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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Jul 1 , **2014, and ending** Jun 30 , 2015

Name of foundation
THE DEERING FAMILY FOUNDATION, INC.

A Employer identification number
52-2357063

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 492

B Telephone number (see instructions)
(410) 472-6899

City or town, state or province, country, and ZIP or foreign postal code
RIDERWOOD MD 21139

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 foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . ► ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
► $ 1,691,478.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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) (see instructions))		(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 (attach schedule)				
	2 Ck ► ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11.	11.		
	4 Dividends and interest from securities	54,126.	54,126.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,088.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 491,536.				
	7 Capital gain net income (from Part IV, line 2)		54,088.		
	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) (attach schedule)				
	11 Other income (attach schedule) TAX REFUND	664.			
	12 Total. Add lines 1 through 11	108,889.	108,225.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	8,999.	1,199.		6,300.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	3,600.	3,600.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line.18 Stmt	1,955.	1,955.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	20,237.	19,528.		
	24 Total operating and administrative expenses. Add lines 13 through 23	34,791.	26,282.		6,300.
	25 Contributions, gifts, grants paid	70,350.			70,350.
	26 Total expenses and disbursements. Add lines 24 and 25	105,141.	26,282.		76,650.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	3,748.			
	b Net investment income (if negative, enter -0-)		81,943.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	84,955.	74,829.	74,829.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule) L-10a. Stmt	260,485.	258,543.	254,075.
	b Investments — corporate stock (attach schedule) L-10b. Stmt	727,855.	748,684.	983,263.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	159,937.	131,064.	124,647.
	11 Investments — land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	224,964.	248,824.	254,664.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	1,458,196.	1,461,944.	1,691,478.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,458,196.	1,461,944.	
	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** (see instructions)	1,458,196.	1,461,944.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,458,196.	1,461,944.	

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	1,458,196.
2	Enter amount from Part I, line 27a	2	3,748.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,461,944.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,461,944.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	CAPITAL GAIN DIVIDENDS	P	06/30/14	06/30/15
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	102,550.		103,866.	-1,316.
b	386,168.		333,582.	52,586.
c	2,818.		0.	2,818.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				-1,316.
b				52,586.
c				2,818.
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	54,088.
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) (see instructions) If (loss), enter -0- in Part I, line 8 . . .	3	

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 (column (b) divided by column (c))
2013	40,750.	1,653,279.	0.024648
2012	43,423.	1,453,021.	0.029885
2011	38,138.	1,101,326.	0.034629
2010	24,784.	567,834.	0.043647
2009	18,650.	448,573.	0.041576

2	**Total** of line 1, column (d) . . .	2	0.174385
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	0.034877
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	1,695,734.
5	Multiply line 4 by line 3 . . .	5	59,142.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	819.
7	Add lines 5 and 6 . . .	7	59,961.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	76,650.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	819.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	819.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	819.
6	Credits/Payments:		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6a: 0.		
b	Exempt foreign organizations — tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	833.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ (2) On foundation managers ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ANNE LAWRENCE DEERING Telephone no ► (410) 472-6899			
	Located at ► PO BOX 492 RIDERWOOD MD ZIP + 4 ► 21139			
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			
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?	16		X
	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 ►			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☒ Yes ☐ No			
	If 'Yes,' list the years ► 2012 , 20__ , 20__ , 20__ .			
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.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
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)*	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)?		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?	☐ 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?		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 (see instructions).

(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
ANNE LAWRENCE DEERING PO BOX 492 RIDERWOOD MD 21139	PRESIDENT 2.00	4,000.	0.	0.
MARK M. DEERING PO BOX 492 RIDERWOOD MD 21139	VP, TREASURER 1.00	2,000.	0.	0.
C. RANDALL DEERING PO BOX 492 RIDERWOOD MD 21139	DIRECTOR 0.50	450.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		2,549.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). 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 ▶ None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	1,636,865.
b	Average of monthly cash balances	1b	84,692.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,721,557.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,721,557.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,823.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,695,734.
6	**Minimum investment return.** Enter 5% of line 5	6	84,787.

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	84,787.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	819.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	819.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	83,968.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	83,968.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	83,968.

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	76,650.
b	Program-related investments — total from Part IX-B	1b	
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	76,650.
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 (see instructions)	5	819.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,831.

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				83,968.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			76,637.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2014				
a From 2009 0.				
b From 2010 0.				
c From 2011 0.				
d From 2012 0.				
e From 2013 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 76,650.				
a Applied to 2013, but not more than line 2a			76,637.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				13.
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).)*				
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				
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 instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				83,955.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	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 0.				
b Excess from 2011 0.				
c Excess from 2012 0.				
d Excess from 2013 0.				
e Excess from 2014 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHESPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS MD 21403		PC	SUPPORT EXEMPT PURPOSES	35,000.
SPARKS GLENCOE COMMUNITY PLANNING COUNCIL PO BOX 937 SPARKS MD 21152		PC	SUPPORT EXEMPT PURPOSES	500.
GILMAN SCHOOL 5407 ROLAND AVENUE BALTIMORE MD 21210		PC	SUPPORT EXEMPT PURPOSES	500.
CALVERT SCHOOL 105 TUSCANY RD BALTIMORE MD 21210		PC	SUPPORT EXEMPT PURPOSES	1,250.
CATHOLIC COMMUNITY FOUNDATION 320 CATHEDRAL ST BALTIMORE MD 21201		PC	SUPPORT EXEMPT PURPOSES	10,000.
THE BOYS LATIN SCHOOL OF MD 822 W. LAKE AVE BALTIMORE MD 21210		PC	SUPPORT EXEMPT PURPOSES	3,000.
HELPING UP MISSION 1029 E. BALTIMORE STREET BALTIMORE MD 21202		PC	SUPPORT EXEMPT PURPOSES	1,500.
GEORGETOWN PREPARATORY SCHOOL 10900 ROCKVILLE PIKE NORTH BETHESDA MD 20852		PC	SUPPORT EXEMPT PURPOSES	500.
CENTER STAGE 700 N. CALVERT ST BALTIMORE MD 21202		PC	SUPPORT EXEMPT PURPOSES	500.
See Line 3a statement				17,600.
Total . . . . . ► **3 a**				70,350.
b *Approved for future payment*				
Total . . . . . ► **3 b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11.	
4 Dividends and interest from securities			14	54,126.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	54,088.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				108,225.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	108,225.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a nonchantable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a nonchantable exempt organization	1 b (1)		X
(2) Purchases of assets from a nonchantable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2 a 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

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

Anne L. Deering — 08/15/15 — PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOHN L. PIE	John L. Pie	08/14/15		P01416721

Firm's name ▶ John L. Pie', PC — Firm's EIN ▶ 52-1710940

Firm's address ▶ 810 Glen Eagles Ct, Ste 205, Towson, MD 21286-2236 — Phone no (410) 581-1555

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2014

Name	Employer Identification Number
THE DEERING FAMILY FOUNDATION, INC.	52-2357063

Asset Information:

Description of Property:. . . . . SEE ATTACHED

Date Acquired. . _____ How Acquired . . . _____

Date Sold . . . _____ Name of Buyer: . . . _____

Sales Price. . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense . . _____ Valuation Method . . . . _____

Total Gain (Loss): . . _____ Accumulation Depreciation . . . _____

Description of Property . . . . . _____

Date Acquired: . _____ How Acquired . . . _____

Date Sold. . . . _____ Name of Buyer . . . _____

Sales Price. . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense . . _____ Valuation Method.. . . . _____

Total Gain (Loss): . . _____ Accumulation Depreciation: . . . _____

Description of Property . . . . . _____

Date Acquired . _____ How Acquired . . . _____

Date Sold . . . _____ Name of Buyer . . . _____

Sales Price: . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense . . _____ Valuation Method . . . . _____

Total Gain (Loss) . . _____ Accumulation Depreciation: . . . _____

Description of Property . . . . . _____

Date Acquired . _____ How Acquired . . . _____

Date Sold . . . _____ Name of Buyer: . . . _____

Sales Price: . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense . . _____ Valuation Method:. . . . _____

Total Gain (Loss). . _____ Accumulation Depreciation . . . _____

Description of Property:. . . . . _____

Date Acquired: . _____ How Acquired . . . _____

Date Sold . . . _____ Name of Buyer . . . _____

Sales Price . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense . . _____ Valuation Method . . . . _____

Total Gain (Loss) . . _____ Accumulation Depreciation . . . _____

Description of Property:. . . . . _____

Date Acquired . _____ How Acquired . . . _____

Date Sold . . . _____ Name of Buyer: . . . _____

Sales Price . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense . . _____ Valuation Method.. . . . _____

Total Gain (Loss): . . _____ Accumulation Depreciation: . . . _____

Description of Property . . . . . _____

Date Acquired: . _____ How Acquired . . . _____

Date Sold: . . . _____ Name of Buyer . . . _____

Sales Price . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense:. . _____ Valuation Method:. . . . _____

Total Gain (Loss). . _____ Accumulation Depreciation: . . . _____

Description of Property.. . . . . _____

Date Acquired: . _____ How Acquired . . . _____

Date Sold . . . _____ Name of Buyer: . . . _____

Sales Price: . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense . . _____ Valuation Method . . . . _____

Total Gain (Loss) . . _____ Accumulation Depreciation . . . _____

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TAX ON INVESTMENT INCOME	1,096.	1,096.		
FOREIGN WITHHOLDING	859.	859.		
Total	1,955.	1,955.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT ADVISORY FEES	19,603.	18,894.		
OFFICE EXPENSE	634.	634.		
Total	20,237.	19,528.		

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] KATHERINE DEERING-GRIEVES PO BOX 492 RIDERWOOD MD 21139	SECRETARY 1.00	866.	0.	0.
Person [X] Business [ ] MARGARET S. CARLSON PO BOX 492 RIDERWOOD MD 21139	DIRECTOR 0.50	600.	0.	0.
Person [X] Business [ ] ANDREW DELOSKEY PO BOX 492 RIDERWOOD MD 21139	DIRECTOR 0.50	633.	0.	0.
Person [X] Business [ ] ALEXA McCULLOCH PO BOX 492 RIDERWOOD MD 21139	DIRECTOR 0.50	150.	0.	0.
Person [X] Business [ ] RYANN DEERING PO BOX 492 RIDERWOOD MD 21139	DIRECTOR 0.50	300.	0.	0.
Total		2,549.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox / Amount
a *Paid during the year*				
LIVING CLASSROOMS FOUNDATION 316 CAROLINE ST BALTIMORE MD 21231		PC	SUPPORT EXEMPT PURPOSES	Person or [ ] Business [X] 15,000.
BRYN MAWR SCHOOL 109 W. MELROSE AVE BALTIMORE MD 21210		PC	SUPPORT EXEMPT PURPOSES	Person or [ ] Business [X] 500.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK NY 10011		PC	SUPPORT EXEMPT PURPOSES	Person or [ ] Business [X] 1,000.
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE MD 21218		PC	SUPPORT EXEMPT PURPOSES	Person or [ ] Business [X] 1,000.
MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY CA 90232		PC	SUPPORT EXEMPT PURPOSES	Person or [ ] Business [X] 100.
Total				17,600.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN L. PIE', PC	TAX RETURN PREP	3,600.			
Total		3,600.			

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
A/C 6960			131,813.	131,523.
A/C 1685			126,730.	122,552.
Total			258,543.	254,075.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
A/C 5050	146,720.	191,492.
A/C 1528	446,646.	627,740.
A/C 5173	114,532.	121,585.
A/C 7923	40,786.	42,446.
Total	748,684.	983,263.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
A/C 6960	131,064.	124,647.
Total	131,064.	124,647.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS A/C 7923	121,975.	134,746.
MUTUAL FUNDS A/C 1685	126,849.	119,918.
Total	248,824.	254,664.

WELLS FARGO ADVISORS

COMBINED SNAPSHOT

THE DEERING FAMILY FOUNDATION, INC

June 1, 2015 - June 30, 2015
PRIMARY ACCOUNT NUMBER: 2707-6491

Please visit us at: www.wellsfargoadvisors.com

Your Financial Advisor

GHINGHER SNOUFFER WEALTH MANAGEMENT GROUP
Phone: 410-494-6854 / 800-777-8714

GREENSPRING CENTRE
2350 W JOPPA ROAD
LUTHERVILLE, MD 21093-4616

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON MAY 31	NET CHANGE	CURRENT VALUE ON JUN 30
THE DEERING FAMILY FOUNDATION, INC	Yes	1674-6960	Non-Profit	265,099.82	-2,098.97	263,000.85
THE DEERING FAMILY FOUNDATION, INC	Yes	2707-6491	Non-Profit	49,393.51	-1,491.76	47,901.75
THE DEERING FAMILY FOUNDATION, INC	Yes	3516-7923	Non-Profit	182,330.69	-4,450.61	177,880.08
THE DEERING FAMILY FOUNDATION, INC	Yes	3568-5050	Non-Profit	199,952.22	-4,720.24	195,231.98
THE DEERING FAMILY FOUNDATION, INC	Yes	4224-1685	Non-Profit	250,414.66	-2,856.99	247,557.67
THE DEERING FAMILY FOUNDATION, INC	Yes	5477-1528	Non-Profit	652,680.86	-17,558.49	635,122.37
THE DEERING FAMILY FOUNDATION, INC	Yes	7984-5173	Non-Profit	128,970.69	-4,187.65	124,783.04
Total				**$1,728,842.45**	**-$37,364.71**	**$1,691,477.74**

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

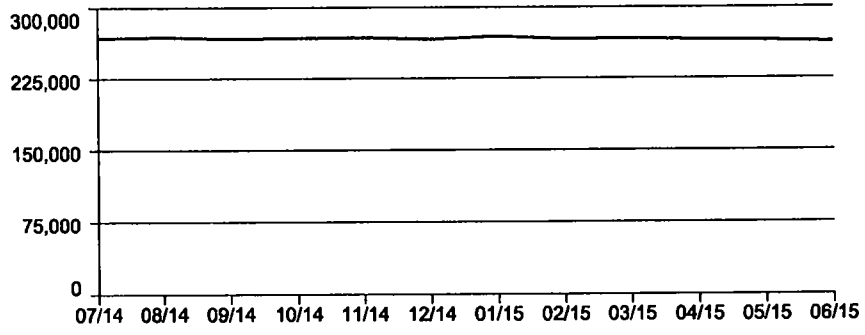
THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 1674-6960

