



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

Name of foundation

CHARLES P. & MARY E. BELGARDE FOUNDATION

A Employer identification number

06-1667326

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

7841 WAYZATA BOULEVARD

Room/suite

111

B Telephone number

(952) 546-2000

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

ST. LOUIS PARK, MN 55426

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method

☒

Cash

☐

Accrual

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

>\$ 2,107,938. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

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

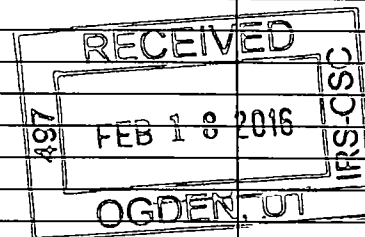
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	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	11.	11.		STATEMENT 1
	4	Dividends and interest from securities	51,826.	51,826.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	71,236.			
	b	Gross sales price for all assets on line 6a	1,041,994.			
	7	Capital gain net income (from Part IV, line 2)		71,236.		
	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	221.	221.		STATEMENT 3	
12	Total. Add lines 1 through 11	123,294.	123,294.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	401.	401.		0.
	b	Accounting fees	4,158.	4,158.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes	730.	730.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	12,017.	12,017.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	17,306.	17,306.		0.
	25	Contributions, gifts, grants paid	99,700.			99,700.
26	Total expenses and disbursements. Add lines 24 and 25	117,006.	17,306.		99,700.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	6,288.				
b	Net investment income (if negative, enter -0-)		105,988.			
c	Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		*Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2,342.	2,342.
	2 Savings and temporary cash investments	29,610.	334,072.	334,072.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	1,785,519.	1,463,409.	1,771,524.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,815,129.	1,799,823.	2,107,938.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	21,594.	0.	
23 Total liabilities (add lines 17 through 22)	21,594.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.	1,793,535.	1,799,823.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,793,535.	1,799,823.		
31 Total liabilities and net assets/fund balances	1,815,129.	1,799,823.		

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	1,793,535.
2 Enter amount from Part I, line 27a	2	6,288.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,799,823.
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	1,799,823.

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 PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,037,204.		970,758.	66,446.
b 4,790.			4,790.
c			
d			
e			

(i) FMV 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			66,446.
b			4,790.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	71,236.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	112,561.	2,115,311.	.053213
2012	91,000.	1,913,484.	.047557
2011	95,200.	1,969,100.	.048347
2010	37,000.	1,914,455.	.019327
2009	149,415.	1,725,831.	.086576

2 Total of line 1, column (d)	2	.255020
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	.051004
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,173,374.
5 Multiply line 4 by line 3	5	110,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,060.
7 Add lines 5 and 6	7	111,911.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	99,700.

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	2,120.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	2,120.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	2,120.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,181.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,281.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,161.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,161. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HARRY J. YAFFE Telephone no ► (952) 546-2000 Located at ► 7841 WAYZATA BOULEVARD, SUITE 111, MINNEAPOLIS, M ZIP+4 ► 55426			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

▶ 0

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	2,023,459.
b	Average of monthly cash balances	1b	183,012.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,206,471.
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	2,206,471.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,097.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,173,374.
6	Minimum investment return. Enter 5% of line 5	6	108,669.

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	108,669.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,120.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,549.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,549.
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	106,549.

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	99,700.
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	99,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,700.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				106,549.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	2,129.			
f Total of lines 3a through e	2,129.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	99,700.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				99,700.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	2,129.			2,129.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,720.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a

- 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

- 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**

[illegible]

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

- 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				
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHT STREET MINNEAPOLIS, MN 55404	NONE	501(C)(3)	GENERAL FUND	6,750.
ABTA/HUMOR TO FIGHT THE TUMOR 8550 W BRYN MAWR AVE STE 550 CHICAGO, IL 60631	NONE	501(C)(3)	GENERAL FUND	1,000.
TWIN CITIES RISE! 800 WASHINGTON AVE N, SUITE 203 MINNEAPOLIS, MN 55401	NONE	501(C)(3)	GENERAL FUND	6,750.
BESTPREP 7100 NORTHLAND CIRCLE #402 BROOKLYN PARK, MN 55428	NONE	501(C)(3)	GENERAL FUND	4,200.
CRAZY HORSE MEMORIAL FOUNDATION 12151 AVENUE OF THE CHIEFS CRAZY HORSE, SD 57730	NONE	501(C)(3)	GENERAL FUND	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				99,700.
b Approved for future payment				
NONE				
Total ▶ 3b				

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

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

MICHAEL PESTKA

Firm's name ► COPELAND BUHL & COMPANY PLLP

P00185941

Firm's address ► 800 EAST WAYZATA BOULEVARD, STE 300
WAYZATA, MN 55391-1766

Firm's EIN ► 41-1292716

Phone no (952) 476-7100

Form 990-PF (2014)

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
MAYO FOUNDATION 200 FIRST ST SW ROCHESTER, MN 55902	NONE	501(C)(3)	GENERAL FUND	5,000.
BYRON DORGAN YOUTH WELLNESS CENTER PO BOX 900 BELCOURT, ND 58316	NONE	501(C)(3)	GENERAL FUND	10,000.
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302-6296	NONE	501(C)(3)	GENERAL FUND	10,000.
ST ANNE'S PARISH PO BOX 2000 BELCOURT, ND 58316	NONE	501(C)(3)	GENERAL FUND	25,000.
BELCOURT YOUTH ACTIVITIES PROGRAM PO BOX 440 BELCOURT, ND 58316	NONE	501(C)(3)	GENERAL FUND	5,000.
ST JOSEPHS INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57326	NONE	501(C)(3)	GENERAL FUND	2,500.
SECOND HARVEST FESTIVAL 1140 GERVAIS AVENUE ST. PAUL, MN 55109	NONE	501(C)(3)	GENERAL FUND	13,500.
Total from continuation sheets				71,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES INC	11.	11.	
TOTAL TO PART I, LINE 3	11.	11.	

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
UBS FINANCIAL SERVICES INC	56,616.	4,790.	51,826.	51,826.	
TO PART I, LINE 4	56,616.	4,790.	51,826.	51,826.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	221.	221.	
TOTAL TO FORM 990-PF, PART I, LINE 11	221.	221.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STINSON LEONARD STREET	401.	401.		0.
TO FM 990-PF, PG 1, LN 16A	401.	401.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPELAND BUHL & CO PLLP	4,158.	4,158.		0.
TO FORM 990-PF, PG 1, LN 16B	4,158.	4,158.		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 TAXES	730.	730.		0.
TO FORM 990-PF, PG 1, LN 18	730.	730.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,992.	11,992.		0.
MINNESOTA FILING FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	12,017.	12,017.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENTS A1-A37	1,463,409.	1,771,524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,463,409.	1,771,524.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CHECKS IN EXCESS OF BANK BALANCE	21,594.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	21,594.	0.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
-------------	---	-----------	----

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRY J YAFFE 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	SECRETARY/TREASURER 0.50	0.	0.	0.
BELLE YAFFE 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	CO-CHAIR 0.50	0.	0.	0.
KENNETH BELGARDE 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	CO-CHAIR 0.50	0.	0.	0.
BRYANT BELGARDE 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	CO-CHAIR 0.50	0.	0.	0.
LORETTA JOHNSON 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	CO-CHAIR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (US)	Cost basis (US)	Price per share (US)	Value on 12/31/15 (US)	Unrealized gain or loss (US)	Holding as of 12/31/15
ABBVIE INC COM								
Symbol ABBV Exchange NYSE	Apr 22, 15	17,000	64.262	1,092.46	67.190	1,142.23	49.77	ST
EAI \$35 Current yield 3.06%								
ACI WORLDWIDE INC								
Symbol ACIW Exchange OTC	Jun 11, 15	19,000	25.038	475.74	24.570	466.83	-8.91	ST
	Jun 12, 15	24,000	25.317	607.63	24.570	589.68	-17.95	ST
Security total		43,000	25.195	1,083.37		1,056.51	-26.86	
ADVENT SOFTWARE INC								
Symbol ADVS Exchange OTC	Sep 24, 14	8,000	31.576	252.61	44.210	353.68	101.07	ST
	Sep 25, 14	9,000	30.930	278.37	44.210	397.89	119.52	ST
	Oct 7, 14	23,000	37.216	740.97	44.210	1,016.83	275.86	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trace date	Number of shares	Purchase price/ average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Filing period
Security total		40,000	31.799	1,271.95		1,768.40	496.45	
AES CORP								
Symbol AES Exchange NYSE								
EAI \$33 Current yield 3.03%	May 6, 15	82,000	13.389	1,097.96	13.260	1,087.32	-10.64	ST
AFLAC INC								
Symbol AFL Exchange NYSE								
LAI \$44 Current yield 2.53%	Jul 2, 12	25,000	43.070	1,075.50	62.200	1,555.00	479.50	LT
	Aug 12, 13	1,000	61.520	61.52	62.200	62.20	0.68	LT
	Dec 31, 14	1,000	61.840	61.84	62.200	62.20	0.36	ST
	Feb 12, 15	1,000	61.820	61.82	62.200	62.20	0.38	ST
Security total		28,000	45.024	1,260.68		1,741.60	480.92	
AGIOS PHARMACEUTICALS INC								
Symbol AGIO Exchange OTC	Mar 11, 15	6,000	107.970	647.82	111.140	666.84	19.02	ST
AKORN INC								
Symbol AKRX Exchange OTC								
	Nov 25, 13	42,000	25.380	1,065.96	43.660	1,833.77	767.76	LT
	Dec 13, 13	2,000	24.415	48.89	43.660	87.32	38.43	LT
	Sep 3, 14	9,000	39.001	351.01	43.660	392.94	41.93	ST
	Jan 6, 15	1,000	36.400	36.40	43.660	43.66	7.26	ST
Security total		54,000	27.820	1,502.26		2,357.64	855.38	
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC								
	Feb 21, 13	13,000	87.386	1,136.03	180.770	2,350.01	1,213.98	LT
	Apr 14, 14	3,000	144.376	432.98	180.770	542.31	109.33	LT
	Jun 5, 14	5,000	167.112	837.06	180.770	903.85	66.79	LT
	Mar 5, 15	4,000	185.222	740.89	180.770	723.08	-17.81	ST
	Mar 12, 15	4,000	178.040	712.16	180.770	723.08	10.92	ST
	May 6, 15	6,000	151.058	906.35	180.770	1,084.62	178.27	ST
	Jun 12, 15	1,000	170.470	170.47	180.770	180.77	10.30	ST
Security total		36,000	137.109	4,935.94		6,507.72	1,571.78	
ALIBABA GROUP HLDG LTD SPON								
ADR								
Symbol BABA Exchange NYSE								
	Oct 9, 14	2,000	89.210	178.42	82.270	164.54	-13.88	ST
	Oct 15, 14	5,000	85.446	427.23	82.270	411.35	-15.88	ST
	Oct 21, 14	7,000	91.160	638.12	82.270	575.89	-62.23	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on 12/31/15	Value on 12/31/15	Unrealized gain or loss (\$)	Holding period
	Dec 4, 14	3,000	109.976	329.78	82.270	246.81	-82.97	ST
	Dec 8, 14	4,000	105.937	423.75	82.270	329.08	-94.67	ST
	Dec 19, 14	3,000	108.910	326.73	82.270	246.81	-79.92	ST
	Feb 9, 15	14,000	86.119	1,206.012	82.270	1,151.78	-84.23	ST
	Feb 12, 15	7,000	86.965	608.76	82.270	575.89	-32.87	ST
	Mar 10, 15	9,000	81.837	736.54	82.270	740.43	3.89	ST
Security total		54,000	90.840	4,905.34		4,442.58	-462.76	
ALIGN TECHNOLOGY INC								
Symbol ALIGN Exchange OTC	Sep 9, 14	75,000	55.563	1,389.08	62.710	1,567.75	178.67	ST
	Dec 3, 14	5,000	56.187	280.91	62.710	313.55	32.64	ST
Security total		30,000	55.666	1,669.99		1,881.30	211.31	
ALLERGAN PLC								
Symbol AGN Exchange NYSE	Apr 27, 15	4,000	293.827	1,175.31	303.460	1,213.84	38.53	ST
ALTRIA GROUP INC								
Symbol MO Exchange NYSE	Mar 28, 11	58,000	26.114	1,514.66	48.910	2,836.78	1,322.12	LT
EAI \$127 Current yield 4.26%	Jan 27, 14	1,000	37.030	37.03	48.910	48.91	11.88	LT
	Dec 31, 14	1,000	49.530	49.58	48.910	48.91	-0.67	ST
	Feb 12, 15	1,000	55.270	55.27	48.910	48.91	-6.36	ST
Security total		61,000	27.116	1,656.54		2,933.51	1,326.97	
AMAG PHARMACEUTICALS INC								
Symbol AMAG Exchange OTC	May 20, 15	11,000	67.242	739.67	69.000	759.66	19.99	ST
AMAZON.COM INC								
Symbol AMZN Exchange OTC	Nov 18, 11	3,000	159.973	599.92	434.090	1,302.27	702.35	LT
	May 15, 13	1,000	201.900	264.90	434.090	434.09	169.19	LT
	Sep 4, 13	1,000	254.710	294.71	434.090	434.09	139.88	LT
	Mar 28, 14	2,000	344.030	688.06	434.090	868.18	180.12	LT
	Apr 11, 14	1,000	312.370	312.37	434.090	434.09	121.72	LT
	Jun 4, 14	4,000	306.942	1,227.77	434.090	1,736.36	508.59	LT
	Dec 23, 14	1,000	304.230	304.23	434.090	434.09	129.86	ST
Security total		13,000	283.558	3,691.46		5,643.17	1,951.71	

