
Nov 19, 15	5,000	38.246	191.23	39.250	196.25	5.02	LT
Dec 1, 15	9,000	38.511	346.60	39.250	353.25	6.65	LT
Dec 14, 15	5,000	34.340	171.70	39.250	196.25	24.55	LT
Jan 4, 16	2,000	31.030	62.06	39.250	78.50	16.44	ST
Jan 5, 16	4,000	31.010	124.04	39.250	157.00	32.96	ST
Jan 6, 16	3,000	30.250	90.75	39.250	117.75	27.00	ST

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 7, 16	2,000	28.565	57.13	39.250	78.50	21.37	ST
	Jan 20, 16	5,000	23.600	118.00	39.250	196.25	78.25	ST
	Mar 14, 16	12,000	25.287	321.29 ²	39.250	471.00	149.71	
	May 27, 16	6,000	26.018	156.11	39.250	235.50	79.39	ST
	Jun 15, 16	3,000	27.483	82.45	39.250	117.75	35.30	ST
	Nov 18, 16	3,000	36.836	111.82 ²	39.250	117.75	5.93	LT
		103,000	33.987	3,500.69		4,042.75	542.06	
THERMON GROUP HLDGS INC								
Symbol: THR Exchange: NYSE								
	Feb 10, 14	5,000	24.772	123.86	19.090	95.45	-28.41	LT
	Feb 10, 14	5,000	24.772	123.86	19.090	95.45	-28.41	LT
	Feb 10, 14	2,000	24.775	49.55	19.090	38.18	-11.37	LT
	Feb 11, 14	3,000	24.743	74.23	19.090	57.27	-16.96	LT
	Apr 4, 14	1,000	23.730	23.73	19.090	19.09	-4.64	LT
	Apr 7, 14	3,000	23.743	71.23	19.090	57.27	-13.96	LT
	Apr 7, 14	3,000	23.946	71.84	19.090	57.27	-14.57	LT
	Apr 8, 14	2,000	24.150	48.30	19.090	38.18	-10.12	LT
	Oct 1, 14	17,000	24.223	411.80	19.090	324.53	-87.27	LT
	Dec 9, 14	12,000	23.267	279.21	19.090	229.08	-50.13	LT
	Jan 9, 15	4,000	22.020	88.08	19.090	76.36	-11.72	LT
	Jan 12, 15	3,000	21.336	64.01	19.090	57.27	-6.74	LT
	Jan 13, 15	1,000	21.410	21.41	19.090	19.09	-2.32	LT
	Jan 13, 15	1,000	21.440	21.44	19.090	19.09	-2.35	LT
	Jan 14, 15	1,000	21.580	21.58	19.090	19.09	-2.49	LT
	Jan 14, 15	1,000	21.630	21.63	19.090	19.09	-2.54	LT
	Jan 15, 15	7,000	21.854	152.98	19.090	133.63	-19.35	LT
	Jan 15, 15	6,000	21.776	130.66	19.090	114.54	-16.12	LT
	Jan 16, 15	10,000	22.145	221.45	19.090	190.90	-30.55	LT
	Jan 16, 15	1,000	22.120	22.12	19.090	19.09	-3.03	LT
	Jan 20, 15	1,000	21.460	21.46	19.090	19.09	-2.37	LT
	Feb 10, 15	4,000	22.895	91.58	19.090	76.36	-15.22	LT
	Feb 11, 15	4,000	22.877	91.51	19.090	76.36	-15.15	LT
	Feb 12, 15	5,000	23.032	115.16	19.090	95.45	-19.71	LT

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ACCESS
December 2016

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 13, 15	4.000	23.530	94.12	19.090	76.36	-17.76	LT
	Feb 17, 15	1.000	23.470	23.47	19.090	19.09	-4.38	LT
	Dec 14, 15	17.000	16.558	334.15 ²	19.090	324.53	-9.62	LT
	Feb 23, 16	1.000	16.710	16.71	19.090	19.09	2.38	ST
	Mar 14, 16	2.000	17.660	35.32	19.090	38.18	2.86	ST
	Apr 14, 16	12.000	18.160	217.92	19.090	229.08	11.16	ST
	Jun 15, 16	2.000	20.670	41.34	19.090	38.18	-3.16	ST
	Jul 12, 16	18.000	20.948	377.08	19.090	343.62	-33.46	ST
	Nov 17, 16	8.000	20.448	175.71 ²	19.090	152.72	-22.99	LT
Security total		167.000	22.027	3,678.50		3,188.03	-490.47	

UNION BANKSHARES CORP NEW COM

Symbol: UBSH Exchange: OTC

EAI: \$284 Current yield: 2.24%

Oct 8, 13	8.000	23.481	187.85	35.740	285.92	98.07	LT
Oct 8, 13	4.000	23.482	93.93	35.740	142.96	49.03	LT
Oct 9, 13	3.000	23.696	71.09	35.740	107.22	36.13	LT
Oct 10, 13	5.000	24.420	122.10	35.740	178.70	56.60	LT
Oct 11, 13	5.000	24.908	124.54	35.740	178.70	54.16	LT
Oct 14, 13	6.000	25.175	151.05	35.740	214.44	63.39	LT
Oct 15, 13	4.000	25.182	100.73	35.740	142.96	42.23	LT
Oct 15, 13	2.000	25.180	50.36	35.740	71.48	21.12	LT
Oct 16, 13	4.000	25.285	101.14	35.740	142.96	41.82	LT
Oct 17, 13	3.000	25.473	76.42	35.740	107.22	30.80	LT
Oct 18, 13	3.000	25.680	77.04	35.740	107.22	30.18	LT
Oct 21, 13	1.000	25.730	25.73	35.740	35.74	10.01	LT
Oct 22, 13	1.000	25.900	25.90	35.740	35.74	9.84	LT
Oct 23, 13	1.000	26.210	26.21	35.740	35.74	9.53	LT
Jan 31, 14	5.000	23.138	115.69	35.740	178.70	63.01	LT
Jan 31, 14	3.000	23.090	69.27	35.740	107.22	37.95	LT
Jan 31, 14	2.000	23.105	46.21	35.740	71.48	25.27	LT
Feb 3, 14	9.000	22.977	206.80	35.740	321.66	114.86	LT
Feb 3, 14	3.000	23.050	69.15	35.740	107.22	38.07	LT

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ACCESS
December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 3, 14	1,000	22.990	22.99	35.740	35.74	12.75	LT
	Feb 4, 14	2,000	23.305	46.61	35.740	71.48	24.87	LT
	Feb 5, 14	4,000	23.220	92.88	35.740	142.96	50.08	LT
	Feb 5, 14	2,000	23.150	46.30	35.740	71.48	25.18	LT
	Feb 6, 14	11,000	23.647	260.12	35.740	393.14	133.02	LT
	Feb 7, 14	5,000	23.768	118.84	35.740	178.70	59.86	LT
	Feb 7, 14	4,000	23.750	95.00	35.740	142.96	47.96	LT
	Feb 7, 14	2,000	23.720	47.44	35.740	71.48	24.04	LT
	Feb 7, 14	1,000	23.710	23.71	35.740	35.74	12.03	LT
	Feb 10, 14	6,000	24.050	144.30	35.740	214.44	70.14	LT
	Feb 10, 14	5,000	23.964	119.82	35.740	178.70	58.88	LT
	Feb 11, 14	7,000	24.515	171.61	35.740	250.18	78.57	LT
	Feb 12, 14	6,000	24.456	146.74	35.740	214.44	67.70	LT
	Feb 13, 14	5,000	24.648	123.24	35.740	178.70	55.46	LT
	Feb 13, 14	2,000	24.400	48.80	35.740	71.48	22.68	LT
	Feb 14, 14	1,000	24.620	24.62	35.740	35.74	11.12	LT
	Feb 18, 14	10,000	24.860	248.60	35.740	357.40	108.80	LT
	Feb 18, 14	5,000	24.818	124.09	35.740	178.70	54.61	LT
	Feb 19, 14	4,000	24.482	97.93	35.740	142.96	45.03	LT
	Feb 20, 14	4,000	24.540	98.16	35.740	142.96	44.80	LT
	Feb 21, 14	1,000	24.840	24.84	35.740	35.74	10.90	LT
	Feb 24, 14	1,000	25.090	25.09	35.740	35.74	10.65	LT
	Apr 10, 14	3,000	24.636	73.91	35.740	107.22	33.31	LT
	Apr 11, 14	3,000	24.740	74.22	35.740	107.22	33.00	LT
	Apr 14, 14	4,000	24.905	99.62	35.740	142.96	43.34	LT
	Apr 15, 14	2,000	24.800	49.60	35.740	71.48	21.88	LT
	Apr 16, 14	1,000	25.000	25.00	35.740	35.74	10.74	LT
	Aug 7, 14	7,000	24.140	168.98	35.740	250.18	81.20	LT
	Aug 7, 14	2,000	24.050	48.10	35.740	71.48	23.38	LT
	Aug 8, 14	1,000	24.180	24.18	35.740	35.74	11.56	LT
	Aug 11, 14	4,000	24.560	98.24	35.740	142.96	44.72	LT
	Aug 12, 14	4,000	24.400	97.60	35.740	142.96	45.36	LT

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ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 12, 14	3,000	24.360	73.08	35.740	107.22	34.14	LT
	Aug 12, 14	2,000	24.365	48.73	35.740	71.48	22.75	LT
	Aug 13, 14	1,000	24.400	24.40	35.740	35.74	11.34	LT
	Aug 28, 14	13,000	23.745	308.69	35.740	464.62	155.93	LT
	Aug 28, 14	3,000	23.716	71.15	35.740	107.22	36.07	LT
	Sep 17, 14	2,000	23.545	47.09	35.740	71.48	24.39	LT
	Sep 17, 14	1,000	23.690	23.69	35.740	35.74	12.05	LT
	Sep 18, 14	12,000	23.992	287.91	35.740	428.88	140.97	LT
	Sep 18, 14	2,000	23.995	47.99	35.740	71.48	23.49	LT
	Sep 19, 14	1,000	24.210	24.21	35.740	35.74	11.53	LT
	Sep 30, 14	10,000	23.284	232.84	35.740	357.40	124.56	LT
	Oct 23, 14	20,000	21.744	434.88	35.740	714.80	279.92	LT
	Mar 12, 15	22,000	22.361	491.96	35.740	786.28	294.32	LT
	Mar 13, 15	1,000	22.360	22.36	35.740	35.74	13.38	LT
	Mar 13, 15	1,000	22.390	22.39	35.740	35.74	13.35	LT
	Mar 16, 15	34,000	22.650	770.10	35.740	1,215.16	445.06	LT
	May 27, 16	12,000	26.995	323.94	35.740	428.88	104.94	ST
	Oct 25, 16	6,000	28.391	170.35	35.740	214.44	44.09	ST
	Oct 25, 16	2,000	28.290	56.58	35.740	71.48	14.90	ST
	Nov 18, 16	1,000	33.890	33.89	35.740	35.74	1.85	ST
	Nov 23, 16	2,000	34.020	68.04	35.740	71.48	3.44	ST
	Nov 29, 16	12,000	34.028	408.34	35.740	428.88	20.54	ST
Security total		355,000	24.352	8,645.00		12,687.70	4,042.70	

VECTREN CORP

Symbol: VVC Exchange: NYSE
EAI: \$284 Current yield: 3.22%

Oct 27, 15	3,000	46.013	138.04	52.150	156.45	18.41	LT
Oct 27, 15	3,000	46.016	138.05	52.150	156.45	18.40	LT
Oct 28, 15	9,000	46.221	415.99	52.150	469.35	53.36	LT
Nov 3, 15	3,000	45.843	137.53	52.150	156.45	18.92	LT
Nov 4, 15	1,000	45.960	45.96	52.150	52.15	6.19	LT
Nov 5, 15	17,000	45.666	776.33	52.150	886.55	110.22	LT

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ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

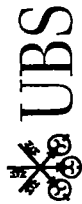
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 6, 15	1,000	42.850	42.85	52.150	52.15	9.30	LT
	Nov 9, 15	36,000	41.929	1,509.45	52.150	1,877.40	367.95	LT
	Nov 19, 15	2,000	41.395	89.14 ²	52.150	104.30	15.16	LT
	Nov 20, 15	4,000	41.710	176.42 ²	52.150	208.60	32.18	LT
	Nov 23, 15	18,000	42.040	756.73	52.150	938.70	181.97	LT
	Nov 23, 15	7,000	41.911	293.38	52.150	365.05	71.67	LT
	Nov 24, 15	1,000	41.480	41.48	52.150	52.15	10.67	LT
	Dec 1, 15	19,000	42.664	810.63	52.150	990.85	180.22	LT
	Dec 14, 15	7,000	40.127	280.89	52.150	365.05	84.16	LT
	Jan 20, 16	11,000	40.378	444.16	52.150	573.65	129.49	ST
	Jan 21, 16	2,000	39.930	79.86	52.150	104.30	24.44	ST
	Apr 14, 16	7,000	49.680	347.76	52.150	365.05	17.29	ST
	Jun 15, 16	3,000	51.280	153.84	52.150	156.45	2.61	ST
	Oct 25, 16	15,000	49.090	736.35	52.150	782.25	45.90	ST
Security total		169,000	43.875	7,414.84		8,813.35	1,398.51	

VERINT SYSTEMS INC

Symbol: VRNT Exchange: OTC

	Dec 6, 12	6,000	27.925	167.55	35.250	211.50	43.95	LT
	Apr 22, 13	6,000	32.333	194.00	35.250	211.50	17.50	LT
	Apr 22, 13	5,000	32.332	161.66	35.250	176.25	14.59	LT
	Jun 6, 13	7,000	34.887	244.21	35.250	246.75	2.54	LT
	Apr 15, 14	6,000	44.006	264.04	35.250	211.50	-52.54	LT
	Apr 16, 14	9,000	45.103	405.93	35.250	317.25	-88.68	LT
	Apr 17, 14	1,000	44.890	44.89	35.250	35.25	-9.64	LT
	Sep 12, 14	2,000	53.545	107.09	35.250	70.50	-36.59	LT
	Sep 15, 14	9,000	53.240	479.16	35.250	317.25	-161.91	LT
	Sep 15, 14	3,000	53.710	161.13	35.250	105.75	-55.38	LT
	Sep 16, 14	10,000	53.259	532.59	35.250	352.50	-180.09	LT
	Sep 17, 14	1,000	53.520	53.52	35.250	35.25	-18.27	LT
	Dec 9, 14	3,000	57.573	172.72	35.250	105.75	-66.97	LT
	Jan 13, 15	9,000	55.212	496.91	35.250	317.25	-179.66	LT
	Jan 29, 15	1,000	52.960	52.96	35.250	35.25	-17.71	LT
	Aug 21, 15	12,000	56.052	672.63	35.250	423.00	-249.63	LT
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ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 3, 15	42,000	48.443	2,034.61	35.250	1,480.50	-554.11	LT
	Sep 4, 15	2,000	48.040	96.08	35.250	70.50	-25.58	LT
	Dec 14, 15	8,000	40.180	321.44	35.250	282.00	-39.44	LT
	Apr 14, 16	5,000	35.700	178.50	35.250	176.25	-2.25	
	May 27, 16	8,000	33.167	265.34	35.250	282.00	16.66	
	Jun 15, 16	4,000	35.635	142.54	35.250	141.00	-1.54	ST
	Oct 25, 16	13,000	36.126	469.65	35.250	458.25	-11.40	ST
	Oct 26, 16	1,000	36.350	36.35	35.250	35.25	-1.10	ST
	Nov 18, 16	7,000	37.238	260.67	35.250	246.75	-13.92	ST
	Nov 23, 16	2,000	38.570	77.14	35.250	70.50	-6.64	ST
	Nov 29, 16	11,000	38.506	423.57	35.250	387.75	-35.82	ST
Security total		193,000	44.129	8,516.88		6,803.25	-1,713.63	
VIRTUSA CORP								
Symbol: VRTU	Exchange: OTC							
	Aug 29, 16	3,000	24.916	74.75	25.120	75.36	0.61	ST
	Aug 30, 16	13,000	25.723	334.41	25.120	326.56	-7.85	ST
	Aug 30, 16	6,000	25.725	154.35	25.120	150.72	-3.63	ST
	Aug 30, 16	1,000	25.160	25.16	25.120	25.12	-0.04	ST
	Aug 31, 16	20,000	25.839	516.79	25.120	502.40	-14.39	ST
	Sep 1, 16	14,000	25.845	361.84	25.120	351.68	-10.16	ST
	Sep 2, 16	4,000	26.000	104.00	25.120	100.48	-3.52	ST
	Sep 7, 16	13,000	25.976	337.70	25.120	326.56	-11.14	ST
	Sep 8, 16	12,000	25.937	311.25	25.120	301.44	-9.81	ST
	Sep 9, 16	16,000	25.885	414.17	25.120	401.92	-12.25	ST
	Sep 12, 16	10,000	26.066	260.66	25.120	251.20	-9.46	ST
	Sep 13, 16	11,000	25.574	281.32	25.120	276.32	-5.00	ST
	Sep 14, 16	9,000	24.973	224.76	25.120	226.08	1.32	ST
	Sep 15, 16	20,000	25.120	502.40	25.120	502.40		ST
	Sep 15, 16	4,000	25.150	100.60	25.120	100.48	-0.12	ST
	Sep 16, 16	1,000	25.110	25.11	25.120	25.12	0.01	ST
	Nov 18, 16	27,000	19.578	528.63	25.120	678.24	149.61	ST
	Nov 23, 16	2,000	21.535	43.07	25.120	50.24	7.17	ST

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ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 29, 16	9,000	22.480	202.32	25.120	226.08	23.76	ST
		195,000	24.632	4,803.29		4,898.40	95.11	
VISTA OUTDOOR INC COM								
Symbol: VSTO Exchange: NYSE								
	May 12, 16	30,000	48.500	1,455.00	36.900	1,107.00	-348.00	ST
	May 12, 16	5,000	48.500	242.50	36.900	184.50	-58.00	ST
	May 23, 16	19,000	48.498	921.48	36.900	701.10	-220.38	ST
	May 24, 16	8,000	49.460	395.68	36.900	295.20	-100.48	ST
	May 24, 16	5,000	49.478	247.39	36.900	184.50	-62.89	ST
	May 27, 16	14,000	49.062	686.87	36.900	516.60	-170.27	ST
	May 31, 16	7,000	50.064	350.45	36.900	258.30	-92.15	ST
	Jun 1, 16	7,000	49.981	349.87	36.900	258.30	-91.57	ST
	Jun 2, 16	1,000	50.460	50.46	36.900	36.90	-13.56	ST
	Jun 15, 16	13,000	48.096	625.25	36.900	479.70	-145.55	ST
	Jun 23, 16	13,000	47.825	621.73	36.900	479.70	-142.03	ST
	Jun 23, 16	6,000	47.550	285.30	36.900	221.40	-63.90	ST
	Jun 27, 16	6,000	46.060	276.36	36.900	221.40	-54.96	ST
	Jun 27, 16	4,000	45.607	182.43	36.900	147.60	-34.83	ST
	Jun 28, 16	3,000	46.650	139.95	36.900	110.70	-29.25	ST
	Aug 12, 16	3,000	42.550	152.63 ²	36.900	110.70	-41.93	ST
	Oct 25, 16	8,000	38.653	309.23	36.900	295.20	-14.03	ST
	Oct 26, 16	1,000	39.010	39.01	36.900	36.90	-2.11	ST
	Nov 18, 16	7,000	39.945	279.62	36.900	258.30	-21.32	ST
	Nov 21, 16	21,000	40.326	846.85	36.900	774.90	-71.95	ST
	Nov 22, 16	12,000	40.219	482.63	36.900	442.80	-39.83	ST
	Nov 23, 16	3,000	40.820	122.46	36.900	110.70	-11.76	ST
	Nov 29, 16	6,000	40.573	307.35 ²	36.900	221.40	-85.95	ST
	Dec 1, 16	2,000	39.760	101.30 ²	36.900	73.80	-27.50	ST
	Dec 2, 16	9,000	39.383	398.98 ²	36.900	332.10	-66.88	ST
	Dec 5, 16	7,000	40.131	280.92	36.900	258.30	-22.62	ST
	Dec 16, 16	4,000	37.162	148.65	36.900	147.60	-1.05	ST
	Dec 19, 16	3,000	37.776	113.33	36.900	110.70	-2.63	ST
Security total		227,000	45.875	10,413.68		8,376.30	-2,037.38	
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December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VWR CORP								
Symbol: VWR Exchange: OTC								
	Nov 12, 14	20,000	23.162	463.24	25.030	500.60	37.36	LT
	Nov 12, 14	11,000	23.161	254.78	25.030	275.33	20.55	LT
	Nov 13, 14	24,000	23.760	570.25	25.030	600.72	30.47	LT
	Nov 13, 14	6,000	23.426	140.56	25.030	150.18	9.62	LT
	Nov 13, 14	2,000	24.005	48.01	25.030	50.06	2.05	LT
	Nov 14, 14	49,000	24.324	1,191.90	25.030	1,226.47	34.57	LT
	Nov 17, 14	1,000	25.020	25.02	25.030	25.03	0.01	LT
	Jan 13, 15	10,000	25.174	251.74	25.030	250.30	-1.44	LT
	Jan 14, 15	8,000	25.298	202.39	25.030	200.24	-2.15	LT
	Jan 15, 15	1,000	24.710	24.71	25.030	25.03	0.32	LT
	Feb 10, 15	8,000	25.342	202.74	25.030	200.24	-2.50	LT
	Feb 10, 15	8,000	25.500	204.00	25.030	200.24	-3.76	LT
	Feb 10, 15	1,000	25.190	25.19	25.030	25.03	-0.16	LT
	Feb 11, 15	16,000	25.555	408.88	25.030	400.48	-8.40	LT
	Mar 2, 15	23,000	25.000	575.00	25.030	575.69	0.69	LT
	Mar 2, 15	5,000	24.888	124.44	25.030	125.15	0.71	LT
	Mar 3, 15	19,000	24.899	473.09	25.030	475.57	2.48	LT
	Mar 3, 15	5,000	25.000	125.00	25.030	125.15	0.15	LT
	Mar 4, 15	3,000	24.813	74.44	25.030	75.09	0.65	LT
	Mar 5, 15	6,000	25.046	150.28	25.030	150.18	-0.10	LT
	Mar 11, 15	6,000	24.140	144.84	25.030	150.18	5.34	LT
	Mar 11, 15	4,000	24.270	97.08	25.030	100.12	3.04	LT
	Mar 12, 15	4,000	24.700	98.80	25.030	100.12	1.32	LT
	Mar 12, 15	2,000	24.730	49.46	25.030	50.06	0.60	LT
	Mar 13, 15	12,000	25.040	300.48	25.030	300.36	-0.12	LT
	Mar 13, 15	1,000	25.040	25.04	25.030	25.03	-0.01	LT
	Mar 16, 15	1,000	25.170	25.17	25.030	25.03	-0.14	LT
	Jun 4, 15	12,000	25.720	308.65	25.030	300.36	-8.29	LT
	Aug 21, 15	17,000	26.091	443.56	25.030	425.51	-18.05	LT
	Aug 21, 15	4,000	26.100	104.40	25.030	100.12	-4.28	LT

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December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 24, 15	12,000	25.526	306.32	25.030	300.36	-5.96	LT
	Aug 25, 15	8,000	25.342	202.74	25.030	200.24	-2.50	LT
	Aug 25, 15	7,000	25.240	176.68	25.030	175.21	-1.47	LT
	Nov 11, 15	60,000	25.491	1,529.47	25.030	1,501.80	-27.67	LT
	Nov 12, 15	19,000	25.629	486.96	25.030	475.57	-11.39	LT
	Nov 12, 15	15,000	25.675	385.13	25.030	375.45	-9.68	LT
	Nov 13, 15	26,000	25.628	666.34	25.030	650.78	-15.56	LT
	Feb 23, 16	9,000	23.553	211.98	25.030	225.27	13.29	ST
	Mar 14, 16	11,000	24.560	270.16	25.030	275.33	5.17	ST
	Apr 14, 16	6,000	26.406	158.44	25.030	150.18	-8.26	ST
	May 27, 16	3,000	28.516	85.55	25.030	75.09	-10.46	ST
	Jun 15, 16	9,000	29.561	266.05	25.030	225.27	-40.78	ST
	Nov 18, 16	17,000	26.632	452.75	25.030	425.51	-27.24	ST
Security total		491,000	25.115	12,331.71		12,289.73	-41.98	

WEBSTER FINANCIAL CORP

WATERBURY CONN

Symbol: WBS Exchange: NYSE

EAI: \$42 Current yield: 1.84%

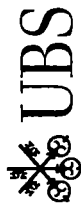
	Jan 20, 16	8,000	32.571	260.57	54.280	434.24	173.67	ST
	Jan 21, 16	3,000	33.236	99.71	54.280	162.84	63.13	ST
	Feb 23, 16	6,000	32.953	197.72	54.280	325.68	127.96	ST
	Mar 14, 16	10,000	36.570	365.70	54.280	542.80	177.10	ST
	Apr 14, 16	7,000	37.361	261.53	54.280	379.96	118.43	ST
	May 27, 16	8,000	38.807	310.46	54.280	434.24	123.78	ST
Security total		42,000	35.612	1,495.69		2,279.76	784.07	

WESCO INTL INC

Symbol: WCC Exchange: NYSE

	Mar 15, 16	8,000	50.683	405.47	66.550	532.40	126.93	ST
	Mar 15, 16	3,000	50.683	152.05	66.550	199.65	47.60	ST
	Mar 17, 16	21,000	53.941	1,132.77	66.550	1,397.55	264.78	ST
	Mar 29, 16	11,000	54.637	601.01	66.550	732.05	131.04	ST
	Mar 30, 16	10,000	54.925	549.25	66.550	665.50	116.25	ST
	Mar 31, 16	10,000	54.911	549.11	66.550	665.50	116.39	ST
	Mar 31, 16	2,000	55.040	110.08	66.550	133.10	23.02	ST

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December 2016

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

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 14, 16	10,000	55.269	552.69	66.550	665.50	112.81	ST
	May 27, 16	5,000	57.562	287.81	66.550	332.75	44.94	ST
	Jun 15, 16	1,000	56.540	56.54	66.550	66.55	10.01	ST
	Jul 8, 16	8,000	53.322	426.58	66.550	532.40	105.82	ST
	Jul 8, 16	2,000	53.310	106.62	66.550	133.10	26.48	ST
	Jul 12, 16	16,000	54.428	870.85	66.550	1,064.80	193.95	ST
	Aug 5, 16	1,000	56.270	56.27	66.550	66.55	10.28	ST
	Aug 8, 16	11,000	56.396	620.36	66.550	732.05	111.69	ST
	Aug 12, 16	1,000	57.240	57.24	66.550	66.55	9.31	ST
	Oct 25, 16	7,000	59.002	413.02	66.550	465.85	52.83	ST
	Nov 18, 16	2,000	63.930	127.86	66.550	133.10	5.24	ST
	Dec 2, 16	8,000	72.125	577.00	66.550	532.40	-44.60	ST
	Dec 2, 16	4,000	71.560	286.24	66.550	266.20	-20.04	ST
	Dec 5, 16	2,000	71.715	143.43	66.550	133.10	-10.33	ST
Security total		143,000	56.519	8,082.25		9,516.65	1,434.40	
ZEBRA TECHNOLOGIES CORP CL A								
Symbol: ZBRA Exchange: OTC								
	Jul 15, 16	17,000	49.880	847.97	85.760	1,457.92	609.95	ST
	Jul 15, 16	8,000	49.646	397.17	85.760	686.08	288.91	ST
	Jul 15, 16	2,000	49.650	99.30	85.760	171.52	72.22	ST
	Aug 5, 16	49,000	57.496	2,817.34	85.760	4,202.24	1,384.90	ST
	Aug 16, 16	10,000	69.716	697.16	85.760	857.60	160.44	ST
	Aug 25, 16	3,000	69.650	208.95	85.760	257.28	48.33	ST
	Aug 25, 16	1,000	69.470	69.47	85.760	85.76	16.29	ST
	Sep 2, 16	3,000	69.630	208.89	85.760	257.28	48.39	ST
	Oct 25, 16	7,000	65.180	456.26	85.760	600.32	144.06	ST
Security total		100,000	58.025	5,802.51		8,576.00	2,773.49	
Total				\$482,860.06		\$578,606.48	\$95,746.50	

Total estimated annual income: \$7,931

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



Your assets • Equities (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES RUSSELL 2000 VALUE ETF									
Symbol: IWN									
Trade date: Jul 12, 16	38,000	101.125	3,842.75	3,842.75	118.940	4,519.72	676.97		ST
Trade date: Jul 12, 16	6,000	101.125	606.75	606.75	118.940	713.64	106.89		ST
Trade date: Aug 12, 16	5,000	102.720	513.60	513.60	118.940	594.70	81.10		ST
Trade date: Aug 16, 16	45,000	103.312	4,649.06	4,649.06	118.940	5,352.30	703.24		ST
Trade date: Aug 23, 16	1,000	104.740	104.74	104.74	118.940	118.94	14.20		ST
Trade date: Sep 22, 16	148,000	105.244	15,576.25	15,576.25	118.940	17,603.12	2,026.87		ST
Trade date: Oct 13, 16	22,000	102.546	2,256.02	2,256.02	118.940	2,616.68	360.66		ST
Trade date: Nov 18, 16	7,000	113.105	791.74	791.74	118.940	832.58	40.84		ST
EAI: \$564 Current yield: 1.74%									
Security total	272,000	104.195	28,340.91	28,340.91		32,351.68	4,010.77	4,010.77	

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	7,891.66	1.28%	7,891.66		
Equities					
Common stock	578,506.48		482,860.06	7,931.00	95,746.50
Closed end funds & Exchange traded products	32,351.68		28,340.91	564.00	4,010.77
Total equities	610,958.16	98.72%	511,200.97	8,495.00	99,757.27
Total	\$618,849.82	100.00%	\$519,092.63	\$8,495.00	\$99,757.27



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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

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

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	415.70					
UBS BANK USA BUS ACCT	6,481.86	217.42					250,000.00
Total	\$6,481.86	\$633.12					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACUTY BRANDS INC								
Symbol: AYI Exchange: NYSE								
EAL: \$5 Current yield: 0.22%	Apr 4, 16	9,000	220.594	1,985.35	230.860	2,077.74	92.39	ST
	Oct 5, 16	1,000	246.840	246.84	230.860	230.86	-15.98	ST
Security total		10,000	223.219	2,232.19		2,308.60	76.41	
ACXIOM CORP								
Symbol: ACXM Exchange: OTC	Jul 27, 16	8,000	23.067	184.54	26.800	214.40	29.86	ST
	Jul 27, 16	2,000	23.065	46.13	26.800	53.60	7.47	ST
	Aug 2, 16	11,000	23.067	253.74	26.800	294.80	41.06	ST
	Aug 3, 16	10,000	22.950	229.50	26.800	268.00	38.50	ST
	Aug 3, 16	7,000	22.950	160.65	26.800	187.60	26.95	ST

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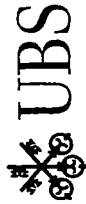
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 8G

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

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 9, 16	5 000	25,000	125 00	26 800	134 00	9 00	ST
	Aug 22, 16	9 000	25,487	229 39	26 800	241 20	11.81	ST
	Aug 23, 16	10 000	25 608	256.08	26 800	268.00	11.92	ST
	Aug 24, 16	7 000	25 634	179.44	26 800	187.60	8.16	ST
	Aug 31, 16	3,000	25,783	77 35	26 800	80.40	3.05	ST
	Sep 9, 16	10 000	25,945	259.45	26 800	268 00	8 55	ST
	Sep 9, 16	3,000	25 870	77.61	26 800	80 40	2.79	ST
	Nov 9, 16	7,000	25 138	175.97	26 800	187.60	11.63	ST
	Nov 14, 16	8,000	26,948	215.59	26 800	214.40	-1.19	ST
	Dec 12, 16	4,000	27 037	108.15	26 800	107 20	-0.95	ST
		104 000	24 794	2,578 59		2,787 20	208 61	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
Security total	Oct 28, 15	20 000	88.403	1,768 07	102.950	2,059.00	290 93	LT
	Oct 28, 15	1,000	88 400	88 40	102.950	102 95	14.55	LT
	Jan 19, 16	10 000	90 454	904.54	102.950	1,029.50	124.96	ST
		31 000	89 065	2,761 01		3,191 45	430 44	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
Security total	Apr 4, 16	9,000	763 180	6,868 62	792.450	7,132.05	263.43	ST
	Oct 11, 16	1 000	811 760	811.76	792.450	792.45	-19 31	ST
		10 000	768.038	7,680.38		7,924 50	244.12	
ALPHABET INC CL C								
Symbol: GOOG Exchange: OTC								
Security total	Apr 4, 16	7 000	743 694	5,205 86	771 820	5,402 74	196 88	LT
	Jul 24, 15	3 000	534.973	1,604.92	749 870	2,249.61	644 69	LT
	Jul 30, 15	1 000	526.810	526.81	749 870	749.87	223 06	LT
	Jul 31, 15	2 000	539 495	1,078 99	749 870	1,499.74	420.75	LT
	Oct 7, 15	1 000	539 250	539 25	749 870	749.87	210 62	LT
	Oct 29, 15	4,000	624,947	2,499.79	749 870	2,999.48	499 69	LT
	May 24, 16	1 000	706 260	706 26	749 870	749.87	43 61	ST
	Aug 1, 16	1 000	767.670	767.67	749 870	749.87	-17 80	ST
	Aug 19, 16	1,000	758.770	758.77	749 870	749.87	-8 90	ST
	Nov 4, 16	1 000	758.350	758 35	749 870	749 87	-8 48	ST

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December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		15 000	616 054	9,240.81		11,248 05	2,007.24	
AMEDISYS INC Symbol: AMED Exchange: OTC								
	Jun 6, 16	1 000	52 550	52 55	42 630	42 63	-9 92	ST
	Jun 6, 16	1 000	52 560	52.56	42 630	42 63	-9 93	ST
	Jun 7, 16	2 000	53.165	106.33	42 630	85.26	-21 07	ST
	Jun 8, 16	3 000	53 266	159 80	42 630	127 89	-31 91	ST
	Jun 9, 16	7 000	52 842	369.90	42 630	298.41	-71.49	ST
	Jun 9, 16	2 000	52 560	105 12	42 630	85 26	-19 86	ST
	Jun 14, 16	1 000	49.840	49.84	42 630	42.63	-7 21	ST
	Jun 22, 16	4 000	49.627	198.51	42 630	170.52	-27.99	ST
	Jun 29, 16	2 000	49.290	98.58	42 630	85.26	-13 32	ST
	Jul 1, 16	7 000	50.947	356.63	42 630	298.41	-58.22	ST
	Jul 5, 16	2 000	50.220	100 44	42 630	85 26	-15 18	ST
	Jul 8, 16	1 000	52 370	52 37	42 630	42 63	-9 74	ST
	Jul 12, 16	3 000	53 230	159 69	42 630	127 89	-31 80	ST
	Jul 14, 16	3 000	52.240	156 72	42 630	127.89	-28.83	ST
	Nov 9, 16	3 000	36.940	131.06 ²	42 630	127 89	-3 17	ST
	Nov 9, 16	3 000	38 740	136.78 ²	42 630	127 89	-8.89	ST
	Dec 7, 16	3 000	38 906	126.95 ²	42 630	127.89	0.94	ST
	Dec 9, 16	4 000	41 730	166.92	42 630	170 52	3.60	ST
	Dec 13, 16	4 000	42 075	168 30	42 630	170 52	2 22	ST
Security total		56 000	49,090	2,749 05		2,387 28	-361.77	

BAXTER INTL INC

Symbol: BAX Exchange NYSE
EAI. \$30 Current yield: 1.17%

	Apr 4, 16	26 000	42 045	1,093.18	44 340	1,152.84	59 66	ST
	Apr 4, 16	1 000	42.050	42 05	44 340	44.34	2 29	ST
	Jun 22, 16	12 000	45.038	540.46	44 340	532 08	-8.38	ST
	Jun 24, 16	5 000	44.004	220 02	44.340	221.70	1.68	ST
	Jul 20, 16	10 000	46.780	467 80	44 340	443.40	-24 40	ST
	Nov 4, 16	4 000	47 050	188 20	44 340	177 36	-10 84	ST
Security total		58 000	43 995	2,551 71		2,571.72	20.01	

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December 2016

Account name:
Account number:

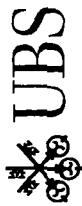
THE O'GRADY FOUNDATION INC
BW 69021 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BERRY PLASTICS GROUP INC								
Symbol: BERY Exchange: NYSE								
	Sep 26, 16	4,000	45 647	182.59	48.730	194.92	12.33	ST
	Sep 26, 16	1 000	45 640	45 64	48.730	48.73	3 09	ST
	Sep 27, 16	27,000	45.781	1,236 41 ²	48.730	1,315.71	79.30	ST
	Sep 27, 16	2 000	45 620	91 86 ²	48.730	97.46	5.60	ST
	Sep 28, 16	3 000	45 670	137 01	48.730	146.19	9 18	ST
	Sep 29, 16	14,000	45.241	633 38	48.730	682.22	48 84	ST
	Sep 29, 16	7 000	44 488	311 42	48.730	341 11	29.69	ST
	Sep 29, 16	3 000	45 293	135.88	48.730	146.19	10.31	ST
	Nov 29, 16	9,000	49.447	445.03	48.730	438.57	-6.46	ST
	Nov 30, 16	4,000	49 940	199.76	48.730	194.92	-4.84	ST
Security total		74,000	46 202	3,418.98		3,606.02	187.04	
BIODIN INC								
Symbol: BIOD Exchange: OTC								
	Apr 19, 16	2,000	271 750	543.50	283.580	567.16	23.66	ST
	May 31, 16	1,000	289.900	289.90	283.580	283.58	-6.32	ST
	Jun 1, 16	1,000	288.910	288.91	283.580	283.58	-5.33	ST
Security total		4,000	280 578	1,122.31		1,134.32	12.01	
BROADCOM LTD								
Symbol: AVGO Exchange: OTC								
EAI: \$82 Current yield: 2.32%								
	Dec 19, 16	9,000	180.522	1,624.70	176.770	1,590.93	-33.77	ST
	Dec 19, 16	2,000	180.735	361.47	176.770	353.54	-7.93	ST
	Dec 20, 16	9,000	180.905	1,628.15	176.770	1,590.93	-37.22	ST
Security total		20,000	180.716	3,614.32		3,535.40	-78.92	
CARUSLE COS INC								
Symbol: CSL Exchange: NYSE								
EAI: \$36 Current yield: 1.26%								
	Apr 4, 16	24,000	98 535	2,364.84	110.290	2,646.96	282.12	ST
	Apr 4, 16	1,000	98 530	98 53	110.290	110.29	11.76	ST
	May 24, 16	1,000	103.330	103.33	110.290	110.29	6.96	ST
Security total		26,000	98.719	2,566.70		2,867.54	300.84	
CBRE GROUP INC CL A								
Symbol: CBG Exchange: NYSE								
	Apr 4, 16	83,000	29 110	2,416.13	31.490	2,613.67	197.54	ST
	Apr 4, 16	1,000	29.110	29.11	31.490	31.49	2.38	ST
Security total		84,000	29.110	2,445.24		2,645.16	199.92	

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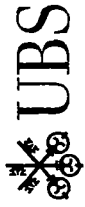
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CELGENE CORP Symbol: CELG Exchange: OTC	Apr 4, 16	9 000	101 386	912 48	115 750	1,041.75	129.27	ST
	Apr 4, 16	1 000	101 390	101 39	115 750	115 75	14 36	ST
	May 24, 16	1 000	103 690	105.32 ²	115 750	115 75	10 43	ST
	Aug 1, 16	5,000	114.202	571 01	115 750	578 75	7 74	ST
	Aug 1, 16	1,000	114 140	114 14	115 750	115 75	1 61	ST
	Aug 2, 16	2 000	113 060	226 12	115 750	231 50	5 38	ST
	Aug 2, 16	1,000	115 070	115 07	115 750	115 75	0 68	ST
	Aug 3, 16	12 000	116 015	1,392 18	115 750	1,389 00	-3.18	ST
	Aug 3, 16	3 000	117 093	351 28	115 750	347 25	-4 03	ST
	Aug 17, 16	2 000	112.565	225.13	115.750	231 50	6 37	ST
	Aug 18, 16	3 000	112 620	337 86	115 750	347 25	9.39	ST
	Nov 14, 16	3,000	121 160	363.48	115 750	347 25	-16.23	ST
	Nov 14, 16	2 000	120.880	244 23 ²	115 750	231 50	-12.73	ST
		45 000	112 438	5,059 69		5,208 75	149.06	
Security total								
CHARTER COMMUNICATIONS INC NEW CL A Symbol: CHTR Exchange: OTC	Jul 27, 16	2 000	239.260	478 52	287 920	575 84	97.32	ST
	Jul 28, 16	6 000	238 160	1,428 96	287 920	1,727.52	298.56	ST
	Jul 28, 16	2 000	238 010	476 02	287 920	575 84	99.82	ST
	Aug 1, 16	3,000	236.293	708 88	287 920	863.76	154 88	ST
	Aug 10, 16	1,000	256.390	256.39	287 920	287 92	31 53	ST
	Aug 10, 16	1 000	256 780	256 78	287 920	287 92	31 14	ST
	Nov 16, 16	1 000	260 070	260 07	287 920	287 92	27 85	ST
	Nov 21, 16	1,000	265.240	265 24	287 920	287 92	22.68	ST
		17 000	242.992	4,130 86		4,894 64	763 78	
	Security total							
CINEMARK HOLDINGS INC Symbol: CNK Exchange: NYSE EAI: \$95 Current yield: 2 81%	Apr 4, 16	63 000	35 064	2,209.09	38 360	2,416.68	207 59	ST
	Apr 4, 16	1 000	35 070	35 07	38 360	38 36	3 29	ST
	May 25, 16	11 000	36 003	402.53 ²	38 360	421 96	19 43	ST
	Oct 5, 16	3 000	38 843	116 53	38 360	115 08	-1 45	ST
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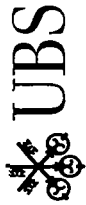
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 7, 16	3 000	39.780	119.34	38.360	115.08	-4.26	ST
	Oct 10, 16	4.000	39.690	158.76	38.360	153.44	-5.32	ST
	Oct 12, 16	3 000	39.496	118.49	38.360	115.08	-3.41	ST
		88 000	35.907	3,159.81		3,375.68	215.87	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange: NYSE								
EAL \$34 Current yield: 1.06%								
Security total	Aug 27, 13	6 000	55.141	330.85	153.310	919.86	589.01	ST
	Nov 19, 14	15 000	94.106	1,411.60	153.310	2,299.65	888.05	ST
		21 000	82.974	1,742.45		3,219.51	1,477.06	ST
COSTAR GROUP INC								
Symbol CSGP Exchange: OTC								
Security total	Dec 17, 15	5 000	206.392	1,031.96	188.490	942.45	-89.51	LT
	Feb 4, 16	2 000	170.520	341.04	188.490	376.98	35.94	ST
	May 3, 16	1 000	196.320	212.51 ²	188.490	188.49	-24.02	LT
	May 25, 16	2 000	203.180	406.36	188.490	376.98	-29.38	ST
	Nov 28, 16	1 000	201.910	214.38 ²	188.490	188.49	-25.89	LT
	Dec 14, 16	1.000	194.900	194.90	188.490	188.49	-6.41	ST
		12.000	200.096	2,401.15		2,261.88	-139.27	
DEXCOM INC								
Symbol DXCM Exchange: OTC								
Security total	May 26, 16	12 000	64.277	771.33	59.700	716.40	-54.93	ST
	May 26, 16	3 000	64.276	192.83	59.700	179.10	-13.73	ST
	May 31, 16	7 000	64.025	448.18	59.700	417.90	-30.28	ST
	Jun 14, 16	2.000	73.350	146.70	59.700	119.40	-27.30	ST
	Jul 20, 16	1 000	84.750	84.75	59.700	59.70	-25.05	ST
	Dec 1, 16	2.000	63.465	134.61 ²	59.700	119.40	-15.21	ST
	Dec 5, 16	3.000	65.030	198.93 ²	59.700	179.10	-19.83	ST
	Dec 5, 16	2.000	64.235	128.47	59.700	119.40	-9.07	ST
	Dec 6, 16	3 000	65.360	196.08	59.700	179.10	-16.98	ST
		35 000	65.768	2,301.88		2,089.50	-212.38	
EPAM SYSTEMS INC								
Symbol EPAM Exchange: NYSE								
Security total	Apr 4, 16	35 000	75.563	2,644.71	64.310	2,250.85	-393.86	ST
	Apr 4, 16	1.000	75.560	75.56	64.310	64.31	-11.25	ST
		36 000	75.563	2,720.27		2,315.16	-405.11	

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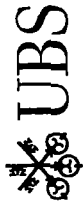
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FACEBOOK INC CL A Symbol: FB Exchange: OTC	Feb 21, 14	1 000	68 760	68 76	115 050	115 05	46 29	LT
	Nov 20, 14	12 000	73 765	885 18	115 050	1,380 60	495.42	LT
	Mar 4, 15	4 000	80.320	321 28	115 050	460 20	138.92	LT
	Mar 23, 15	15 000	84.885	1,273.28	115 050	1,725 75	452.47	LT
	May 8, 15	8 000	78 558	628 47	115.050	920.40	291 93	LT
	Apr 19, 16	3 000	110.820	332.46	115 050	345 15	12 69	ST
	Dec 14, 16	1 000	120 900	120.90	115.050	115 05	-5 85	ST
Security total		44,000	82,508	3,630.33		5,062.20	1,431 87	
FIDELITY NATL INFORMATION SVCS								
Symbol FIS Exchange: NYSE EAI: \$34 Current yield: 1.36%	Dec 19, 16	18 000	76 615	1,379 07	75 640	1,361.52	-17.55	ST
	Dec 19, 16	9 000	76 457	688 12	75 640	680 76	-7 36	ST
	Dec 19, 16	2 000	76 195	152 39	75.640	151 28	-1.11	ST
	Dec 19, 16	1 000	76 620	76 62	75 640	75 64	-0.98	ST
	Dec 20, 16	3 000	76 166	228.50	75 640	226 92	-1.58	ST
Security total		33 000	76 506	2,524 70		2,496 12	-28 58	
HARRIS CORP DELA								
Symbol HRS Exchange: NYSE EAI: \$68 Current yield: 2.07%	Apr 4, 16	28 000	77 228	2,162 39	102 470	2,869 16	706.77	ST
	Apr 4, 16	1 000	77.230	77 23	102.470	102.47	25 24	ST
	Nov 4, 16	3 000	93.610	280 83	102.470	307 41	26 58	ST
		32 000	78 764	2,520 45		3,279 04	758 59	
Security total								
HD SUPPLY HLDGS INC.								
Symbol HDS Exchange: OTC	Apr 4, 16	64 000	32 764	2,096 93	42 510	2,720.64	623 71	ST
	Apr 4, 16	1 000	32 760	32 76	42 510	42 51	9 75	ST
	Sep 26, 16	10 000	31 480	317 55 ²	42 510	425.10	107 55	ST
	Nov 14, 16	9 000	37 475	337 28	42.510	382.59	45 31	ST
Security total		84 000	33 149	2,784 52		3,570 84	786.32	
HOME DEPOT INC								
Symbol HD Exchange: NYSE EAI: \$110 Current yield: 2.05%	Apr 4, 16	38,000	134 626	5,115 81	134.080	5,095 04	-20 77	ST
							continued next page	





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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 4, 16	1,000	134.620	134.62	134.080	134.08	-0.54	ST
	Jul 20, 16	1,000	137.340	144.25 ²	134.080	134.08	-10.17	ST
Security total		40,000	134.867	5,394.68		5,363.20	-31.48	
INTEGRA LIFESCIENCES HLDG								
Symbol: IART Exchange: OTC								
	Oct 26, 16	8,000	80.253	642.03	85.790	686.32	44.29	ST
	Oct 26, 16	2,000	80.200	160.40	85.790	171.58	11.18	ST
	Oct 27, 16	10,000	79.429	794.29	85.790	857.90	63.61	ST
	Oct 27, 16	3,000	78.966	236.90	85.790	257.37	20.47	ST
	Nov 9, 16	6,000	81.276	487.66	85.790	514.74	27.08	ST
	Nov 10, 16	7,000	81.001	567.01	85.790	600.53	33.52	ST
	Nov 10, 16	5,000	82.470	412.35	85.790	428.95	16.60	ST
	Dec 12, 16	1,000	81.130	81.13	85.790	85.79	4.66	ST
	Dec 13, 16	2,000	82.050	164.10	85.790	171.58	7.48	ST
Security total		44,000	80.588	3,545.87		3,774.76	228.89	

INTERCONTINENTALEXCHANGE GROUP

Symbol: ICE Exchange: NYSE
EAI: \$59 Current yield: 1.20%

	Apr 4, 16	57,000	47.184	2,689.54	56.420	3,215.94	526.40	ST
	Apr 4, 16	1,000	47.190	47.19	56.420	56.42	9.23	ST
	Jun 21, 16	5,000	50.200	251.00	56.420	282.10	31.10	ST
	Aug 16, 16	10,000	56.063	560.63	56.420	564.20	3.57	ST
	Nov 7, 16	5,000	54.296	271.48	56.420	282.10	10.62	ST
	Nov 11, 16	8,000	56.715	453.72	56.420	451.36	-2.36	ST
	Dec 2, 16	1,000	56.670	56.67	56.420	56.42	-0.25	ST
Security total		87,000	49.773	4,330.23		4,908.54	578.31	

INTUITIVE SURGICAL INC NEW

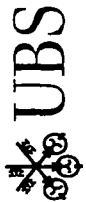
Symbol: ISRG Exchange: OTC

	Dec 17, 15	1,000	539.260	539.26	634.170	634.17	94.91	LT
	Dec 30, 15	2,000	554.055	1,108.11	634.170	1,268.34	160.23	LT
	Jan 6, 16	1,000	553.440	553.44	634.170	634.17	80.73	ST
Security total		4,000	550.203	2,200.81		2,536.68	335.87	

JOHNSON CTLS INTL PLC

Symbol: JCI Exchange: NYSE
EAI: \$82 Current yield: 2.43%

	Sep 6, 16	15,043	47.842	719.68	41.190	619.60	-100.08	ST
	Sep 6, 16	5,014	47.842	239.89	41.190	206.53	-33.36	ST
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 6, 16	5 014	47.844	239.90	41.190	206.53	-33.37	ST
	Sep 6, 16	5 014	47.844	239.90	41.190	206.53	-33.37	ST
	Sep 6, 16	1 915	47.843	91.61	41.190	78.87	-12.74	ST
	Sep 6, 16	1 000	47.840	47.84	41.190	41.19	-6.65	ST
	Sep 9, 16	11.000	47.497	522.47	41.190	453.09	-69.38	ST
	Sep 16, 16	2 000	44.685	89.37	41.190	82.38	-6.99	ST
	Sep 20, 16	4 000	43.915	182.68 ²	41.190	164.76	-17.92	ST
	Nov 2, 16	5 000	41.410	207.05	41.190	205.95	-1.10	ST
	Nov 8, 16	12 000	43.889	526.67	41.190	494.28	-32.39	ST
	Nov 9, 16	15 000	43.370	650.55	41.190	617.85	-32.70	ST
Security total		82 000	45.825	3,757.61		3,377.58	-380.05	
KANSAS CITY STHN NEW								
Symbol: KSU Exchange: NYSE								
EAI: \$34 Current yield: 1.54%								
	Jun 27, 16	7 000	85.240	596.68	84.850	593.95	-2.73	ST
	Jun 27, 16	1 000	85.230	85.23	84.850	84.85	-0.38	ST
	Jul 1, 16	13.000	90.309	1,174.02	84.850	1,103.05	-70.97	ST
	Jul 19, 16	3.000	97.896	293.69	84.850	254.55	-39.14	ST
	Jul 19, 16	1 000	97.090	97.09	84.850	84.85	-12.24	ST
	Nov 16, 16	1 000	85.060	89.09 ²	84.850	84.85	-4.24	ST
Security total		26 000	89.838	2,335.80		2,206.10	-129.70	
KAR AUCTION SVCS INC								
Symbol: KAR Exchange: NYSE								
EAI: \$76 Current yield: 3.02%								
	Apr 4, 16	58 000	38.299	2,221.36	42.620	2,471.96	250.60	ST
	Apr 4, 16	1 000	38.300	38.30	42.620	42.62	4.32	ST
Security total		59 000	38.299	2,259.66		2,514.58	254.92	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$139 Current yield: 2.51%								
	Oct 7, 16	5.000	57.956	290.75 ²	62.140	310.70	19.95	ST
	Oct 7, 16	1 000	57.960	57.96	62.140	62.14	4.18	ST
	Oct 10, 16	16 000	58.281	932.51	62.140	994.24	61.73	ST
	Oct 10, 16	11 000	58.160	639.77	62.140	683.54	43.77	ST
	Oct 11, 16	7 000	57.190	400.33	62.140	434.98	34.65	ST
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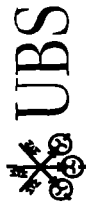
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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 11, 16	6 000	57 315	343 89	62 140	372 84	28.95	ST
	Oct 11, 16	4 000	57 077	228 31	62 140	248.56	20 25	ST
	Oct 11, 16	4 000	57 300	229.20	62 140	248.56	19.36	ST
	Oct 12, 16	17 000	57 027	969.47	62 140	1,056.38	86.91	ST
	Oct 12, 16	4 000	57 077	228.31	62 140	248.56	20.25	ST
	Nov 17, 16	10 000	60 668	606.68	62 140	621.40	14.72	ST
	Nov 21, 16	4 000	60 610	242.44	62 140	248.56	6 12	ST
		89 000	58 086	5,169.62		5,530.46	360.84	
Security total								
MONSTER BEVERAGE CORP NEW COM								
Symbol. MNST Exchange: OTC	Feb 26, 16	13 000	44.299	575.89	44.340	576.42	0.53	ST
	Feb 26, 16	1 000	44.300	44.30	44.340	44.34	0.04	ST
	Apr 4, 16	18 000	44.765	805.77	44.340	798.12	-7.65	ST
	Apr 5, 16	6 000	44.983	269.90	44.340	266.04	-3.86	ST
	Apr 5, 16	6 000	45.000	270.00	44.340	266.04	-3.96	ST
	May 3, 16	15 000	48.769	731.54	44.340	665.10	-66.44	ST
	May 31, 16	6 000	49.848	299.09	44.340	266.04	-33.05	ST
	Jun 1, 16	3 000	50.376	151.13	44.340	133.02	-18.11	ST
	Jun 14, 16	3 000	50.756	152.27	44.340	133.02	-19.25	ST
	Dec 2, 16	1 000	43.590	43.79 ²	44.340	44.34	0.55	ST
Security total								
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol. NTDOY Exchange: OTC EAI. \$10 Current yield: 0.39%	Sep 20, 16	6 000	33.440	203.62 ²	25.950	155.70	-47.92	ST
	Sep 20, 16	1 000	33.350	33.35	25.950	25.95	-7.40	ST
	Sep 20, 16	1 000	33.430	33.43	25.950	25.95	-7.48	ST
	Sep 21, 16	7 000	33.170	232.19	25.950	181.65	-50.54	ST
	Sep 21, 16	4 000	33.247	132.99	25.950	103.80	-29.19	ST
	Sep 21, 16	4 000	33.267	133.07	25.950	103.80	-29.27	ST
	Sep 22, 16	4 000	33.637	134.55	25.950	103.80	-30.75	ST
	Sep 22, 16	4 000	33.772	135.09	25.950	103.80	-31.29	ST
	Sep 23, 16	7 000	33.507	234.55	25.950	181.65	-52.90	ST
	Sep 23, 16	4 000	33.495	133.98	25.950	103.80	-30.18	ST
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 26, 16	3,000	32.876	98.63	25.950	77.85	-20.78	ST
	Sep 28, 16	8,000	33.576	268.61	25.950	207.60	-61.01	ST
	Oct 11, 16	4,000	31.680	126.72	25.950	103.80	-22.92	ST
	Oct 12, 16	3,000	31.300	93.90	25.950	77.85	-16.05	ST
	Oct 13, 16	4,000	31.305	125.22	25.950	103.80	-21.42	ST
	Oct 14, 16	5,000	31.846	159.23	25.950	129.75	-29.48	ST
	Oct 17, 16	2,000	31.180	62.36	25.950	51.90	-10.46	ST
	Oct 19, 16	5,000	31.450	157.25	25.950	129.75	-27.50	ST
	Nov 17, 16	4,000	30.070	120.28	25.950	103.80	-16.48	ST
	Dec 12, 16	6,000	32.115	207.59 ²	25.950	155.70	-51.89	ST
	Dec 13, 16	7,000	31.428	220.00	25.950	181.65	-38.35	ST
	Dec 13, 16	5,000	30.996	154.98	25.950	129.75	-25.23	ST
Security total		98,000	32.669	3,201.59		2,543.10	-658.49	
O REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC	Apr 29, 16	3,000	264.086	792.26	278.410	835.23	42.97	ST
	May 2, 16	4,000	263.730	1,054.92	278.410	1,113.64	58.72	ST
	May 3, 16	2,000	264.150	528.30	278.410	556.82	28.52	ST
	Nov 11, 16	1,000	262.930	262.93	278.410	278.41	15.48	ST
Security total		10,000	263.841	2,638.41		2,784.10	145.69	
ORBITAL ATK INC COM								
Symbol: OA Exchange: NYSE	Apr 4, 16	19,000	86.246	1,638.69	87.730	1,666.87	28.18	ST
EAI: \$26 Current yield: 1.35%	May 26, 16	2,000	88.410	176.82	87.730	175.46	-1.36	ST
	Jun 14, 16	1,000	88.460	88.46	87.730	87.73	-0.73	ST
Security total		22,000	86.544	1,903.97		1,930.06	26.09	
PAYPAL HOLDINGS INC								
Symbol: PYPL Exchange: OTC	Apr 4, 16	81,000	38.469	3,116.06	39.470	3,197.07	81.01	ST
	Apr 4, 16	2,000	38.470	76.94	39.470	78.94	2.00	ST
	May 10, 16	1,000	40.000	40.94 ²	39.470	39.47	-1.47	ST
	May 11, 16	2,000	40.080	82.04 ²	39.470	78.94	-3.10	ST
	May 17, 16	6,000	39.150	239.60 ²	39.470	236.82	-2.78	ST
	May 25, 16	1,000	38.990	41.16 ²	39.470	39.47	-1.69	ST
Security total								