Progress summary

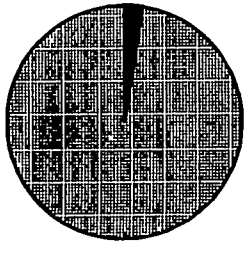
	THIS PERIOD	THIS YEAR
Opening value	**$265,099.82**	**$266,432.50**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-392.22	-5,772.29
Securities withdrawn	0.00	0.00
Income earned	318.27	4,427.14
Change in value	-2,025.02	-2,086.50
Closing value	**$263,000.85**	**$263,000.85**

Value over time



Portfolio summary

CURRENT



ASSET TYPE		PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	5,400.85	2.04	6,830.86	2.60	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	259,698.97	97.96	256,169.99	97.40	8,676
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$265,099.82**	**100%**	**$263,000.85**	**100%**	**$8,676**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 1674-6960

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	132.10	399.64	Return of principal	213.44	1,083.91
Accrued interest on purchases	-156.58	-175.50	Gross proceeds	26,474.06	63,796.08

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2.60	0.01	6,830.86	0.68
Interest Period 06/01/15 - 06/30/15				
Total Cash and Sweep Balances	**2.60**		**$6,830.86**	**$0.68**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WISC ELEC POWER NOTES CALLABLE CPN 6.250% DUE 12/01/15 DTD 12/11/08 FC 06/01/09 Moody A1 , S&P A- CUSIP 976656CB2 Acquired 01/23/12 L nc	3.50	9,000	118.21	10,638.90	102.3200	9,208.80	-1,430.10	46.88	562.50	6.10
TARGET CORP NOTES CALLABLE CPN 5.375% DUE 05/01/17 DTD 05/01/07 FC 11/01/07 Moody A2 , S&P A CUSIP 87612EAP1 Acquired 12/21/11 L nc	3.29	8,000	117.71	9,416.96	107.9960	8,639.68	-777.28	71.67	430.00	4.97
KIMBERLY-CLARK NOTES CALLABLE CPN 6.125% DUE 08/01/17 DTD 07/30/07 FC 02/01/08 Moody A2 , S&P A CUSIP 494368BB8 Acquired 12/20/11 L nc	3.35	8,000	122.00	9,760.48	110.0720	8,805.76	-954.72	204.17	490.00	5.56
SUNTRUST BANKS SENIOR NOTES CPN 6.000% DUE 09/11/17 DTD 09/10/07 FC 03/11/08 Moody BAA1 , S&P BBB+ CUSIP 867914AZ6 Acquired 12/16/11 L nc	3.74	9,000	110.98	9,988.56	109.2320	9,830.88	-157.68	165.00	540.00	5.49

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 1674-6960

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AT&T INC BONDS CPN 5.500% DUE 02/01/18 DTD 02/01/08 FC 08/01/08 Moody BAA1 , S&P BBB+ CUSIP 00206RAJ1 Acquired 09/29/14 S	3.32	8,000	109.43 112.07	8,755.18 8,966.24	109.3070	8,744.56	-10.62	183.33	440.00	5.03
PNC BANK NA SR UNSECURED CPN 1.500% DUE 02/23/18 DTD 02/23/15 FC 08/23/15 CALL 01/23/18 @ 100.000 Moody A2 , S&P A CUSIP 69353REJ3 Acquired 02/19/15 S	3.03	8,000	100.00	8,000.00	99.6640	7,973.12	-26.88	42.67	120.00	1.50
AMERICAN EXPRESS SENIOR NOTES CPN 7.000% DUE 03/19/18 DTD 03/19/08 FC 09/19/08 Moody A3 , S&P BBB+ CUSIP 025816AY5 Acquired 09/27/13 L nc	3.02	7,000	120.90	8,463.14	113.3650	7,935.55	-527.59	138.83	490.00	6.17
CONS EDISON CO OF NY DEBENTURES CALLABLE CPN 5.850% DUE 04/01/18 DTD 04/04/08 FC 10/01/08 Moody A2 , S&P A- CUSIP 209111ET6 Acquired 06/20/12 L nc	3.39	8,000	122.30	9,784.24	111.5410	8,923.28	-860.96	117.00	468.00	5.24

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PUB SVC ELEC & GAS MEDIUM TERM NOTES SER E CALLABLE CPN 5.300% DUE 05/01/18 DTD 04/17/08 FC 11/01/08 Moody AA3 , S&P A CUSIP 74456QAS5 Acquired 12/08/11 L nc	3.36	8,000	117.84	9,427.44	110.3640	8,829.12	-598.32	70.67	424.00	4.80
METLIFE INC SENIOR NOTES SERIES A CALLABLE CPN 6.817% DUE 08/15/18 DTD 08/15/08 FC 02/15/09 Moody A3 , S&P A- CUSIP 59156RAR9 Acquired 07/28/14 S	3.52	8,000	114.79 118.96	9,183.90 9,517.12	115.6720	9,253.76	69.86	206.03	545.36	5.89
ALLSTATE CORP SENIOR NOTES CPN 7.450% DUE 05/16/19 DTD 05/13/09 FC 11/16/09 Moody A3 , S&P A- CUSIP 020002AX9 Acquired 01/18/12 L nc	4.06	9,000	123.96	11,156.49	118.6300	10,676.70	-479.79	83.81	670.50	6.28
WALT DISNEY COMPANY/THE SR UNSECURED CPN 1.850% DUE 05/30/19 DTD 06/02/14 FC 11/30/14 Moody A2 , S&P A CUSIP 25468PDA1 Acquired 06/26/14 L	3.04	8,000	99.51	7,961.12	99.9620	7,996.96	35.84	12.74	148.00	1.85

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 1674-6960

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US BANK NA CINCINNATI SR UNSECURED BANK NOTE CALLABLE CPN 2.125% DUE 10/28/19 DTD 10/28/14 FC 04/28/15 CALL 09/28/19 @ 100.000 Moody A1 , S&P AA- CUSIP 90331HML4 Acquired 05/29/15 S	3.43	9,000	101.19 101.21	9,107.17 9,108.99	100.2210	9,019.89	-87.28	33.47	191.25	2.12
UNITED TECHNOLOGIES CORP SR UNSECURED CPN 4.500% DUE 04/15/20 DTD 02/26/10 FC 10/15/10 Moody A2 , S&P A CUSIP 913017BR9 Acquired 12/18/14 S	3.35	8,000	109.91 110.92	8,793.31 8,874.08	110.1150	8,809.20	15.89	76.00	360.00	4.08
Total Corporate Bonds	**47.39**	**115,000**		**$130,436.89** **$131,063.76**		**$124,647.26**	**-$5,789.63**	**$1,452.27**	**$5,879.61**	**4.72**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK FLOATING RT BONDS DUE 07/13/16 DTD 02/13/15 FC 03/13/15 S&P AA+ REMAIN BAL 19,000.00 JUN FACTOR 1.00000000 CUSIP 3133EEPV6 Acquired 02/09/15 S nc	7.19	19,000	100.00	19,000.00	99.5900	18,922.10	-77.90	N/A	N/A	N/A
US TREASURY NOTES CPN 3.625% DUE 02/15/20 DTD 02/15/10 FC 08/15/10 Moody AAA , S&P NR CUSIP 912828MP2 Acquired 12/13/11 L nc	4.56	11,000	114.85	12,634.52	109.1250	12,003.75	-630.77	149.81	398.75	3.32
US TREASURY NOTES CPN 1.750% DUE 05/15/22 DTD 05/15/12 FC 11/15/12 Moody AAA CUSIP 912828SV3 Acquired 08/15/13 L nc	4.84	13,000	94.65 93.35	12,305.63 12,136.72	97.9450	12,732.85	427.22	29.06	227.50	1.78
US TREASURY WI NOTES CPN 1.750% DUE 05/15/23 DTD 05/15/13 FC 11/15/13 Moody AAA CUSIP 912828VB3 Acquired 06/27/13 L nc		12,000	94.77 93.60	11,373.05 11,233.13		11,591.28	218.23			
Acquired 06/26/14 L		10,000	95.22 94.67	9,522.27 9,467.97		9,659.40	137.13			
Total	**8.08**	**22,000**	**$94.97** **$94.09**	**$20,895.32** **$20,701.10**	**96.5940**	**$21,250.68**	**$355.36**	**$49.18**	**$385.00**	**1.81**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 1674-6960

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY WI NOTES CPN 2.000% DUE 02/15/25 DTD 02/15/15 FC 08/15/15 Moody AAA CUSIP 912828J27 Acquired 06/03/15 S	9.59	26,000	96.76	25,159.06	96.9610	25,209.86	50.80	195.36	520.00	2.06
Total Government Bonds	**34.27**	**91,000**		**$89,994.53** **$89,631.40**		**$90,119.24**	**$124.71**	**$423.41**	**$1,531.25**	**1.70**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AJ7717 DTD 12/01/11 CPN 3.000% DUE 12/01/26 DTD 12/01/11 FC 01/25/12 REMAIN BAL 13,457.76 JUN FACTOR 0.49843565 CUSIP 3138E0SF7 Acquired 12/09/11 L nc	5.30	27,000	106.42 103.20	14,322.61 27,864.84	103.6670	13,951.25	-371.36	33.64	403.73	2.89
Total Government Asset Backed/CMO Securities	**5.30**			**$14,322.61** **$27,864.84**		**$13,951.25**	**-$371.36**	**$33.64**	**$403.73**	**2.89**

Total Remaining Balance on all Government Asset Backed/CMO Securities: $13,457.76

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CITIBANK CREDIT 14-A1 A1 CARD ISSUANCE TRUST MULTICLASS CMO CALLABLE CPN 2.880% DUE 01/23/23 DTD 01/24/14 FC 07/21/14 Moody AAA REMAIN BAL 8,000.00 JUN FACTOR 1.00000000 CUSIP 17305EFM2 Acquired 07/17/14 S nc	3.13	8,000	102.35	8,188.75	102.9430	8,235.44	46.69	101.12	230.40	2.79
CENTERPOINT 2008-A A2 ENERGY TRANSITION BOND COM MULTICLASS CMO CPN 5.234% DUE 02/01/23 DTD 02/12/08 FC 02/01/09 Moody AAA , S&P AAA REMAIN BAL 9,000.00 JUN FACTOR 1.00000000 CUSIP 15200MAB3 Acquired 01/18/12 L nc	3.80	9,000	119.98	10,798.59	110.9040	9,981.36	-817.23	196.28	471.06	4.71

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 1674-6960

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NELNET STUDENT 08-4 A4 LN TR FLOATING RATE FLR: 1.48% CPN 1.781% DUE 04/25/24 DTD 05/20/08 FC 07/25/08 Moody AAA , S&P AA+ REMAIN BAL 9,000.00 JUN FACTOR 1.00000000 CUSIP 64032JAD8 Acquired 12/27/11 L nc	3.51	9,000	101.50	9,135.00	102.6160	9,235.44	100.44	N/A	160.29	1.73
Total Corp. Mortgage/Asset Backed Securities	**10.44**			**$28,122.34**		**$27,452.24**	**-$670.10**	**$297.40**	**$861.75**	**3.14**
Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities:				**$26,000.00**						
Total Fixed Income Securities	**97.40**			**$262,876.37** **$276,682.34**		**$256,169.99**	**-$6,706.38**	**$2,206.72**	**$8,676.34**	**3.39**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			5,400.85
06/01	Cash	INTEREST		WISC ELEC POWER NOTES CALLABLE CPN 6.250% DUE 12/01/15 DTD 12/11/08 FC 06/01/09 060115 9,000 CUSIP 976656CB2		281.25	
06/01	Cash	JOURNAL		DAILY JOURNAL TRF TO AC#270764911		-74.00	5,608.10
06/02	Cash	JOURNAL		DAILY JOURNAL TRF TO AC#270764911		-281.25	5,326.85

THE DEERING FAMILY FOUNDATION,
INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 2707-6491

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	0.00	12.05	0.00
BANK DEPOSIT SWEEP	99.97	0.01	47,889.70	4.78
Interest Period 06/01/15 - 06/30/15				
Total Cash and Sweep Balances	**100.00**		**$47,901.75**	**$4.78**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/03	Cash	DEPOSIT		FUNDS RECD		46.96
				Total Deposits:		**$46.96**

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063015 47,889		0.41
				Total Income and distributions:		**$0.41**

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	JOURNAL		TRF FROM AC#16746960-1		74.00
06/01	Cash	JOURNAL		TRF FROM AC#35167923-1		58.20

WELLS FARGO ADVISORS

SNAPSHOT

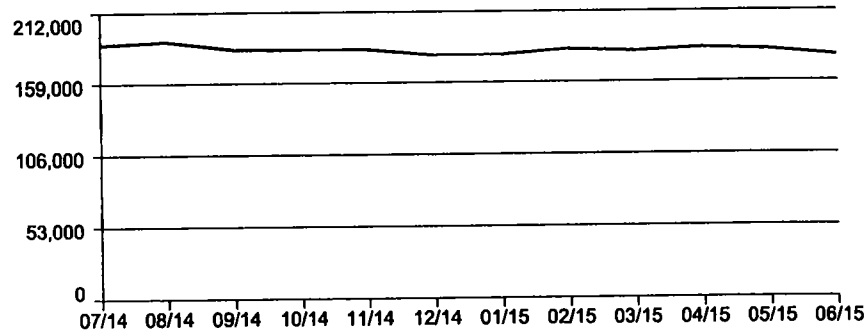
THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 3516-7923

Progress summary

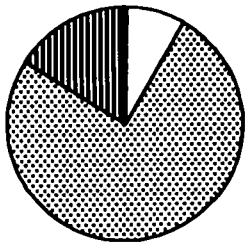
	THIS PERIOD	THIS YEAR
Opening value	**$182,330.69**	**$179,313.61**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,598.19	-4,867.61
Securities withdrawn	0.00	0.00
Income earned	1,704.22	4,071.99
Change in value	-4,556.64	-637.91
Closing value	**$177,880.08**	**$177,880.08**