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Reporting period
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$30 Current yield 1.48%	Apr 7, 15	13,000	78.790	1,024.27	77.720	1,010.36	-13.91	ST
	Jun 22, 15	4,000	81.337	325.35	77.720	310.88	-14.47	ST
	Jun 24, 15	9,000	81.153	730.38	77.720	699.48	-30.90	ST
Security total		26,000	80.000	2,080.00		2,020.72	-59.28	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$36 Current yield 1.74%	Jan 12, 15	35,000	58.650	2,051.97	57.630	2,017.05	-34.92	ST
	Mar 12, 15	1,000	60.480	60.48	57.630	57.63	-2.85	ST
Security total		36,000	58.707	2,113.45		2,074.68	-38.77	
APARTMENT INVT & MGMT CO CL A								
Symbol AMV Exchange NYSE								
EAI \$83 Current yield 3.26%	Jan 27, 14	65,000	26.675	1,733.92	36.930	2,400.45	666.53	LT
	Dec 31, 14	1,000	37.900	37.90	36.930	36.93	-0.97	ST
	Feb 12, 15	2,000	38.760	77.52	36.930	73.86	-3.66	ST
	Apr 30, 15	1,000	37.910	37.91	36.930	36.93	-0.98	ST
Security total		69,000	27.351	1,887.25		2,518.17	630.92	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$77 Current yield 1.66%	Nov 22, 11	12,000	53.370	640.45	125.475	1,505.70	864.65	LT
	Nov 22, 11	9,000	53.371	480.34	125.475	1,128.82	648.48	LT
	Jul 8, 13	14,000	55.054	770.75	125.475	1,755.95	985.66	LT
	Dec 31, 14	1,000	112.150	112.15	125.475	125.47	13.27	ST
	Apr 30, 15	1,000	125.360	125.36	125.475	125.47	0.06	ST
Security total		37,000	59.070	2,185.59		1,640.72	-2,455.12	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$16 Current yield 0.60%	Oct 25, 13	7,000	47.771	334.40	49.270	344.89	10.49	LT
	Oct 25, 13	5,000	47.770	238.85	49.270	246.35	7.50	LT
	Feb 5, 14	20,000	44.732	894.64	49.270	985.40	90.76	LT
	Oct 9, 14	4,000	42.307	169.23	49.270	197.08	27.85	ST
	Oct 21, 14	17,000	39.254	667.37	49.270	837.59	170.27	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 5, 15	1,000	45.240	45.24	49.270	49.27	4.03	ST
ATWOOD OCEANICS INC		54,000	43.513	2,349.68		2,600.58	310.90	
Symbol: ATW Exchange: NYSE	May 8, 15	1,000	33.450	33.45	76.440	26.14	-7.01	ST
EAI: \$29 Current yield: 3.78%	May 11, 15	7,000	34.331	240.46	76.440	185.08	-55.38	ST
	May 13, 15	21,000	35.356	742.48	76.440	555.24	-187.24	ST
Security total		29,000	35.048	1,016.39		766.76	-249.63	
AUTOLIV INC \$0.20	Jul 2, 12	25,000	54.785	1,369.63	116.750	2,918.75	1,549.12	LT
Symbol: ALV Exchange: NYSE								
EAI: \$56 Current yield: 1.92%	Mar 11, 15	28,000	60.210	1,685.88	44.080	1,234.24	-451.64	ST
AVIS BUDGET GROUP INC	Mar 18, 15	1,000	59.740	59.74	44.080	44.08	-15.66	ST
Symbol: CAR Exchange: OTC		29,000	60.194	1,745.62		1,278.32	-467.30	
Security total								
B/E AEROSPACE INC	Jul 5, 13	13,000	46.796	601.86	54.900	713.70	111.84	LT
Symbol: BEAV Exchange: OTC	Oct 21, 13	6,000	56.143	336.86	54.900	329.40	-7.46	LT
EAI: \$14 Current yield: 1.34%		19,000	49.406	938.72		1,043.10	104.38	
Security total								
BAIDU INC ADS REP/NTG CL 4 ORD	Jul 2, 12	7,000	117.755	789.79	199.080	1,393.56	604.77	LT
SHS SPON ADR	Jul 20, 12	2,000	110.200	220.40	199.080	398.16	177.76	LT
Symbol: BIDU Exchange: OTC	Aug 1, 12	5,000	121.744	608.72	199.080	995.40	386.68	LT
	Oct 1, 12	6,000	112.386	674.32	199.080	1,194.48	520.16	LT
	Mar 28, 14	1,000	155.040	155.04	199.080	199.08	44.04	LT
	Oct 9, 14	1,000	218.590	218.59	199.080	199.08	-19.51	ST
	Feb 24, 15	3,000	208.090	626.07	199.080	597.24	-28.83	ST
Security total		25,000	131.697	3,292.43		4,977.00	1,684.57	
BAXTER INTL INC	Jan 28, 15	15,000	70.886	1,063.29	69.930	1,048.95	-14.34	ST
Symbol: BAX Exchange: NYSE								
EAI: \$62 Current yield: 2.96%								

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Units or shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30, 15	Value on Jun 30, 15	Unrealized gain or loss (\$)	Holding period
Security total	Apr 8, 15	15,000	69.577	1,043.59	69.930	1,048.95	5.36	ST
Security total		30,000	70.229	2,106.88		2,097.90	-8.98	
BIOGEN INC								
Symbol: BILB Exchange: OTC	Jul 2, 12	3,000	144.003	432.01	403.940	1,211.82	779.81	LT
	Sep 10, 12	2,000	151.665	303.33	403.940	807.88	504.55	LT
	Nov 19, 13	3,000	245.440	736.32	403.940	1,211.82	475.50	LT
	Apr 11, 14	1,000	281.110	281.11	403.940	403.94	122.83	LT
	Apr 24, 14	1,000	297.610	297.61	403.940	403.94	106.33	LT
	Oct 9, 14	1,000	323.260	323.26	403.940	403.94	80.68	ST
	Oct 21, 14	2,000	322.215	644.43	403.940	807.88	163.45	ST
Security total		13,000	232.159	3,018.07		5,251.72	2,233.15	
BITAUTO HLDGS LTD SPON ADR								
Symbol: BITA Exchange: NYSE	Jun 6, 14	23,000	40.799	938.38	51.050	1,174.15	235.77	LT
	Mar 11, 15	2,000	49.955	99.91	51.050	102.10	2.19	ST
Security total		25,000	41.532	1,038.29		1,276.25	237.96	
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange: NYSE	Nov 14, 13	30,000	52.882	1,586.48	66.540	1,996.20	409.72	LT
EAI: 5147 Current yield: 2.23%	Mar 28, 14	21,000	52.460	1,101.68	66.540	1,397.34	295.66	LT
	Apr 11, 14	10,000	49.110	491.10	66.540	665.40	174.30	LT
	Jun 19, 14	18,000	48.162	866.93	66.540	1,197.72	330.79	LT
	Oct 9, 14	6,000	50.381	302.29	65.540	393.21	90.95	ST
	Jan 5, 15	1,000	58.260	58.26	66.540	66.54	8.28	ST
	Mar 4, 15	11,000	65.363	719.00	66.540	731.94	12.94	ST
	Mar 12, 15	2,000	66.635	133.27	66.540	133.08	-0.19	ST
Security total		99,000	53.171	5,259.01		6,587.46	1,328.45	
BROADSOFT INC COM								
Symbol: BSFT Exchange: OTC	Jun 11, 15	9,000	37.165	334.49	34.570	311.12	-23.36	ST
	Jun 12, 15	10,000	37.342	373.42	34.570	345.70	-27.72	ST
Security total		19,000	37.258	707.91		656.83	-51.08	
BURLINGTON STORES INC								
Symbol: BURL Exchange: NYSE	Mar 11, 15	36,000	57.230	2,060.28	51.200	1,843.20	-217.08	ST

continued next page

Your assets - Equities - Common stock (continued)