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 2, 16	2,000	38,495	76 99	39 470	78.94	1.95	ST
		95 000	38 671	3,673 73		3,749.65	75.92	
RADIANT GROUP INC								
Symbol: RDN Exchange: NYSE								
EAI: \$1 Current yield: 0.07%								
	Dec 9, 16	17,000	16,967	288 45	17 980	305.66	17 21	ST
	Dec 9, 16	1,000	16 970	16 97	17 980	17 98	1 01	ST
	Dec 12, 16	18,000	17,137	308.48	17 980	323.64	15 16	
	Dec 13, 16	12,000	17,287	207 45	17 980	215.76	8.31	ST
	Dec 13, 16	9 000	17,368	156.32	17 980	161.82	5.50	ST
	Dec 14, 16	5 000	17,524	87.62	17 980	89.90	2 28	ST
	Dec 15, 16	9,000	17,485	157.37	17 980	161.82	4 45	ST
	Dec 23, 16	13 000	18,127	235.66	17 980	233 74	-1.92	ST
Security total		84 000	17,361	1,458.32		1,510.32	52 00	
RAYMOND JAMES FINANCIAL CORP								
Symbol: RJF Exchange: NYSE								
EAI: \$33 Current yield: 1.29%								
	Apr 4, 16	36,000	47,195	1,699.05	69.270	2,493.72	794.67	ST
	Apr 4, 16	1,000	47 200	47 20	69.270	69 27	22.07	ST
Security total		37,000	47,196	1,746 25		2,562 99	816 74	
REYNOLDS AMERN INC (HOLDING CO)								
Symbol: RAI Exchange: NYSE								
EAI: \$110 Current yield: 3.27%								
	Apr 11, 16	9 000	51 272	461 76 ²	56.040	504.36	42 60	ST
	Apr 11, 16	6,000	50 956	305.74	56 040	336 24	30 50	
	Apr 11, 16	1 000	51 270	51 27	56.040	56.04	4.77	ST
	Apr 14, 16	11 000	49 350	542.85	56 040	616 44	73 59	ST
	Apr 14, 16	7,000	49,255	344 79	56 040	392.28	47 49	ST
	Apr 15, 16	9 000	48,820	439 38	56 040	504.36	64.98	ST
	Apr 18, 16	6,000	48 553	291.92	56.040	336 24	44.32	ST
	Apr 19, 16	6 000	48 756	292.54	56.040	336.24	43 70	ST
	Apr 27, 16	5 000	49,058	247 93 ²	56 040	280.20	32.27	ST
Security total		60,000	49,636	2,978 18		3,362 40	384.22	
SALESFORCE COM INC								
Symbol: CRM Exchange: NYSE								
	Oct 8, 15	16 000	74 442	1,191 08	68 460	1,095.36	-95 72	LT

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SEI INVESTMENTS CO Symbol: SEIC Exchange: OTC EAI: \$30 Current yield: 1 15%	Oct 8, 15	1 000	74 450	74 45	68 460	68 46	-5 99	LT
	Jan 15, 16	15 000	68 794	1,031 91	68 460	1,026 90	-5 01	ST
	Nov 30, 16	11 000	72 820	815 38 ²	68 460	753 06	-62 32	
		43 000	72 391	3,112 82		2,943 78	-169 04	
Security total								
SERVICENOW INC Symbol: NOW Exchange: NYSE	Apr 4, 16	45 000	42 798	1,925 91	49 360	2,221 20	295 29	ST
	Apr 4, 16	1 000	42 800	42 80	49 360	49 36	6 56	ST
	Aug 1, 16	3 000	45 406	136 22	49 360	148 08	11 86	ST
	Aug 2, 16	4 000	44 902	179 61	49 360	197 44	17 83	ST
		53 000	43 105	2,284 54		2,616 08	331 54	
Security total								
SHERWIN WILLIAMS CO Symbol: SHW Exchange: NYSE EAI: \$34 Current yield: 1 27%	Apr 4, 16	16 000	63 975	1,023 60	74 340	1,189 44	165 84	ST
	Apr 4, 16	2 000	63 975	127 95	74 340	148 68	20 73	ST
	Apr 4, 16	1 000	63 980	63 98	74 340	74 34	10 36	ST
	May 24, 16	1 000	71 260	71 26	74 340	74 34	3 08	ST
	Aug 2, 16	5 000	71 880	359 40	74 340	371 70	12 30	ST
Security total								
SIX FLAGS ENTERTAINMENT CORP Symbol: SIX Exchange: NYSE EAI: \$136 Current yield: 4 28%	Nov 3, 15	7 000	269 210	1,884 47	268 740	1,881 18	-3 29	ST
	Apr 4, 16	2 000	287 145	574 29	268 740	537 48	-36 81	ST
	Dec 14, 16	1 000	268 600	268 60	268 740	268 74	0 14	ST
		10 000	272 736	2,727 36		2,687 40	-39 96	
Security total								
SIX FLAGS ENTERTAINMENT CORP Symbol: SIX Exchange: NYSE EAI: \$136 Current yield: 4 28%	Jul 14, 16	27 000	58 635	1,583 17	59 960	1,618 92	35 75	ST
	Jul 14, 16	1 000	58 630	58 63	59 960	59 96	1 33	ST
	Jul 15, 16	4 000	58 962	235 85	59 960	239 84	3 99	ST
	Jul 15, 16	4 000	59 017	236 07	59 960	239 84	3 77	ST
	Jul 18, 16	5 000	59 178	295 89	59 960	299 80	3 91	ST
	Jul 19, 16	4 000	59 357	237 43	59 960	239 84	2 41	ST



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 19, 16	2 000	59.545	119.09	59.960	119.92	0.83	ST
	Jul 20, 16	2 000	59.725	119.45	59.960	119.92	0.47	ST
	Aug 3, 16	4 000	54.457	217.83	59.960	239.84	22.01	ST
		53 000	58.555	3,103.41		3,177.88	74.47	
SLM CORP VTG								
Symbol: SLM Exchange: OTC								
Security total	Nov 9, 16	19 000	8.457	160.70	11.020	209.38	48.68	ST
	Nov 9, 16	11 000	8.270	90.97	11.020	121.22	30.25	ST
	Nov 9, 16	4 000	8.270	33.08	11.020	44.08	11.00	ST
	Nov 10, 16	43 000	8.769	377.08	11.020	473.86	96.78	ST
	Nov 10, 16	20 000	8.710	174.20	11.020	220.40	46.20	ST
	Nov 11, 16	28 000	8.910	249.48	11.020	308.56	59.08	ST
	Nov 11, 16	13 000	9.000	117.00	11.020	143.26	26.26	ST
	Nov 14, 16	21 000	9.320	195.72	11.020	231.42	35.70	ST
	Nov 16, 16	16 000	9.380	150.08	11.020	176.32	26.24	ST
	Nov 17, 16	20 000	9.755	195.10	11.020	220.40	25.30	ST
	Nov 18, 16	18 000	9.470	170.46	11.020	198.36	27.90	ST
	Nov 21, 16	18 000	9.496	170.93	11.020	198.36	27.43	ST
	Nov 23, 16	13 000	9.670	125.72	11.020	143.26	17.54	ST
	Nov 30, 16	19 000	9.977	189.57	11.020	209.38	19.81	ST
		263 000	9.126	2,400.09		2,898.26	498.17	
SPIRIT AIRLINES INC								
Symbol: SAVE Exchange: OTC								
Security total	Dec 19, 16	10 000	57.911	579.11	57.860	578.60	-0.51	ST
	Dec 19, 16	3 000	57.830	173.49	57.860	173.58	0.09	ST
	Dec 19, 16	1 000	57.730	57.73	57.860	57.86	0.13	ST
	Dec 20, 16	3 000	58.530	175.59	57.860	173.58	-2.01	ST
	Dec 20, 16	2 000	57.940	115.88	57.860	115.72	-0.16	ST
		19 000	57.989	1,101.80		1,099.34	-2.46	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$70 Current yield: 1.80%								
Security total	Apr 4, 16	49 000	60.366	2,957.98	55.520	2,720.48	-237.50	ST
	Apr 4, 16	1 000	60.360	60.36	55.520	55.52	-4.84	ST
	Jun 21, 16	10 000	55.766	610.18 ²	55.520	555.20	-54.98	ST
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 21, 16	5 000	55 888	301,23 ²	55 520	277 60	-23 63	ST
	Jun 22, 16	3,000	55 736	175 92 ²	55 520	166 56	-9 36	ST
	Jul 20, 16	1,000	57 640	57 64	55 520	55 52	-2 12	ST
	Dec 2, 16	1,000	57 040	63 99 ²	55 520	55 52	-8 47	ST
Security total		70 000	60 390	4,227 30		3,886.40	-340 90	
SURGICAL CARE AFFILIATES INC								
Symbol: SCAI Exchange: OTC								
Security total	Jun 20, 16	1 000	47 390	47 39	46 270	46 27	-1 12	ST
	Jun 22, 16	3,000	47 393	142 18	46 270	138 81	-3 37	ST
	Jun 24, 16	5,000	45 352	226 76	46 270	231 35	4 59	ST
	Jul 1, 16	9,000	47 713	429 42	46 270	416 43	-12 99	ST
	Jul 12, 16	3,000	50 160	150 48	46 270	138 81	-11 67	ST
	Jul 14, 16	2,000	50 200	100 40	46 270	92 54	-7 86	ST
	Jul 18, 16	3,000	49 360	148 08	46 270	138 81	-9 27	ST
	Jul 20, 16	2 000	50 480	100 96	46 270	92 54	-8 42	ST
	Jul 28, 16	3 000	51 390	154 17	46 270	138 81	-15 36	ST
	Aug 10, 16	3 000	46 796	140 39	46 270	138 81	-1 58	ST
	Aug 11, 16	5 000	46 840	234 20	46 270	231 35	-2 85	ST
	Aug 11, 16	3 000	46 900	140 70	46 270	138 81	-1 89	ST
	Aug 17, 16	4 000	44 897	184 98 ²	46 270	185 08	0 10	ST
	Sep 6, 16	4 000	42 562	170 25	46 270	185 08	14 83	ST
	Sep 7, 16	3 000	42 860	128 58	46 270	138 81	10 23	ST
	Oct 11, 16	6,000	47 563	285 38	46 270	277 62	-7 76	ST
Security total		59 000	47 192	2,784 32		2,729.93	-54.39	

SYMANTEC CORP

Symbol: SYMC Exchange: OTC
EAI \$45 Current yield: 1.26%

Sep 12, 16	10 000	24 595	245 95	23 890	238 90	-7 05	ST
Sep 12, 16	10 000	24 759	247 59	23 890	238 90	-8 69	ST
Sep 12, 16	3 000	24 453	73 36	23 890	71 67	-1 69	ST
Sep 12, 16	2,000	24 455	48 91	23 890	47 78	-1 13	ST
Sep 15, 16	18 000	24 880	447 84	23 890	430 02	-17 82	ST
Sep 16, 16	20 000	25 287	505 75	23 890	477 80	-27 95	ST

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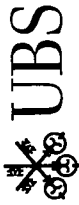
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 23, 16	12,000	25.065	300.79	23.890	286.68	-14.11	ST
	Sep 23, 16	6,000	24.986	149.92	23.890	143.34	-6.58	ST
	Sep 23, 16	6,000	24.978	150.85 ²	23.890	143.34	-7.51	ST
	Nov 7, 16	7,000	24.040	168.28	23.890	167.23	-1.05	ST
	Nov 8, 16	15,000	24.360	365.41	23.890	358.35	-7.06	ST
	Nov 8, 16	3,000	24.480	73.44	23.890	71.67	-1.77	ST
	Nov 11, 16	1,000	25.030	25.03	23.890	23.89	-1.14	ST
	Nov 14, 16	8,000	24.726	197.81	23.890	191.12	-6.69	ST
	Nov 14, 16	5,000	24.840	124.20	23.890	119.45	-4.75	ST
	Nov 15, 16	5,000	24.548	122.74	23.890	119.45	-3.29	ST
	Dec 12, 16	6,000	24.760	149.18 ²	23.890	143.34	-5.84	ST
	Dec 14, 16	3,000	24.926	74.78	23.890	71.67	-3.11	ST
	Dec 19, 16	9,000	24.180	217.62	23.890	215.01	-2.61	ST
Security total		149,000	24.761	3,689.45		3,559.61	-129.84	
TAKE-TWO INTERACTIVE SOFTWARE								
Symbol: TTWO	Apr 4, 16	67,000	37.649	2,522.50	49.290	3,302.43	779.93	ST
Exchange: OTC	Apr 4, 16	1,000	37.650	37.65	49.290	49.29	11.64	ST
Security total		68,000	37.649	2,560.15		3,351.72	791.57	
TENCENT HLDGS LTD ADR								
Symbol: TCEHY	Apr 4, 16	118,000	20.490	2,417.82	24.220	2,857.96	440.14	ST
Exchange: OTC	Apr 4, 16	2,000	20.490	40.98	24.220	48.44	7.46	ST
EAL \$6 Current yield: 0.21%		120,000	20.490	2,458.80		2,906.40	447.60	ST
Security total								
TRANSUNION								
Symbol: TRU	Sep 26, 16	1,000	33.490	33.49	30.930	30.93	-2.56	ST
Exchange: NYSE	Sep 26, 16	1,000	33.490	33.49	30.930	30.93	-2.56	ST
	Sep 27, 16	15,000	33.416	503.54 ²	30.930	463.95	-39.59	ST
	Sep 27, 16	4,000	33.600	134.40	30.930	123.72	-10.68	ST
	Sep 28, 16	4,000	33.680	134.72	30.930	123.72	-11.00	ST
	Sep 29, 16	7,000	33.577	235.04	30.930	216.51	-18.53	ST
	Sep 29, 16	4,000	33.617	134.47	30.930	123.72	-10.75	ST
	Sep 29, 16	3,000	33.893	101.68	30.930	92.79	-8.89	ST

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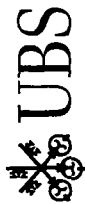
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 8G

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ULTIMATE SOFTWARE GROUP INC Symbol: ULTI Exchange: OTC	Sep 30, 16	4 000	33.815	135 26	30 930	123.72	-11 54	ST
	Oct 3, 16	4 000	34 002	136 01	30 930	123.72	-12 29	ST
	Oct 4, 16	10 000	34 020	340 20	30 930	309.30	-30.90	ST
	Oct 4, 16	5 000	33.980	169.90	30 930	154.65	-15.25	ST
	Oct 4, 16	4 000	33.975	135 90	30 930	123.72	-12 18	ST
	Oct 5, 16	4 000	34.095	136.38	30 930	123.72	-12 66	ST
	Nov 21, 16	6 000	31 315	203 55 ²	30 930	185.58	-17 97	ST
	Nov 22, 16	6 000	31.268	187 61	30 930	185 58	-2.03	ST
		82 000	33 605	2,755 64		2,536 26	-219 38	
	Security total							
UNITEDHEALTH GROUP INC Symbol: UNH Exchange: NYSE EAI: \$108 Current yield: 1.57%	Nov 30, 16	2 000	205.765	424.70 ²	182 350	364 70	-60 00	ST
	Nov 30, 16	1 000	205 830	205 83	182 350	182 35	-23 48	ST
	Dec 1, 16	3 000	198 083	594 25	182 350	547.05	-47.20	ST
	Dec 1, 16	3 000	202 820	608 46	182 350	547.05	-61 41	ST
	Dec 1, 16	1 000	196 380	196 38	182 350	182.35	-14.03	ST
	Dec 2, 16	1 000	189 160	189 16	182 350	182.35	-6.81	ST
	Dec 5, 16	1 000	193 780	193 78	182 350	182.35	-11 43	ST
		12 000	201.047	2,412 56		2,188 20	-224 36	
	Security total							
	UNITEDHEALTH GROUP INC Symbol: UNH Exchange: NYSE EAI: \$108 Current yield: 1.57%							
VAIL RESORTS INC Symbol: MTN Exchange: NYSE EAI: \$62 Current yield: 2.02%	Apr 4, 16	37 000	129 843	4,804.22	160 040	5,921 48	1,117 26	ST
	Apr 4, 16	1 000	129 840	129 84	160 040	160 04	30.20	ST
	Nov 8, 16	1 000	143.280	143.28	160.040	160 04	16 76	ST
	Nov 14, 16	3 000	152 163	456 49	160 040	480.12	23.63	ST
	Nov 22, 16	1 000	152.320	152 32	160 040	160.04	7 72	ST
		43 000	132.236	5,686 15		6,881.72	1,195 57	
	Security total							
	VAIL RESORTS INC Symbol: MTN Exchange: NYSE EAI: \$62 Current yield: 2.02%							
	Apr 4, 16	14 000	130 311	1,824 36	161 310	2,258.34	433 98	ST
	Dec 7, 16	3 000	162 026	486 08	161 310	483 93	-2.15	ST
	Dec 8, 16	1 000	162 840	162 84	161.310	161 31	-1 53	ST
	Dec 12, 16	1 000	166 780	166 78	161 310	161 31	-5 47	ST
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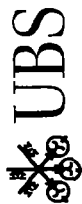
Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		19 000	138 951	2,640 06		3,064 89	424.83	
VCA INC								
Symbol: WOOF Exchange: OTC								
	Oct 25, 16	8 000	66 215	529 72	68.650	549.20	19 48	ST
	Oct 25, 16	6 000	66.171	397 03	68.650	411 90	14 87	ST
	Oct 25, 16	3 000	66 270	198 81	68 650	205 95	7 14	ST
	Oct 25, 16	1 000	66 170	66.17	68.650	68.65	2.48	ST
	Oct 26, 16	7 000	62.150	435 05	68.650	480 55	45 50	ST
	Nov 8, 16	6 000	62.615	375 69	68.650	411 90	36 21	ST
	Nov 9, 16	4 000	62.572	250.29	68 650	274 60	24.31	ST
	Nov 10, 16	9 000	61.762	555 86	68.650	617.85	61 99	ST
	Nov 28, 16	10 000	63.307	635 69 ²	68.650	686 50	50 81	ST
Security total		54 000	63 784	3,444.31		3,707 10	262.79	

VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$60 Current yield: 0 85%	Apr 4, 16	82 000	77.806	6,380 13	78.020	6,397.64	17 51	ST
	May 10, 16	2 000	78 920	157.84	78.020	156 04	-1.80	ST
	May 17, 16	6 000	76.786	460 72	78 020	468.12	7.40	ST
	Jul 20, 16	1 000	79 490	79 79 ²	78.020	78 02	-1 77	ST
Security total		91 000	77 785	7,078 48		7,099 82	21 34	

VULCAN MATERIALS CO NEW (HOLDING COMPANY)								
Symbol: VMC Exchange: NYSE								
EAI: \$21 Current yield: 0 65%	Sep 29, 15	6 000	88 288	529 73	125 150	750.90	221 17	ST
	Sep 29, 15	1 000	88 290	88 29	125 150	125 15	36 86	LT
	Oct 26, 15	8 000	92.491	739.93	125.150	1,001.20	261.27	LT
	Mar 17, 16	9 000	103 594	932 35	125 150	1,126 35	194 00	ST
	Aug 26, 16	2 000	116.345	232.69	125.150	250.30	17 61	ST
Security total		26 000	97 038	2,522.99		3,253 90	730 91	

WASTE CONNECTIONS INC CAD								
Symbol: WCN Exchange: NYSE								
EAI: \$58 Current yield: 0 91%	Aug 5, 16	10 000	76 616	766.16	78 590	785 90	19 74	ST
CAD Exchange rate: 1 34105	Aug 5, 16	4 000	76 510	306.04	78.590	314 36	8.32	ST
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Account name:
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THE O'GRADY FOUNDATION INC
BW 69021 BG

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 5, 16	3 000	76.903	230.71	78.590	235.77	5.06	ST
	Aug 5, 16	1 000	76.510	76.51	78.590	78.59	2.08	ST
	Aug 8, 16	3 000	76.940	230.82	78.590	235.77	4.95	ST
	Aug 8, 16	2 000	77.085	154.17	78.590	157.18	3.01	ST
	Aug 8, 16	1 000	77.060	77.06	78.590	78.59	1.53	ST
	Aug 9, 16	4 000	77.780	311.12	78.590	314.36	3.24	ST
	Aug 9, 16	3 000	78.160	234.48	78.590	235.77	1.29	ST
	Aug 9, 16	3 000	78.206	234.62	78.590	235.77	1.15	ST
	Aug 9, 16	3 000	78.256	234.77	78.590	235.77	1.00	ST
	Aug 11, 16	6 000	79.165	474.99	78.590	471.54	-3.45	ST
	Aug 11, 16	1 000	78.820	78.82	78.590	78.59	-0.23	ST
	Aug 17, 16	3 000	77.420	232.26	78.590	235.77	3.51	ST
	Sep 22, 16	9 000	75.350	678.15	78.590	707.31	29.16	ST
	Oct 17, 16	3 000	74.496	224.41 ²	78.590	235.77	11.36	ST
	Oct 17, 16	2 000	74.555	149.41 ²	78.590	157.18	7.77	ST
	Oct 18, 16	2 000	74.600	149.20	78.590	157.18	7.98	ST
	Oct 19, 16	2 000	74.290	148.58	78.590	157.18	8.60	ST
	Oct 20, 16	2 000	73.825	147.65	78.590	157.18	9.53	ST
	Nov 16, 16	1 000	74.490	74.49	78.590	78.59	4.10	ST
	Nov 21, 16	3 000	76.363	229.09	78.590	235.77	6.68	ST
	Dec 19, 16	5 000	77.820	389.10	78.590	392.95	3.85	ST
	Dec 19, 16	1 000	77.890	77.89	78.590	78.59	0.70	ST
	Dec 20, 16	4 000	77.325	309.30	78.590	314.36	5.06	ST
Security total		81 000	76.788	6,219.80		6,365.79	145.99	

WEX INC

Symbol: WEX Exchange: NYSE

Jul 26, 16	1 000	95.930	95.93	111.600	111.60	15.67	ST
Jul 26, 16	1 000	95.940	95.94	111.600	111.60	15.66	ST
Jul 27, 16	4 000	95.380	381.52	111.600	446.40	64.88	ST
Jul 27, 16	2 000	95.635	191.27	111.600	223.20	31.93	ST
Jul 28, 16	4 000	95.187	380.75	111.600	446.40	65.65	ST
Aug 1, 16	2 000	91.820	183.64	111.600	223.20	39.56	ST

continued next page



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ACCESS
December 2016

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WINGSTOP INC Symbol: WING Exchange: OTC	Aug 2, 16	4,000	90.962	363.85	111.600	446.40	82.55	ST
	Sep 14, 16	5,000	103.266	516.33	111.600	558.00	41.67	ST
	Sep 26, 16	3,000	104.756	314.27	111.600	334.80	20.53	ST
	Oct 13, 16	2,000	101.850	203.70	111.600	223.20	19.50	ST
	Oct 14, 16	2,000	105.445	210.89	111.600	223.20	12.31	ST
	Oct 14, 16	2,000	105.485	210.97	111.600	223.20	12.23	ST
	Nov 22, 16	1,000	107.220	107.22	111.600	111.60	4.38	ST
		33,000	98.675	3,256.28		3,682.80	426.52	
YUM CHINA HLDGS INC Symbol: YUMC Exchange: NYSE	Nov 3, 16	17,000	26.600	452.20	29.590	503.03	50.83	ST
	Nov 3, 16	15,000	26.416	396.24	29.590	443.85	47.61	ST
	Nov 3, 16	1,000	26.420	26.42	29.590	29.59	3.17	ST
	Nov 4, 16	1,000	26.320	26.32	29.590	29.59	3.27	ST
	Nov 11, 16	12,000	27.320	327.84	29.590	355.08	27.24	ST
	Nov 14, 16	6,000	28.000	168.00	29.590	177.54	9.54	ST
	Dec 22, 16	7,000	29.362	205.54	29.590	207.13	1.59	ST
		59,000	27.162	1,602.56		1,745.81	143.25	
YUM! BRANDS INC Symbol: YUM Exchange: NYSE EAI: \$55 Current yield: 1.89%	Apr 4, 16	13,000	24.706	321.18	26.120	339.56	18.38	ST
	Apr 14, 16	9,000	24.661	221.95	26.120	235.08	13.13	ST
		22,000	24.688	543.13		574.64	31.51	
	Apr 4, 16	27,000	57.251	1,545.78	63.330	1,709.91	164.13	ST
	Apr 4, 16	1,000	57.250	57.25	63.330	63.33	6.08	ST
	Apr 14, 16	9,000	57.146	514.32	63.330	569.97	55.65	ST
	Nov 9, 16	4,000	61.650	246.60	63.330	253.32	6.72	ST
	Nov 21, 16	5,000	62.078	310.39	63.330	316.65	6.26	ST
Total		46,000	58.138	2,674.34		2,913.18	238.84	
				\$204,014.20		\$218,959.71	\$14,945.49	

Total estimated annual income: \$1,749

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



ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

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

Your assets (continued)

Your total assets

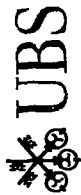
	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	633.12	0.29%	633.12		
Equities	218,959.71	99.71%	204,014.20	1,749.00	14,945.49
Total	\$219,592.83	100.00%	\$204,647.32	\$1,749.00	\$14,945.49



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UBS Strategic Advisor
December 2016

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Frnd -Balanced
Account number: BW 69022 BG

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-0.37	198.09				

Equities

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
CAMBIAR INTERNATIONAL									
EQUITY INSTL									
Symbol: CAMYX									ST
Trade date: Apr 22, 16	4,901.961	24.479	120,000.00	120,000.00	23.980	117,549.01	-2,450.99		
Total reinvested	86.672	23.889		2,070.59	23.980	2,078.39	7.80		
EAI: \$2,106 Current yield: 1.76%									
Security total	4,988.633	24.470	120,000.00	122,070.59		119,627.41	-2,443.19	-372.60	



UBS Strategic Advisor
December 2016

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd.-Balanced
Account number: BW 69022 BG

Your Financial Advisor:
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Your assets (continued)

Fixed income

Mutual funds

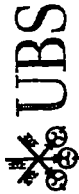
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
DOUBLE LINE TOTAL RETURN									
FUND INSTL									
Symbol: DBLTX									
Trade date: Apr 22, 16	11,970.534	10.860	130,000.00	130,000.00	10.620	127,127.07	-2,872.93		ST
Total reinvested	291.814	10.862		3,169.91	10.620	3,099.06	-70.85		
EAI: \$4,893 Current yield: 3.76%									
Security total	12,262.348	10.860	130,000.00	133,169.91		130,226.13	-2,943.78	226.13	
LOOMIS SAYLES STRATEGIC									
INCOME FUND CLASS Y									
Symbol: NEZYX									
Trade date: Feb 7, 07	3,760.416	14.911	56,072.36	56,072.36	14.100	53,021.86	-3,050.50		LT
Trade date: Apr 22, 09	3,912.920	10.733	42,000.00	42,000.00	14.100	55,172.16	13,172.16		LT
Total reinvested	8,579.349	14.486		124,281.75	14.100	120,968.82	-3,312.93		
EAI: \$6,273 Current yield: 2.74%									
Security total	16,252.684	13.681	98,072.36	222,354.11		229,162.84	6,808.73	131,090.48	
Total			\$228,072.36	\$355,524.02		\$359,388.97	\$3,864.95	\$131,316.61	
Total estimated annual income: \$11,166									



UBS Strategic Advisor
December 2016

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd.-Balanced
Account number: BW 69022 BG

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

Your assets (continued)

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
THE INCOME FUND OF									
AMERICA FUND CLASS F2									
Symbol: AMEFX									
Trade date: Nov 17, 14	6,621.005	21.899	145,000.00	145,000.00	21.650	143,344.75	-1,655.25		LT
Total reinvested	688.569	20.846		14,353.96	21.650	14,907.52	553.56		
EAI: \$5,102 Current yield: 3.22%									
Security total	7,309.574	21.801	145,000.00	159,353.96		158,252.27	-1,101.69	13,252.27	

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	198.09	0.03 %	198.09		
Cash and money balances					
Equities	119,627.41	18.77 %	122,070.59	2,106.00	-2,443.19
Fixed Income	359,388.97	56.38 %	355,524.02	11,166.00	3,864.95
Other	158,252.27	24.82 %	159,353.96	5,102.00	-1,101.69
Total	\$637,466.74	100.00 %	\$637,146.66	\$18,374.00	\$320.07



ACCESS
December 2016

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

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

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	13,858.66					
UBS BANK USA BUS ACCT	19,990.97	2,627.90					250,000.00
Total	\$19,990.97	\$16,486.56					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI \$300 Current yield: 4.09%	Apr 23, 15	42,000	64.222	2,697.34	62.620	2,630.04	-67.30	LT
	Apr 29, 15	75,000	65.774	4,933.08	62.620	4,696.50	-236.58	LT
Security total		117,000	65.217	7,630.42		7,326.54	-303.88	
AETNA INC								
Symbol: AET Exchange: NYSE								
EAI: \$57 Current yield: 0.81%	Oct 26, 16	29,000	111.217	3,225.31	124.010	3,596.29	370.98	ST
	Nov 10, 16	28,000	120.207	3,365.82	124.010	3,472.28	106.46	ST
Security total		57,000	115.634	6,591.13		7,068.57	477.44	

continued next page





ACCESS
December 2016

Account name:
Account number:

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI: \$231 Current yield: 3.74%	Jan 10, 12	83 000	41.410	3,437.05	62.960	5,225.68	1,788.63	LT
	Jan 12, 12	15 000	41.174	617.62	62.960	944.40	326.78	LT
Security total		98 000	41.374	4,054.67		6,170.08	2,115.41	
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$122 Current yield: 1.73%	Jul 20, 16	95 000	64.437	6,121.58	74.080	7,037.60	916.02	
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$180 Current yield: 2.70%	Aug 30, 10	38 000	43.340	1,646.93	110.940	4,215.72	2,568.79	LT
	Oct 19, 11	22 000	41.620	915.64	110.940	2,440.68	1,525.04	LT
Security total		60 000	42.710	2,562.57		6,656.40	4,093.83	
APACHE CORP								
Symbol: APA Exchange: NYSE								
EAI: \$119 Current yield: 1.58%	Nov 4, 16	57 000	55.148	3,143.49	63.470	3,617.79	474.30	ST
	Nov 10, 16	62 000	58.445	3,623.63	63.470	3,935.14	311.51	ST
Security total		119 000	56.867	6,767.12		7,552.93	785.81	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$130 Current yield: 1.97%	Sep 1, 15	24 000	110.102	2,642.45	115.820	2,779.68	137.23	LT
	Sep 30, 15	10 000	109.344	1,093.44	115.820	1,158.20	64.76	LT
	Oct 8, 15	11 000	109.060	1,199.67	115.820	1,274.02	74.35	
	Oct 12, 15	12 000	111.797	1,341.57	115.820	1,389.84	48.27	
Security total		57 000	110.125	6,277.13		6,601.74	324.61	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: \$368 Current yield: 4.60%	Mar 19, 14	33 000	33.102	1,092.39	42.530	1,403.49	311.10	LT
	Mar 21, 14	113 000	34.322	3,878.44	42.530	4,805.89	927.45	LT
	Dec 29, 14	42 000	34.135	1,433.69	42.530	1,786.26	352.57	LT
Security total		188 000	34.067	6,404.52		7,995.64	1,591.12	
CA INC								
Symbol: CA Exchange: OTC								
EAI: \$205 Current yield: 3.21%	May 8, 12	89 000	26.095	2,322.51	31.770	2,827.53	505.02	LT

continued next page



ACCESS
December 2016

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 8G

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

Your assets > **Equities** > **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 9, 12	62,000	26.307	1,631.05	31.770	1,969.74	338.69	LT
	Aug 4, 14	50,000	28.819	1,440.99	31.770	1,588.50	147.51	LT
		201,000	26.839	5,394.55		6,385.77	991.22	
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE								
EAI: \$83 Current yield: 1.13%								
CELANESE CORP NEW SER A								
Symbol: CE Exchange: NYSE								
EAI: \$143 Current yield: 1.83%								
Security total	Jun 12, 15	23,000	70.548	1,622.61	78.740	1,811.02	188.41	LT
	Jun 15, 15	7,000	69.977	489.84	78.740	551.18	61.34	LT
	Jun 18, 15	12,000	71.268	855.22	78.740	944.88	89.66	LT
	Jun 22, 15	17,000	71.611	1,217.39	78.740	1,338.58	121.19	LT
	Jun 24, 15	12,000	71.600	859.20	78.740	944.88	85.68	LT
	Jun 26, 15	28,000	72.191	2,021.36	78.740	2,204.72	183.36	LT
Security total								
7,995.62								
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$264 Current yield: 3.68%								
Security total	Mar 17, 06	20,000	57.261	1,145.23	117.700	2,354.00	1,208.77	LT
	Dec 29, 14	23,000	113.450	2,609.35	117.700	2,707.10	97.75	LT
	Sep 24, 15	18,000	76.980	1,385.64	117.700	2,118.60	732.96	LT
		61,000	84.266	5,140.22		7,179.70	2,039.48	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$255 Current yield: 3.44%								
Security total	May 30, 12	245,000	16.448	4,029.93	30.220	7,403.90	3,373.97	LT
CITIGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$80 Current yield: 1.08%								
Security total	Oct 17, 13	8,000	50.455	403.64	59.430	475.44	71.80	LT
	Oct 21, 13	30,000	51.075	1,532.26	59.430	1,782.90	250.64	LT
	Oct 22, 13	87,000	50.837	4,422.90	59.430	5,170.41	747.51	LT
		125,000	50.870	6,358.80		7,428.75	1,069.95	
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: \$246 Current yield: 3.40%								
Security total	Apr 6, 15	9,000	66.942	602.48	67.090	603.81	1.33	LT





ACCESS
December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 13, 15	71,000	66.842	4,745.83	67.090	4,763.39	17.56	LT
	Apr 17, 15	1,000	66.940	66.94	67.090	67.09	0.15	LT
	Sep 24, 15	27,000	51.622	1,495.98 ²	67.090	1,811.43	315.45	LT
Security total		108,000	63.993	6,911.23		7,245.72	334.49	
ENTERGY CORP NEW								
Symbol: ETR Exchange: NYSE								
EAI: \$310 Current yield: 4.74%	May 4, 16	43,000	77.470	3,331.22	73.470	3,159.21	-172.01	
	May 11, 16	46,000	76.645	3,525.67	73.470	3,379.62	-146.05	
Security total		89,000	77.044	6,856.89		6,538.83	-318.06	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$219 Current yield: 3.32%	Sep 25, 15	73,000	72.926	5,323.62	90.260	6,588.98	1,265.36	LT
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC								
EAI: \$144 Current yield: 2.07%	Sep 5, 12	258,000	14.947	3,856.48	26.970	6,958.26	3,101.78	LT
GENERAL MOTORS CO								
Symbol: GM Exchange: NYSE								
EAI: \$286 Current yield: 4.37%	Nov 4, 15	188,000	35.466	6,667.76	34.840	6,549.92	-117.84	LT
GENL DYNAMICS CORP								
Symbol: GD Exchange: NYSE								
EAI: \$140 Current yield: 1.76%	May 11, 16	23,000	145.405	3,344.33	172.660	3,971.18	626.85	ST
	May 20, 16	23,000	144.563	3,324.97	172.660	3,971.18	646.21	ST
Security total		46,000	144.985	6,669.30		7,942.36	1,273.06	
HARTFORD FINCL SERVICES GROUP INC								
Symbol: HIG Exchange: NYSE								
EAI: \$134 Current yield: 1.93%	Mar 16, 15	32,000	42.384	1,356.30	47.650	1,524.80	168.50	LT
	Mar 17, 15	32,000	42.558	1,361.86	47.650	1,524.80	162.94	LT
	Mar 19, 15	51,000	42.564	2,170.79	47.650	2,430.15	259.36	LT
	Mar 20, 15	31,000	42.949	1,331.44	47.650	1,477.15	145.71	LT
Security total		146,000	42.605	6,220.39		6,956.90	736.51	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI: \$168 Current yield: 2.30%	Nov 30, 16	63,000	113.990	7,181.39	115.850	7,298.55	117.16	ST

continued next page



ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69389 BG

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

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$198 Current yield: 2.87%	Sep 12, 12	65,000	23.227	1,509.81	36.270	2,357.55	847.74	LT
	Feb 25, 14	125,000	24.599	3,074.96	36.270	4,533.75	1,458.79	LT
Security total		190,000	24.130	4,584.77		6,891.30	2,306.53	
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: \$235 Current yield: 3.37%	Jul 1, 15	1,000	164.540	164.54	165.990	165.99	1.45	LT
	Jul 6, 15	13,000	164.870	2,143.31	165.990	2,157.87	14.56	LT
	Jul 21, 15	28,000	164.681	4,611.08	165.990	4,647.72	36.64	LT
Security total		42,000	164.736	6,918.93		6,971.58	52.65	
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$244 Current yield: 3.48%	Jun 24, 11	94,000	28.380	2,667.73	53.060	4,987.64	2,319.91	LT
	Sep 24, 15	38,000	38.930	1,479.34	53.060	2,016.28	536.94	LT
Security total		132,000	31.417	4,147.07		7,003.92	2,856.85	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$179 Current yield: 2.77%	May 15, 09	26,000	55.273	1,437.12	115.210	2,995.46	1,558.34	LT
	Feb 10, 11	30,000	60.941	1,828.24	115.210	3,456.30	1,628.06	LT
Security total		56,000	58.310	3,265.36		6,451.76	3,186.40	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$317 Current yield: 2.23%	Nov 4, 11	36,000	33.954	1,222.37	86.290	3,106.44	1,884.07	LT
	Nov 7, 11	69,000	34.104	2,353.20	86.290	5,954.01	3,600.81	LT
	Jun 8, 12	60,000	33.573	2,014.40	86.290	5,177.40	3,163.00	LT
Security total		165,000	33.879	5,589.97		14,237.85	8,647.88	
MATTEL INC								
Symbol: MAT Exchange: OTC								
EAI: \$316 Current yield: 5.51%	Dec 10, 14	36,000	29.124	1,048.48	27.550	991.80	-56.68	LT
	Dec 19, 14	172,000	28.236	4,856.72	27.550	4,738.60	-118.12	LT
Security total		208,000	28.390	5,905.20		5,730.40	-174.80	

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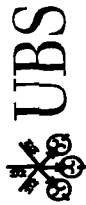
ACCESS
December 2016

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

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

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$208 Current yield: 2.97%	Nov 18, 13	66,000	52.535	3,467.36	53.890	3,556.74	89.38	LT
	Nov 20, 13	4,000	52.347	209.39	53.890	215.56	6.17	LT
	Dec 29, 14	20,000	54.920	1,098.40	53.890	1,077.80	-20.60	LT
	Mar 8, 16	40,000	41.998	1,679.92	53.890	2,155.60	475.68	ST
Security total		130,000	49.654	6,455.07		7,005.70	550.63	
NABORS INDUSTRIES LTD NEW (BERMUDA)								
Symbol: NBR Exchange: NYSE								
EAI: \$114 Current yield: 1.47%	Dec 19, 16	473,000	15.727	7,439.06	16.400	7,757.20	318.14	ST
ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI: \$100 Current yield: 1.56%	Aug 3, 16	79,000	40.717	3,216.69	38.450	3,037.55	-179.14	ST
	Aug 10, 16	88,000	40.934	3,602.22	38.450	3,383.60	-218.62	ST
Security total		167,000	40.832	6,818.91		6,421.15	-397.76	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$572 Current yield: 3.94%	Jan 24, 08	83,000	22.810	1,893.23	32.480	2,695.84	802.61	LT
	Apr 14, 10	90,000	17.134	1,542.10	32.480	2,923.20	1,381.10	LT
	Jun 15, 10	15,000	15.449	231.74	32.480	487.20	255.46	LT
	Nov 30, 16	259,000	31.959	8,277.59	32.480	8,412.32	134.73	ST
Security total		447,000	26.722	11,944.66		14,518.56	2,573.90	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE								
EAI: \$134 Current yield: 1.88%	Nov 11, 10	8,000	57.827	462.62	116.960	935.68	473.06	LT
	Nov 18, 10	40,000	56.302	2,252.11	116.960	4,678.40	2,426.29	LT
	Jul 18, 16	13,000	82.100	1,067.31	116.960	1,520.48	453.17	ST
Security total		61,000	62.001	3,782.04		7,134.56	3,352.52	
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$228 Current yield: 3.19%	Oct 2, 15	5,000	71.898	359.49	84.080	420.40	60.91	LT
	Oct 9, 15	10,000	74.370	743.70	84.080	840.80	97.10	LT
	Oct 15, 15	15,000	74.095	1,111.44	84.080	1,261.20	149.76	LT
								continued next page



ACCESS
December 2016

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

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

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 20, 15	40.000	74.356	2,974.24	84.080	3,363.20	388.96	LT
	Nov 12, 15	15.000	74.994	1,124.91	84.080	1,261.20	136.29	LT
Security total		85.000	74.280	6,313.78		7,146.80	833.02	

PUBLIC SERVICE ENTERPRISE

GROUP INC

Symbol PEG Exchange. NYSE
EAI: \$251 Current yield. 3.74%

	Sep 22, 14	133.000	37.996	5,053.53	43.880	5,836.04	782.51	LT
	Sep 25, 14	20.000	37.676	753.53	43.880	877.60	124.07	LT
Security total		153.000	37.955	5,807.06		6,713.64	906.58	

QUEST DIAGNOSTICS INC

Symbol: DGX Exchange: NYSE
EAI: \$139 Current yield. 1.96%

	Dec 29, 15	2.000	72.115	144.23	91.900	183.80	39.57	LT
	Jan 5, 16	18.000	70.767	1,273.81	91.900	1,654.20	380.39	ST
	Jan 7, 16	57.000	68.362	3,896.68	91.900	5,238.30	1,341.62	ST
Security total		77.000	69.022	5,314.72		7,076.30	1,761.58	

ROYAL DUTCH SHELL PLC CL A

SPON ADR

Symbol: RDS A Exchange: NYSE
EAI: \$793 Current yield: 5.88%

	Sep 25, 13	23.000	65.571	1,508.14	54.380	1,250.74	-257.40	LT
	Dec 29, 14	27.000	68.370	1,845.99	54.380	1,468.26	-377.73	LT
	Feb 4, 15	20.000	65.370	1,307.41	54.380	1,087.60	-219.81	LT
	Feb 4, 15	8.000	65.238	521.91	54.380	435.04	-86.87	LT
	Feb 6, 15	52.000	66.273	3,446.21	54.380	2,827.76	-618.45	LT
	Feb 9, 15	18.000	66.788	1,202.19	54.380	978.84	-223.35	LT
	Feb 10, 15	11.000	65.394	719.34	54.380	598.18	-121.16	LT
	Feb 11, 15	14.000	64.126	897.77	54.380	761.32	-136.45	LT
	Feb 12, 15	5.000	65.784	328.92	54.380	271.90	-57.02	LT
	Feb 13, 15	27.000	66.257	1,788.96	54.380	1,468.26	-320.70	LT
	Sep 24, 15	43.000	47.050	2,023.15	54.380	2,338.34	315.19	LT
Security total		248.000	62.863	15,589.99		13,486.24	-2,103.75	

continued next page





ACCESS
December 2016

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69389 BG

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
RYDER SYSTEM INC								
Symbol: R Exchange: NYSE								
EAI: \$180 Current yield: 2.37%	Jul 23, 15	24,000	90.411	2,169.88	74.440	1,786.56	-383.32	LT
	Jul 24, 15	20,000	89.018	1,780.37	74.440	1,488.80	-291.57	LT
	Aug 6, 15	29,000	91.502	2,653.56	74.440	2,158.76	-494.80	LT
	Aug 7, 15	20,000	90.476	1,809.53	74.440	1,488.80	-320.73	LT
	Oct 16, 15	9,000	71.963	647.67	74.440	669.96	22.29	●
Security total		102,000	88.833	9,061.01	7,592.88	7,592.88	-1,468.13	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$319 Current yield: 2.19%	Mar 17, 06	31,000	42.088	1,304.74	122.420	3,795.02	2,490.28	LT
	Jul 8, 15	26,000	98.858	2,570.31	122.420	3,182.92	612.61	LT
	Jul 15, 15	18,000	102.278	1,841.01	122.420	2,203.56	362.55	LT
	Jul 20, 15	44,000	102.747	4,520.88	122.420	5,386.48	865.60	LT
Security total		119,000	86.025	10,236.94	122.420	14,567.98	4,331.04	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$185 Current yield: 2.41%	Aug 3, 15	8,000	98.665	789.32	109.620	876.96	87.64	LT
	Aug 6, 15	21,000	98.650	2,071.66	109.620	2,302.02	230.36	LT
	Aug 7, 15	41,000	98.140	4,023.76	109.620	4,494.42	470.66	LT
Security total		70,000	98.353	6,884.74	109.620	7,673.40	788.66	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$153 Current yield: 2.17%	Aug 3, 16	54,000	42.009	2,268.53	51.370	2,773.98	505.45	ST
	Aug 16, 16	83,000	43.101	3,577.42	51.370	4,263.71	686.29	ST
Security total		137,000	42.671	5,845.95	51.370	7,037.69	1,191.74	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$335 Current yield: 4.33%	Apr 3, 14	114,000	47.840	5,453.77	53.380	6,085.32	631.55	LT
	Apr 7, 14	31,000	48.142	1,492.42	53.380	1,654.78	162.36	LT
Security total		145,000	47.905	6,946.19	53.380	7,740.10	793.91	

continued next page



ACCESS
December 2016

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 8G

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$372 Current yield: 2.89%								
	Jul 13, 11	4,000	54.030	216.12	69.120	276.48	60.36	LT
	Jul 20, 11	15,000	53.860	807.91	69.120	1,036.80	228.89	LT
	Aug 7, 14	30,000	73.843	2,215.29	69.120	2,073.60	-141.69	
	Aug 31, 15	59,000	64.873	3,827.56	69.120	4,078.08	250.52	
	Sep 2, 15	22,000	64.351	1,415.73	69.120	1,520.64	104.91	LT
	Sep 9, 15	2,000	65.075	130.15	69.120	138.24	8.09	LT
	Oct 8, 15	16,000	66.885	1,070.17	69.120	1,105.92	35.75	LT
	Nov 24, 15	38,000	59.920	2,276.96	69.120	2,626.56	349.60	LT
Security total		186,000	64.300	11,959.89		12,856.32	896.43	

WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$435 Current yield: 2.76%								
	Sep 1, 10	38,000	24.491	930.67	55.110	2,094.18	1,163.51	LT
	Dec 5, 12	126,000	33.010	4,159.35	55.110	6,943.86	2,784.51	LT
	Dec 10, 12	80,000	33.097	2,647.82	55.110	4,408.80	1,760.98	LT
	Jul 18, 16	42,000	48.298	2,028.53	55.110	2,314.62	286.09	ST
Security total		286,000	34.148	9,766.37		15,761.46	5,995.09	
Total				\$292,098.20		\$353,775.49	\$61,677.29	

Total estimated annual income: \$10,191

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

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	16,486.56	4.45%	16,486.56		
Cash and money balances	16,486.56	4.45%	16,486.56		
Equities	353,775.49	95.55%	292,098.20	10,191.00	61,677.29
Common stock					
Total	\$370,262.05	100.00%	\$308,584.76	\$10,191.00	\$61,677.29



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

UBS
12/31/16
EIN 06-1383651
PART IV

NAME		GROSS PROCEEDS	COST BASIS	GAIN/(LOSS)
69019	ST	-	-	-
	LT	224,374	145,802	78,572
		224,374	145,802	78,572
69020	ST	251,288	237,061	14,227
	LT	277,718	220,555	57,163
		529,006	457,616	71,390
69021	ST	357,047	358,228	(1,181)
	LT	141,727	106,547	35,180
		498,774	464,775	33,999
69022	ST	25,058	25,978	(920)
	LT	231,041	251,440	(20,399)
		256,099	277,418	(21,319)
69389	ST	19,824	18,669	1,155
	LT	97,199	98,981	(1,782)
		117,023	117,650	(627)
		<u>\$ 1,625,276</u>	<u>\$ 1,463,261</u>	<u>\$ 162,015</u>
SHORT TERM TOTAL		\$ 653,217	\$ 639,936	\$ 13,281
LONG TERM TOTAL		972,059	823,325	148,734
		<u>\$ 1,625,276</u>	<u>\$ 1,463,261</u>	<u>\$ 162,015</u>



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

EPP1000025523 1216 X12 BW 0

2016 Year End Summary

Account name: THE O'GRADY FOUNDATION INC

Friendly account name: Fnd -G and D

Account number: BW 69019 BG

Your Financial Advisor:

BEDFORD GROUP

Phone 203-357-0700/800-942-2045

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807

Summary of gains and losses

	Amount (\$)
Long term	78,572.54

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AIR PROD & CHEMICAL INC	FIFO	300,000	Apr 12, 10	Apr 29, 16	43,758.89	22,592.42			21,166.47
AMGEN INC	FIFO	38,000	Mar 18, 04	Nov 04, 16	5,193.20	2,340.04			2,853.16
	FIFO	129,000	Nov 08, 04	Nov 04, 16	17,629.55	7,746.31			9,883.24
	FIFO	133,000	Apr 12, 10	Nov 04, 16	18,176.20	8,060.32			10,115.88

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Member SIPC

EPP10001000025523 PP1000008523 00013 1216 006346743 BW69019BG0 110000

Page 1 of 2



Business Services Account

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd -G and D
Account number: BW 69019 BG

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HORMEL FOODS CORP	FIFO	800 000	Oct 31, 07	Apr 29, 16	30,655 18	7,317 85			23,337.33
SPECTRA ENERGY CORP	FIFO	2,000 000	Apr 12, 10	Nov 04, 16	79,824 71	46,681.50			33,143.21
STATOIL ASA SPON ADR	FIFO	900 000	Nov 19, 10	Apr 29, 16	15,711 91	18,948 45		-3,236.54	
WILLIAMS COS INC (DEL)	FIFO	1,000 000	Dec 28, 12	Jan 14, 16	13,424 50	32,114 71		-18,690.21	
Total					\$224,374.14	\$145,801.60		-\$21,926.75	\$100,499.29
Net long-term capital gains or losses									\$78,572.54
Net capital gains/losses:									\$78,572.54



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

EPZ6000425471 1216 BW 3

Duplicate statement for the account of:

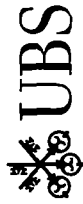
THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number: BW 69020 BG

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

Summary of gains and losses

	Amount (\$)
Short term	14,226.83
Long term	57,163.27
Total	\$71,390.10





ACCESS

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

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)
ADVANSIX INC	FIFO	2,000	Oct 10, 16	Dec 22, 16	45.34	30.97		14.37
	FIFO	5,000	Oct 10, 16	Dec 23, 16	114.16	77.43		36.73
	FIFO	6,000	Oct 10, 16	Dec 27, 16	138.08	92.91		45.17
	FIFO	7,000	Oct 10, 16	Dec 27, 16	160.22	108.39		51.83
	FIFO	8,000	Oct 10, 16	Dec 28, 16	181.93	123.88		58.05
	FIFO	4,000	Oct 10, 16	Dec 29, 16	89.40	61.94		27.46
	FIFO	5,000	Oct 10, 16	Dec 30, 16	109.84	77.43		32.41
ALERE INC COM	FIFO	25,000	Dec 15, 15	Mar 15, 16	1,238.49	972.07		266.42
AMER WOODMARK CORP	FIFO	2,000	Jun 29, 16	Aug 12, 16	149.21	130.61		18.60
	FIFO	3,000	Jun 30, 16	Dec 19, 16	231.14	198.34		32.80
	FIFO	2,000	Jul 01, 16	Dec 19, 16	154.10	135.89		18.21
	FIFO	1,000	Jul 01, 16	Dec 27, 16	77.00	67.94		9.06
	FIFO	3,000	Jul 05, 16	Dec 27, 16	230.99	201.99		29.00
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	FIFO	11,000	Dec 14, 15	Feb 11, 16	142.47	258.61		-116.14
	FIFO	1,000	Dec 14, 15	Feb 12, 16	12.99	23.51		-10.52
AMN HEALTHCARE SERVICES INC	FIFO	2,000	Dec 09, 16	Dec 27, 16	79.01	73.99		5.02
	FIFO	7,000	Dec 09, 16	Dec 27, 16	276.53	264.94		11.59
ATKORE INTL GROUP INC	FIFO	21,000	Dec 08, 16	Dec 19, 16	484.88	433.15		51.73
	FIFO	13,000	Dec 08, 16	Dec 27, 16	310.70	268.14		42.56
	FIFO	8,000	Dec 08, 16	Dec 30, 16	190.47	165.01		25.46
BOOZ ALLEN HAMILTON HLDG CORP CL A	FIFO	9,000	Jul 29, 15	Apr 11, 16	263.25	248.09		15.16
	FIFO	1,000	Jul 29, 15	May 27, 16	29.18	27.57		1.61

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	1.000	Feb 23, 16	May 06, 16	59.22	56.74			2.48
	FIFO	1.000	Apr 14, 16	May 09, 16	60.60	59.88			0.72
BROWN & BROWN INC	FIFO	7.000	Feb 02, 16	Apr 11, 16	243.39	211.90			31.49
	FIFO	7.000	Feb 02, 16	Aug 12, 16	256.05	211.90			44.15
	FIFO	7.000	Feb 02, 16	Sep 02, 16	264.87	211.90			52.97
	FIFO	26.000	Feb 02, 16	Oct 24, 16	952.90	787.05			165.85
	FIFO	4.000	Feb 02, 16	Oct 24, 16	146.77	121.09			25.68
	FIFO	2.000	Feb 02, 16	Oct 25, 16	72.93	60.54			12.39
	FIFO	1.000	Feb 03, 16	Oct 25, 16	36.46	30.51			5.95
	FIFO	28.000	Feb 03, 16	Oct 25, 16	1,023.21	854.40			168.81
	FIFO	2.000	Feb 03, 16	Dec 13, 16	90.10	61.03			29.07
	FIFO	6.000	Feb 04, 16	Dec 13, 16	270.30	185.93			84.37
	FIFO	10.000	Feb 04, 16	Dec 19, 16	448.49	309.89			138.60
	FIFO	11.000	Feb 04, 16	Dec 27, 16	494.56	340.88			153.68
	FIFO	8.000	Feb 04, 16	Dec 30, 16	359.75	247.91			111.84
CALATLANTIC GROUP INC	FIFO	2.000	Dec 01, 15	Oct 25, 16	62.25	84.51		-22.26	
	FIFO	13.000	Dec 01, 15	Oct 26, 16	404.17	549.28		-145.11	
	FIFO	17.000	Jan 20, 16	Oct 26, 16	528.52	518.32			10.20
	FIFO	1.000	Jan 20, 16	Oct 26, 16	31.26	30.49			0.77
	FIFO	3.000	Jan 21, 16	Oct 26, 16	93.76	93.07			0.69
	FIFO	23.000	Feb 11, 16	Oct 26, 16	718.88	644.85			74.03
	FIFO	1.000	Feb 12, 16	Oct 26, 16	31.26	28.50			2.76
	FIFO	9.000	Feb 23, 16	Oct 26, 16	281.30	253.23			28.07
	FIFO	2.000	Mar 14, 16	Oct 26, 16	62.51	63.42		-0.91	
	FIFO	5.000	Mar 14, 16	Oct 27, 16	154.65	158.53		-3.88	
	FIFO	8.000	Apr 14, 16	Oct 27, 16	247.45	280.84		-33.39	
	FIFO	5.000	May 27, 16	Oct 27, 16	154.65	184.17		-29.52	
	FIFO	3.000	Jun 15, 16	Oct 27, 16	92.79	108.73		-15.94	

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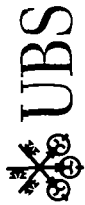
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1,000	Jun 15, 16	Oct 28, 16	31 52	36 24		-4.72	
CALLON PETROLEUM CO DELA	FIFO	24 000	Aug 25, 16	Dec 19, 16	383.29	344.52			38.77
	FIFO	23 000	Aug 25, 16	Dec 30, 16	352 60	330 17			22 43
CAPITAL BK FINL CORP CLA	FIFO	12 000	Mar 14, 16	Jul 07, 16	335.99	357.09	-1 92	-21.10	
	FIFO	7 000	Apr 14, 16	Jul 07, 16	195 99	219 18		-23.19	
	FIFO	5 000	May 27, 16	Jul 07, 16	140 00	153 60		-13.60	
	FIFO	2 000	Jun 15, 16	Jul 07, 16	56 00	59.95		-3 95	
	FIFO	1 000	Jun 15, 16	Jul 08, 16	28 93	31 90	1.92	-2.97	
CIVITAS SOLUTIONS INC	FIFO	15 000	Feb 23, 16	Dec 13, 16	249 75	262 61		-12.86	
	FIFO	2 000	Mar 14, 16	Dec 13, 16	33 30	36.21		-2.91	
	FIFO	8 000	Apr 14, 16	Dec 13, 16	133.19	138 95		-5 76	
	FIFO	9 000	May 27, 16	Dec 13, 16	149 85	196.69		-46 84	
	FIFO	1 000	Jun 15, 16	Dec 13, 16	16.65	21 49		-4 84	
CNO FINL GROUP INC COM	FIFO	4 000	May 27, 16	Jul 07, 16	67 72	81.11		-13.39	
COMMERCEHUB INC SER A	FIFO	12 000	Dec 20, 16	Dec 30, 16	179 39	180.81		-1 42	
CONTINENTAL BLDG PROD	FIFO	4 000	Apr 06, 16	Aug 12, 16	87 87	74 00			13 87
	FIFO	13 000	Apr 06, 16	Dec 19, 16	297 11	240.50			56.61
	FIFO	9 000	Apr 06, 16	Dec 30, 16	207 94	166 50			41 44
	FIFO	3 000	Apr 06, 16	Dec 30, 16	69 31	55.86			
COTIVITI HLDGS INC	FIFO	6 000	May 26, 16	Aug 12, 16	181 67	110 47			71 20
	FIFO	58 000	May 26, 16	Aug 25, 16	1,777 97	1,067.89			710.08
	FIFO	4 000	May 26, 16	Sep 02, 16	130.51	73 65			56 86
	FIFO	5 000	May 26, 16	Sep 12, 16	164 01	92 06			71.95
	FIFO	11 000	May 26, 16	Sep 12, 16	361 11	202.53			158 58
	FIFO	3 000	May 26, 16	Sep 12, 16	98.52	55.24			43.28
	FIFO	7 000	May 26, 16	Sep 13, 16	224 03	128 88			95 15
	FIFO	8 000	May 26, 16	Sep 14, 16	254.84	147.30			107 54
	FIFO	2 000	May 26, 16	Sep 28, 16	67 58	36 82			30 76
	FIFO	2 000	May 26, 16	Sep 29, 16	65.45	36 82			28 63

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EL PASO ELEC CO NEW	FIFO	9.000	May 26, 16	Oct 03, 16	315.42	165.71			149.71
	FIFO	3.000	May 26, 16	Oct 04, 16	98.71	55.24			43.47
	FIFO	12.000	May 26, 16	Oct 05, 16	389.49	220.94			168.55
	FIFO	1.000	Jun 01, 16	Oct 05, 16	32.46	18.31			14.15
	FIFO	1.000	Jun 01, 16	Oct 06, 16	33.02	18.30			14.72
	FIFO	9.000	Jun 01, 16	Dec 19, 16	302.71	164.77			137.94
	FIFO	10.000	Jun 01, 16	Dec 30, 16	343.09	183.06			160.03
	FIFO	4.000	Feb 01, 16	Apr 11, 16	180.63	169.85			10.78
	FIFO	3.000	Feb 01, 16	Aug 12, 16	141.47	127.38			14.09
	FIFO	3.000	Feb 01, 16	Sep 02, 16	136.73	127.39			9.34
	FIFO	1.000	Feb 01, 16	Sep 02, 16	45.58	42.11			3.47
	FIFO	16.000	Feb 01, 16	Nov 15, 16	719.43	673.79			45.64
	FIFO	6.000	Feb 02, 16	Nov 15, 16	269.79	257.11			12.68
	FIFO	13.000	Feb 03, 16	Nov 15, 16	584.54	561.41			23.13
	FIFO	9.000	Feb 03, 16	Nov 16, 16	400.19	388.67			11.52
	FIFO	2.000	Feb 03, 16	Nov 16, 16	88.94	86.37			2.57
	FIFO	8.000	Feb 03, 16	Nov 17, 16	356.03	345.48			10.55
	FIFO	5.000	Feb 03, 16	Nov 18, 16	221.02	215.93			5.09
	FIFO	6.000	Feb 03, 16	Nov 29, 16	281.56	259.11			22.45
	FIFO	6.000	Feb 03, 16	Nov 30, 16	272.51	259.11			13.40
	FIFO	3.000	Feb 03, 16	Dec 01, 16	134.41	129.55			4.86
	FIFO	3.000	Feb 03, 16	Dec 01, 16	133.97	129.56			4.41
	FIFO	1.000	Feb 04, 16	Dec 02, 16	45.00	42.29			2.71
	FIFO	4.000	Feb 18, 16	Dec 02, 16	180.02	161.99			18.03
	FIFO	5.000	Feb 18, 16	Dec 05, 16	224.99	202.50			22.49
	FIFO	12.000	Feb 18, 16	Dec 05, 16	539.68	485.98			53.70
	FIFO	3.000	Feb 18, 16	Dec 06, 16	136.33	121.49			14.84
	FIFO	5.000	Feb 19, 16	Dec 06, 16	227.21	203.51			23.70
	FIFO	1.000	Feb 23, 16	Dec 06, 16	45.44	40.74			4.70