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	582.35	0.32	688.38	0.39	0
	Stocks, options & ETFs	15,137.00	8.30	14,246.00	8.01	860
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	138,031.34	75.70	134,745.70	75.75	6,124
	Preferreds/fixed rate cap secs	28,580.00	15.67	28,200.00	15.85	2,000
	Asset value	**$182,330.69**	**100%**	**$177,880.08**	**100%**	**$8,984**

THE DEERING FAMILY FOUNDATION,
INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 3516-7923

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	30,000.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.09	0.00	164.23	0.00
BANK DEPOSIT SWEEP	0.29	0.00	524.15	0.00
Interest Period 06/01/15 - 06/30/15				
Total Cash and Sweep Balances	**0.39**		**$688.38**	**$0.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALERIAN MLP ET AMLP									
Acquired 07/30/13 L		200	17.26	3,453.22		3,112.00	-341.22		
			17.80	3,561.82					
Acquired 02/04/14 L		200	17.67	3,534.00		3,112.00	-422.00		
Acquired 11/06/14 S		100	18.18	1,818.01		1,556.00	-262.01		
Total	**4.37**	**500**	**$17.61**	**$8,805.23**	**15.5600**	**$7,780.00**	**-$1,025.23**	**$580.50**	**7.46**
			$17.83	**$8,913.83**					

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES ET INTL SELECT DIVIDEND IDV									
Acquired 07/30/13 L		100	33.88	3,388.70		3,233.00	-155.70		
Acquired 02/04/14 L		100	35.91	3,591.99		3,233.00	-358.99		
Total	**3.64**	**200**	**$34.90**	**$6,980.69**	**32.3300**	**$6,466.00**	**-$514.69**	**$280.00**	**4.33**
Total Stocks and ETFs	**8.01**			**$15,785.92**		**$14,246.00**	**-$1,539.92**	**$860.50**	**6.04**
				$15,894.52					
Total Stocks, options & ETFs	**8.01**			**$15,785.92**		**$14,246.00**	**-$1,539.92**	**$860.50**	**6.04**

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS BIICX									
On Reinvestment									
Acquired 01/28/15 S	16.54	2,664.29800	11.26	30,000.00	11.0400	29,413.84	-586.16	1,481.34	5.03
SMALLCAP WORLD FD INC CL F2 SMCFX									
On Reinvestment									
Acquired 05/12/15 S	5.73	199.88000	50.03	10,000.00	51.0300	10,199.87	199.87	N/A	N/A

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 3516-7923

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
THORNBURG INVT TR INVT INCOME BUILDER FD CL I TIBIX On Reinvestment Acquired 12/07/11 L nc	48.84	4,071.32100	18.07	73,568.77	21.3400	86,881.99	13,313.22	3,945.11	4.54
Total Open End Mutual Funds	**71.11**			**$113,568.77**		**$126,495.70**	**$12,926.93**	**$5,426.45**	**4.29**

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Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST BOE Acquired 11/06/14 S	4.64	600	14.01	8,406.00	13.7500	8,250.00	-156.00	698.40	8.46
Total Closed End Mutual Funds	**4.64**			**$8,406.00**		**$8,250.00**	**-$156.00**	**$698.40**	**8.47**
Total Mutual Funds	**75.75**			**$121,974.77**		**$134,745.70**	**$12,770.93**	**$6,124.85**	**4.55**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 3516-7923

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J WFC'J Acquired 12/19/07 L nc	15.85	1,000	25.00	25,000.00	28.2000	28,200.00	3,200.00	2,000.00	7.09
Total Preferreds/Fixed Rate Cap Securities	**15.85**			**$25,000.00**		**$28,200.00**	**$3,200.00**	**$2,000.00**	**7.09**

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Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			582.35
06/01	Cash	DIVIDEND		BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS 052915 2,664.29800 AS OF 5/29/15		150.60	
06/01	Cash	JOURNAL		DAILY DIV/INT TRF TO AC#270764911		-58.20	674.75
06/02	Cash	JOURNAL		DAILY DIV/INT TRF TO AC#270764911		-150.60	524.15
06/15	Cash	DIVIDEND		WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J 061515 1,000		500.00	1,024.15
06/16	Cash	JOURNAL		DAILY DIV/INT TRF TO AC#270764911		-500.00	524.15
06/25	Cash	DIVIDEND		THORNBURG INVT TR INVT INCOME BUILDER FD CL I 062415 4,071 32100 AS OF 6/24/15		889.39	1,413.54
06/26	Cash	JOURNAL		DAILY DIV/INT TRF TO AC#270764911		-889.39	524.15

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

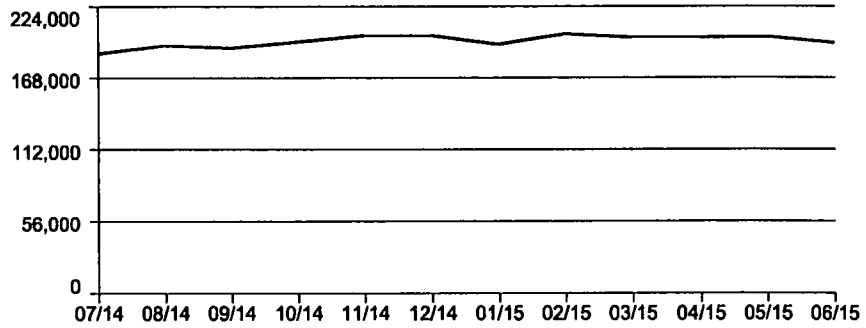
THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 3568-5050

Progress summary

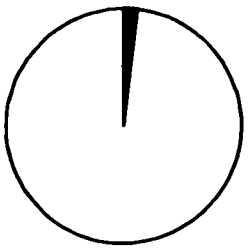
	THIS PERIOD	THIS YEAR
Opening value	**$199,952.22**	**$200,683.65**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-892.37	-4,410.67
Securities withdrawn	0.00	0.00
Income earned	890.56	3,138.12
Change in value	-4,718.43	-4,179.12
Closing value	**$195,231.98**	**$195,231.98**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	3,742.08	1.87	3,740.27	1.92	0
	Stocks, options & ETFs	196,210.14	98.13	191,491.71	98.08	6,308
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$199,952.22**	**100%**	**$195,231.98**	**100%**	**$6,308**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 3568-5050

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0.00	13,688.41	Foreign withholding	-8.74	-17.48

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	47.70	0.00
BANK DEPOSIT SWEEP	1.89	0.01	3,692.57	0.36
Interest Period 06/01/15 - 06/30/15				
Total Cash and Sweep Balances	**1.92**		**$3,740.27**	**$0.36**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 11/01/12 L		15	34.22	513.38		1,007.85	494.47		
Acquired 12/04/12 L		21	33.64	706.53		1,410.99	704.46		
Acquired 01/03/13 L		18	34.43	619.83		1,209.42	589.59		
Acquired 01/17/13 L		24	36.44	874.69		1,612.56	737.87		
Total	**2.68**	**78**	**$34.80**	**$2,714.43**	**67.1900**	**$5,240.82**	**$2,526.39**	**$159.12**	**3.04**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALTRIA GROUP INC									
MO									
Acquired 11/01/12 L		31	31.98	991.53		1,516.21	524.68		
Acquired 12/04/12 L		39	33.53	1,307.87		1,907 49	599.62		
Acquired 01/03/13 L		33	32.53	1,073.52		1,614.03	540.51		
Total	**2.58**	**103**	**$32.75**	**$3,372.92**	**48.9100**	**$5,037.73**	**$1,664.81**	**$214.24**	**4.25**
AMERICAN ELECTRIC POWER INC									
AEP									
Acquired 11/01/12 L		18	44.44	800.04		953.46	153.42		
Acquired 12/04/12 L		23	42.38	974.88		1,218.31	243.43		
Acquired 01/03/13 L		19	43.63	829.07		1,006.43	177.36		
Total	**1.63**	**60**	**$43.40**	**$2,603.99**	**52.9700**	**$3,178.20**	**$574.21**	**$127.20**	**4.00**
AT & T INC									
T									
Acquired 11/01/12 L		33	34.88	1,151.04		1,172.16	21.12		
Acquired 12/04/12 L		41	33.92	1,390.99		1,456.32	65.33		
Acquired 01/03/13 L		36	35.08	1,263.06		1,278.72	15.66		
Total	**2.00**	**110**	**$34.59**	**$3,805.09**	**35.5200**	**$3,907.20**	**$102.11**	**$206.80**	**5.29**
BRISTOL MYERS SQUIBB CO									
BMY									
Acquired 11/01/12 L		27	33.60	907.20		1,796.58	889.38		
Acquired 12/04/12 L		31	32.52	1,008.19		2,062.74	1,054.55		
Acquired 01/03/13 L		27	33.25	897.95		1,796.58	898.63		
Total	**2.90**	**85**	**$33.10**	**$2,813.34**	**66.5400**	**$5,655.90**	**$2,842.56**	**$125.80**	**2.22**
CISCO SYSTEMS INC									
CSCO									
Acquired 06/14/13 L		94	24.28	2,282.72		2,581.24	298.52		
Acquired 08/16/13 L		58	24.43	1,417.00		1,592.68	175.68		
Total	**2.14**	**152**	**$24.34**	**$3,699.72**	**27.4600**	**$4,173.92**	**$474.20**	**$127.68**	**3.06**
CONAGRA FOODS INC									
CAG									
Acquired 11/01/12 L		22	28.10	618.34		961.84	343.50		
Acquired 12/04/12 L		26	29.61	770.03		1,136.72	366.69		
Acquired 01/03/13 L		23	30.06	691.50		1,005.56	314.06		

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 3568-5050

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/26/15 S		37	34.76	1,286.16		1,617 64	331 48		
Total	**2.42**	**108**	**$31.17**	**$3,366.03**	**43.7200**	**$4,721.76**	**$1,355.73**	**$108.00**	**2.29**
CONOCOPHILLIPS COP									
Acquired 11/01/12 L		13	58.06	754.78		798 33	43.55		
Acquired 12/04/12 L		17	56 80	965 60		1,043 97	78.37		
Acquired 01/03/13 L		15	59.16	887 48		921 15	33.67		
Acquired 02/12/14 L		20	65.38	1,307.79		1,228 20	-79.59		
Total	**2.04**	**65**	**$60.24**	**$3,915.65**	**61.4100**	**$3,991.65**	**$76.00**	**$189.80**	**4.75**
DIAGEO PLC SPONSORED ADR NEW DEO									
Acquired 11/01/12 L		7	116.23	813 66		812 28	-1 38		
Acquired 12/04/12 L		9	119.46	1,075 14		1,044.36	-30.78		
Acquired 01/03/13 L		7	117.56	822.98		812 28	-10 70		
Total	**1.37**	**23**	**$117.90**	**$2,711.78**	**116.0400**	**$2,668.92**	**-$42.86**	**$76.84**	**2.88**
DOMINION RES INC VA NEW D									
Acquired 11/01/12 L		16	52.21	835.45		1,069.92	234.47		
Acquired 12/04/12 L		19	50.55	960.45		1,270 53	310.08		
Acquired 01/03/13 L		16	53 06	849.04		1,069.92	220 88		
Total	**1.75**	**51**	**$51.86**	**$2,644.94**	**66.8700**	**$3,410.37**	**$765.43**	**$132.09**	**3.87**
DOVER CORP COMMON DOV									
Acquired 11/01/12 L		11	49 49	544 39		771 98	227 59		
Acquired 12/04/12 L		13	52.82	686.72		912.34	225 62		
Acquired 01/03/13 L		11	56.29	619.20		771.98	152.78		
Acquired 03/04/14 L		11	79 67	876.48		771 98	-104.50		
Total	**1.65**	**46**	**$59.28**	**$2,726.79**	**70.1800**	**$3,228.28**	**$501.49**	**$73.60**	**2.28**
DU PONT E I DE NEMOURS AND COMPANY DD									
Acquired 11/01/12 L		20	45 08	901 69		1,279.00	377 31		
Acquired 12/04/12 L		26	42 42	1,103 18		1,662.70	559 52		
Acquired 01/03/13 L		22	45 28	996 30		1,406.90	410.60		
Total	**2.23**	**68**	**$44.13**	**$3,001.17**	**63.9500**	**$4,348.60**	**$1,347.43**	**$133.28**	**3.06**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENL DYNAMICS CORP COM									
GD									
Acquired 11/01/12 L		12	69 14	829.68		1,700 28	870.60		
Acquired 12/04/12 L		14	65 94	923.26		1,983 66	1,060 40		
Acquired 01/03/13 L		13	71.63	931 19		1,841.97	910 78		
Total	**2.83**	**39**	**$68.82**	**$2,684.13**	**141.6900**	**$5,525.91**	**$2,841.78**	**$107.64**	**1.95**
GENUINE PARTS CO COM									
GPC									
Acquired 11/01/12 L		10	62 64	626.40		895 30	268 90		
Acquired 12/04/12 L		13	64 69	841.04		1,163.89	322 85		
Acquired 01/03/13 L		10	65 65	656 50		895 30	238 80		
Total	**1.51**	**33**	**$64.36**	**$2,123.94**	**89.5300**	**$2,954.49**	**$830.55**	**$81.18**	**2.75**
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 11/01/12 L		22	44.89	987 70		916 30	-71.40		
Acquired 12/04/12 L		26	43.53	1,131 94		1,082 90	-49.04		
Acquired 01/03/13 L		22	43.91	966 18		916 30	-49.88		
Acquired 03/27/15 S		21	46.94	985 94		874.65	-111.29		
Total	**1.94**	**91**	**$44.74**	**$4,071.76**	**41.6500**	**$3,790.15**	**-$281.61**	**$230.04**	**6.07**
HASBRO INC									
HAS									
Acquired 03/30/15 S	1.88	49	62.17	3,046.62	74 7900	3,664 71	618.09	90 16	2 46
HCP INC									
HCP									
Acquired 11/01/12 L		21	43 52	914.02		765.87	-148 15		
			43 66	916.86					
Acquired 12/04/12 L		22	44.66	982.72		802.34	-180.38		
			44.80	985.68					
Acquired 01/03/13 L		20	45.42	908 55		729.40	-179.15		
			45.56	911.31					
Acquired 03/27/15 S		22	42 06	925.49		802.34	-123.15		
Total	**1.59**	**85**	**$43.89**	**$3,730.78**	**36.4700**	**$3,099.95**	**-$630.83**	**$192.10**	**6.20**
			$43.99	**$3,739.34**					