holding	Trade date	Number of shares	Acquire price per share (\$)	Cost basis (\$)	Price per share on Jan 30 (\$)	Value on Jan 30 (\$)	Unrealized gain or loss (\$)	holding period
CABOT OIL & GAS CORP								
Symbol COG Exchange NYSE								
EAL \$12 Current yield 0.76%	May 5, 14	28 000	38.60	1,087.49	31.540	883.12	-199.37	LT
	May 28, 14	20 000	36.013	720.26	31.540	630.80	-89.46	LT
	Jun 19, 14	19 000	34.834	661.86	31.540	599.26	-62.60	LT
	Aug 5, 14	30 000	33.900	1,055.79	31.540	946.20	-109.59	LT
	Oct 9, 14	11 000	30.725	337.98	31.540	346.94	8.56	ST
	Jan 5, 15	39 000	28.814	1,123.75	31.540	1,230.06	106.31	ST
Security total		147 000	33.892	4,987.13		4,636.38	-350.75	
CAMPBELL SOUP CO								
Symbol CPB Exchange NYSE								
EAL \$81 Current yield 2.62%	Nov 3, 14	19 000	44.290	841.52	47.650	905.35	63.83	ST
	Feb 6, 15	23 000	48.077	1,105.79	47.650	1,095.95	-9.84	ST
	Feb 26, 15	23 000	46.739	1,075.01	47.650	1,095.95	20.94	ST
Security total		65 000	46.497	3,022.32		3,097.25	74.93	
CARRIZO OIL & GAS INC								
Symbol CRZO Exchange OTC								
	Nov 25, 13	3 000	40.900	122.70	49.240	147.72	25.02	LT
	Jan 6, 15	32 000	38.980	1,247.65	49.240	1,575.68	328.03	ST
Security total		35 000	39.153	1,370.35		1,723.40	353.05	
CARTER'S INC								
Symbol CRI Exchange NYSE								
EAL \$12 Current yield 0.81%	May 28, 15	14 000	103.143	1,444.01	106.300	1,488.20	44.19	ST
CBOE HLDGS INC COM								
Symbol CBOE Exchange OTC								
EAL \$46 Current yield 1.46%	Jul 2, 12	13 000	27.770	361.01	57.220	743.86	382.85	LT
	Sep 17, 12	13 000	29.523	383.81	57.220	743.86	360.05	LT
	Sep 18, 12	27 000	29.825	805.29	57.220	1,544.94	739.65	LT
	Dec 31, 14	1 000	64.470	64.47	57.220	57.22	-7.25	ST
	Feb 12, 15	1 000	62.540	62.54	57.220	57.22	-5.32	ST
Security total		55 000	30.493	1,677.12		3,147.10	1,469.98	
CBRE GROUP INC CL A								
Symbol CBG Exchange NYSE								
	Sep 20, 11	4 000	14.385	57.54	37.000	148.00	90.46	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Reporting period
Security total	Feb 14, 12	75 000	18,013	1,351 04	37 000	2,775 00	1,423 96	11
CEIGNE CORP		75 000	17 830	1 408 58		2,923 00	1,514 42	
Symbol CFIG Exchange OTC	Jul 2, 12	20 000	37 167	643 34	115 735	2,314 70	1 671 36	11
	Jul 20, 12	4 000	33 040	132 16	115 735	462 94	330 78	11
	Aug 1, 12	12 000	34 571	414 86	115 735	1 388 82	973 96	11
	Jan 7, 13	2 000	42 855	85 71	115 735	231 47	145 76	11
	Jan 5, 15	1 000	112 650	112 65	115 735	115 74	3 09	51
	Apr 22, 15	3 000	115 146	345 44	115 735	347 21	1 77	51
Security total		42 000	41 290	1 734 16		4,860 87	3,126 72	
CENTENE CORP		30 000	36 698	1,100 96	80 400	2 412 00	1,311 04	11
Symbol CNC Exchange NYSE	Jun 9, 14	2 000	53 020	106 04	80 400	160 80	54 76	51
	Dec 31, 14	1 000	64 120	64 12	80 400	80 40	16 28	51
Security total		33 000	38 519	1,271 12		2,653 20	1,382 08	
CF INDUSTRIES HOLDINGS INC		20 000	39 084	781 68	64 280	1 285 60	503 92	11
Symbol CF Exchange NYSE	Jul 2, 12	33 000	21 955	724 54	23 680	781 44	56 90	11
EAI \$24 Current yield 1.87%	Dec 17, 13	32 000	23 456	750 62	23 680	757 76	7 14	11
CIENA CORP NEW	Mar 19, 14	9 000	16 510	157 597	23 680	213 12	55 53	11
Symbol CIEN Exchange NYSE	Dec 3, 14	74 000	24 064	1,632 73		1,752 32	119 57	
Security total		74 000	24 064	1,632 73		1,752 32	119 57	
COGNIZANT TECH SOLUTIONS CORP		7 000	36 105	252 74	61 090	427 63	174 89	11
Symbol CTSX Exchange OTC	Apr 24, 12	20 000	33 426	668 53	61 090	1,221 80	553 27	11
	Apr 22, 13	14 000	31 745	444 43	61 090	855 76	410 83	11
	May 15, 13	26 000	35 451	921 75	61 090	1,588 34	666 59	11
	Jul 16, 13	4 000	44 770	179 08	61 090	244 36	65 78	51
Security total		71 000	34 740	2,466 53		4,337 39	1,870 86	
COLGATE PALMOLIVE CO		1 000	52 520	52 52	65 410	65 41	12 89	11
Symbol CL Exchange NYSE	Sep 17, 12							
EAI \$59 Current yield 2.31%								

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Reporting period
	Aug 12, 13	5,000	60.650	303.30	65.410	327.05	23.75	LT
	Aug 13, 13	13,000	60.901	791.72	65.410	850.33	58.61	LT
	Apr 7, 14	18,000	65.124	1,172.24	65.410	1,177.38	5.14	LT
	Dec 31, 14	1,000	70.180	70.18	65.410	65.41	-4.77	ST
	Apr 30, 15	1,000	67.230	67.23	65.410	65.41	-1.82	ST
Security total		39,000	63.005	2,457.19		2,550.99	93.80	
CONTINENTAL RESOURCES INC								
(OKLA)								
Symbol: CLR Exchange: NYSE	Jan 12, 15	33,000	34.341	1,133.47	42.390	1,398.87	265.40	ST
	Mar 12, 15	2,000	43.530	87.06	42.390	84.78	-2.28	ST
	May 5, 15	22,000	51.390	1,130.58	42.390	932.58	-198.00	ST
Security total		57,000	41.748	2,351.11		2,416.23	65.12	
COPA HOLDINGS SA CL A								
Symbol: CPA Exchange: NYSE	Jul 16, 14	6,000	151.926	911.56	82.550	495.54	-416.02	ST
EAI: \$20 Current yield: 4.04%								
CORE LABORATORIES N V EUR								
Symbol: CLB Exchange: NYSE	Jan 6, 15	8,000	113.550	908.40	114.040	912.32	3.92	ST
EAI: \$18 Current yield: 1.97%								
EUR Exchange rate: 0.89750								
CVS HEALTH CORP								
Symbol: CVS Exchange: NYSE	Apr 28, 15	15,000	101.429	1,521.44	104.880	1,573.20	51.76	ST
EAI: \$57 Current yield: 1.33%	May 1, 15	8,000	100.146	801.17	104.880	839.04	37.87	ST
	May 5, 15	4,000	99.005	396.02	104.880	419.52	23.50	ST
	May 27, 15	7,000	103.568	724.98	104.880	734.16	9.18	ST
	Jun 12, 15	7,000	102.517	717.62	104.880	734.16	16.54	ST
Security total		41,000	101.493	4,161.23		4,300.08	138.85	
DEXCOM INC								
Symbol: DXCM Exchange: OTC	Sep 10, 14	21,000	43.305	909.41	79.980	1,679.58	770.17	ST
	Dec 31, 14	1,000	56.340	56.34	79.980	79.98	23.64	ST
Security total		22,000	43.898	965.75		1,759.56	793.81	
DIAMONDBACK ENERGY INC								
Symbol: FANG Exchange: OTC	May 20, 15	18,000	77.095	1,398.51	75.380	1,356.84	-41.67	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Percent share on Jun 30, 15	Value on Jun 30, 15	Unrealized gain or loss (\$)	Holding period
DILLARDS INC CL A								
Symbol DDS Exchange NYSE								
EAI \$3 Current yield 0.26%	Sep 21, 12	11,000	77.382	851.21	105.190	1,157.09	305.88	LT
DISCOVER FINANCIAL SERVICES								
Symbol DFS Exchange NYSE								
EAI \$52 Current yield 1.96%	Jul 2, 12	44,000	34.630	1,525.92	57.620	2,535.28	1,009.36	LT
	Dec 31, 14	1,000	66.290	66.29	57.620	57.62	-8.67	ST
	Apr 30, 15	1,000	57.990	57.99	57.620	57.62	-0.37	ST
Security total		46,000	35.874	1,650.20		2,650.52	1,008.99	
DOBBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE								
EAI \$13 Current yield 1.02%	Feb 3, 14	37,000	40.160	1,285.12	39.680	1,769.76	-15.36	LT
DUNKIN BRANDS GROUP INC								
Symbol DNKN Exchange OTC								
EAI \$28 Current yield 1.96%	May 20, 15	26,000	53.381	1,387.91	55.000	1,430.00	42.09	ST
EATON VANCE CORP NON VTG								
Symbol EV Exchange NYSE								
EAI \$52 Current yield 2.56%	Jul 2, 12	45,000	27.010	1,215.45	39.130	1,760.85	545.40	LT
	Jan 27, 14	1,000	38.810	38.84	39.130	39.13	0.29	LT
	May 20, 14	1,000	35.470	35.47	39.130	39.13	3.66	LT
	Dec 31, 14	1,000	41.690	41.69	39.130	39.13	-2.56	ST
	Feb 12, 15	1,000	42.220	42.22	39.130	39.13	-3.09	ST
	Jul 2, 15	3,000	11.187	174.43	39.130	117.29	-7.04	ST
Security total		52,000	28.815	1,498.11		2,024.76	536.65	
ENANTA PHARMACEUTICALS INC								
Symbol ENTA Exchange OTC								
	Dec 3, 14	21,000	46.040	966.84	44.990	944.79	-22.05	ST
	Mar 11, 15	16,000	34.390	550.24	44.990	719.84	169.60	ST
Security total		37,000	41.602	1,517.08		1,664.63	147.55	
ENDO INTL PLC								
Symbol ENDP Exchange OTC								
	Apr 22, 15	11,000	94.79	1,035.97	79.650	876.15	-159.82	ST
	Apr 30, 15	1,000	83.830	83.83	79.650	79.65	-4.18	ST
Security total		12,000	93.117	1,119.80		955.80	-164.00	
ENTEGRIS INC								
Symbol ENTG Exchange OTC								
	Jul 2, 12	92,000	8.435	776.07	14.570	1,340.44	564.37	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share, \$	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 20, 14	7 000	10 710	21 42	14 570	29,14	7 72	LT
	Dec 31, 14	1 000	13 440	13 44	14 570	14 57	1 13	ST
	Jan 6, 15	1 000	12 400	12 40	14 570	14 57	2 17	ST
Security total		96 000	8 576	823 33		1,398 72	575 39	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								ST
EAI \$15 Current yield 0.74%	May 5, 15	11 000	96 400	1,061 06	87 550	963 05	-98 01	ST
	Jun 22, 15	3 000	87 853	263 56	87 550	762 65	-0 91	ST
	Jun 24, 15	9 000	88 884	799 06	87 550	787 95	-12 01	ST
Security total		23 000	92 373	2,124 58		2,013 65	-110 93	
EXPEDIA INC								
Symbol EXPE Exchange OTC								LT
EAI \$19 Current yield 0.67%	Jul 2, 12	24 000	49 265	1,182 36	109 350	2,624 40	1 442 04	LT
	Jan 17, 13	2 000	62 410	124 82	109 350	218 70	93 88	LT
Security total		26 000	50 276	1,307 18		2,843 10	1,535 97	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								LT
EAI \$99 Current yield 3.50%	Jul 2, 12	21 000	85 420	1 793 82	83 200	1 747 20	-46 67	LT
	Mar 13, 15	15 000	83 089	1,080 16	83 200	1,081 60	1 44	ST
Security total		34 000	84 529	2 873 98		2,828 80	-45 18	
FACEBOOK INC C.L.A.								
Symbol FB Exchange OTC								LT
	Feb 15, 13	19 000	28 348	538 62	85 765	1,679 51	1 090 92	LT
	Jun 19, 13	12 000	24 388	292 66	85 765	1,029 18	736 52	LT
	Jan 29, 14	12 000	54 191	650 30	85 765	1,029 18	378 88	LT
	Apr 14, 14	4 000	58 557	734 73	85 765	343 06	108 83	LT
	May 28, 14	12 000	63 835	766 03	85 765	1,029 18	263 15	LT
	Oct 9, 14	3 000	77 230	231 69	85 765	257 30	25 61	ST
Security total		62 000	43 767	2,713 53		5,317 43	2,603 91	
FIREYE INC								
Symbol FEYE Exchange OTC								ST
	Mar 11, 15	30 000	41 977	1,259 33	48 910	1,467 30	207 97	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price paid on Jan 30 (\$)	Value on Jan 30 (\$)	Unrealized gain or loss (\$)	Priority period
FIRST REP BANK								
Symbol: FRC Exchange: NYSE	Feb 13, 13	19 000	37 174	706 32	63 030	1,197 57	491 25	LT
EAI \$22 Current yield 0.94%	Sep 19, 13	17 000	45 792	778 47	63 030	1,071 51	293 04	LT
	Dec 31, 14	1 000	52 720	52 72	63 030	63 03	10 31	ST
Security total		37 000	41 554	1,537 51		2,332 11	794 60	
FMC TECHNOLOGIES INC								
Symbol: FTI Exchange: NYSE	Jan 7 13	14 000	43 537	609 53	41 490	580 86	-28 67	LT
	Jan 7 13	8 000	43 537	348 30	41 490	331 92	-16 38	LT
	Feb 15, 13	11 000	51 557	567 13	41 490	456 39	-110 74	LT
	Oct 24, 13	19 000	51 996	987 94	41 490	788 31	-199 63	LT
	Oct 9, 14	2 000	52 750	105 50	41 490	82 98	-22 52	ST
	Dec 30, 14	12 000	47 447	574 532	41 490	497 88	-76 65	ST
	Jan 12, 15	3 000	40 903	122 71	41 490	124 47	1 76	ST
	Mar 10, 15	22 000	38 338	873 542	41 490	912 78	39 24	
Security total		91 000	46 035	2,189 18		3,775 59	-413 59	
FOOT LOCKER INC								
Symbol: FL Exchange: NYSE	Mar 12, 14	31 000	46 035	1,427 10	67 010	2,077 31	650 21	LT
EAI \$46 Current yield 1.49%	Nov 26, 14	8 000	56 810	454 48	67 010	536 08	81 60	ST
	Jan 6, 15	1 000	54 620	54 62	67 010	67 01	12 39	ST
	May 26 15	6 000	62 851	377 11	67 010	602 06	24 95	ST
Security total		46 000	50 289	2,513 31		3,062 46	549 15	
FORTINET INC								
Symbol: FTNT Exchange: OTC	Mar 11, 15	40 000	33 239	1,329 57	41 330	1,653 20	323 63	ST
	Apr 13, 15	1 000	34 550	34 35	41 330	41 33	6 98	ST
	May 20 15	16 000	38 861	621 78	41 330	661 28	39 50	ST
Security total		57 000	34 837	1,985 70		2,355 81	370 11	
F5 NETWORKS INC								
Symbol: FFV Exchange: OTC	Nov 25 13	12 000	81 317	975 75	120 350	1 444 20	468 45	LT
	Aug 28 14	6 000	123 583	741 50	120 350	722 10	-19 40	ST
	Dec 31 14	1 000	133 180	133 18	120 350	120 35	-12 83	ST
Security total		19 000	97 391	1 850 43		2 286 65	436 72	