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	9,000	Feb 23, 16	Dec 07, 16	413.06	366.62			46.44
	FIFO	1,000	Feb 23, 16	Dec 09, 16	47.06	40.74			6.32
	FIFO	4,000	Feb 23, 16	Dec 20, 16	188.33	162.94			25.39
	FIFO	8,000	Feb 24, 16	Dec 20, 16	376.67	337.02			39.65
	FIFO	6,000	Feb 24, 16	Dec 21, 16	285.14	252.76			32.38
	FIFO	1,000	Feb 24, 16	Dec 22, 16	46.97	42.13			4.84
	FIFO	1,000	Feb 25, 16	Dec 22, 16	46.98	43.06			3.92
	FIFO	8,000	Mar 02, 16	Dec 22, 16	375.79	321.47			54.32
	FIFO	5,000	Mar 03, 16	Dec 23, 16	234.65	204.37			30.28
	FIFO	1,000	Mar 04, 16	Dec 27, 16	46.84	40.67			6.17
	FIFO	3,000	Mar 08, 16	Dec 27, 16	140.51	127.61			12.90
	FIFO	1,000	Mar 08, 16	Dec 28, 16	46.40	42.53			3.87
ELECTRONICS FOR IMAGING									
INC	FIFO	4,000	Jun 17, 16	Oct 13, 16	173.98	176.68		-2.70	
	FIFO	25,000	Jun 20, 16	Oct 13, 16	1,087.34	1,133.06		-45.72	
	FIFO	2,000	Jun 21, 16	Oct 13, 16	86.99	91.10		-4.11	
	FIFO	10,000	Jun 22, 16	Oct 13, 16	434.94	455.15		-20.21	
	FIFO	14,000	Jun 28, 16	Oct 13, 16	608.91	573.91			35.00
	FIFO	3,000	Jun 28, 16	Oct 13, 16	131.12	122.98			8.14
	FIFO	8,000	Jul 12, 16	Oct 13, 16	349.64	357.65		-8.01	
	FIFO	1,000	Jul 12, 16	Oct 14, 16	42.10	44.70		-2.60	
	FIFO	2,000	Jul 12, 16	Oct 14, 16	85.49	89.41		-3.92	
	FIFO	3,000	Jul 12, 16	Oct 17, 16	126.03	134.12		-8.09	
	FIFO	6,000	Aug 12, 16	Oct 17, 16	252.05	259.86		-7.81	
	FIFO	2,000	Aug 12, 16	Oct 18, 16	83.21	86.62		-3.41	
	FIFO	5,000	Aug 12, 16	Oct 18, 16	209.43	216.55		-7.12	
	FIFO	5,000	Aug 25, 16	Oct 18, 16	209.42	231.32		-21.90	
	FIFO	7,000	Aug 25, 16	Oct 19, 16	293.65	323.94		-30.29	
	FIFO	7,000	Aug 29, 16	Oct 19, 16	293.65	328.27		-34.62	
	FIFO	1,000	Aug 29, 16	Oct 20, 16	42.44	46.89		-4.45	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ENLIGHT HLDGS INC NEW COM	Adjustment	3.000	May 15, 15	Feb 23, 16	40.41	40.41	-36.99		
FIRST FINCL BANCORP OHIO MONROE	FIFO	8.000	Feb 08, 16	Sep 02, 16	173.44	122.76			50.68
	FIFO	12.000	Feb 08, 16	Dec 13, 16	339.05	184.15			154.90
	FIFO	15.000	Feb 08, 16	Dec 19, 16	419.24	230.18			189.06
	FIFO	5.000	Feb 08, 16	Dec 27, 16	142.75	76.73			66.02
	FIFO	10.000	Feb 09, 16	Dec 27, 16	285.49	158.98			126.51
	FIFO	8.000	Feb 10, 16	Dec 30, 16	227.19	128.20			98.99
	FIFO	3.000	Feb 11, 16	Dec 30, 16	85.20	47.28			37.92
FIRST MERCHANTS CORP MUNCIE	FIFO	1.000	Jul 02, 15	Apr 14, 16	24.12	24.12	-0.72		
FORUM ENERGY TECHNOLOGIES INC	FIFO	2.000	Jul 23, 15	Jun 02, 16	31.60	33.46		-1.86	1.17
	FIFO	1.000	Jul 23, 15	Jun 02, 16	15.80	16.84		-1.04	0.03
	FIFO	31.000	Jul 23, 15	Jun 03, 16	506.36	522.01		-15.65	0.14
	FIFO	1.000	Jul 24, 15	Jun 03, 16	16.33	15.16			6.19
	FIFO	1.000	Jul 24, 15	Jun 06, 16	17.18	15.15			4.64
	FIFO	2.000	Jul 24, 15	Jun 15, 16	35.46	30.32			21.70
	FIFO	12.000	Jul 24, 15	Jun 27, 16	188.07	181.88			1.91
	FIFO	9.000	Jul 24, 15	Jun 27, 16	141.06	136.42			6.49
	FIFO	39.000	Jul 24, 15	Jun 28, 16	612.83	591.13			3.72
	FIFO	3.000	Jul 24, 15	Jun 28, 16	47.38	45.47			22.55
	FIFO	22.000	Jul 24, 15	Jun 28, 16	347.46	340.97			8.82
	FIFO	4.000	Jul 24, 15	Jun 29, 16	65.72	62.00			1.38
	FIFO	14.000	Sep 02, 15	Jun 29, 16	230.03	207.48			6.59
	FIFO	7.000	Sep 03, 15	Jun 29, 16	115.02	106.20			1.98
	FIFO	1.000	Sep 03, 15	Jun 30, 16	16.55	15.17			
	FIFO	7.000	Sep 03, 15	Jul 05, 16	112.80	106.21			
	FIFO	2.000	Sep 03, 15	Jul 05, 16	32.32	30.34			

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FRANKLIN ELECTRIC CO	FIFO	18 000	Sep 04, 15	Jul 05, 16	290.87	269.17			21.70
	FIFO	2 000	Sep 15, 15	Jul 05, 16	32.32	27.91			4.41
	FIFO	14 000	Sep 15, 15	Jul 06, 16	224.15	195.37			28.78
	FIFO	1 000	Sep 15, 15	Jul 06, 16	16.01	13.99			2.02
	FIFO	17 000	Sep 15, 15	Jul 07, 16	273.36	237.77			35.59
	FIFO	1 000	Sep 15, 15	Jul 08, 16	16.25	13.99			2.26
	FIFO	23 000	Sep 15, 15	Aug 12, 16	379.96	321.70			58.26
	FIFO	11 000	Nov 27, 15	Aug 12, 16	181.72	165.86			15.86
	FIFO	7 000	Nov 30, 15	Aug 12, 16	115.64	109.50			6.14
	FIFO	3 000	Dec 01, 15	Aug 12, 16	49.56	46.76			2.80
FS INVESTMENTS CORP	FIFO	6 000	Dec 28, 15	Aug 12, 16	99.12	74.43			24.69
	FIFO	17 000	Dec 28, 15	Dec 19, 16	389.29	210.89			178.40
	FIFO	2 000	Aug 05, 15	Apr 11, 16	61.50	58.18			3.32
	FIFO	2 000	Aug 06, 15	Apr 11, 16	61.49	58.30			3.19
	FIFO	3 000	Aug 07, 15	Apr 11, 16	92.25	87.74			4.51
	FIFO	1 000	Mar 04, 16	May 27, 16	8.89	8.56			0.33
	FIFO	9 000	Mar 04, 16	Aug 12, 16	84.97	77.05			7.92
	FIFO	3 000	Mar 07, 16	Aug 12, 16	28.32	25.79			2.53
	FIFO	4 000	Mar 07, 16	Aug 12, 16	37.76	34.38			3.38
	FIFO	2 000	Mar 07, 16	Sep 02, 16	19.76	17.19			2.57
	FIFO	11 000	Mar 08, 16	Sep 02, 16	108.67	95.21			13.46
	FIFO	1 000	Mar 08, 16	Dec 19, 16	10.11	8.65			1.46
	FIFO	17 000	Mar 09, 16	Dec 19, 16	171.87	147.22			24.65
	FIFO	33 000	Mar 10, 16	Dec 19, 16	333.62	294.72			38.90
	FIFO	7 000	Mar 10, 16	Dec 27, 16	70.38	62.52			7.86
	FIFO	8 000	Mar 11, 16	Dec 27, 16	80.44	72.78			7.66
	FIFO	13 000	Mar 14, 16	Dec 27, 16	130.71	120.12			10.59
	FIFO	15 000	Mar 14, 16	Dec 30, 16	153.82	138.61			15.21
	FIFO	1 000	Mar 15, 16	Dec 30, 16	10.26	8.95			1.31
	FIFO	5 000	Mar 21, 16	Dec 30, 16	51.27	44.75			6.52

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GENESEE & WYO INC CL A	FIFO	1,000	Jul 08, 16	Aug 12, 16	63.99	61.08			2.91
	FIFO	5,000	Jul 08, 16	Dec 19, 16	353.19	305.42			47.77
	FIFO	4,000	Jul 08, 16	Dec 27, 16	281.87	244.33			37.54
	FIFO	2,000	Jul 08, 16	Dec 30, 16	139.02	122.17			16.85
HOPE BANCORP INC COM	FIFO	12,000	Aug 16, 16	Dec 27, 16	269.28	187.83			81.45
	FIFO	10,000	Aug 17, 16	Dec 27, 16	224.39	158.45			65.94
	FIFO	2,000	Aug 17, 16	Dec 27, 16	44.88	31.83			13.05
	FIFO	7,000	Aug 17, 16	Dec 30, 16	153.85	111.40			42.45
HSN INC	FIFO	5,000	Aug 25, 15	Jul 14, 16	258.65	301.45		-42.80	
	FIFO	7,000	Aug 26, 15	Jul 14, 16	362.10	423.95		-61.85	
	FIFO	5,000	Aug 27, 15	Jul 14, 16	258.64	310.69		-52.05	
	FIFO	9,000	Aug 28, 15	Jul 14, 16	465.57	559.08		-93.51	
	FIFO	7,000	Sep 28, 15	Jul 14, 16	362.10	407.25		-45.15	
	FIFO	7,000	Sep 28, 15	Jul 15, 16	361.15	407.25		-46.10	
	FIFO	5,000	Oct 02, 15	Jul 15, 16	257.96	279.63		-21.67	
	FIFO	1,000	Oct 02, 15	Jul 19, 16	51.13	55.92		-4.79	
	VSP	2,000	Feb 23, 16	Jul 12, 16	106.33	96.11			10.22
	VSP	2,000	Feb 23, 16	Jul 12, 16	106.13	96.10			0.03
INC RESH HLDGS INC CL A	FIFO	2,000	Feb 23, 16	Jul 19, 16	102.27	96.10			6.17
	VSP	2,000	Mar 14, 16	Jul 12, 16	106.13	108.45		-2.32	
	FIFO	4,000	Dec 20, 16	Dec 30, 16	209.39	206.05			3.34
	FIFO	5,000	Dec 14, 16	Dec 27, 16	122.45	122.45	-2.05		
INTEGRATED DEVICE TECH INC	FIFO	8,000	Dec 14, 16	Dec 27, 16	195.91	195.91	-3.70		
	FIFO	7,000	Nov 20, 15	Jan 07, 16	610.54	610.54	-62.80		
ISHARES RUSSELL 2000 VALUE ETF	FIFO	8,000	Nov 20, 15	Jan 07, 16	697.76	697.76	-71.77		
	FIFO	4,000	Nov 23, 15	Jan 07, 16	348.88	348.88	-36.78		
	FIFO	2,000	Nov 23, 15	Jan 07, 16	174.44	174.44	-18.39		
	FIFO	13,000	Nov 23, 15	Jan 07, 16	1,133.86	1,133.86	-119.55		

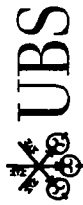
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BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	13,000	Nov 23, 15	Jan 07, 16	1,133.86	1,133.86	-119.55		
	FIFO	1,000	Nov 23, 15	Jan 07, 16	87.22	87.22	-9.20		
	FIFO	23,000	Nov 23, 15	Jan 07, 16	2,006.07	2,006.07	-211.50		
	FIFO	1,000	Nov 24, 15	Jan 08, 16	86.62	86.62	-9.35		
	FIFO	58,000	Jan 20, 16	Mar 04, 16	5,266.30	4,682.28			
	FIFO	20,000	Jan 20, 16	Mar 08, 16	1,805.51	1,725.16	110.58		
	FIFO	45,000	Jan 20, 16	Mar 08, 16	4,062.41	3,632.80			
	FIFO	1,000	Jan 20, 16	Mar 09, 16	90.15	86.26	5.53		
	FIFO	7,000	Jan 20, 16	Mar 09, 16	631.37	631.37	66.27		
	FIFO	10,000	Jan 20, 16	Mar 09, 16	901.96	901.96	94.67		
	FIFO	8,000	Jan 20, 16	Mar 09, 16	721.57	721.57	75.74		
	FIFO	1,000	Jan 20, 16	Mar 09, 16	90.19	85.19	4.46		5.00
	FIFO	5,000	Jan 20, 16	Mar 09, 16	450.98	431.29	27.65		19.69
	FIFO	1,000	Jan 20, 16	Mar 10, 16	90.09	90.09	9.36		
	FIFO	4,000	Jan 20, 16	Mar 23, 16	363.30	363.30	40.39		
	FIFO	1,000	Jan 20, 16	Mar 23, 16	90.82	90.82	10.09		
	FIFO	2,000	Jan 20, 16	Mar 23, 16	181.64	181.64	20.18		
	FIFO	2,000	Jan 20, 16	Mar 23, 16	181.65	181.65	20.19		
	FIFO	13,000	Jan 20, 16	Mar 23, 16	1,180.70	1,180.70	131.22		
	FIFO	1,000	Jan 20, 16	Mar 23, 16	90.83	90.83	10.10		
	FIFO	23,000	Jan 20, 16	Mar 23, 16	2,088.92	2,088.92	232.16		
	FIFO	7,000	Jan 21, 16	Mar 23, 16	635.76	574.53			61.23
	FIFO	10,000	Jan 21, 16	Mar 24, 16	902.66	820.77			81.89
	FIFO	1,000	Jan 21, 16	Mar 28, 16	90.30	82.08			8.22
	FIFO	5,000	Jan 21, 16	Apr 11, 16	458.14	410.38			47.76
	FIFO	39,000	Jan 21, 16	Apr 28, 16	3,771.23	3,200.98			570.25
	FIFO	2,000	Jan 21, 16	Apr 29, 16	190.13	164.15			25.98
	FIFO	4,000	Jan 22, 16	Apr 29, 16	380.25	331.64			48.61
	FIFO	44,000	Jan 28, 16	Apr 29, 16	4,182.76	3,664.03			518.73
	FIFO	3,000	Jan 29, 16	Apr 29, 16	285.18	253.92			31.26

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	21.000	Mar 30, 16	Apr 29, 16	1,996.32	1,959.84			36.48
	FIFO	1.000	Mar 30, 16	May 02, 16	95.35	93.32			2.03
	FIFO	7.000	Mar 30, 16	May 23, 16	657.63	657.63	4.35		
	FIFO	31.000	Mar 30, 16	May 23, 16	2,912.34	2,893.10			19.24
	FIFO	6.000	Mar 30, 16	May 24, 16	570.93	570.93	10.98		
	FIFO	1.000	Mar 30, 16	May 24, 16	95.16	95.11	1.78		
	FIFO	1.000	Mar 30, 16	May 25, 16	96.29	96.29	2.96		
	FIFO	2.000	Mar 30, 16	May 25, 16	191.98	191.98	5.33		
	FIFO	2.000	Mar 30, 16	May 25, 16	191.98	191.98	5.33		
	FIFO	7.000	Mar 30, 16	May 25, 16	671.93	671.93	18.65		
	FIFO	1.000	Mar 30, 16	May 25, 16	95.99	95.99	2.66		
	FIFO	10.000	Mar 30, 16	May 25, 16	959.91	959.91	26.66		
	FIFO	1.000	Mar 30, 16	May 25, 16	95.99	95.32	1.99		0.67
	FIFO	23.000	Mar 30, 16	May 25, 16	2,207.79	2,191.37	44.88		16.42
	FIFO	4.000	Mar 30, 16	May 26, 16	384.23	384.23	10.93		
	FIFO	1.000	Mar 30, 16	May 26, 16	96.06	96.06	2.73		
	FIFO	6.000	Mar 30, 16	May 26, 16	576.35	576.35	16.40		
	FIFO	1.000	Mar 31, 16	May 26, 16	96.06	93.35			2.71
	FIFO	32.000	Apr 06, 16	May 26, 16	3,073.85	2,931.52			142.33
	FIFO	38.000	Apr 07, 16	May 26, 16	3,650.20	3,453.35			196.85
	FIFO	15.000	Apr 07, 16	Jun 01, 16	1,460.98	1,363.17			97.81
	FIFO	1.000	Apr 08, 16	Jun 01, 16	97.40	91.76			5.64
	FIFO	4.000	May 04, 16	Jun 01, 16	389.59	380.20	3.00		9.39
	FIFO	1.000	May 04, 16	Jun 01, 16	97.40	95.22	0.92		2.18
	FIFO	2.000	May 04, 16	Jun 01, 16	194.80	189.58	0.99		5.22
	FIFO	2.000	May 04, 16	Jun 01, 16	194.79	189.22	0.62		5.57
	FIFO	6.000	May 04, 16	Jun 01, 16	584.39	570.30	4.51		14.09
	FIFO	7.000	May 04, 16	Jun 01, 16	681.79	665.83	5.74		15.96
	FIFO	1.000	May 04, 16	Jun 01, 16	97.40	94.54	0.24		2.86

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	6,000	May 04, 16	Jun 01, 16	584.39	574.04	8.25		10.35
FIFO	FIFO	1,000	May 04, 16	Jun 01, 16	97.40	95.34	1.04		2.06
FIFO	FIFO	10,000	May 04, 16	Jun 01, 16	973.99	952.33	9.35		21.66
FIFO	FIFO	7,000	May 04, 16	Jun 01, 16	681.79	668.18	8.09		23.61
FIFO	FIFO	10,000	May 04, 16	Jun 01, 16	973.98	942.98			31.00
FIFO	FIFO	9,000	May 05, 16	Jun 01, 16	876.59	847.60			28.99
FIFO	FIFO	45,000	May 05, 16	Jun 02, 16	4,382.05	4,238.00			144.05
FIFO	FIFO	1,000	May 05, 16	Jun 03, 16	97.10	94.18			2.92
FIFO	FIFO	5,000	Jul 12, 16	Sep 02, 16	524.79	505.63			19.16
FIFO	FIFO	47,000	Jul 12, 16	Sep 09, 16	4,842.81	4,752.87			89.94
FIFO	FIFO	72,000	Jul 12, 16	Sep 13, 16	7,319.15	7,281.00			38.15
FIFO	FIFO	47,000	Jul 12, 16	Sep 14, 16	4,772.42	4,752.88			19.54
FIFO	FIFO	1,000	Jul 12, 16	Sep 15, 16	102.11	101.12			0.99
FIFO	FIFO	8,000	Jul 12, 16	Dec 13, 16	966.06	809.00			157.06
FIFO	FIFO	8,000	Jul 12, 16	Dec 19, 16	958.38	809.00			149.38
FIFO	FIFO	9,000	Jul 12, 16	Dec 27, 16	1,084.40	910.13			174.27
FIFO	FIFO	6,000	Jul 12, 16	Dec 30, 16	714.04	606.75			107.29

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FIFO	FIFO	12,000	Jan 27, 15	Jan 26, 16	167.40	367.50		-200.10	
FIFO	FIFO	8,000	Jan 27, 15	Jan 26, 16	111.60	242.35		-130.75	
FIFO	FIFO	7,000	Jan 27, 15	Jan 27, 16	97.66	212.06		-114.40	
FIFO	FIFO	15,000	Feb 10, 15	Jan 27, 16	209.26	464.00		-254.74	
FIFO	FIFO	10,000	Feb 10, 15	Jan 27, 16	139.51	306.08		-166.57	
FIFO	FIFO	1,000	Feb 11, 15	Jan 27, 16	13.95	30.94		-16.99	
FIFO	FIFO	6,000	Mar 02, 15	Jan 27, 16	83.71	207.17		-123.46	
FIFO	FIFO	8,000	Mar 02, 15	Jan 27, 16	111.60	274.39		-162.79	
FIFO	FIFO	12,000	Mar 03, 15	Jan 27, 16	167.42	407.15		-239.73	
FIFO	FIFO	5,000	May 05, 15	Jan 27, 16	69.75	132.93		-63.18	
FIFO	FIFO	16,000	May 05, 15	Jan 28, 16	222.20	425.38		-203.18	
FIFO	FIFO	9,000	May 05, 15	Jan 28, 16	124.99	238.33		-113.34	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KIRBY CORPORATION	FIFO	14 000	May 05, 15	Jan 29, 16	200.54	370.73		-170.19	
	FIFO	2.000	May 06, 15	Jan 29, 16	28.65	54.16		-25.51	
	FIFO	18 000	Jul 14, 15	Jan 29, 16	257.84	427.39		-169.55	
	FIFO	1 000	Sep 01, 15	Jan 29, 16	14.32	21.28		-6.96	
	FIFO	8.000	Sep 01, 15	Jan 29, 16	116.75	170.21		-53.46	
	FIFO	15.000	Sep 01, 15	Feb 01, 16	218.28	319.15		-100.87	
	FIFO	2.000	Dec 01, 15	Feb 01, 16	29.10	48.43		-19.33	
	FIFO	2.000	Nov 03, 15	Apr 11, 16	118.93	118.93	-14.76		22.82
	FIFO	21.000	Nov 03, 15	Jun 23, 16	1,426.51	1,403.69			4.60
	FIFO	4 000	Nov 03, 15	Jun 23, 16	271.72	267.12			
LA-Z-BOY INC	FIFO	1.000	Nov 03, 15	Jun 24, 16	63.96	63.96	-2.82	-40.94	
	FIFO	11.000	Nov 03, 15	Jun 24, 16	693.64	734.58		-40.94	
	FIFO	3.000	Nov 04, 15	Jun 24, 16	189.18	201.15		-11.97	
	FIFO	7.000	Nov 04, 15	Jun 24, 16	441.41	469.23		-27.82	
	FIFO	4.000	Nov 04, 15	Jun 27, 16	244.81	268.13		-23.32	
	FIFO	2 000	Nov 04, 15	Aug 12, 16	107.39	134.07		-26.68	
	FIFO	1 000	Nov 04, 15	Aug 12, 16	53.69	67.22		-13.53	
	FIFO	3.000	Mar 14, 16	Aug 16, 16	90.57	76.29			14.28
	FIFO	48 000	Mar 14, 16	Aug 17, 16	1,428.52	1,220.64			207.88
	FIFO	5.000	Mar 14, 16	Aug 18, 16	150.89	127.15			23.74
LACLEDE GROUP INC *NAME CHANGE 04/2016* (HOLDING CO)	FIFO	46.000	Mar 14, 16	Aug 19, 16	1,372.19	1,169.78			202.41
	FIFO	4.000	Mar 14, 16	Aug 23, 16	122.90	101.72			21.18
	FIFO	15.000	Mar 14, 16	Dec 19, 16	486.82	381.45			105.37
	FIFO	9.000	Mar 14, 16	Dec 27, 16	285.34	228.87			56.47
	FIFO	6.000	Mar 15, 16	Dec 30, 16	187.52	153.71			33.81
	FIFO	1.000	Oct 01, 15	Feb 09, 16	65.17	54.41			10.76
	FIFO	1.000	Oct 01, 15	Feb 09, 16	65.06	54.41			10.65
	FIFO	5 000	Oct 01, 15	Feb 09, 16	326.62	272.04			54.58



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

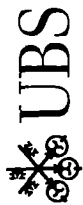
Your Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	7,000	Oct 02, 15	Feb 09, 16	457.27	385.83			71.44
FIFO	FIFO	4,000	Oct 02, 15	Feb 09, 16	261.29	223.02			38.27
FIFO	FIFO	1,000	Oct 05, 15	Feb 10, 16	65.75	55.96			9.79
FIFO	FIFO	1,000	Oct 05, 15	Feb 10, 16	66.19	55.95			10.24
FIFO	FIFO	5,000	Oct 05, 15	Feb 10, 16	330.93	281.68			49.25
FIFO	FIFO	1,000	Oct 06, 15	Feb 10, 16	66.19	56.32			9.87
FIFO	FIFO	3,000	Oct 06, 15	Feb 10, 16	197.15	168.97			28.18
FIFO	FIFO	2,000	Oct 07, 15	Feb 10, 16	131.43	112.65			18.78
FIFO	FIFO	1,000	Oct 07, 15	Feb 11, 16	65.02	56.32			8.70
FIFO	FIFO	3,000	Oct 08, 15	Feb 11, 16	195.05	169.21			25.84
FIFO	FIFO	3,000	Oct 08, 15	Feb 18, 16	196.25	169.21			27.04
FIFO	FIFO	1,000	Oct 09, 15	Feb 18, 16	65.42	56.65			8.77
FIFO	FIFO	1,000	Oct 09, 15	Feb 19, 16	65.42	56.65			8.77
FIFO	FIFO	2,000	Oct 12, 15	Feb 19, 16	130.83	115.06			15.77
FIFO	FIFO	3,000	Oct 12, 15	Feb 22, 16	196.00	172.58			23.42
FIFO	FIFO	1,000	Oct 12, 15	Feb 23, 16	65.36	57.53			7.83
FIFO	FIFO	1,000	Oct 12, 15	Feb 23, 16	65.35	57.38			7.97
FIFO	FIFO	4,000	Oct 12, 15	Feb 24, 16	261.84	229.52			32.32
FIFO	FIFO	2,000	Oct 12, 15	Feb 24, 16	130.61	115.00			15.61
FIFO	FIFO	1,000	Oct 13, 15	Feb 24, 16	65.30	57.16			8.14
FIFO	FIFO	4,000	Oct 13, 15	Feb 25, 16	264.00	228.64			35.36
FIFO	FIFO	2,000	Oct 13, 15	Feb 26, 16	129.81	114.32			15.49
FIFO	FIFO	2,000	Oct 14, 15	Feb 26, 16	129.31	114.65			14.66
FIFO	FIFO	2,000	Oct 14, 15	Feb 29, 16	130.79	114.65			16.14
FIFO	FIFO	4,000	Oct 14, 15	Feb 29, 16	261.59	228.50			33.09
FIFO	FIFO	1,000	Oct 14, 15	Mar 01, 16	65.47	57.12			8.35
FIFO	FIFO	4,000	Oct 14, 15	Mar 02, 16	262.20	228.50			33.70
FIFO	FIFO	16,000	Oct 14, 15	Mar 03, 16	1,040.19	914.00			126.19
FIFO	FIFO	20,000	Oct 14, 15	Mar 04, 16	1,304.35	1,142.49			161.86
FIFO	FIFO	2,000	Oct 15, 15	Mar 04, 16	130.44	115.35			15.09

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LAKELAND FINCL CORP	FIFO	3.000	Oct 16, 15	Mar 04, 16	195.65	176.21			19.44
	FIFO	1.000	Oct 16, 15	Mar 04, 16	65.22	58.45			6.77
	FIFO	7.000	Oct 16, 15	Mar 07, 16	462.46	409.15			53.31
	FIFO	3.000	Oct 23, 15	Mar 07, 16	198.20	171.00			27.20
	FIFO	6.000	Oct 23, 15	Mar 08, 16	397.57	341.99			55.58
	FIFO	3.000	Oct 26, 15	Mar 08, 16	198.78	173.17			25.61
	FIFO	3.000	Oct 26, 15	Apr 11, 16	198.30	173.17			25.13
	FIFO	0.500	Sep 14, 15	Aug 08, 16	17.85	13.75			4.10
	FIFO	26.000	Dec 14, 15	Apr 11, 16	227.52	227.52	-8.35		
LAREDO PETROLEUM INC	FIFO	79.000	Dec 14, 15	Apr 27, 16	951.91	716.69			235.22
	FIFO	35.000	Dec 14, 15	Apr 27, 16	421.73	311.01			110.72
	FIFO	46.000	Dec 15, 15	Apr 27, 16	554.27	431.88			122.39
	FIFO	1.000	Dec 15, 15	Apr 28, 16	12.27	9.39			2.88
	FIFO	33.000	Dec 15, 15	May 05, 16	418.66	309.83			108.83
	FIFO	62.000	Dec 15, 15	May 05, 16	786.58	580.65			205.93
	FIFO	26.000	Feb 17, 16	May 05, 16	329.86	131.67			198.19
	FIFO	17.000	Feb 17, 16	May 06, 16	215.37	86.09			129.28
	FIFO	2.000	Feb 17, 16	May 09, 16	23.32	10.13			13.19
	FIFO	17.000	Feb 17, 16	Sep 02, 16	213.00	86.09			126.91
	FIFO	22.000	Feb 17, 16	Oct 12, 16	287.73	111.41			176.32
	FIFO	9.000	Feb 17, 16	Oct 12, 16	117.71	40.36			77.35
	FIFO	30.000	Feb 23, 16	Oct 12, 16	392.37	135.02			257.35
	FIFO	12.000	Feb 23, 16	Oct 13, 16	151.28	54.01			97.27
	FIFO	59.000	Feb 23, 16	Oct 13, 16	752.36	265.55			486.81
	FIFO	20.000	Mar 02, 16	Oct 13, 16	255.04	102.16			152.88
	FIFO	19.000	Mar 02, 16	Nov 18, 16	275.34	97.06			178.28
	FIFO	19.000	Mar 02, 16	Dec 13, 16	277.20	97.05			180.15
	FIFO	22.000	Mar 02, 16	Dec 19, 16	311.95	112.38			199.57
	FIFO	23.000	Mar 02, 16	Dec 27, 16	328.45	117.48			210.97

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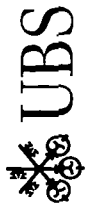
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LENNOX INTL INC									
	FIFO	16,000	Mar 02, 16	Dec 30, 16	228.63	81.73			146.90
	FIFO	2,000	Feb 23, 16	Sep 09, 16	312.04	246.05			65.99
	FIFO	2,000	Mar 14, 16	Sep 09, 16	312.04	262.97			49.07
	FIFO	3,000	Apr 14, 16	Sep 09, 16	468.07	422.21			86
	FIFO	1,000	May 27, 16	Sep 09, 16	156.02	138.21			81
LINCOLN ELEC HOLDINGS NEW									
	FIFO	2,000	Dec 07, 15	Apr 11, 16	117.99	109.06			8.93
	FIFO	2,000	Dec 07, 15	Aug 12, 16	128.21	109.06			19.15
	FIFO	2,000	Dec 07, 15	Sep 02, 16	128.65	108.71			19.94
	FIFO	2,000	Dec 07, 15	Nov 15, 16	151.98	108.70			43.28
	FIFO	12,000	Dec 08, 15	Nov 15, 16	911.89	644.13			267.76
	FIFO	11,000	Dec 08, 15	Nov 16, 16	826.20	590.46			235.74
	FIFO	8,000	Dec 08, 15	Nov 16, 16	600.88	426.32			174.56
	FIFO	1,000	Dec 08, 15	Nov 18, 16	75.06	53.29			21.77
	FIFO	1,000	Dec 09, 15	Nov 18, 16	75.06	53.99			21.07
MENS WEARHOUSE INC *NAME CHANGE 02/2016*									
	FIFO	10,000	Mar 02, 15	Jan 11, 16	119.67	489.99		-370.32	
	FIFO	8,000	Mar 02, 15	Jan 12, 16	93.03	392.00		-298.97	
	FIFO	2,000	Aug 24, 15	Jan 12, 16	23.26	107.99		-84.73	
	FIFO	2,000	Aug 26, 15	Jan 12, 16	23.25	107.95		-84.70	
	FIFO	8,000	Sep 04, 15	Jan 12, 16	93.03	432.00		-338.97	
	FIFO	1,000	Sep 09, 15	Jan 12, 16	11.63	52.16		-40.53	
	FIFO	26,000	Sep 09, 15	Jan 13, 16	286.59	1,356.17		-1,069.58	
	FIFO	4,000	Sep 09, 15	Jan 13, 16	44.09	208.22		-164.13	
	FIFO	6,000	Sep 09, 15	Jan 13, 16	68.99	312.33		-243.34	
	FIFO	1,000	Sep 10, 15	Jan 14, 16	11.30	49.43		-38.13	
MULTI COLOR CORP									
	FIFO	5,000	Jan 13, 16	Apr 11, 16	259.54	259.54	-30.96		
	FIFO	2,000	Jan 13, 16	Aug 12, 16	131.44	116.20			15.24
	FIFO	1,000	Jan 13, 16	Sep 02, 16	68.00	58.10			9.90
	FIFO	1,000	Jan 13, 16	Sep 02, 16	67.99	57.45			10.54

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MULTI PACKAGING SOLUTIONS INTL LTD	FIFO	3,000	Jan 13, 16	Dec 19, 16	229.05	172.36			56.69
	FIFO	1,000	Jan 14, 16	Dec 19, 16	76.34	58.42			17.92
	FIFO	2,000	Jan 15, 16	Dec 19, 16	152.70	116.93			35.77
	FIFO	1,000	Jan 15, 16	Dec 27, 16	78.60	58.46			20.14
	FIFO	2,000	Jan 19, 16	Dec 27, 16	157.21	118.63			38.58
	FIFO	1,000	Jan 20, 16	Dec 27, 16	78.60	59.02			19.58
	FIFO	2,000	Jan 20, 16	Dec 30, 16	155.20	118.03			37.17
	FIFO	2,000	Oct 22, 15	Jan 26, 16	30.44	29.12			1.32
	FIFO	3,000	Oct 22, 15	Jan 26, 16	45.90	43.69			2.21
	FIFO	4,000	Oct 22, 15	Jan 26, 16	61.11	58.24			2.87
	FIFO	5,000	Oct 22, 15	Jan 27, 16	74.69	72.81			1.88
	FIFO	6,000	Oct 22, 15	Jan 27, 16	90.80	87.36			3.44
NEWPARK RES INC NEW	FIFO	11,000	Oct 22, 15	Jan 28, 16	160.22	160.17			0.05
	FIFO	1,000	Oct 22, 15	Jan 29, 16	14.59	14.57			0.02
	FIFO	10,000	Oct 22, 15	Jan 29, 16	144.59	144.59	-1.02		
	FIFO	7,000	Oct 22, 15	Feb 01, 16	103.15	101.92			1.23
	FIFO	1,000	Oct 22, 15	Feb 02, 16	14.85	14.57			0.28
	FIFO	25,000	Oct 22, 15	Feb 03, 16	372.88	364.02			8.86
	FIFO	3,000	Oct 22, 15	Feb 04, 16	44.04	43.69			0.35
	FIFO	6,000	Oct 22, 15	Feb 05, 16	84.15	84.15	-3.21		
	FIFO	13,000	Oct 22, 15	Feb 05, 16	182.86	182.86	-6.44		
	FIFO	1,000	Oct 22, 15	Feb 08, 16	13.70	13.70	-0.86		
	FIFO	11,000	Oct 22, 15	Aug 12, 16	159.50	159.50	-0.67		
	FIFO	9,000	Oct 22, 15	Sep 02, 16	129.23	131.05		-1.82	
NEWPARK RES INC NEW	FIFO	16,000	Sep 16, 15	Apr 29, 16	80.61	80.61	-7.34		
	FIFO	35,000	Sep 16, 15	Apr 29, 16	164.60	167.78	-24.62	-3.18	
	FIFO	57,000	Sep 16, 15	May 02, 16	290.01	330.21		-40.20	
	FIFO	27,000	Sep 17, 15	May 02, 16	137.37	160.30		-22.93	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	21.000	Sep 17, 15	May 03, 16	102.64	124.67		-22.03	
FIFO	FIFO	26.000	Sep 17, 15	May 04, 16	129.57	154.36		-24.79	
FIFO	FIFO	19.000	Sep 17, 15	May 05, 16	92.48	112.80		-20.32	
FIFO	FIFO	7.000	Sep 17, 15	May 09, 16	32.67	41.56		-8.89	
FIFO	FIFO	24.000	Sep 18, 15	May 09, 16	111.99	136.85		-24.86	
FIFO	FIFO	28.000	Sep 18, 15	May 10, 16	129.96	159.65		-29.69	
FIFO	FIFO	6.000	Sep 18, 15	May 10, 16	27.73	34.21		-6.48	
FIFO	FIFO	19.000	Sep 21, 15	May 10, 16	87.83	109.75		-21.92	
FIFO	FIFO	6.000	Nov 03, 15	May 11, 16	28.09	37.41		-9.32	
FIFO	FIFO	11.000	Nov 03, 15	May 11, 16	51.51	68.27		-16.76	
FIFO	FIFO	20.000	Nov 05, 15	May 11, 16	93.65	124.87		-31.22	
FIFO	FIFO	23.000	Nov 05, 15	May 12, 16	104.01	143.60		-39.59	
FIFO	FIFO	19.000	Nov 05, 15	May 13, 16	83.53	118.63		-35.10	
FIFO	FIFO	11.000	Nov 25, 15	May 13, 16	48.36	68.40		-20.04	
FIFO	FIFO	2.000	Nov 25, 15	May 13, 16	8.90	12.44		-3.54	
FIFO	FIFO	6.000	Nov 25, 15	May 13, 16	26.70	35.84		-9.14	
FIFO	FIFO	12.000	Nov 27, 15	May 13, 16	53.40	71.67		-18.27	
FIFO	FIFO	2.000	Nov 30, 15	May 13, 16	8.90	12.72		-3.82	
FIFO	FIFO	11.000	Dec 01, 15	May 13, 16	48.95	71.27		-22.32	
FIFO	FIFO	6.000	Dec 02, 15	May 13, 16	26.70	37.60		-10.90	
FIFO	FIFO	8.000	Dec 03, 15	May 13, 16	35.59	50.31		-14.72	
FIFO	FIFO	67.000	Feb 12, 16	May 13, 16	298.15	241.59			56.56
FIFO	FIFO	6.000	Feb 12, 16	May 13, 16	26.70	21.83			4.87
FIFO	FIFO	21.000	Feb 16, 16	May 13, 16	93.44	76.46			16.98
FIFO	FIFO	1.000	Feb 17, 16	May 13, 16	4.45	3.65			0.80
FIFO	FIFO	1.000	Feb 18, 16	May 13, 16	4.45	3.65			0.80
FIFO	FIFO	13.000	Feb 18, 16	May 13, 16	57.85	47.45			10.40
FIFO	FIFO	4.000	Feb 19, 16	May 13, 16	17.80	14.51			3.29
FIFO	FIFO	72.000	Mar 14, 16	May 13, 16	320.39	322.82		-2.43	
FIFO	FIFO	16.000	Apr 14, 16	May 13, 16	71.20	80.79	7.34	-9.59	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NORTHWESTERN CORP NEW	FIFO	30.000	Apr 14, 16	May 13, 16	133.50	161.55	23.83	-28.05	
	FIFO	1.000	Apr 14, 16	May 16, 16	4.66	5.38	0.79	-0.72	
NORTHWESTERN CORP NEW	FIFO	4.000	Oct 01, 15	Feb 09, 16	233.67	214.32			19.35
	FIFO	4.000	Oct 01, 15	Feb 09, 16	233.70	214.33			19.37
NORTHWESTERN CORP NEW	FIFO	1.000	Oct 01, 15	Feb 09, 16	58.43	53.51			4.92
	FIFO	5.000	Oct 01, 15	Mar 29, 16	306.78	267.52			39.26
NORTHWESTERN CORP NEW	FIFO	7.000	Oct 01, 15	Mar 29, 16	429.50	375.61			53.89
	FIFO	16.000	Oct 01, 15	Mar 30, 16	984.99	858.54			126.45
NORTHWESTERN CORP NEW	FIFO	4.000	Oct 01, 15	Apr 11, 16	243.11	214.64			28.47
	FIFO	2.000	Oct 01, 15	May 27, 16	114.82	107.32			7.50
NORTHWESTERN CORP NEW	FIFO	1.000	Oct 01, 15	Jun 30, 16	62.68	53.65			9.03
	FIFO	4.000	Oct 01, 15	Jun 30, 16	250.92	214.64			36.28
NORTHWESTERN CORP NEW	FIFO	1.000	Oct 02, 15	Jun 30, 16	62.74	53.74			9.00
	FIFO	5.000	Oct 05, 15	Jun 30, 16	313.65	272.38			41.27
NORTHWESTERN CORP NEW	FIFO	4.000	Oct 06, 15	Jun 30, 16	250.92	215.95			34.97
	FIFO	10.000	Oct 07, 15	Jun 30, 16	627.31	539.06			88.25
NORTHWESTERN CORP NEW	FIFO	13.000	Oct 07, 15	Jun 30, 16	815.51	701.18			114.33
	FIFO	3.000	Oct 07, 15	Jun 30, 16	188.19	161.68			26.51
NORTHWESTERN CORP NEW	FIFO	1.000	Oct 07, 15	Jul 01, 16	62.49	53.89			8.60
	FIFO	9.000	Oct 08, 15	Jul 01, 16	562.43	491.66			70.77
NORTHWESTERN CORP NEW	FIFO	1.000	Oct 08, 15	Jul 05, 16	62.99	54.63			8.36
	FIFO	3.000	Oct 08, 15	Jul 07, 16	183.99	163.89			20.10
NORTHWESTERN CORP NEW	FIFO	2.000	Oct 08, 15	Jul 08, 16	121.44	109.26			12.18
	FIFO	6.000	Oct 08, 15	Jul 08, 16	367.24	327.77			39.47
NORTHWESTERN CORP NEW	FIFO	8.000	Oct 09, 15	Jul 08, 16	489.65	438.07			51.58
	FIFO	4.000	Oct 12, 15	Jul 08, 16	244.83	221.25			23.58
NORTHWESTERN CORP NEW	FIFO	4.000	Oct 12, 15	Aug 12, 16	239.23	221.26			17.97
	FIFO	3.000	Oct 12, 15	Sep 02, 16	173.60	165.94			7.66

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
OASIS PETROLEUM INC	FIFO	9 000	Jun 28, 16	Aug 12, 16	83.33	83.21			0.12
	FIFO	40 000	Jun 28, 16	Aug 16, 16	385.06	369.83			15.23
	FIFO	34 000	Jun 28, 16	Dec 19, 16	548.75	314.35			234.40
	FIFO	19 000	Jun 28, 16	Dec 27, 16	300.57	175.66			124.91
	FIFO	13 000	Jun 28, 16	Dec 30, 16	197.86	120.20			77.66
OLD NATL BANCORP EVANSVL IND	FIFO	5 000	May 18, 16	Aug 12, 16	67.85	63.24			4.61
	FIFO	9 000	May 18, 16	Nov 18, 16	155.34	113.84			41.50
	FIFO	9 000	May 18, 16	Dec 19, 16	158.89	113.84			45.05
	FIFO	8 000	May 19, 16	Dec 19, 16	141.24	100.34			40.90
	FIFO	12 000	May 19, 16	Dec 30, 16	218.39	150.51			67.88
PACIFIC PREMIER BANCORP INC	FIFO	9 000	May 20, 16	Dec 30, 16	163.80	114.62			49.18
RAMCO-GERSENHON PROPERTIES MD NEW SBI	FIFO	5 000	May 02, 16	Dec 30, 16	176.77	118.14			58.63
	FIFO	4 000	May 03, 16	Dec 30, 16	141.42	96.22			45.20
	FIFO	2 000	Aug 24, 16	Dec 19, 16	32.88	32.88	-5.22		
RINGCENTRAL INC CLA	FIFO	17 000	Aug 24, 16	Dec 19, 16	279.49	287.90	-39.27	-8.41	
	FIFO	18 000	Aug 24, 16	Dec 30, 16	298.43	346.41		-47.98	
	FIFO	1 000	Apr 08, 15	Feb 23, 16	17.77	15.93			1.84
	FIFO	1 000	Apr 09, 15	Feb 23, 16	17.77	16.47			1.30
	FIFO	5 000	Apr 09, 15	Mar 11, 16	79.98	82.35		-2.37	
	FIFO	1 000	Apr 09, 15	Mar 11, 16	15.93	16.47		-0.54	
	FIFO	33 000	Apr 09, 15	Mar 14, 16	502.98	543.51		-40.53	
	FIFO	1 000	Apr 17, 15	Mar 14, 16	15.24	16.44		-1.20	
	FIFO	7 000	Apr 17, 15	Mar 14, 16	106.69	114.75		-8.06	
	FIFO	4 000	Apr 29, 15	Mar 14, 16	60.97	69.69		-8.72	
	FIFO	2 000	Apr 29, 15	Mar 14, 16	30.43	34.85		-4.42	
	FIFO	7 000	Apr 29, 15	Mar 14, 16	106.49	123.44		-16.95	
	FIFO	12 000	Apr 29, 15	Mar 14, 16	182.57	212.16		-29.59	
	FIFO	20 000	Apr 29, 15	Mar 16, 16	302.60	353.60		-51.00	
	FIFO								

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	22.000	Apr 30, 15	Mar 16, 16	332.86	378.15		-45.29	
	FIFO	1.000	May 01, 15	Mar 16, 16	15.13	17.27		-2.14	
	FIFO	5.000	May 01, 15	Mar 16, 16	75.65	86.00		-10.35	
	FIFO	6.000	May 04, 15	Mar 16, 16	90.78	103.15		-12.37	
	FIFO	4.000	May 04, 15	Mar 21, 16	60.57	68.77		-8.20	
	FIFO	2.000	May 04, 15	Mar 22, 16	30.15	34.38		-4.23	
	FIFO	6.000	May 05, 15	Mar 22, 16	90.43	103.29		-12.86	
	FIFO	18.000	May 05, 15	Mar 22, 16	271.32	309.94		-38.62	
	FIFO	1.000	May 05, 15	Mar 23, 16	15.04	17.22		-2.18	
	FIFO	7.000	May 06, 15	Mar 23, 16	105.31	116.99		-11.68	
	FIFO	7.000	May 06, 15	Mar 23, 16	105.05	116.99		-11.94	
	FIFO	4.000	May 06, 15	Mar 23, 16	60.03	67.76		-7.73	
	FIFO	11.000	May 06, 15	Mar 23, 16	165.08	186.52		-21.44	
	FIFO	2.000	May 06, 15	Mar 24, 16	29.13	33.91		-4.78	
	FIFO	8.000	May 07, 15	Mar 24, 16	116.50	135.76		-19.26	
	FIFO	2.000	May 08, 15	Mar 24, 16	29.12	33.96		-4.84	
	FIFO	2.000	May 08, 15	Mar 24, 16	29.13	34.00		-4.87	
	FIFO	1.000	May 11, 15	Mar 24, 16	14.56	16.99		-2.43	
	FIFO	8.000	May 11, 15	Mar 24, 16	117.41	136.40		-18.99	
	FIFO	1.000	Dec 14, 15	Mar 24, 16	14.68	24.37		-9.69	
	FIFO	11.000	Dec 14, 15	Mar 28, 16	158.44	268.10		-109.66	
	FIFO	1.000	Dec 14, 15	Mar 29, 16	14.19	24.37		-10.18	

SERVICEMASTER GLOBAL
HLDGS INC

FIFO	22.000	Nov 04, 15	Aug 11, 16	840.49	750.70			89.79
FIFO	4.000	Nov 05, 15	Aug 11, 16	152.81	137.65			15.16
FIFO	9.000	Dec 01, 15	Aug 11, 16	343.84	341.55			2.29
FIFO	7.000	Feb 23, 16	Aug 11, 16	267.43	277.64		-10.21	
FIFO	12.000	Apr 14, 16	Aug 11, 16	458.45	458.23			0.22
FIFO	1.000	May 27, 16	Aug 11, 16	38.21	38.19			0.02

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Jun 15, 16	Aug 11, 16	38 20	39 59		-1.39	
SILICON LABORATORIES INC	FIFO	4 000	Jul 16, 15	Apr 11, 16	171.31	171.31	-39.55		
SPIRE INC	FIFO	2 000	Oct 26, 15	Jun 30, 16	140.03	115.45			24.58
	FIFO	12 000	Oct 26, 15	Jun 30, 16	840.17	695.59			144.58
	FIFO	6 000	Oct 26, 15	Jul 01, 16	420.99	347.80			73.19
	FIFO	11 000	Oct 27, 15	Jul 01, 16	771.81	637.70			134.11
	FIFO	7 000	Oct 27, 15	Jul 05, 16	492.92	405.81			87.11
	FIFO	1 000	Oct 28, 15	Jul 05, 16	70.42	57.88			12.54
	FIFO	5 000	Oct 28, 15	Jul 06, 16	350.61	289.39			61.22
	FIFO	3 000	Oct 28, 15	Jul 07, 16	207.18	173.64			33.54
	FIFO	3 000	Nov 03, 15	Jul 07, 16	207.17	174.79			32.38
	FIFO	4 000	Nov 03, 15	Jul 08, 16	275.41	233.05			42.36
	FIFO	2 000	Nov 04, 15	Jul 08, 16	137.70	117.14			20.56
	FIFO	1 000	Nov 04, 15	Aug 12, 16	68.04	58.57			9.47
	FIFO	1 000	Nov 05, 15	Aug 12, 16	68.03	58.07			9.96
STANDEX INTL CORP	FIFO	1 000	Jan 12, 15	Jan 12, 16	75.50	69.38		-0.05	
	FIFO	2 000	Feb 04, 15	Jan 21, 16	140.73	140.78		-0.04	
	FIFO	1 000	Feb 04, 15	Jan 22, 16	70.35	70.39		-1.86	
	FIFO	2 000	Feb 05, 15	Jan 22, 16	140.70	142.56		-1.82	
	FIFO	1 000	Feb 06, 15	Jan 22, 16	70.34	72.16		-0.83	
	FIFO	2 000	Feb 10, 15	Jan 22, 16	140.70	141.53		-0.73	
	FIFO	1 000	Feb 10, 15	Jan 25, 16	70.04	70.77		-2.42	
	FIFO	2 000	Feb 11, 15	Jan 25, 16	140.09	142.51			
STEVEN MADDEN LTD	FIFO	11 000	Sep 22, 16	Dec 19, 16	408.75	381.02			27.73
	FIFO	9 000	Sep 22, 16	Dec 30, 16	326.24	311.75			14.49
	FIFO	1 000	Sep 23, 16	Dec 30, 16	36.25	35.17			1.08
SUPERIOR ENERGY SERVICES INC	FIFO	13 000	Sep 02, 15	Apr 27, 16	203.66	191.31			12.35
	FIFO	39 000	Sep 02, 15	Apr 27, 16	610.98	573.94			37.04
	FIFO	43 000	Sep 03, 15	Apr 27, 16	673.64	658.35			15.29

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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10.000	Sep 03, 15	Apr 27, 16	156.66	152.91			3.75
	FIFO	26.000	Sep 03, 15	Apr 29, 16	438.61	397.57			41.04
	FIFO	11.000	Sep 03, 15	Apr 29, 16	185.57	170.92			14.65
	FIFO	12.000	Sep 03, 15	Apr 29, 16	201.89	186.46			15.43
	FIFO	13.000	Sep 03, 15	Apr 29, 16	219.30	201.99			17.31
	FIFO	2.000	Sep 03, 15	May 27, 16	34.50	31.08			3.42
	FIFO	40.000	Sep 03, 15	Jun 27, 16	684.29	621.52			62.77
	FIFO	45.000	Sep 03, 15	Jul 05, 16	788.31	699.22			89.09
	FIFO	3.000	Sep 03, 15	Aug 12, 16	50.07	46.61			3.46
	FIFO	48.000	Nov 25, 15	Aug 12, 16	801.11	764.39			36.72
	FIFO	1.000	Nov 27, 15	Aug 12, 16	16.69	15.64			1.05
	FIFO	12.000	Dec 01, 15	Aug 12, 16	200.28	189.98			10.30
	FIFO	8.000	Dec 01, 15	Aug 25, 16	138.53	126.66			11.87
	FIFO	36.000	Feb 23, 16	Aug 25, 16	623.39	332.24			291.15
	FIFO	5.000	Feb 29, 16	Aug 25, 16	86.58	51.34			35.24
	FIFO	21.000	Feb 29, 16	Aug 29, 16	365.03	215.62			149.41
	FIFO	2.000	Feb 29, 16	Sep 01, 16	32.24	20.54			11.70
	FIFO	44.000	Mar 01, 16	Sep 01, 16	709.34	454.59			254.75
	FIFO	16.000	Mar 14, 16	Sep 01, 16	257.94	207.64			50.30
	FIFO	2.000	Mar 14, 16	Sep 01, 16	32.43	25.95			6.48
	FIFO	3.000	Apr 14, 16	Sep 01, 16	48.64	43.10			5.54
	FIFO	34.000	Apr 14, 16	Sep 02, 16	563.55	488.41			75.14
	FIFO	4.000	May 02, 16	Sep 02, 16	66.30	66.26			0.04
	FIFO	3.000	Jun 15, 16	Sep 02, 16	49.72	55.35		-5.63	
SURGERY PARTNERS INC	FIFO	8.000	Oct 01, 15	Apr 14, 16	114.81	114.81	-31.05		
	FIFO	7.000	Oct 01, 15	Aug 12, 16	125.93	127.62		-1.69	
	FIFO	8.000	Oct 01, 15	Sep 02, 16	158.47	145.86			12.61
	FIFO	9.000	Oct 01, 15	Sep 07, 16	179.96	164.08			15.88
	FIFO	2.000	Oct 01, 15	Sep 08, 16	39.76	36.47			3.29

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SURGICAL CARE AFFILIATES INC	FIFO	9,000	Oct 01, 15	Sep 08, 16	179.00	164.08			14.92
	FIFO	3,000	Oct 01, 15	Sep 09, 16	58.98	54.70			4.28
	FIFO	10,000	Oct 01, 15	Sep 12, 16	190.46	182.32			8.14
	FIFO	4,000	Oct 01, 15	Sep 13, 16	72.85	72.93		-0.08	
	FIFO	6,000	Oct 01, 15	Sep 13, 16	112.33	109.39			
	FIFO	5,000	Oct 01, 15	Sep 14, 16	91.38	91.16			0.22
	FIFO	13,000	Oct 01, 15	Sep 15, 16	230.86	237.02		-6.16	
	FIFO	16,000	Oct 01, 15	Sep 16, 16	295.52	291.71			3.81
	FIFO	26,000	Aug 11, 15	Jan 19, 16	1,129.99	1,003.21			126.78
	FIFO	6,000	Aug 11, 15	Jan 20, 16	250.47	231.51			18.96
	FIFO	7,000	Aug 11, 15	Jan 21, 16	284.55	270.09			14.46
	FIFO	3,000	Aug 11, 15	Jan 21, 16	121.60	115.76			5.84
	FIFO	7,000	Aug 11, 15	Jan 22, 16	289.79	270.09			19.70
	FIFO	1,000	Aug 11, 15	Jan 22, 16	41.02	38.58			2.44
	FIFO	7,000	Aug 11, 15	Jan 25, 16	284.74	270.10			14.64
	FIFO	5,000	Aug 11, 15	Jan 26, 16	205.36	192.92			12.44
	FIFO	1,000	Aug 11, 15	Jan 27, 16	41.28	38.59			2.69
	FIFO	22,000	Aug 11, 15	Feb 10, 16	920.49	848.86			71.63
	FIFO	22,000	Aug 11, 15	Feb 10, 16	915.84	848.87			
	FIFO	3,000	Aug 11, 15	Feb 11, 16	124.55	115.76			8.79
	FIFO	2,000	Aug 11, 15	Feb 12, 16	83.15	77.17			5.98
	FIFO	2,000	Aug 11, 15	Feb 16, 16	85.09	77.17			7.92
	FIFO	1,000	Aug 11, 15	Feb 17, 16	41.83	38.58			3.25
	FIFO	1,000	Aug 11, 15	Apr 14, 16	47.68	38.59			9.09
	FIFO	9,000	Aug 11, 15	Jun 23, 16	416.07	347.26			68.81
	FIFO	10,000	Aug 11, 15	Jun 23, 16	461.85	385.85			76.00
	FIFO	6,000	Aug 11, 15	Aug 05, 16	288.71	231.51			57.20
	FIFO	1,000	Aug 11, 15	Aug 05, 16	48.13	38.58			9.55
	FIFO	7,000	Aug 11, 15	Aug 08, 16	332.78	270.10			62.68

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	21 000	Aug 11, 15	Aug 09, 16	989.13	810.28			178.85
	FIFO	2.000	Aug 12, 15	Aug 09, 16	94.21	77.24			16.97
	FIFO	2.000	Aug 24, 15	Aug 09, 16	94.20	70.85			23.35
	FIFO	11.000	Aug 24, 15	Aug 09, 16	518.12	391.66			126.46
	FIFO	10.000	Aug 25, 15	Aug 09, 16	471.01	360.54			110.47
	FIFO	2.000	Aug 26, 15	Aug 09, 16	94.21	71.67			22.54
	FIFO	4.000	Aug 27, 15	Aug 09, 16	188.40	147.08			41.32
	FIFO	6 000	Aug 28, 15	Aug 09, 16	282.61	222.72			59.89
	FIFO	11.000	Sep 01, 15	Aug 09, 16	518.12	397.68			120.44
	FIFO	1.000	Sep 02, 15	Aug 09, 16	47.10	36.01			11.09
	FIFO	19.000	Oct 23, 15	Aug 09, 16	894.93	553.68			341.25
	FIFO	8.000	Oct 26, 15	Aug 09, 16	376.81	233.85			142.96
	FIFO	5 000	Dec 14, 15	Aug 09, 16	235.51	179.37			56.14
	FIFO	7.000	Mar 14, 16	Aug 09, 16	329.71	297.39			32.32
	FIFO	4.000	May 27, 16	Aug 09, 16	188.41	179.18			9.23
	FIFO	1 000	Jun 15, 16	Aug 09, 16	47.10	46.31			0.79
TAILORED BRANDS INC COM	FIFO	1 000	Apr 13, 16	May 27, 16	13.76	17.37		-3.61	
	FIFO	1.000	Apr 13, 16	Jun 15, 16	12.18	17.38		-5.20	
	FIFO	42 000	Apr 13, 16	Aug 30, 16	565.41	725.77	-3.91	-160.36	
	FIFO	5.000	Apr 14, 16	Aug 30, 16	67.31	87.10		-19.79	
	FIFO	27.000	Apr 14, 16	Aug 31, 16	356.95	470.32		-113.37	
	FIFO	6.000	Apr 15, 16	Aug 31, 16	79.32	110.22		-30.90	
	FIFO	22 000	Apr 15, 16	Sep 01, 16	305.59	404.13		-98.54	
	FIFO	8.000	Apr 18, 16	Sep 01, 16	111.12	147.74		-36.62	
	FIFO	3 000	Apr 19, 16	Sep 01, 16	41.67	56.64		-14.97	
	FIFO	1.000	Aug 12, 16	Sep 02, 16	13.99	17.60	3.91	-3.61	
TEAM INC	Adjustment	1 000	Oct 21, 15	Feb 23, 16	24.18	24.18	-7.78		
	FIFO	1.000	Oct 21, 15	Apr 11, 16	29.92	29.92	-2.03		
	FIFO	2.000	Oct 22, 15	Apr 11, 16	59.83	59.83	-4.91		