THE DEERING FAMILY FOUNDATION,
INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 3568-5050

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 11/01/12 L		10	57.57	575 79		656.30	80.51		
			59.32	593.29					
Acquired 12/04/12 L		12	57.82	693.88		787.56	93 68		
			59 24	710.88					
Acquired 01/03/13 L		11	59.96	659.65		721.93	62.28		
			61.39	675.29					
Acquired 02/12/14 L		12	56.90	682 85		787.56	104.71		
Total	**1.51**	**45**	**$58.05**	**$2,612.17**	**65.6300**	**$2,953.35**	**$341.18**	**$148.50**	**5.03**
			$59.16	**$2,662.31**					
HOME DEPOT INC									
HD									
Acquired 11/01/12 L		8	62 10	496 84		889.04	392.20		
Acquired 12/04/12 L		31	64.46	1,998 28		3,445.03	1,446.75		
Acquired 01/03/13 L		27	63 28	1,708 80		3,000 51	1,291 71		
Total	**3.76**	**66**	**$63.70**	**$4,203.92**	**111.1300**	**$7,334.58**	**$3,130.66**	**$155.76**	**2.12**
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 11/01/12 L		17	62 05	1,054.85		1,560.43	505.58		
Acquired 12/04/12 L		19	60 94	1,157.86		1,744.01	586.15		
Acquired 01/03/13 L		16	62.33	997 30		1,468.64	471.34		
Total	**2.44**	**52**	**$61.73**	**$3,210.01**	**91.7900**	**$4,773.08**	**$1,563.07**	**$100.88**	**2.11**
INTEL CORP									
INTC									
Acquired 11/01/12 L		54	22.33	1,206.20		1,642 41	436 21		
Acquired 12/04/12 L		70	19.80	1,386 49		2,129.05	742 56		
Acquired 01/03/13 L		60	21 30	1,278 37		1,824.90	546 53		
Total	**2.87**	**184**	**$21.04**	**$3,871.06**	**30.4150**	**$5,596.36**	**$1,725.30**	**$176.64**	**3.16**
INTERNATIONAL PAPER CO									
IP									
Acquired 11/01/12 L		25	36 03	900 84		1,189.75	288.91		
Acquired 12/04/12 L		33	36.07	1,190 56		1,570.47	379.91		
Acquired 01/03/13 L		27	39.73	1,072.85		1,284.93	212.08		
Total	**2.07**	**85**	**$37.23**	**$3,164.25**	**47.5900**	**$4,045.15**	**$880.90**	**$136.00**	**3.36**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
Acquired 11/01/12 L		11	71.76	789 41		1,072.06	282 65		
Acquired 12/04/12 L		16	69.94	1,119.15		1,559 36	440.21		
Acquired 01/03/13 L		13	70.67	918.71		1,266.98	348 27		
Acquired 01/17/13 L		12	72 86	874.33		1,169.52	295 19		
Total	**2.60**	**52**	**$71.18**	**$3,701.60**	**97.4600**	**$5,067.92**	**$1,366.32**	**$156.00**	**3.08**
JPMORGAN CHASE & CO									
JPM									
Acquired 11/15/13 L		46	54 81	2,521 53		3,116.96	595 43		
Acquired 02/12/14 L		28	57.50	1,610 18		1,897.28	287 10		
Total	**2.57**	**74**	**$55.83**	**$4,131.71**	**67.7600**	**$5,014.24**	**$882.53**	**$130.24**	**2.60**
KIMBERLY-CLARK CORP									
KMB									
Acquired 11/01/12 L		13	80.55	1,047.19		1,377.61	330.42		
Acquired 12/04/12 L		16	82 18	1,314 94		1,695.52	380.58		
Acquired 01/03/13 L		14	82.69	1,157.67		1,483 58	325.91		
Total	**2.33**	**43**	**$81.86**	**$3,519.80**	**105.9700**	**$4,556.71**	**$1,036.91**	**$151.36**	**3.32**
LOCKHEED MARTIN CORP									
LMT									
Acquired 11/01/12 L		10	94 35	943 60		1,859 00	915.40		
Acquired 12/04/12 L		13	92.01	1,196 13		2,416 70	1,220 57		
Acquired 01/03/13 L		12	93 53	1,122.38		2,230.80	1,108.42		
Total	**3.33**	**35**	**$93.20**	**$3,262.11**	**185.9000**	**$6,506.50**	**$3,244.39**	**$210.00**	**3.23**
M & T BANK CORP									
MTB									
Acquired 11/01/12 L		6	104.44	626.66		749.58	122.92		
Acquired 12/04/12 L		7	96.58	676.06		874 51	198.45		
Acquired 01/03/13 L		7	101 00	707 03		874 51	167.48		
Acquired 05/23/13 L		7	104 34	730.41		874 51	144.10		
Total	**1.73**	**27**	**$101.49**	**$2,740.16**	**124.9300**	**$3,373.11**	**$632.95**	**$75.60**	**2.24**
MAXIM INTEGRATED PRODS INC									
MXIM									
Acquired 11/01/12 L		27	28.21	761 84		933.52	171.68		
Acquired 12/04/12 L		36	28 78	1,036.33		1,244.70	208.37		

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER 3568-5050

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/03/13 L		31	30.44	943.64		1,071 83	128.19		
Total	**1.66**	**94**	**$29.17**	**$2,741.81**	**34.5750**	**$3,250.05**	**$508.24**	**$105.28**	**3.24**
MCDONALDS CORP									
MCD									
Acquired 11/01/12 L		11	86.49	951.40		1,045 77	94.37		
Acquired 12/04/12 L		13	86.43	1,123 59		1,235 91	112 32		
Acquired 01/03/13 L		10	90.60	906.05		950.70	44.65		
Total	**1.66**	**34**	**$87.68**	**$2,981.04**	**95.0700**	**$3,232.38**	**$251.34**	**$115.60**	**3.58**
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 11/01/12 L		12	30 53	366.36		569.10	202 74		
			32.29	387.54					
Acquired 12/04/12 L		18	28.29	509.32		853.65	344 33		
			29 71	534.78					
Acquired 01/03/13 L		16	32.06	512 98		758.80	245 82		
			33.47	535.60					
Acquired 01/17/13 L		37	32.17	1,190 29		1,754.72	564.43		
			33 58	1,242 63					
Total	**2.02**	**83**	**$31.07**	**$2,578.95**	**47.4250**	**$3,936.27**	**$1,357.32**	**$118.69**	**3.02**
			$32.54	**$2,700.55**					
MICROSOFT CORP									
MSFT									
Acquired 11/01/12 L		26	29.45	765.82		1,147.90	382 08		
Acquired 12/04/12 L		35	26.40	924.18		1,545 25	621 07		
Acquired 01/03/13 L		30	27.32	819.63		1,324 50	504 87		
Total	**2.06**	**91**	**$27.58**	**$2,509.63**	**44.1500**	**$4,017.65**	**$1,508.02**	**$112.84**	**2.81**
NEXTERA ENERGY INC									
NEE									
Acquired 11/01/12 L		11	69.95	769.46		1,078 33	308.87		
Acquired 12/04/12 L		15	68.05	1,020.75		1,470 45	449 70		
Acquired 01/03/13 L		12	70.60	847.24		1,176.36	329 12		
Total	**1.91**	**38**	**$69.41**	**$2,637.45**	**98.0300**	**$3,725.14**	**$1,087.69**	**$117.04**	**3.14**
NUCOR CORP									
NUE									
Acquired 11/01/12 L		12	41 38	496.61		528.84	32.23		
Acquired 12/04/12 L		16	40.33	645.28		705 12	59.84		
Acquired 01/03/13 L		14	44 74	626 44		616 98	-9.46		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/12/14 L		23	50.03	1,150 77		1,013 61	-137 16		
Total	**1.47**	**65**	**$44.91**	**$2,919.10**	**44.0700**	**$2,864.55**	**-$54.55**	**$96.85**	**3.38**
PEOPLE'S UNITED FINANCL PBCT									
Acquired 11/01/12 L		55	12 14	668 18		891.55	223 37		
Acquired 12/04/12 L		72	12 07	869.54		1,167.12	297 58		
Acquired 01/03/13 L		61	12.48	761.71		988.81	227 10		
Acquired 05/23/13 L		64	13.79	882.89		1,037.44	154.55		
Total	**2.09**	**252**	**$12.63**	**$3,182.32**	**16.2100**	**$4,084.92**	**$902.60**	**$168.84**	**4.13**
PEPSICO INCORPORATED PEP									
Acquired 11/01/12 L		12	69 30	831 65		1,120.08	288.43		
Acquired 12/04/12 L		16	69 91	1,118 56		1,493.44	374.88		
Acquired 01/03/13 L		13	69 28	900 72		1,213.42	312.70		
Total	**1.96**	**41**	**$69.53**	**$2,850.93**	**93.3400**	**$3,826.94**	**$976.01**	**$115.21**	**3.01**
PFIZER INCORPORATED PFE									
Acquired 11/01/12 L		41	24 56	1,007.17		1,374 73	367.56		
Acquired 12/04/12 L		52	25.10	1,305.54		1,743 56	438 02		
Acquired 01/03/13 L		47	25.78	1,211.90		1,575.91	364.01		
Total	**2.40**	**140**	**$25.18**	**$3,524.61**	**33.5300**	**$4,694.20**	**$1,169.59**	**$156.80**	**3.34**
PHILLIPS 66 PSX									
Acquired 11/01/12 L		13	46 98	610.81		1,047.28	436.47		
Acquired 12/04/12 L		16	51 65	826.48		1,288.96	462 48		
Acquired 01/03/13 L		15	53 56	803 49		1,208.40	404.91		
Acquired 02/03/15 S		10	74.28	742.88		805 60	62 72		
Total	**2.23**	**54**	**$55.25**	**$2,983.66**	**80.5600**	**$4,350.24**	**$1,366.58**	**$120.96**	**2.78**
PROCTER & GAMBLE CO PG									
Acquired 11/01/12 L		14	69 38	971 40		1,095 36	123 96		
Acquired 12/04/12 L		17	69 53	1,182.01		1,330.08	148.07		
Acquired 01/03/13 L		14	69 09	967.34		1,095.36	128.02		
Acquired 03/27/15 S		15	82 25	1,233 76		1,173.60	-60 16		
Total	**2.40**	**60**	**$72.58**	**$4,354.51**	**78.2400**	**$4,694.40**	**$339.89**	**$159.12**	**3.39**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER. 3568-5050

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ROYAL DUTCH SHELL PLC ADR CL A RDS/A									
Acquired 11/01/12 L		13	70.09	911 24		741 13	-170 11		
Acquired 12/04/12 L		16	67.07	1,073 26		912.16	-161 10		
Acquired 01/03/13 L		13	69.19	899.54		741 13	-158.41		
Acquired 02/03/15 S		20	66.28	1,325 66		1,140.20	-185.46		
Total	**1.81**	**62**	**$67.90**	**$4,209.70**	**57.0100**	**$3,534.62**	**-$675.08**	**$198.15**	**5.61**
SONOCO PRODUCTS CO SON									
Acquired 11/01/12 L		22	31.62	695.80		942.92	247 12		
Acquired 12/04/12 L		28	29.62	829.42		1,200 08	370.66		
Acquired 01/03/13 L		24	30.48	731.76		1,028 64	296.88		
Total	**1.62**	**74**	**$30.50**	**$2,256.98**	**42.8600**	**$3,171.64**	**$914.66**	**$103.60**	**3.27**
SPECTRA ENERGY CORP SE									
Acquired 11/01/12 L		25	28 59	715.00		815.00	100.00		
Acquired 12/04/12 L		31	27 49	852.22		1,010.60	158 38		
Acquired 01/03/13 L		27	28 23	762.38		880 20	117 82		
Acquired 06/14/13 L		20	34 21	684 20		652.00	-32 20		
Acquired 10/14/13 L		1	34.49	34 50		32.60	-1 90		
Total	**1.74**	**104**	**$29.31**	**$3,048.30**	**32.6000**	**$3,390.40**	**$342.10**	**$153.92**	**4.54**
THE SOUTHERN COMPANY SO									
Acquired 11/01/12 L		17	46.16	784 75		712.30	-72 45		
Acquired 12/04/12 L		21	43 06	904.47		879.90	-24.57		
Acquired 01/03/13 L		19	43 72	830.70		796.10	-34.60		
Total	**1.22**	**57**	**$44.21**	**$2,519.92**	**41.9000**	**$2,388.30**	**-$131.62**	**$123.69**	**5.18**
UNITED PARCEL SERVICE-B UPS									
Acquired 11/01/12 L		12	73 82	885.84		1,162.92	277 08		
Acquired 12/04/12 L		16	72.86	1,165 76		1,550.56	384 80		
Acquired 01/03/13 L		13	76.14	989.83		1,259.83	270 00		
Total	**2.04**	**41**	**$74.18**	**$3,041.43**	**96.9100**	**$3,973.31**	**$931.88**	**$119.72**	**3.01**
US BANCORP NEW USB									
Acquired 03/30/15 S	2 07	93	43 75	4,069.11	43 4000	4,036 20	-32.91	94.86	2.35

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VERIZON COMMUNICATIONS COM VZ									
Acquired 11/01/12 L		19	44.98	854.62		885 59	30 97		
Acquired 12/04/12 L		24	43.82	1,051.70		1,118.64	66.94		
Acquired 01/03/13 L		21	44 04	924.95		978.81	53 86		
Total	**1.53**	**64**	**$44.24**	**$2,831.27**	**46.6100**	**$2,983.04**	**$151.77**	**$140.80**	**4.72**
WALGREENS BOOTS ALLIANCE INC WBA									
Acquired 11/01/12 L		16	35.57	569.12		1,351 04	781.92		
Acquired 12/04/12 L		21	34 23	718 98		1,773 24	1,054 26		
Acquired 01/03/13 L		18	37.86	681 57		1,519 92	838 35		
Total	**2.38**	**55**	**$35.81**	**$1,969.67**	**84.4400**	**$4,644.20**	**$2,674.53**	**$74.25**	**1.60**
WASTE MGMT INC DEL WM									
Acquired 11/01/12 L		20	32 83	656 60		927 00	270.40		
Acquired 12/04/12 L		23	32.70	752 24		1,066 05	313.81		
Acquired 01/03/13 L		19	34 23	650.47		880 65	230.18		
Total	**1.47**	**62**	**$33.21**	**$2,059.31**	**46.3500**	**$2,873.70**	**$814.39**	**$95.48**	**3.32**
Total Stocks and ETFs	**98.08**			**$146,719.57** **$146,899.87**		**$191,491.71**	**$44,772.14**	**$6,308.25**	**3.29**
Total Stocks, options & ETFs	**98.08**			**$146,719.57**		**$191,491.71**	**$44,772.14**	**$6,308.25**	**3.29**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			3,742 08
06/01	Cash	DIVIDEND		CONOCOPHILLIPS 060115 65		47.45	
06/01	Cash	DIVIDEND		INTEL CORP 060115 184		44.16	
06/01	Cash	DIVIDEND		PHILLIPS 66 060115 54		30 24	3,863.93