continued next page

Your assets • Equities • Common stock (continued)

Trading	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
GARTNER INC								
Symbol	IT Exchange, NYSE	13 000	45 363	597 52	55 780	1,115 14	517 62	LT
	Jan 17, 13	3 000	49 866	149 60	85 780	257 34	107 74	LT
Security total		16 000	46 635	747 12		1,372 48	625 36	
GILEAD SCIENCES INC								
Symbol	GILD Exchange OTC	7 000	77 060	539 00	117 080	815 56	280 56	LT
EAI	\$34 Current yield 1.45%	5 000	93 830	469 15	117 080	585 40	116 25	ST
	Jul 30, 14	7 000	92 570	648 69	117 080	819 56	170 87	ST
	Jul 31, 14	1 000	100 490	100 49	117 080	117 08	16 59	ST
Security total		20 000	87 867	1,757 33		2,341 60	584 27	
GLOBAL PAYMENTS INC								
Symbol	GPN Exchange NYSE	25 000	71 226	1,780 66	103 450	2,586 25	805 59	LT
EAI	\$2 Current yield 0.07%	1 000	78 440	78 44	103 450	103 45	25 01	ST
Security total		26 000	71 504	1,859 10		2 689 70	830 60	
HAIN CELESTIAL GROUP INC								
Symbol	HAIN Exchange OTC	30 000	56 117	1,683 53	65 860	1 975 80	292 27	ST
HALLIBURTON CO								
(HOLDING COMPANY)								
Symbol	HAL Exchange NYSE	22 000	49 513	1,089 95	43 070	947 54	-142 41	ST
EAI	\$32 Current yield 1.65%	7 000	43 894	307 26	43 070	307 49	-5 77	ST
	May 5, 15	16 000	44 599	713 59	43 070	689 12	-24 47	ST
Security total		45 000	46 907	2,110 80		1,938 15	-172 65	
HD SUPPLY HOLDINGS INC								
Symbol	HDS Exchange OTC	57 000	29 940	1,706 58	35 180	2,005 26	298 68	ST
	Dec 3, 14	1 000	27 460	27 46	35 180	35 18	7 72	ST
	Dec 16, 14	2 000	29 730	59 46	35 180	70 36	10 90	ST
	Dec 31, 14	1 000	28 140	28 14	35 180	35 18	7 04	ST
	Jan 6, 15	18 000	29 289	527 21	35 180	633 74	106 03	ST
	Mar 11, 15	1 000	30 650	30 65	35 180	35 18	4 53	ST
	Mar 18, 15							

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price paid on purchase (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Volatility period
Security total		80,000	29,744	7,379.50		2,814.40	434.90	
HEARTLAND PAYMENT SYSTEMS INC								
Symbol HPY Exchange NYSE								
EAI \$14 Current yield 0.76%	Jul 2, 12	32,000	30,233	997.72	54,050	1,783.65	785.93	LT
	Jan 17, 13	1,000	29,770	29.77	54,050	54.05	24.28	LT
Security total		33,000	30,230	1,027.49		1,837.70	810.21	
HORIZON PHARMIA PLC								
Symbol HZNP Exchange OTC	May 26, 15	22,000	31,709	697.61	34,740	764.28	66.67	ST
IAC INTERACTIVE CORP								
Symbol IACI Exchange OTC	Jul 2, 12	40,000	45.715	1,828.62	79,660	3,186.40	1,357.78	LT
EAI \$57 Current yield 1.70%	Jan 17, 13	1,000	42.280	42.28	79,660	79.66	37.38	LT
	Dec 31, 14	1,000	61.660	61.66	79,660	79.66	18.00	ST
Security total		42,000	46.013	1,932.56		3,345.72	1,413.16	
ICON PLC EUR								
Symbol ICLR Exchange OTC	Sep 9, 14	25,000	54.306	1,357.65	67,300	1,687.50	324.85	ST
EUR Exchange rate 0.89750	Dec 31, 14	1,000	52.050	57.05	67,300	67.30	15.75	ST
Security total		26,000	54.219	1,409.70		1,749.80	340.10	
ILUMINA INC								
Symbol ILMN Exchange OTC	Feb 11, 14	5,000	161.086	805.43	218,360	1,091.80	286.37	LT
	Feb 12, 14	1,000	161.290	161.29	218,360	218.36	57.07	LT
	Apr 14, 14	6,000	133.773	802.76	218,360	1,510.16	507.40	LT
	Apr 22, 14	5,000	156.113	783.54	218,360	655.03	186.74	LT
	Apr 24, 14	2,000	153.650	307.30	218,360	436.77	129.47	LT
	May 28, 14	5,000	157.778	788.89	218,360	1,091.80	302.91	LT
	Oct 27, 14	1,000	189.860	189.86	218,360	218.36	28.50	ST
	Nov 19, 14	5,000	189.626	948.13	218,360	1,091.80	143.67	ST
	Jan 5, 15	1,000	191.630	191.63	218,360	218.36	26.73	ST
Security total		29,000	160.815	4,663.63		6,332.44	1,668.81	
IMAX CORP CAD								
Symbol IMAX Exchange NYSE	Feb 4, 15	38,000	34.463	1,309.60	40,270	1,530.26	220.66	ST
CAD Exchange rate 1.24845								

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)	Price per share on 12/31/15 (\$)	Value on 12/31/15 (\$)	Unrealized gain or loss (\$)	Holding period
INFINERA CORP								
Symbol INFN Exchange OTC	Mar 11, 15	101 000	18.197	1,837.90	23.980	2,118.98	281.08	ST
INFORMATICA CORP								
Symbol INFA Exchange OTC	Jan 7, 13	8 070	30.633	245.07	48.470	387.76	142.69	LT
	Feb 3, 14	20 070	38.810	776.20	48.470	969.40	193.20	LT
	Dec 31, 14	1 000	38.730	38.73	48.470	48.47	9.74	ST
	Mar 11, 15	18 030	47.910	772.38	48.470	871.46	100.08	ST
Security total		47 000	38.987	1,832.38		2,278.09	445.71	
INTERACTIVE BROKERS GROUP INC								
CL A								
Symbol IBKR Exchange OTC	Nov 8, 13	22 000	22.100	486.22	41.560	914.32	428.10	LT
FAI \$9 Current yield 0.94%	Apr 21, 14	1 000	23.670	23.702	41.560	41.56	17.86	LT
Security total		23 000	22.170	509.92		955.88	445.96	
INTERCEPT PHARMACEUTICALS INC								
Symbol ICPT Exchange OTC	Mar 13, 15	1 000	274.251	1,919.76	241.380	1,089.66	-230.10	ST
	Apr 6, 15	2 000	269.750	539.50	241.380	482.76	-56.74	ST
	Jun 19, 15	5 000	260.616	1,303.08	241.380	1,206.90	-96.18	ST
Security total		11 000	268.739	3,762.34		3,379.32	-383.02	
INTERCONTINENTAL EXCHANGE GROUP								
Symbol ICE Exchange NYS	May 14, 15	13 000	239.934	3,119.93	223.610	2,906.93	-213.00	ST
FAI \$39 Current yield 1.34%								
ISIS PHARMACEUTICALS INC								
Symbol ISIS Exchange OTC	Nov 25, 13	34 000	36.817	1,251.80	57.550	1,956.70	704.90	LT
	May 20, 14	1 000	23.770	26.542	57.550	57.55	31.01	LT
	Jan 6, 15	2 000	64.370	128.64	57.550	115.10	-13.54	ST
Security total		37 000	38.026	1,706.98		2,129.35	722.37	
JAZZ PHARMACEUTICALS PLC								
Symbol JAZZ Exchange OTC	Jul 16, 13	3 000	71.346	214.04	176.070	528.21	314.17	LT
	Jun 11, 14	5 000	141.996	709.98	176.070	880.35	170.37	LT
	Sep 2, 14	3 000	162.610	487.83	176.070	528.21	40.38	ST
Security total		11 000	128.350	1,411.85		1,936.77	524.92	

continued next page

Your assets • Equities • Common stock (continued)

holding	Trade date	Number of shares	Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (15)	Value on Jun 30 (15)	Unrealized gain or loss (15)	Holding period
KAPSTONE PAPER AND PACKAGING CORP								
Symbol K5 Exchange NYSE	Jul 2, 12	38 000	7 672	291 54	23 170	878 56	587 02	LT
EAI \$18 Current yield 1.37%	Mar 4, 13	20 000	13 680	273 61	23 120	462 40	188 79	LT
	Dec 31, 14	1 000	29 970	29 97	23 120	23 12	-6 85	ST
Security total		59 000	10 067	595 12		1 364 08	768 96	
KERYX BIOPHARMACEUTICALS INC								
Symbol KRX Exchange OTC	Nov 25, 13	32 000	12 870	410 24	9 980	319 36	-90 88	LT
	May 20, 14	1 000	12 980	12 98	9 980	9 98	-3 00	LT
	Sep 4, 14	25 000	17 989	449 73	9 980	249 50	-200 23	ST
	Jan 6, 15	2 000	13 105	26 21	9 980	19 96	-6 25	ST
Security total		60 000	14 986	899 16		598 80	-300 36	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Nov 13, 12	7 000	99 248	694 74	206 630	1 446 41	751 67	LT
	Jan 29, 14	2 000	208 360	416 72	206 630	413 26	-3 46	LT
	Feb 25, 14	3 000	209 760	629 28	206 630	619 89	-9 39	LT
	Mar 10, 14	4 000	203 295	813 18	206 630	826 52	13 34	LT
	Mar 20, 14	2 000	205 460	410 92	206 630	413 26	2 34	LT
	Mar 26, 14	1 000	186 640	186 64	206 630	206 63	19 99	LT
	Mar 28, 14	2 000	192 180	384 36	206 630	413 26	28 90	LT
	Oct 9, 14	1 000	204 850	204 85	206 630	206 63	1 78	ST
Security total		22 000	173 331	3,717 63		1,515 86	805 17	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE	Jul 2, 12	17 000	87 320	1,484 44	185 500	3 160 30	1,675 86	LT
EAI \$114 Current yield 3.23%	Feb 12, 15	1 000	197 930	197 93	185 900	185 90	-12 03	ST
	Apr 30, 15	1 000	187 270	187 27	185 900	185 90	-1 37	ST
Security total		19 000	98 402	1 869 64		3,532 10	1,662 46	
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A								
Symbol LYB Exchange NYSE	Dec 15, 14	11 000	71 504	906 467	103 520	1 138 72	237 26	LT
EAI \$78 Current yield 3.01%								