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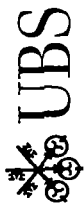
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1,000	Oct 23, 15	Apr 11, 16	29.92	29.92	-3.12		
	FIFO	1,000	Oct 23, 15	Apr 14, 16	31.63	33.04		-1.41	
	FIFO	4,000	Oct 26, 15	Aug 12, 16	124.35	133.01		-8.66	
	FIFO	1,000	Oct 27, 15	Aug 29, 16	31.87	33.21		-1.34	
	FIFO	3,000	Oct 27, 15	Aug 30, 16	95.80	99.61		-3.81	
	FIFO	1,000	Oct 27, 15	Aug 31, 16	31.58	33.21		-1.63	
	FIFO	4,000	Oct 28, 15	Aug 31, 16	126.31	136.04		-9.73	
	FIFO	2,000	Oct 28, 15	Sep 01, 16	63.05	68.02		-4.97	
	FIFO	2,000	Oct 29, 15	Sep 02, 16	63.29	68.45		-5.16	
	FIFO	1,000	Oct 29, 15	Sep 07, 16	31.70	34.23		-2.53	
	FIFO	8,000	Oct 30, 15	Sep 07, 16	253.61	277.61		-24.00	
	FIFO	5,000	Oct 30, 15	Sep 08, 16	157.99	173.50		-15.51	
	FIFO	1,000	Oct 30, 15	Sep 08, 16	31.69	34.70		-3.01	
	FIFO	1,000	Oct 30, 15	Sep 09, 16	30.90	34.70		-3.80	
	FIFO	8,000	Nov 02, 15	Sep 09, 16	247.22	283.58		-36.36	
TELEFLEX INC	FIFO	1,000	Feb 23, 16	Apr 15, 16	155.41	132.10			23.31
	FIFO	1,000	Feb 23, 16	Apr 19, 16	156.25	132.09			24.16
TENNECO INC	FIFO	3,000	Feb 04, 15	Jan 26, 16	111.28	166.82		-55.54	
	FIFO	3,000	Feb 04, 15	Jan 27, 16	112.63	166.82		-54.19	
	FIFO	2,000	Feb 05, 15	Jan 27, 16	75.08	111.43		-36.35	
	FIFO	7,000	Feb 10, 15	Jan 27, 16	262.80	398.67		-135.87	
	FIFO	1,000	Feb 11, 15	Jan 27, 16	37.54	56.49		-18.95	
	FIFO	1,000	Mar 02, 15	Jan 27, 16	37.54	59.27		-21.73	
	FIFO	3,000	Mar 02, 15	Jan 28, 16	111.38	177.79		-66.41	
	FIFO	8,000	Mar 03, 15	Jan 28, 16	297.00	476.14		-179.14	
	FIFO	8,000	Mar 03, 15	Jan 29, 16	302.38	476.13		-173.75	
	FIFO	6,000	Apr 28, 15	Jan 29, 16	226.78	353.22		-126.44	
	FIFO	2,000	Apr 28, 15	Jan 29, 16	74.41	117.74		-43.33	
	FIFO	6,000	Apr 29, 15	Jan 29, 16	223.22	359.27		-136.05	
	FIFO	1,000	Apr 30, 15	Feb 01, 16	37.80	58.71		-20.91	

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	19,000	Aug 07, 15	Feb 01, 16	718.26	949.59		-231.33	
	FIFO	10,000	Nov 03, 15	Feb 01, 16	378.03	559.85		-181.82	
	FIFO	6,000	Nov 03, 15	Feb 02, 16	219.99	335.91		-115.92	
	FIFO	4,000	Dec 14, 15	Feb 02, 16	146.66	185.48		-38.82	
TRANSUNION	FIFO	7,000	Jun 25, 15	Feb 08, 16	152.63	152.63	-19.86		
	FIFO	18,000	Jun 25, 15	Feb 08, 16	398.09	433.46	-10.10	-35.37	
	FIFO	41,000	Jun 25, 15	Feb 09, 16	890.50	1,010.33		-119.83	
	FIFO	5,000	Jun 25, 15	Feb 09, 16	109.73	123.21		-13.48	
	FIFO	13,000	Jun 25, 15	Feb 10, 16	283.11	320.35		-37.24	
	FIFO	3,000	Jun 25, 15	Feb 11, 16	62.58	73.93		-11.35	
	FIFO	13,000	Jun 25, 15	Feb 11, 16	271.19	326.08		-54.89	
	FIFO	4,000	Jun 25, 15	Feb 11, 16	83.27	100.33		-17.06	
	FIFO	12,000	Jun 25, 15	Feb 12, 16	255.64	300.99		-45.35	
	FIFO	4,000	Jun 25, 15	Feb 12, 16	86.05	100.33		-14.28	
	FIFO	6,000	Jun 25, 15	Apr 11, 16	160.31	150.50			9.81
	FIFO	90,000	Jun 25, 15	May 12, 16	2,800.23	2,257.46			542.77
	FIFO	4,000	Jun 25, 15	May 13, 16	123.91	100.33			23.58
	FIFO	5,000	Jun 25, 15	May 27, 16	163.99	125.42			39.57
	FIFO	5,000	Oct 13, 15	Oct 11, 16	163.65	123.73			39.92
	FIFO	24,000	Oct 13, 15	Oct 12, 16	787.70	593.90			193.80
	FIFO	2,000	Oct 13, 15	Oct 13, 16	64.98	49.49			15.49
	FIFO	6,000	Nov 04, 15	Oct 13, 16	194.92	155.90			39.02
	FIFO	1,000	Nov 04, 15	Oct 14, 16	32.93	25.98			6.95
	FIFO	16,000	Nov 04, 15	Oct 17, 16	523.82	415.73			108.09
	FIFO	4,000	Dec 01, 15	Oct 17, 16	130.96	104.84			26.12
	FIFO	6,000	Dec 01, 15	Oct 18, 16	198.07	157.26			40.81
	FIFO	1,000	Dec 01, 15	Oct 19, 16	32.87	26.21			6.66
	FIFO	2,000	Dec 01, 15	Oct 20, 16	65.58	52.42			13.16
	FIFO	4,000	Mar 14, 16	Oct 21, 16	130.15	102.76			27.39

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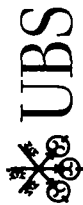
Account name:
THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TRINET GROUP INC	FIFO	15 000	Mar 14, 16	Oct 24, 16	495.09	385.34			109.75
	FIFO	1 000	Mar 14, 16	Oct 25, 16	32.41	25.69			6.72
	FIFO	7 000	Apr 14, 16	Oct 25, 16	226.84	193.56			33.28
	FIFO	1 000	Apr 14, 16	Oct 26, 16	32.52	27.65			4.87
TRINET GROUP INC	FIFO	7 000	Jul 27, 15	Jan 07, 16	122.47	174.97		-52.50	
	FIFO	6 000	Jul 27, 15	Jan 07, 16	104.98	150.03		-45.05	
	FIFO	12 000	Jul 27, 15	Jan 07, 16	209.17	300.07		-90.90	
	FIFO	2 000	Jul 28, 15	Jan 07, 16	34.86	49.76		-14.90	
	FIFO	5 000	Jul 29, 15	Jan 07, 16	87.15	129.97		-42.82	
	FIFO	16 000	Jul 29, 15	Jan 07, 16	278.90	413.11		-134.21	
	FIFO	9 000	Jul 31, 15	Jan 07, 16	156.87	239.94		-83.07	
	FIFO	5 000	Jul 31, 15	Jan 07, 16	87.16	132.96		-45.80	
	FIFO	2 000	Aug 03, 15	Jan 07, 16	34.86	52.78		-17.92	
	FIFO	7 000	Aug 03, 15	Jan 08, 16	119.11	184.71		-65.60	
	FIFO	41 000	Aug 03, 15	Jan 08, 16	704.74	1,081.90		-377.16	
	FIFO	11 000	Aug 03, 15	Jan 11, 16	181.59	290.26		-108.67	
	FIFO	10 000	Aug 03, 15	Jan 12, 16	165.25	262.27		-97.02	
	FIFO	5 000	Aug 03, 15	Jan 13, 16	81.26	131.14		-49.88	
	FIFO	3 000	Aug 03, 15	Jan 14, 16	47.63	78.68		-31.05	
	FIFO	7 000	Aug 03, 15	Jan 15, 16	108.78	183.59		-74.81	
	FIFO	8 000	Aug 03, 15	Jan 19, 16	121.99	209.82		-87.83	
	FIFO	2 000	Aug 03, 15	Jan 19, 16	30.48	52.46		-21.98	
	FIFO	9 000	Aug 03, 15	Jan 19, 16	137.03	236.05		-99.02	
	FIFO	2 000	Aug 03, 15	Jan 20, 16	29.45	52.45		-23.00	
VECTREN CORP	FIFO	5 000	Aug 03, 15	Jan 20, 16	73.62	130.75		-57.13	
	FIFO	6 000	Oct 23, 15	Jan 20, 16	88.35	118.11		-29.76	
	FIFO	1 000	Oct 23, 15	Jan 21, 16	15.18	19.68		-4.50	
	FIFO	1 000	Oct 14, 15	Feb 23, 16	46.25	43.69		2.56	
	FIFO	4 000	Oct 14, 15	Mar 29, 16	200.47	174.76		25.71	
	FIFO	12 000	Oct 14, 15	Mar 29, 16	601.42	524.46		76.96	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Oct 15, 15	Mar 29, 16	100.43	87.31			13.12
	FIFO	7 000	Oct 15, 15	Mar 29, 16	351.51	307.30			44.21
	FIFO	25 000	Oct 16, 15	Mar 29, 16	1,255.38	1,117.47			137.91
	FIFO	7 000	Oct 19, 15	Mar 29, 16	351.51	317.90			33.61
	FIFO	1 000	Oct 19, 15	Mar 30, 16	50.69	45.31			5.38
	FIFO	7 000	Oct 19, 15	Apr 11, 16	347.55	317.17			30.38
	FIFO	2 000	Oct 19, 15	May 27, 16	98.41	90.62			7.79
	FIFO	1 000	Oct 19, 15	Jun 29, 16	51.74	45.31			6.43
	FIFO	21 000	Oct 19, 15	Jun 29, 16	1,083.48	951.52			131.96
	FIFO	5 000	Oct 19, 15	Jun 30, 16	259.93	226.55			33.38
	FIFO	6 000	Oct 20, 15	Jun 30, 16	311.92	276.26			35.66
	FIFO	17 000	Oct 20, 15	Jun 30, 16	883.78	784.38			99.40
	FIFO	12 000	Oct 21, 15	Jun 30, 16	623.84	554.27			69.57
	FIFO	3 000	Oct 22, 15	Jun 30, 16	155.96	140.42			15.54
	FIFO	10 000	Oct 22, 15	Jul 01, 16	522.47	468.06			54.41
	FIFO	2 000	Oct 22, 15	Jul 01, 16	104.23	93.61			10.62
	FIFO	2 000	Oct 22, 15	Jul 05, 16	105.31	93.61			11.70
	FIFO	8 000	Oct 23, 15	Jul 05, 16	421.24	368.18			53.06
	FIFO	5 000	Oct 23, 15	Jul 05, 16	264.29	230.11			34.18
	FIFO	3 000	Oct 23, 15	Jul 07, 16	155.78	138.07			17.71
	FIFO	1 000	Oct 23, 15	Jul 08, 16	51.65	46.02			5.63
	FIFO	23 000	Oct 26, 15	Jul 08, 16	1,188.00	1,064.50			123.50
	FIFO	3 000	Oct 26, 15	Jul 08, 16	154.58	138.84			15.74
	FIFO	3 000	Oct 26, 15	Aug 12, 16	152.36	138.85			13.51
	FIFO	3 000	Oct 26, 15	Sep 02, 16	146.96	138.18			8.78
VIRTUSA CORP	FIFO	11 000	Aug 29, 16	Dec 19, 16	274.12	274.10			0.02
	FIFO	3 000	Aug 29, 16	Dec 30, 16	74.85	74.75			0.10
	FIFO	1 000	Aug 30, 16	Dec 30, 16	24.95	25.16		-0.21	
	FIFO	6 000	Aug 30, 16	Dec 30, 16	149.69	154.35		-4.66	

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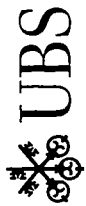
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VISTA OUTDOOR INC COM	FIFO	1.000	May 12, 16	Aug 16, 16	40.07	40.07	-8.13		
	FIFO	20.000	May 12, 16	Aug 16, 16	801.47	953.15	-16.85	-151.68	
	FIFO	3.000	May 12, 16	Aug 16, 16	120.40	145.50		-25.10	
	FIFO	25.000	May 12, 16	Aug 18, 16	989.99	1,212.50		-222.51	
	FIFO	5.000	May 12, 16	Sep 02, 16	199.25	242.50		-43.25	
	FIFO	7.000	May 12, 16	Dec 27, 16	264.94	264.94	-74.56		
	FIFO	5.000	May 12, 16	Dec 30, 16	186.84	186.84	-55.66		
WEBSTER FINANCIAL CORP WATERBURY CONN	FIFO	2.000	Jan 20, 16	Dec 20, 16	109.57	65.14			44.43
	FIFO	1.000	Jan 20, 16	Dec 21, 16	54.35	32.57			21.78
WESCO INTL INC	FIFO	3.000	Mar 14, 16	Sep 02, 16	188.99	152.31			36.68
	FIFO	8.000	Mar 14, 16	Oct 31, 16	433.61	406.17			27.44
	FIFO	3.000	Mar 14, 16	Oct 31, 16	163.25	152.31			10.94
	FIFO	6.000	Mar 15, 16	Oct 31, 16	326.50	302.83			23.67
	FIFO	11.000	Mar 15, 16	Nov 01, 16	592.11	555.20			36.91
	FIFO	11.000	Mar 15, 16	Nov 02, 16	570.92	555.20			15.72
	FIFO	1.000	Mar 15, 16	Nov 03, 16	52.04	50.47			1.57
	FIFO	1.000	Mar 15, 16	Dec 13, 16	69.95	50.47			19.48
	FIFO	3.000	Mar 15, 16	Dec 13, 16	209.84	152.00			57.84
	FIFO	4.000	Mar 15, 16	Dec 19, 16	276.89	202.66			74.23
	FIFO	1.000	Mar 15, 16	Dec 27, 16	68.95	50.66			18.29
	FIFO	4.000	Mar 15, 16	Dec 27, 16	275.79	202.73			73.06
	FIFO	3.000	Mar 15, 16	Dec 30, 16	200.24	152.05			48.19
	FIFO	6.000	Jul 15, 16	Dec 27, 16	522.12	297.88			224.24
Total					\$251,288.35	\$237,061.52		-\$12,167.06	\$26,393.89
Net short-term capital gains and losses									\$14,226.83

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

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALBANY MOLECULAR RESEARCH	FIFO	19,000	Nov 10, 14	Dec 19, 16	344.08	324.45			19.63
	FIFO	17,000	Nov 10, 14	Dec 30, 16	314.51	290.31			24.20
ALERE INC COM	FIFO	3,000	Jan 24, 14	Jan 28, 16	108.37	110.20		-1.83	
	FIFO	12,000	Jan 27, 14	Jan 28, 16	433.47	439.52		-6.05	
	FIFO	1,000	Jan 27, 14	Jan 29, 16	36.74	36.63			0.11
	FIFO	5,000	Jan 28, 14	Jan 29, 16	183.68	186.29		-2.61	
	FIFO	1,000	Jan 28, 14	Jan 29, 16	36.74	37.22		-0.48	
	FIFO	2,000	Jan 28, 14	Jan 29, 16	73.48	74.43		-0.95	
	FIFO	4,000	Jan 29, 14	Jan 29, 16	146.95	150.77		-3.82	
	FIFO	11,000	Jan 29, 14	Jan 29, 16	404.11	414.39		-10.28	
	FIFO	2,000	Jan 29, 14	Feb 23, 16	108.10	75.35			32.75
	FIFO	1,000	Jan 29, 14	Mar 15, 16	49.54	37.67			11.87
	FIFO	2,000	Jan 30, 14	Mar 15, 16	99.08	75.91			23.17
	FIFO	16,000	Jan 30, 14	Mar 15, 16	792.63	608.92			183.71
	FIFO	8,000	Jan 31, 14	Mar 15, 16	396.31	303.54			92.77
	FIFO	8,000	Feb 26, 14	Mar 15, 16	396.32	287.59			108.73
	FIFO	3,000	Feb 26, 14	Mar 15, 16	148.62	108.03			40.59
	FIFO	16,000	Feb 26, 14	Mar 15, 16	792.63	581.34			211.29
	FIFO	15,000	Feb 27, 14	Mar 15, 16	743.09	548.60			194.49
	FIFO	19,000	Feb 28, 14	Mar 15, 16	941.25	700.04			241.21
	FIFO	11,000	Mar 05, 14	Mar 15, 16	544.93	408.65			136.28
	FIFO	14,000	Mar 05, 14	Mar 15, 16	693.56	519.71			173.85
	FIFO	7,000	Mar 06, 14	Mar 15, 16	346.77	260.68			86.09
	FIFO	1,000	Mar 07, 14	Mar 15, 16	49.54	37.03			12.51
	FIFO	16,000	Apr 16, 14	Mar 15, 16	792.63	567.62			225.01
	FIFO	18,000	May 05, 14	Mar 15, 16	891.71	643.41			248.30
	FIFO	20,000	Sep 30, 14	Mar 15, 16	990.79	783.54			207.25
	FIFO	12,000	Dec 09, 14	Mar 15, 16	594.47	454.04			140.43

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ACCESS

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	FIFO	4 000	Feb 21, 12	Feb 01, 16	68.77	49.38			19.39
	FIFO	10 000	Mar 08, 12	Feb 01, 16	171.92	118.25			53.67
	FIFO	6 000	Mar 20, 12	Feb 01, 16	103.15	76.25			26.90
	FIFO	3 000	Mar 21, 12	Feb 01, 16	51.58	38.47			13.11
	FIFO	16 000	Mar 21, 12	Feb 01, 16	275.07	207.41			67.66
	FIFO	12 000	Apr 24, 12	Feb 01, 16	206.30	143.02			63.28
	FIFO	15 000	Apr 25, 12	Feb 01, 16	257.88	182.76			75.12
	FIFO	4 000	Apr 26, 12	Feb 01, 16	68.77	49.36			19.41
	FIFO	7 000	Apr 26, 12	Feb 01, 16	120.34	86.80			33.54
	FIFO	4 000	May 01, 12	Feb 01, 16	68.77	49.76			19.01
	FIFO	3 000	May 01, 12	Feb 02, 16	48.83	37.32			11.51
	FIFO	23 000	May 01, 12	Feb 02, 16	375.70	286.12			89.58
	FIFO	24 000	May 01, 12	Feb 03, 16	380.91	298.55			82.36
	FIFO	11 000	May 01, 12	Feb 04, 16	173.57	136.84			36.73
	FIFO	15 000	May 01, 12	Feb 04, 16	237.26	186.60			50.66
	FIFO	17 000	May 07, 13	Feb 04, 16	268.90	266.79			2.11
	FIFO	10 000	May 07, 13	Feb 05, 16	155.56	156.93		-1.37	
	FIFO	6 000	May 07, 13	Feb 05, 16	93.34	93.72		-0.38	
	FIFO	3 000	May 07, 13	Feb 09, 16	42.04	46.86		-4.82	
	FIFO	11 000	May 07, 13	Feb 09, 16	154.70	171.81		-17.11	
	FIFO	4 000	May 08, 13	Feb 09, 16	56.25	63.47		-7.22	
	FIFO	21 000	May 08, 13	Feb 10, 16	297.80	333.23		-35.43	
	FIFO	6 000	May 08, 13	Feb 10, 16	85.09	94.89		-9.80	
	FIFO	1 000	May 09, 13	Feb 10, 16	14.18	15.81		-1.63	
	FIFO	5 000	Feb 14, 14	Feb 10, 16	70.91	103.29		-32.38	
	FIFO	1 000	Feb 14, 14	Feb 10, 16	14.18	20.63		-6.45	
	FIFO	2 000	Feb 14, 14	Feb 11, 16	26.02	41.25		-15.23	
	FIFO	5 000	Feb 18, 14	Feb 11, 16	65.06	104.32		-39.26	

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ACCESS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMSURG CORP NEW *MERGER EFF : 12/2016*	FIFO	1,000	Feb 19, 14	Feb 11, 16	13.01	20.94		-7.93	
	FIFO	3,000	Sep 30, 14	Feb 11, 16	39.04	69.54		-30.50	
	FIFO	15,000	Sep 30, 14	Feb 11, 16	194.28	347.70		-153.42	
AMSURG CORP NEW *MERGER EFF : 12/2016*	FIFO	1,000	Sep 23, 14	Apr 11, 16	74.95	50.13			24.82
	FIFO	1,000	Sep 23, 14	Apr 11, 16	74.94	50.04			24.90
	FIFO	4,000	Sep 23, 14	Aug 12, 16	267.11	200.17			66.94
	FIFO	3,000	Sep 23, 14	Sep 02, 16	199.94	150.13			49.81
	FIFO	3,000	Dec 19, 12	Aug 12, 16	135.98	97.98			38.00
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	5,000	Dec 19, 12	Sep 02, 16	231.19	163.32			67.87
	FIFO	6,000	Dec 19, 12	Nov 23, 16	310.92	195.97			114.95
	FIFO	3,000	Dec 19, 12	Nov 29, 16	155.02	97.99			57.03
	FIFO	2,000	Dec 20, 12	Nov 29, 16	103.34	65.29			38.05
	FIFO	7,000	Dec 20, 12	Nov 30, 16	357.85	228.52			129.33
	FIFO	2,000	Jan 04, 13	Dec 01, 16	103.09	66.19			36.90
	FIFO	4,000	Jan 07, 13	Dec 01, 16	206.19	132.13			74.06
	FIFO	5,000	Jan 07, 13	Dec 01, 16	257.73	165.07			92.66
	FIFO	7,000	Jan 17, 13	Dec 01, 16	360.83	229.04			131.79
	FIFO	7,000	Jan 17, 13	Dec 02, 16	363.32	229.03			134.29
	FIFO	6,000	Jan 17, 13	Dec 13, 16	321.92	196.32			125.60
	FIFO	2,000	Jan 17, 13	Dec 19, 16	108.12	65.39			42.73
	FIFO	4,000	Mar 25, 13	Dec 19, 16	216.23	154.22			62.01
	FIFO	8,000	Mar 25, 13	Dec 27, 16	444.87	308.45			136.42
	FIFO	4,000	Mar 25, 13	Dec 30, 16	220.41	154.22			66.19
BOOZ ALLEN HAMILTON HLDG CORP CL A	FIFO	12,000	Jul 29, 15	Aug 12, 16	361.80	330.79			31.01
	FIFO	9,000	Jul 29, 15	Sep 02, 16	275.21	248.09			27.12
	FIFO	41,000	Jul 29, 15	Oct 05, 16	1,240.12	1,130.20			109.92
	FIFO	7,000	Jul 30, 15	Oct 05, 16	211.73	194.43			17.30

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	21,000	Jul 30, 15	Oct 06, 16	647.94	583.30			64.64
	FIFO	3,000	Jul 30, 15	Oct 10, 16	91.17	83.33			7.84
	FIFO	31,000	Jul 30, 15	Oct 10, 16	942.12	859.92			82.20
	FIFO	8,000	Jul 30, 15	Dec 07, 16	304.13	221.92			82.21
	FIFO	29,000	Jul 31, 15	Dec 07, 16	1,102.46	802.33			300.13
	FIFO	27,000	Aug 03, 15	Dec 07, 16	1,026.43	732.80			293.63
	FIFO	3,000	Aug 04, 15	Dec 07, 16	114.05	81.33			32.72
	FIFO	1,000	Aug 04, 15	Dec 08, 16	37.87	27.11			10.76
	FIFO	15,000	Aug 04, 15	Dec 12, 16	547.57	406.65			140.92
	FIFO	17,000	Aug 05, 15	Dec 12, 16	620.58	459.66			160.92
	FIFO	3,000	Aug 06, 15	Dec 12, 16	109.51	78.17			31.34
	FIFO	9,000	Aug 07, 15	Dec 12, 16	328.55	236.05			92.50
	FIFO	1,000	Aug 11, 15	Dec 12, 16	36.50	27.02			9.48
	FIFO	11,000	Aug 11, 15	Dec 13, 16	404.79	297.20			107.59
	FIFO	7,000	Aug 11, 15	Dec 14, 16	256.97	189.13			67.84
	FIFO	6,000	Aug 11, 15	Dec 15, 16	215.87	162.11			53.76
	FIFO	2,000	Aug 12, 15	Dec 15, 16	71.96	53.75			18.21
	FIFO	16,000	Aug 12, 15	Dec 15, 16	581.66	429.99			151.67
	FIFO	10,000	Aug 13, 15	Dec 15, 16	363.54	272.76			90.78
	FIFO	9,000	Aug 14, 15	Dec 15, 16	327.18	244.74			82.44
	FIFO	4,000	Aug 17, 15	Dec 15, 16	145.42	110.26			35.16
	FIFO	1,000	Aug 17, 15	Dec 16, 16	36.28	27.57			8.71
	FIFO	5,000	Aug 17, 15	Dec 19, 16	181.45	137.83			43.62
	FIFO	7,000	Aug 18, 15	Dec 19, 16	254.02	193.16			60.86
	FIFO	12,000	Aug 18, 15	Dec 20, 16	438.35	331.12			107.23
	FIFO	13,000	Aug 19, 15	Dec 20, 16	474.88	357.02			117.86
	FIFO	7,000	Aug 20, 15	Dec 20, 16	255.70	193.14			62.56
	FIFO	3,000	Aug 20, 15	Dec 27, 16	108.90	82.77			26.13
	FIFO	8,000	Aug 21, 15	Dec 27, 16	290.39	216.32			74.07
	FIFO	7,000	Aug 21, 15	Dec 30, 16	252.97	189.29			63.68

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BROADRIDGE FINANCIAL SOLUTIONS INC									
	FIFO	3.000	Sep 14, 12	Apr 11, 16	176.96	72.57			104.39
	FIFO	2.000	Sep 14, 12	Apr 28, 16	120.73	48.38			72.35
	FIFO	15.000	Sep 14, 12	Apr 29, 16	892.89	362.87			530.02
	FIFO	7.000	Feb 21, 13	Apr 29, 16	416.68	159.62			257.06
	FIFO	1.000	Feb 21, 13	May 02, 16	60.34	22.80			37.54
	FIFO	4.000	Feb 21, 13	May 04, 16	239.12	91.21			147.91
	FIFO	19.000	Feb 21, 13	May 04, 16	1,135.82	433.18			702.64
	FIFO	15.000	Apr 03, 13	May 04, 16	896.70	360.81			535.89
	FIFO	7.000	Apr 03, 13	May 05, 16	412.44	168.38			244.06
	FIFO	1.000	Apr 04, 13	May 05, 16	58.92	23.91			35.01
	FIFO	5.000	Aug 11, 14	May 05, 16	294.61	203.52			91.09
	FIFO	10.000	Aug 11, 14	May 05, 16	589.20	407.18			182.02
	FIFO	1.000	Aug 12, 14	May 05, 16	58.92	40.68			18.24
	FIFO	11.000	Aug 18, 14	May 05, 16	648.13	452.12			196.01
	FIFO	1.000	Aug 19, 14	May 05, 16	58.92	40.90			18.02
	FIFO	1.000	Aug 28, 14	May 05, 16	58.92	42.35			16.57
	FIFO	13.000	Aug 28, 14	May 05, 16	765.97	550.41			215.56
	FIFO	8.000	Sep 30, 14	May 05, 16	471.36	333.96			137.40
	FIFO	20.000	Nov 07, 14	May 05, 16	1,178.41	888.26			290.15
	FIFO	1.000	Nov 10, 14	May 05, 16	58.92	44.78			14.14
	FIFO	6.000	Nov 10, 14	May 06, 16	355.29	268.70			86.59
BROADSOFT INC COM									
	FIFO	3.000	Apr 23, 13	Apr 05, 16	124.90	71.05			53.85
	FIFO	3.000	Apr 24, 13	Apr 05, 16	124.89	71.19			53.70
	FIFO	3.000	Apr 24, 13	Apr 06, 16	123.91	71.19			52.72
	FIFO	3.000	Nov 05, 13	Apr 06, 16	124.11	76.46			47.65
	FIFO	1.000	Nov 05, 13	Apr 07, 16	41.44	25.48			15.96
	FIFO	4.000	Nov 05, 13	Apr 07, 16	165.41	101.94			63.47
	FIFO	2.000	Nov 05, 13	Apr 08, 16	82.11	50.97			31.14

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	2,000	Nov 05, 13	Apr 11, 16	82.04	50.97			31.07
	FIFO	4,000	Nov 05, 13	Apr 12, 16	159.08	101.94			57.14
	FIFO	1,000	Nov 05, 13	Apr 13, 16	40.47	25.49			14.98
	FIFO	7,000	Nov 05, 13	Apr 13, 16	283.31	179.77			103.54
	FIFO	3,000	Nov 05, 13	Apr 14, 16	121.48	77.04			44.44
	FIFO	3,000	Nov 05, 13	Apr 15, 16	123.03	77.05			45.98
	FIFO	6,000	Nov 05, 13	Apr 18, 16	242.65	154.09			88.56
	FIFO	3,000	Nov 05, 13	Apr 19, 16	119.16	77.04			42.12
	FIFO	1,000	Nov 05, 13	Apr 20, 16	40.26	25.68			14.58
	FIFO	3,000	Nov 05, 13	May 27, 16	131.76	77.05			54.71
	FIFO	9,000	Nov 05, 13	Dec 27, 16	378.89	231.13			147.76
	FIFO	2,000	Mar 10, 14	Dec 27, 16	84.20	58.32			25.88
CACI INTL INC CL A	FIFO	3,000	Feb 24, 14	Apr 11, 16	315.02	229.30			85.72
	FIFO	1,000	Feb 24, 14	May 27, 16	97.32	76.43			20.89
	FIFO	3,000	Feb 24, 14	Aug 12, 16	281.48	229.29			52.19
	FIFO	2,000	Feb 25, 14	Sep 02, 16	199.79	156.87			42.92
	FIFO	5,000	Feb 25, 14	Dec 07, 16	660.58	392.18			268.40
	FIFO	3,000	Feb 25, 14	Dec 08, 16	395.27	235.30			159.97
	FIFO	2,000	Feb 26, 14	Dec 08, 16	263.51	156.89			106.62
	FIFO	2,000	Feb 26, 14	Dec 08, 16	263.51	157.40			106.11
	FIFO	2,000	Feb 26, 14	Dec 09, 16	263.30	157.40			105.90
	FIFO	2,000	Feb 27, 14	Dec 09, 16	263.30	158.05			105.25
	FIFO	8,000	Feb 27, 14	Dec 13, 16	1,015.58	632.22			383.36
	FIFO	4,000	Feb 27, 14	Dec 13, 16	507.79	315.94			191.85
	FIFO	4,000	Feb 28, 14	Dec 13, 16	507.79	315.74			192.05
	FIFO	6,000	Feb 28, 14	Dec 14, 16	763.86	474.83			289.03
	FIFO	2,000	Feb 28, 14	Dec 15, 16	253.16	158.27			94.89
	FIFO	3,000	Mar 03, 14	Dec 15, 16	379.75	235.77			143.98
	FIFO	1,000	Mar 03, 14	Dec 16, 16	126.75	78.58			48.17
	FIFO	2,000	Mar 03, 14	Dec 19, 16	251.49	157.18			94.31

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CALATLANTIC GROUP INC	FIFO	3.000	Mar 03, 14	Dec 19, 16	377.25	233.36			143.89
	FIFO	2.000	Mar 04, 14	Dec 19, 16	251.49	160.67			82
	FIFO	2.000	Mar 04, 14	Dec 20, 16	252.72	160.67			5
	FIFO	3.000	Mar 04, 14	Dec 21, 16	376.94	241.01			135.93
	FIFO	1.000	Mar 05, 14	Dec 21, 16	125.64	80.48			45.16
	FIFO	2.000	Mar 25, 14	Dec 21, 16	251.29	148.81			102.48
	FIFO	1.000	Mar 26, 14	Dec 21, 16	125.65	75.28			50.37
	FIFO	4.000	Mar 26, 14	Dec 27, 16	502.19	301.12			201.07
	FIFO	2.000	Mar 26, 14	Dec 30, 16	249.69	150.56			99.13
	FIFO	5.000	Mar 05, 13	Apr 11, 16	170.45	170.45	-15.68		
	FIFO	1.733	Mar 05, 13	Aug 12, 16	62.46	64.55		-2.09	
	FIFO	1.019	Mar 05, 13	Aug 12, 16	36.70	37.33		-0.63	
	FIFO	2.247	Apr 03, 13	Aug 12, 16	80.94	87.18		-6.24	
	FIFO	4.000	Apr 03, 13	Sep 02, 16	146.23	155.18		-8.95	
	FIFO	5.982	Apr 03, 13	Sep 16, 16	199.95	232.09		-32.14	
	FIFO	2.038	Apr 15, 13	Sep 16, 16	68.13	74.51		-6.38	
	FIFO	8.152	Jun 10, 13	Sep 16, 16	272.51	329.94		-57.43	
	FIFO	4.826	Jun 11, 13	Sep 16, 16	161.33	193.62		-32.29	
	FIFO	1.287	Jun 11, 13	Sep 21, 16	43.29	51.66		-8.37	
	FIFO	1.019	Jun 12, 13	Sep 21, 16	34.26	41.23		-6.97	
	FIFO	13.248	Mar 13, 14	Sep 21, 16	445.37	530.40		-85.03	
	FIFO	1.019	Mar 14, 14	Sep 21, 16	34.26	40.88		-6.62	
	FIFO	11.210	Apr 15, 14	Sep 21, 16	376.85	416.85		-40.00	
	FIFO	1.019	Apr 16, 14	Sep 21, 16	34.26	38.82		-4.56	
	FIFO	11.210	Apr 23, 14	Sep 21, 16	376.85	405.76		-28.91	
	FIFO	1.019	Apr 23, 14	Sep 21, 16	34.26	36.95		-2.69	
	FIFO	1.019	Apr 24, 14	Sep 21, 16	34.26	37.42		-3.16	
	FIFO	10.191	May 02, 14	Sep 21, 16	342.59	394.64		-52.05	
	FIFO	7.757	Aug 01, 14	Sep 21, 16	260.78	244.55			16.23
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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 59020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Aug 01, 14	Sep 23, 16	68.47	63.05			5.42
	FIFO	4.510	Aug 01, 14	Oct 21, 16	142.56	142.19			0.37
	FIFO	1.489	Sep 30, 14	Oct 21, 16	47.09	49.01		-1.92	
	FIFO	8.701	Sep 30, 14	Oct 21, 16	275.15	286.27		-11.12	
	FIFO	8 298	Oct 23, 14	Oct 21, 16	262.42	289.90		-27.48	
	FIFO	1.000	Oct 23, 14	Oct 24, 16	31.94	34.93		-2.99	
	FIFO	13.121	Oct 23, 14	Oct 24, 16	419.39	458.37		-38.98	
	FIFO	5 095	Oct 23, 14	Oct 24, 16	162.86	175.71		-12.85	
	FIFO	1 019	Oct 24, 14	Oct 24, 16	32.57	35.79		-3.22	
	FIFO	4.764	Oct 28, 14	Oct 24, 16	152.27	171.81		-19.54	
	FIFO	3 388	Oct 28, 14	Oct 25, 16	105.48	122.21		-16.73	
	FIFO	11.210	Dec 09, 14	Oct 25, 16	348.95	419.30		-70.35	
	FIFO	9 171	Jan 13, 15	Oct 25, 16	285.49	348.93		-63.44	
	FIFO	2.038	Aug 24, 15	Oct 25, 16	63.45	86.46		-23.01	
	FIFO	10.191	Aug 25, 15	Oct 25, 16	317.22	431.06		-113.84	
	FIFO	5 000	Mar 14, 16	Oct 27, 16	154.65	174.21	15.68	-19.56	

CAPITAL BK FINL CORP
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	FIFO	2 000	Aug 30, 13	Feb 23, 16	59.80	39.69			20.11
	FIFO	3.000	Aug 30, 13	Jun 24, 16	88.59	59.55			29.04
	FIFO	2.000	Sep 03, 13	Jun 24, 16	59.06	39.36			19.70
	FIFO	7.000	Sep 03, 13	Jun 24, 16	206.70	138.25			68.45
	FIFO	5 000	Sep 04, 13	Jun 24, 16	147.64	101.65			45.99
	FIFO	3 000	Sep 05, 13	Jun 24, 16	88.59	62.83			25.76
	FIFO	4 000	Sep 05, 13	Jun 24, 16	117.97	83.77			34.20
	FIFO	3 000	Sep 05, 13	Jun 24, 16	88.48	62.89			25.59
	FIFO	1.000	Sep 05, 13	Jun 27, 16	28.52	20.96			7.56
	FIFO	5.000	Sep 06, 13	Jun 27, 16	142.57	105.17			37.40
	FIFO	6 000	Sep 09, 13	Jun 27, 16	171.09	129.86			41.23
	FIFO	11 000	Sep 24, 13	Jun 27, 16	313.67	248.40			65.27
	FIFO	1 000	Sep 24, 13	Jun 27, 16	28.50	22.58			5.92

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2.000	Sep 24, 13	Jun 28, 16	56.94	45.16			11.78
	FIFO	7.000	Oct 03, 13	Jun 28, 16	199.31	150.49			48.82
	FIFO	2.000	Oct 03, 13	Jun 29, 16	56.90	43.00			13.90
	FIFO	3.000	Mar 05, 14	Jun 29, 16	85.36	72.62			12.74
	FIFO	3.000	Mar 05, 14	Jun 30, 16	85.62	72.62			13.00
	FIFO	5.000	Mar 05, 14	Jun 30, 16	143.46	121.04			22.42
	FIFO	6.000	Mar 06, 14	Jun 30, 16	172.15	148.36			23.79
	FIFO	1.000	Mar 06, 14	Jul 01, 16	28.49	24.73			3.76
	FIFO	4.000	Mar 07, 14	Jul 01, 16	113.94	98.82			15.12
	FIFO	1.000	Mar 10, 14	Jul 01, 16	28.48	24.94			3.54
	FIFO	3.000	Mar 10, 14	Jul 01, 16	85.56	74.84			10.72
	FIFO	1.000	Mar 10, 14	Jul 05, 16	28.01	24.94			3.07
	FIFO	5.000	Sep 17, 14	Jul 05, 16	140.03	121.74			18.29
	FIFO	8.000	Sep 17, 14	Jul 06, 16	224.21	194.79			29.42
	FIFO	4.000	Sep 17, 14	Jul 07, 16	112.59	97.40			15.19
	FIFO	1.000	Sep 18, 14	Jul 07, 16	28.15	24.28			3.87
	FIFO	18.000	Oct 02, 14	Jul 07, 16	503.99	432.89			71.10
CIVITAS SOLUTIONS INC	FIFO	1.000	Dec 29, 14	Aug 12, 16	18.60	16.94			1.66
	FIFO	5.000	Dec 30, 14	Aug 12, 16	93.00	83.78			9.22
	FIFO	5.000	Dec 30, 14	Nov 18, 16	100.25	83.78			16.47
	FIFO	1.000	Dec 31, 14	Nov 18, 16	20.05	16.96			3.09
	FIFO	2.000	Dec 31, 14	Nov 18, 16	40.10	33.98			6.12
	FIFO	1.000	Jan 02, 15	Nov 18, 16	20.05	16.91			3.14
	FIFO	6.000	Jan 07, 15	Nov 18, 16	120.30	105.53			14.77
	FIFO	2.000	Jan 07, 15	Nov 18, 16	40.45	35.18			5.27
	FIFO	4.000	Jan 07, 15	Nov 21, 16	72.48	70.35			2.13
	FIFO	10.000	Jan 07, 15	Nov 22, 16	171.28	175.89		-4.61	
	FIFO	4.000	Jan 07, 15	Nov 22, 16	68.88	70.36		-1.48	
	FIFO	19.000	Jan 07, 15	Nov 22, 16	317.79	334.18		-16.39	

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Jan 07, 15	Nov 22, 16	50 17	53 84		-3.67	
	FIFO	1 000	Jan 08, 15	Nov 22, 16	16 73	17 99		-1 26	
	FIFO	13 000	Jan 08, 15	Nov 22, 16	217 43	239 47		-22 04	
	FIFO	4 000	Jan 09, 15	Nov 22, 16	66 91	73 78		-6 87	
	FIFO	7 000	Jan 12, 15	Nov 22, 16	117 07	128 09		-11 02	
	FIFO	1 000	Jan 13, 15	Nov 22, 16	16 73	18 46		-1.73	
	FIFO	1 000	Jan 15, 15	Nov 22, 16	16 73	18 38		-1.65	
	FIFO	1 000	Jan 16, 15	Nov 22, 16	16 72	18 95		-2.23	
	FIFO	4 000	Jan 20, 15	Nov 22, 16	66 90	75 63		-8 73	
	FIFO	4 000	Jan 20, 15	Nov 22, 16	66 91	75 71		-8.80	
	FIFO	6 000	Jan 21, 15	Nov 22, 16	100 35	112 23		-11.88	
	FIFO	1 000	Jan 21, 15	Nov 23, 16	18 29	18 71		-0.42	
	FIFO	1 000	Jan 22, 15	Nov 23, 16	18 28	18 74		-0.46	
	FIFO	1 000	Jan 23, 15	Nov 29, 16	17 27	19 00		-1 73	
	FIFO	3 000	Jan 23, 15	Nov 29, 16	52 32	57 00		-4 68	
	FIFO	2 000	Jan 23, 15	Nov 30, 16	34 02	38 00		-3 98	
	FIFO	1 000	Jan 23, 15	Nov 30, 16	16 68	19 00		-2 32	
	FIFO	1 000	Jan 23, 15	Nov 30, 16	16 68	18 96		-2 28	
	FIFO	1 000	Jan 30, 15	Dec 02, 16	16 43	18 97		-2 54	
	FIFO	1 000	Feb 02, 15	Dec 02, 16	16 42	18 86		-2.44	
	FIFO	1 000	Feb 04, 15	Dec 05, 16	16 63	18 91		-2 28	
	FIFO	1 000	Feb 05, 15	Dec 06, 16	16 84	19 00		-2.16	
	FIFO	1 000	Feb 05, 15	Dec 07, 16	16 85	19 00		-2 15	
	FIFO	5 000	Feb 05, 15	Dec 08, 16	85 14	95 00		-9 86	
	FIFO	3 000	Feb 06, 15	Dec 09, 16	51 20	57 00		-5 80	
	FIFO	2 000	Feb 06, 15	Dec 12, 16	33 72	37 50		-3 78	
	FIFO	3 000	Feb 06, 15	Dec 13, 16	49 95	56 24		-6 29	
	FIFO	29 000	Feb 09, 15	Dec 13, 16	482.84	545.85		-63.01	
	FIFO	1 000	Feb 10, 15	Dec 13, 16	16 65	18 96		-2.31	
	FIFO	3 000	Feb 18, 15	Dec 13, 16	49 95	56 50		-6.55	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5.000	Feb 18, 15	Dec 13, 16	83.25	94.09		-10.84	
	FIFO	5.000	Feb 19, 15	Dec 13, 16	83.24	94.25		-11.01	
	FIFO	8.000	Feb 23, 15	Dec 13, 16	133.20	151.95		-18.75	
	FIFO	16.000	Feb 24, 15	Dec 13, 16	266.40	303.06		-36.66	
	FIFO	2.000	Feb 25, 15	Dec 13, 16	33.30	37.91		-4.61	
	FIFO	4.000	Feb 26, 15	Dec 13, 16	66.59	75.97		-9.38	
	FIFO	3.000	Feb 27, 15	Dec 13, 16	49.95	56.99		-7.04	
	FIFO	2.000	Mar 02, 15	Dec 13, 16	33.30	37.94		-4.64	
	FIFO	3.000	Mar 03, 15	Dec 13, 16	49.95	56.88		-6.93	
	FIFO	1.000	Mar 04, 15	Dec 13, 16	16.65	18.98		-2.33	
	FIFO	2.000	Mar 05, 15	Dec 13, 16	33.30	37.97		-4.67	
	FIFO	7.000	Mar 06, 15	Dec 13, 16	116.55	131.56		-15.01	
	FIFO	6.000	Mar 09, 15	Dec 13, 16	99.90	112.66		-12.76	
	FIFO	2.000	Mar 10, 15	Dec 13, 16	33.29	37.09		-3.80	
	FIFO	2.000	Mar 11, 15	Dec 13, 16	33.30	36.79		-3.49	
	FIFO	6.000	Dec 11, 15	Dec 13, 16	99.90	170.94		-71.04	
CNO FINL GROUP INC COM	FIFO	1.000	May 20, 10	Feb 23, 16	17.36	5.14			12.22
	FIFO	1.000	May 20, 10	Mar 14, 16	18.02	5.14			12.88
	FIFO	4.000	Dec 10, 10	Mar 31, 16	73.39	26.75			46.64
	FIFO	93.000	Dec 10, 10	Mar 31, 16	1,679.74	621.87			1,057.87
	FIFO	1.000	Dec 10, 10	Apr 01, 16	18.09	6.69			11.40
	FIFO	92.000	May 01, 12	Apr 01, 16	1,664.45	680.59			983.86
	FIFO	23.000	May 01, 12	Apr 04, 16	413.00	170.14			242.86
	FIFO	20.000	May 01, 12	Apr 05, 16	353.00	147.96			205.04
	FIFO	3.000	May 01, 12	Apr 06, 16	52.56	22.19			30.37
	FIFO	13.000	Jun 14, 12	Apr 06, 16	227.77	92.47			135.30
	FIFO	39.000	Jun 14, 12	Apr 06, 16	689.36	277.42			411.94
	FIFO	22.000	Jun 14, 12	Apr 07, 16	374.81	156.49			218.32
	FIFO	2.000	Jun 14, 12	Apr 07, 16	34.08	13.97			20.11

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DUN & BRADSTREET CORP NEW	FIFO	8 000	Jul 02, 12	Apr 07, 16	136.29	63.44			72.85
	FIFO	22 000	Jul 02, 12	Apr 11, 16	382.28	174.46			207.82
	FIFO	2 000	Jul 02, 12	Apr 14, 16	36.96	15.86			21.10
	FIFO	5 000	Jul 02, 12	Jun 28, 16	80.79	39.64			41.15
	FIFO	30 000	Jul 02, 12	Jun 28, 16	486.07	237.90			248.17
	FIFO	29 000	Dec 04, 12	Jun 28, 16	469.87	266.33			203.54
	FIFO	1 000	Dec 04, 12	Jul 01, 16	17.30	9.18			8.12
	FIFO	7 000	Dec 17, 12	Jul 01, 16	121.13	66.28			54.85
	FIFO	13 000	Dec 17, 12	Jul 01, 16	226.00	123.10			102.90
	FIFO	8 000	Jul 30, 13	Jul 01, 16	139.08	115.33			23.75
	FIFO	17 000	Jul 30, 13	Jul 05, 16	286.26	245.09			41.17
	FIFO	9 000	Jul 30, 13	Jul 05, 16	152.22	129.75			22.47
	FIFO	8 000	Feb 05, 14	Jul 05, 16	135.31	131.79			3.52
	FIFO	20 000	Feb 05, 14	Jul 06, 16	335.82	329.47			6.35
	FIFO	1 000	Feb 05, 14	Jul 06, 16	16.69	16.47			0.22
	FIFO	7 000	Sep 30, 14	Jul 06, 16	116.82	118.07	-0.93	-1.25	
	FIFO	11 000	Sep 30, 14	Jul 07, 16	186.23	187.00		-0.77	
	FIFO	3 000	Jun 15, 16	Jul 07, 16	50.79	56.93	0.93	-6.14	
	FIFO	10 000	Mar 14, 14	Feb 08, 16	878.45	935.89	-38.29	-57.44	
	FIFO	21 000	Mar 14, 14	Feb 08, 16	1,830.97	2,045.76		-214.79	
ENGLITY HLDGS INC NEW COM	FIFO	2 000	Mar 14, 14	Aug 12, 16	277.31	194.83			82.48
	FIFO	1 000	Mar 14, 14	Sep 02, 16	137.80	97.42			40.38
	FIFO	3 000	Mar 14, 14	Dec 13, 16	370.85	292.25			78.60
	FIFO	5 000	Mar 14, 14	Dec 27, 16	613.24	487.09			126.15
	FIFO	3 000	May 15, 15	Aug 12, 16	95.33	77.41			17.92
	FIFO	2 000	May 15, 15	Sep 02, 16	61.38	51.60			9.78
	FIFO	4 000	Jun 10, 15	Sep 02, 16	122.75	107.18			15.57
	FIFO	9 000	Jun 10, 15	Dec 07, 16	342.61	241.15			101.46

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5.000	Jun 10, 15	Dec 08, 16	191.25	133.98			57.27
	FIFO	5.000	Jun 10, 15	Dec 09, 16	193.37	133.97			59.40
	FIFO	12.000	Jun 12, 15	Dec 09, 16	464.10	334.32			129.78
	FIFO	2.000	Jun 12, 15	Dec 12, 16	74.12	55.72			18.40
	FIFO	12.000	Jun 12, 15	Dec 13, 16	427.56	334.32			93.24
	FIFO	3.000	Jun 12, 15	Dec 20, 16	104.20	83.58			20.62
	FIFO	10.000	Jun 12, 15	Dec 21, 16	344.24	278.60			65.64
	FIFO	2.000	Jun 16, 15	Dec 21, 16	68.85	55.57			13.28
	FIFO	6.000	Jun 17, 15	Dec 21, 16	206.54	167.07			39.47
	FIFO	1.000	Jun 17, 15	Dec 22, 16	34.19	27.85			6.34
	FIFO	9.000	Jun 18, 15	Dec 22, 16	307.69	250.71			56.98
	FIFO	1.000	Jun 19, 15	Dec 22, 16	34.19	28.02			6.17
	FIFO	2.000	Jun 19, 15	Dec 23, 16	68.02	56.05			11.97
	FIFO	4.000	Jun 22, 15	Dec 23, 16	136.04	111.51			24.53
	FIFO	6.000	Jun 22, 15	Dec 28, 16	203.87	167.27			36.60
	FIFO	2.000	Jun 22, 15	Dec 30, 16	67.66	55.75			11.91
	FIFO	4.000	Jun 22, 15	Dec 30, 16	135.31	111.80			23.51
ENVISION HEALTHCARE CORP	FIFO	2.000	Sep 24, 14	Dec 13, 16	138.26	100.43			37.83
	FIFO	4.000	Sep 30, 14	Dec 13, 16	276.51	200.40			76.11
	FIFO	1.000	Oct 30, 14	Dec 19, 16	66.79	52.78			14.01
	FIFO	5.000	Oct 31, 14	Dec 19, 16	333.95	270.26			63.69
	FIFO	5.000	Oct 31, 14	Dec 27, 16	329.45	270.25			59.20
FIRST AMERN FINL CORP COM	FIFO	2.000	Nov 14, 14	Dec 27, 16	131.78	100.00			31.78
	FIFO	5.000	Nov 14, 14	Dec 30, 16	317.44	250.01			67.43
	FIFO	4.000	Mar 11, 15	Apr 11, 16	142.03	135.28			6.75
	FIFO	3.000	Mar 11, 15	Apr 14, 16	108.96	101.46			7.50
	FIFO	6.000	Mar 11, 15	Aug 12, 16	245.34	202.93			42.41
	FIFO	7.000	Mar 11, 15	Sep 02, 16	299.11	236.75			62.36

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIRST CASH FINCL SERVICES **NAME CHANGE EFF: 09/2016**	FIFO	10 000	Mar 11, 15	Dec 13, 16	372 09	338 21			33 88
	FIFO	11 000	Mar 11, 15	Dec 19, 16	406 88	372 03			34 85
	FIFO	13 000	Mar 11, 15	Dec 27, 16	483 98	439 67			44 31
	FIFO	8 000	Mar 11, 15	Dec 30, 16	293 92	270 57			23 35
FIRST CASH FINCL SERVICES **NAME CHANGE EFF: 09/2016**	FIFO	1 000	Jan 04, 12	Feb 23, 16	40.79	33 64			7 15
	FIFO	3 000	Jan 04, 12	Apr 11, 16	134 12	100 94			33.18
	FIFO	5 000	Jan 18, 12	Apr 14, 16	234.75	175 24			59 51
	FIFO	1 000	Jan 18, 12	Aug 12, 16	50 89	35 05			15 84
	FIFO	2 000	Jan 19, 12	Aug 12, 16	101 77	72.81			28 96
	FIFO	1 000	Jan 19, 12	Aug 12, 16	50 89	35 83			15.06
	FIFO	4 000	Jul 02, 15	Sep 02, 16	107 83	99.38			8 45
	FIFO	2 000	Jul 06, 15	Sep 02, 16	53.92	49.82			4 10
FIRST MERCHANTS CORP MUNCIE	FIFO	4 000	Jul 06, 15	Dec 13, 16	145 96	99.64			46.32
	FIFO	5 000	Jul 06, 15	Dec 13, 16	182.44	124 74			57 70
	FIFO	10 000	Jul 06, 15	Dec 19, 16	356.89	249 48			107 41
	FIFO	12 000	Jul 06, 15	Dec 27, 16	453 60	299 37			154 23
	FIFO	2 000	Jul 06, 15	Dec 30, 16	74 92	49.90			24 02
	FIFO	6 000	Jul 07, 15	Dec 30, 16	224.75	150.00			74 75
	FIFO	1 000	Jan 19, 12	Dec 13, 16	46.01	35.82			10 19
	FIFO	1 000	Jan 25, 12	Dec 13, 16	46 01	38.35			7 66
	FIFO	4 000	Jan 25, 12	Dec 13, 16	184 03	154 93			29 10
	FIFO	6 000	Feb 01, 12	Dec 19, 16	276 93	247 95			28 98
	FIFO	1 000	Mar 08, 12	Dec 19, 16	46 15	43.00			3.15
	FIFO	5 000	Mar 08, 12	Dec 27, 16	233 77	215 00			18.77
FIRSTCASH INC	FIFO	4 000	Mar 27, 12	Dec 27, 16	187 02	176 26			10.76
	FIFO	3 000	Apr 30, 12	Dec 30, 16	141 02	122 87			18.15
	FIFO	2 000	May 01, 12	Dec 30, 16	94.02	82.68			11.34

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIRSTMERT CORP ***MERGER EFF: 08/2016**	FIFO	7 000	Jan 24, 11	Feb 24, 16	134.17	133.23			0.94
	FIFO	25 000	Feb 16, 11	Feb 24, 16	479.16	431.17			47.99
	FIFO	6 000	Feb 16, 11	Feb 24, 16	115.00	103.62			11.38
	FIFO	3 000	Mar 08, 11	Feb 24, 16	57.50	51.10			6.40
	FIFO	1 000	Mar 08, 11	Feb 24, 16	19.17	17.05			2.12
	FIFO	5 000	Mar 22, 11	Feb 24, 16	95.83	83.75			12.08
	FIFO	21 000	Mar 22, 11	Feb 24, 16	400.78	351.75			49.03
	FIFO	19 000	Mar 28, 11	Feb 24, 16	362.61	315.02			47.59
	FIFO	33 000	May 03, 11	Feb 24, 16	629.80	569.45			60.35
	FIFO	14 000	Oct 26, 11	Feb 24, 16	267.19	192.61			74.58
	FIFO	23 000	Oct 28, 11	Feb 24, 16	438.95	334.12			104.83
	FIFO	20 000	Jan 25, 12	Feb 24, 16	381.69	320.89			60.80
	FIFO	95 000	May 01, 12	Feb 24, 16	1,813.06	1,603.59			209.47
	FIFO	9 000	Sep 13, 12	Feb 24, 16	171.76	138.26			33.50
	FIFO	17 000	Sep 13, 12	Feb 25, 16	325.79	261.15			64.64
	FIFO	31 000	Sep 14, 12	Feb 25, 16	594.10	472.75			121.35
	FIFO	18 000	Oct 11, 12	Feb 25, 16	344.95	265.34			79.61
	FIFO	6 000	Oct 18, 12	Feb 25, 16	114.99	85.36			29.63
	FIFO	7 000	Oct 18, 12	Apr 11, 16	147.06	99.59			47.47
	FIFO	4 000	Oct 18, 12	Apr 14, 16	87.71	56.91			30.80
	FIFO	37 000	Oct 18, 12	Jun 16, 16	771.43	526.41			245.02
	FIFO	25 000	Nov 14, 12	Jun 16, 16	521.24	327.76			193.48
	FIFO	10 000	Nov 14, 12	Jun 16, 16	208.50	131.45			77.05
	FIFO	23 000	Dec 17, 12	Jun 16, 16	479.54	325.28			154.26
	FIFO	26 000	Jul 24, 13	Jun 16, 16	542.09	580.67	-17.14	-38.58	
	FIFO	16 000	Jul 24, 13	Jun 16, 16	333.59	368.00		-34.41	
	FIFO	18 000	Jul 30, 13	Jun 16, 16	375.29	403.52		-28.23	
	FIFO	4 000	Jul 31, 13	Jun 24, 16	80.13	90.79		-10.66	

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1.000	Aug 01, 13	Jun 24, 16	20.03	23.26		-3.23	
	FIFO	25.000	Sep 17, 13	Jun 24, 16	500.79	530.36		-29.57	
	FIFO	13.000	Sep 24, 13	Jun 24, 16	260.41	276.78		-16.37	
	FIFO	1.000	Sep 25, 13	Jun 24, 16	20.03	21.61		-1.58	
	FIFO	21.000	Jan 29, 14	Jun 24, 16	420.66	437.20		-16.54	
	FIFO	12.000	Jan 29, 14	Jun 24, 16	240.38	250.62		-10.24	
	FIFO	1.000	Jan 30, 14	Jun 24, 16	20.03	21.34		-1.31	
	FIFO	7.000	Jan 30, 14	Jun 24, 16	140.22	145.64		-5.42	
	FIFO	2.000	Jan 31, 14	Jun 24, 16	40.07	41.44		-1.37	
	FIFO	21.000	Jan 31, 14	Jun 24, 16	420.66	435.77		-15.11	2.52
	FIFO	17.000	Feb 20, 14	Jun 24, 16	340.53	338.01		-10.77	
	FIFO	11.000	Mar 05, 14	Jun 24, 16	220.35	231.12		-8.74	
	FIFO	9.000	Mar 05, 14	Jun 24, 16	180.29	189.03		-1.11	
	FIFO	1.000	Mar 06, 14	Jun 24, 16	20.03	21.14		-1.37	
	FIFO	11.000	Apr 10, 14	Jun 24, 16	220.34	221.71			0.13
	FIFO	1.000	Apr 11, 14	Jun 24, 16	20.04	19.91			0.56
	FIFO	1.000	Apr 15, 14	Jun 24, 16	20.03	19.47			4.50
	FIFO	8.000	Apr 15, 14	Jun 24, 16	160.25	155.75			3.48
	FIFO	8.000	Apr 16, 14	Jun 24, 16	160.25	158.07			3.18
	FIFO	9.000	Apr 28, 14	Jun 24, 16	180.29	172.13			10.69
	FIFO	14.000	Apr 28, 14	Jun 24, 16	280.44	269.75			
	FIFO	4.000	May 27, 16	Jun 24, 16	80.12	99.52	8.57	-19.40	
	FIFO	4.000	Jun 15, 16	Jun 24, 16	80.13	93.99	8.57	-13.86	