WELLS FARGO ADVISORS

SNAPSHOT

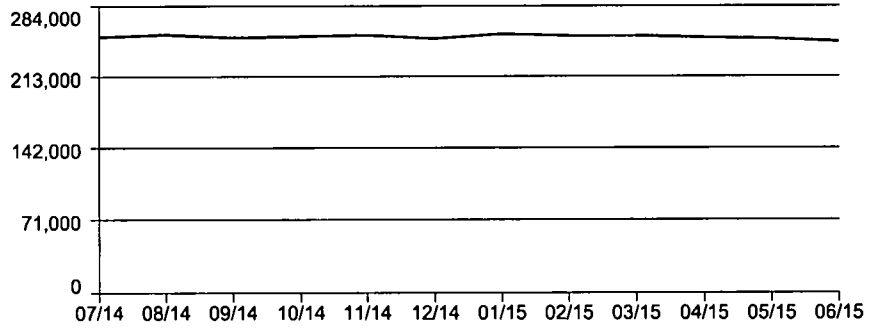
THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 4224-1685

Progress summary

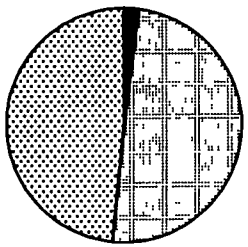
	THIS PERIOD	THIS YEAR
Opening value	**$250,414.66**	**$250,527.67**
Cash deposited	0 00	0.00
Securities deposited	0.00	0 00
Cash withdrawn	-508 71	-5,094.40
Securities withdrawn	0.00	0 00
Income earned	508.76	3,833.08
Change in value	-2,857.04	-1,708 68
Closing value	**$247,557.67**	**$247,557.67**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	7,664 41	3.06	5,087 39	2.06	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	122,407 45	48.88	122,551 99	49.50	2,662
	Mutual funds	120,342.80	48 06	119,918.29	48.44	5,471
	Asset value	**$250,414.66**	**100%**	**$247,557.67**	**100%**	**$8,133**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 4224-1685

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	52 72	Return of principal	595.02	2,459.48
Accrued interest on purchases	-2.11	-79 08	Gross proceeds	0.00	36,040.58

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2 06	0 01	5,087.39	0 50
Interest Period 06/01/15 - 06/30/15				
Total Cash and Sweep Balances	**2.06**		**$5,087.39**	**$0.50**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY INFLATION INDEX NOTES CPN 0 125% DUE 04/15/16 DTD 04/15/11 FC 10/15/11 Moody AAA , S&P NR JUN FACTOR 1 07182000 CUSIP 912828QD5										
Acquired 01/12/15 S nc		12,000	99.75 99 75	12,830 65 12,849 85		12,915 08	84 43			
Acquired 03/06/15 S nc		1,000	101 01 101 01	1,082 66 1,073.35		1,076 26	-6 40			
Total	**5.65**	**13,000**	**$107.02** **$107.10**	**$13,913.31** **$13,923.20**	**100.4140**	**$13,991.34**	**$78.03**	**$3.67**	**$17.24**	**0.12**
US TREASURY NOTES CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 Moody AAA CUSIP 912828TW0										
Acquired 10/14/14 S		16,000	99 62	15,940.00		15,982 56	42.56			
Acquired 03/06/15 S		1,000	99 23	992 38		998 91	6.53			
Total	**6.86**	**17,000**	**$99.60**	**$16,932.38**	**99.8910**	**$16,981.47**	**$49.09**	**$21.49**	**$127.50**	**0.75**
US TREASURY NOTES CPN 3 625% DUE 02/15/21 DTD 02/15/11 FC 08/15/11 Moody AAA , S&P NR CUSIP 912828PX2										
Acquired 04/08/14 L		7,000	107.59 109.12	7,531.39 7,638.75		7,672.14	140.75			
Acquired 04/09/14 L		4,000	107.48 108 98	4,299.24 4,359.53		4,384.08	84.84			

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER 4224-1685

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**4.87**	**11,000**	**$107.55**	**$11,830.63**	**109.6020**	**$12,056.22**	**$225.59**	**$149.81**	**$398.75**	**3.31**
			$109.07	**$11,998.28**						
US TREASURY										
NOTES										
CPN 2.000% DUE 11/15/21										
DTD 11/15/11 FC 05/15/12										
Moody AAA										
CUSIP 912828RR3										
Acquired 05/07/13 L nc		1,000	103 67	1,036 80		1,000.55	-36.25			
Acquired 05/21/13 L nc		1,000	102 88	1,028 83		1,000.55	-28.28			
Acquired 05/28/13 L nc		1,000	101.21	1,012.11		1,000.55	-11 56			
Acquired 06/11/13 L nc		4,000	100.52	4,020.94		4,002.20	-18.74			
Acquired 06/18/13 L nc		1,000	100 83	1,008.36		1,000.55	-7 81			
Acquired 08/20/13 L nc		1,000	96 81	968 12		1,000.55	32 43			
			95 97	959.73						
Acquired 12/30/13 L nc		1,000	96.44	964.49		1,000.55	36 06			
			95.69	956.95						
Acquired 07/08/14 S		1,000	98 39	983 91		1,000.55	16 64			
Total	**4.45**	**11,000**	**$100.21**	**$11,023.56**	**100.0550**	**$11,006.05**	**-$17.51**	**$28.10**	**$220.00**	**2.00**
			$100.06	**$11,007.63**						
US TREASURY										
INFLATION INDEX										
NOTES										
CPN 0 125% DUE 07/15/22										
DTD 07/15/12 FC 01/15/13										
Moody AAA										
JUN FACTOR 1 02879000										
CUSIP 912828TE0										
Acquired 11/28/12 L nc		4,000	109 07	4,488 63		4,078.82	-409.81			
			109 28	4,397 39						
Acquired 12/07/12 L nc		6,000	110.12	6,797.66		6,118 23	-679.43			
			110.35	6,661.94						
Total	**4.12**	**10,000**	**$112.86**	**$11,286.29**	**99.1170**	**$10,197.05**	**-$1,089.24**	**$5.94**	**$12.87**	**0.13**
			$110.59	**$11,059.33**						

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 2.375% DUE 08/15/24 DTD 08/15/14 FC 02/15/15 Moody AAA CUSIP 912828D56										
Acquired 09/26/14 S		5,000	98.54	4,927.15		5,018.75	91.60			
Acquired 04/07/15 S		5,000	104 04	5,202.03		5,018 75	-183 28			
			104.13	5,206 64						
Acquired 04/14/15 S		2,000	104 44	2,088 92		2,007.50	-81 42			
			104 53	2,090 78						
Total	**4.87**	**12,000**	**$101.81**	**$12,218.10**	**100.3750**	**$12,045.00**	**-$173.10**	**$107.08**	**$285.00**	**2.37**
			$101.87	**$12,224.57**						
US TREASURY INFLATION IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 Moody AAA , S&P NR JUN FACTOR 1 10193000 CUSIP 912810PZ5										
Acquired 12/27/12 L nc		3,000	143.34	4,738 62		4,062 51	-676.11			
			144 32	4,665 18						
Acquired 07/10/14 S nc		3,000	127 05	4,200 17		4,062.52	-137.65			
			126.96	4,210 73						
Acquired 09/16/14 S nc		1,000	123 62	1,362.28		1,354 17	-8.11			
			123 45	1,370 24						
Total	**3.83**	**7,000**	**$147.15**	**$10,301.07**	**122.8910**	**$9,479.20**	**-$821.87**	**$88.96**	**$193.05**	**2.04**
			$146.37	**$10,246.15**						

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 4224-1685

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY BONDS CPN 3.125% DUE 08/15/44 DTD 08/15/14 FC 02/15/15 Moody AAA CUSIP 912810RH3 Acquired 09/26/14 S	0.40	1,000	98 15	981.56	99.7030	997 03	15 47	11.74	31.25	3.13
Total Government Bonds	**35.04**	**82,000**		**$88,486.90** **$88,373.10**		**$86,753.36**	**-$1,733.54**	**$416.79**	**$1,285.66**	**1.48**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AS0907 DTD 10/01/13 CPN 3 500% DUE 11/01/28 DTD 10/01/13 FC 11/25/13 REMAIN BAL 2,193 23 JUN FACTOR 0 73107890 CUSIP 3138WAAH0 Acquired 02/06/15 S nc	0.94	3,000	106 78 106 15	2,341.96 2,564 51	105.5450	2,314 85	-27 11	6.40	76.76	3 31
FNMA PASS THRU POOL AV6368 DTD 01/01/14 CPN 3 500% DUE 01/01/29 DTD 01/01/14 FC 02/25/14 REMAIN BAL 641 65 JUN FACTOR 0 64165766 CUSIP 3138XJCE5 Acquired 02/18/15 S nc	0 27	1,000	106.92 105.92	686 09 794 58	105 5450	677 23	-8 86	1.87	22 45	3.31

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AS1756 DTD 01/01/14 CPN 3.500% DUE 02/01/29 DTD 01/01/14 FC 02/25/14 REMAIN BAL 784.13 JUN FACTOR 0 78413209 CUSIP 3138WA5S2 Acquired 06/08/15 S nc	0 33	1,000	105 56	827 75	105.5450	827.61	-0 14	2.29	27.44	3 31
FNMA PASS THRU POOL 310151 DTD 09/01/14 CPN 5 500% DUE 11/01/34 DTD 09/01/14 FC 10/25/14 REMAIN BAL 1,635 09 JUN FACTOR 0 81754767 CUSIP 31374CQC3 Acquired 01/30/15 S nc	0 74	2,000	114 35 113 06	1,869 81 2,031 47	112.3430	1,836.91	-32.90	7.49	89 93	4 89
FNMA PASS THRU POOL 745580 DTD 05/01/06 CPN 5.000% DUE 06/01/36 DTD 05/01/06 FC 06/25/06 REMAIN BAL 86.57 JUN FACTOR 0 08657071 CUSIP 31403DJZ3 Acquired 09/27/13 L nc	0.04	1,000	113 36 108.28	98.14 151.20	110 9600	96 05	-2.09	0.36	4 32	4 50
FHLMC GOLD PASS THRU POOL G08323 DTD 02/01/09 CPN 5 000% DUE 02/01/39 DTD 02/01/09 FC 03/15/09 REMAIN BAL 228 36 JUN FACTOR 0.11418131 CUSIP 3128MJLD0 Acquired 09/18/13 L nc	0.10	2,000	113.22 108 25	258 57 396 26	110.2080	251.67	-6 90	0.95	11.41	4.53

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 4224-1685

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AL2629 DTD 11/01/12 CPN 5 000% DUE 06/01/39 DTD 11/01/12 FC 12/25/12 REMAIN BAL 1,056.71 JUN FACTOR 0.35223743 CUSIP 3138EJ4P0 Acquired 03/18/13 L nc	0.47	3,000	119 43 108 35	1,262.07 2,664.24	110 9740	1,172.67	-89 40	4.40	52.83	4 50
FHLMC GOLD PASS THRU POOL A89385 DTD 10/01/09 CPN 4.500% DUE 10/01/39 DTD 10/01/09 FC 11/15/09 REMAIN BAL 5,850.10 JUN FACTOR 0 23400416 CUSIP 312936NA1 Acquired 01/10/12 L nc	2.56	25,000	117 69 106 18	6,885.18 17,763.45	108 3880	6,340.81	-544.37	21.94	263 25	4.15
FNMA PASS THRU POOL AD4045 DTD 04/01/10 CPN 5 000% DUE 04/01/40 DTD 04/01/10 FC 05/25/10 REMAIN BAL 601.31 JUN FACTOR 0.30065586 CUSIP 31418RP70 Acquired 07/21/14 S nc	0.27	2,000	113 57 110.59	682.92 851 91	110 9600	667.21	-15.71	2 51	30.06	4.50
FNMA PASS THRU POOL AL5213 DTD 04/01/14 CPN 4 500% DUE 04/01/44 DTD 04/01/14 FC 05/25/14 REMAIN BAL 2,226 61 JUN FACTOR 0 74220376 CUSIP 3138EMYK1 Acquired 01/21/15 S nc	0.97	3,000	109 80 108 37	2,444.92 2,824 93	108 2300	2,409.86	-35.06	8 35	100 19	4.15

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AL6745 DTD 04/01/15 CPN 4 000% DUE 08/01/44 DTD 04/01/15 FC 05/25/15 REMAIN BAL 973 38 JUN FACTOR 0 97338621 CUSIP 3138EPP73 Acquired 05/11/15 S nc	0 42	1,000	107.82 107 75	1,049.55 1,058 88	106.6520	1,038.13	-11.42	3 25	38.93	3 75
FNMA PASS THRU POOL AX3195 DTD 09/01/14 CPN 4 000% DUE 09/01/44 DTD 09/01/14 FC 10/25/14 REMAIN BAL 904 19 JUN FACTOR 0 90419422 CUSIP 3138Y4RR2 Acquired 02/23/15 S nc	0 39	1,000	107.33 106 75	970.48 1,047 07	106.0270	958.69	-11 79	3 01	36 16	3 77
FNMA PASS THRU POOL AS4168 DTD 12/01/14 CPN 4 000% DUE 12/01/44 DTD 12/01/14 FC 12/25/14 REMAIN BAL 1,819 67 JUN FACTOR 0 90983900 CUSIP 3138WDT27 Acquired 01/16/15 S nc	0.78	2,000	107.90 107 19	1,963 44 2,140 70	106 2150	1,932 77	-30 67	6.07	72 78	3 76
FHLMC GOLD PASS THRU POOL G08623 DTD 01/01/15 CPN 3 500% DUE 01/01/45 DTD 01/01/15 FC 01/25/15 REMAIN BAL 3,852 34 JUN FACTOR 0 96308565 CUSIP 3128MJVR8 Acquired 02/04/15 S nc	1.60	4,000	105 39 105.21	4,060 28 4,198.18	102.9150	3,964.63	-95.65	11.24	134 83	3.40