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 31, 14	1 000	80 050	80 321	103 520	103 52	14 20	LT
	Mar 6, 15	13 000	87 478	1,136 57	103 520	1,345 76	209 19	ST
Security total		25 000	85 294	2,132 35		2,588 00	455 65	
MANHATTAN ASSOC INC								
Symbol MANH Exchange OTC	Nov 8, 13	16 000	27 396	438 35	59 650	954 40	516 05	LT
	Nov 11, 13	4 000	27 145	108 58	59 650	238 60	130 02	LT
Security total		20 000	27 347	546 93		1 193 00	676 07	
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE	Oct 3, 11	62 000	13 513	839 10	52 310	3,243 22	2,404 12	LT
EAI \$68 Current yield 1.91%	Jan 27, 14	2 000	41 250	87 50	57 310	104 62	22 12	LT
	Dec 31, 14	2 000	45 400	90 80	52 310	104 62	13 82	ST
	Apr 30, 15	2 000	49 200	98 40	52 310	104 62	6 22	ST
Security total		68 000	16 335	1,110 80		3,557 08	2,446 28	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC	Nov 8, 13	7 000	65 980	461 86	92 770	649 39	187 53	LT
EAI \$6 Current yield 0.81%	Dec 31, 14	1 000	72 020	72 02	92 770	92 77	20 75	ST
Security total		8 000	66 775	533 88		742 16	708 28	
MCGRAW HILL FINANCIAL INC								
Symbol MHI Exchange NYSE	Feb 22, 13	17 000	45 946	781 08	100 450	1,707 65	926 56	LT
EAI \$37 Current yield 1.32%	Mar 25, 13	10 000	49 927	499 27	100 450	1,004 50	505 23	LT
	Apr 30, 15	1 000	104 330	104 33	100 450	100 45	-3 88	ST
Security total		28 000	49 453	1,382 69		2 812 60	1,427 91	
MEDDATA SOLUTIONS INC								
Symbol MDSD Exchange OTC	Feb 2, 15	21 000	42 804	898 89	54 320	1,140 72	241 83	ST
	May 28, 15	9 000	57 036	513 33	54 320	488 88	-24 45	ST
Security total		30 000	47 074	1,412 22		1,629 60	217 38	
MEDVATION INC								
Symbol MDVN Exchange OTC	Nov 25, 13	12 000	63 360	760 32	114 200	1 370 40	610 08	LT
	Aug 28, 14	6 000	89 568	537 41	114 200	685 20	147 79	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 26, 14	5,000	113.494	567.47	114.703	571.00	3.53	ST
23,000			81.096	1,865.20		2,626.60	761.40	
MERCADOLIBRE INC								
Symbol MLLI Exchange OTC	Oct 2, 14	22,000	108.938	2,396.64	141.400	3,117.40	720.76	ST
EAI \$19 Current yield 0.29%	Oct 9, 14	2,000	112.675	225.35	141.700	283.40	58.05	ST
	Feb 5, 15	8,000	129.243	1,033.95	141.700	1,133.60	99.65	ST
	Feb 6, 15	5,000	129.084	645.42	141.700	708.50	63.08	ST
	Mar 10, 15	10,000	123.644	1,236.44	141.700	1,417.00	180.56	ST
Security total		47,000	117.876	5,537.80		6,659.90	1,122.10	
MICROSOFT CORP								
Symbol MSFT Exchange OTC	Feb 11, 13	35,000	27.729	1,095.292	44.150	1,545.25	445.96	LT
EAI \$47 Current yield 2.80%	Jan 27, 14	2,000	36.290	72.58	44.150	88.30	15.72	LT
	Dec 31, 14	1,000	47.200	47.20	44.150	44.15	-3.05	ST
Security total		38,000	32.081	1,219.07		1,677.70	458.63	
MOBILEYE N.V. AMSTELVEEN EUR								
Symbol MBLY Exchange NYSE	Mar 23, 15	72,000	43.266	3,115.19	53.170	3,828.24	713.05	ST
EUR Exchange rate 0.89750								
MOMENTA PHARMACEUTICALS INC								
Symbol MNTA Exchange OTC	Feb 9, 15	30,000	11.029	330.88	22.810	684.30	353.42	ST
	Mar 11, 15	3,000	14.550	43.65	22.810	68.43	24.78	ST
Security total		33,000	11.349	374.53		752.73	378.20	
MONSANTO CO NEW								
Symbol MON Exchange NYSE	Jan 3, 13	4,000	96.202	384.81	106.590	426.36	41.55	LT
EAI \$63 Current yield 1.85%	Jan 25, 13	8,000	103.242	825.94	106.590	852.72	26.78	LT
	Feb 15, 13	8,000	102.992	823.94	106.590	852.72	28.78	LT
	Sep 10, 13	11,000	102.742	1,130.162	106.590	1,172.49	41.48	LT
	Jan 5, 15	1,000	117.270	117.27	106.590	106.59	-10.68	ST
Security total		32,000	102.593	3,287.97		3,410.88	122.91	
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC	May 8, 15	21,000	132.715	2,787.03	134.020	2,814.42	27.39	ST

continued next page

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share (6/30/15)	Value on Jun 30, 15	Unrealized gain or loss (\$)	Holding period
Security total		48,000	135.715	1,764.30	134.020	1,742.26	-22.04	ST
MOODY'S CORP								
Symbol: MCO Exchange: NYSE								
EAI: \$33 Current yield: 1.77%								
	May 11, 15	13,000	135.715	1,764.30	134.020	1,742.26	-22.04	ST
	May 27, 15	6,000	129.483	776.90	134.020	804.12	27.22	ST
	Jun 8, 15	6,000	125.045	750.27	134.020	804.12	53.85	ST
	Jun 16, 15	2,000	131.720	263.44	134.020	268.04	4.60	ST
Security total		48,000	132.124	6,341.94		6,437.96	91.02	
NATIONSTAR MTG HLDGS INC								
Symbol: NSM Exchange: NYSE								
	May 29, 14	11,000	85.164	936.81	107.960	1,187.56	250.75	LT
	Aug 15, 14	5,000	91.516	457.58	107.960	539.80	82.22	ST
	Aug 18, 14	7,000	91.477	640.34	107.960	755.72	115.38	ST
	Feb 12, 15	1,000	98.210	98.21	107.960	107.96	9.75	ST
Security total		24,000	88.873	2,132.94		2,591.04	458.10	
NEWMARKET CORP								
Symbol: NEU Exchange: NYSE								
EAI: \$34 Current yield: 1.28%								
	Oct 27, 14	2,000	33.495	66.99	16.800	33.60	-33.39	ST
	Oct 28, 14	23,000	34.207	786.77	16.800	386.40	-400.37	ST
	Dec 31, 14	1,000	28.210	36.497	16.800	16.80	-19.69	LT
	Mar 6, 15	15,000	27.097	411.572	16.800	252.00	-159.57	ST
	Mar 9, 15	5,000	28.210	141.05	16.800	84.00	-57.05	ST
	Mar 10, 15	10,000	26.538	265.38	16.800	168.00	-127.38	ST
	Mar 11, 15	16,000	27.733	297.33	16.800	168.00	-129.33	ST
Security total		66,000	30.817	2,035.58		1,108.80	-926.78	
NIKE INC CL B								
Symbol: NKE Exchange: NYSE								
EAI: \$59 Current yield: 1.03%								
	Jul 31, 12	2,000	228.030	456.00	443.890	887.78	431.78	LT
	Nov 27, 12	4,000	265.637	1,062.55	443.890	1,775.56	713.01	LT
Security total		6,000	253.032	1,518.55		2,663.34	1,144.79	
NIKE INC CL B								
Symbol: NKE Exchange: NYSE								
EAI: \$59 Current yield: 1.03%								
	Nov 20, 14	20,000	97.154	2,817.49	108.020	3,132.58	315.09	ST
	Dec 5, 14	3,000	99.233	297.70	108.020	324.06	26.36	ST
	Dec 23, 14	10,000	95.709	962.09	108.020	1,080.20	118.11	ST
	Feb 24, 15	6,000	95.180	576.027	108.020	648.12	72.10	ST