FORUM ENERGY
TECHNOLOGIES INC

	FIFO	3.000	Aug 29, 13	Apr 11, 16	39.96	39.96	-39.50		
	FIFO	1.000	Aug 30, 13	Apr 11, 16	13.32	13.32	-12.52		
	FIFO	7.000	Sep 17, 13	Apr 11, 16	93.23	93.23	-99.33		
	FIFO	3.000	Sep 17, 13	May 27, 16	50.83	82.53		-31.70	
	FIFO	9.000	Sep 18, 13	May 27, 16	152.51	250.11		-97.60	
	FIFO	1.000	Sep 19, 13	May 27, 16	16.94	27.78		-10.84	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	6.000	Sep 23, 13	May 27, 16	101.67	166.78		-65.11	
	FIFO	2.000	Sep 23, 13	May 31, 16	33.62	55.59		-21.97	
	FIFO	11.000	Sep 23, 13	May 31, 16	184.91	306.51		-121.60	
	FIFO	9.000	Sep 24, 13	May 31, 16	151.29	247.20		-95.91	
	FIFO	1.000	Sep 25, 13	May 31, 16	16.81	27.75		-10.94	
	FIFO	12.000	Nov 13, 13	May 31, 16	201.72	340.38		-138.66	
	FIFO	24.000	Nov 13, 13	Jun 01, 16	388.78	680.75		-291.97	
	FIFO	12.000	Dec 02, 13	Jun 01, 16	194.40	320.61		-126.21	
	FIFO	6.000	Dec 03, 13	Jun 01, 16	97.19	161.79		-64.60	
	FIFO	4.000	Dec 04, 13	Jun 01, 16	64.80	108.47		-43.67	
	FIFO	2.000	Dec 04, 13	Jun 02, 16	31.87	54.24		-22.37	
	FIFO	1.000	Dec 05, 13	Jun 02, 16	15.94	27.39		-11.45	
	FIFO	1.000	Feb 03, 14	Jun 02, 16	15.93	24.67		-8.74	
	FIFO	2.000	Feb 03, 14	Jun 02, 16	31.87	49.25		-17.38	
	FIFO	1.000	Feb 04, 14	Jun 02, 16	15.94	24.80		-8.86	
	FIFO	14.000	Feb 04, 14	Jun 02, 16	223.09	349.70		-126.61	
	FIFO	2.000	Feb 05, 14	Jun 02, 16	31.87	50.67		-18.80	
	FIFO	5.000	Feb 06, 14	Jun 02, 16	79.67	128.62		-48.95	
	FIFO	4.000	Feb 06, 14	Jun 02, 16	63.74	103.91		-40.17	
	FIFO	2.000	Feb 06, 14	Jun 02, 16	31.49	51.95		-20.46	
	FIFO	2.000	Feb 07, 14	Jun 02, 16	31.48	53.33		-21.85	
	FIFO	21.000	Oct 01, 14	Jun 02, 16	331.84	640.64		-308.80	
	FIFO	4.000	Nov 25, 15	Aug 12, 16	66.08	117.48	56.85	-51.40	
	FIFO	3.000	Nov 25, 15	Aug 12, 16	49.56	88.12	42.64	-38.56	
	FIFO	3.000	Nov 25, 15	Aug 12, 16	49.55	88.54	42.64	-38.99	
	FIFO	1.000	Nov 25, 15	Aug 12, 16	16.52	29.50	14.20	-12.98	
	FIFO	15.000	Dec 28, 15	Dec 30, 16	330.74	186.07			144.67
	FIFO	1.000	Dec 29, 15	Dec 30, 16	22.05	12.50			9.55

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FRANKLIN ELECTRIC CO	FIFO	1 000	Aug 07, 15	Aug 12, 16	38 05	29 25			8 80
	FIFO	3 000	Aug 10, 15	Aug 12, 16	114.14	88 97			25.17
	FIFO	5 000	Aug 11, 15	Sep 02, 16	193 34	149 94			43.40
	FIFO	1 000	Aug 11, 15	Nov 15, 16	40 94	29 99			10.95
	FIFO	2 000	Aug 11, 15	Nov 15, 16	81 99	59 97			22.02
	FIFO	7 000	Aug 11, 15	Nov 15, 16	286 96	209 36			77 60
	FIFO	7 000	Aug 12, 15	Nov 16, 16	280 30	207 85			72.45
	FIFO	2 000	Aug 12, 15	Nov 16, 16	80.61	59 35			21 26
	FIFO	5 000	Aug 12, 15	Nov 17, 16	199.07	148 38			50.69
	FIFO	6 000	Aug 12, 15	Nov 18, 16	230 52	178 05			52 47
	FIFO	1 000	Aug 13, 15	Nov 18, 16	38 42	30 04			8.38
	FIFO	4 000	Aug 13, 15	Nov 21, 16	151.90	120 14			31 76
	FIFO	5 000	Aug 13, 15	Nov 21, 16	189 87	150 72			39 15
	FIFO	1 000	Aug 13, 15	Nov 21, 16	38.12	30 14			7 98
	FIFO	3 000	Aug 14, 15	Nov 21, 16	114 35	90.78			23.57
	FIFO	3 000	Aug 17, 15	Nov 21, 16	114.35	90 06			24 29
	FIFO	17 000	Aug 18, 15	Nov 22, 16	648 09	507.48			140.61
	FIFO	7 000	Aug 18, 15	Nov 22, 16	265 67	208 96			56 71
	FIFO	1 000	Aug 18, 15	Nov 23, 16	39 65	29 85			9.80
	FIFO	4 000	Aug 18, 15	Dec 14, 16	166.78	119 41			47.37
	FIFO	5 000	Aug 18, 15	Dec 15, 16	203.92	149 26			54.66
	FIFO	1 000	Aug 18, 15	Dec 16, 16	40 94	29 85			11.09
	FIFO	1 000	Aug 19, 15	Dec 16, 16	40.94	29 45			11.49
	FIFO	13 000	Aug 19, 15	Dec 19, 16	520 71	382 80			137 91
	FIFO	1 000	Aug 19, 15	Dec 20, 16	39 66	29 44			10 22
	FIFO	1 000	Aug 19, 15	Dec 21, 16	39.64	29 45			10.19
	FIFO	3 000	Aug 19, 15	Dec 22, 16	116.95	88 34			28 61
	FIFO	2 000	Aug 20, 15	Dec 23, 16	77 35	58.85			18 50
	FIFO	3 000	Aug 20, 15	Dec 27, 16	117 86	88 27			29 59
	FIFO	5 000	Aug 20, 15	Dec 28, 16	194.37	147.12			47.25

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3.000	Aug 21, 15	Dec 29, 16	115.30	87.19			28.11
	FIFO	4.000	Aug 21, 15	Dec 30, 16	156.39	116.26			40.13
	FIFO	1.000	Aug 21, 15	Dec 30, 16	39.10	29.06			10.04
GRAPHIC PACKAGING HOLDING CO									
	FIFO	57.000	Sep 23, 13	Jan 26, 16	629.38	495.90			133.48
	FIFO	1.000	Sep 23, 13	Jan 27, 16	11.02	8.70			2.32
	FIFO	4.000	Sep 23, 13	Jan 27, 16	44.06	35.11			8.95
	FIFO	15.000	Sep 24, 13	Jan 27, 16	165.23	131.78			33.45
	FIFO	33.000	Sep 24, 13	Jan 28, 16	356.83	289.93			66.90
	FIFO	8.000	Sep 24, 13	Jan 28, 16	86.71	70.29			16.42
	FIFO	1.000	Sep 24, 13	Mar 14, 16	12.88	8.78			4.10
	FIFO	12.000	Sep 24, 13	Apr 11, 16	154.14	105.43			48.71
	FIFO	1.000	Sep 24, 13	Apr 11, 16	12.84	8.79			4.05
	FIFO	18.000	Sep 24, 13	Aug 12, 16	247.67	158.15			89.52
	FIFO	13.000	Sep 24, 13	Sep 02, 16	188.23	114.22			74.01
	FIFO	4.000	Sep 24, 13	Nov 03, 16	49.53	35.15			14.38
	FIFO	73.000	Sep 25, 13	Nov 03, 16	903.96	632.75			271.21
	FIFO	15.000	Sep 25, 13	Nov 03, 16	185.90	130.02			55.88
	FIFO	8.000	Sep 25, 13	Nov 04, 16	99.25	69.34			29.91
	FIFO	14.000	Sep 26, 13	Nov 04, 16	173.70	122.39			51.31
	FIFO	2.000	Sep 26, 13	Nov 07, 16	25.04	17.49			7.55
	FIFO	5.000	Sep 26, 13	Nov 18, 16	64.95	43.71			21.24
	FIFO	1.000	Sep 26, 13	Nov 18, 16	12.99	8.77			4.22
	FIFO	15.000	Sep 26, 13	Dec 19, 16	190.64	131.47			59.17
	FIFO	10.000	Sep 27, 13	Dec 19, 16	127.10	87.38			39.72
	FIFO	11.000	Sep 27, 13	Dec 27, 16	138.73	96.12			42.61
	FIFO	18.000	Sep 30, 13	Dec 27, 16	227.02	155.51			71.51
	FIFO	18.000	Sep 30, 13	Dec 30, 16	224.81	155.51			69.30
	FIFO	3.000	Oct 08, 13	Dec 30, 16	37.47	24.64			12.83

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GROUP 1 AUTOMOTIVE INC	FIFO	1 000	May 01, 12	Jan 28, 16	52.52	52.52	-5.40		
	FIFO	3 000	Jun 21, 12	Jan 28, 16	157.57	141.00			16.57
	FIFO	11 000	Jun 21, 12	Jan 29, 16	584.03	517.02			67.01
	FIFO	1 000	Jun 22, 12	Jan 29, 16	53.09	46.95			6.14
	FIFO	5 000	Jun 22, 12	Feb 01, 16	267.74	234.73			33.01
	FIFO	4 000	Oct 09, 12	Feb 01, 16	214.20	214.20	-43.90		
	FIFO	1 000	Oct 09, 12	Feb 02, 16	53.43	64.53			
	FIFO	3 000	Oct 09, 12	Sep 02, 16	182.30	182.30	-11.27	-11 10	
	FIFO	1 000	Dec 06, 12	Sep 02, 16	60.77	60.77	-1.31		
	FIFO	3 000	Dec 06, 12	Dec 22, 16	235.85	186.22			49.63
	FIFO	5 000	Dec 06, 12	Dec 22, 16	392.63	310.38			82.25
	FIFO	1 000	Dec 06, 12	Dec 23, 16	78.41	62.08			16.33
	FIFO	3 000	Dec 21, 12	Dec 23, 16	235.23	184.40			50.83
	FIFO	4 000	Feb 19, 13	Dec 23, 16	313.64	245.29			68.35
	FIFO	4 000	Feb 19, 13	Dec 27, 16	317.59	245.29			72.30
	FIFO	1 000	Feb 19, 13	Dec 27, 16	79.28	61.32			17.96
	FIFO	5 000	Mar 05, 13	Dec 27, 16	396.41	291.63			104.78
	FIFO	1 000	Mar 05, 13	Dec 28, 16	76.89	58.32			18.57
	FIFO	2 000	Mar 05, 13	Dec 30, 16	155.24	116.65			38.59
HERSHA HOSPITALITY TRUST REIT	Adjustment	3 000	Oct 16, 12	Jan 26, 16	52.77	52.77	-3.03		
	Adjustment	9 500	Oct 16, 12	Jan 26, 16	167.11	167.11	-9.91		
	Adjustment	6 500	Oct 17, 12	Jan 26, 16	114.34	114.34	-7.99		
	Adjustment	7 000	Oct 18, 12	Jan 26, 16	123.13	131.37		-8.24	
	Adjustment	4 000	Oct 18, 12	Jan 26, 16	70.36	74.47		-4.11	
	Adjustment	11 000	Oct 19, 12	Jan 26, 16	193.50	204.35		-10.85	
	FIFO	1 250	Oct 19, 12	Jan 27, 16	21.78	23.22		-1.44	
	FIFO	6 750	Oct 22, 12	Jan 27, 16	117.63	124.14		-6.51	
	FIFO	3 000	Oct 22, 12	Jan 29, 16	52.61	55.17		-2.56	
	FIFO	8 000	Oct 23, 12	Jan 29, 16	140.31	146.28		-5.97	

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3.250	Oct 23, 12	Feb 02, 16	54.03	59.42		-5.39	
	FIFO	2.750	Oct 24, 12	Feb 02, 16	45.71	50.20		-4.49	
	FIFO	3.000	Oct 24, 12	Feb 03, 16	50.00	54.75		-4.75	
	FIFO	2.750	Oct 24, 12	Feb 03, 16	45.87	50.20		-4.33	
	FIFO	9.750	Oct 25, 12	Feb 03, 16	162.62	178.57		-15.95	
	FIFO	6.500	Oct 26, 12	Feb 03, 16	108.41	117.88		-9.47	
	FIFO	1.000	Oct 26, 12	Feb 04, 16	19.63	18.13			1.50
	FIFO	1.000	Oct 26, 12	Mar 14, 16	21.19	18.14			3.05
	FIFO	5.750	Oct 26, 12	Apr 11, 16	114.99	104.27			10.72
	FIFO	0.250	Nov 02, 12	Apr 11, 16	5.00	4.47			0.53
	FIFO	1.000	Nov 02, 12	May 27, 16	17.80	17.80	-0.06		9.43
	FIFO	7.000	Nov 02, 12	Aug 12, 16	134.46	125.03			46.64
	FIFO	13.000	Nov 02, 12	Dec 19, 16	278.84	232.20			15.55
	FIFO	5.000	Dec 04, 12	Dec 19, 16	107.25	91.70			40.43
	FIFO	13.000	Dec 04, 12	Dec 30, 16	278.84	238.41			2.46
	FIFO	0.750	Dec 04, 12	Dec 30, 16	16.09	13.63			
	FIFO	2.250	Jul 08, 13	Dec 30, 16	48.26	49.93		-1.67	
HILLENBRAND INC	FIFO	2.000	May 08, 13	Apr 11, 16	57.32	48.83			8.49
	FIFO	3.000	May 09, 13	Apr 11, 16	85.98	74.13			11.85
	FIFO	3.000	May 10, 13	May 27, 16	93.13	74.60			18.53
	FIFO	1.000	May 10, 13	May 27, 16	31.04	24.91			6.13
	FIFO	1.000	May 10, 13	Jun 24, 16	29.00	24.92			4.08
	FIFO	1.000	May 10, 13	Jun 24, 16	28.68	24.91			3.77
	FIFO	8.000	May 13, 13	Jun 24, 16	229.45	198.50			30.95
	FIFO	8.000	May 13, 13	Jun 24, 16	229.44	198.45			30.99
	FIFO	1.000	May 14, 13	Jun 24, 16	28.69	25.00			3.69
	FIFO	4.000	Jun 19, 13	Jun 24, 16	114.72	95.02			19.70
	FIFO	14.000	Jun 19, 13	Jun 24, 16	401.53	332.12			69.41
	FIFO	3.000	Jun 19, 13	Sep 02, 16	96.05	71.17			24.88

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

Your Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	2 000	Jun 20, 13	Sep 02, 16	64 04	46 65			17 39
FIFO	FIFO	3 000	Jun 20, 13	Dec 13, 16	112 21	69 97			42 24
FIFO	FIFO	3 000	Aug 08, 13	Dec 13, 16	112 21	73 63			38 58
FIFO	FIFO	4 000	Aug 08, 13	Dec 13, 16	149 62	98 43			51 19
FIFO	FIFO	6 000	Aug 08, 13	Dec 19, 16	224 45	147 65			76 80
FIFO	FIFO	5 000	Aug 09, 13	Dec 19, 16	187 05	124 23			62 82
FIFO	FIFO	1 000	Aug 09, 13	Dec 27, 16	38 35	24 84			13 51
FIFO	FIFO	4 000	Aug 09, 13	Dec 27, 16	153 42	99 61			53 81
FIFO	FIFO	8 000	Aug 21, 13	Dec 27, 16	306 84	191 43			115 41
FIFO	FIFO	8 000	Aug 21, 13	Dec 30, 16	306 43	191 43			115 00
HSN INC	FIFO	1 000	Mar 14, 14	Jan 13, 16	48 33	60 93		-12 60	
FIFO	FIFO	1 000	Mar 14, 14	Jan 14, 16	47 57	60 93		-13 36	
FIFO	FIFO	5 000	Mar 17, 14	Jan 14, 16	237 82	307 19		-69 37	
FIFO	FIFO	14 000	Mar 17, 14	Jan 15, 16	661 12	860 13		-199 01	
FIFO	FIFO	1 000	Mar 18, 14	Jan 15, 16	47 22	61 41		-14 19	
FIFO	FIFO	3 000	Mar 18, 14	Jan 15, 16	141 67	184 32		-42 65	
FIFO	FIFO	4 000	Mar 18, 14	Jan 19, 16	192 09	245 75		-53 66	
FIFO	FIFO	3 000	Mar 18, 14	Jan 20, 16	141 74	184 32		-42 58	
FIFO	FIFO	6 000	Mar 19, 14	Jan 20, 16	283 49	364 47		-80 98	
FIFO	FIFO	1 000	Mar 19, 14	Jan 20, 16	47 43	60 74		-13 31	
FIFO	FIFO	6 000	Mar 19, 14	Jan 20, 16	284 61	364 73		-80 12	
FIFO	FIFO	1 000	Mar 20, 14	Jan 20, 16	47 43	60 87		-13 44	
FIFO	FIFO	1 000	Mar 20, 14	Jan 21, 16	48 10	60 88		-12 78	
FIFO	FIFO	1 000	Mar 20, 14	May 04, 16	51 33	51 33	-9 54		
FIFO	FIFO	3 000	Mar 25, 14	May 05, 16	149 39	149 39	-29 87		
FIFO	FIFO	4 000	Mar 25, 14	May 05, 16	200 98	200 98	-38 04		
FIFO	FIFO	1 000	Mar 26, 14	May 05, 16	50 24	59 95		-9 71	
FIFO	FIFO	3 000	Mar 26, 14	May 06, 16	150 34	179 83		-29 49	
FIFO	FIFO	4 000	Mar 26, 14	May 06, 16	200 76	239 78		-39 02	
FIFO	FIFO	3 000	Mar 26, 14	May 06, 16	150 57	180 16		-29 59	

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ICF INTL INC	FIFO	4.000	Mar 26, 14	May 09, 16	201.76	240.21		-38.45	
	FIFO	1.000	Apr 09, 14	May 09, 16	50.44	59.01		-8.57	
	FIFO	3.000	Apr 10, 14	May 09, 16	151.32	177.26		-25.94	
	FIFO	1.000	Apr 11, 14	May 09, 16	50.44	56.79		-6.35	
	FIFO	11.000	Apr 16, 14	May 09, 16	554.85	639.42		-84.57	
	FIFO	3.000	Apr 16, 14	Jul 12, 16	159.19	174.39		-15.20	
	FIFO	1.000	Sep 30, 14	Jul 12, 16	53.06	61.38		-8.32	
	FIFO	13.000	Sep 30, 14	Jul 14, 16	672.48	797.88		-125.40	
	FIFO	8.000	Dec 09, 14	Jul 14, 16	413.83	569.54		-155.71	
	VSP	1.000	Apr 14, 16	Jul 12, 16	53.06	62.77	9.54	-9.71	
	FIFO	3.000	Apr 14, 16	Jul 19, 16	153.40	189.55	29.87	-36.15	
	FIFO	3.000	Apr 14, 16	Jul 19, 16	153.40	188.21	28.53	-34.81	
	FIFO	1.000	Apr 14, 16	Aug 11, 16	45.02	62.74	9.51	-17.72	
	FIFO	1.000	Oct 17, 12	Mar 14, 16	33.21	18.68			14.53
	FIFO	4.000	Oct 17, 12	Apr 11, 16	140.95	74.75			66.20
	FIFO	1.000	Oct 17, 12	May 27, 16	40.75	18.69			22.06
	FIFO	4.000	Oct 17, 12	Aug 12, 16	161.07	74.75			86.32
	FIFO	4.000	Oct 17, 12	Sep 02, 16	171.67	74.75			96.92
	FIFO	5.000	Oct 17, 12	Dec 13, 16	287.99	93.44			194.55
	FIFO	1.000	Oct 18, 12	Dec 13, 16	57.60	18.92			38.68
	FIFO	6.000	Oct 18, 12	Dec 19, 16	331.19	113.52			217.67
INTEGRA LIFESCIENCES HLDG	FIFO	4.000	Oct 18, 12	Dec 27, 16	219.59	75.68			143.91
	FIFO	3.000	Nov 27, 12	Dec 27, 16	164.70	62.46			102.24
	FIFO	1.000	Nov 27, 12	Dec 30, 16	55.10	20.82			34.28
	FIFO	4.000	Nov 28, 12	Dec 30, 16	220.42	83.90			136.52
	FIFO	1.000	May 03, 13	Jan 28, 16	60.68	31.20			29.48
	FIFO	1.000	May 06, 13	Jan 28, 16	60.69	31.21			29.48
	FIFO	2.000	May 07, 13	Jan 28, 16	121.36	62.86			58.50
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Account name: THE O'GRADY FOUNDATION INC
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BEDFORD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2.000	May 07, 13	Jan 29, 16	122.20	62.85			59.35
	FIFO	4.000	May 07, 13	Feb 01, 16	246.66	125.75			120.91
	FIFO	5.000	May 08, 13	Feb 01, 16	308.32	157.10			151.22
	FIFO	2.000	May 09, 13	Feb 01, 16	123.33	63.39			59.94
	FIFO	1.000	May 13, 13	Feb 01, 16	61.66	32.13			29.53
	FIFO	1.000	May 13, 13	Feb 02, 16	61.41	32.12			29.29
	FIFO	1.000	May 13, 13	Feb 02, 16	60.58	32.12			28.46
	FIFO	1.000	May 14, 13	Feb 02, 16	60.58	32.38			28.20
	FIFO	3.000	May 14, 13	Feb 03, 16	183.10	97.12			85.98
	FIFO	6.000	May 14, 13	Feb 03, 16	367.56	194.25			173.31
	FIFO	3.000	May 14, 13	Feb 04, 16	183.64	96.99			86.65
	FIFO	1.000	May 14, 13	Feb 05, 16	59.97	32.33			27.64
	VSP	3.000	May 15, 13	Jul 12, 16	239.62	95.34			144.28
	VSP	5.000	May 16, 13	Jul 12, 16	400.22	162.64			237.58
	VSP	2.000	May 17, 13	Jul 12, 16	159.75	65.37			94.38
	FIFO	2.000	May 20, 13	Aug 11, 16	167.64	66.32			101.32
	VSP	1.000	May 29, 13	Jul 12, 16	79.87	33.19			46.68
	VSP	4.000	May 29, 13	Jul 12, 16	319.50	133.13			186.37
	VSP	1.000	May 30, 13	Jul 12, 16	80.04	33.38			46.66
	VSP	1.000	May 31, 13	Jul 12, 16	79.87	34.22			45.65
	VSP	2.000	May 31, 13	Jul 12, 16	159.75	68.63			91.12
	FIFO	1.000	May 31, 13	Aug 11, 16	83.82	34.32			49.50
	VSP	1.000	Jun 03, 13	Jul 12, 16	79.87	33.20			46.67
	VSP	4.000	Nov 07, 13	Jul 12, 16	320.17	147.16			173.01
	FIFO	10.000	Nov 07, 13	Aug 11, 16	838.19	367.90			470.29
	FIFO	3.000	May 07, 14	Aug 11, 16	251.46	118.39			133.07
	FIFO	2.000	May 07, 14	Aug 11, 16	167.64	79.06			88.58
	FIFO	1.000	May 09, 14	Aug 11, 16	83.82	39.61			44.21
	FIFO	1.000	May 12, 14	Aug 12, 16	83.66	41.13			42.53
	FIFO	6.000	May 12, 14	Aug 25, 16	512.85	246.78			266.07

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KAPSTONE PAPER AND PACKAGING CORP	FIFO	1.000	May 12, 14	Aug 29, 16	86.47	41.13			45.34
	FIFO	4.000	May 13, 14	Aug 29, 16	345.89	162.81			183.08
	FIFO	1.000	May 14, 14	Dec 27, 16	86.38	39.94			46.44
	FIFO	3.000	Sep 30, 14	Dec 27, 16	259.13	134.56			124.57
KAPSTONE PAPER AND PACKAGING CORP	FIFO	72.000	Sep 19, 14	Jan 25, 16	1,010.01	2,105.68		-1,095.67	
	FIFO	30.000	Sep 22, 14	Jan 25, 16	420.83	895.51		-474.68	
	FIFO	11.000	Sep 23, 14	Jan 25, 16	154.31	325.87		-171.56	
	FIFO	20.000	Sep 24, 14	Jan 25, 16	280.55	598.95		-318.40	
	FIFO	2.000	Sep 25, 14	Jan 25, 16	28.06	58.80		-30.74	
	FIFO	35.000	Sep 25, 14	Jan 26, 16	489.72	1,029.06		-539.34	
	FIFO	4.000	Oct 13, 14	Jan 26, 16	55.97	104.06		-48.09	
	FIFO	22.000	Oct 13, 14	Jan 26, 16	306.90	572.34		-265.44	
	FIFO	8.000	Oct 13, 14	Jan 26, 16	111.60	208.64		-97.04	
	FIFO	1.000	Oct 15, 14	Jan 26, 16	13.95	24.63		-10.68	
	FIFO	21.000	Oct 31, 14	Jan 26, 16	292.95	641.42		-348.47	
	FIFO	1.000	Nov 03, 14	Jan 26, 16	13.95	30.27		-16.32	
	FIFO	2.000	Nov 04, 14	Jan 26, 16	27.90	60.92		-33.02	
	FIFO	7.000	Nov 05, 14	Jan 26, 16	97.65	212.86		-115.21	
	FIFO	1.000	Nov 05, 14	Jan 26, 16	13.95	30.49		-16.54	
	FIFO	8.000	Nov 06, 14	Jan 26, 16	111.60	245.86		-134.26	
	FIFO	12.000	Dec 09, 14	Jan 26, 16	167.40	362.99		-195.59	
	FIFO	1.000	Jan 09, 15	Jan 26, 16	13.95	29.88		-15.93	
	FIFO	8.000	Jan 12, 15	Jan 26, 16	111.60	239.21		-127.61	
	FIFO	4.000	Jan 13, 15	Jan 26, 16	55.80	124.67		-68.87	
	FIFO	11.000	Jul 10, 15	Jan 29, 16	157.56	284.83	30.42	-127.27	
	FIFO	8.000	Dec 01, 15	Feb 01, 16	116.42	240.25	46.54	-123.83	
KAR AUCTION SVCS INC	FIFO	1.000	Aug 03, 11	Feb 23, 16	34.54	17.44			17.10
	FIFO	2.000	Aug 03, 11	Apr 11, 16	76.67	34.89			41.78

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KIRBY CORPORATION	FIFO	6 000	Aug 08, 11	Apr 11, 16	230 00	96 49			133 51
	FIFO	16 000	Aug 08, 11	Aug 11, 16	657 96	257 32			400 64
	FIFO	16 000	Aug 11, 11	Aug 11, 16	657 96	213 36			444 60
	FIFO	19 000	Aug 19, 11	Aug 11, 16	781 33	261 89			519 44
	FIFO	5 000	Aug 19, 11	Aug 12, 16	204 39	68 91			135 48
	FIFO	7 000	Aug 19, 11	Sep 02, 16	297 77	96 49			201 28
	FIFO	4 000	Aug 19, 11	Nov 03, 16	169 01	55 13			113 88
	FIFO	2 000	Oct 04, 11	Nov 03, 16	84 51	23 10			61 41
	FIFO	8 000	Oct 04, 11	Nov 04, 16	326 95	92 42			234 53
	FIFO	12 000	Oct 04, 11	Nov 07, 16	469 36	138 62			330 74
	FIFO	13 000	Jan 06, 12	Nov 07, 16	508 48	177 47			331 01
	FIFO	7 000	Jan 06, 12	Nov 08, 16	271 40	95 55			175 85
	FIFO	5 000	Jan 06, 12	Dec 13, 16	214 74	68 26			146 48
	FIFO	3 000	Jan 30, 12	Dec 13, 16	128 85	42 35			86 50
	FIFO	9 000	Jan 30, 12	Dec 19, 16	382 50	127 06			255 44
	FIFO	10 000	Jan 30, 12	Dec 27, 16	429 89	141 18			288 71
	FIFO	4 000	Jan 30, 12	Dec 30, 16	170 51	56 47			114 04
	FIFO	3 000	Feb 29, 12	Dec 30, 16	127 89	48 60			79 29
	FIFO	7 000	Nov 04, 15	Nov 30, 16	445 87	459 96	-10.56	-14 09	
	FIFO	10 000	Nov 05, 15	Nov 30, 16	636 96	671 92		-34.96	
	FIFO	1 000	Nov 13, 15	Nov 30, 16	63 70	61 98			1 72
	FIFO	1 000	Nov 13, 15	Nov 30, 16	63 69	61 96			1 73
	FIFO	1 000	Nov 17, 15	Nov 30, 16	63 70	63 00			0 70
	FIFO	9 000	Nov 20, 15	Nov 30, 16	573 26	580 97		-7 71	
	FIFO	1 000	Nov 20, 15	Dec 01, 16	64 99	64 55			0 44
	FIFO	4 000	Nov 20, 15	Dec 19, 16	265 63	258 21			7 42
	FIFO	4 000	Nov 20, 15	Dec 30, 16	267 01	258 20			8 81
LAKELAND FINCL CORP	FIFO	7 000	Sep 14, 15	Oct 27, 16	260 85	192 48			68 37
	FIFO	1 500	Sep 14, 15	Nov 18, 16	65 96	41 24			24 72
	FIFO	1 500	Sep 15, 15	Nov 18, 16	65 95	41 73			24 22

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LENNOX INTL INC	FIFO	1.500	Sep 15, 15	Nov 22, 16	65.49	41.49			24.00
	FIFO	3.000	Sep 16, 15	Nov 22, 16	130.97	83.49			47.48
	FIFO	0.500	Sep 17, 15	Nov 22, 16	21.83	13.93			7.90
	FIFO	1.000	Sep 17, 15	Nov 23, 16	43.78	27.85			15.93
	FIFO	1.000	Sep 17, 15	Nov 29, 16	42.68	27.85			14.83
	FIFO	2.000	Sep 17, 15	Nov 30, 16	85.22	55.71			29.51
	FIFO	6.000	Sep 17, 15	Dec 01, 16	257.91	167.12			90.79
	FIFO	1.500	Sep 17, 15	Dec 19, 16	69.69	41.78			27.91
	FIFO	1.500	Sep 18, 15	Dec 19, 16	69.69	41.08			28.61
	FIFO	4.000	Sep 21, 15	Dec 19, 16	185.83	111.48			74.35
	FIFO	0.500	Sep 21, 15	Dec 30, 16	23.64	13.94			9.70
	FIFO	4.500	Sep 22, 15	Dec 30, 16	212.75	124.79			87.96
	FIFO	2.000	Sep 23, 15	Dec 30, 16	94.56	55.93			38.63
	FIFO	1.000	Dec 06, 12	Apr 11, 16	139.33	51.20			88.13
	FIFO	1.000	Dec 06, 12	Aug 12, 16	158.10	51.21			106.89
	FIFO	1.000	Dec 06, 12	Aug 16, 16	156.57	51.20			105.37
	FIFO	2.000	Sep 25, 14	Aug 16, 16	313.15	155.85			157.30
	FIFO	11.000	Oct 09, 14	Aug 16, 16	1,722.32	834.06			888.26
	FIFO	2.000	Oct 09, 14	Sep 02, 16	326.19	151.65			174.54
	FIFO	1.000	Oct 09, 14	Sep 07, 16	161.21	75.82			85.39
LINCOLN ELEC HOLDINGS NEW	FIFO	7.000	Oct 13, 14	Sep 07, 16	1,128.43	523.70			604.73
	FIFO	4.000	Oct 15, 14	Sep 07, 16	644.82	295.44			349.38
	FIFO	1.000	Oct 15, 14	Sep 07, 16	161.98	73.85			88.13
	FIFO	3.000	Oct 15, 14	Sep 09, 16	468.07	221.58			246.49
	FIFO	5.000	Dec 09, 14	Sep 09, 16	780.11	470.21			309.90
	FIFO	6.000	Dec 09, 15	Dec 27, 16	472.61	323.92			148.69
	FIFO	1.000	Sep 19, 14	Apr 11, 16	118.34	93.97			24.37
	FIFO	1.000	Oct 15, 14	Aug 12, 16	117.49	80.27			37.22
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MENS WEARHOUSE INC *NAME CHANGE 02/2016*	FIFO	1 000	Oct 15, 14	Sep 02, 16	126.89	80.27			46.62
	FIFO	3 000	Oct 15, 14	Dec 27, 16	464.66	240.80			223.86
MULTI PACKAGING SOLUTIONS INTL LTD	FIFO	8 000	Oct 08, 13	Jan 08, 16	97.92	282.57		-184.65	
	FIFO	6 000	Oct 08, 13	Jan 08, 16	73.43	212.45		-139.02	
	FIFO	10 000	Oct 08, 13	Jan 08, 16	122.40	352.92		-230.52	
	FIFO	4 000	Sep 25, 14	Jan 08, 16	48.96	192.04		-143.08	
	FIFO	9 000	Oct 01, 14	Jan 08, 16	110.15	422.84		-312.69	
	FIFO	1 000	Oct 02, 14	Jan 08, 16	12.24	46.92		-34.68	
	FIFO	3 000	Oct 02, 14	Jan 11, 16	35.90	140.77		-104.87	
	FIFO	30 000	Dec 11, 14	Jan 11, 16	359.00	1,236.26		-877.26	
	FIFO	29 000	Oct 22, 15	Dec 19, 16	408.89	408.89	-13.38		
	FIFO	18 000	Oct 22, 15	Dec 27, 16	260.63	260.79	-1.31	-0.16	
NORTHWESTERN CORP NEW	FIFO	12 000	Oct 22, 15	Dec 30, 16	169.55	174.73		-5.18	
	FIFO	5 000	Oct 13, 15	Dec 13, 16	285.24	275.27			9.97
	FIFO	5 000	Oct 13, 15	Dec 19, 16	284.84	275.27			9.57
	FIFO	4 000	Oct 13, 15	Dec 27, 16	228.91	220.22			8.69
	FIFO	2 000	Oct 14, 15	Dec 27, 16	114.46	110.49			3.97
PRA HEALTH SCIENCES INC	FIFO	4 000	Oct 14, 15	Dec 30, 16	227.95	220.99			6.96
	FIFO	7 000	Dec 03, 14	Jan 28, 16	299.20	152.65			146.55
	FIFO	2 000	Dec 03, 14	Jan 29, 16	85.93	43.62			42.31
	FIFO	3 000	Dec 04, 14	Jan 29, 16	128.89	65.96			62.93
	FIFO	17 000	Dec 04, 14	Feb 01, 16	735.86	373.74			362.12
	FIFO	1 000	Dec 09, 14	Feb 02, 16	43.18	22.01			21.17
	FIFO	6 000	Dec 09, 14	Feb 02, 16	257.22	132.06			125.16
	FIFO	6 000	Dec 09, 14	Feb 03, 16	246.57	132.06			114.51
	FIFO	1 000	Dec 10, 14	Feb 03, 16	41.09	22.17			18.92
	FIFO	2 000	Dec 10, 14	Feb 04, 16	85.44	44.33			41.11
	FIFO	1 000	Dec 10, 14	Apr 14, 16	47.97	22.17			25.80

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1.000	Dec 10, 14	May 27, 16	47.57	22.17			25.40
	FIFO	11.000	Dec 10, 14	Aug 25, 16	554.88	244.75			310.13
	FIFO	4.000	Dec 11, 14	Aug 25, 16	201.78	90.63			111.15
	FIFO	2.000	Dec 11, 14	Aug 29, 16	103.13	45.32			57.81
	FIFO	7.000	Dec 12, 14	Aug 29, 16	360.97	159.39			201.58
	FIFO	5.000	Dec 15, 14	Aug 29, 16	257.84	114.17			143.67
	FIFO	5.000	Apr 28, 15	Aug 29, 16	257.83	138.72			119.11
	FIFO	1.000	Apr 28, 15	Aug 30, 16	50.83	27.74			23.09
	FIFO	2.000	Apr 28, 15	Aug 30, 16	101.66	56.21			45.45
	FIFO	1.000	Apr 29, 15	Aug 30, 16	50.83	28.73			22.10
	FIFO	3.000	Apr 30, 15	Aug 30, 16	152.48	85.71			66.77
	FIFO	1.000	May 01, 15	Aug 30, 16	50.83	28.45			22.38
	FIFO	7.000	May 01, 15	Aug 30, 16	355.80	201.64			154.16
	FIFO	3.000	May 05, 15	Aug 30, 16	152.49	87.23			65.26
	FIFO	1.000	May 06, 15	Aug 31, 16	50.51	29.00			21.51
	FIFO	5.000	May 06, 15	Dec 30, 16	273.99	144.50			129.49
PROSPERITY BANCSHARES INC	FIFO	5.000	Aug 02, 10	Apr 11, 16	225.99	170.81			55.18
	FIFO	4.000	Aug 02, 10	Sep 02, 16	221.75	136.65			85.10
	FIFO	8.000	Nov 24, 10	Dec 13, 16	555.52	262.38			293.14
	FIFO	3.000	Nov 24, 10	Dec 19, 16	211.89	98.39			113.50
	FIFO	5.000	Dec 09, 10	Dec 19, 16	353.15	183.24			169.91
	FIFO	1.000	Dec 10, 10	Dec 19, 16	70.63	36.79			33.84
	FIFO	9.000	Dec 10, 10	Dec 27, 16	657.45	331.13			326.32
	FIFO	2.000	Dec 10, 10	Dec 30, 16	143.84	73.58			70.26
	FIFO	5.000	May 01, 12	Dec 30, 16	359.60	233.55			126.05
RELIANCE STEEL & ALUMINUM CO	FIFO	2.000	Oct 17, 12	Apr 11, 16	139.97	107.45			32.52
	FIFO	18.000	Oct 17, 12	Jul 19, 16	1,471.47	967.04			504.43
	FIFO	3.000	Oct 18, 12	Jul 19, 16	245.25	159.21			86.04



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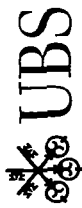
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3.000	Oct 23, 12	Jul 19, 16	245.24	157.16			88.08
	FIFO	5.000	Oct 23, 12	Jul 20, 16	411.48	261.93			149.55
	FIFO	6.000	Nov 09, 12	Jul 20, 16	493.78	335.64			158.14
	FIFO	8.000	Nov 27, 12	Jul 20, 16	658.37	452.03			206.34
	FIFO	2.000	Dec 06, 12	Jul 20, 16	164.59	112.96			51.63
	FIFO	3.000	Dec 06, 12	Aug 12, 16	220.88	169.44			51.44
	FIFO	2.000	Dec 11, 12	Aug 12, 16	147.26	116.29			30.97
	FIFO	1.000	Dec 11, 12	Sep 02, 16	72.38	58.14			14.24
	FIFO	1.000	Dec 12, 12	Sep 02, 16	72.37	58.39			13.98
	FIFO	2.000	Dec 12, 12	Dec 13, 16	165.54	116.78			48.76
	FIFO	2.000	Mar 25, 13	Dec 13, 16	165.53	141.13			24.40
	FIFO	4.000	Mar 25, 13	Dec 19, 16	327.19	282.26			44.93
	FIFO	1.000	Mar 25, 13	Dec 27, 16	82.14	70.57			11.57
	FIFO	1.000	Mar 26, 13	Dec 27, 16	82.14	70.74			11.40
	FIFO	3.000	Apr 10, 13	Dec 27, 16	246.41	208.81			37.60
	FIFO	1.000	Apr 11, 13	Dec 30, 16	80.33	68.27			12.06
	FIFO	2.000	Apr 15, 13	Dec 30, 16	160.65	129.94			30.71
RENAISSANCE HOLDINGS LTD									
	FIFO	1.000	Mar 03, 15	Mar 14, 16	113.80	102.47			11.33
	FIFO	2.000	Mar 03, 15	Apr 11, 16	232.30	204.93			27.37
	FIFO	1.064	Mar 03, 15	Aug 11, 16	125.11	109.02			16.09
	FIFO	0.592	Mar 03, 15	Aug 11, 16	69.62	60.66			8.96
	FIFO	0.888	Mar 03, 15	Aug 11, 16	104.41	90.99			13.42
	FIFO	1.184	Mar 03, 15	Aug 11, 16	139.23	121.32			17.91
	FIFO	1.776	Mar 03, 15	Aug 11, 16	208.83	181.98			26.85
	FIFO	0.592	Mar 03, 15	Aug 11, 16	69.61	60.66			8.95
	FIFO	0.888	Mar 03, 15	Aug 11, 16	104.42	90.99			13.43
	FIFO	0.592	Mar 03, 15	Aug 11, 16	69.61	60.66			8.95
	FIFO	0.888	Mar 03, 15	Aug 11, 16	104.42	90.99			13.43
	FIFO	4.440	Mar 03, 15	Aug 11, 16	522.09	454.94			67.15

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	0.888	Mar 03, 15	Aug 11, 16	104.42	90.99			13.43
	FIFO	0.888	Mar 03, 15	Aug 11, 16	104.42	90.99			13.43
	FIFO	0.888	Mar 03, 15	Aug 11, 16	104.41	90.99			13.42
	FIFO	0.296	Mar 03, 15	Aug 11, 16	34.81	30.33			4.48
	FIFO	1.136	Mar 03, 15	Aug 11, 16	133.58	116.40			17.18
	FIFO	0.640	Mar 03, 15	Aug 12, 16	75.11	65.57			9.54
	FIFO	1.360	Mar 03, 15	Aug 12, 16	159.60	139.35			20.25
	FIFO	1.008	Mar 03, 15	Sep 02, 16	121.13	103.29			17.84
	FIFO	0.592	Mar 03, 15	Sep 02, 16	71.13	60.66			10.47
	FIFO	0.296	Mar 03, 15	Sep 02, 16	35.57	30.33			5.24
	FIFO	0.104	Mar 03, 15	Sep 02, 16	12.50	10.66			1.84
	FIFO	1.376	Mar 03, 15	Nov 23, 16	179.22	140.99			38.23
	FIFO	0.624	Mar 03, 15	Nov 23, 16	81.27	63.94			17.33
	FIFO	4.112	Mar 03, 15	Nov 29, 16	540.08	421.33			118.75
	FIFO	0.888	Mar 03, 15	Nov 29, 16	116.63	90.99			25.64
	FIFO	1.000	Mar 11, 15	Nov 29, 16	131.34	101.45			29.89
	FIFO	0.960	Mar 11, 15	Nov 30, 16	125.42	99.07	1.67		25.35
	FIFO	10.040	Mar 11, 15	Nov 30, 16	1,311.77	1,018.60			293.17
	FIFO	4.000	Mar 11, 15	Nov 30, 16	522.62	404.93			117.69
	FIFO	6.000	Mar 11, 15	Dec 01, 16	783.95	607.39			176.56
	FIFO	1.000	Mar 11, 15	Dec 02, 16	130.63	101.23			29.40
	FIFO	3.000	Mar 11, 15	Dec 13, 16	397.65	303.69			93.96
	FIFO	3.000	Mar 11, 15	Dec 19, 16	397.90	303.70			94.20
	FIFO	2.000	Mar 11, 15	Dec 27, 16	273.02	202.46			70.56
	FIFO	2.000	Mar 11, 15	Dec 27, 16	273.01	202.87			70.14
	FIFO	2.000	Mar 11, 15	Dec 30, 16	273.31	202.87			70.44

SERVICEMASTER GLOBAL
HLDGS INC

FIFO	1.000	Aug 14, 14	Feb 02, 16	40.52	20.78			19.74
FIFO	4.000	Aug 14, 14	Feb 02, 16	162.07	83.14			78.93

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	18,000	Aug 15, 14	Feb 02, 16	729.34	374.90			354.44
	FIFO	2,000	Aug 15, 14	Feb 03, 16	80.12	41.66			38.46
	FIFO	12,000	Aug 18, 14	Feb 03, 16	480.74	263.21			217.53
	FIFO	32,000	Aug 18, 14	Feb 03, 16	1,281.97	706.95			575.02
	FIFO	9,000	Aug 20, 14	Feb 03, 16	360.55	206.03			154.52
	FIFO	10,000	Aug 20, 14	Feb 04, 16	396.50	228.92			167.58
	FIFO	5,000	Aug 21, 14	Feb 04, 16	198.24	113.01			85.23
	FIFO	13,000	Aug 25, 14	Feb 04, 16	515.45	303.65			211.80
	FIFO	1,000	Aug 25, 14	Feb 05, 16	39.45	23.36			16.09
	FIFO	8,000	Aug 25, 14	Feb 11, 16	289.76	186.86			102.90
	FIFO	40,000	Aug 26, 14	Feb 11, 16	1,448.78	939.04			509.74
	FIFO	4,000	Aug 26, 14	Mar 11, 16	145.01	93.91			51.10
	FIFO	5,000	Aug 26, 14	Mar 14, 16	179.72	117.38			62.34
	FIFO	4,000	Aug 27, 14	Mar 14, 16	143.77	94.74			49.03
	FIFO	1,000	Sep 03, 14	Mar 14, 16	35.94	22.98			12.96
	FIFO	1,000	Sep 25, 14	Mar 14, 16	35.95	24.25			11.70
	FIFO	6,000	Oct 06, 14	Mar 14, 16	215.66	137.98			77.68
	FIFO	3,000	Oct 06, 14	Mar 14, 16	107.83	68.99			38.84
	FIFO	5,000	Oct 07, 14	Mar 14, 16	179.71	114.95			64.76
	FIFO	5,000	Oct 08, 14	Mar 14, 16	179.72	114.94			64.78
	FIFO	10,000	Oct 08, 14	Mar 14, 16	359.43	229.79			129.64
	FIFO	58,000	Oct 09, 14	Mar 14, 16	2,084.72	1,333.00			751.72
	FIFO	1,000	Oct 09, 14	Mar 15, 16	37.01	22.99			14.02
	FIFO	12,000	Oct 09, 14	May 04, 16	421.81	275.79			146.02
	FIFO	19,000	Oct 10, 14	May 04, 16	667.88	429.56			238.32
	FIFO	17,000	Oct 15, 14	May 04, 16	597.57	359.30			238.27
	FIFO	1,000	Oct 15, 14	May 04, 16	35.15	21.00			14.15
	FIFO	2,000	Oct 15, 14	May 05, 16	71.59	42.00			29.59
	FIFO	3,000	Oct 15, 14	Aug 11, 16	114.61	63.00			51.61
	FIFO	18,000	Oct 15, 14	Aug 11, 16	687.68	379.12			308.56

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SILGAN HOLDINGS INC	FIFO	9.000	Oct 16, 14	Aug 11, 16	343.84	187.98			155.86
	FIFO	1.000	May 07, 10	Feb 23, 16	50.34	28.13			22.21
	FIFO	5.000	May 07, 10	Apr 11, 16	261.73	140.69			121.04
	FIFO	6.000	May 07, 10	Jul 15, 16	315.03	168.82			146.21
	FIFO	2.000	May 18, 10	Jul 15, 16	105.01	59.79			45.22
	FIFO	3.000	May 18, 10	Jul 15, 16	157.53	89.69			67.84
	FIFO	3.000	May 18, 10	Jul 19, 16	156.59	89.69			66.90
	FIFO	1.000	May 18, 10	Jul 19, 16	52.22	29.89			22.33
	FIFO	7.000	May 18, 10	Jul 20, 16	365.96	209.27			156.69
	FIFO	8.000	Jul 22, 10	Jul 20, 16	418.23	231.04			187.19
	FIFO	9.000	Jul 22, 10	Aug 05, 16	448.96	259.93			189.03
	FIFO	2.000	Jul 22, 10	Aug 08, 16	98.54	57.76			40.78
	FIFO	2.000	Feb 16, 11	Aug 08, 16	98.54	75.49			23.05
	FIFO	4.000	Feb 17, 11	Aug 08, 16	197.07	152.50			44.57
	FIFO	7.000	Feb 17, 11	Aug 09, 16	340.96	266.87			74.09
	FIFO	11.000	Mar 09, 11	Aug 09, 16	535.80	403.11			132.69
	FIFO	21.000	May 01, 12	Aug 09, 16	1,022.89	930.09			92.80
	FIFO	34.000	May 01, 12	Aug 12, 16	1,638.11	1,505.86			132.25
	FIFO	1.000	Sep 14, 12	Aug 12, 16	48.18	42.95			5.23
	FIFO	4.000	Sep 14, 12	Aug 12, 16	192.72	173.67			19.05
	FIFO	3.000	Sep 14, 12	Aug 12, 16	144.54	129.87			14.67
	FIFO	3.000	Sep 17, 12	Aug 12, 16	144.54	130.27			14.27
	FIFO	5.000	Sep 18, 12	Aug 12, 16	240.90	214.16			26.74
	FIFO	14.000	Nov 28, 12	Aug 12, 16	674.52	611.48			63.04
	FIFO	1.000	Apr 05, 13	Aug 19, 16	47.98	47.78			0.20
	FIFO	1.000	Apr 05, 13	Aug 19, 16	48.08	47.78			0.30
	FIFO	2.000	Apr 05, 13	Nov 18, 16	98.39	95.56			2.83
	FIFO	6.000	Apr 05, 13	Dec 19, 16	305.49	286.68			18.81
	FIFO	4.000	Apr 05, 13	Dec 30, 16	205.32	191.12			14.20

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SILICON LABORATORIES INC	FIFO	2,000	Aug 14, 13	Dec 30, 16	102.66	97.82			4.84
	FIFO	1,000	Aug 15, 13	Dec 30, 16	51.33	48.20			3.13
	FIFO	4,000	Jul 16, 15	Aug 12, 16	214.07	210.87			3.20
	FIFO	4,000	Jul 16, 15	Sep 02, 16	230.67	210.86			19.81
	FIFO	3,000	Jul 16, 15	Dec 14, 16	197.54	158.15			39.39
	FIFO	14,000	Jul 16, 15	Dec 15, 16	935.87	738.03			197.84
	FIFO	10,000	Jul 16, 15	Dec 15, 16	674.72	527.16			147.56
	FIFO	1,000	Jul 16, 15	Dec 16, 16	66.29	52.72			13.57
	FIFO	6,000	Jul 16, 15	Dec 19, 16	395.40	316.30			79.10
	FIFO	6,000	Jul 16, 15	Dec 27, 16	400.50	316.29			84.21
SPIRE INC	FIFO	4,000	Jul 16, 15	Dec 30, 16	261.59	210.87			50.72
	FIFO	5,000	Nov 09, 15	Dec 19, 16	320.49	277.22			43.27
STANDEX INTL CORP	FIFO	4,000	Nov 09, 15	Dec 30, 16	258.59	221.77			36.82
	FIFO	1,000	Aug 28, 14	Jan 07, 16	78.69	73.63			5.06
	FIFO	2,000	Aug 29, 14	Jan 07, 16	157.38	148.91			8.47
	FIFO	1,000	Aug 29, 14	Jan 08, 16	77.57	74.46			3.11
	FIFO	3,000	Sep 30, 14	Jan 08, 16	232.71	224.31			8.40
	FIFO	2,000	Dec 09, 14	Jan 08, 16	155.14	146.10			9.04
	FIFO	3,000	Dec 09, 14	Jan 11, 16	227.94	219.15			8.79
	FIFO	2,000	Jan 09, 15	Jan 12, 16	150.99	142.18			8.81
	FIFO	1,000	Jan 12, 15	Jan 13, 16	75.35	69.37			5.98
	FIFO	2,000	Jan 13, 15	Jan 14, 16	147.81	141.23			6.58
SURGERY PARTNERS INC	FIFO	1,000	Jan 13, 15	Jan 15, 16	72.91	70.62			2.29
	FIFO	1,000	Jan 14, 15	Jan 19, 16	72.04	72.03			0.01
	FIFO	1,000	Jan 14, 15	Jan 20, 16	70.57	72.03		-1.46	
	FIFO	2,000	Jan 15, 15	Jan 20, 16	141.13	145.88		-4.75	
	FIFO	1,000	Jan 16, 15	Jan 20, 16	70.56	73.88		-3.32	
	FIFO	2,000	Oct 01, 15	Nov 18, 16	34.54	36.46		-1.92	
	FIFO	2,000	Oct 01, 15	Nov 23, 16	31.91	36.47		-4.56	
	FIFO	1,000	Oct 01, 15	Nov 30, 16	15.10	18.23		-3.13	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	13 000	Oct 01, 15	Dec 01, 16	178.75	237.01		-58.26	
	FIFO	4.000	Oct 01, 15	Dec 02, 16	56.35	72.93		-16.58	
	FIFO	2 000	Oct 01, 15	Dec 05, 16	27.68	36.46		-8.78	
	FIFO	4.000	Oct 01, 15	Dec 06, 16	55.11	72.93		-17.82	
	FIFO	3 000	Oct 01, 15	Dec 07, 16	41.96	54.70		-12.74	
	FIFO	6.000	Oct 01, 15	Dec 08, 16	84.23	109.39		-25.16	
	FIFO	4.000	Oct 01, 15	Dec 09, 16	58.60	72.93		-14.33	
	FIFO	1.000	Oct 01, 15	Dec 12, 16	14.99	18.23		-3.24	
	FIFO	5.000	Oct 01, 15	Dec 13, 16	72.94	91.16		-18.22	
	FIFO	128.000	Oct 01, 15	Dec 13, 16	1,867.22	2,240.08		-372.86	
	FIFO	1.000	Oct 01, 15	Dec 19, 16	14.14	17.50		-3.36	
	FIFO	16.000	Oct 01, 15	Dec 20, 16	223.72	280.01		-56.29	
	FIFO	25.000	Oct 02, 15	Dec 20, 16	349.56	462.29		-112.73	
	FIFO	7.000	Oct 02, 15	Dec 21, 16	102.78	129.44		-26.66	
	FIFO	5.000	Oct 02, 15	Dec 22, 16	75.72	92.46		-16.74	
	FIFO	4 000	Oct 02, 15	Dec 23, 16	59.34	73.97		-14.63	
	FIFO	3 000	Oct 02, 15	Dec 28, 16	46.97	55.47		-8.50	
	FIFO	1 000	Oct 23, 15	Dec 28, 16	15.66	17.56		-1.90	
TCP CAPITAL CORP	FIFO	9.000	Sep 27, 13	Feb 23, 16	116.53	142.48		-25.95	
	FIFO	1 000	Sep 27, 13	Mar 14, 16	14.22	15.83		-1.61	
	FIFO	6.000	Sep 27, 13	Apr 14, 16	88.85	94.99		-6.14	
	FIFO	2.000	Sep 27, 13	Apr 14, 16	29.62	31.81		-2.19	
	FIFO	1.000	Sep 27, 13	May 27, 16	14.53	14.53	-1.37		
	FIFO	6 000	Sep 27, 13	Aug 12, 16	95.82	95.42			0.40
	FIFO	9 000	Sep 27, 13	Sep 02, 16	149.93	143.14			6.79
	FIFO	8 000	Sep 27, 13	Dec 19, 16	133.53	127.23			6.30
	FIFO	17.000	Sep 27, 13	Dec 19, 16	283.74	269.98			13.76
	FIFO	25.000	Sep 27, 13	Dec 30, 16	420.86	397.03			23.83

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TEAM INC	FIFO	7.000	Nov 02, 15	Nov 29, 16	245.08	246.83	-1.31	-1.75	
	FIFO	6.000	Nov 02, 15	Nov 30, 16	207.66	212.69		-5.03	
	FIFO	10.000	Nov 02, 15	Dec 01, 16	343.77	354.48		-10.71	
	FIFO	5.000	Nov 02, 15	Dec 01, 16	171.89	177.37		-5.48	
	FIFO	2.000	Nov 03, 15	Dec 01, 16	68.76	75.82		-7.06	
	FIFO	2.000	Nov 03, 15	Dec 01, 16	68.75	73.85		-5.10	
	FIFO	2.000	Nov 04, 15	Dec 01, 16	68.76	77.00		-8.24	
	FIFO	2.000	Nov 05, 15	Dec 01, 16	68.75	76.82		-8.07	
	FIFO	2.000	Nov 05, 15	Dec 27, 16	76.21	76.81		-0.60	
	FIFO	1.000	Nov 06, 15	Dec 27, 16	38.10	38.27		-0.17	
	FIFO	6.000	Nov 09, 15	Dec 27, 16	228.63	228.73		-0.10	
	FIFO	1.000	Nov 10, 15	Dec 27, 16	38.10	37.91		0.19	
TELEFLEX INC	FIFO	3.000	Sep 24, 13	Jan 29, 16	404.51	245.08			159.43
	FIFO	6.000	Sep 24, 13	Jan 29, 16	813.31	490.14			323.17
	FIFO	5.000	Sep 24, 13	Jan 29, 16	677.75	408.80			268.95
	FIFO	1.000	Sep 24, 13	Feb 01, 16	136.12	81.90			54.22
	FIFO	3.000	Sep 25, 13	Feb 01, 16	408.36	244.64			163.72
	FIFO	1.000	Sep 25, 13	Feb 02, 16	137.69	81.54			56.15
	FIFO	3.000	Sep 25, 13	Feb 26, 16	435.09	244.64			190.45
	FIFO	1.000	Sep 26, 13	Feb 26, 16	145.03	81.19			63.84
	FIFO	1.000	Sep 27, 13	Feb 26, 16	145.03	81.67			63.36
	FIFO	3.000	Sep 30, 13	Feb 26, 16	435.09	246.26			188.83
	FIFO	1.000	Sep 30, 13	Feb 29, 16	144.00	82.08			61.92
	FIFO	1.000	Sep 30, 13	Mar 01, 16	143.43	82.09			61.34
	FIFO	2.000	Sep 30, 13	Mar 02, 16	289.79	164.17			125.62
	FIFO	3.000	Sep 30, 13	Mar 02, 16	435.74	246.26			189.48
	FIFO	1.000	Sep 30, 13	Mar 03, 16	145.96	82.09			63.87
	FIFO	1.000	Sep 30, 13	Apr 11, 16	155.83	82.08			73.75
	FIFO	1.000	Sep 30, 13	Apr 14, 16	155.88	82.09			73.79
	FIFO	2.000	Feb 11, 14	Apr 14, 16	311.76	186.32			125.44

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TENNECO INC	FIFO	1.000	Feb 12, 14	Apr 14, 16	155.88	94.43			61.45
	FIFO	6.000	Feb 12, 14	Apr 14, 16	935.27	566.70			368.57
	FIFO	3.000	Feb 12, 14	Apr 15, 16	466.25	283.35			182.90
	FIFO	8.000	Oct 17, 14	Jan 14, 16	300.87	414.78		-113.91	
	FIFO	2.000	Oct 17, 14	Jan 14, 16	72.35	103.70		-31.35	
	FIFO	11.000	Oct 17, 14	Jan 20, 16	414.29	570.33		-156.04	
	FIFO	1.000	Oct 20, 14	Jan 20, 16	37.66	51.48		-13.82	
	FIFO	6.000	Oct 27, 14	Jan 20, 16	225.97	295.19		-69.22	
	FIFO	4.000	Oct 27, 14	Jan 20, 16	150.65	195.41		-44.76	
	FIFO	4.000	Oct 28, 14	Jan 20, 16	150.65	206.63		-55.98	
	FIFO	1.000	Oct 29, 14	Jan 20, 16	37.66	52.39		-14.73	
	FIFO	9.000	Oct 30, 14	Jan 20, 16	338.96	464.23		-125.27	
	FIFO	7.000	Oct 31, 14	Jan 20, 16	263.64	365.91		-102.27	
	FIFO	5.000	Oct 31, 14	Jan 21, 16	189.39	261.36		-71.97	
	FIFO	1.000	Nov 03, 14	Jan 21, 16	37.88	52.95		-15.07	
	FIFO	8.000	Nov 14, 14	Jan 21, 16	303.02	444.11		-141.09	
	FIFO	8.000	Nov 17, 14	Jan 21, 16	303.02	446.04		-143.02	
	FIFO	2.000	Nov 18, 14	Jan 21, 16	75.75	113.55		-37.80	
	FIFO	13.000	Nov 18, 14	Jan 22, 16	494.73	738.08		-243.35	
	FIFO	2.000	Nov 18, 14	Jan 25, 16	73.78	113.55		-39.77	
	FIFO	5.000	Nov 18, 14	Jan 25, 16	183.02	283.87		-100.85	
	FIFO	3.000	Dec 02, 14	Jan 25, 16	109.81	165.61		-55.80	
	FIFO	6.000	Dec 02, 14	Jan 26, 16	222.49	331.23		-108.74	
	FIFO	3.000	Dec 02, 14	Jan 26, 16	111.25	165.00		-53.75	
	FIFO	1.000	Dec 03, 14	Jan 26, 16	37.08	56.58		-19.50	
	FIFO	9.000	Dec 09, 14	Jan 26, 16	333.74	489.85		-156.11	
	FIFO	1.000	Jan 13, 15	Jan 26, 16	37.08	50.55		-13.47	
	FIFO	8.000	Jan 13, 15	Jan 26, 16	296.73	404.42		-107.69	
	FIFO	1.000	Dec 01, 15	Feb 02, 16	36.67	58.66	4.57	-21.99	