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER. 4224-1685

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G08624 DTD 01/01/15 CPN 4 000% DUE 01/01/45 DTD 01/01/15 FC 02/15/15 REMAIN BAL 3,845.01 JUN FACTOR 0 96125428 CUSIP 3128MJVS6 Acquired 01/14/15 S nc	1 64	4,000	107 37 107.08	4,128 61 4,283 59	105 8710	4,070 75	-57.86	12.82	153.80	3.77
FHLMC GOLD PASS THRU POOL C09071 DTD 02/01/15 CPN 4 000% DUE 02/01/45 DTD 02/01/15 FC 02/25/15 REMAIN BAL 3,932 10 JUN FACTOR 0 98302628 CUSIP 31292SCG3 Acquired 02/06/15 S nc	1 68	4,000	107 34 107.21	4,220.86 4,288.75	105 8650	4,162.72	-58.14	13 11	157 28	3 77
FNMA PASS THRU POOL AX7732 DTD 02/01/15 CPN 3 500% DUE 03/01/45 DTD 02/01/15 FC 03/25/15 REMAIN BAL 991 70 JUN FACTOR 0.99170756 CUSIP 3138Y9SW9 Acquired 02/23/15 S nc	0.41	1,000	104.55 104.51	1,036 87 1,045 16	103.0190	1,021.64	-15.23	2.89	34 70	3 39
FNMA PASS THRU POOL AS4783 DTD 03/01/15 CPN 3 500% DUE 04/01/45 DTD 03/01/15 FC 04/25/15 REMAIN BAL 993 02 JUN FACTOR 0 99302180 CUSIP 3138WEJ59 Acquired 05/11/15 S nc	0.41	1,000	104 85 104 83	1,041.24 1,044.20	103.2910	1,025.70	-15.54	2 90	34.75	3.38

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AZ1417 DTD 05/01/15 CPN 3 500% DUE 05/01/45 DTD 05/01/15 FC 06/25/15 REMAIN BAL 998.63 JUN FACTOR 0 99863962 CUSIP 3138YSSF4										
Acquired 06/08/15 S nc	0 42	1,000	103 06	1,029 23	103.0140	1,028 73	-0 50	2 91	34 95	3.39
Total Government Asset Backed/CMO Securities	**14.46**			**$36,857.97** **$51,006.06**		**$35,798.63**	**-$1,059.34**	**$114.76**	**$1,376.82**	**3.85**
Total Remaining Balance on all Government Asset Backed/CMO Securities: $33,613.80										
Total Fixed Income Securities	**49.50**			**$125,344.87** **$139,379.16**		**$122,551.99**	**-$2,792.88**	**$531.55**	**$2,662.48**	**2.17**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FIXED INCOME SHARES SERIES C FXICX									
Acquired 12/09/11 L nc		3,880	12 43	48,228 40		44,814.00	-3,414.40		
Acquired 08/12/13 L		130	13.03	1,693.90		1,501.50	-192.40		
Acquired 09/11/13 L		140	12 80	1,792.00		1,617.00	-175 00		
Acquired 10/04/13 L		140	13 05	1,827 00		1,617.00	-210 00		
Acquired 11/08/13 L		120	13.09	1,570 80		1,386.00	-184.80		
Acquired 12/26/13 L		100	12 16	1,216 00		1,155.00	-61.00		
Acquired 01/07/14 L		110	12 19	1,340 90		1,270.50	-70 40		
Acquired 02/11/14 L		100	12 22	1,222 00		1,155.00	-67 00		
Acquired 09/30/14 S		110	12 22	1,344.20		1,270.50	-73.70		

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 4224-1685

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/16/14 S		120	11 75	1,410 00		1,386.00	-24 00		
Acquired 12/22/14 S		110	11 43	1,257.30		1,270.50	13 20		
Acquired 01/07/15 S		140	11 42	1,598.80		1,617.00	18.20		
Total	**24.26**	**5,200**	**$12.40**	**$64,501.30**	**11.5500**	**$60,060.00**	**-$4,441.30**	**$2,823.60**	**4.70**
PIMCO									
FIXED INCOME SHARES									
SERIES M									
FXIMX									
Acquired 12/09/11 L nc		4,310	10.43	44,953 30		43,358.59	-1,594 71		
Acquired 08/12/13 L		150	10.74	1,611.00		1,509 00	-102.00		
Acquired 09/11/13 L		150	10 52	1,578.00		1,509.00	-69 00		
Acquired 10/04/13 L		160	10 75	1,720.00		1,609 60	-110 40		
Acquired 11/08/13 L		130	10 81	1,405.30		1,307 80	-97 50		
Acquired 12/26/13 L		120	10 55	1,266.00		1,207 20	-58 80		
Acquired 02/10/14 L		230	10.78	2,479 40		2,313 80	-165 60		
Acquired 08/19/14 S		220	10.85	2,387 00		2,213.20	-173 80		
Acquired 12/26/14 S		220	10 34	2,274.80		2,213 20	-61 60		
Acquired 02/10/15 S		130	10.46	1,359.80		1,307 80	-52 00		
Acquired 06/08/15 S		130 12900	10 09	1,313.00		1,309 10	-3.90		
Total	**24.18**	**5,950.12900**	**$10.48**	**$62,347.60**	**10.0600**	**$59,858.29**	**-$2,489.31**	**$2,647.80**	**4.42**
Total Open End Mutual Funds	**48.44**			**$126,848.90**		**$119,918.29**	**-$6,930.61**	**$5,471.40**	**4.56**
Total Mutual Funds	**48.44**			**$126,848.90**		**$119,918.29**	**-$6,930.61**	**$5,471.40**	**4.56**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			7,664.41
06/02	Cash	DIVIDEND		PIMCO FIXED INCOME SHARES SERIES C 052915 5,200 AS OF 5/29/15		181.76	

WELLS FARGO ADVISORS

SNAPSHOT

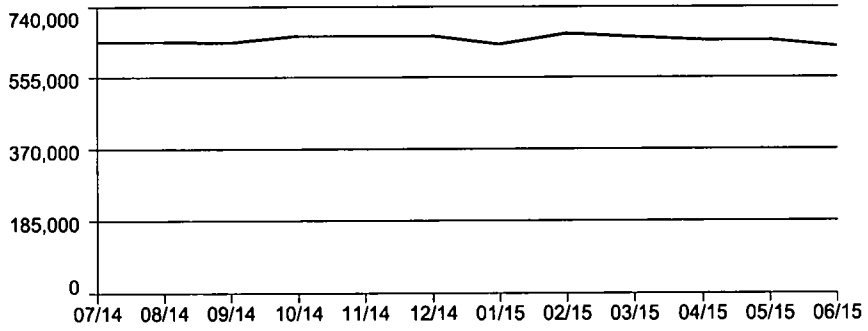
THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER 5477-1528

Progress summary

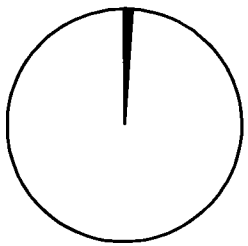
	THIS PERIOD	THIS YEAR
Opening value	**$652,680.86**	**$663,130.21**
Cash deposited	0.00	0.00
Securities deposited	0 00	0.00
Cash withdrawn	-2,461.92	-12,717.14
Securities withdrawn	0.00	0 00
Income earned	2,720.29	8,675.35
Change in value	-17,816.86	-23,966 05
Closing value	**$635,122.37**	**$635,122.37**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN INCOME
ASSETS	Cash and sweep balances	7,123.97	1 09	7,382.34	1.16	0
	Stocks, options & ETFs	645,556 89	98.91	627,740 03	98.84	16,714
	Fixed income securities	0.00	0 00	0.00	0 00	0
	Mutual funds	0.00	0.00	0 00	0.00	0
	Asset value	**$652,680.86**	**100%**	**$635,122.37**	**100%**	**$16,714**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER. 5477-1528

Additional information

	THIS PERIOD	THIS YEAR
Foreign withholding	0.00	-57 79

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0 00	258.31	0.00
BANK DEPOSIT SWEEP	1 12	0 01	7,124.03	0.71
Interest Period 06/01/15 - 06/30/15				
Total Cash and Sweep Balances	**1.16**		**$7,382.34**	**$0.71**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AFLAC INC									
AFL									
Acquired 12/07/11 L		156	44.18	6,893.23		9,703.20	2,809.97		
Acquired 03/06/12 L		35	45 31	1,586 05		2,177.00	590.95		
Total	**1.87**	**191**	**$44.39**	**$8,479.28**	**62.2000**	**$11,880.20**	**$3,400.92**	**$297.96**	**2.51**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 12/07/11 L		81	82 54	6,685 94		11,083.23	4,397.29		
Acquired 03/06/12 L		14	88.88	1,244.32		1,915.62	671 30		
Total	**2.05**	**95**	**$83.48**	**$7,930.26**	**136.8300**	**$12,998.85**	**$5,068.59**	**$307.80**	**2.37**
ANALOG DEVICES INC ADI									
Acquired 12/07/11 L		196	35.65	6,989.13		12,580.26	5,591.13		
Acquired 03/06/12 L		32	38.20	1,222.59		2,053 92	831.33		
Total	**2.30**	**228**	**$36.02**	**$8,211.72**	**64.1850**	**$14,634.18**	**$6,422.46**	**$364.80**	**2.49**
AT & T INC T									
Acquired 12/07/11 L		230	29.08	6,690 42		8,169 60	1,479 18		
Acquired 03/06/12 L		44	30.74	1,352.85		1,562.88	210.03		
Acquired 08/22/13 L		84	33.58	2,821 20		2,983 68	162 48		
Total	**2.00**	**358**	**$30.35**	**$10,864.47**	**35.5200**	**$12,716.16**	**$1,851.69**	**$673.04**	**5.29**
AUTOMATIC DATA PROCESSING ADP									
Acquired 12/07/11 L		134	44.82	6,007 05		10,750 82	4,743 77		
Acquired 03/06/12 L		26	47 26	1,228.93		2,085.98	857.05		
Total	**2.02**	**160**	**$45.22**	**$7,235.98**	**80.2300**	**$12,836.80**	**$5,600.82**	**$313.60**	**2.44**
BAXTER INTERNATIONAL INC BAX									
Acquired 12/07/11 L		140	50 83	7,117 09		9,790 20	2,673 11		
Acquired 03/06/12 L		13	57 53	747 96		909 09	161 13		
Total	**1.68**	**153**	**$51.41**	**$7,865.05**	**69.9300**	**$10,699.29**	**$2,834.24**	**$318.24**	**2.97**
BECTON DICKINSON & CO BDX									
Acquired 12/07/11 L		86	73 10	6,286.60		12,181.90	5,895.30		
Acquired 03/06/12 L		20	75 56	1,511 20		2,833 00	1,321.80		
Total	**2.36**	**106**	**$73.56**	**$7,797.80**	**141.6500**	**$15,014.90**	**$7,217.10**	**$254.40**	**1.69**
CHEVRON CORPORATION CVX									
Acquired 12/07/11 L		57	104.36	5,948 66		5,498 79	-449 87		

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER. 5477-1528

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/06/12 L		13	108.64	1,412.39		1,254.11	-158 28		
Acquired 07/31/12 L		25	110 23	2,755.76		2,411 75	-344.01		
Acquired 02/10/14 L		29	111.44	3,231.84		2,797 63	-434.21		
Total	**1.88**	**124**	**$107.65**	**$13,348.65**	**96.4700**	**$11,962.28**	**-$1,386.37**	**$530.72**	**4.44**
CHUBB CORP									
CB									
Acquired 12/07/11 L		94	68.16	6,407.64		8,943.16	2,535 52		
Acquired 03/06/12 L		28	67.61	1,893.16		2,663 92	770.76		
Total	**1.83**	**122**	**$68.04**	**$8,300.80**	**95.1400**	**$11,607.08**	**$3,306.28**	**$278.16**	**2.40**
CLOROX COMPANY									
CLX									
Acquired 12/07/11 L		102	65 35	6,666.20		10,610 04	3,943.84		
Acquired 03/06/12 L		23	67 83	1,560 12		2,392.46	832 34		
Total	**2.05**	**125**	**$65.81**	**$8,226.32**	**104.0200**	**$13,002.50**	**$4,776.18**	**$385.00**	**2.96**
COLGATE-PALMOLIVE CO									
CL									
Acquired 12/07/11 L		151	45 08	6,808 41		9,876 91	3,068 50		
Acquired 03/06/12 L		32	46 73	1,495 49		2,093.12	597 63		
Total	**1.88**	**183**	**$45.38**	**$8,303.90**	**65.4100**	**$11,970.03**	**$3,666.13**	**$278.16**	**2.32**
CONOCOPHILLIPS									
COP									
Acquired 12/07/11 L		81	55 60	4,503 84		4,974 21	470 37		
Acquired 03/06/12 L		18	58 91	1,060.50		1,105 38	44.88		
Acquired 04/30/13 L		90	60 07	5,406 83		5,526 90	120.07		
Total	**1.83**	**189**	**$58.05**	**$10,971.17**	**61.4100**	**$11,606.49**	**$635.32**	**$551.88**	**4.75**
EATON VANCE CORP NON VTG									
EV									
Acquired 12/07/11 L		143	23.86	3,413.38		5,595 59	2,182.21		
Acquired 03/06/12 L		19	27.58	524 15		743.47	219.32		
Total	**1.00**	**162**	**$24.31**	**$3,937.53**	**39.1300**	**$6,339.06**	**$2,401.53**	**$162.00**	**2.56**
EMERSON ELECTRIC CO									
EMR									
Acquired 12/07/11 L		119	51.49	6,127.31		6,596.17	468.86		
Acquired 03/06/12 L		45	48.90	2,200.75		2,494 35	293.60		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/06/14 S		60	62.49	3,749 71		3,325 80	-423.91		
Total	**1.95**	**224**	**$53.92**	**$12,077.77**	**55.4300**	**$12,416.32**	**$338.55**	**$421.12**	**3.39**
EVERSOURCE ENERGY ES									
Acquired 12/07/11 L		212	34.14	7,239.30		9,626.92	2,387 62		
Acquired 03/06/12 L		39	36.01	1,404 61		1,770 99	366.38		
Total	**1.79**	**251**	**$34.44**	**$8,643.91**	**45.4100**	**$11,397.91**	**$2,754.00**	**$419.17**	**3.68**
EXXON MOBIL CORP XOM									
Acquired 12/07/11 L		76	80 60	6,126 31		6,323 20	196 89		
Acquired 03/06/12 L		16	85 87	1,374 07		1,331.20	-42 87		
Acquired 04/25/12 L		57	86.73	4,944 17		4,742.40	-201.77		
Total	**1.95**	**149**	**$83.52**	**$12,444.55**	**83.2000**	**$12,396.80**	**-$47.75**	**$435.08**	**3.51**
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 12/07/11 L		57	93.34	5,320.42		9,263.07	3,942 65		
Acquired 03/06/12 L		28	86.10	2,410 97		4,550.28	2,139.31		
Total	**2.17**	**85**	**$90.96**	**$7,731.39**	**162.5100**	**$13,813.35**	**$6,081.96**	**$149.60**	**1.08**
GENERAL MILLS INC GIS									
Acquired 12/07/11 L		157	40.33	6,332 98		8,748 04	2,415.06		
Acquired 03/06/12 L		57	38.41	2,189 37		3,176.04	986.67		
Total	**1.88**	**214**	**$39.82**	**$8,522.35**	**55.7200**	**$11,924.08**	**$3,401.73**	**$376.64**	**3.16**
GENL DYNAMICS CORP COM GD									
Acquired 12/07/11 L		109	65 01	7,086 56		15,444.21	8,357.65		
Acquired 03/06/12 L		15	71.24	1,068.72		2,125 35	1,056 63		
Total	**2.77**	**124**	**$65.77**	**$8,155.28**	**141.6900**	**$17,569.56**	**$9,414.28**	**$342.24**	**1.95**
GRAINGER W W INC GWW									
Acquired 12/07/11 L		28	185.45	5,192 60		6,626.20	1,433.60		
Acquired 03/06/12 L		5	205.93	1,029 69		1,183 25	153.56		
Total	**1.23**	**33**	**$188.55**	**$6,222.29**	**236.6500**	**$7,809.45**	**$1,587.16**	**$154.44**	**1.98**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 5477-1528