continued next page

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 30 (15)	Value on Jan 30 (15)	Unrealized gain or loss (\$)	- Selling period
Security total	Mar 12, 15	5,000	95.982	484.91	108.070	540.10	55.19	ST
NORDSON CORP		53,000	96.947	5,138.21		5,725.05	586.85	
Symbol: NDSN Exchange: OTC								
EAI \$18 Current yield 1.10%	Jul 2, 12	21,000	50.770	1,066.17	77.890	1,635.69	569.52	LT
NOVO NORDISK ADR DENMARK ADR								
Symbol: NVO Exchange: NYSE								
EAI \$33 Current yield 0.99%	Apr 6, 15	61,000	55.182	3,366.14	54.760	3,340.36	-25.78	ST
OLD DOMINION FREIGHT LINES INC								
Symbol: ODFL Exchange: OTC								
	Nov 25, 13	20,000	51.310	1,026.20	68.605	1,372.10	345.90	LT
	Dec 13, 13	1,000	50.600	50.60	68.605	68.60	18.00	LT
	Mar 19, 14	5,000	56.962	284.81	68.605	343.02	58.21	LT
	Sep 9, 14	9,000	69.845	628.61	68.605	617.44	-11.17	ST
Security total		35,000	56.863	1,990.22		2,401.17	410.94	
PHILIP MORRIS INTL INC								
Symbol: PM Exchange: NYSE								
EAI \$140 Current yield 4.99%	Jan 27, 14	21,000	61.712	1,715.97	80.170	1,683.57	-32.40	LT
	Feb 12, 15	1,000	83.540	87.052	80.170	80.17	-6.88	LT
	Feb 25, 15	13,000	83.560	1,086.28	80.170	1,042.21	-44.07	ST
Security total		35,000	87.551	2,889.30		2,805.95	-83.35	
POWELL INTEGRATIONS INC								
Symbol: POWI Exchange: OTC								
EAI \$11 Current yield 1.66%	Feb 6, 14	5,000	57.110	285.55	45.180	225.90	59.65	LT
	Jan 6, 15	18,000	50.380	906.84	45.180	813.24	-93.60	ST
Security total		23,000	51.843	1,192.39		1,039.14	-153.25	
PRECISION CASTPARTS CORP								
Symbol: PCP Exchange: NYSE								
EAI \$2 Current yield 0.07%	Feb 6, 12	4,000	171.747	684.99	199.870	799.48	114.49	LT
	Jul 20, 12	1,000	165.800	165.80	199.870	199.87	34.07	LT
	Mar 1, 13	4,000	185.262	744.81	199.870	799.48	54.67	LT
	Sep 27, 13	4,000	227.415	909.66	199.870	799.48	-110.18	LT
	Oct 9, 14	1,000	228.290	228.29	199.870	199.87	-28.42	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on 12/31/15 (\$)	Value on 12/31/15 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		14,000	195.214	2,733.55		7,798.18	64.63	
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC								
	Apr 22, 13	1,000	686.510	686.51	1,151.37	1,151.37	464.86	LT
	Jan 29, 14	1,000	1,145.500	1,145.50	1,151.37	1,151.37	5.87	LT
	Oct 21, 14	1,000	1,131.540	1,131.54	1,151.37	1,151.37	19.83	ST
	Nov 19, 14	1,000	1,158.720	1,158.72	1,151.37	1,151.37	-7.35	ST
Security total		4,000	1,030.568	4,122.27		4,605.48	483.21	
PROTO LABS INC								
Symbol PRIB Exchange NYSE	Jun 2, 14	9,000	66.927	602.35	67.480	607.32	4.97	LT
RECEPTOS INC								
Symbol RCP1 Exchange OTC	May 26, 15	3,000	163.713	491.14	190.050	570.15	79.01	ST
	Jun 12, 15	3,000	187.706	548.12	190.050	570.15	22.03	ST
Security total		6,000	173.210	1,039.26		1,140.30	101.04	
ROBERT HALF INTL INC								
Symbol RHI Exchange NYSE	Mar 1, 13	15,000	35.116	526.74	55.500	832.50	305.76	LT
EAI \$31 Current yield 1.43%	Dec 17, 13	23,000	40.504	931.60	55.500	1,276.50	344.90	LT
	Dec 31, 14	1,000	58.560	58.56	55.500	55.50	-3.06	ST
Security total		39,000	38.895	1,516.90		2,164.50	647.60	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE	Jan 27, 14	11,000	77.560	853.16	97.350	1,015.85	162.69	LT
EAI \$33 Current yield 1.43%	Feb 3, 14	14,000	75.060	1,050.84	92.350	1,297.90	242.06	LT
Security total		25,000	76.160	1,904.00		2,308.75	404.75	
ROSS STORES INC								
Symbol ROST Exchange OTC	Jan 27, 14	20,000	33.973	679.47	48.610	972.20	292.73	LT
EAI \$25 Current yield 0.95%	Feb 4, 14	32,000	33.032	1,057.04	48.610	1,555.52	498.48	LT
	May 20, 14	2,000	33.530	67.06	48.610	97.22	30.16	LT
Security total		54,000	33.399	1,803.57		2,624.94	821.37	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Mar 16, 15	29,000	78.054	2,263.57	74.310	2,154.99	-108.58	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
SIGNET JEWELLERS LTD Symbol SIG Exchange NYSE EAI \$12 Current yield 0.67%	Apr 21, 15	11,000	76.727	844.00	74.310	817.41	-26.59	ST
	May 20, 15	12,000	76.670	920.05	74.310	891.72	-28.33	ST
	Security total	52,000	77.454	4,077.67		3,864.12	-163.50	
SILGAN HOLDINGS INC Symbol SILGN Exchange OTC EAI \$20 Current yield 1.22%	Jul 2, 12	12,000	44.694	536.33	128.240	1,538.88	1,002.55	LT
	Jan 17, 13	1,000	60.830	60.83	128.240	128.24	67.41	LT
	Jan 6, 15	1,000	127.050	127.05	128.240	128.24	1.19	ST
	Security total	14,000	51.779	724.21		1,795.36	1,071.15	
SKELCHERS USA INC CL A Symbol SKX Exchange NYSE	Jul 2, 12	30,000	42.734	1,282.02	52.760	1,582.80	300.78	LT
	Jan 17, 13	1,000	42.920	42.92	52.760	52.76	9.84	LT
	Security total	31,000	42.740	1,324.94		1,635.56	310.62	
SM ENERGY CO Symbol SM Exchange NYSE EAI \$5 Current yield 0.21%	May 20, 15	13,000	106.501	1,384.52	109.790	1,427.27	42.75	ST
	Jan 12, 15	31,000	33.563	1,040.47	46.120	1,429.72	389.25	ST
	Mar 12, 15	1,000	43.790	43.79	46.170	46.12	2.33	ST
	May 6, 15	20,000	55.373	1,107.47	46.170	923.10	-185.07	ST
Security total		52,000	47.149	2,191.73		2,398.74	206.51	
SPILUNK INC Symbol SPIK Exchange OTC	Jul 8, 14	44,000	47.757	2,101.11	69.620	3,063.28	962.17	ST
	Jul 28, 14	3,000	46.930	140.79	69.620	208.86	68.07	ST
	Oct 9, 14	3,000	58.516	175.55	69.620	208.86	33.31	ST
	Oct 10, 14	24,000	54.756	1,314.15	69.620	1,670.88	356.73	ST
	Oct 21, 14	1,000	58.080	58.08	69.620	69.62	11.54	ST
	Dec 24, 14	7,000	61.524	430.67	69.620	487.34	56.67	ST
	Jan 6, 15	1,000	54.980	54.98	69.620	69.62	14.64	ST
	Mar 16, 15	9,000	61.321	551.89	69.620	626.58	74.69	ST
	May 26, 15	12,000	68.395	820.75	69.620	835.44	14.69	ST
	Security total	104,000	54.307	5,647.57		7,240.48	1,592.51	

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on item 30 (\$)	Value on item 30 (\$)	Unrealized gain or loss (\$)	Holding period
SUPERIUS PHARMACEUTICALS INC								
Symbol SUPN Exchange OTC	Jun 11, 15	32 000	16.311	521.97	16.980	543.36	21.39	ST
	Jun 12, 15	19 000	17.586	334.14	16.980	322.62	-11.52	ST
Security total		51 000	16.766	856.11		865.98	9.87	
TABLEAU SOFTWARE INC CL A								
Symbol DATA Exchange NYSE	Jun 9, 14	21 000	61.683	1,295.36	115.300	2,471.30	1,125.94	LT
	May 26, 15	7 000	111.955	783.69	115.300	807.10	73.41	ST
Security total		28 000	74.252	2,079.05		3,278.40	1,149.35	
TANDEM DIABETES CARE INC								
Symbol TNDM Exchange OTC	Oct 7, 14	3 000	13.180	39.54	10.840	32.52	-7.02	ST
	Oct 8, 14	1 000	12.970	12.97	10.840	10.84	-2.13	ST
	Oct 9, 14	9 000	17.876	115.44	10.840	97.56	-17.88	ST
	Oct 10, 14	1 000	13.130	13.13	10.840	10.84	-2.29	ST
	Oct 16, 14	3 000	13.526	40.58	10.840	32.52	-8.06	ST
	Oct 17, 14	6 000	13.730	82.38	10.840	65.04	-17.34	ST
	Jan 6, 15	1 000	12.670	12.67	10.840	10.84	-2.19	ST
Security total		24 000	13.211	317.07		260.16	-56.91	
TESLA MTRS INC CORP								
Symbol TSLA Exchange OTC	Dec 17, 13	4 000	154.057	616.23	268.260	1,073.04	456.81	LT
	Dec 27, 13	7 000	151.795	1,062.57	268.260	1,877.82	815.25	LT
	Dec 19, 14	3 000	217.053	651.16	268.260	804.78	153.62	ST
Security total		14 000	166.426	2,329.96		2,755.64	1,425.68	
TIX COS INC NEW								
Symbol TIX Exchange NYSE	Mar 20, 13	25 000	45.439	1,135.99	66.170	1,654.75	518.76	LT
EAI 542 Current yield 1.27%	Apr 22, 13	7 000	47.051	329.36	66.170	463.19	133.83	LT
	Jan 27, 14	1 000	57.550	57.55	66.170	66.17	8.62	LT
	May 20, 14	4 000	54.080	216.32	66.170	264.68	48.36	LT
	Jun 4, 14	11 000	55.342	608.77	66.170	727.87	119.10	LT
	Dec 31, 14	1 000	69.650	69.65	66.170	66.17	-3.48	ST
	Feb 12, 15	1 000	68.660	68.66	66.170	66.17	-2.49	ST
Security total		50 000	49.726	2,486.30		3,308.50	822.20	

continued next page

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Price paid, cost or average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOTAL SYSTEM SERVICES INC								
Symbol TSS Exchange NYSE	Jul 17, 12	34 000	23 398	795 54	41 770	1,420 18	624 64	LT
EAI \$29 Current yield 0.95%	Sep 25, 12	24 000	23 820	571 70	41 770	1,002 48	430 78	LT
	Jan 8, 13	13 000	22 643	294 36	41 770	543 01	248 65	LT
	Jan 17, 13	2 000	23 895	47 79	41 770	83 54	35 75	LT
Security total		73 000	23 416	1 709 39		3,049 21	1,339 82	
TOWERS WATSON & CO CL A								
Symbol TW Exchange OTC	Jul 2, 12	17 000	60 561	1,029 54	125 800	2,138 60	1,109 06	LT
EAI \$11 Current yield 0.49%	Dec 31, 14	1 000	115 030	115 03	125 800	125 80	10 77	ST
Security total		18 000	63 587	1,144 57		2,264 40	1,119 83	
TRACTOR SUPPLY COMPANY								
Symbol TSCO Exchange OTC	Jul 16, 14	22 000	60 830	1 338 77	89 940	1,978 68	640 41	ST
EAI \$41 Current yield 0.89%	Sep 8, 14	9 000	64 743	582 69	89 940	809 46	226 77	ST
	Sep 25, 14	14 000	60 774	850 84	89 940	1,259 16	408 37	ST
	Oct 9, 14	5 000	59 140	295 70	89 940	449 70	154 00	ST
	Oct 21, 14	1 000	61 270	61 22	89 940	89 94	28 72	ST
Security total		51 000	61 347	3,128 72		4,586 94	1 458 27	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE	Feb 20, 13	3 000	54 454	163 27	96 910	484 55	67 28	LT
EAI \$91 Current yield 3.03%	Apr 24, 13	15 000	83 615	1 254 23	96 910	1,453 65	199 47	LT
	Apr 21, 15	11 000	97 406	1 071 47	96 910	1,066 01	-5 46	ST
Security total		31 000	88 644	2 747 97		3,004 21	256 24	
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC	Apr 30, 14	7 000	97 261	680 83	173 950	1 217 65	536 82	LT
UNIVERSAL HEALTH SVCS INC CL B								
Symbol UHS Exchange NYSE	Jul 17, 12	13 000	41 044	553 58	142 100	1,847 30	1,313 72	LT
EAI \$6 Current yield 0.30%	Dec 31, 14	1 000	111 670	111 67	142 100	147 10	30 43	ST

continued next page

Your assets • Equities • Common stock (continued)