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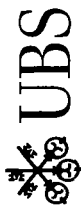
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
THERMON GROUP HLDGS INC	FIFO	1,000	Dec 01, 15	Feb 02, 16	36.66	58.65	4.57	-21.99	
	FIFO	1,000	Dec 14, 15	Feb 02, 16	36.67	50.94	4.57	-14.27	
	FIFO	1,000	Dec 14, 15	Feb 03, 16	35.04	50.94	4.57	-15.90	
	FIFO	2,000	May 23, 13	Aug 12, 16	39.06	39.37		-0.31	
	FIFO	1,000	May 24, 13	Aug 12, 16	19.53	19.58		-0.05	
	FIFO	4,000	May 28, 13	Aug 12, 16	78.12	79.90		-1.78	
	FIFO	9,000	May 28, 13	Aug 29, 16	174.24	179.78		-5.54	
	FIFO	5,000	May 28, 13	Aug 30, 16	95.82	99.88		-4.06	
	FIFO	1,000	May 29, 13	Aug 30, 16	19.16	19.86		-0.70	
	FIFO	1,000	May 29, 13	Aug 31, 16	18.85	19.86		-1.01	
	FIFO	5,000	May 29, 13	Aug 31, 16	94.24	99.36		-5.12	
	FIFO	1,000	May 30, 13	Aug 31, 16	18.85	19.99		-1.14	
	FIFO	10,000	May 30, 13	Sep 01, 16	185.22	199.90		-14.68	
	FIFO	8,000	May 30, 13	Sep 02, 16	150.72	159.93		-9.21	
	FIFO	7,000	May 30, 13	Sep 07, 16	132.21	139.93		-7.72	
	FIFO	4,000	May 30, 13	Sep 08, 16	75.14	79.96		-4.82	
	FIFO	5,000	May 30, 13	Sep 09, 16	90.34	99.95		-9.61	
	FIFO	1,000	May 30, 13	Sep 12, 16	17.74	19.99		-2.25	
	FIFO	11,000	May 30, 13	Sep 12, 16	195.17	220.17		-25.00	
	FIFO	6,000	May 30, 13	Sep 13, 16	104.79	120.09		-15.30	
	FIFO	2,000	May 30, 13	Sep 14, 16	34.45	40.03		-5.58	
	FIFO	2,000	May 31, 13	Sep 14, 16	34.44	39.58		-5.14	
	FIFO	3,000	Jun 03, 13	Sep 15, 16	52.29	60.08		-7.79	
	FIFO	6,000	Jun 03, 13	Sep 15, 16	104.59	121.13		-16.54	
	FIFO	3,000	Jun 04, 13	Sep 15, 16	52.30	61.55		-9.25	
	FIFO	1,000	Jun 04, 13	Sep 15, 16	17.43	20.63		-3.20	
	FIFO	1,000	Jun 04, 13	Sep 16, 16	17.65	20.62		-2.97	
	FIFO	2,000	Jun 04, 13	Nov 29, 16	38.60	38.60	-2.65		
	FIFO	19,000	Jun 04, 13	Nov 30, 16	361.90	382.42	-9.47		
	FIFO	15,000	Jun 05, 13	Nov 30, 16	285.71	292.53		-6.82	
									continued next page



ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Jun 05, 13	Dec 19, 16	61.26	58.50			2.76
	FIFO	1 000	Jun 05, 13	Dec 19, 16	20.50	19.50			1.00
	FIFO	2 000	Jun 05, 13	Dec 20, 16	40.57	39.01			1.56
	FIFO	7 000	Jun 05, 13	Dec 20, 16	140.08	136.51			3.57
	FIFO	2 000	Jun 05, 13	Dec 21, 16	39.49	39.00			0.49
	FIFO	6 000	Jun 06, 13	Dec 21, 16	118.45	118.48		-0.03	
	FIFO	3 000	Jun 06, 13	Dec 21, 16	59.80	59.24		-0.15	
	FIFO	1 000	Jun 07, 13	Dec 21, 16	19.94	20.09		-5.19	
	FIFO	5 000	Jun 10, 13	Dec 21, 16	99.67	104.86		-0.80	
	FIFO	1 000	Jun 11, 13	Dec 21, 16	19.93	20.73		-0.83	
	FIFO	1 000	Jun 11, 13	Dec 22, 16	19.90	20.73		-1.78	
	FIFO	2 000	Jun 12, 13	Dec 22, 16	39.79	41.57		-10.28	
	FIFO	2 000	Feb 10, 14	Dec 23, 16	39.13	49.41		-10.11	
	FIFO	2 000	Feb 10, 14	Dec 27, 16	39.29	49.40		-10.26	
	FIFO	2 000	Feb 10, 14	Dec 27, 16	39.29	49.55		-25.87	
	FIFO	5 000	Feb 10, 14	Dec 28, 16	97.99	123.86		-10.80	
	FIFO	2 000	Feb 10, 14	Dec 29, 16	38.75	49.55		-28.74	
	FIFO	5 000	Feb 10, 14	Dec 30, 16	95.12	123.86		-17.16	
	FIFO	3 000	Feb 11, 14	Dec 30, 16	57.07	74.23		-4.71	
	FIFO	1 000	Apr 04, 14	Dec 30, 16	19.02	23.73			
TRANSUNION	FIFO	26 000	Jun 25, 15	Jul 19, 16	904.59	652.15			252.44
	FIFO	36 000	Jun 25, 15	Aug 12, 16	1,186.21	902.99			283.22
	FIFO	5 000	Jun 25, 15	Sep 29, 16	168.08	125.41			42.67
	FIFO	13 000	Jul 29, 15	Sep 29, 16	437.01	325.08			111.93
	FIFO	7 000	Jul 29, 15	Sep 29, 16	235.32	175.34			59.98
	FIFO	4 000	Jul 30, 15	Sep 29, 16	134.46	99.95			34.51
	FIFO	2 000	Jul 30, 15	Oct 04, 16	68.00	49.97			18.03
	FIFO	2 000	Jul 31, 15	Oct 04, 16	67.99	49.95			18.04
	FIFO	3 000	Aug 03, 15	Oct 04, 16	101.99	75.19			26.80

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ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1,000	Aug 04, 15	Oct 04, 16	34.00	24.98			9.02
	FIFO	10,000	Aug 05, 15	Oct 04, 16	339.98	266.65			73.33
	FIFO	1,000	Aug 05, 15	Oct 05, 16	34.05	26.67			7.38
	FIFO	22,000	Aug 05, 15	Oct 11, 16	720.07	586.64			133.43
	FIFO	1,000	Aug 06, 15	Oct 11, 16	32.73	27.00			5.73
	FIFO	3,000	Feb 23, 16	Oct 20, 16	98.37	85.31	8.51		13.06
	FIFO	4,000	Feb 23, 16	Oct 21, 16	130.15	113.75	11.35		16.40
	FIFO	4,000	Feb 23, 16	Oct 21, 16	130.14	112.50	10.10		17.64

UNION BANKSHARES CORP
NEW COM

FIFO	3,000	Sep 12, 13	Feb 23, 16	66.48	66.45				0.03
FIFO	6,000	Sep 12, 13	Apr 11, 16	145.97	132.90				13.07
FIFO	3,000	Sep 12, 13	Apr 14, 16	75.26	66.45				8.81
FIFO	4,000	Sep 12, 13	Jun 24, 16	100.21	88.60				11.61
FIFO	1,000	Sep 18, 13	Jun 24, 16	25.05	22.83				2.22
FIFO	1,000	Sep 19, 13	Jun 24, 16	25.05	22.83				2.22
FIFO	4,000	Sep 19, 13	Jun 24, 16	99.73	91.31				8.42
FIFO	3,000	Sep 23, 13	Jun 24, 16	74.80	69.27				5.53
FIFO	4,000	Sep 23, 13	Jun 27, 16	96.83	92.35				4.48
FIFO	2,000	Sep 23, 13	Jun 28, 16	48.21	46.26				1.95
FIFO	4,000	Sep 24, 13	Jun 28, 16	96.42	93.17				3.25
FIFO	3,000	Sep 25, 13	Jun 28, 16	72.32	69.77				2.55
FIFO	1,000	Sep 25, 13	Jun 29, 16	24.49	23.25				1.24
FIFO	1,000	Sep 25, 13	Jun 29, 16	24.45	23.44				1.01
FIFO	5,000	Sep 26, 13	Jun 29, 16	122.25	116.16				6.09
FIFO	3,000	Sep 26, 13	Jun 30, 16	73.99	69.69				4.30
FIFO	5,000	Sep 27, 13	Jun 30, 16	123.32	116.36				6.96
FIFO	3,000	Sep 30, 13	Jun 30, 16	73.99	70.00				3.99
FIFO	2,000	Oct 01, 13	Jun 30, 16	49.33	46.80				2.53
FIFO	5,000	Oct 02, 13	Jun 30, 16	123.32	116.97				6.35
FIFO	6,000	Oct 03, 13	Aug 12, 16	161.82	139.74				22.08

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ACCESS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Oct 04, 13	Aug 12, 16	53.94	46.60			7.34
	FIFO	9,000	Oct 04, 13	Dec 13, 16	316.79	209.69			107.10
	FIFO	11,000	Oct 04, 13	Dec 19, 16	388.29	256.29			132.00
	FIFO	4,000	Oct 04, 13	Dec 27, 16	146.08	93.20			52.88
	FIFO	8,000	Oct 07, 13	Dec 27, 16	292.16	185.81			106.35
	FIFO	8,000	Oct 08, 13	Dec 30, 16	285.51	187.85			97.66
VECTREN CORP	FIFO	5,000	Oct 26, 15	Dec 19, 16	261.75	230.30			31.45
	FIFO	5,000	Oct 27, 15	Dec 19, 16	261.74	230.07			31.67
	FIFO	6,000	Oct 27, 15	Dec 27, 16	316.43	276.09			40.34
	FIFO	3,000	Oct 27, 15	Dec 30, 16	156.80	138.05			18.75
VERINT SYSTEMS INC	FIFO	1 000	Aug 18, 11	Feb 23, 16	34.53	25.28			9.25
	FIFO	1,000	Aug 18, 11	Mar 14, 16	35.49	25.27			10.22
	FIFO	2,000	Aug 18, 11	Apr 11, 16	68.34	50.56			17.78
	FIFO	2,000	Aug 19, 11	Apr 11, 16	68.33	49.57			18.76
	FIFO	12,000	Aug 19, 11	Aug 10, 16	437.54	297.40			140.14
	FIFO	3 000	May 01, 12	Aug 10, 16	109.39	93.60			15.79
	FIFO	36,000	May 01, 12	Aug 12, 16	1,304.62	1,123.20			181.42
	FIFO	4,000	May 09, 12	Aug 12, 16	144.95	118.80			26.15
	FIFO	2,000	May 09, 12	Aug 12, 16	72.48	59.07			13.41
	FIFO	2,000	May 10, 12	Aug 12, 16	72.48	59.30			13.18
	FIFO	4,000	May 10, 12	Sep 02, 16	141.19	118.60			22.59
	FIFO	1,000	May 10, 12	Dec 08, 16	34.27	29.65			4.62
	FIFO	7,000	May 14, 12	Dec 08, 16	239.88	208.27			31.61
	FIFO	2,000	Oct 15, 12	Dec 08, 16	68.54	54.89			13.65
	FIFO	2,000	Oct 16, 12	Dec 08, 16	68.53	55.26			13.27
	FIFO	4,000	Oct 16, 12	Dec 08, 16	137.08	110.99			26.09
	FIFO	5,000	Oct 16, 12	Dec 08, 16	171.34	139.25			32.09
	FIFO	12 000	Oct 18, 12	Dec 08, 16	411.22	329.44			81.78
	FIFO	2 000	Oct 19, 12	Dec 08, 16	68.54	54.36			14.18

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Oct 19, 12	Dec 08, 16	169 99	135 89			34 10
	FIFO	1 000	Oct 19, 12	Dec 09, 16	35 24	27 18			8 06
	FIFO	3 000	Oct 19, 12	Dec 19, 16	107 25	81 54			25 71
	FIFO	7 000	Dec 06, 12	Dec 19, 16	250 24	195 48			54 76
	FIFO	6 000	Dec 06, 12	Dec 30, 16	213 29	167 55			45 74
	FIFO	5 000	Apr 22, 13	Dec 30, 16	177 75	161 66			16 09
VWR CORP	FIFO	5 000	Oct 07, 14	Apr 11, 16	128 55	105 42			23 13
	FIFO	7 000	Oct 09, 14	Apr 11, 16	179 96	150 45			29 51
	FIFO	10 000	Oct 09, 14	Aug 12, 16	295 09	214 94			80 15
	FIFO	5 000	Oct 10, 14	Aug 12, 16	147 55	106 72			40 83
	FIFO	29 000	Oct 10, 14	Aug 25, 16	803 72	618 98			184 74
	FIFO	41 000	Oct 10, 14	Aug 25, 16	1,136 29	868 85			267 44
	FIFO	16 000	Oct 10, 14	Aug 29, 16	447 53	339 07			108 46
	FIFO	19 000	Oct 13, 14	Aug 29, 16	531 44	402 61			128 83
	FIFO	2 000	Oct 13, 14	Aug 29, 16	55 94	42 31			13 63
	FIFO	13 000	Oct 13, 14	Aug 30, 16	361 29	275 00			86 29
	FIFO	7 000	Oct 15, 14	Aug 30, 16	194 54	146 48			48 06
	FIFO	1 000	Oct 15, 14	Aug 31, 16	27 81	20 92			6 89
	FIFO	10 000	Oct 15, 14	Sep 02, 16	278 90	209 25			69 65
	FIFO	9 000	Oct 15, 14	Dec 07, 16	230 39	188 33			42 06
	FIFO	5 000	Oct 15, 14	Dec 07, 16	128 00	104 30			23 70
	FIFO	1 000	Oct 16, 14	Dec 07, 16	25 60	20 85			4 75
	FIFO	17 000	Oct 28, 14	Dec 07, 16	436 78	371 84			64 94
	FIFO	22 000	Oct 28, 14	Dec 08, 16	570 67	481 21			89 46
	FIFO	1 000	Oct 29, 14	Dec 08, 16	25 94	22 18			3 76
	FIFO	16 000	Nov 10, 14	Dec 08, 16	415 03	353 84			61 19
	FIFO	5 000	Nov 10, 14	Dec 08, 16	129 70	110 15			19 55
	FIFO	9 000	Nov 11, 14	Dec 08, 16	233 45	207 23			26 22
	FIFO	12 000	Nov 11, 14	Dec 13, 16	311 15	276 31			34 84
	FIFO	16 000	Nov 11, 14	Dec 19, 16	407 83	368 41			39 42

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ACCESS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	13.000	Nov 11, 14	Dec 27, 16	329.41	299.33			30.08
	FIFO	3.000	Nov 12, 14	Dec 27, 16	76.02	69.49			6.53
	FIFO	11.000	Nov 12, 14	Dec 30, 16	275.43	254.78			20.65
WEBSTER FINANCIAL CORP									
WATERBURY CONN									
	FIFO	5.000	Mar 07, 12	Apr 11, 16	176.44	107.27			69.17
	FIFO	3.000	Mar 08, 12	Apr 11, 16	105.87	65.78			40.09
	FIFO	1.000	Mar 08, 12	Jun 15, 16	36.78	21.93			14.85
	FIFO	12.000	Mar 08, 12	Jun 24, 16	405.62	263.13			142.49
	FIFO	9.000	Mar 13, 12	Jun 24, 16	304.21	202.82			101.39
	FIFO	1.000	Mar 13, 12	Jun 27, 16	31.83	22.54			9.29
	FIFO	1.000	Apr 25, 12	Jun 27, 16	31.83	22.28			9.55
	FIFO	10.000	Apr 26, 12	Jun 27, 16	318.31	226.39			91.92
	FIFO	4.000	Apr 26, 12	Aug 12, 16	145.83	90.56			55.27
	FIFO	5.000	Apr 26, 12	Sep 02, 16	193.99	113.19			80.80
	FIFO	2.000	Apr 30, 12	Sep 02, 16	77.60	45.31			32.29
	FIFO	21.000	Apr 30, 12	Nov 14, 16	1,004.55	475.79			528.76
	FIFO	33.000	May 01, 12	Nov 14, 16	1,578.59	752.73			825.86
	FIFO	33.000	May 01, 12	Nov 14, 16	1,585.48	752.73			832.75
	FIFO	1.000	Sep 14, 12	Nov 14, 16	48.05	24.08			23.97
	FIFO	22.000	Sep 14, 12	Nov 14, 16	1,056.99	532.48			524.51
	FIFO	7.000	Sep 17, 12	Nov 14, 16	336.31	167.74			168.57
	FIFO	2.000	Sep 17, 12	Nov 15, 16	93.60	47.93			45.67
	FIFO	9.000	Dec 06, 12	Nov 15, 16	421.20	189.27			231.93
	FIFO	2.000	Dec 10, 12	Nov 15, 16	93.59	40.62			52.97
	FIFO	14.000	Dec 10, 12	Nov 15, 16	655.20	282.94			372.26
	FIFO	15.000	Dec 17, 12	Nov 15, 16	701.99	312.35			389.64
	FIFO	16.000	Apr 03, 13	Nov 15, 16	748.79	375.55			373.24
	FIFO	1.000	Apr 04, 13	Nov 15, 16	46.80	23.48			23.32
	FIFO	11.000	Apr 15, 13	Nov 15, 16	514.80	248.58			266.22

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ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	10,000	Sep 19, 13	Nov 15, 16	467.99	252.40			215.59
	FIFO	1 000	Sep 20, 13	Nov 15, 16	46.80	25.29			21.51
	FIFO	4,000	Jan 31, 14	Nov 15, 16	187.20	121.74			65.46
	FIFO	10,000	Jan 31, 14	Nov 15, 16	468.00	306.26			161.74
	FIFO	1,000	Feb 03, 14	Nov 15, 16	46.80	30.39			16.41
	FIFO	8,000	Feb 05, 14	Nov 15, 16	374.39	234.20			140.19
	FIFO	6,000	Feb 05, 14	Nov 15, 16	280.80	175.58			105.22
	FIFO	5,000	Feb 05, 14	Nov 15, 16	234.06	146.32			87.74
	FIFO	11,000	Feb 06, 14	Nov 15, 16	514.94	324.62			190.32
	FIFO	1,000	Feb 06, 14	Nov 15, 16	46.81	29.25			17.56
	FIFO	13,000	Mar 05, 14	Nov 16, 16	595.34	408.35			186.99
	FIFO	1,000	Mar 06, 14	Nov 16, 16	45.80	31.38			14.42
	FIFO	11,000	Apr 10, 14	Nov 16, 16	503.75	329.40			174.35
	FIFO	10,000	Apr 11, 14	Nov 16, 16	457.96	300.38			157.58
	FIFO	5,000	Apr 28, 14	Nov 16, 16	228.98	150.14			78.84
	FIFO	1,000	Apr 28, 14	Nov 18, 16	47.09	30.02			17.07
	FIFO	9,000	Apr 28, 14	Dec 07, 16	481.67	270.25			211.42
	FIFO	2,000	Apr 28, 14	Dec 07, 16	107.04	59.84			47.20
	FIFO	1,000	Apr 28, 14	Dec 08, 16	54.55	29.92			24.63
	FIFO	8,000	Aug 07, 14	Dec 08, 16	436.37	226.82			209.55
	FIFO	6,000	Aug 07, 14	Dec 20, 16	328.72	170.11			158.61
	FIFO	8,000	Dec 09, 14	Dec 20, 16	438.29	258.03			180.26
	FIFO	6,000	Dec 01, 15	Dec 20, 16	328.72	241.05			87.67
Total					\$277,718.35	\$220,555.08		-\$15,315.72	\$72,478.99
Net long-term capital gains or losses									\$57,163.27
Net capital gains/losses:									\$71,390.10



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

CPZ6002598419 1216 BW 3

Duplicate statement for the account of:

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

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

2016 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	-1,180 95
Long term	35,179 67
Total	\$33,998.72



Member SIPC

003467 B601F062 006527

CPZ60006002598419 PZ6000162412 00002 1216 0000000000 8W69021BG3 000000



ACCESS

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

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	G
ACADIA HEALTHCARE CO INC	FIFO	5.000	May 06, 15	Jan 05, 16	319.04	319.04	-10.08		
	FIFO	31.000	May 06, 15	Apr 04, 16	1,709.08	2,040.59		-331.51	
	FIFO	9.000	Jun 19, 15	Apr 04, 16	496.19	683.26		-187.07	
	FIFO	8.000	Jul 24, 15	Apr 04, 16	441.05	640.77		-199.72	
	FIFO	10.000	Aug 06, 15	Apr 04, 16	551.32	822.91		-271.59	
	FIFO	10.000	Aug 13, 15	Apr 04, 16	551.31	809.44		-258.13	
	FIFO	7.000	Nov 09, 15	Apr 04, 16	385.92	502.89		-116.97	
	FIFO	5.000	Jan 07, 16	Apr 04, 16	275.66	317.53	10.08	-41.87	
ACUTY BRANDS INC	FIFO	5.000	Jan 07, 16	Apr 04, 16	275.66	307.45		-31.79	
	FIFO	3.000	Apr 04, 16	Apr 07, 16	740.02	661.79		78.23	
	FIFO	1.000	Apr 04, 16	May 24, 16	256.50	220.59		35.91	
	FIFO	1.000	Apr 04, 16	Jun 08, 16	259.68	220.60		39.08	
	FIFO	1.000	Apr 04, 16	Jun 23, 16	251.30	220.59		30.71	
	FIFO	1.000	Apr 04, 16	Dec 13, 16	248.44	220.60		27.84	
ACXIOM CORP	FIFO	4.000	Jul 26, 16	Oct 20, 16	99.55	92.60			
	FIFO	7.000	Jul 26, 16	Dec 13, 16	191.31	162.04			
	FIFO	1.000	Jul 27, 16	Dec 13, 16	27.33	23.07			
	FIFO	2.000	Jul 27, 16	Dec 29, 16	53.69	46.13			
	Adjustment	0.222	Oct 31, 16	Oct 31, 16	10.12	10.38		-0.26	
	Adjustment	0.377	Oct 31, 16	Oct 31, 16	17.11	17.57		-0.46	
ADIENT PLC	FIFO	0.291	Oct 31, 16	Nov 07, 16	12.77	13.58		-0.81	
	FIFO	0.501	Oct 31, 16	Nov 07, 16	21.95	23.36		-1.41	
	FIFO	1.504	Oct 31, 16	Nov 07, 16	65.88	70.08		-4.20	
	FIFO	0.501	Oct 31, 16	Nov 07, 16	21.96	23.35		-1.39	
	FIFO	0.501	Oct 31, 16	Nov 07, 16	21.95	23.36		-1.41	
	FIFO								

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ACCESS

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	1 100	Oct 31, 16	Nov 07, 16	48 17	51 25		-3.08	
	FIFO	0 200	Oct 31, 16	Nov 07, 16	8 76	9 31		-0 55	
	FIFO	0 400	Oct 31, 16	Nov 07, 16	17 52	18 64		-1 12	
ADOBE SYSTEMS INC (DELAWARE)	FIFO	4 000	Oct 28, 15	Jan 05, 16	369 75	353 61			16 14
	FIFO	14 000	Oct 28, 15	Apr 04, 16	1,323 11	1,237 65			85 46
	FIFO	4 000	Oct 28, 15	Apr 27, 16	380 09	353 61			26 48
	FIFO	1 000	Oct 28, 15	May 10, 16	95 42	88 40			7 02
	FIFO	1 000	Oct 28, 15	May 24, 16	99 25	88 41			10 84
	FIFO	1 000	Oct 28, 15	May 26, 16	99 41	88 40			11 01
	FIFO	3 000	Oct 28, 15	Jun 08, 16	296 00	265 21			30 79
	FIFO	3 000	Oct 28, 15	Jun 23, 16	287 06	265 21			21 85
	FIFO	1 000	Oct 28, 15	Oct 20, 16	109 25	88 40			20 85
	FIFO	2 000	Jul 30, 15	Jan 05, 16	370 09	370 09	-22 80		
ALEXION PHARMACEUTICALS INC	FIFO	15 000	Jul 30, 15	Apr 04, 16	2,220 69	2,946 64		-725 95	
	FIFO	1 000	Jul 30, 15	May 10, 16	142 86	142 86	-53 58		
	FIFO	1 000	Aug 20, 15	May 26, 16	148 35	183 93		-35.58	
	FIFO	2 000	Aug 20, 15	Jun 08, 16	276 85	367 87		-91 02	
	FIFO	1 000	Aug 20, 15	Jun 17, 16	125 52	183 93		-58 41	
	FIFO	1 000	Aug 20, 15	Jun 20, 16	127 29	183 93		-56 64	
	FIFO	1 000	Oct 21, 15	Jun 20, 16	127 29	161 60		-34 31	
	FIFO	1 000	Oct 21, 15	Jun 23, 16	122 37	161 61		-39 24	
	FIFO	2 000	Oct 21, 15	Jun 24, 16	224 18	323 20		-99 02	
	FIFO	3 000	Nov 04, 15	Jun 24, 16	336 28	527 38		-191 10	
	FIFO	2 000	Dec 15, 15	Nov 10, 16	254 81	377 85		-123 04	
	FIFO	3 000	Dec 15, 15	Nov 10, 16	383 28	566 78		-183 50	
	FIFO	3 000	Jan 06, 16	Nov 10, 16	383 28	552 57		-169 29	
	FIFO	2 000	Jan 06, 16	Nov 11, 16	242 81	368 38		-125 57	
	FIFO	2 000	Jul 30, 15	Jan 05, 16	370 09	370 09	-22 80		
	FIFO	15 000	Jul 30, 15	Apr 04, 16	2,220 69	2,946 64		-725 95	
	FIFO	1 000	Jul 30, 15	May 10, 16	142 86	142 86	-53 58		
	FIFO	1 000	Aug 20, 15	May 26, 16	148 35	183 93		-35.58	
	FIFO	2 000	Aug 20, 15	Jun 08, 16	276 85	367 87		-91 02	
	FIFO	1 000	Aug 20, 15	Jun 17, 16	125 52	183 93		-58 41	
	FIFO	1 000	Aug 20, 15	Jun 20, 16	127 29	183 93		-56 64	
	FIFO	1 000	Oct 21, 15	Jun 20, 16	127 29	161 60		-34 31	
	FIFO	1 000	Oct 21, 15	Jun 23, 16	122 37	161 61		-39 24	
	FIFO	2 000	Oct 21, 15	Jun 24, 16	224 18	323 20		-99 02	
	FIFO	3 000	Nov 04, 15	Jun 24, 16	336 28	527 38		-191 10	
	FIFO	2 000	Dec 15, 15	Nov 10, 16	254 81	377 85		-123 04	
	FIFO	3 000	Dec 15, 15	Nov 10, 16	383 28	566 78		-183 50	
	FIFO	3 000	Jan 06, 16	Nov 10, 16	383 28	552 57		-169 29	
	FIFO	2 000	Jan 06, 16	Nov 11, 16	242 81	368 38		-125 57	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALIGN TECHNOLOGY INC	FIFO	2 000	Apr 04, 16	May 10, 16	153 29	146 73			6 56
	FIFO	5 000	Apr 04, 16	May 23, 16	387 01	366 83			20 18
	FIFO	7 000	Apr 04, 16	May 23, 16	544 35	513 56			30 79
	FIFO	3 000	Apr 04, 16	May 24, 16	235 33	220 09			15 24
	FIFO	1 000	Apr 04, 16	May 26, 16	78 62	73 37			5 25
	FIFO	6 000	Apr 04, 16	May 31, 16	473 64	440 19			33 45
	FIFO	11 000	Apr 04, 16	May 31, 16	866 71	807 02			59 69
	FIFO	2 000	Apr 04, 16	Jun 02, 16	158 65	146 73			11 92
	FIFO	5 000	Apr 04, 16	Jun 02, 16	396 14	366 83			29 31
	FIFO	4 000	Apr 04, 16	Jun 03, 16	315 31	293 46			21 85
	FIFO	2 000	Apr 04, 16	Jun 06, 16	157 38	146 73			10 65
ALKERMES PLC	FIFO	1 000	Apr 04, 16	Jun 06, 16	78 33	73 37			4 96
	FIFO	2 000	Apr 04, 16	Jun 06, 16	157 43	146 73			10 70
	FIFO	2 000	Apr 04, 16	Jun 07, 16	156 97	146 73			10 24
	FIFO	14 000	Apr 23, 15	Jan 22, 16	464 73	888 46		-423 73	
	FIFO	7 000	Oct 21, 15	Jan 22, 16	232 36	415 60		-183 24	
ALLIANCE DATA SYSTEMS CORP	FIFO	1 000	Apr 04, 16	Apr 19, 16	208 79	216 11		-7 32	
	FIFO	2 000	Apr 04, 16	Apr 19, 16	422 98	432 22		-9 24	
	FIFO	1 000	Apr 04, 16	Jun 08, 16	223 86	216 11			
	FIFO	1 000	Apr 04, 16	Aug 19, 16	199 04	216 11		-17 07	
	FIFO	2 000	Apr 04, 16	Aug 19, 16	400 15	432 21		-32 06	
	FIFO	4 000	Apr 04, 16	Aug 22, 16	794 98	864 44		-69 46	
	FIFO	1 000	Apr 04, 16	May 26, 16	736 34	763 18		-26 84	
	FIFO	1 000	Apr 04, 16	Jun 08, 16	741 13	763 18		-22 05	
	FIFO	1 000	Apr 04, 16	Sep 14, 16	793 03	763 18			29 85
	FIFO	1 000	Apr 04, 16	Dec 13, 16	819 29	763 18			56 11
	FIFO	1 000	Apr 04, 16	May 26, 16	724 08	743 70		-19 62	
ALPHABET INC CLC	FIFO	1 000	Apr 04, 16	Jun 08, 16	726 32	743 69		-17 37	
	FIFO	1 000	Apr 04, 16	Dec 13, 16	799 57	743 70			55 87

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMAZON COM INC	FIFO	1 000	Jul 24, 15	Jan 05, 16	633 99	534 97			99 02
	FIFO	1 000	Jul 24, 15	Apr 04, 16	593 45	534 98			58 47
	FIFO	1 000	Jul 24, 15	May 10, 16	697 32	534 97			162 35
	FIFO	1 000	Jul 24, 15	May 26, 16	713 40	534 98			178 42
	FIFO	1 000	Jul 24, 15	Jun 08, 16	727 22	534 97			192 25
	FIFO	1 000	Jul 24, 15	Jun 23, 16	719 88	534 98			184 90
AMEDISYS INC	Adjustment	3 000	Jun 02, 16	Oct 12, 16	136 24	136 24	-20 24		
	Adjustment	2 000	Jun 02, 16	Oct 14, 16	91 05	91 05	-13 27		
	Adjustment	2 000	Jun 06, 16	Oct 14, 16	91 05	98 34	-7 29	-7 29	
	FIFO	1 000	Jun 06, 16	Oct 20, 16	45 19	52 81		-7 62	
	FIFO	1 000	Jun 06, 16	Oct 20, 16	45 18	52 55		-7 37	
	FIFO	1 000	Jun 06, 16	Dec 29, 16	42 33	42 33	-10 23		
APPLE INC	FIFO	14 000	Apr 04, 16	Apr 29, 16	1,312 10	1,557 89		-245 79	
	FIFO	3 000	Apr 04, 16	May 10, 16	279 43	333 84		-54 41	
	FIFO	1 000	Apr 04, 16	May 24, 16	97 73	111 28		-13 55	
	FIFO	3 000	Apr 04, 16	May 26, 16	301 76	333 83		-32 07	
	FIFO	20 000	Apr 04, 16	May 26, 16	1,982 45	2,225 56		-243 11	
	FIFO	5 000	Apr 04, 16	Jun 08, 16	494 49	556 39		-61 90	
	FIFO	4 000	Apr 04, 16	Jun 23, 16	383 23	445 11		-61 88	
	FIFO	1 000	Apr 04, 16	Sep 14, 16	112 94	111 28			1 66
	FIFO	10 000	Apr 04, 16	Sep 26, 16	1,129 50	1,112 78			16 72
	FIFO	16 000	Apr 04, 16	Sep 26, 16	1,808 80	1,780 45			28 35
	FIFO	1 000	Apr 04, 16	Oct 20, 16	117 18	111 28			5 90
	FIFO	15 000	Apr 04, 16	Nov 08, 16	1,664 23	1,669 17		-4 94	
	FIFO	17 000	Apr 04, 16	Nov 08, 16	1,886 88	1,891 73		-4 85	

ARM HOLDINGS PLC

MERGER EFF 09/2016
SPON ADR

FIFO	69 000	Jan 21, 16	Apr 04, 16	3 027 71	2,850 26				177 45
FIFO	33 000	Jan 07, 16	Apr 04, 16	792 93	890 40			-97 47	

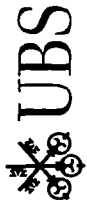
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Account name: THE O'GRADY FOUNDATION INC
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Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
B/E AEROSPACE INC	FIFO	17 000	Apr 27, 15	Apr 04, 16	786.94	1,050.79		-263.85	
	FIFO	11 000	Aug 05, 15	Apr 04, 16	509.20	555.84		-46.64	
BAXTER INTL INC	FIFO	1 000	Apr 04, 16	May 10, 16	44.91	42.05			2.86
	FIFO	1 000	Apr 04, 16	May 24, 16	43.65	42.04			1.61
	FIFO	2 000	Apr 04, 16	May 26, 16	86.81	84.09			2.72
	FIFO	3 000	Apr 04, 16	Jun 08, 16	132.68	126.14			6.54
	FIFO	4 000	Apr 04, 16	Jun 23, 16	182.11	168.18			13.93
	FIFO	3 000	Apr 04, 16	Oct 20, 16	144.65	126.14			18.51
	FIFO	4 000	Apr 04, 16	Dec 13, 16	179.91	168.18			11.73
	FIFO	1 000	Apr 04, 16	Dec 29, 16	44.29	42.05			2.24
	FIFO	3 000	Sep 26, 16	Oct 20, 16	136.01	136.01	-0.93		32.11
	FIFO	6 000	Sep 26, 16	Dec 13, 16	305.99	273.88			3.55
BIOGEN INC	FIFO	1 000	Sep 26, 16	Dec 29, 16	49.19	45.64			
	FIFO	1 000	Apr 19, 16	Jun 08, 16	255.04	255.04	-16.71		
	FIFO	1 000	Apr 19, 16	Oct 17, 16	291.11	271.75			19.36
	FIFO	1 000	Apr 19, 16	Oct 17, 16	291.25	271.75			19.50
	FIFO	1 000	Apr 19, 16	Oct 17, 16	291.27	271.76			19.51
	FIFO	1 000	Apr 19, 16	Oct 18, 16	295.45	271.75			23.70
	FIFO	1 000	Apr 19, 16	Dec 14, 16	288.68	271.75			16.93
	FIFO	2 000	Apr 19, 16	Dec 30, 16	569.73	543.50			
	FIFO	1 000	May 31, 16	Dec 30, 16	284.87	306.61	16.71	-21.74	
	FIFO	1 000	Jun 01, 16	Dec 30, 16	284.86	288.91		-4.05	
BLACKBAUD INC	FIFO	2 000	Dec 17, 15	Jan 05, 16	130.65	130.65	-2.81		
	FIFO	10 000	Dec 17, 15	Apr 04, 16	628.05	667.27		-39.22	
	FIFO	2 000	Dec 18, 15	Apr 04, 16	125.61	134.68	2.81	-9.07	
	FIFO	11 000	Dec 18, 15	Apr 04, 16	690.86	725.26		-34.40	
	FIFO	12 000	Dec 30, 15	Apr 04, 16	753.66	807.48		-53.82	
	FIFO	12 000	Jan 08, 16	Apr 04, 16	753.66	735.08			18.58
	FIFO	11 000	Feb 23, 16	Apr 04, 16	690.86	618.52			72.34
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BOEING COMPANY									
	FIFO	3 000	Jan 09, 15	Jan 05, 16	423 20	394.89			28 31
	FIFO	18 000	Jan 09, 15	Jan 07, 16	2,411 09	2,369 38			41 71
	FIFO	2 000	Jan 28, 15	Jan 07, 16	267 90	281 89		-13 99	
	FIFO	13 000	Jan 28, 15	Jan 08, 16	1,722 20	1,832 25		-110 05	
	FIFO	5 000	Apr 10, 15	Jan 08, 16	662 39	770 39		-108 00	
	FIFO	4 000	Jun 18, 15	Jan 08, 16	529 91	582 22		-52 31	
BOSTON SCIENTIFIC CORP									
	FIFO	6 000	Apr 04, 16	May 10, 16	133 07	116 49			16 58
	FIFO	3 000	Apr 04, 16	May 24, 16	67 41	58 24			9 17
	FIFO	6 000	Apr 04, 16	May 26, 16	135 30	116 49			18 81
	FIFO	12 000	Apr 04, 16	Jun 08, 16	274 20	232 97			41 23
	FIFO	21 000	Apr 04, 16	Jun 22, 16	480 69	407 71			72 98
	FIFO	10 000	Apr 04, 16	Jun 23, 16	229 09	194 14			34 95
	FIFO	5 000	Apr 04, 16	Oct 20, 16	114 94	97 07			17 87
	FIFO	9 000	Apr 04, 16	Dec 13, 16	190 61	174 73			15 88
	FIFO	19 000	Apr 04, 16	Dec 19, 16	407 96	368 88			39 08
	FIFO	62 000	Apr 04, 16	Dec 19, 16	1,334 84	1,203 70			131 14
	FIFO	11 000	Apr 05, 16	Dec 19, 16	236 83	212 37			24 46
	FIFO	11 000	Apr 05, 16	Dec 19, 16	236 19	212 37			23 82
	FIFO	10 000	Apr 05, 16	Dec 19, 16	214 71	192 35			22 36
	FIFO	7 000	Apr 05, 16	Dec 20, 16	149 97	134 65			15 32
	FIFO	3 000	Nov 08, 16	Dec 20, 16	64 27	66 59		-2 32	
BRISTOL MYERS SQUIBB CO									
	FIFO	3 000	Apr 04, 16	Apr 29, 16	216 70	198 09			18 61
	FIFO	4 000	Apr 04, 16	May 10, 16	283 91	264 12			19 79
	FIFO	1 000	Apr 04, 16	May 24, 16	71 14	66 03			5 11
	FIFO	4 000	Apr 04, 16	May 26, 16	283 11	264 12			18 99
	FIFO	8 000	Apr 04, 16	Jun 08, 16	586 55	528 24			58 31
	FIFO	7 000	Apr 04, 16	Jun 23, 16	508 47	462 21			46 26
	FIFO	6 000	Apr 04, 16	Aug 03, 16	448 48	396 18			52 30
	FIFO	10 000	Apr 04, 16	Aug 05, 16	628 25	660 30		-32 05	

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	10 000	Apr 04, 16	Aug 11, 16	609 40	660 30		-50 90	
FIFO	FIFO	10 000	Apr 04, 16	Aug 24, 16	598 31	660 30		-61 99	
FIFO	FIFO	4 000	Apr 04, 16	Aug 26, 16	235 20	264 12		-28 92	
FIFO	FIFO	4 000	Apr 04, 16	Aug 26, 16	235 56	264 12		-28 56	
FIFO	FIFO	7 000	Apr 04, 16	Aug 26, 16	412 45	462 21		-49 76	
FIFO	FIFO	6 000	Apr 04, 16	Aug 29, 16	352 28	396 18		-43 90	
FIFO	FIFO	2 000	Apr 04, 16	Oct 20, 16	100 85	132 06		-31 21	
FIFO	FIFO	10 000	Apr 04, 16	Oct 24, 16	491 40	660 30		-168 90	
FIFO	FIFO	5 000	Apr 04, 16	Oct 24, 16	246 65	330 15		-83 50	
FIFO	FIFO	5 000	Apr 04, 16	Oct 24, 16	246 75	330 15		-83 40	
FIFO	FIFO	14 000	Apr 04, 16	Oct 25, 16	691 45	924 42		-232 97	

BROADRIDGE FINANCIAL
SOLUTIONS INC

FIFO	FIFO	2 000	Mar 09, 16	May 10, 16	121 55	113 11		8 44	
FIFO	FIFO	3 000	Mar 09, 16	May 26, 16	193 73	169 66		24 07	
FIFO	FIFO	4 000	Mar 09, 16	Jun 08, 16	255 59	226 21		29 38	
FIFO	FIFO	3 000	Mar 09, 16	Jun 23, 16	194 19	169 66		24 53	
FIFO	FIFO	2 000	Mar 09, 16	Aug 03, 16	135 88	113 11		22 77	
FIFO	FIFO	3 000	Mar 09, 16	Aug 04, 16	204 83	169 66		35 17	
FIFO	FIFO	2 000	Mar 09, 16	Aug 04, 16	136 68	113 11		23 57	
FIFO	FIFO	5 000	Mar 09, 16	Aug 05, 16	343 18	282 77		60 41	
FIFO	FIFO	1 000	Mar 09, 16	Aug 05, 16	68 83	56 55		12 28	
FIFO	FIFO	3 000	Mar 17, 16	Aug 05, 16	206 49	171 36		35 13	
FIFO	FIFO	4 000	Mar 17, 16	Aug 08, 16	274 63	228 49		46 14	
FIFO	FIFO	2 000	Mar 17, 16	Aug 08, 16	137 40	114 24		23 16	
FIFO	FIFO	2 000	Mar 17, 16	Aug 08, 16	137 40	114 24		23 16	
FIFO	FIFO	1 000	Mar 17, 16	Aug 09, 16	67 33	57 12		10 21	
FIFO	FIFO	2 000	Mar 17, 16	Aug 09, 16	136 34	114 24		22 10	
FIFO	FIFO	4 000	Mar 17, 16	Aug 09, 16	274 08	228 48		45 60	
FIFO	FIFO	3 000	Mar 17, 16	Aug 09, 16	206 45	171 37		35 08	
FIFO	FIFO	2 000	Mar 17, 16	Aug 10, 16	139 18	114 24		24 94	

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BURLINGTON STORES INC	FIFO	2 000	Mar 17, 16	Aug 10, 16	139 69	114 24			25 45
	FIFO	3 000	Apr 04, 16	Aug 10, 16	209 54	177 27			32 27
	FIFO	1 000	May 24, 16	Aug 10, 16	69 85	64 52			5 33
	FIFO	2 000	May 24, 16	Aug 10, 16	139 69	129 04			10 65
	FIFO	2 000	May 24, 16	Aug 11, 16	137 98	129 05			8 93
	FIFO	1 000	May 24, 16	Aug 11, 16	69 04	64 52			4 52
	FIFO	2 000	May 24, 16	Aug 11, 16	139 28	129 04			10 24
	FIFO	12 000	May 05, 15	Apr 04, 16	685 92	621 91			64 01
CARLISLE COS INC	FIFO	7 000	Jun 22, 15	Apr 04, 16	400 13	363 76			36 37
	FIFO	13 000	Sep 29, 15	Apr 04, 16	743 08	619 61			123 47
	FIFO	7 000	Jan 13, 16	Apr 04, 16	400 12	335 94			64 18
	FIFO	19 000	Jan 15, 16	Apr 04, 16	1,086 05	873 86			212 19
	FIFO	20 000	Jan 21, 16	Apr 04, 16	1,143 21	1,049 83			93 38
	FIFO	1 000	Apr 04, 16	May 10, 16	102 77	98 53			4 24
	FIFO	2 000	Apr 04, 16	May 26, 16	208 09	197 07			11 02
	FIFO	2 000	Apr 04, 16	Jun 08, 16	202 97	197 07			5 90
CBRE GROUP INC CL A	FIFO	2 000	Apr 04, 16	Jun 23, 16	209 01	197 07			11 94
	FIFO	1 000	Apr 04, 16	Oct 20, 16	103 28	98 54			4 74
	FIFO	2 000	Apr 04, 16	Dec 13, 16	226 93	197 07			29 86
	FIFO	1 000	Apr 04, 16	Dec 29, 16	110 11	98 53			11 58
	FIFO	9 000	Apr 04, 16	Apr 19, 16	274 80	261 99			12 81
	FIFO	4 000	Apr 04, 16	Apr 19, 16	122 68	116 44			6 24
	FIFO	10 000	Apr 04, 16	Apr 25, 16	303 02	291 10			11 92
	FIFO	4 000	Apr 04, 16	May 10, 16	116 67	116 44			0 23
	FIFO	2 000	Apr 04, 16	May 24, 16	57 98	58 22		-0 24	0 89
	FIFO	3 000	Apr 04, 16	May 26, 16	88 22	87 33			15 43
	FIFO	8 000	Apr 04, 16	Jun 08, 16	248 31	232 88			3 51
	FIFO	8 000	Apr 04, 16	Jun 23, 16	236 39	232 88			
	FIFO	4 000	Apr 04, 16	Oct 20, 16	110 47	116 44		-5 97	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CELGENE CORP	FIFO	7 000	Apr 04, 16	Dec 13, 16	226 23	203 77			22 46
	FIFO	1 000	Apr 04, 16	Dec 29, 16	31 08	29 11			1 97
	FIFO	1 000	Apr 04, 16	May 10, 16	102 86	101 39			1 47
	FIFO	1 000	Apr 04, 16	May 26, 16	105 97	101 38			4 59
	FIFO	1 000	Apr 04, 16	Jun 08, 16	106 67	101 39			5 28
	FIFO	2 000	Apr 04, 16	Jun 23, 16	199 51	201 14	-1 63	-1 63	
	Adjustment	2 000	Apr 04, 16	Oct 20, 16	200 31	200 31	-2 47		
	FIFO	3 000	Apr 04, 16	Dec 13, 16	346 48	304 16			42 32
	FIFO	1 000	Apr 04, 16	Dec 29, 16	116 92	101 39			15 53
CHARTER COMMUNICATIONS INC NEW CL A									
CINEMARK HOLDINGS INC	FIFO	1 000	Jul 27, 16	Oct 20, 16	258 60	238 20			20 40
	FIFO	1 000	Jul 27, 16	Dec 13, 16	283 26	238 19			45 07
	FIFO	3 000	Apr 04, 16	May 10, 16	105 83	105 20			0 63
	FIFO	4 000	Apr 04, 16	May 26, 16	144 67	140 26			4 41
	FIFO	7 000	Apr 04, 16	Jun 08, 16	241 42	241 42	-4 03		
	FIFO	7 000	Apr 04, 16	Jun 23, 16	241 15	243 00	-2 46	-1 85	
	FIFO	4 000	Apr 04, 16	Oct 20, 16	159 79	140 26			19 53
	FIFO	7 000	Apr 04, 16	Dec 13, 16	275 86	245 45			30 41
	FIFO	1 000	Apr 04, 16	Dec 29, 16	38 26	35 07			3 19
COACH INC	FIFO	3 000	Apr 20, 16	May 10, 16	121 25	121 20			5
	FIFO	1 000	Apr 20, 16	May 24, 16	39 48	39 48	-0 92		
	FIFO	3 000	Apr 20, 16	May 26, 16	118 07	118 07	-3 13		
	FIFO	4 000	Apr 20, 16	Jun 08, 16	157 16	161 60		-4 44	
	FIFO	2 000	Apr 20, 16	Jun 08, 16	78 58	80 50		-1 92	
	FIFO	6 000	Apr 20, 16	Jun 23, 16	243 98	241 49			2 49
	VSP	14 000	Apr 20, 16	Jul 12, 16	595 58	563 49			32 09
	FIFO	1 000	Apr 20, 16	Aug 03, 16	41 58	40 25			1 33
	FIFO	7 000	Apr 20, 16	Aug 03, 16	291 09	283 83			7 26
	FIFO	6 000	Apr 21, 16	Aug 03, 16	249 50	239 98			9 52
	FIFO	1 000	Apr 21, 16	Oct 11, 16	36 49	40 00		-3 51	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CONCORDIA HEALTHCARE CORP CAD	FIFO	7 000	Apr 21, 16	Oct 11, 16	255 42	278 94		-23 52	
	FIFO	1 000	Apr 22, 16	Oct 11, 16	36 49	40 44		-3 95	
	FIFO	3 000	Apr 22, 16	Oct 11, 16	109 50	121 33		-11 83	
	FIFO	7 000	Apr 22, 16	Oct 11, 16	255 79	283 09		-27 30	
	FIFO	6 000	Apr 22, 16	Oct 12, 16	219 06	242 65		-23 59	
	FIFO	4 000	Apr 22, 16	Oct 12, 16	146 04	161 77		-15 73	
	FIFO	3 000	Apr 27, 16	Oct 12, 16	109 53	125 76		-16 23	
	FIFO	7 000	Apr 27, 16	Oct 13, 16	247 72	293 43		-45 71	
	FIFO	3 000	Apr 27, 16	Oct 13, 16	109 29	128 88	3 13	-19 59	
	FIFO	1 000	Apr 27, 16	Oct 13, 16	36 44	42 84	0 92	-6 40	
	FIFO	3 000	Apr 27, 16	Oct 13, 16	109 29	125 75		-16 46	
	FIFO	3 000	Jul 15, 15	Jan 05, 16	124 16	239 02		-114 86	
	FIFO	18 000	Jul 15, 15	Apr 04, 16	471 17	1,434 10		-962 93	
	FIFO	22 000	Jul 17, 15	Apr 04, 16	575 87	1,762 52		-1,186 65	
	FIFO	6 000	Sep 03, 15	Apr 04, 16	157 06	493 34		-336 28	
CONFORMIS INC	FIFO	5 000	Nov 09, 15	Jan 05, 16	80 89	111 62		-30 73	
	FIFO	69 000	Nov 09, 15	Jan 20, 16	699 70	1,540 46		-840 76	
COSTAR GROUP INC	Adjustment	2 000	Aug 05, 15	Apr 04, 16	369 87	386 05	-16 19	-16 18	
	FIFO	2 000	Sep 29, 15	Apr 04, 16	369 88	332 69			37 19
	FIFO	1 000	Sep 29, 15	May 10, 16	198 90	166 35			32 55
	FIFO	1 000	Sep 29, 15	May 26, 16	203 78	166 34			37 44
	FIFO	1 000	Dec 17, 15	Jun 08, 16	210 95	206 39			4 56
	FIFO	1 000	Dec 17, 15	Jun 23, 16	211 89	206 39			5 50
	VSP	3 000	Dec 17, 15	Jul 12, 16	666 97	619 18			47 79
	FIFO	1 000	Dec 17, 15	Jul 14, 16	220 59	206 39			14 20
	FIFO	1 000	Dec 17, 15	Oct 20, 16	208 68	206 39			2 29
	FIFO	1 000	Dec 17, 15	Dec 13, 16	193 92	193 92	-12 47		

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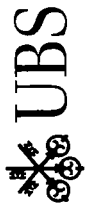
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CROWN CASTLE INTL CORP REIT									
	FIFO	16,000	Feb 18, 16	Apr 04, 16	1,394.89	1,375.02			19.87
	FIFO	31,000	Feb 19, 16	Apr 04, 16	2,702.61	2,634.46			68.15
	FIFO	6,000	Feb 26, 16	Apr 04, 16	523.08	511.23			11.85
CTRIP COM INTL LTD ADS									
	FIFO	12,000	Aug 27, 15	Jan 05, 16	571.55	413.76			157.79
	FIFO	30,000	Aug 27, 15	Feb 03, 16	1,187.52	1,034.39			153.13
	FIFO	9,000	Sep 01, 15	Feb 03, 16	356.25	293.93			62.32
	FIFO	9,000	Sep 01, 15	Apr 04, 16	399.89	293.93			105.96
	FIFO	34,000	Sep 14, 15	Apr 04, 16	1,510.71	1,149.51			361.20
	FIFO	40,000	Oct 05, 15	Apr 04, 16	1,777.30	1,380.15			397.15
	FIFO	18,000	Oct 27, 15	Apr 04, 16	799.79	792.24			7.55
	FIFO	14,000	Oct 27, 15	Apr 04, 16	622.05	603.94			18.11
	FIFO	3,000	Oct 29, 15	Apr 04, 16	133.30	131.13			2.17
	FIFO	5,000	Oct 29, 15	Apr 27, 16	223.71	218.54			5.17
	FIFO	1,000	Oct 29, 15	May 10, 16	43.91	43.71			0.20
	FIFO	6,000	Oct 29, 15	May 17, 16	264.85	262.25			2.60
	FIFO	7,000	Oct 29, 15	May 18, 16	308.84	305.96			2.88
	FIFO	9,000	Mar 17, 16	May 18, 16	397.08	359.57			37.51
	FIFO	8,000	Mar 17, 16	May 18, 16	351.67	319.62			32.05
DELPHI AUTOMOTIVE PLC									
	FIFO	5,000	Apr 04, 16	Apr 27, 16	384.22	354.97			29.25
	FIFO	7,000	Apr 04, 16	May 03, 16	504.50	496.95			7.55
	FIFO	2,000	Apr 04, 16	May 10, 16	141.39	141.99		-0.60	
	FIFO	2,000	Apr 04, 16	May 26, 16	134.17	141.99		-7.82	
	FIFO	3,000	Apr 04, 16	Jun 08, 16	205.79	212.98		-7.19	
	FIFO	3,000	Apr 04, 16	Jun 23, 16	209.36	212.98		-3.62	
	FIFO	14,000	Apr 04, 16	Jun 24, 16	887.52	993.91		-106.39	
	FIFO	17,000	Apr 04, 16	Jun 24, 16	1,067.30	1,206.89		-139.59	
	FIFO	7,000	Apr 04, 16	Jun 27, 16	414.06	496.95		-82.89	

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Account name: THE O'GRADY FOUNDATION INC
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BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DELTA AIR LINES INC DELA NEW									
	FIFO	3 000	Apr 04, 16	Sep 27, 16	116 51	142 17		-25 66	
	FIFO	12 000	Apr 04, 16	Sep 27, 16	466 34	568 67		-102 33	
	FIFO	8 000	Apr 04, 16	Sep 27, 16	312 98	379 11		-66 13	
DESCARTES SYSTEMS GROUP CAD									
	FIFO	5 000	Dec 10, 15	Jan 05, 16	98 59	95 15			3 44
	FIFO	2 000	Dec 10, 15	Apr 04, 16	38 59	38 06			0 53
	FIFO	79 000	Dec 11, 15	Apr 04, 16	1,524 30	1,496 93			27 37
	FIFO	19 000	Jan 14, 16	Apr 04, 16	366 60	349 92			16 68
	FIFO	23 000	Mar 17, 16	Apr 04, 16	443 78	412 73			31 05
DEXCOM INC									
	FIFO	7 000	Apr 13, 15	Apr 04, 16	500 08	470 81		-7 48	29 27
	FIFO	8 000	Jun 12, 15	Apr 04, 16	571 52	579 00		-137 93	
	FIFO	17 000	Jul 08, 15	Apr 04, 16	1,214 47	1,352 40		-106 66	
	FIFO	4 000	Aug 13, 15	Apr 04, 16	285 76	392 42		-57 45	
	FIFO	5 000	Nov 05, 15	Apr 04, 16	357 20	414 65			3 52
	FIFO	2 000	May 18, 16	May 26, 16	126 47	122 95			31 93
	FIFO	3 000	May 18, 16	Jun 08, 16	216 35	184 42			15 84
	FIFO	1 000	May 18, 16	Jun 23, 16	77 31	61 47			15 84
	FIFO	3 000	May 19, 16	Jun 23, 16	231 91	188 99			42 92
	FIFO	4 000	May 23, 16	Aug 01, 16	368 59	255 54			113 05
	FIFO	1 000	May 23, 16	Aug 09, 16	90 73	63 88			26 85
	FIFO	1 000	May 23, 16	Aug 09, 16	90 72	63 76			26 96
	FIFO	1 000	May 23, 16	Aug 09, 16	91 11	63 76			27 35
	FIFO	1 000	May 23, 16	Aug 09, 16	91 14	63 76			27 38
	FIFO	3 000	May 23, 16	Aug 10, 16	271 74	191 29			80 45
	FIFO	1 000	May 23, 16	Oct 20, 16	82 59	63 76			18 83
	FIFO	3 000	May 26, 16	Dec 13, 16	194 42	192 83			1 59
	FIFO	3 000	May 26, 16	Dec 29, 16	181 31	181 31	-11 52		
DOLLAR GEN CORP NEW									
	FIFO	2 000	Apr 04, 16	May 10, 16	168 17	168 17	-4 11		
	FIFO	1 000	Apr 04, 16	May 26, 16	88 25	86 14			2 11