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HARRIS CORP DEL HRS									
Acquired 12/07/11 L		131	35 90	4,703 20		10,075.21	5,372.01		
Acquired 03/06/12 L		6	42 77	256.62		461.46	204.84		
Total	**1.66**	**137**	**$36.20**	**$4,959.82**	**76.9100**	**$10,536.67**	**$5,576.85**	**$257.56**	**2.44**
ILLINOIS TOOL WORKS INC ITW									
Acquired 12/07/11 L		120	46.49	5,579.95		11,014 80	5,434 85		
Acquired 03/06/12 L		34	54.01	1,836.45		3,120 86	1,284 41		
Total	**2.23**	**154**	**$48.16**	**$7,416.40**	**91.7900**	**$14,135.66**	**$6,719.26**	**$298.76**	**2.11**
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 12/07/11 L		37	193 39	7,155 72		6,018.42	-1,137.30		
Acquired 03/06/12 L		8	197.43	1,579 44		1,301.28	-278.16		
Total	**1.15**	**45**	**$194.11**	**$8,735.16**	**162.6600**	**$7,319.70**	**-$1,415.46**	**$234.00**	**3.20**
J M SMUCKER CO SJM									
Acquired 12/07/11 L		86	76 09	6,544 39		9,323.26	2,778.87		
Acquired 03/06/12 L		26	75.08	1,952 08		2,818.66	866.58		
Total	**1.91**	**112**	**$75.86**	**$8,496.47**	**108.4100**	**$12,141.92**	**$3,645.45**	**$286.72**	**2.36**
JOHNSON & JOHNSON JNJ									
Acquired 12/07/11 L		100	64 02	6,402.38		9,746.00	3,343 62		
Acquired 03/06/12 L		27	64.29	1,736.04		2,631.42	895 38		
Acquired 02/10/14 L		35	90 55	3,169 40		3,411.10	241.70		
Total	**2.49**	**162**	**$69.80**	**$11,307.82**	**97.4600**	**$15,788.52**	**$4,480.70**	**$486.00**	**3.08**
KELLOGG COMPANY K									
Acquired 02/23/12 L		131	53.24	6,974.96		8,213.70	1,238 74		
Acquired 03/06/12 L		30	51.94	1,558 37		1,881.00	322.63		
Total	**1.59**	**161**	**$53.00**	**$8,533.33**	**62.7000**	**$10,094.70**	**$1,561.37**	**$315.56**	**3.13**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LOWES COMPANIES INC									
LOW									
Acquired 02/05/13 L		219	38 36	8,402 68		14,666.43	6,263.75		
Acquired 08/22/13 L		65	46.99	3,054.58		4,353 05	1,298 47		
Total	**2.99**	**284**	**$40.34**	**$11,457.26**	**66.9700**	**$19,019.48**	**$7,562.22**	**$318.08**	**1.67**
MCDONALDS CORP									
MCD									
Acquired 12/07/11 L		74	96 02	7,106.21		7,035 18	-71.03		
Acquired 03/06/12 L		16	99 86	1,597 84		1,521 12	-76.72		
Acquired 10/31/13 L		3	96 50	289.53		285 21	-4.32		
Total	**1.39**	**93**	**$96.71**	**$8,993.58**	**95.0700**	**$8,841.51**	**-$152.07**	**$316.20**	**3.58**
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 S	2.50	214	76 95	16,467 30	74.1000	15,857.40	-609.90	325.28	2 05
MICROSOFT CORP									
MSFT									
Acquired 02/16/12 L		219	31.00	6,789 76		9,668.85	2,879.09		
Acquired 03/06/12 L		35	31.65	1,107 93		1,545.25	437 32		
Acquired 04/25/12 L		155	32.15	4,984 01		6,843 25	1,859.24		
Total	**2.84**	**409**	**$31.50**	**$12,881.70**	**44.1500**	**$18,057.35**	**$5,175.65**	**$507.16**	**2.81**
NEXTERA ENERGY INC									
NEE									
Acquired 12/07/11 L		118	56.74	6,696.36		11,567.54	4,871.18		
Acquired 03/06/12 L		24	59.62	1,431.01		2,352.72	921 71		
Total	**2.19**	**142**	**$57.24**	**$8,127.37**	**98.0300**	**$13,920.26**	**$5,792.89**	**$437.36**	**3.14**
NORDSTROM INC									
JWN									
Acquired 12/07/11 L		149	47.22	7,037 06		11,100.50	4,063.44		
Acquired 03/06/12 L		17	52.57	893 81		1,266.50	372 69		
Acquired 10/31/13 L		8	60.51	484 08		596.00	111 92		
Total	**2.04**	**174**	**$48.36**	**$8,414.95**	**74.5000**	**$12,963.00**	**$4,548.05**	**$257.52**	**1.99**
NORFOLK SOUTHERN CORP									
NSC									
Acquired 12/07/11 L		93	74.33	6,913.57		8,124.48	1,210.91		
Acquired 03/06/12 L		41	65.89	2,701.74		3,581.76	880 02		
Total	**1.84**	**134**	**$71.76**	**$9,615.31**	**87.3600**	**$11,706.24**	**$2,090.93**	**$316.24**	**2.70**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 5477-1528

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NOVARTIS AG SPON ADR NVS									
Acquired 12/07/11 L		109	54.31	5,920.21		10,719 06	4,798.85		
Acquired 03/06/12 L		36	53.27	1,917.92		3,540 24	1,622.32		
Total	**2.25**	**145**	**$54.06**	**$7,838.13**	**98.3400**	**$14,259.30**	**$6,421.17**	**$327.55**	**2.30**
PAYCHEX INC PAYX									
Acquired 12/07/11 L		227	29.39	6,673 25		10,641 76	3,968.51		
Acquired 03/06/12 L		43	31 13	1,338 86		2,015 84	676.98		
Total	**1.99**	**270**	**$29.67**	**$8,012.11**	**46.8800**	**$12,657.60**	**$4,645.49**	**$410.40**	**3.24**
PEPSICO INCORPORATED PEP									
Acquired 12/07/11 L		94	64 47	6,060.64		8,773 96	2,713.32		
Acquired 03/06/12 L		34	62.34	2,119.78		3,173 56	1,053.78		
Total	**1.88**	**128**	**$63.91**	**$8,180.42**	**93.3400**	**$11,947.52**	**$3,767.10**	**$359.68**	**3.01**
PHILLIPS 66 PSX									
Acquired 12/07/11 L		32.06977	33.04	1,059.84		2,583 54	1,523.70		
Acquired 03/06/12 L		8 93023	35 01	312.72		719 42	406 70		
Acquired 08/03/12 L		66	39 53	2,608 98		5,316.96	2,707.98		
Acquired 02/03/15 S		54	74 28	4,011.54		4,350 24	338.70		
Total	**2.04**	**161**	**$49.65**	**$7,993.08**	**80.5600**	**$12,970.16**	**$4,977.08**	**$360.64**	**2.78**
POLARIS INDS INC PII									
Acquired 12/07/11 L		82	59 69	4,894 85		12,145.02	7,250.17		
Acquired 03/06/12 L		21	63 43	1,332 23		3,110 31	1,778.08		
Total	**2.40**	**103**	**$60.46**	**$6,227.08**	**148.1100**	**$15,255.33**	**$9,028.25**	**$218.36**	**1.43**
PRAXAIR INC PX									
Acquired 12/07/11 L		63	102 52	6,459 09		7,531.65	1,072.56		
Acquired 03/06/12 L		14	107 29	1,502 14		1,673 70	171.56		
Acquired 04/30/13 L		23	114 02	2,622 64		2,749 65	127 01		
Total	**1.88**	**100**	**$105.84**	**$10,583.87**	**119.5500**	**$11,955.00**	**$1,371.13**	**$286.00**	**2.39**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PROCTER & GAMBLE CO									
PG									
Acquired 12/07/11 L		107	64.74	6,928.25		8,371 68	1,443 43		
Acquired 03/06/12 L		23	66.79	1,536.31		1,799 52	263 21		
Total	**1.60**	**130**	**$65.11**	**$8,464.56**	**78.2400**	**$10,171.20**	**$1,706.64**	**$344.76**	**3.39**
QUALCOMM INC									
QCOM									
Acquired 09/23/14 S		128	76 18	9,751.71		8,016.64	-1,735.07		
Acquired 11/06/14 S		13	68.55	891 28		814 19	-77 09		
Total	**1.39**	**141**	**$75.48**	**$10,642.99**	**62.6300**	**$8,830.83**	**-$1,812.16**	**$270.72**	**3.07**
SCANA CORP COM									
SCG									
Acquired 12/07/11 L		57	43 26	2,466.15		2,887 05	420.90		
Acquired 03/06/12 L		35	44 54	1,558 90		1,772 75	213 85		
Total	**0.73**	**92**	**$43.75**	**$4,025.05**	**50.6500**	**$4,659.80**	**$634.75**	**$200.56**	**4.30**
SIGMA ALDRICH CORP									
SIAL									
Acquired 12/07/11 L		107	65 03	6,958.22		14,910.45	7,952.23		
Acquired 03/06/12 L		17	70 36	1,196.21		2,368.95	1,172.74		
Total	**2.72**	**124**	**$65.76**	**$8,154.43**	**139.3500**	**$17,279.40**	**$9,124.97**	**$114.08**	**0.66**
SYSCO CORPORATION									
SYY									
Acquired 12/07/11 L		226	29.07	6,571 84		8,158 60	1,586 76		
Acquired 03/06/12 L		60	29 40	1,764 40		2,166 00	401 60		
Total	**1.63**	**286**	**$29.15**	**$8,336.24**	**36.1000**	**$10,324.60**	**$1,988.36**	**$343.20**	**3.32**
TARGET CORP									
TGT									
Acquired 12/07/11 L		125	53 85	6,732.15		10,203 75	3,471 60		
Acquired 03/06/12 L		26	56.24	1,462.41		2,122 38	659 97		
Total	**1.94**	**151**	**$54.27**	**$8,194.56**	**81.6300**	**$12,326.13**	**$4,131.57**	**$338.24**	**2.74**
THE SOUTHERN COMPANY									
SO									
Acquired 12/07/11 L		160	44.40	7,105 19		6,704.00	-401.19		
Acquired 03/06/12 L		41	44.62	1,829 63		1,717.90	-111.73		
Total	**1.33**	**201**	**$44.45**	**$8,934.82**	**41.9000**	**$8,421.90**	**-$512.92**	**$436.17**	**5.18**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER 5477-1528

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
UNITED TECHNOLOGIES CORP UTX									
Acquired 12/07/11 L		90	74.93	6,744 42		9,983.70	3,239 28		
Acquired 03/06/12 L		13	81.69	1,061 97		1,442.09	380.12		
Total	**1.80**	**103**	**$75.79**	**$7,806.39**	**110.9300**	**$11,425.79**	**$3,619.40**	**$263.68**	**2.31**
V F CORPORATION VFC									
Acquired 12/07/11 L		206	34.12	7,029.77		14,366.44	7,336.67		
Acquired 03/06/12 L		36	36.22	1,304.08		2,510.64	1,206 56		
Acquired 10/31/13 L		8	53 58	428 68		557 92	129 24		
Total	**2.75**	**250**	**$35.05**	**$8,762.53**	**69.7400**	**$17,435.00**	**$8,672.47**	**$320.00**	**1.84**
WAL-MART STORES INC WMT									
Acquired 12/07/11 L		114	59 05	6,732.41		8,086.02	1,353 61		
Acquired 03/06/12 L		31	58.91	1,826.50		2,198 83	372.33		
Acquired 10/07/14 S		40	77.34	3,093.66		2,837 20	-256.46		
Total	**2.07**	**185**	**$62.99**	**$11,652.57**	**70.9300**	**$13,122.05**	**$1,469.48**	**$362.60**	**2.76**
WEC ENERGY GROUP INC WEC									
Acquired 06/25/12 L	0 82	116	38.64	4,483.10	44 9700	5,216 52	733.42	2.29	0.04
3M CO MMM									
Acquired 12/07/11 L		77	80 83	6,224.60		11,881 10	5,656.50		
Acquired 03/06/12 L		17	85.42	1,452.14		2,623 10	1,170 96		
Total	**2.28**	**94**	**$81.67**	**$7,676.74**	**154.3000**	**$14,504.20**	**$6,827.46**	**$385.40**	**2.66**
Total Stocks and ETFs	**98.84**			**$446,645.61**		**$627,740.03**	**$181,094.42**	**$16,714.82**	**2.66**
Total Stocks, options & ETFs	**98.84**			**$446,645.61**		**$627,740.03**	**$181,094.42**	**$16,714.82**	**2.66**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			7,123.97
06/01	Cash	DIVIDEND		AFLAC INC 060115 191		74 49	