Symbol	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on 12/31/15	Value on 12/31/15	Unrealized gain or loss (\$)	Holding period
Security total		14,000	46,089	645.25		1,989.40	1,344.15	
VALEO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAL \$72 Current yield 2.56%								
	Sep 26, 14	18,000	46.878	843.81	62.600	1,176.80	287.99	ST
	Oct 74, 14	24,000	48.516	1,164.40	67.600	1,502.40	338.00	ST
	Dec 31, 14	1,000	49.970	49.97	62.600	62.60	12.63	ST
	Apr 30, 15	2,000	56.585	113.17	67.600	135.20	22.03	ST
Security total		45,000	48.251	2,171.30		2,817.00	645.70	
VERINT SYSTEMS INC								
Symbol VRNT Exchange OTC								
	Nov 25, 14	8,000	59.858	478.87	60.745	485.96	7.09	ST
	Nov 26, 14	13,000	60.173	781.61	60.745	789.69	8.08	ST
	Dec 31, 14	1,000	59.270	59.27	60.745	60.75	1.53	ST
Security total		22,000	59.986	1,319.70		1,336.39	16.70	
VERISK ANALYTICS INC								
Symbol VRSK Exchange OTC								
	Aug 15, 14	4,000	62.575	250.30	72.760	291.04	40.74	ST
	Aug 18, 14	13,000	63.517	825.73	72.760	945.88	120.15	ST
	Feb 26, 15	16,000	72.565	1,161.05	72.760	1,164.16	3.11	ST
	Apr 30, 15	1,000	75.150	75.13	72.760	72.76	-2.37	ST
Security total		34,000	68.066	2,312.21		2,473.84	161.63	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAL \$51 Current yield 4.76%								
	Jan 12, 15	22,000	46.984	1,033.66	46.110	1,075.42	-8.24	ST
	Feb 12, 15	1,000	49.400	49.40	46.610	46.61	-2.79	ST
Security total		23,000	47.090	1,083.06		1,072.03	-11.03	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC								
	Jan 73, 14	30,000	63.762	2,512.86	123.430	3,704.40	1,191.54	LI
	Sep 26, 14	12,000	113.515	1,362.19	123.430	1,481.76	119.57	ST
	Oct 9, 14	1,000	103.460	103.46	123.430	123.48	15.02	ST
	Oct 21, 14	2,000	108.600	217.20	123.430	246.86	29.76	ST
	Mar 12, 15	2,000	173.155	246.31	123.480	246.96	0.65	ST
Security total		47,000	94.617	4,447.02		5,803.56	1,356.54	

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holdings period
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$36 Current yield 0.72%								
	Mar 7, 12	34 000	28.835	980.41	67.150	2,283.10	1,302.69	LT
	Jul 20, 12	4 000	31.475	125.90	67.150	268.60	142.70	LT
	Aug 1, 12	16 000	32.250	516.00	67.150	1,074.40	558.40	LT
	Mar 28, 14	4 000	53.655	214.62	67.150	268.60	53.98	LT
	Jul 28, 14	8 000	53.445	427.56	67.150	537.20	109.64	ST
	Oct 9, 14	4 000	52.892	211.57	67.150	268.60	57.03	ST
	Jan 5, 15	4 000	64.940	259.96	67.150	268.60	8.64	ST
Security total		74 000	36.973	2,736.02		4,969.10	2,233.08	
VMWARE INC CL A								
Symbol VMW Exchange NYSE								
	Jun 14, 13	11 000	70.791	816.14	85.740	943.14	126.96	LT
	Jul 16, 13	2 000	72.070	144.14	85.740	171.48	27.34	LT
	Nov 14, 13	9 000	78.214	703.93	85.740	771.66	67.73	LT
	Nov 20, 13	7 000	78.807	551.65	85.740	600.18	48.53	LT
	Nov 27, 13	7 000	81.027	567.19	85.740	600.18	32.99	LT
	Oct 9, 14	2 000	92.915	185.83	85.740	171.48	-14.35	ST
	Oct 21, 14	2 000	87.870	175.74	85.740	171.48	-4.26	ST
	Dec 23, 14	5 000	84.004	420.02	85.740	428.70	8.68	ST
Security total		45 000	79.215	3,564.68		3,858.30	293.62	
WABTEC INC								
Symbol WAB Exchange NYSE								
EAI \$11 Current yield 0.35%								
	Jul 2, 12	21 000	34.360	865.92	94.240	2,073.28	1,207.36	LT
	Jan 17, 13	2 000	44.610	89.22	94.240	188.48	99.26	LT
	Mar 1, 13	8 000	49.055	392.44	94.240	753.92	361.48	LT
	Dec 31, 14	1 000	87.990	87.99	94.240	94.24	6.25	ST
Security total		33 000	43.502	1,435.57		3,109.92	1,674.35	
WADDELL & REED FINANCIAL INC								
CL A								
Symbol WDR Exchange NYSE								
EAI \$81 Current yield 3.64%								
	Jul 2, 12	14 000	30.480	426.72	47.310	662.34	235.62	LT
	Feb 20, 13	4 000	13.105	172.42	47.310	189.24	16.82	LT
	Feb 21, 13	8 000	41.385	331.08	47.310	378.48	47.40	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on 6/30/15	Value on 6/30/15	Unrealized gain or loss (\$)	Ending period
	Feb 27, 13	16,000	42.369	677.91	47.310	756.96	79.05	LT
	Dec 31, 14	1,000	50.260	50.26	47.310	47.31	-2.95	ST
	Jun 27, 15	4,000	49.952	199.81	47.310	189.24	-10.57	ST
Security total		47,000	39.536	1,858.20		2,723.57	365.37	
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI \$81 Current yield 3.04%								
	Feb 27, 14	58,000	16.542	955.47	20.330	1,179.14	219.67	LT
	May 29, 14	69,000	15.967	1,113.81	20.330	1,402.77	288.96	LT
	Dec 31, 14	2,000	18.070	36.04	20.330	40.66	4.62	ST
	Feb 12, 15	1,000	18.470	18.47	20.330	20.33	1.86	ST
	Apr 30, 15	1,000	20.360	20.36	20.330	20.33	-0.03	ST
Security total		131,000	16.398	2,148.15		2,663.23	515.08	
WILLIAMS SONOMA INC								
Symbol WSM Exchange NYSE								
EAI \$52 Current yield 1.71%								
	Sep 21, 12	13,000	43.872	570.35	82.270	1,069.51	499.16	LT
	Jan 17, 13	3,000	44.350	133.05	82.270	246.81	113.76	LT
	Jan 29, 13	15,000	44.971	673.82	82.270	1,234.05	560.23	LT
	Mar 11, 15	6,000	80.530	483.18	82.270	493.62	10.44	ST
Security total		37,000	50.281	1,860.40		3,013.99	1,183.59	
WSN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$62 Current yield 2.55%								
	Jul 7, 12	31,000	30.590	948.29	78.420	2,431.02	1,482.73	LT
WUXI PHARMATECH CAYMAN INC								
SPON ADR								
Symbol WX Exchange NYSE								
	Oct 25, 13	16,000	30.278	484.46	42.260	676.16	191.70	LT
	Oct 28, 13	8,000	29.670	237.35	42.260	338.08	100.72	LT
	Nov 25, 13	15,000	32.780	491.70	42.260	633.90	142.20	LT
	May 20, 14	1,000	32.930	32.93	42.260	42.26	9.33	LT
	Mar 11, 15	11,000	36.840	405.24	42.260	464.86	59.62	ST
Security total		51,000	32.386	1,651.69		2,155.26	503.57	

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
WYNDHAM WORLDWIDE CORP								
Symbol WYN Exchange NYSE								
EAI \$40 Current yield 2.03%	Jul 2, 12	24,090	52.647	1,263.53	81.910	1,965.84	702.31	LT
YUM! BRANDS INC								
Symbol YUM! Exchange NYSE								
EAI \$20 Current yield 1.85%	Oct 1, 12	6,000	67.326	403.96	90.080	540.48	136.52	LT
	Feb 8, 13	6,000	65.353	392.12	90.080	540.48	148.36	LT
Security total		12,000	66.340	796.08		1,080.96	284.88	
YY INC UNSPONSORED CL A ADR								
Symbol YY Exchange OTC								
	Jun 5, 14	16,000	65.504	1,048.07	69.520	1,112.32	64.25	LT
	Dec 3, 14	7,000	70.370	492.59	69.520	486.64	-5.95	ST
	Dec 16, 14	1,000	61.250	61.25	69.520	69.52	8.27	ST
Security total		24,000	66.746	1,601.91		1,668.48	66.57	
Total				\$251,892.78		\$382,928.40	\$84,699.60	

Mutual funds

Holding	Number of shares	Purchase price / average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
MAINGATE MLP FUND CL I								
Symbol IMLPX								
Trade date Jun 17, 14	3,417.613	13.880	47,439.48	47,439.48	12.950	44,258.08	-3,181.40	LT
Total reinvested	163.999	13.675		2,247.771	12.950	2,123.78	118.99	
EAI \$2.256 Current yield 4.86%								
Security total	3,581.611	13.871	47,439.48	49,687.25		46,381.86	-3,300.39	
MILLER INTERMEDIATE								

continued next page

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain/loss (\$)	Investment return (\$)	Holding period
BOND FUND CLASS A									
Symbol MCFAX	162 267	10 629	1,723 28	1,723 28	12 570	2,039 70	316 42		LT
Trade date Jul 2, 12									
Trade date Jul 3, 12	3,961 584	10 669	42,270 10	42,270 10	12 570	49,797 11	7,527 01		LT
Trade date Jul 24, 12	230 049	10 449	2,404 01	2,404 01	12 570	2,891 72	487 71		LT
Total reinvested	777 927	12 131	9 431 63	9 431 63	12 570	9,778 54	346 91		
EAI \$1,811 Current yield 2.81%									
Security total	5,131 827	10 880	46,397 39	55,835 02		64,507 06	9,672 05	18,109 68	
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS I									
Symbol HIEMX	1,473 321	9 573	14,030 69	14,030 69	9 930	14,630 08	599 39		LT
Trade date Jul 3, 12									
Trade date Jul 24, 12	215 719	9 233	1,991 94	1,991 94	9 930	2,142 09	150 15		LT
Trade date Aug 22, 13	14,817 507	9 171	135,906 06	135,906 06	9 930	147,137 83	11,231 77		LT
Total reinvested	499 613	9 922	4,957 45	4,957 45	9 930	4,961 16	3 71		
EAI \$1,480 Current yield 0.88%									
Security total	17,006 160	9 425	151,928 69	150,886 14		168,871 16	11,985 02	16,942 47	
Total			\$245,765 56	\$262,403.41		\$279,760.08	\$17,356 68	\$33,994.52	

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on 12/31/15	Value on 12/31/15	Unrealized (net) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK STRATEGIC INCOME I									
Symbol BSIX									ST
Trade date, Dec 31, 14	21,891.092	10.109	221,318.94	221,318.94	10.080	220,662.21	-656.73		
Total reinvested	192.932	10.191	1,966.32		10.080	1,944.75	-21.57		
EAI \$5,079 Current yield 2.28%									
Security total	22,084.024	10.111	221,318.94	223,285.26		222,606.96	-678.30	1,288.02	
BLACKROCK HIGH YIELD BOND I									
Symbol BHYX									LT
Trade date, Jul 3, 12	7,054.380	7.739	54,600.90	54,600.90	7.860	55,447.43	846.53		LT
Trade date, Jul 30, 12	14,388.850	7.800	112,223.08	112,223.08	7.860	113,059.41	836.33		
Total reinvested	6,138.160	8.131	50,357.73		7.860	50,603.94	-1,746.29		
EAI \$6,525 Current yield 5.56%									
Security total	17,531.390	7.915	65,823.98	116,876.21		117,360.77	-815.43	51,536.83	
WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS I									
Symbol LMHIX									ST
Trade date, Dec 31, 14	7,077.606	14.520	115,762.24	115,762.24	14.300	114,008.20	-1,753.98		
Total reinvested	150.493	14.545	7,189.03		14.300	2,152.05	-36.98		
EAI \$5,394 Current yield 4.64%									
Security total	8,123.099	14.520	115,762.24	117,951.27		116,160.31	-1,790.96	398.07	
Total			\$402,905.16	\$459,412.74		\$456,128.04	-\$3,284.69	\$53,222.88	