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BW 69021 BG

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Apr 04, 16	Jun 08, 16	271 34	258 42			12 92
	FIFO	3 000	Apr 04, 16	Jun 23, 16	275 30	258 41			16 89
	FIFO	3 000	Apr 04, 16	Oct 04, 16	204 23	258 42		-54 19	
	FIFO	4 000	Apr 04, 16	Oct 05, 16	269 29	344 56		-75 27	
	FIFO	2 000	Apr 04, 16	Oct 05, 16	135 26	172 28		-37 02	
	FIFO	2 000	Apr 04, 16	Oct 05, 16	135 27	172 28		-37 01	
	FIFO	5 000	Apr 04, 16	Oct 06, 16	335 90	430 69		-94 79	
	FIFO	1 000	Apr 04, 16	Oct 20, 16	68 01	86 14		-18 13	
	FIFO	4 000	Apr 04, 16	Nov 11, 16	298 84	344 56		-45 72	
	FIFO	5 000	Apr 04, 16	Nov 11, 16	373 66	430 69		-57 03	
	FIFO	6 000	Apr 04, 16	Nov 14, 16	460 63	516 84		-56 21	
	FIFO	1 000	Apr 04, 16	Nov 14, 16	76 34	86 14		-9 80	
	FIFO	2 000	Apr 25, 16	Nov 14, 16	152 69	163 23		-10 54	
	FIFO	2 000	Apr 25, 16	Nov 14, 16	153 35	167 34	4.11	-13 99	
	FIFO	1 000	Apr 25, 16	Nov 14, 16	76 68	81 62		-4 94	
	FIFO	1 000	Jun 02, 16	Nov 14, 16	76 67	90 79		-14 12	
	FIFO	1 000	Jun 14, 16	Nov 14, 16	76 68	90 76		-14 08	
DOMINO'S PIZZA INC	FIFO	4 000	Apr 17, 15	Apr 04, 16	532 54	396 66			135 88
	FIFO	7 000	Jul 16, 15	Apr 04, 16	931 97	805 94			126 03
	FIFO	8 000	Aug 17, 15	Apr 04, 16	1,065 10	910 82			154 28
	FIFO	10 000	Oct 08, 15	Apr 04, 16	1,331 37	1,025 02			306 35
	FIFO	5 000	Oct 15, 15	Apr 04, 16	665 69	528 45			137 24
	FIFO	7 000	Oct 29, 15	Apr 04, 16	931 96	770 38			161 58
	FIFO	6 000	Nov 04, 15	Apr 04, 16	798 82	628 86			169 96
	FIFO	17 000	Dec 30, 15	Apr 04, 16	2,263 34	1,910 27			353 07
DR PEPPER SNAPPLE GROUP INC	FIFO	18 000	Apr 04, 16	Apr 07, 16	1,617 44	1,625 74	-10.38	-8 30	
	FIFO	2 000	Apr 04, 16	May 10, 16	190 77	181 79			8 98
	FIFO	3 000	Apr 04, 16	May 26, 16	276 44	272 69			3 75
	FIFO	4 000	Apr 04, 16	Jun 08, 16	366 99	363 58			3 41
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Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Apr 04, 16	Jun 23, 16	368 79	363 58			5 21
	FIFO	2 000	Apr 04, 16	Aug 01, 16	195 92	181 79			14 13
	FIFO	2 000	Apr 04, 16	Aug 01, 16	196 31	181 79			14 52
	FIFO	2 000	Apr 04, 16	Aug 02, 16	193 65	181 80			11 85
	FIFO	2 000	Apr 04, 16	Aug 02, 16	193 98	181 79			12 19
	FIFO	1 000	Apr 04, 16	Aug 02, 16	97 15	90 89			6 26
	FIFO	2 000	Apr 04, 16	Aug 16, 16	191 19	181 79			9 40
	FIFO	6 000	Apr 04, 16	Aug 16, 16	577 78	545 38			32 40
	FIFO	4 000	Apr 04, 16	Aug 17, 16	379 48	363 58			15 90
	FIFO	4 000	Apr 04, 16	Aug 19, 16	378 71	363 58			15 13
	FIFO	5 000	Apr 04, 16	Aug 19, 16	473 80	454 48			19 32
	FIFO	3 000	Apr 04, 16	Aug 19, 16	284 31	272 69			11 62
	FIFO	4 000	Apr 04, 16	Aug 22, 16	378 07	363 58			14 49
	FIFO	4 000	Apr 04, 16	Aug 22, 16	379 41	363 58			15 83
	FIFO	2 000	Apr 27, 16	Aug 22, 16	189 71	182 71	2 08		7 00
	FIFO	3 000	Apr 27, 16	Aug 22, 16	284 77	274 06	3 11		10 71
	FIFO	5 000	Apr 27, 16	Aug 23, 16	474 77	456 76	5 19		18 01
									83
EDWARDS LIFESCIENCES CORP	FIFO	2 000	Apr 04, 16	Apr 19, 16	212 22	210 39			1 83
	FIFO	5 000	Apr 04, 16	Apr 19, 16	530 72	525 99			4 73
	FIFO	6 000	Apr 04, 16	Apr 20, 16	643 44	631 18			12 26
ELECTRONIC ARTS	FIFO	22 000	Oct 30, 15	Apr 28, 16	1,390 37	1,583 79		-193 42	
ELLIE MAE INC	FIFO	1 000	Aug 03, 16	Oct 20, 16	102 02	93 07			8 95
	FIFO	2 000	Aug 03, 16	Nov 14, 16	168 54	168 54	-17 60		
	FIFO	4 000	Aug 04, 16	Nov 14, 16	337 16	357 86	-20 70	-20 70	
	FIFO	5 000	Aug 04, 16	Nov 14, 16	421 46	473 37		-51 91	
	FIFO	1 000	Aug 04, 16	Nov 14, 16	84 29	96 98		-12 69	
	FIFO	2 000	Aug 04, 16	Nov 15, 16	176 29	193 97		-17 68	
	FIFO	2 000	Aug 16, 16	Nov 15, 16	176 29	191 96		-15 67	

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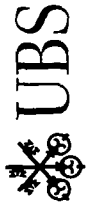
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ENVESTNET, INC	FIFO	1 000	Aug 16, 16	Nov 15, 16	88 15	96 00		-7 85	
	FIFO	2 000	Aug 16, 16	Nov 16, 16	172 27	192 00		-19 73	
	FIFO	2 000	Aug 19, 16	Nov 16, 16	172 27	191 61		-19 34	
	FIFO	3 000	Aug 19, 16	Nov 17, 16	246 11	288 00		-41 89	
	FIFO	1 000	Aug 19, 16	Nov 18, 16	81 28	96 00		-14 72	
	FIFO	2 000	Nov 09, 16	Nov 18, 16	162 55	225 95	17 60	-63 40	
	FIFO	2 000	Nov 09, 16	Nov 18, 16	162 56	229 04	20 70	-66 48	
	FIFO	4 000	Aug 25, 15	Jan 05, 16	115 83	115 83	-5 64		
	FIFO	15 000	Aug 25, 15	Feb 23, 16	317 88	455 49		-137 61	
	FIFO	13 000	Nov 10, 15	Feb 23, 16	275 50	395 90		-120 40	
EPAM SYSTEMS INC	FIFO	4 000	Dec 30, 15	Feb 23, 16	84 77	126 70	5 64	-41 93	
	FIFO	19 000	Dec 30, 15	Feb 23, 16	402 65	575 06		-172 41	
	FIFO	2 000	Apr 04, 16	May 10, 16	140 83	151 13		-10 30	
	FIFO	2 000	Apr 04, 16	May 24, 16	147 77	151 12		-3 35	
	FIFO	2 000	Apr 04, 16	May 26, 16	149 09	151 13		-2 04	
	FIFO	4 000	Apr 04, 16	Jun 08, 16	298 83	302 25		-3 42	
	FIFO	5 000	Apr 04, 16	Jun 23, 16	355 39	377 82		-22 43	
	FIFO	3 000	Apr 04, 16	Sep 06, 16	211 22	226 68		-15 46	
	FIFO	3 000	Apr 04, 16	Sep 06, 16	212 32	226 69		-14 37	
	FIFO	2 000	Apr 04, 16	Oct 20, 16	129 15	151 13		-21 98	
FIDELITY NATL INFORMATION SVCS	FIFO	2 000	Apr 04, 16	Nov 07, 16	122 36	151 13		-28 77	
	FIFO	2 000	Apr 04, 16	Nov 09, 16	119 63	151 12		-31 49	
	FIFO	3 000	Apr 04, 16	Dec 13, 16	188 54	226 69		-38 15	
	FIFO	1 000	Apr 04, 16	Dec 29, 16	63 96	75 56		-11 60	
	FIFO	1 000	Dec 19, 16	Dec 29, 16	76 99	76 62		0 37	
	FIFO	18 000	Apr 27, 15	Apr 04, 16	1,200 63	1,071 35		129 28	
	FIFO	8 000	Jul 23, 15	Apr 04, 16	533 61	513 00		20 61	
	FIFO	6 000	Aug 19, 15	Apr 04, 16	400 21	381 68		18 53	
	FIFO	13 000	Sep 01, 15	Apr 04, 16	867 11	767 63		99 48	
	FIFO								

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GILEAD SCIENCES INC	FIFO	11 000	Oct 16, 15	Apr 04, 16	733 72	698 62			35 10
	FIFO	8 000	Apr 04, 16	Apr 19, 16	795 87	755 26			40 61
	FIFO	7 000	Apr 04, 16	Apr 22, 16	714 65	660 86			53 79
	FIFO	1 000	Apr 04, 16	May 10, 16	85 51	94 41		-8 90	
	FIFO	1 000	Apr 04, 16	May 26, 16	85 39	94 40		-9 01	
	FIFO	1 000	Apr 04, 16	Jun 08, 16	87 38	94 41		-7 03	
	FIFO	2 000	Apr 04, 16	Jun 23, 16	166 17	188 82		-22 65	
	FIFO	18 000	Apr 04, 16	Jul 01, 16	1,516 15	1,699 34		-183 19	
HARRIS CORP DELA	FIFO	2 000	Apr 04, 16	May 10, 16	152 71	154 46		-1 75	
	FIFO	2 000	Apr 04, 16	May 26, 16	159 33	154 45			4 88
	FIFO	3 000	Apr 04, 16	Jun 08, 16	245 45	231 69			13 76
	FIFO	4 000	Apr 04, 16	Jun 23, 16	335 67	308 91			26 76
	FIFO	4 000	Apr 04, 16	Aug 03, 16	352 17	308 91			43 26
	FIFO	1 000	Apr 04, 16	Oct 20, 16	91 17	77 23			13 94
	FIFO	1 000	Apr 04, 16	Nov 28, 16	103 91	77 23			26 68
	FIFO	2 000	Apr 04, 16	Nov 28, 16	208 30	154 46			53 84
	FIFO	2 000	Apr 04, 16	Dec 13, 16	210 97	154 45			56 52
	FIFO	1 000	Apr 04, 16	Dec 29, 16	102 96	77 23			25 73
HD SUPPLY HLDGS INC	FIFO	3 000	Apr 04, 16	May 10, 16	101 00	98 29			2 71
	FIFO	2 000	Apr 04, 16	May 24, 16	68 74	65 53			3 21
	FIFO	3 000	Apr 04, 16	May 26, 16	102 71	98 30			4 41
	FIFO	6 000	Apr 04, 16	Jun 08, 16	217 56	196 58			20 98
	FIFO	7 000	Apr 04, 16	Jun 23, 16	248 70	229 36			19 34
	FIFO	3 000	Apr 04, 16	Oct 20, 16	95 54	95 54	-2 75		
	FIFO	6 000	Apr 04, 16	Dec 13, 16	251 21	196 59			54 62
	FIFO	1 000	Apr 04, 16	Dec 29, 16	42 63	32 76			9 87
HEALTH CARE SVCS GROUP	FIFO	8 000	Jul 15, 15	Jan 05, 16	279 59	264 05			15 54
INC	FIFO	43 000	Jul 15, 15	Apr 04, 16	1,585 94	1,419 25			166 69

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HOME DEPOT INC	FIFO	12 000	Jul 29, 15	Apr 04, 16	442 58	419 05			23 53
	FIFO	10 000	Aug 06, 15	Apr 04, 16	368 83	351 20			17 63
	FIFO	11 000	Aug 19, 15	Apr 04, 16	405 70	378 08			27 62
	FIFO	15 000	Aug 20, 15	Apr 04, 16	553 24	512 63			40 61
	FIFO	14 000	Oct 15, 15	Apr 04, 16	516 35	489 98			26 37
	FIFO	13 000	Jan 04, 16	Apr 04, 16	479 47	442 67			36 80
	FIFO	28 000	Jan 21, 16	Apr 04, 16	1,032 70	918 07			114 63
	FIFO	9 000	Feb 26, 16	Apr 04, 16	331 94	324 67			7 27
	FIFO	3 000	Apr 04, 16	May 10, 16	412 01	403 88			8 13
	FIFO	3 000	Apr 04, 16	May 26, 16	402 32	403 88		-1 56	
	FIFO	5 000	Apr 04, 16	Jun 08, 16	647 80	673 13		-25 33	
	Adjustment	5 000	Apr 04, 16	Jun 23, 16	638 60	666 22	-6.91	-27 62	
	FIFO	6 000	Apr 04, 16	Jul 21, 16	817 19	807 76			9 43
HUNT J B TRANS SVCS INC	FIFO	1 000	Apr 04, 16	Oct 07, 16	128 36	134 63		-6 27	
	FIFO	3 000	Apr 04, 16	Oct 07, 16	385 67	403 88		-18 21	
	FIFO	2 000	Apr 04, 16	Oct 07, 16	257 83	269 25		-11 42	
	FIFO	4 000	Apr 04, 16	Oct 12, 16	507 13	538 51		-31 38	
	FIFO	2 000	Apr 04, 16	Oct 20, 16	252 88	269 25		-16 37	
	FIFO	2 000	Apr 04, 16	Nov 15, 16	249 93	269 26			
	FIFO	3 000	Apr 04, 16	Dec 13, 16	409 43	403 88		-19 33	
	FIFO	1 000	Apr 04, 16	Dec 29, 16	135 11	134 62			0 49
	FIFO	1 000	Apr 19, 16	May 10, 16	85 24	85 24	-3 17		
	FIFO	3 000	Apr 19, 16	Jun 08, 16	250 67	250 67	-14 56		
	FIFO	4 000	Apr 19, 16	Jun 23, 16	319 63	319 63	-34 01		
	FIFO	2 000	Apr 19, 16	Jul 01, 16	162 41	176 82		-14 41	
	FIFO	5 000	Apr 20, 16	Jul 01, 16	406 04	441 51		-35 47	
	FIFO	2 000	Apr 20, 16	Sep 20, 16	161 55	176 60		-15 05	
	FIFO	1 000	Apr 20, 16	Sep 20, 16	80 82	88 30		-7 48	
	FIFO	1 000	Apr 20, 16	Sep 21, 16	80 18	91 47	3 17	-11 29	
	FIFO	1 000	Apr 20, 16	Sep 21, 16	80 19	88 30		-8 11	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ILLUMINA INC	FIFO	2 000	Apr 20, 16	Sep 21, 16	160 80	177 28		-16 48	
	FIFO	2 000	Apr 20, 16	Sep 22, 16	159 82	177 29		-17 47	
	FIFO	1 000	Apr 20, 16	Sep 22, 16	80 45	88 64		-8 19	
	FIFO	1 000	Apr 20, 16	Sep 22, 16	80 45	88 92		-8 47	
	FIFO	1 000	Apr 20, 16	Sep 22, 16	80 60	88 92		-8 32	
	FIFO	3 000	Apr 20, 16	Sep 22, 16	242 51	266 76		-24 25	
	FIFO	1 000	Apr 22, 16	Sep 22, 16	80 84	86 92		-6 08	
	FIFO	4 000	Apr 22, 16	Sep 23, 16	314 43	347 66		-33 23	
	FIFO	2 000	Apr 22, 16	Sep 23, 16	157 47	173 83		-16 36	
	FIFO	1 000	May 25, 16	Sep 23, 16	78 73	85 44	4 85	-6 71	
	FIFO	2 000	May 25, 16	Sep 23, 16	157 62	170 89	9 71	-13 27	
	FIFO	3 000	May 25, 16	Sep 26, 16	235 06	267 29	25 51	-32 23	
	FIFO	1 000	May 25, 16	Sep 26, 16	78 66	89 09	8 50	-10 43	
	FIFO	2 000	May 26, 16	Sep 26, 16	157 33	162 82		-5 49	
	FIFO	1 000	Apr 15, 15	Jan 05, 16	177 69	177 69	-10 35		
	FIFO	3 000	Apr 15, 15	Apr 04, 16	501 47	564 11		-62 64	
	FIFO	4 000	Jul 22, 15	Apr 04, 16	668 62	851 73		-183 11	
IMAX CORP CAD	FIFO	1 000	Jan 20, 16	Apr 04, 16	167 16	173 82	10 35	-6 66	
	FIFO	2 000	Jan 20, 16	Apr 04, 16	334 31	326 95			
	FIFO	3 000	Jan 21, 16	Apr 04, 16	501 46	507 25		-5 79	
	FIFO	8 000	Jul 08, 15	Jan 05, 16	269 19	283 96		-14 77	
	FIFO	25 000	Jul 08, 15	Feb 03, 16	724 19	887 36		-163 17	
	FIFO	12 000	Jul 08, 15	Apr 04, 16	368 03	425 94		-57 91	
	FIFO	13 000	Jul 15, 15	Apr 04, 16	398 71	484 15		-85 44	
	FIFO	32 000	Aug 05, 15	Apr 04, 16	981 42	1,203 15		-221 73	
	FIFO	32 000	Nov 02, 15	Apr 04, 16	981 42	1,244 75		-263 33	
	FIFO	4 000	Nov 03, 15	Apr 04, 16	122 68	156 21		-33 53	
INTEGRA LIFESCIENCES HLDG	FIFO	3 000	Oct 25, 16	Dec 14, 16	247 71	246 12			1 59

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTERCONTINENTALEXCHANGE GROUP									
	FIFO	2 000	Apr 04, 16	Apr 08, 16	469 79	471 85		-2 06	
	FIFO	1 000	Apr 04, 16	May 10, 16	260 72	235 92			24 80
	FIFO	1 000	Apr 04, 16	Jun 08, 16	264 30	235 93			28 37
	FIFO	1 000	Apr 04, 16	Jun 23, 16	254 25	235 92			18 33
	FIFO	1 000	Apr 04, 16	Oct 20, 16	265 37	235 93			29 44
	FIFO	7 000	Apr 04, 16	Dec 13, 16	416 42	330 29			86 13
	FIFO	1 000	Apr 04, 16	Dec 29, 16	56 55	47 19			9 36
INTUITIVE SURGICAL INC NEW									
	FIFO	3 000	Jul 24, 15	Apr 04, 16	1,877 48	1,634 46			243 02
	FIFO	2 000	Jul 30, 15	Apr 04, 16	1,251 65	1,078 19			173 46
	FIFO	2 000	Aug 05, 15	Apr 04, 16	1,251 65	1,063 63			188 02
	FIFO	1 000	Aug 13, 15	Jun 23, 16	653 10	529 27			123 83
	VSP	1 000	Oct 26, 15	Jul 12, 16	675 49	495 46			180 03
JOHNSON CONTROLS INC **MERGER EFF. 09/2016**									
	FIFO	6 000	Aug 26, 16	Sep 06, 16	274 27	263 73			10 54
	FIFO	8 000	Aug 26, 16	Sep 06, 16	365 69	352 21			13 48
	FIFO	6 000	Aug 26, 16	Sep 06, 16	274 28	264 28			10 00
	FIFO	18 000	Aug 29, 16	Sep 06, 16	822 80	796 41			26 39
	FIFO	6 000	Aug 29, 16	Sep 06, 16	274 27	266 21			8 06
	FIFO	6 000	Sep 01, 16	Sep 06, 16	274 28	265 90			8 38
JOHNSON CTLS INTL PLC									
	FIFO	0 785	Sep 06, 16	Sep 06, 16	37 99	37 56			0 43
	FIFO	2 000	Sep 06, 16	Oct 20, 16	88 66	88 66	-7 02		
	FIFO	2 229	Sep 06, 16	Dec 13, 16	97 23	106 65		-9 42	
	FIFO	3 770	Sep 06, 16	Dec 13, 16	164 48	180 41		-15 93	
	FIFO	1 000	Sep 06, 16	Dec 29, 16	41 65	47 84		-6 19	
KANSAS CITY STHN NEW									
	FIFO	2 000	Jun 24, 16	Oct 20, 16	183 05	175 04			8 01
	FIFO	3 000	Jun 24, 16	Dec 06, 16	250 47	258 54	-4 03	-8 07	
	FIFO	2 000	Jun 27, 16	Dec 06, 16	167 79	170 48		-2 69	
	FIFO	1 000	Jun 27, 16	Dec 06, 16	83 69	85 24		-1 55	
	FIFO	3 000	Jun 27, 16	Dec 07, 16	256 48	255 72			0 76

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KAR AUCTION SVCS INC	FIFO	2 000	Jun 27, 16	Dec 13, 16	172 97	170 48			2 49
	FIFO	1 000	Jun 27, 16	Dec 29, 16	84 43	85 23		-0 80	
	FIFO	5 000	Apr 04, 16	May 10, 16	197 90	191 50			40
	FIFO	2 000	Apr 04, 16	May 24, 16	81 23	76 60			4 63
	FIFO	6 000	Apr 04, 16	May 26, 16	245 99	229 79			16 20
	FIFO	10 000	Apr 04, 16	Jun 08, 16	412 29	382 99			29 30
	FIFO	9 000	Apr 04, 16	Jun 23, 16	364 40	344 70			19 70
	FIFO	4 000	Apr 04, 16	Sep 02, 16	170 29	153 19			17 10
	FIFO	4 000	Apr 04, 16	Sep 06, 16	169 52	153 20			16 32
	FIFO	3 000	Apr 04, 16	Sep 06, 16	127 25	114 90			12 35
	FIFO	4 000	Apr 04, 16	Sep 07, 16	170 18	153 20			16 98
	FIFO	3 000	Apr 04, 16	Oct 07, 16	129 86	114 89			14 97
	FIFO	8 000	Apr 04, 16	Oct 07, 16	347 35	306 40			40 95
	FIFO	3 000	Apr 04, 16	Oct 10, 16	131 37	114 90			16 47
	FIFO	3 000	Apr 04, 16	Oct 11, 16	129 03	114 89			14 14
	FIFO	2 000	Apr 04, 16	Oct 11, 16	86 04	76 60			9 44
	FIFO	4 000	Apr 04, 16	Oct 20, 16	174 79	153 20			21 59
	FIFO	4 000	Apr 04, 16	Oct 31, 16	170 31	153 20			11
	FIFO	2 000	Apr 04, 16	Nov 01, 16	83 83	76 60			7 23
	FIFO	3 000	Apr 04, 16	Nov 01, 16	127 33	114 89			12 44
LILLY ELI & CO	FIFO	3 000	Apr 04, 16	Nov 02, 16	126 79	114 90			11 89
	FIFO	4 000	Apr 04, 16	Nov 08, 16	154 83	153 20			1 63
	FIFO	4 000	Apr 04, 16	Nov 09, 16	154 54	153 20			1 34
	FIFO	5 000	Apr 04, 16	Dec 13, 16	214 44	191 49			22 95
	FIFO	1 000	Apr 04, 16	Dec 29, 16	42 56	38 30			4 26
	FIFO	1 000	Jul 01, 16	Sep 14, 16	78 43	78 87		-0 44	
	FIFO	1 000	Jul 01, 16	Oct 20, 16	78 86	78 87		-0 01	
	FIFO	1 000	Jul 01, 16	Dec 13, 16	68 68	78 86		-10 18	
	FIFO	1 000	Jul 01, 16	Dec 15, 16	70 30	78 87		-8 57	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	7 000	Jul 01, 16	Dec 15, 16	492 09	553 00		-60 91	
	FIFO	3 000	Jul 05, 16	Dec 15, 16	210 90	237 13		-26 23	
	FIFO	1 000	Jul 07, 16	Dec 15, 16	70 30	79 64		-9 34	
	FIFO	1 000	Jul 07, 16	Dec 15, 16	70 52	79 63		-9 11	
	FIFO	1 000	Jul 07, 16	Dec 15, 16	70 52	78 88		-8 36	
	FIFO	2 000	Jul 08, 16	Dec 15, 16	141 04	159 00		-17 96	
	FIFO	2 000	Jul 08, 16	Dec 15, 16	141 04	158 96		-17 92	
	FIFO	1 000	Jul 20, 16	Dec 15, 16	70 52	80 30		-9 78	
	FIFO	7 000	Apr 06, 15	Apr 04, 16	664 87	612 15			52 72
MASTERCARD INC CL A	FIFO	18 000	Aug 20, 15	Apr 04, 16	1,709 67	1,722 59		-12 92	
MCDONALDS CORP	FIFO	2 000	Apr 04, 16	May 10, 16	263 21	255 50			7 71
	FIFO	1 000	Apr 04, 16	May 26, 16	123 69	127 74		-4 05	
	FIFO	3 000	Apr 04, 16	Jun 08, 16	365 66	383 25		-17 59	
	FIFO	4 000	Apr 04, 16	Jun 23, 16	483 47	510 99		-27 52	
	FIFO	3 000	Apr 04, 16	Jul 21, 16	379 98	383 25		-3 27	
	FIFO	6 000	Apr 04, 16	Jul 27, 16	718 23	766 49		-48 26	
	FIFO	5 000	Apr 04, 16	Jul 27, 16	598 77	638 74		-39 97	
	FIFO	7 000	Apr 04, 16	Jul 27, 16	838 31	894 24		-55 93	
	FIFO	16 000	Apr 04, 16	Jul 28, 16	1,894 75	2,043 97		-149 22	
	FIFO	3 000	Oct 07, 16	Oct 20, 16	171 74	171 74	-0 97		
MICROSOFT CORP	FIFO	3 000	Oct 07, 16	Dec 13, 16	189 60	172 70			16 90
MOBILEYE N.V. AMSTELVEEN EUR	FIFO	4 000	Mar 17, 15	Jan 05, 16	145 27	145 27	-26 71		
	FIFO	16 000	Apr 17, 15	Apr 04, 16	595 75	729 69		-133 94	
	FIFO	16 000	Jul 17, 15	Apr 04, 16	595 75	980 31		-384 56	
	FIFO	16 000	Jan 08, 16	Apr 04, 16	595 74	643 28		-47 54	

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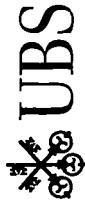
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MONSTER BEVERAGE CORP NEW COM									
	FIFO	1 000	Feb 26, 16	May 10, 16	153 51	132 90			20 61
	FIFO	2 000	Feb 26, 16	May 26, 16	300 11	265 79			34 32
	FIFO	3 000	Feb 26, 16	Jun 08, 16	469 19	398 69			70 50
	FIFO	3 000	Feb 26, 16	Jun 23, 16	467 93	398 69			69 24
	FIFO	1 000	Feb 26, 16	Oct 20, 16	146 70	132 90			13 80
	FIFO	7 000	Feb 26, 16	Dec 13, 16	314 37	310 09			4 28
	FIFO	5 000	Feb 26, 16	Dec 19, 16	220 52	221 30	-0 20	-0 78	
	FIFO	7 000	Feb 26, 16	Dec 20, 16	306 36	310 09		-3 73	
	FIFO	1 000	Feb 26, 16	Dec 29, 16	44 94	44 30			0 64
NETFLIX INC									
	FIFO	3 000	May 15, 15	Jan 05, 16	323 24	263 28			59 96
	FIFO	2 000	May 15, 15	Apr 04, 16	209 10	175 51			33 59
	FIFO	14 000	Jun 23, 15	Apr 04, 16	1,463 67	1,349 87			113 80
	FIFO	3 000	Jul 17, 15	Apr 04, 16	313 64	343 59		-29 95	
	FIFO	7 000	Jul 31, 15	Apr 04, 16	731 84	803 22		-71 38	
	FIFO	7 000	Oct 23, 15	Apr 04, 16	731 84	707 13			24 71
	FIFO	10 000	Oct 30, 15	Apr 04, 16	1,045 48	1,072 59		-27 11	
NIKE INC CL B									
	FIFO	7 000	Apr 04, 16	Apr 27, 16	413 99	416 99		-3 00	
	FIFO	7 000	Apr 04, 16	Apr 28, 16	416 17	416 99		-0 82	
	FIFO	1 000	Apr 04, 16	May 10, 16	59 13	59 57		-0 44	
	FIFO	13 000	Apr 04, 16	May 25, 16	726 82	774 40		-47 58	
	FIFO	21 000	Apr 04, 16	May 26, 16	1,169 04	1,250 97		-81 93	
NINTENDO LTD ADR NEW JAPAN ADR									
	FIFO	3 000	Sep 20, 16	Oct 20, 16	97 09	97 09	-2 98		
	FIFO	1 000	Sep 20, 16	Dec 29, 16	25 94	25 94	-7 41		
	FIFO	1 000	Sep 20, 16	Dec 29, 16	25 94	25 94	-7 49		
NORWEGIAN CRUISE LINE HLDGS LTD									
	FIFO	11 000	Jan 09, 15	Jan 05, 16	632 93	504 36			128 57

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NOVO NORDISK ADR DENMARK ADR	FIFO	3 000	May 26, 16	Jun 08, 16	171 44	168 24			3 20
	FIFO	5 000	May 26, 16	Jun 23, 16	265 29	265 29	-15 11		
	FIFO	1 000	May 26, 16	Sep 14, 16	46 03	56 08		-10 05	
	FIFO	2 000	May 26, 16	Oct 20, 16	82 11	112 16		-30 05	
	FIFO	5 000	May 26, 16	Oct 25, 16	201 79	280 40		-78 61	
	FIFO	3 000	May 26, 16	Oct 25, 16	121 25	168 24		-46 99	
	FIFO	3 000	May 26, 16	Oct 26, 16	120 63	168 24		-47 61	
	FIFO	13 000	May 26, 16	Oct 26, 16	523 82	729 04		-205 22	
	FIFO	4 000	May 27, 16	Oct 26, 16	161 17	233 90	12 09	-72 73	
	FIFO	1 000	May 27, 16	Oct 26, 16	40 33	58 47	3 02	-18 14	
	FIFO	2 000	May 31, 16	Oct 26, 16	80 66	112 14		-31 48	
	FIFO	7 000	May 31, 16	Oct 26, 16	282 31	391 49		-109 18	
	FIFO	1 000	Jun 02, 16	Oct 26, 16	40 33	55 91		-15 58	
	FIFO	1 000	Jun 14, 16	Oct 26, 16	40 33	51 75		-11 42	
	FIFO	5 000	Jun 22, 16	Oct 27, 16	205 41	263 21		-57 80	
	FIFO	1 000	Jul 20, 16	Oct 27, 16	41 08	55 32		-14 24	
	FIFO	3 000	Jul 20, 16	Oct 27, 16	123 60	165 96		-42 36	
	FIFO	6 000	Jul 20, 16	Oct 27, 16	245 77	331 92		-86 15	
NXP SEMICONDUCTORS N V COM EUR	FIFO	7 000	Feb 11, 15	Jan 05, 16	578 75	584 53		-5 78	
	FIFO	19 000	Feb 11, 15	Jan 08, 16	1,438 69	1,586 56		-147 87	
	FIFO	19 000	Feb 13, 15	Jan 08, 16	1,438 70	1,611 00		-172 30	
	FIFO	1 000	Feb 27, 15	Jan 08, 16	75 72	85 46		-9 74	
	FIFO	12 000	Feb 27, 15	Jan 14, 16	867 00	1,025 47		-158 47	
	FIFO	6 000	Mar 02, 15	Jan 14, 16	433 50	582 72		-149 22	
	FIFO	11 000	Mar 02, 15	Jan 19, 16	773 23	1,068 32		-295 09	
	FIFO	6 000	Mar 03, 15	Jan 19, 16	421 77	591 32		-169 55	
	FIFO	11 000	Mar 10, 15	Jan 19, 16	773 23	1,079 62		-306 39	
	FIFO	10 000	Sep 01, 15	Jan 19, 16	702 94	831 94		-129 00	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
O REILLY AUTOMOTIVE INC									
	FIFO	1,000	Jan 05, 15	Jan 05, 16	247 66	188 97			58 69
	FIFO	1,000	Jan 07, 15	Jan 05, 16	247 65	189 46			58 19
	FIFO	5,000	Aug 20, 15	Apr 04, 16	1,363 62	1,267 60			96 02
	FIFO	1,000	Oct 07, 15	Apr 04, 16	272 72	250 63			22 09
	FIFO	3,000	Jan 21, 16	Apr 04, 16	818 18	709 29			108 89
	FIFO	4,000	Jan 28, 16	Apr 04, 16	1,090 89	1,001 96			88 93
	FIFO	1,000	Apr 28, 16	Jun 08, 16	261 11	264 98		-3 87	
	FIFO	1,000	Apr 28, 16	Jun 23, 16	264 67	264 98		-0 31	
	FIFO	1,000	Apr 28, 16	Oct 20, 16	274 03	265 00			9 03
	FIFO	1,000	Apr 29, 16	Dec 13, 16	282 53	264 09			18 44
ORBITAL ATK INC COM									
	FIFO	1,000	Apr 04, 16	May 10, 16	87 60	86 25			1 35
	FIFO	3,000	Apr 04, 16	Jun 08, 16	269 33	258 74			10 59
	FIFO	3,000	Apr 04, 16	Jun 23, 16	261 99	258 74			3 25
	FIFO	1,000	Apr 04, 16	Oct 20, 16	76 51	86 25		-9 74	
	FIFO	6,000	Apr 04, 16	Nov 03, 16	440 32	517 48		-77 16	
	FIFO	3,000	Apr 04, 16	Nov 04, 16	219 79	258 74		-38 95	
	FIFO	2,000	Apr 04, 16	Dec 13, 16	173 41	172 50			0 91
PALO ALTO NETWORKS INC									
	FIFO	5,000	Jul 15, 15	Apr 04, 16	809 36	809 36	-119 09		
	FIFO	3,000	Jan 14, 16	Apr 04, 16	485 62	470 68			14 94
	FIFO	7,000	Jan 20, 16	Apr 04, 16	1,133 11	1,007 76			125 35
	FIFO	3,000	Jan 21, 16	Apr 04, 16	485 62	444 93			40 69
	FIFO	1,000	Apr 27, 16	May 10, 16	138 40	138 40	-16 40		
	FIFO	1,000	Apr 27, 16	May 26, 16	146 61	146 61	-8 19		
	FIFO	2,000	Apr 28, 16	May 27, 16	259 92	259 92	-52 29		
	FIFO	3,000	Apr 28, 16	Jun 01, 16	397 85	539 76	71 45	-141 91	
	FIFO	2,000	Apr 28, 16	Jun 01, 16	265 24	312 20		-46 96	
	FIFO	1,000	Apr 28, 16	Jun 08, 16	137 35	196 32		-58 97	
	FIFO	1,000	Apr 28, 16	Jun 09, 16	135 41	188 11		-52 70	
	FIFO	2,000	Apr 28, 16	Jun 09, 16	270 65	363 34		-92 69	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PAYPAL HOLDINGS INC	FIFO	1 000	Apr 28, 16	Jun 09, 16	135 32	155 53		-20 21	
	FIFO	1 000	Apr 29, 16	Jun 09, 16	135 32	149 48		-14 16	
	FIFO	4 000	Apr 29, 16	Jun 13, 16	533 12	597 90		-64 78	
	FIFO	3 000	Apr 29, 16	Jun 13, 16	400 04	448 43		-48 39	
	FIFO	4 000	Apr 04, 16	May 10, 16	159 47	153 88			5 59
	FIFO	8 000	Apr 04, 16	Jun 08, 16	300 24	300 24	-7 52		
	FIFO	9 000	Apr 04, 16	Jun 23, 16	326 69	344 06	-2 17	-17 37	
	FIFO	1 000	Apr 04, 16	Sep 14, 16	39 83	38 47			1 36
	FIFO	4 000	Apr 04, 16	Oct 20, 16	160 15	153 88			6 27
	FIFO	7 000	Apr 04, 16	Dec 13, 16	277 40	269 29			8 11
PROTO LABS INC	FIFO	2 000	Apr 04, 16	Dec 29, 16	79 75	76 94			2 81
	Adjustment	1 000	Apr 04, 16	May 10, 16	59 86	59 86	-18 20		
	FIFO	1 000	Apr 04, 16	May 26, 16	63 39	63 39	-14 67		
	FIFO	2 000	Apr 04, 16	Jun 08, 16	134 81	134 81	-21 30		
	FIFO	4 000	Apr 04, 16	Jun 22, 16	237 24	274 73	-37 50	-37 49	
	FIFO	4 000	Apr 04, 16	Jun 27, 16	221 70	312 24		-90 54	
	VSP	2 000	Apr 04, 16	Jul 12, 16	121 64	156 11		-34 47	
	FIFO	2 000	Apr 04, 16	Jul 15, 16	121 10	156 12		-35 02	
	FIFO	2 000	Apr 04, 16	Jul 15, 16	121 13	156 12		-34 99	
	FIFO	3 000	Apr 04, 16	Jul 20, 16	175 72	234 17		-58 45	
RADIAN GROUP INC	FIFO	5 000	Apr 04, 16	Sep 16, 16	271 26	390 29		-119 03	
	FIFO	1 000	Jun 02, 16	Sep 16, 16	54 25	81 70	14 67	-27 45	
	FIFO	1 000	Jun 02, 16	Sep 16, 16	54 26	85 24	18 20	-30 98	
	FIFO	2 000	Jun 03, 16	Sep 16, 16	108 50	156 08	21 30	-47 58	
	FIFO	2 000	Jun 14, 16	Sep 16, 16	108 51	160 62	37 50	-52 11	
	FIFO	1 000	Dec 09, 16	Dec 29, 16	17 96	16 97			0 99
RAYMOND JAMES FINANCIAL CORP	FIFO	5 000	Apr 04, 16	Apr 22, 16	270 10	235 98			34 12
	FIFO	7 000	Apr 04, 16	Apr 25, 16	375 01	330 37			44 64
	FIFO	2 000	Apr 04, 16	May 10, 16	103 71	94 39			9 32

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Apr 04, 16	May 24, 16	53 31	47 20			6 11
	FIFO	2 000	Apr 04, 16	May 26, 16	108 79	94 39			14 40
	FIFO	4 000	Apr 04, 16	Jun 08, 16	220 83	188 78			32 05
	FIFO	4 000	Apr 04, 16	Jun 23, 16	214 71	188 79			25 92
	FIFO	4 000	Apr 04, 16	Jul 01, 16	196 27	188 78			7 49
	FIFO	2 000	Apr 04, 16	Oct 20, 16	117 75	94 39			23 36
	FIFO	4 000	Apr 04, 16	Nov 09, 16	260 37	188 79			71 58
	FIFO	3 000	Apr 04, 16	Dec 09, 16	218 98	141 58			77 40
	FIFO	3 000	Apr 04, 16	Dec 13, 16	214 34	141 59			72 75
	FIFO	1 000	Apr 04, 16	Dec 29, 16	69 23	47 20			22 03
REGENERON PHARMACEUTICALS INC									
	FIFO	1 000	Mar 11, 15	Jan 05, 16	510 66	427 31			83 35
	FIFO	3 000	Mar 11, 15	Mar 10, 16	1,125 34	1,281 95		-156 61	
	FIFO	3 000	Mar 18, 15	Mar 17, 16	1,049 60	1,390 44		-340 84	
	FIFO	3 000	Oct 28, 15	Apr 04, 16	1,226 90	1,694 02		-467 12	
	FIFO	1 000	Jan 20, 16	Apr 04, 16	408 96	440 34		-31 38	
REYNOLDS AMERN INC (HOLDING CO)									
	FIFO	5 000	Apr 08, 16	May 10, 16	254 32	254 32	-0 31		3 14
	FIFO	5 000	Apr 08, 16	May 26, 16	251 99	251 99	-2 64		8 32
	FIFO	7 000	Apr 08, 16	Jun 08, 16	354 06	356 49		-2 43	
	FIFO	2 000	Apr 08, 16	Jun 08, 16	101 16	102 13		-0 97	
	FIFO	14 000	Apr 08, 16	Jun 22, 16	718 07	714 93			3 14
	FIFO	8 000	Apr 08, 16	Jun 23, 16	404 47	408 53		-4 06	
	FIFO	5 000	Apr 08, 16	Jun 29, 16	263 65	255 33			8 32
	FIFO	3 000	Apr 08, 16	Oct 20, 16	141 41	153 20		-11 79	
	FIFO	1 000	Apr 08, 16	Oct 20, 16	47 14	51 04		-3 90	
	FIFO	9 000	Apr 08, 16	Oct 21, 16	484 02	459 35			24 67
	FIFO	9 000	Apr 08, 16	Nov 04, 16	490 62	459 35			31 27
	FIFO	4 000	Apr 08, 16	Nov 14, 16	211 75	204 15			7 60
	FIFO	1 000	Apr 11, 16	Nov 14, 16	52 94	51 27			1 67



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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Apr 11, 16	Nov 15, 16	213 72	205 08			8 64
	FIFO	3 000	Apr 11, 16	Nov 28, 16	164 21	153 82			10 39
	FIFO	5 000	Apr 11, 16	Dec 13, 16	278 44	256 35			22 09
	FIFO	1 000	Apr 11, 16	Dec 29, 16	56 13	51 27			4 86
S&P GLOBAL INC	FIFO	1 000	Apr 04, 16	May 10, 16	105 12	98 20			7 92
	FIFO	1 000	Apr 04, 16	May 24, 16	111 13	98 19			12 94
	FIFO	1 000	Apr 04, 16	May 26, 16	110 55	98 20			12 35
	FIFO	2 000	Apr 04, 16	Jun 08, 16	219 51	196 40			23 11
	FIFO	3 000	Apr 04, 16	Jun 23, 16	327 13	294 59			32 54
	FIFO	1 000	Apr 04, 16	Oct 07, 16	124 13	98 19			25 94
	FIFO	3 000	Apr 04, 16	Oct 10, 16	374 88	294 60			80 28
	FIFO	1 000	Apr 04, 16	Oct 20, 16	122 30	98 19			24 11
	FIFO	10 000	Apr 04, 16	Nov 09, 16	1 255 17	981 97			273 20
	FIFO	4 000	Apr 04, 16	Nov 09, 16	502 93	392 79			110 14
	FIFO	11 000	Apr 04, 16	Nov 10, 16	1 374 86	1 080 17			294 69
SALESFORCE COM INC	FIFO	2 000	Jun 19, 15	May 26, 16	166 81	150 61			16 20
	FIFO	3 000	Jun 19, 15	Jun 08, 16	250 10	225 93			24 17
SBA COMMUNICATIONS CORP CL A	FIFO	2 000	Oct 20, 15	May 03, 16	198 01	223 96		-25 95	
	FIFO	6 000	Oct 20, 15	May 04, 16	595 27	671 86		-76 59	
	FIFO	6 000	Oct 20, 15	May 04, 16	594 07	671 87		-77 80	
	FIFO	4 000	Nov 03, 15	May 05, 16	406 18	480 98		-74 80	
SCHWAB CHARLES CORP NEW	FIFO	44 000	Apr 27, 15	Apr 04, 16	1 231 14	1 344 19		-113 05	
	FIFO	33 000	Jun 12, 15	Apr 04, 16	923 35	1 097 35		-174 00	
	FIFO	23 000	Oct 16, 15	Apr 04, 16	643 55	659 28		-15 73	
	FIFO	36 000	Nov 05, 15	Apr 04, 16	1 007 29	1 141 30		-134 01	
SEI INVESTMENTS CO	FIFO	9 000	Apr 04, 16	Apr 25, 16	435 24	385 18			50 06
	FIFO	3 000	Apr 04, 16	May 10, 16	146 66	128 40			18 26
	FIFO	3 000	Apr 04, 16	May 26, 16	152 90	128 39			24 51
	FIFO	5 000	Apr 04, 16	Jun 08, 16	257 04	213 99			43 05

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SERVICEMASTER GLOBAL HLDGS INC	FIFO	4 000	Apr 04, 16	Jun 17, 16	193 64	171 19			22 45
	FIFO	5 000	Apr 04, 16	Jun 20, 16	247 32	213 99			33 33
	FIFO	3 000	Apr 04, 16	Jun 20, 16	148 25	128 39			86
	FIFO	4 000	Apr 04, 16	Jun 23, 16	201 03	171 20			29 83
	FIFO	2 000	Apr 04, 16	Oct 20, 16	90 17	85 59			4 58
	FIFO	4 000	Apr 04, 16	Dec 13, 16	198 63	171 19			27 44
	FIFO	1 000	Apr 04, 16	Dec 29, 16	49 38	42 80			6 58
	FIFO	8 000	Apr 04, 16	Apr 07, 16	310 63	303 19			7 44
	FIFO	14 000	Apr 04, 16	Apr 07, 16	545 98	530 58			15 40
	FIFO	8 000	Apr 04, 16	Apr 20, 16	302 10	303 18		-1 08	
	FIFO	7 000	Apr 04, 16	Apr 20, 16	263 76	265 29		-1 53	
	FIFO	9 000	Apr 04, 16	Apr 21, 16	339 16	341 09		-1 93	
	FIFO	4 000	Apr 04, 16	May 10, 16	144 47	151 59		-7 12	
	FIFO	1 000	Apr 04, 16	May 24, 16	37 48	37 90		-0 42	
	FIFO	4 000	Apr 04, 16	May 26, 16	150 95	151 59		-0 64	
	FIFO	8 000	Apr 04, 16	Jun 08, 16	318 55	303 19			15 36
	FIFO	10 000	Apr 04, 16	Jun 23, 16	385 30	378 98			32
	FIFO	3 000	Apr 04, 16	Jul 01, 16	118 69	113 70			4 99
	FIFO	3 000	Apr 04, 16	Jul 01, 16	118 99	113 70			5 29
	FIFO	3 000	Apr 04, 16	Jul 06, 16	116 84	113 69			3 15
	FIFO	3 000	Apr 04, 16	Jul 07, 16	117 04	113 70			3 34
	FIFO	3 000	Apr 04, 16	Jul 07, 16	116 07	113 69			2 38
	FIFO	5 000	Apr 04, 16	Jul 08, 16	194 44	189 49			4 95
	FIFO	7 000	Apr 04, 16	Jul 08, 16	279 59	265 29			14 30
	FIFO	38 000	Apr 04, 16	Aug 01, 16	1,428 09	1,440 14		-12 05	
	FIFO	6 000	Apr 04, 16	Aug 01, 16	225 90	227 39		-1 49	
	FIFO	23 000	Apr 04, 16	Aug 02, 16	852 10	871 67		-19 57	
	FIFO	10 000	Apr 04, 16	Aug 02, 16	372 18	378 98		-6 80	

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SERVICENOW INC	FIFO	2 000	Apr 04, 16	May 10, 16	136 03	127 95			8 08
	FIFO	2 000	Apr 04, 16	May 26, 16	140 39	127 95			12 44
	FIFO	4 000	Apr 04, 16	Jun 08, 16	308 03	255 90			52 13
	FIFO	4 000	Apr 04, 16	Jun 23, 16	291 47	255 90			35 57
	FIFO	1 000	Apr 04, 16	Sep 14, 16	72 73	63 98			8 75
	FIFO	2 000	Apr 04, 16	Oct 20, 16	157 75	127 95			29 80
	FIFO	8 000	Apr 04, 16	Oct 27, 16	709 46	511 80			197 66
	FIFO	2 000	Apr 04, 16	Nov 08, 16	170 30	127 95			42 35
	FIFO	3 000	Apr 04, 16	Nov 09, 16	253 06	191 92			61 14
	FIFO	1 000	Apr 04, 16	Nov 17, 16	86 68	63 98			22 70
	FIFO	2 000	Apr 04, 16	Nov 21, 16	172 40	127 95			44 45
	FIFO	3 000	Apr 04, 16	Nov 21, 16	258 75	191 93			66 82
	FIFO	2 000	Apr 04, 16	Nov 23, 16	172 08	127 95			44 13
	FIFO	3 000	Apr 04, 16	Nov 30, 16	252 08	191 92			60 16
	FIFO	2 000	Apr 04, 16	Dec 13, 16	160 49	127 95			32 54
SHERWIN WILLIAMS CO N Y	FIFO	2 000	Apr 04, 16	Dec 28, 16	153 70	127 95			25 75
	FIFO	1 000	Apr 04, 16	Dec 29, 16	74 36	63 98			10 38
	FIFO	1 000	Nov 03, 15	Oct 11, 16	267 18	269 21		-2 03	
SIGNATURE BANK NEW YORK N Y	FIFO	1 000	Nov 03, 15	Oct 11, 16	267 75	269 21		-1 46	
	FIFO	1 000	Nov 03, 15	Oct 20, 16	276 44	269 21			7 23
	FIFO	10 000	Jan 22, 16	Apr 04, 16	1,357 00	1,359 41		-2 41	
SIX FLAGS ENTERTAINMENT CORP	FIFO	2 000	Jul 14, 16	Oct 20, 16	103 17	117 27		-14 10	
	FIFO	4 000	Jul 14, 16	Dec 13, 16	235 23	234 55			0 68
	FIFO	1 000	Jul 14, 16	Dec 29, 16	60 32	58 63			1 69
SLM CORP VTG	FIFO	13 000	Nov 09, 16	Dec 09, 16	147 29	107 51			39 78
	FIFO	13 000	Nov 09, 16	Dec 12, 16	145 50	107 51			37 99
	FIFO	9 000	Nov 09, 16	Dec 13, 16	97 75	74 43			23 32
	FIFO	4 000	Nov 09, 16	Dec 29, 16	43 75	33 08			10 67

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
STARBUCKS CORP	FIFO	3 000	Apr 04, 16	May 10, 16	172.04	181.10		-9.06	
	Adjustment	1 000	Apr 04, 16	May 24, 16	55.24	55.24	-5.13		
	FIFO	3 000	Apr 04, 16	May 26, 16	165.68	165.68	-15.42		
	FIFO	6 000	Apr 04, 16	Jun 08, 16	330.23	330.23	-31.97		
	FIFO	7 000	Apr 04, 16	Jun 23, 16	392.07	392.07	-30.50		
	FIFO	1 000	Apr 04, 16	Sep 14, 16	54.07	60.36		-6.29	
	FIFO	3 000	Apr 04, 16	Oct 20, 16	160.88	181.11		-20.23	
	Adjustment	8 000	Apr 04, 16	Nov 04, 16	427.36	475.98	-6.95	-48.62	
	FIFO	5 000	Apr 04, 16	Dec 13, 16	296.89	301.84		-4.95	
	FIFO	1 000	Apr 04, 16	Dec 29, 16	56.26	60.36		-4.10	
STERICYCLE INC	FIFO	24 000	Jan 08, 16	Apr 04, 16	3,062.43	2,861.13			201.30
	FIFO	6 000	Feb 17, 16	Apr 04, 16	765.60	666.73			98.87
	FIFO	5 000	Feb 25, 16	Apr 04, 16	638.01	574.53			63.48
SURGICAL CARE AFFILIATES INC	FIFO	1 000	Jun 17, 16	Sep 14, 16	40.45	40.45	-5.39		
	FIFO	3 000	Jun 17, 16	Oct 20, 16	140.84	137.51			3.33
	FIFO	2 000	Jun 17, 16	Dec 13, 16	90.06	91.68		-1.62	
	FIFO	2 000	Jun 20, 16	Dec 13, 16	90.05	94.78		-4.73	
	FIFO	1 000	Jun 20, 16	Dec 29, 16	46.40	47.39		-0.99	
	FIFO	4 000	Sep 12, 16	Oct 20, 16	96.83	96.83	-0.98		
SYMANTEC CORP	FIFO	11 000	Sep 12, 16	Dec 13, 16	275.10	268.99			6.11
	FIFO	2 000	Sep 12, 16	Dec 29, 16	48.29	48.29	-0.62		
TABLEAU SOFTWARE INC CL A	FIFO	8 000	Apr 04, 16	Apr 20, 16	379.45	374.06			5.39
	FIFO	8 000	Apr 04, 16	Apr 20, 16	382.79	374.06			8.73
TAKE-TWO INTERACTIVE SOFTWARE	FIFO	5 000	Apr 04, 16	May 10, 16	173.55	188.25		-14.70	
	FIFO	10 000	Apr 04, 16	May 17, 16	362.01	376.49		-14.48	
	FIFO	4 000	Apr 04, 16	May 18, 16	142.14	150.60		-8.46	
	FIFO	4 000	Apr 04, 16	May 19, 16	143.94	150.59		-6.65	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TELEFLEX INC	FIFO	4 000	Apr 04, 16	May 26, 16	154 71	150 60			4 11
	FIFO	8 000	Apr 04, 16	Jun 08, 16	313 20	301 20			12 00
	FIFO	8 000	Apr 04, 16	Jun 23, 16	298 95	301 19		-2 24	
	FIFO	5 000	Apr 04, 16	Aug 03, 16	201 65	188 25			13 40
	FIFO	5 000	Apr 04, 16	Aug 26, 16	210 99	188 24			22 75
	FIFO	1 000	Apr 04, 16	Sep 14, 16	44 03	37 65			6 38
	FIFO	4 000	Apr 04, 16	Oct 20, 16	179 97	150 60			29 37
	FIFO	2 000	Apr 04, 16	Nov 03, 16	96 75	75 30			21 45
	FIFO	3 000	Apr 04, 16	Nov 03, 16	145 82	112 95			32 87
	FIFO	2 000	Apr 04, 16	Nov 08, 16	98 59	75 29			23 30
	FIFO	5 000	Apr 04, 16	Nov 09, 16	243 37	188 25			55 12
	FIFO	5 000	Apr 04, 16	Dec 13, 16	255 04	188 25			66 79
	FIFO	1 000	Apr 04, 16	Dec 29, 16	49 45	37 65			11 80
	FIFO	1 000	Apr 04, 16	Apr 29, 16	157 02	157 34		-0 32	
	FIFO	6 000	Apr 04, 16	May 02, 16	946 13	944 05			2 08
TENCENT HLDGS LTD ADR	FIFO	6 000	Apr 04, 16	May 10, 16	120 38	122 94		-2 56	
	FIFO	3 000	Apr 04, 16	May 24, 16	62 88	61 47			1 41
	FIFO	6 000	Apr 04, 16	May 26, 16	126 62	122 94			3 68
	FIFO	13 000	Apr 04, 16	Jun 08, 16	294 57	266 37			28 20
	FIFO	13 000	Apr 04, 16	Jun 23, 16	298 02	266 37			31 65
	FIFO	2 000	Apr 04, 16	Sep 14, 16	53 95	40 98			12 97
	FIFO	6 000	Apr 04, 16	Oct 11, 16	164 96	122 94			42 02
	FIFO	4 000	Apr 04, 16	Oct 11, 16	110 31	81 96			28 35
	FIFO	3 000	Apr 04, 16	Oct 12, 16	82 11	61 47			20 64
	FIFO	3 000	Apr 04, 16	Oct 13, 16	80 32	61 47			18 85
	FIFO	4 000	Apr 04, 16	Oct 14, 16	108 03	81 96			26 07
	FIFO	5 000	Apr 04, 16	Oct 20, 16	138 24	102 45			35 79
	FIFO	9 000	Apr 04, 16	Dec 13, 16	218 20	184 41			33 79
	FIFO	2 000	Apr 04, 16	Dec 29, 16	48 74	40 98			7 76

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TESLA MTRS INC COM									
	FIFO	1 000	Feb 12, 15	Feb 08, 16	148 62	198 21		-49 59	
	FIFO	3 000	Jun 19, 15	Apr 04, 16	745 60	783 68		-38 08	
	FIFO	3 000	Jul 17, 15	Apr 04, 16	745 61	820 19		-74 58	
	FIFO	3 000	Mar 17, 16	Apr 04, 16	745 60	667 40			78 20
TRANSUNION									
	FIFO	3 000	Sep 26, 16	Oct 20, 16	98 18	98 18	-2 29		
	FIFO	6 000	Sep 26, 16	Dec 13, 16	185 27	185 27	-15 66		
	FIFO	1 000	Sep 26, 16	Dec 29, 16	30 70	33 49		-2 79	
TREEHOUSE FOODS INC									
	FIFO	19 000	Jan 21, 16	Apr 04, 16	1,677 49	1,385 60			291 89
	FIFO	19 000	Jan 25, 16	Apr 04, 16	1,677 49	1,410 39			267 10
	FIFO	8 000	Jan 27, 16	Apr 04, 16	706 31	603 46			102 85
	FIFO	17 000	Jan 28, 16	Apr 04, 16	1,500 92	1,292 99			207 93
	FIFO	8 000	Feb 02, 16	Apr 04, 16	706 31	624 24			82 07
	FIFO	9 000	Feb 16, 16	Apr 04, 16	794 60	725 39			69 21
	FIFO	2 000	Aug 19, 16	Oct 20, 16	173 47	173 47	-18 93	-48 69	
	FIFO	2 000	Aug 19, 16	Dec 13, 16	143 70	192 39		-103 28	
	FIFO	4 000	Aug 19, 16	Dec 13, 16	287 39	390 67		-125 81	
	FIFO	5 000	Aug 22, 16	Dec 13, 16	359 24	485 05		-50 34	
	FIFO	2 000	Aug 22, 16	Dec 13, 16	143 70	194 04		-76 06	
	FIFO	3 000	Aug 22, 16	Dec 13, 16	215 54	291 60		-50 45	
	FIFO	2 000	Aug 23, 16	Dec 13, 16	143 70	194 15		-153 21	
	FIFO	6 000	Aug 23, 16	Dec 13, 16	431 09	584 30		-48 73	
	FIFO	2 000	Aug 23, 16	Dec 19, 16	146 04	194 77		-23 73	
	FIFO	1 000	Aug 24, 16	Dec 19, 16	73 02	96 75		-71 92	
	FIFO	3 000	Aug 24, 16	Dec 20, 16	218 35	290 27		-23 20	
	FIFO	1 000	Aug 24, 16	Dec 21, 16	73 55	96 75		-22 10	
	FIFO	1 000	Sep 02, 16	Dec 21, 16	72 70	94 80		-21 34	
	FIFO	1 000	Sep 05, 16	Dec 21, 16	72 71	94 05		-64 77	
	FIFO	3 000	Sep 06, 16	Dec 21, 16	218 11	282 88		-21 55	
	FIFO	1 000	Sep 06, 16	Dec 22, 16	72 74	94 29			

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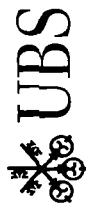
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 8GYour Financial Advisor:
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203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TYLER TECHNOLOGIES INC	FIFO	2 000	Oct 06, 16	Dec 22, 16	145 47	193 98	18 93	-48 51	
	FIFO	2 000	Oct 06, 16	Dec 22, 16	145 48	175 17		-29 69	
TYLER TECHNOLOGIES INC	FIFO	1 000	Apr 04, 16	May 10, 16	144 33	137 44			6 89
	FIFO	1 000	Apr 04, 16	May 26, 16	150 08	137 44			12 64
	FIFO	1 000	Apr 04, 16	Jun 08, 16	159 46	137 44			22 02
	FIFO	2 000	Apr 04, 16	Jun 23, 16	309 65	274 88			34 77
	VSP	1 000	Apr 04, 16	Jul 12, 16	167 94	137 44			30 50
	FIFO	1 000	Apr 04, 16	Oct 20, 16	162 48	137 44			25 04
	FIFO	2 000	Apr 04, 16	Nov 30, 16	304 31	274 88			29 43
	FIFO	1 000	Apr 04, 16	Dec 01, 16	142 70	137 44			5 26
	FIFO	1 000	Apr 04, 16	Dec 02, 16	141 67	137 44			4 23
	FIFO	2 000	Apr 04, 16	Dec 02, 16	285 20	274 88			10 32
	FIFO	2 000	Apr 04, 16	Dec 05, 16	291 28	274 88			16 40
	FIFO	2 000	Apr 04, 16	Dec 05, 16	290 45	274 88			15 57
	FIFO	2 000	Apr 04, 16	Dec 06, 16	290 35	274 88			15 47
	FIFO	2 000	May 24, 16	Dec 07, 16	294 62	300 92		-6 30	
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	17 000	Feb 17, 16	Apr 04, 16	3 280 58	2 707 52			573 06
ULTIMATE SOFTWARE GROUP INC	FIFO	1 000	Nov 30, 16	Dec 13, 16	192 99	192 99	-13 17		14
UNITEDHEALTH GROUP INC	FIFO	6 000	Apr 04, 16	Apr 20, 16	804 20	779 06			25 14
	FIFO	2 000	Apr 04, 16	May 10, 16	266 09	259 69			6 40
	FIFO	2 000	Apr 04, 16	May 26, 16	265 79	259 69			6 10
	FIFO	4 000	Apr 04, 16	Jun 08, 16	562 11	519 37			42 74
	FIFO	1 000	Apr 04, 16	Jun 22, 16	139 09	129 85			9 24
	FIFO	4 000	Apr 04, 16	Jun 23, 16	554 79	519 37			35 42
	FIFO	2 000	Apr 04, 16	Oct 20, 16	290 69	259 69			31 00
	FIFO	3 000	Apr 04, 16	Dec 13, 16	482 03	389 53			92 50
	FIFO	1 000	Apr 04, 16	Dec 19, 16	162 07	129 84			32 23
	FIFO	1 000	Apr 04, 16	Dec 20, 16	162 83	129 85			32 98

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VAIL RESORTS INC	FIFO	1 000	Apr 04, 16	Dec 29, 16	160 73	129 84			30 89
	FIFO	1 000	Apr 04, 16	May 10, 16	131 07	130 31			0 76
	FIFO	1 000	Apr 04, 16	May 24, 16	128 61	130 31		-1 70	
	FIFO	1 000	Apr 04, 16	May 26, 16	129 48	130 31		-0 83	
	FIFO	2 000	Apr 04, 16	Jun 08, 16	269 83	260 63			9 20
	FIFO	3 000	Apr 04, 16	Jun 23, 16	417 23	390 93			26 30
	FIFO	3 000	Apr 04, 16	Aug 17, 16	460 99	390 94			70 05
	FIFO	2 000	Apr 04, 16	Aug 17, 16	307 59	260 62			46 97
	FIFO	2 000	Apr 04, 16	Aug 18, 16	309 43	260 62			48 81
	FIFO	3 000	Apr 04, 16	Aug 29, 16	475 44	390 94			84 50
VANTIV INC CL A	FIFO	53 000	Feb 17, 16	Apr 04, 16	2,873 16	2,630 62			242 54
	FIFO	11 000	Feb 23, 16	Apr 04, 16	596 32	561 44			34 88
	FIFO	4 000	Oct 25, 16	Dec 13, 16	262 07	262 07	-2 62		
VCA INC	FIFO	1 000	Oct 25, 16	Dec 29, 16	68 53	66 17			2 36
VEEVA SYSTEMS INC CL A	FIFO	4 000	Apr 28, 16	May 26, 16	119 19	111 08			8 11
	FIFO	6 000	Apr 28, 16	Jun 08, 16	208 13	166 63			41 50
	FIFO	6 000	Apr 28, 16	Jun 23, 16	206 28	166 63			39 65
	VSP	4 000	Apr 28, 16	Jul 12, 16	148 52	111 17			37 35
	VSP	5 000	Apr 28, 16	Jul 12, 16	185 65	138 85			46 80
	FIFO	2 000	Apr 28, 16	Aug 03, 16	74 12	55 59			18 53
	FIFO	1 000	Apr 29, 16	Aug 03, 16	37 06	27 45			9 61
	FIFO	3 000	May 03, 16	Aug 03, 16	111 19	81 80			29 39
	FIFO	5 000	May 04, 16	Aug 03, 16	185 30	135 45			49 85
	FIFO	6 000	May 04, 16	Aug 03, 16	225 10	162 55			62 55
	FIFO	4 000	May 04, 16	Aug 04, 16	149 36	108 36			41 00
	FIFO	1 000	May 04, 16	Aug 04, 16	37 45	27 09			10 36
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ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VERISK ANALYTICS INC	FIFO	4 000	May 06, 16	Aug 04, 16	149 81	107 75			42 06
	FIFO	2 000	May 06, 16	Aug 05, 16	75 07	53 87			21 20
	FIFO	5 000	May 10, 16	Aug 05, 16	187 67	134 70			52 97
	FIFO	1 000	May 10, 16	Aug 31, 16	40 00	26 94			13 06
	FIFO	2 000	May 18, 16	Aug 31, 16	79 99	56 79			23 20
	FIFO	3 000	May 18, 16	Aug 31, 16	123 05	85 19			37 86
	FIFO	5 000	May 18, 16	Sep 06, 16	202 36	141 99			60 37
	FIFO	3 000	May 18, 16	Sep 06, 16	121 64	85 19			36 45
	FIFO	5 000	May 18, 16	Sep 07, 16	203 78	141 98			61 80
	FIFO	6 000	May 19, 16	Sep 07, 16	244 54	171 59			72 95
	FIFO	1 000	May 24, 16	Sep 07, 16	40 76	29 69			11 07
	FIFO	3 000	Jun 02, 16	Sep 07, 16	122 30	102 97			19 33
	FIFO	3 000	Jun 02, 16	Sep 08, 16	123 82	102 97			20 85
	FIFO	1 000	Jun 03, 16	Sep 08, 16	41 27	33 96			7 31
	FIFO	2 000	Jun 14, 16	Sep 08, 16	82 54	68 01			14 53
	FIFO	2 000	Dec 08, 15	Jan 05, 16	149 67	152 53		-2 86	
	FIFO	16 000	Dec 08, 15	Apr 04, 16	1,269 73	1,220 25			49 48
	FIFO	1 000	Dec 08, 15	May 10, 16	78 51	76 26			2 25
	FIFO	1 000	Dec 08, 15	May 24, 16	78 29	76 27			2 02
	FIFO	1 000	Dec 08, 15	May 26, 16	79 04	76 26			2 78
	FIFO	3 000	Dec 08, 15	Jun 08, 16	239 69	228 80			10 89
	FIFO	3 000	Dec 08, 15	Jun 23, 16	237 98	228 80			9 18
	FIFO	3 000	Dec 08, 15	Sep 22, 16	242 65	228 79			13 86
	FIFO	5 000	Dec 08, 15	Sep 23, 16	405 89	381 33			24 56
	FIFO	4 000	Dec 08, 15	Sep 23, 16	325 58	305 06			20 52
	FIFO	2 000	Feb 25, 16	Sep 23, 16	162 79	144 39			18 40
	FIFO	3 000	Feb 25, 16	Sep 23, 16	244 32	216 59			27 73
	FIFO	3 000	Feb 25, 16	Sep 23, 16	244 80	216 59			28 21
	FIFO	1 000	Feb 25, 16	Sep 26, 16	81 04	72 19			8 85
	FIFO	2 000	Feb 25, 16	Sep 26, 16	162 56	144 39			18 17
									continued next page



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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VISA INC CL A	FIFO	2 000	Feb 25, 16	Sep 27, 16	162 75	144 40			18 35
	FIFO	1 000	Feb 25, 16	Sep 27, 16	81 39	72 19			9 20
	FIFO	2 000	Feb 25, 16	Sep 27, 16	163 12	144 39			18 73
	FIFO	3 000	Feb 25, 16	Sep 28, 16	245 05	216 59			28 46
VISA INC CL A	FIFO	3 000	Apr 04, 16	Apr 22, 16	236 03	233 42			2 61
	FIFO	4 000	Apr 04, 16	May 10, 16	314 91	311 23			3 68
	FIFO	4 000	Apr 04, 16	May 26, 16	316 27	311 22			5 05
	FIFO	8 000	Apr 04, 16	Jun 08, 16	650 15	622 45			27 70
	Adjustment	9 000	Apr 04, 16	Jun 23, 16	697 57	699 96	-0 30	-2 39	
	FIFO	1 000	Apr 04, 16	Sep 14, 16	81 85	77 81			4 04
	FIFO	4 000	Apr 04, 16	Oct 20, 16	330 39	311 22			19 17
VULCAN MATERIALS CO NEW (HOLDING COMPANY)	FIFO	7 000	Apr 04, 16	Dec 13, 16	553 48	544 65			8 83
	FIFO	2 000	Sep 17, 15	Jan 05, 16	185 35	202 35		-17 00	
	FIFO	6 000	Sep 17, 15	Apr 04, 16	634 91	607 07			27 84
	FIFO	1 000	Sep 17, 15	May 10, 16	116 67	101 18			15 49
	FIFO	2 000	Sep 17, 15	May 26, 16	238 33	202 36			35 97
	FIFO	2 000	Sep 17, 15	Jun 08, 16	235 97	202 36			33 61
	FIFO	2 000	Sep 17, 15	Jun 23, 16	236 05	202 35			33 70
WALGREENS BOOTS ALLIANCE INC	VSP	1 000	Sep 17, 15	Jul 12, 16	125 71	101 18			24 53
	FIFO	7 000	Apr 04, 16	Apr 13, 16	566 86	600 23		-33 37	
	FIFO	4 000	Apr 04, 16	Apr 14, 16	324 77	342 99		-18 22	
	FIFO	22 000	Apr 04, 16	Apr 14, 16	1,782 23	1,886 44		-104 21	
WASTE CONNECTIONS INC CAD	FIFO	5 000	Apr 04, 16	Apr 15, 16	407 25	428 74		-21 49	
	FIFO	4 000	Aug 04, 16	Nov 11, 16	300 67	300 67	-1 22		7 05
	FIFO	3 000	Aug 04, 16	Dec 13, 16	233 46	226 41			3 93
	FIFO	3 000	Aug 05, 16	Dec 13, 16	233 46	229 53			2 14
	FIFO	1 000	Aug 05, 16	Dec 29, 16	78 65	76 51			

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WEX INC	FIFO	2 000	Jul 25, 16	Oct 20, 16	211 83	190 16			21 67
	FIFO	2 000	Jul 25, 16	Dec 13, 16	226 59	190 15			36 44
	FIFO	1 000	Jul 26, 16	Dec 29, 16	111 51	95 94			15 57
WINGSTOP INC	FIFO	4 000	Nov 03, 16	Dec 12, 16	128 35	105 09			23 26
	FIFO	2 000	Nov 03, 16	Dec 12, 16	64 18	52 72			11 46
	FIFO	4 000	Nov 03, 16	Dec 13, 16	127 11	105 44			21 67
	FIFO	1 000	Nov 03, 16	Dec 13, 16	31 78	26 42			5 36
	FIFO	9 000	Nov 03, 16	Dec 16, 16	290 18	237 74			52 44
	FIFO	4 000	Nov 03, 16	Dec 19, 16	128 08	105 67			22 41
	FIFO	1 000	Nov 03, 16	Dec 29, 16	29 61	26 42			3 19
YUM CHINA HLDGS INC	FIFO	3 000	Apr 04, 16	Dec 13, 16	80 84	74 12			6 72
	FIFO	8 000	Apr 04, 16	Dec 27, 16	208 47	197 65			10 82
	FIFO	8 000	Apr 04, 16	Dec 27, 16	207 23	197 64			9 59
	FIFO	13 000	Apr 04, 16	Dec 28, 16	336 32	321 18			15 14
	FIFO	9 000	Apr 14, 16	Dec 28, 16	232 83	221 95			10 88
YUMI BRANDS INC	FIFO	2 000	Apr 04, 16	May 10, 16	164 75	163 91			0 84
	FIFO	1 000	Apr 04, 16	May 24, 16	81 78	81 96		-0 18	
	FIFO	2 000	Apr 04, 16	May 26, 16	165 01	163 91			1 10
	FIFO	4 000	Apr 04, 16	Jun 08, 16	334 47	327 83			6 64
	FIFO	4 000	Apr 04, 16	Jun 23, 16	340 91	327 83			13 08
	FIFO	3 000	Apr 04, 16	Aug 03, 16	263 97	245 87			18 10
	FIFO	5 000	Apr 04, 16	Aug 03, 16	440 82	409 79			31 03
	FIFO	1 000	Apr 04, 16	Sep 14, 16	87 10	81 95			5 15
	FIFO	2 000	Apr 04, 16	Oct 20, 16	172 47	163 92			8 55
	FIFO	4 000	Apr 04, 16	Dec 13, 16	260 91	229 00			31 91
ZAYO GROUP HLDGS INC	FIFO	1 000	Apr 04, 16	Dec 29, 16	63 63	57 25			6 38
	FIFO	10 000	Apr 04, 16	May 03, 16	265 44	245 69			19 75
	FIFO	4 000	Apr 04, 16	May 10, 16	107 71	98 27			9 44
	FIFO	2 000	Apr 04, 16	May 24, 16	55 05	49 14			5 91
	FIFO	4 000	Apr 04, 16	May 26, 16	111 23	98 27			12 96

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Account name: THE O'GRADY FOUNDATION INC
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 BEDFORD GROUP
 203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	9 000	Apr 04, 16	Jun 08, 16	252 80	221 12			31 68
	FIFO	8 000	Apr 04, 16	Jun 23, 16	221 92	196 55			25 37
	VSP	12 000	Apr 04, 16	Jul 12, 16	340 81	294 83			45 98
	FIFO	82 000	Apr 04, 16	Jul 14, 16	2,352 57	2,014 63			337 94
	FIFO	13 000	Apr 04, 16	Jul 15, 16	374 29	319 39			54 90
Total					\$357,047.15	\$358,228.10		-\$23,225.94 -\$1,180.95	\$22,044.99

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	2 000	Oct 28, 15	Dec 13, 16	212 35	176 81			35 54
	FIFO	1 000	Oct 28, 15	Dec 29, 16	103 69	88 40			15 29
ALEXION PHARMACEUTICALS INC	FIFO	1 000	Nov 04, 15	Oct 20, 16	122 58	203 67	27 88	-81 09	
	FIFO	2 000	Dec 15, 15	Nov 10, 16	255 53	400 65	22 80	-145 12	
	FIFO	1 000	May 24, 16	Nov 11, 16	121 40	198 21	53 58	-76 81	
ALKERMES PLC	FIFO	6 000	Apr 01, 14	Jan 05, 16	449 09	271 86			177 23
	FIFO	12 000	Apr 01, 14	Jan 21, 16	456 04	543 70		-87 66	
	FIFO	2 000	Apr 01, 14	Jan 22, 16	66 39	90 62		-24 23	
	FIFO	17 000	Jun 03, 14	Jan 22, 16	564 32	790 57		-226 25	
	FIFO	12 000	Jul 02, 14	Jan 22, 16	398 34	626 61		-228 27	
	FIFO	20 000	Jan 14, 15	Jan 22, 16	663 90	1,369 93		-706 03	
AMAZON.COM INC	FIFO	1 000	Jul 24, 15	Oct 20, 16	811 10	534 97			276 13
	FIFO	1 000	Jul 24, 15	Dec 13, 16	779 12	534 98			244 14

ARM HOLDINGS PLC
 MERGER EFF. 09/2016
 SPON ADR

FIFO	4 000	Nov 24, 14	Jan 05, 16	174 67	169 90				4 77
FIFO	11 000	Nov 24, 14	Apr 04, 16	482 68	467 23				15 45

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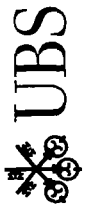
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
B/E AEROSPACE INC	FIFO	37 000	Dec 04, 14	Apr 04, 16	1,623.56	1,614.03			9.53
	FIFO	17 000	Dec 05, 14	Apr 04, 16	745.96	752.18		-6.22	
B/E AEROSPACE INC	FIFO	6 000	Aug 09, 13	Jan 05, 16	255.95	320.74		-64.79	
	FIFO	1 000	Aug 09, 13	Apr 04, 16	46.29	53.46		-7.17	
	FIFO	5 000	Aug 23, 13	Apr 04, 16	231.45	251.13		-19.68	
	FIFO	7 000	Oct 14, 13	Apr 04, 16	324.04	386.03		-61.99	
	FIFO	12 000	Aug 12, 14	Apr 04, 16	555.49	747.92		-192.43	
	FIFO	14 000	Aug 27, 14	Apr 04, 16	648.06	863.66		-215.60	
	FIFO	5 000	Oct 17, 14	Apr 04, 16	231.46	279.87		-48.41	
	FIFO	13 000	Dec 18, 14	Apr 04, 16	601.78	745.51		-143.73	
	FIFO	11 000	Jan 09, 15	Apr 04, 16	509.19	673.50		-164.31	
	FIFO	7 000	Dec 23, 14	Jan 05, 16	305.47	305.47	-40.51		
BURLINGTON STORES INC	FIFO	12 000	Dec 23, 14	Apr 04, 16	685.93	593.11			92.82
	FIFO	1 000	Jan 13, 15	Apr 04, 16	57.16	50.74	1.73		6.42
	FIFO	32 000	Jan 13, 15	Apr 04, 16	1,829.13	1,568.42			260.71
	FIFO	10 000	Mar 10, 15	Apr 04, 16	571.61	564.04			7.57
	FIFO	12 000	Apr 01, 15	Apr 04, 16	685.92	700.31		-14.39	
	FIFO	5 000	Apr 02, 15	Apr 04, 16	285.81	292.95		-7.14	
	FIFO	7 000	Jan 08, 16	Apr 04, 16	400.13	347.39	40.51		52.74
	FIFO	5 000	Dec 20, 12	Jan 05, 16	716.09	178.94			537.15
	FIFO	3 000	Dec 20, 12	Apr 04, 16	453.22	107.37			345.85
	FIFO	8 000	Dec 21, 12	Apr 04, 16	1,208.60	283.79			924.81
CONSTELLATION BRANDS INC CL A	FIFO	17 000	Jan 29, 13	Apr 04, 16	2,568.27	684.80	11.56		1,883.47
	FIFO	12 000	Apr 11, 13	Apr 04, 16	1,812.89	587.23			1,225.66
	FIFO	1 000	Apr 11, 13	May 10, 16	161.63	48.93			112.70
	FIFO	1 000	Apr 11, 13	May 24, 16	157.25	48.94			108.31
	FIFO	2 000	Apr 11, 13	May 26, 16	315.39	97.87			217.52
	FIFO	3 000	Apr 11, 13	Jun 08, 16	484.06	146.81			337.25
	FIFO	2 000	Apr 11, 13	Jun 23, 16	310.02	97.87			212.15
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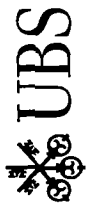
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COSTAR GROUP INC	FIFO	1 000	Apr 11, 13	Oct 05, 16	168 78	48 94			119 84
	FIFO	1 000	Apr 11, 13	Oct 20, 16	167 04	48 93			118 11
	FIFO	4 000	Apr 11, 13	Nov 08, 16	668 15	195 74			471
	FIFO	1 000	Apr 11, 13	Dec 13, 16	154 14	48 94			105 20
	FIFO	1 000	Aug 27, 13	Dec 13, 16	154 13	55 14			98 99
	FIFO	1 000	Aug 27, 13	Dec 19, 16	157 05	55 14			101 91
	FIFO	1 000	Aug 27, 13	Dec 20, 16	154 86	55 14			99 72
	FIFO	2 000	Jun 20, 14	Jan 05, 16	400 17	318 13			82 04
	FIFO	6 000	Jun 20, 14	Apr 04, 16	1,109 63	954 39			155 24
	FIFO	5 000	Aug 20, 14	Apr 04, 16	924 69	744 90			179 79
	FIFO	6 000	Nov 20, 14	Apr 04, 16	1,109 63	989 26			120 37
	FIFO	2 000	Feb 17, 15	Apr 04, 16	369 88	368 94			0 94
DELTA AIR LINES INC DELA NEW	FIFO	4 000	Mar 25, 14	Jan 05, 16	194 69	137 66			57 03
	FIFO	6 000	Mar 25, 14	Apr 19, 16	281 18	206 50			74 68
	FIFO	10 000	Mar 25, 14	Apr 29, 16	421 44	344 16			77 28
	FIFO	2 000	Jan 15, 15	Apr 29, 16	84 29	84 29	-6 09		
	FIFO	2 000	Jan 15, 15	May 10, 16	85 55	90 38		-4 83	
	FIFO	1 000	Jan 15, 15	May 24, 16	43 45	45 18		-1 73	
	FIFO	1 000	Jan 15, 15	May 26, 16	42 79	45 19		-2 40	
	FIFO	5 000	Jan 15, 15	Jun 08, 16	208 99	225 95		-16 96	
	FIFO	5 000	Jan 15, 15	Jun 23, 16	191 74	225 94		-34 20	
	FIFO	11 000	Jan 15, 15	Jul 01, 16	403 25	497 08		-93 83	
	FIFO	7 000	Jan 15, 15	Sep 26, 16	265 46	316 32		-50 86	
	FIFO	7 000	Jan 30, 15	Sep 26, 16	267 83	331 55		-63 72	
	FIFO	7 000	Jan 30, 15	Sep 27, 16	271 85	331 55		-59 70	
	FIFO	2 000	Apr 04, 16	Sep 27, 16	78 24	100 87	6 09	-22 63	
	FIFO	5 000	Oct 22, 14	Jan 05, 16	402 94	213 75			189 19
	FIFO	15 000	Oct 22, 14	Feb 17, 16	918 58	641 23			277 35
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DEXCOM INC									





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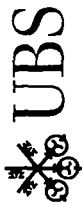
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	15 000	Oct 22, 14	Apr 04, 16	1,071 60	641 23			430 37
	FIFO	3 000	Feb 20, 15	Apr 04, 16	214 31	190 14			24 17
	FIFO	5 000	Feb 20, 15	Apr 04, 16	357 20	318 61			38 59
DOMINO'S PIZZA INC	FIFO	7 000	Aug 19, 13	Jan 05, 16	769 72	429 26			340 46
	FIFO	1 000	Aug 19, 13	Feb 23, 16	116 55	61 32			55 23
	FIFO	10 000	Jan 08, 14	Feb 23, 16	1,165 48	699 82			465 66
	FIFO	3 000	Jan 08, 14	Apr 04, 16	399 41	209 94			189 47
	FIFO	21 000	Jan 23, 14	Apr 04, 16	2,795 89	1,535 47			1,260 42
	FIFO	5 000	Mar 10, 15	Apr 04, 16	665 69	499 78			165 91
ELECTRONIC ARTS	FIFO	10 000	Nov 19, 14	Jan 05, 16	652 19	434 99			217 20
	FIFO	49 000	Nov 19, 14	Apr 04, 16	3,229 14	2,131 49			1,097 65
	FIFO	26 000	Dec 03, 14	Apr 04, 16	1,713 42	1,160 04			553 38
	FIFO	6 000	Dec 03, 14	Apr 20, 16	396 14	267 70			128 44
	FIFO	5 000	Dec 03, 14	Apr 20, 16	329 10	223 08			106 02
	FIFO	2 000	Jan 29, 15	Apr 20, 16	131 64	110 06			21 58
	FIFO	18 000	Jan 29, 15	Apr 27, 16	1,132 40	990 54			141 86
	FIFO	23 000	Apr 17, 15	Apr 28, 16	1,453 57	1,292 52			161 05
	FIFO	6 000	Nov 27, 13	Jan 05, 16	617 15	277 86			339 29
	FIFO	6 000	Dec 02, 13	Jan 05, 16	617 15	279 01			338 14
FACEBOOK INC CL A	FIFO	6 000	Dec 02, 13	Jan 25, 16	591 54	279 00			312 54
	FIFO	10 000	Dec 10, 13	Jan 25, 16	985 90	500 42			485 48
	FIFO	17 000	Dec 10, 13	Feb 19, 16	1,777 49	850 72			926 77
	FIFO	5 000	Dec 10, 13	Apr 04, 16	560 84	250 21			310 63
	FIFO	17 000	Jan 03, 14	Apr 04, 16	1,906 85	931 50			975 35
	FIFO	9 000	Jan 17, 14	Apr 04, 16	1,009 51	517 15			492 36
	FIFO	13 000	Jan 22, 14	Apr 04, 16	1,458 18	750 11			708 07
	FIFO	10 000	Jan 24, 14	Apr 04, 16	1,121 67	546 10			575 57
	FIFO	1 000	Jan 31, 14	Apr 04, 16	112 17	61 49			50 68
	FIFO	3 000	Jan 31, 14	Apr 07, 16	341 79	184 48			157 31
	FIFO	3 000	Jan 31, 14	May 10, 16	359 69	184 48			175 21
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ACCESS

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Jan 31, 14	May 24, 16	234 63	122 99			111 64
	FIFO	3 000	Jan 31, 14	May 26, 16	357 74	184 48			173 26
	FIFO	1 000	Jan 31, 14	Jun 08, 16	118 35	61 49			56 86
	FIFO	5 000	Feb 12, 14	Jun 08, 16	591 74	324 47			267 27
	FIFO	6 000	Feb 12, 14	Jun 23, 16	685 37	389 36			296 01
	FIFO	3 000	Feb 12, 14	Aug 03, 16	367 93	194 68			173 25
	FIFO	3 000	Feb 12, 14	Oct 20, 16	390 35	194 68			195 67
	FIFO	6 000	Feb 12, 14	Nov 14, 16	697 00	389 37			307 63
	FIFO	4 000	Feb 12, 14	Nov 21, 16	483 29	259 57			223 72
	FIFO	5 000	Feb 12, 14	Nov 23, 16	602 36	324 47			277 89
	FIFO	6 000	Feb 21, 14	Nov 23, 16	722 84	412 58			310 26
	FIFO	4 000	Feb 21, 14	Dec 13, 16	483 43	275 05			208 38
	FIFO	1 000	Feb 21, 14	Dec 16, 16	119 72	68 76			50 96
	FIFO	1 000	Feb 21, 14	Dec 16, 16	119 86	68 76			51 10
	FIFO	1 000	Feb 21, 14	Dec 19, 16	119 41	68 77			50 64
	FIFO	1 000	Feb 21, 14	Dec 29, 16	116 30	68 76			47 54
FIRST REP BANK	FIFO	9 000	Feb 20, 14	Jan 05, 16	582 12	448 38			133 74
	FIFO	5 000	Feb 20, 14	Apr 04, 16	333 51	249 10			84 41
	FIFO	49 000	Feb 26, 14	Apr 04, 16	3,268 37	2,523 59			744 78
	FIFO	15 000	Mar 10, 15	Apr 04, 16	1,000 52	865 25			135 27
	FIFO	4 000	Mar 13, 15	Apr 04, 16	266 80	225 42			41 38
FLEETCOR TECHNOLOGIES INC	FIFO	3 000	Feb 12, 13	Jan 05, 16	409 70	198 89			210 81
	FIFO	4 000	Feb 12, 13	Apr 04, 16	596 82	265 19			331 63
	FIFO	8 000	Feb 19, 13	Apr 04, 16	1,193 64	551 89			641 75
	FIFO	5 000	Feb 28, 13	Apr 04, 16	746 02	347 71			398 31
	FIFO	3 000	Mar 20, 13	Apr 04, 16	447 62	210 56			237 06
	FIFO	5 000	Mar 25, 14	Apr 04, 16	746 02	577 40			168 62
	FIFO	6 000	Aug 08, 14	Apr 04, 16	895 23	785 50			109 73

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Aug 13, 14	Apr 04, 16	447 61	411 84			35 77
	FIFO	8 000	Oct 21, 14	Apr 04, 16	1,193 64	1,092 22			101 42
GENESEE & WYO INC CL A	FIFO	1 000	May 01, 14	Jan 05, 16	52 73	94 99		-42 26	
	FIFO	1 000	May 02, 14	Apr 04, 16	62 40	94 97		-32 57	
	FIFO	8 000	Jun 05, 14	Apr 04, 16	499 19	813 24		-314 05	
	FIFO	15 000	Jan 21, 15	Apr 04, 16	935 98	1,298 17		-362 19	
ILLUMINA INC	FIFO	3 000	Sep 29, 15	Apr 04, 16	501 46	685 40	168 16	-183 94	
INTUITIVE SURGICAL INC NEW	FIFO	1 000	Oct 26, 15	Nov 16, 16	644 20	495 45			148 75
MASTERCARD INC CL A	FIFO	8 000	Oct 24, 11	Jan 05, 16	759 03	269 46			489 57
	FIFO	2 000	Oct 24, 11	Jan 28, 16	169 22	67 36			101 86
	FIFO	10 000	Jan 04, 12	Jan 28, 16	846 08	354 51			491 57
	FIFO	10 000	Jan 09, 12	Jan 28, 16	846 09	345 49			500 60
	FIFO	5 000	Feb 02, 12	Jan 28, 16	423 04	190 27			232 77
	FIFO	15 000	Feb 02, 12	Apr 04, 16	1,424 72	570 79			853 93
	FIFO	10 000	Feb 03, 12	Apr 04, 16	949 82	387 81			562 01
	FIFO	10 000	Aug 02, 12	Apr 04, 16	949 82	421 97			527 85
	FIFO	20 000	Sep 07, 12	Apr 04, 16	1,899 63	871 30			1,028 33
	FIFO	11 000	Nov 05, 14	Apr 04, 16	1,044 80	949 11			95 69
	FIFO	6 000	Dec 11, 14	Apr 04, 16	569 89	528 53			41 36
MOBILEYE N.V. AMSTELVEEN EUR	FIFO	8 000	Mar 19, 15	Apr 04, 16	297 87	342 68		-44 81	
	FIFO	13 000	Mar 31, 15	Apr 04, 16	484 05	547 40		-63 35	
	FIFO	4 000	Jan 08, 16	Apr 04, 16	148 94	187 53	26 71	-38 59	
NORWEGIAN CRUISE LINE HLDGS LTD	FIFO	61 000	Jan 09, 15	Apr 04, 16	3,325 34	2,796 90			528 44
	FIFO	6 000	Jan 29, 15	Apr 04, 16	327 09	263 40			63 69
	FIFO	36 000	Feb 18, 15	Apr 04, 16	1,962 50	1,618 63			343 87
	FIFO	13 000	Feb 20, 15	Apr 04, 16	708 68	620 04			88 64
	FIFO	11 000	Feb 26, 15	Apr 04, 16	599 65	543 71			55 94
	FIFO	10 000	Mar 17, 15	Apr 04, 16	545 14	518 80			26 34

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
O'REILLY AUTOMOTIVE INC									
	FIFO	14,000	Mar 18, 15	Apr 04, 16	763 19	733 28			29 91
	FIFO	3 000	Jan 07, 15	Apr 04, 16	818 17	568 39			249 78
	FIFO	4 000	Mar 13, 15	Apr 04, 16	1,090 90	838 47			252 43
	FIFO	4 000	Mar 19, 15	Apr 04, 16	1,090 89	859 98			230 91
	FIFO	3 000	Apr 02, 15	Apr 04, 16	818 17	650 02			168 15
PALO ALTO NETWORKS INC									
	FIFO	1 000	Dec 11, 14	Jan 05, 16	170 57	120 11			50 46
	FIFO	4 000	Dec 11, 14	Apr 04, 16	647 49	480 44			167 05
	FIFO	4 000	Mar 03, 15	Apr 04, 16	647 49	586 09			61 40
	FIFO	3 000	Mar 26, 15	Apr 04, 16	485 62	423 48			62 14
	FIFO	3 000	Mar 31, 15	Apr 04, 16	485 62	442 44			43 18
REGENERON PHARMACEUTICALS INC									
	FIFO	4 000	Mar 11, 15	Mar 17, 16	1,399 46	1,709 25		-309 79	
	FIFO	2 000	Mar 16, 15	Mar 17, 16	699 73	898 00		-198 27	
SALESFORCE COM INC									
	FIFO	6 000	Jul 30, 13	Jan 05, 16	463 25	265 26			197 99
	FIFO	3 000	Aug 12, 13	Jan 05, 16	231 63	136 82			94 81
	FIFO	11 000	Aug 12, 13	Apr 04, 16	833 14	501 69			331 45
	FIFO	9 000	Oct 14, 13	Apr 04, 16	681 66	454 59			227 07
	FIFO	25 000	Jan 13, 14	Apr 04, 16	1,893 51	1,427 80			465 71
	FIFO	11 000	Mar 25, 14	Apr 04, 16	833 14	623 55			209 59
	FIFO	6 000	Apr 24, 14	Apr 04, 16	454 44	330 61			123 83
	FIFO	7 000	May 21, 14	Apr 04, 16	530 18	357 95			172 23
	FIFO	12 000	Nov 20, 14	Apr 04, 16	908 89	695 08			213 81
	FIFO	11 000	Jan 27, 15	Apr 04, 16	833 14	635 27			197 87
	FIFO	7 000	Jan 28, 15	Apr 04, 16	530 18	398 49			131 69
	FIFO	2 000	Jan 28, 15	May 10, 16	151 23	113 85			37 38
	FIFO	4 000	Jun 19, 15	Jun 23, 16	326 63	301 23			25 40
	FIFO	3 000	Jun 19, 15	Oct 11, 16	216 74	225 92		-9 18	
	FIFO	2 000	Jun 19, 15	Oct 20, 16	145 45	150 61		-5 16	
	FIFO	1 000	Jun 19, 15	Nov 04, 16	74 68	74 68	-0 63		

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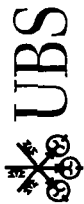
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDEORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SBA COMMUNICATIONS CORP CLA	FIFO	2 000	Oct 08, 15	Nov 04, 16	149 36	148 89			0 47
	FIFO	3 000	Oct 08, 15	Dec 13, 16	214 94	214 94	-8.38		
	FIFO	1 000	Oct 08, 15	Dec 29, 16	69 10	69 10	-5.35		
SCHWAB CHARLES CORP NEW	FIFO	4 000	Jan 24, 14	Jan 05, 16	427 19	361 21		-8 12	
	FIFO	7 000	Jan 28, 14	Feb 12, 16	622 18	630 30		-7.52	
	FIFO	9 000	Jan 31, 14	Feb 18, 16	826.83	834.35			0.68
	FIFO	4 000	Feb 07, 14	Feb 18, 16	367 48	366 80			113.66
	FIFO	20 000	Feb 14, 14	Apr 04, 16	2,031 24	1,917 58			6 25
	FIFO	2 000	Feb 14, 14	May 03, 16	198.01	191.76			3 07
	FIFO	4 000	Jun 13, 14	May 03, 16	396 02	392 95			96 62
	FIFO	19 000	Mar 19, 14	Jan 05, 16	603 64	507 02			115 25
	FIFO	89 000	Mar 19, 14	Apr 04, 16	2,490 25	2,375 00			
	FIFO	68 000	Sep 18, 14	Apr 04, 16	1,902 67	2,093 73		-191 06	
SHERWIN WILLIAMS CO	FIFO	1 000	Aug 23, 13	Jan 05, 16	256 16	172 00			84 16
	FIFO	6 000	Aug 23, 13	Jan 19, 16	1,445 72	1,031 97			413 75
	FIFO	4 000	Jan 31, 14	Jan 19, 16	963 81	731 85			231.96
	FIFO	2 000	Feb 14, 14	Jan 19, 16	481 90	382 42			99 48
	FIFO	2 000	Feb 14, 14	Apr 07, 16	584 92	382 42			202 50
	FIFO	1 000	Feb 14, 14	May 10, 16	294 21	191 21			102 00
	FIFO	1 000	Feb 14, 14	Jun 08, 16	293 94	191 21			102 73
	FIFO	1 000	Feb 14, 14	Jun 23, 16	291 00	191 21			99 79
	FIFO	1 000	Feb 14, 14	Oct 07, 16	267 96	191 21			76 75
	FIFO	1 000	Nov 03, 15	Dec 13, 16	269 59	269 21			0 38
	FIFO	1 000	Aug 27, 14	Jan 05, 16	223 54	262 17		-38 63	
	FIFO	2 000	Oct 10, 14	Feb 08, 16	297 23	478 22		-180 99	
TESLA MTRS INC COM	FIFO	2 000	Nov 14, 14	Feb 08, 16	297 23	500 67		-203 44	
	FIFO	2 000	Dec 29, 14	Feb 08, 16	297 23	455 16		-157 93	
	FIFO	1 000	Feb 12, 15	Apr 04, 16	248 54	198 21			50.33

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VULCAN MATERIALS CO NEW (HOLDING COMPANY)	FIFO	1 000	Sep 29, 15	Oct 20, 16	110 27	88 29			21 98
	FIFO	2 000	Sep 29, 15	Dec 13, 16	250 63	176 57			74 06
	FIFO	1 000	Sep 29, 15	Dec 29, 16	127 21	88 29			38 92
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	2 000	Apr 11, 13	Jan 05, 16	201 83	120 77			81 06
	FIFO	1 000	Apr 22, 13	Jan 05, 16	100 92	61 45			39 47
	FIFO	14 000	Apr 22, 13	Jan 07, 16	1,397 45	860 28			537 17
	FIFO	4 000	Apr 22, 13	Jan 08, 16	401 23	245 79			155 44
	FIFO	10 000	Jun 05, 13	Jan 08, 16	1,003 07	634 84			368 23
	FIFO	16 000	Nov 08, 13	Jan 08, 16	1,604 91	1,104 72			500 19
Total					\$141,726.71	\$106,547.04		-\$5,264.03	\$40,443.70
Net long-term capital gains or losses									\$35,179.67
Net capital gains/losses:									\$33,998.72





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

EPP1000025507 1216 X12 BW 0

2016 Year End Summary

Account name: THE O'GRADY FOUNDATION INC

Friendly account name: Fnd.-Balanced

Account number: BW 69022 BG

Your Financial Advisor:

BEDFORD GROUP

Phone: 203-357-0700/800-942-2045

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807

Summary of gains and losses

	Amount (\$)
Short term	-920.54
Long term	-20,399.52
Total	\$-21,320.06



UBS Strategic Advisor

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd -Balanced
Account number: BW 69022 BG

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

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y									
	FIFO	53 185	Jun 25, 15	Apr 22, 16	506 32	528 13		-21 81	
	FIFO	60 239	Sep 29, 15	Apr 22, 16	573 47	580 10		-6 63	
	FIFO	70 238	Dec 21, 15	Apr 22, 16	668 67	660 24			8 43
	FIFO	60 001	Mar 30, 16	Apr 22, 16	571 21	561 61			9 60
PIMCO UNCONSTRAINED BOND FUND CLASS P									
	FIFO	14 286	Apr 30, 15	Apr 22, 16	147 57	159 86		-12 29	
	FIFO	17 892	May 29, 15	Apr 22, 16	184 83	200 57		-15 74	
	FIFO	17 816	Jun 30, 15	Apr 22, 16	184 03	198 47		-14 44	
	FIFO	28 228	Jul 31, 15	Apr 22, 16	291 60	313 90		-22 30	
	FIFO	20 879	Aug 31, 15	Apr 22, 16	215 68	227 58		-11 90	
	FIFO	18 881	Sep 30, 15	Apr 22, 16	195 04	200 71		-5 67	
	FIFO	19 006	Oct 30, 15	Apr 22, 16	196 33	202 98		-6 65	
	FIFO	18 364	Nov 30, 15	Apr 22, 16	189 70	196 13		-6 43	
	FIFO	201 783	Dec 29, 15	Apr 22, 16	2,084 42	2,084 42			0 34
	FIFO	16 933	Dec 31, 15	Apr 22, 16	174 92	174 58			2 08
	FIFO	10 980	Jan 29, 16	Apr 22, 16	113 42	111 34			4 13
	FIFO	11 486	Feb 29, 16	Apr 22, 16	118 65	114 52			1 83
	FIFO	13 021	Mar 31, 16	Apr 22, 16	134 51	132 68			
THORNBURG INTL VALUE FUND I									
	FIFO	26 200	Jun 24, 15	Apr 22, 16	638 23	837 61		-199 38	
	FIFO	19 258	Sep 24, 15	Apr 22, 16	469 13	536 91		-67 78	
	FIFO	710 654	Nov 19, 15	Apr 22, 16	17,311 53	17,865 83		-554 30	
	FIFO	3 624	Dec 24, 15	Apr 22, 16	88 28	89 91		-1 63	
Total					\$25,057.54	\$25,978.08		-\$946.95	\$26.41
Net short-term capital gains and losses								-\$920.54	

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UBS Strategic Advisor

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Frnd -Balanced
Account number: BW 69022 BG

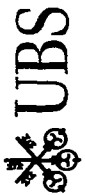
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y									
FIFO		5,870.971	Jan 07, 11	Apr 22, 16	55,891.64	59,414.23		-3,522.59	
FIFO		22,943	Mar 24, 11	Apr 22, 16	218.42	232.41		-13.99	
FIFO		0.068	Apr 12, 11	Apr 22, 16	0.65	0.69		-0.04	
FIFO		0.068	Apr 12, 11	Apr 22, 16	0.65	0.69		-0.04	
FIFO		50,918	Jun 23, 11	Apr 22, 16	484.73	506.63		-21.90	
FIFO		54,684	Sep 22, 11	Apr 22, 16	520.60	522.23		-1.63	
FIFO		99,531	Dec 29, 11	Apr 22, 16	947.53	928.62			18.91
FIFO		19,520	Mar 22, 12	Apr 22, 16	185.83	191.49			
FIFO		67,687	Jun 21, 12	Apr 22, 16	644.38	661.30		-5.66	
FIFO		40,745	Sep 20, 12	Apr 22, 16	387.89	411.52		-16.92	
FIFO		77,375	Dec 24, 12	Apr 22, 16	736.61	787.68		-23.63	
FIFO		28,708	Mar 21, 13	Apr 22, 16	273.30	297.70		-51.07	
FIFO		48,046	Jun 20, 13	Apr 22, 16	457.40	483.34		-24.40	
FIFO		73,598	Sep 24, 13	Apr 22, 16	700.66	729.36		-25.94	
FIFO		15,854	Dec 18, 13	Apr 22, 16	150.93	159.02		-28.70	
FIFO		55,193	Mar 20, 14	Apr 22, 16	525.43	552.48		-8.09	
FIFO		23,476	Jun 19, 14	Apr 22, 16	223.49	238.52		-27.05	
FIFO		58,576	Sep 23, 14	Apr 22, 16	557.65	593.96		-15.03	
FIFO		120,221	Dec 18, 14	Apr 22, 16	1,144.50	1,190.19		-36.31	
FIFO		108,278	Mar 30, 15	Apr 22, 16	1,030.81	1,080.61		-45.69	
								-49.80	
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y									
FIFO		74,794	Feb 07, 07	Oct 25, 16	1,091.24	1,115.27		-24.03	
PIMCO UNCONSTRAINED BOND FUND CLASS P									
FIFO		98,912	Jan 06, 11	Jan 22, 16	1,000.00	1,100.12		-100.12	
FIFO		4,780,451	Jan 06, 11	Apr 22, 16	49,382.06	53,169.54		-3,787.48	
FIFO		22,421	Jan 31, 11	Apr 22, 16	231.61	249.14		-17.53	
FIFO		21,147	Feb 28, 11	Apr 22, 16	218.45	235.83		-17.38	
FIFO		26,994	Mar 31, 11	Apr 22, 16	278.85	301.31		-22.46	
FIFO		25,855	Apr 30, 11	Apr 22, 16	267.08	288.61		-21.53	

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UBS Strategic Advisor

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd -Balanced
Account number: BW 69022 BG

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	30.751	May 31, 11	Apr 22, 16	317.66	341.71		-24.05	
	FIFO	26.770	Jun 30, 11	Apr 22, 16	276.53	296.94		-20.41	
	FIFO	19.595	Jul 31, 11	Apr 22, 16	202.42	217.17		-14.75	
	FIFO	14.888	Aug 31, 11	Apr 22, 16	153.79	163.65		-9.86	
	FIFO	16.533	Sep 30, 11	Apr 22, 16	170.79	180.73		-9.94	
	FIFO	15.747	Oct 31, 11	Apr 22, 16	162.66	172.48		-9.82	
	FIFO	19.478	Nov 30, 11	Apr 22, 16	201.21	212.35		-11.14	
	FIFO	136.388	Dec 28, 11	Apr 22, 16	1,408.89	1,482.84		-73.95	
	FIFO	11.456	Dec 30, 11	Apr 22, 16	118.34	124.69		-6.35	
	FIFO	6.118	Jan 31, 12	Apr 22, 16	63.20	67.30		-4.10	
	FIFO	19.199	Feb 29, 12	Apr 22, 16	198.32	211.61		-13.29	
	FIFO	34.288	Mar 30, 12	Apr 22, 16	354.20	378.28		-24.08	
	FIFO	31.028	Apr 30, 12	Apr 22, 16	320.52	346.03		-25.51	
	FIFO	32.655	May 31, 12	Apr 22, 16	337.32	369.08		-31.76	
	FIFO	24.830	Jun 29, 12	Apr 22, 16	256.50	282.13		-25.63	
	FIFO	12.296	Jul 31, 12	Apr 22, 16	127.02	140.94		-13.92	
	FIFO	9.790	Aug 31, 12	Apr 22, 16	101.13	112.71		-11.58	
	FIFO	8.891	Sep 28, 12	Apr 22, 16	91.84	103.42		-11.58	
	FIFO	12.539	Oct 31, 12	Apr 22, 16	129.53	146.36		-16.83	
	FIFO	14.206	Nov 30, 12	Apr 22, 16	146.75	165.82		-19.07	
	FIFO	21.810	Dec 12, 12	Apr 22, 16	225.29	253.92		-28.63	
	FIFO	319.331	Dec 27, 12	Apr 22, 16	3,298.69	3,663.46		-364.77	
	FIFO	7.607	Dec 31, 12	Apr 22, 16	78.58	87.27		-8.69	
	FIFO	4.922	Jan 31, 13	Apr 22, 16	50.85	56.71		-5.86	
	FIFO	10.428	Feb 28, 13	Apr 22, 16	107.72	120.57		-12.85	
	FIFO	8.866	Mar 28, 13	Apr 22, 16	91.59	102.33		-10.74	
	FIFO	10.725	Apr 30, 13	Apr 22, 16	110.78	124.23		-13.45	
	FIFO	10.474	May 31, 13	Apr 22, 16	108.20	120.57		-12.37	
	FIFO	4.709	Jun 28, 13	Apr 22, 16	48.65	53.13		-4.48	
	FIFO	4.174	Jul 31, 13	Apr 22, 16	43.11	47.00		-3.89	

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UBS Strategic Advisor

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd -Balanced
Account number: BW 69022 BG

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	5.198	Aug 30, 13	Apr 22, 16	53 70	58 02		-4 32	
	FIFO	2 568	Sep 30, 13	Apr 22, 16	26 53	28 84		-2 31	
	FIFO	1 820	Oct 31, 13	Apr 22, 16	18 80	20 47		-1 67	
	FIFO	7.718	Nov 29, 13	Apr 22, 16	79 72	86 46		-6 74	
	FIFO	53 569	Dec 11, 13	Apr 22, 16	553.37	596 34		-42 97	
	FIFO	14 029	Dec 11, 13	Apr 22, 16	144 92	156 18		-11.26	
	FIFO	8 233	Dec 31, 13	Apr 22, 16	85 05	91 23		-6 18	
	FIFO	6 558	Jan 31, 14	Apr 22, 16	67 74	73 09		-5 35	
	FIFO	5 314	Feb 28, 14	Apr 22, 16	54 89	59 50		-4 61	
	FIFO	8 043	Mar 31, 14	Apr 22, 16	83 09	89 84		-6 75	
	FIFO	9 586	Apr 30, 14	Apr 22, 16	99 02	107 55		-8 53	
	FIFO	10 758	May 30, 14	Apr 22, 16	111 13	121 57		-10 44	
	FIFO	9 373	Jun 30, 14	Apr 22, 16	96 83	106 01		-9 18	
	FIFO	13 369	Jul 31, 14	Apr 22, 16	138 10	150 40		-12 30	
	FIFO	13 140	Aug 29, 14	Apr 22, 16	135 73	148 74		-13.01	
	FIFO	16 801	Sep 30, 14	Apr 22, 16	173 56	189 35		-15 79	
	FIFO	23 468	Oct 31, 14	Apr 22, 16	242 42	264 48		-22 06	
	FIFO	21 923	Nov 28, 14	Apr 22, 16	226 47	247 51		-21 04	
	FIFO	14 436	Dec 29, 14	Apr 22, 16	149 12	161 25		-12.13	
	FIFO	21 989	Dec 31, 14	Apr 22, 16	227 15	245 84		-18.69	
	FIFO	9 207	Jan 30, 15	Apr 22, 16	95 11	102 75		-7 64	
	FIFO	5 257	Feb 27, 15	Apr 22, 16	54 30	59 14		-4 84	
	FIFO	6.079	Mar 31, 15	Apr 22, 16	62 80	67 96		-5 16	
THORNBURG INTL VALUE									
FUND I	FIFO	3,707 527	Apr 26, 12	Apr 22, 16	90,315.37	100,000 00		-9,684 63	
	FIFO	23 298	Jun 25, 12	Apr 22, 16	567 54	567.53			0 01
	FIFO	10 579	Sep 24, 12	Apr 22, 16	257.71	285.55		-27 84	
	FIFO	2 666	Mar 22, 13	Apr 22, 16	64 95	76 35		-11 40	
	FIFO	21 097	Jun 24, 13	Apr 22, 16	513 93	573 13		-59.20	

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UBS Strategic Advisor

Account name: THE O'GRADY FOUNDATION INC
Friendly account name: Fnd -Balanced
Account number: BW 69022 BG

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	8 686	Sep 24, 13	Apr 22, 16	211 61	268 96		-57 35	
	FIFO	14 920	Jun 24, 14	Apr 22, 16	363 47	462 14		-98 67	
	FIFO	18 509	Sep 24, 14	Apr 22, 16	450 88	570 26		-119 38	
	FIFO	339 411	Nov 19, 14	Apr 22, 16	8,268 05	9,595 16		-1,327.11	
	FIFO	7 933	Dec 24, 14	Apr 22, 16	193 25	220 78		-27 53	
Total					\$231,040.78	\$251,440.30		-\$20,418.44	\$18.92
Net long-term capital gains or losses									-\$20,399.52
Net capital gains/losses:									-\$21,320.06



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

CPZ6002598489 1216 BW 3

2016 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number. BW 69389 BG

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

Summary of gains and losses

	Amount (\$)
Short term	1,155 57
Long term	-1,782 47
Total	\$-626.90

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER EXPRESS CO	FIFO	13 000	Jul 20, 16	Dec 27, 16	974 46	837 69			136 77
									continued next page

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



Member SIPC

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CPZ60006002598489 PZ6000162414 00002 1216 000000000 BW69389BG3 000000

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ACCESS

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXXON MOBIL CORP	FIFO	14 000	Sep 25, 15	Jul 18, 16	1,327.64	1,020.97			306.67
FLUOR CORP NEW	FIFO	29 000	May 03, 16	Dec 19, 16	1,569.31	1,595.05		-25.74	
	FIFO	34 000	May 09, 16	Dec 19, 16	1,839.88	1,753.34			86.54
	FIFO	69 000	May 24, 16	Dec 19, 16	3,733.87	3,524.60			209.27
MACY'S INC	FIFO	34 000	Nov 24, 15	May 20, 16	1,055.07	1,351.03		-295.96	
QUEST DIAGNOSTICS INC	FIFO	3 000	Dec 29, 15	Dec 27, 16	277.46	216.35			61.11
RYDER SYSTEM INC	FIFO	7 000	Jul 23, 15	Jul 14, 16	473.01	632.88		-159.87	
TIME WARNER INC NEW	FIFO	41 000	Aug 03, 16	Oct 24, 16	3,562.25	3,223.34			338.91
	FIFO	7 000	Aug 12, 16	Oct 24, 16	608.19	564.37			43.82
	FIFO	37 000	Aug 12, 16	Nov 10, 16	3,200.25	2,983.08			217.17
US BANCORP DEL (NEW)	FIFO	23 000	Aug 03, 16	Dec 27, 16	1,203.10	966.22			236.88
Total					\$19,824.49	\$18,668.92		-\$481.57	\$1,637.14
Net short-term capital gains and losses									\$1,155.57

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER ELECTRIC POWER CO	FIFO	19 000	Jan 10, 12	Jul 18, 16	1,328.47	786.80			541.67
AT&T INC	FIFO	3 000	Sep 24, 10	Mar 08, 16	114.37	86.13			28.24
	FIFO	27 000	Feb 24, 14	Mar 08, 16	1,029.32	881.19			148.13
	FIFO	38 000	Feb 24, 14	Jul 14, 16	1,625.48	1,240.18			385.30
	FIFO	15 000	Feb 24, 14	Oct 24, 16	552.16	489.55			62.61
	FIFO	9 000	Mar 17, 14	Oct 24, 16	331.29	294.75			36.54
	FIFO	19 000	Mar 19, 14	Oct 24, 16	699.40	628.95			70.45
	FIFO	92 000	Mar 19, 14	Nov 10, 16	3,359.54	3,045.45			314.09
CA INC	FIFO	25 000	May 07, 12	Jul 14, 16	889.96	679.67			210.29
	FIFO	22 000	May 08, 12	Jul 14, 16	753.04	574.10			178.94
CAPITAL ONE FINCL CORP	FIFO	13 000	Jun 12, 15	Aug 03, 16	865.70	1,133.82		-268.12	
	FIFO	3 000	Jun 18, 15	Aug 03, 16	199.78	263.67		-63.89	
	FIFO	23 000	Jun 23, 15	Aug 03, 16	1,531.63	2,055.74		-524.11	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHEVRON CORP	FIFO	32 000	Jun 25, 15	Aug 16, 16	2,198 48	2,842 65		-644 17	
	FIFO	16 000	Jun 26, 15	Aug 16, 16	1,099 24	1,422 51		-323 27	
	FIFO	14 000	Mar 17, 06	Dec 27, 16	1,654 20	801 67			852 53
EATON CORP PLC	FIFO	17 000	Apr 06, 15	Jul 14, 16	1,082 25	1,138 02		-55 77	
FIFTH THIRD BANCORP	FIFO	60 000	Aug 30, 12	Dec 27, 16	1,666 36	902 12			764 24
	FIFO	21 000	Sep 05, 12	Dec 27, 16	583 23	313 90			269 33
FORD MOTOR CO COM NEW	FIFO	4 000	Jun 26, 13	Nov 30, 16	48 14	60 63		-12 49	
	FIFO	117 000	Jul 03, 13	Nov 30, 16	1,408 10	1,907 10		-499 00	
	FIFO	47 000	Jul 08, 13	Nov 30, 16	565 65	789 05		-223 40	
	FIFO	175 000	Feb 24, 14	Nov 30, 16	2,106 13	2,684 15		-578 02	
	FIFO	130 000	Dec 29, 14	Nov 30, 16	1,564 56	2,019 49		-454 93	
	FIFO	18 000	May 13, 15	Aug 03, 16	1,431 79	1,539 72	-377 74	-107 93	
GILEAD SCIENCES INC	FIFO	9 000	May 19, 15	Aug 03, 16	715 89	996 27		-280 38	
	FIFO	12 000	Jun 04, 15	Aug 03, 16	954 53	1,370 56		-416 03	
	FIFO	15 000	Jun 04, 15	Aug 12, 16	1,185 59	1,713 19		-527 60	
	FIFO	11 000	Jun 05, 15	Aug 12, 16	869 43	1,252 24		-382 81	
	FIFO	14 000	Jul 18, 16	Aug 12, 16	1,106 55	1,595 11	377 74	-488 56	
	FIFO	7 000	Mar 11, 15	Aug 03, 16	1,121 46	1,106 96			14 50
INTL BUSINESS MACH	FIFO	25 000	Mar 17, 15	Aug 03, 16	4,005 22	3,913 05			92 17
	FIFO	7 000	Mar 17, 15	Aug 10, 16	1,135 23	1,095 65			39 58
	FIFO	15 000	Jul 01, 15	Aug 10, 16	2,432 63	2,468 07		-35 44	
	FIFO	10 000	Jun 23, 11	Jul 14, 16	440 39	284 22			156 17
INTL PAPER CO	FIFO	1 000	Jun 24, 11	Jul 14, 16	44 04	28 38			15 66
	FIFO	24 000	Jun 24, 11	Dec 27, 16	1,303 74	681 12			622 62
JOHNSON & JOHNSON COM	FIFO	9 000	May 15, 09	Jul 18, 16	1,108 00	497 46			610 54
JPMORGAN CHASE & CO	FIFO	37 000	Nov 04, 11	Dec 27, 16	3,222 38	1,256 33			1,966 05
MACY'S INC	FIFO	71 000	Aug 25, 14	May 11, 16	2,288 12	4,410 83		-2,122 71	
	FIFO	7 000	Aug 25, 14	May 20, 16	217 22	434 87		-217 65	
	FIFO	43 000	Sep 02, 14	May 20, 16	1,334 35	2,675 12		-1,340 77	

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 8GYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	17 000	Nov 24, 15	May 20, 16	527 54	1,082 92	407 40	-555 38	
MATTEL INC	FIFO	20 000	Dec 05, 14	Mar 21, 16	651 18	586 49			64 69
	FIFO	22 000	Dec 05, 14	Jul 14, 16	724 03	645 14			78 89
	FIFO	7 000	Dec 10, 14	Jul 14, 16	230 37	203 87			26 50
METLIFE INC	FIFO	65 000	May 05, 09	Jul 20, 16	2,804 57	1,853 68			950 89
	FIFO	27 000	Aug 24, 11	Jul 20, 16	1,164 97	864 02			300 95
	FIFO	13 000	Dec 08, 11	Jul 20, 16	560 91	407 52			153 39
	FIFO	42 000	Nov 13, 13	Jul 20, 16	1,812 19	2,064 82		-252 63	
	FIFO	2 000	Nov 15, 13	Jul 20, 16	86 29	103 12		-16 83	
	FIFO	9 000	Nov 15, 13	Dec 27, 16	492 50	464 06			28 44
	FIFO	21 000	Nov 18, 13	Dec 27, 16	1,149 15	1,103 25			45 90
PFIZER INC	FIFO	14 000	May 02, 06	Jul 14, 16	514 49	354 08			160 41
	FIFO	12 000	Jan 24, 08	Jul 14, 16	440 99	273 72			167 27
PNC FINANCIAL SERVICES GROUP	FIFO	23 000	Nov 11, 10	Dec 27, 16	2,722 22	1,330 03			1,392 19
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	17 000	Sep 10, 14	Mar 14, 16	756 58	620 29			136 29
	FIFO	3 000	Sep 22, 14	Mar 14, 16	133 51	113 99			19 52
QUEST DIAGNOSTICS INC	FIFO	12 000	Dec 15, 15	Dec 27, 16	1,109 86	822 56			287 30
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	39 000	Oct 05, 07	Jul 14, 16	2,164 19	3,124 48		-960 29	
	FIFO	1 000	Sep 25, 13	Jul 14, 16	55 49	65 57		-10 08	
SASOL LTD SPON ADR	FIFO	23 000	Jan 05, 15	Nov 30, 16	615 10	804 14		-189 04	
	FIFO	17 000	Jan 07, 15	Nov 30, 16	454 64	589 21		-134 57	
	FIFO	30 000	Jan 09, 15	Nov 30, 16	802 30	1,036 27		-233 97	
	FIFO	51 000	Jan 13, 15	Nov 30, 16	1,363 91	1,707 07		-343 16	
	FIFO	16 000	Jan 15, 15	Nov 30, 16	427 90	516 13		-88 23	
	FIFO	49 000	Feb 09, 15	Nov 30, 16	1,310 43	2,016 96		-706 53	
	FIFO	44 000	Feb 11, 15	Nov 30, 16	1,176 71	1,711 97		-535 26	
	FIFO	2 000	Feb 13, 15	Nov 30, 16	53 48	81 80		-28 32	
	FIFO	22 000	Feb 18, 15	Nov 30, 16	588 36	848 89		-260 53	

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ACCESS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	12 000	Jun 12, 13	May 03, 16	648 80	471 61			177 19
	FIFO	29 000	Jun 17, 13	May 03, 16	1,567 93	1,136 41			431 52
	FIFO	61 000	Jun 17, 13	May 11, 16	3,109 18	2,390 38			718 80
TOTAL S A FRANCE SPON ADR	FIFO	12 000	Apr 09, 12	Dec 19, 16	588 24	596 87		-8 63	
	FIFO	12 000	Apr 30, 13	Dec 19, 16	588 24	602 39		-14 15	
	FIFO	30 000	May 01, 13	Dec 19, 16	1,470 60	1,503 22		-32 62	
	FIFO	87 000	Dec 29, 14	Dec 19, 16	4,264 73	4,613 77		-349 04	
VALERO ENERGY CORP NEW	FIFO	7 000	Mar 24, 15	May 03, 16	403 46	435 82		-32 36	
	FIFO	9 000	Mar 24, 15	May 09, 16	489 33	560 35		-71 02	
	FIFO	21 000	Mar 31, 15	May 09, 16	1,141 78	1,332 72		-190 94	
	FIFO	11 000	Mar 31, 15	May 24, 16	607 38	698 09		-90 71	
	FIFO	42 000	Apr 02, 15	May 24, 16	2,319 09	2,638 24		-319 15	
	FIFO	5 000	Apr 06, 15	May 24, 16	276 08	299 95		-23 87	
WAL MART STORES INC	FIFO	36 000	Jul 13, 11	Jul 18, 16	2,657 15	1,945 05			712 10
Total					\$97,198.89	\$98,981.36		-\$15,014.36	\$13,231.89
Net long-term capital gains or losses								-\$1,782.47	
Net capital gains/losses:								-\$626.90	