Hedge funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost Basis (\$)	Price per share (\$)	Value (\$)	Unrealized gain or loss (\$)	Holding period
ACAP STRATEGIC FUND	Jul 26, 12	4,347 187	11 500	49,992 65	13 600	59,121 74	9,129 09	LT
	Dec 30, 14	185 375	12 993	2,408 60	13 600	2 521 10	112 50	
Security Total		4,532 562		52,401 25		61,642 84	9,741 59	

Common stock

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ATLAC INC								
Symbol ATL Exchange NYSE								
EAI: \$487 Current yield 2.51%	Jun 25, 12	412,000	39.579	16,348.70	62.400	19,406.40	7,057.70	LT
AIR PROD & CHEMICAL INC								
Symbol APD Exchange NYSE								
EAI: \$505 Current yield 2.37%	Jun 25, 12	156,000	77.055	17,022.22	136.830	21,345.48	9,323.26	LT
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI: \$809 Current yield 4.36%	May 20, 10	1,000	41.220	41.22	63.710	63.71	22.49	LT
	May 26, 10	45,600	40.945	1,842.54	63.710	2,866.95	1,024.41	LT
	Oct 20, 10	40,000	52.766	2,110.66	63.710	2,548.40	437.74	LT
	Oct 25, 10	30,000	52.032	1,560.97	63.710	1,911.30	350.33	LT
	Dec 6, 10	50,000	47.719	2,385.96	63.710	3,185.50	799.54	LT
	Dec 14, 10	50,000	48.971	2,448.55	63.710	3,185.50	736.95	LT

continued next page

Your assets - Equities - Common stock (continued)

rolling	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share or Jun 30 (\$)	Value of Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 29, 10	25 000	46 105	1,152 63	63 710	1,592 75	440 12	LT
	Aug 11, 11	75 000	43 783	1 094 59	63 710	1,592 75	498 16	LT
	Feb 21, 12	25 000	45 092	1,177 30	63 710	1,592 75	465 45	LT
Security total		291 000	47 300	12 764 42		18,539 61	4,775 19	
BANK OF NOVA SCOTIA CANADA CAD								
Symbol BNS Exchange NYSE								
EAI \$529 Current yield 4.23%								
CAD Exchange rate 1.24845								
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI \$655 Current yield 2.62%								
	Jun 25, 12	242 000	50 829	12,300 64	51 630	12,494 46	193 82	LT
	Nov 2, 11	18 000	64 419	1,159 55	138 720	2,496 96	1,337 41	LT
	Nov 9, 11	17 000	65 251	1,109 27	138 720	2,358 24	1,248 97	LT
	Nov 10, 11	20 000	65 129	1,302 58	138 720	2,774 40	1,471 82	LT
	Nov 15, 11	15 000	67 731	1,015 97	138 720	2 080 80	1,064 83	LT
	Nov 23, 11	15 000	62 754	941 31	138 720	2 080 80	1,139 49	LT
	Jan 10, 12	15 000	74 984	1,124 77	138 720	2 080 80	956 03	LT
	Feb 22, 12	20 000	75 906	1 518 13	138 720	2 774 40	1 256 27	LT
	Jun 25, 12	60 000	71 183	4,271 00	138 720	8 373 20	4 052 20	LT
Security total		180 000	69 125	12,442 58		24,969 60	12,527 02	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$513 Current yield 4.23%								
CALIFORNIA RESOURCES CORP								
Symbol CRC Exchange NYSE								
EAI \$3 Current yield 0.67%								
	Jun 25, 12	130 000	69 034	13,777 30	108 250	11,505 50	1,228 20	LT
	Jun 25, 12	57 200	6 719	384 37	6 040	345 19	-38 88	LT
	Nov 12, 12	16 800	6 663	111 94	6 040	101 47	-10 47	LT
Security total		74 000	6 707	496 31		446 96	-49 35	
CLOX CO								
Symbol CLX Exchange NYSE								
EAI \$579 Current yield 2.96%								
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$553 Current yield 3.36%								
	Oct 8, 12	188 000	74 694	14,042 60	104 070	19,555 76	5,513 16	LT
	Jun 25, 12	336 000	37 329	12,542 75	39 730	13,181 28	638 53	LT

continued next page

Your assets • Equities • Common stock (CDP: fund)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 14, 13	83,000	36.968	3,068.37	39.230	3,236.09	187.77	LT
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$383 Current yield 2.32%	Jun 25, 12	252,000	49.714	12,527.97	65.410	16,433.32	3,955.35	LT
CSX CORPORATION								
Symbol CSX Exchange NYSE								
EAI \$543 Current yield 2.21%	Jun 25, 12	621,000	21.248	13,195.18	32.650	20,275.65	7,080.47	LT
Security total	Jan 14, 13	133,000	20.558	2,734.28	32.650	4,342.45	1,608.17	LT
		754,000	21.127	15,929.46		24,618.10	8,688.64	
DIAGEO PLC NEW GB SPON ADR								
Symbol DLO Exchange NYSE								
EAI \$451 Current yield 2.88%	Jun 25, 12	135,000	98.507	13,297.80	116.040	15,665.40	2,367.60	LT
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$468 Current yield 3.39%	Jan 26, 12	21,000	51.963	1,091.23	55.430	1,164.03	72.80	LT
	Jan 30, 12	34,000	51.404	1,747.75	55.430	1,884.62	136.87	LT
	Feb 2, 12	25,000	51.941	1,298.54	55.430	1,385.75	87.21	LT
	Feb 24, 12	25,000	50.943	1,273.59	55.430	1,385.75	112.16	LT
	Mar 15, 12	25,000	51.815	1,295.39	55.430	1,385.75	90.36	LT
	Mar 26, 12	15,000	51.344	770.17	55.430	835.95	65.78	LT
	Apr 26, 12	70,000	51.703	3,623.45	55.430	3,880.10	256.65	LT
Security total	Jun 25, 12	24,000	44.527	1,068.67	55.430	1,330.32	261.65	LT
		249,000	50.933	12,682.24		13,802.07	1,119.83	
EVERSOURCE ENERGY COM								
Symbol ES Exchange NYSE								
EAI \$595 Current yield 3.68%	Jun 25, 12	356,000	37.609	13,368.91	45.410	16,165.96	2,777.05	LT
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$584 Current yield 3.16%	May 17, 11	20,000	39.783	795.66	55.720	1,112.40	316.74	LT
	Aug 15, 11	30,000	36.391	1,091.73	55.720	1,671.60	579.87	LT
	Aug 17, 11	30,000	36.945	1,108.36	55.720	1,671.60	563.24	LT
	Oct 10, 11	35,000	39.241	1,373.44	55.720	1,950.20	576.76	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Purchase price/ Average price per share (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Unrealized gain or loss (%)
Security total								
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$501 Current yield 2.12%	Jun 25, 12	258 000	52.326	13 500.34	91.790	23 681.82	10,181.48	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$678 Current yield 3.16%	Jun 25, 12	486 000	25.909	12 592.21	30.415	14,781.69	2 189.48	LT
Security total								
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$585 Current yield 3.08%	Jun 30, 10	80 000	59.218	4,737.48	97.460	7,796.80	3,059.32	LT
Security total								
MEDTRONIC PIC								
Symbol MDT Exchange NYSE								
EAI \$549 Current yield 2.05%	Jan 27, 15	361 000	75.050	27,778.95	71.100	26,750.10	-1,028.85	ST
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$594 Current yield 3.14%	Jun 25, 12	193 000	66.876	12,907.72	98.030	18 919.79	6 012.07	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$533 Current yield 2.30%	Jun 25, 12	236 000	51.079	12,762.83	98.340	23,208.24	10,445.41	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$555 Current yield 3.86%	Jun 25, 12	143 000	71.440	10,645.02	77.770	11,171.11	476.09	LT
Security total								
Security total								

continued next page

YOUR ASSETS • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price of Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		185,000	74.299	13,745.24		14,387.45	642.21	
PEARSON PLC SPON ADR								
Symbol PSO Exchange NYSE	Jun 25, 12	696,000	18.865	13,130.74	18.960	13,196.16	65.42	LT
EAI \$552 Current yield 4.18%								
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE	Jun 25, 12	236,000	54.377	12,833.02	55.680	22,580.48	9,747.46	LT
EAI \$632 Current yield 2.80%								
SANOI SPON ADR								
Symbol SNY Exchange NYSE	Jun 25, 12	366,000	35.769	13,091.46	49.530	18,127.98	5,036.52	LT
EAI \$398 Current yield 2.20%								
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol TD Exchange NYSE	Jun 25, 12	316,000	37.819	11,963.54	42.510	13,433.16	1,469.62	LT
EAI \$516 Current yield 3.84%								
CAD Exchange rate 1.24845								
TOTAL S A FRANCE SPON ADR								
Symbol TOI Exchange NYSE	Jul 9, 12	296,000	44.367	13,132.87	49.170	14,554.32	1,421.45	LT
EAI \$716 Current yield 4.92%								
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol UL Exchange NYSE	Oct 8, 12	369,000	37.527	13,845.14	42.650	15,852.24	2,007.10	LT
EAI \$512 Current yield 3.73%								
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE	Jun 25, 12	181,000	76.400	13,828.40	96.910	17,540.71	3,712.31	LT
EAI \$529 Current yield 3.02%								
UNITED TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE	Jun 25, 12	170,000	73.936	12,569.76	110.930	18,858.10	6,288.34	LT
EAI \$435 Current yield 2.31%								
VF CORP								
Symbol VFC Exchange NYSE	Nov 12, 12	368,000	39.935	14,696.09	69.740	25,664.32	10,968.23	LT
EAI \$471 Current yield 1.84%								
Total				\$416,007.61		\$560,167.59	\$144,159.99	

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (ta-) gain or loss (\$)	Investment return (\$)	Holding period
SPDR S&P 500 ETF TR								
Symbol SPY	74 000	141 274	10,454 34	205 850	15 232 90	4,778 56		LT
Trade date Oct 31, 12								
Trade date Nov 12, 12	71 000	138 405	9 826 76	205 850	14 615 35	4,788 59		LT
EAT \$585 Current yield 1.96%								
Security total	145 000	139 870	20,281 10		29,848 25	9 567 15	9,567 15	

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (ta-) gain or loss (\$)	Investment return (\$)	Holding period
ALLIANZ AGIC ULTRA MICRO								
CAP FUND CLASS F								
Symbol AAUPX	39 280	25 458	1,000 00	26 410	1 037 39	37 39		LT
Trade date Jan 9, 14	0 447	23 237	10 38	26 410	11 80	1 42		
Total reinvested	39 727	25 433	1 010 38		1 049 19	38 81	-49 19	
Security total								

FROM:

COST BASIS:

FMV:

ATTACHMENT A1-A28	\$251,892.78	\$382,928.40
ATTACHMENT A28-A29	262,403.41	279,760.08
ATTACHMENT A30	459,412.74	456,128.04
ATTACHMENT A31	52,401.25	61,642.84
ATTACHMENT A32-36	416,007.61	560,167.59
ATTACHMENT A37	20,281.10	29,848.25
ATTACHMENT A37	1,010.38	1,049.19
TOTALS	\$1,463,409.27	\$1,771,524.39