WELLS FARGO ADVISORS

SNAPSHOT

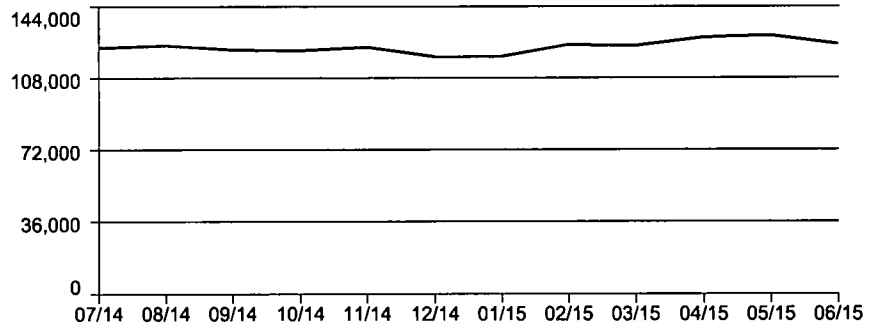
THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 7984-5173

Progress summary

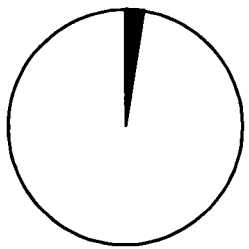
	THIS PERIOD	THIS YEAR
Opening value	**$128,970.69**	**$118,482.81**
Cash deposited	0.00	0 00
Securities deposited	0.00	0.00
Cash withdrawn	-558.85	-2,701 70
Securities withdrawn	0.00	0.00
Income earned	432.65	1,779.79
Change in value	-4,061.45	7,222.14
Closing value	**$124,783.04**	**$124,783.04**

Value over time



Portfolio summary

CURRENT



ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN INCOME
ASSETS					
Cash and sweep balances	3,096.49	2 40	3,198 30	2.56	0
Stocks, options & ETFs	125,874.20	97.60	121,584 74	97.44	2,501
Fixed income securities	0.00	0 00	0.00	0 00	0
Mutual funds	0 00	0 00	0.00	0.00	0
Asset value	**$128,970.69**	**100%**	**$124,783.04**	**100%**	**$2,501**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 7984-5173

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	879.71	13,608.79	Foreign withholding	-83 16	-295 31

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	0 00	18 50	0 00
BANK DEPOSIT SWEEP	2.55	0 01	3,179.80	0.31
Interest Period 06/01/15 - 06/30/15				
Total Cash and Sweep Balances	**2.56**		**$3,198.30**	**$0.31**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AIA GROUP LTD SPONSORED ADR AAGIY									
Acquired 09/07/12 L		19	14.36	272.88		497.23	224 35		
Acquired 10/05/12 L		28	15.46	433.04		732 76	299.72		
Acquired 12/18/12 L		34	16 04	545.56		889 78	344.22		
Acquired 07/30/13 L		17	18 91	321.60		444.89	123.29		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/17/14 S		43	21.68	932.24		1,125.31	193 07		
Total	**2.96**	**141**	**$17.77**	**$2,505.32**	**26.1700**	**$3,689.97**	**$1,184.65**	**$30.73**	**0.83**
AIR LIQUIDE ADR AIQUY									
Acquired 09/17/14 S	0.53	26	25 28	658 72	25.4000	660 40	1 68	10.99	1 66
AJINOMOTO INC UNSPON ADR AJINY									
Acquired 09/17/14 S	0.51	29	16 22	470 38	21 7600	631.04	160.66	4.32	0.68
AKTIEBOLAGET ELECTROLUX ADR SPONS ELUXY									
Acquired 05/11/15 S	0.55	11	61.20	673.20	62.8700	691.57	18.37	13 50	1.95
AMCOR LTD ADR NEW AMCRY									
Acquired 09/17/14 S	0 48	14	40 52	567 35	42 4500	594.30	26.95	22.17	3 73
ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML									
Acquired 06/10/13 L		1	80 69	80 69		104.13	23 44		
Acquired 07/05/13 L		3	81.49	244 48		312.39	67 91		
Acquired 04/16/14 L		4	81 37	325 50		416.52	91 02		
Acquired 09/17/14 S		20	100.84	2,016 80		2,082.60	65 80		
Total	**2.34**	**28**	**$95.27**	**$2,667.47**	**104.1300**	**$2,915.64**	**$248.17**	**$21.28**	**0.73**
ASSA ABLOY AB - ADR ASAZY									
Acquired 12/07/11 L		207	4 14	856.98		1,937.52	1,080.54		
Acquired 09/17/14 S		105	8.62	905.45		982.80	77 35		
Total	**2.34**	**312**	**$5.65**	**$1,762.43**	**9.3600**	**$2,920.32**	**$1,157.89**	**$31.51**	**1.08**
ASTRAZENECA PLC SPON ADR AZN									
Acquired 10/15/14 S		29	68.75	1,994 03		1,847.59	-146.44		
Acquired 03/13/15 S		13	67.00	871.08		828.23	-42 85		
Total	**2.14**	**42**	**$68.22**	**$2,865.11**	**63.7100**	**$2,675.82**	**-$189.29**	**$157.92**	**5.90**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 7984-5173

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF CHINA-UNSPON ADR BACHY									
Acquired 09/17/14 S	1.20	93	11.79	1,096.47	16.1400	1,501 02	404 55	59 52	3 96
BAYER AG SPONSORED ADR BAYRY									
Acquired 09/17/14 S	0.68	6	138.06	828 38	140.9850	845 91	17 53	10.75	1 27
BAYERISCHE MOTOREN WERK AG - UNSPON ADR BAMXY									
Acquired 09/17/14 S	0.79	27	38 90	1,050 44	36 7300	991.71	-58.73	20.52	2.06
BHP BILLITON LTD SPON ADR BHP									
Acquired 09/17/14 S	0 42	13	64 84	843 05	40 7100	529.23	-313 82	32 24	6.09
BNP PARIBAS ADR BNPQY									
Acquired 09/17/14 S	1 22	50	34.94	1,750 49	30.4700	1,523 50	-226 99	28 90	1.89
CANADIAN NATL RY CO CNI									
Acquired 06/03/15 S	0.51	11	59 24	651.70	57 7500	635.25	-16 45	11.27	1.77
CENOVUS ENERGY INC CVE									
Acquired 09/17/14 S		35	30 34	1,061.90		560.35	-501 55		
Acquired 12/17/14 S		53	17.82	944.74		848 53	-96 21		
Total	**1.13**	**88**	**$22.80**	**$2,006.64**	**16.0100**	**$1,408.88**	**-$597.76**	**$76.81**	**5.45**
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY									
Acquired 09/17/14 S		217	8.95	1,942 15		1,752 27	-189.88		
Acquired 03/25/15 S		98	8.38	821.66		791 35	-30.31		
Total	**2.04**	**315**	**$8.77**	**$2,763.81**	**8.0750**	**$2,543.62**	**-$220.19**	**$26.68**	**1.05**
DAIMLER AG SPONSORED ADR DDAIY									
Acquired 09/17/14 S	0 73	10	82.36	823.60	91 6600	916.60	93 00	19 61	2 13

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DANONE SPONSORED ADR DANOY									
Acquired 09/17/14 S	1.15	111	13 83	1,538.19	12.9500	1,437.45	-100 74	23 97	1.66
DBS GROUP HOLDINGS SPON ADR DBSDY									
Acquired 09/17/14 S	1.68	34	57 79	1,965 03	61.5900	2,094 06	129 03	58 71	2.80
DENSO CORPORATION ADR DNZOY									
Acquired 09/17/14 S	0.84	42	22 15	930.51	24.8990	1,045 75	115.24	15.37	1.46
DIAGEO PLC SPONSORED ADR NEW DEO									
Acquired 09/17/14 S	0 93	10	121.50	1,215.10	116.0400	1,160 40	-54.70	33 41	2 87
ENBRIDGE INC ENB									
Acquired 09/17/14 S		14	50 15	702 10		655.06	-47.04		
Acquired 09/30/14 S		14	48 10	673 46		655.06	-18 40		
Acquired 03/25/15 S		15	50.06	750 92		701.85	-49.07		
Total	**1.61**	**43**	**$49.45**	**$2,126.48**	**46.7900**	**$2,011.97**	**-$114.51**	**$65.56**	**3.26**
ESSILOR INTL-SPONSORED ADR ESLOY									
Acquired 09/17/14 S	0.82	17	54 94	935 94	60 4000	1,026 80	90.86	7 24	0 70
FANUC CORP UNSPONSORED ADR FANUY									
Acquired 12/07/11 L		33	27 82	918.06		1,128.93	210 87		
Acquired 07/29/13 L		12	25.65	307.84		410 52	102.68		
Acquired 09/17/14 S		33	28.69	946 94		1,128.93	181.99		
Total	**2.14**	**78**	**$27.86**	**$2,172.84**	**34.2100**	**$2,668.38**	**$495.54**	**$21.99**	**0.82**
FIRST QUANTUM MINERALS FQVLF									
Acquired 09/17/14 S	0.34	32	20 99	671 71	13.1000	419.20	-252 51	2.58	0 61

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER. 7984-5173

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GEMALTO NV SPONSORED ADR GTOMY									
Acquired 09/17/14 S	2.23	62	46 73	2,897.26	44 8100	2,778 22	-119.04	11.53	0 41
GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL B NON VTG NEW GRFS									
Acquired 03/13/15 S	1 04	42	32 35	1,358.99	30 9700	1,300 74	-58 25	20.91	1.60
HDFC BANK LTD-ADR HDB									
Acquired 03/13/15 S	0 87	18	61.06	1,099.19	60 5300	1,089.54	-9.65	6.37	0.58
HITACHI LTD ADR 10 COM HTHIY									
Acquired 09/17/14 S	1.00	19	75.44	1,433 36	65.8650	1,251.43	-181.93	15 92	1.27
IMPERIAL TOB GROUP PLC SPONSORED ADR ITYBY									
Acquired 09/17/14 S		10	90 17	901 70		965 00	63 30		
Acquired 03/13/15 S		14	91 17	1,276 39		1,351.00	74.61		
Total	**1.86**	**24**	**$90.75**	**$2,178.09**	**96.5000**	**$2,316.00**	**$137.91**	**$112.36**	**4.85**
JARDINE MATHESON HLDGS LTD-UNSP ADR JMHLY									
Acquired 09/17/14 S	1 27	28	61 94	1,734.46	56.6500	1,586.20	-148 26	38.13	2.40
KAWASAKI HEAVY INDS LTD SPON ADR KWHIY									
Acquired 09/17/14 S	0.59	39	15 21	593.19	18 7350	730 66	137 47	9 94	1 36
KEYENCE CORP KYCCF									
Acquired 09/17/14 S	3.46	8	422 00	3,376 00	539.0000	4,312.00	936.00	3 26	0.07
KONINKLIJKE DSM NV-ADR RDSMY									
Acquired 09/17/14 S	1.29	110	16.02	1,762.20	14 5800	1,603.80	-158.40	44.88	2.79

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KUBOTA CORP KUBTY									
Acquired 11/27/13 L		2	86 04	172 09		159 18	-12.91		
Acquired 12/19/13 L		2	82 49	164 99		159 18	-5 81		
Acquired 07/11/14 S		4	68.44	273 78		318 36	44 58		
Total	**0.51**	**8**	**$76.36**	**$610.86**	**79.5900**	**$636.72**	**$25.86**	**$7.45**	**1.17**
L'OREAL CO ADR LRLCY									
Acquired 09/17/14 S	1 64	57	32 49	1,855.63	35.8200	2,041 74	186.11	25 99	1 27
LIBERTY GLOBAL PLC SHS CL A LBTYA									
Acquired 08/29/14 S		28	43.83	1,227 43		1,513.96	286 53		
Acquired 09/17/14 S		21	43 66	917.07		1,135 47	218.40		
Acquired 05/11/15 S		10	50 53	505.30		540 70	35.40		
Total	**2.56**	**59**	**$44.91**	**$2,649.80**	**54.0700**	**$3,190.13**	**$540.33**	**N/A**	**N/A**
LLOYDS BANKING GROUP PLC ADR LYG									
Acquired 08/26/14 S		96	5 14	493.85		521 28	27.43		
Acquired 09/17/14 S		360	4.92	1,773 40		1,954 80	181.40		
Total	**1.98**	**456**	**$4.97**	**$2,267.25**	**5.4300**	**$2,476.08**	**$208.83**	**$21.20**	**0.86**
LVMH MOET HENNESSY LOUIS VUITTON ADR LVMUY									
Acquired 12/07/11 L		17	30.92	525 64		597.55	71 91		
Acquired 04/18/13 L		10	31.64	316.48		351.50	35 02		
Total	**0.76**	**27**	**$31.19**	**$842.12**	**35.1500**	**$949.05**	**$106.93**	**$13.87**	**1.46**
MARUBENI CORP ADR MARUY									
Acquired 09/17/14 S	0.88	19	73 21	1,391.09	57 6200	1,094.78	-296 31	34.50	3 15
MEGGITT PLC ADR MEGGY									
Acquired 09/17/14 S	0 86	73	15 82	1,155 23	14 7500	1,076 75	-78.48	27.59	2.56

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MITSUBISHI CORP ADR MSBHY									
Acquired 03/26/15 S	0.53	15	41.97	629 57	44.1700	662.55	32 98	14 91	2 25
MURATA MANUFACTURING-ADR MRAAY									
Acquired 09/17/14 S		65	25 38	1,649.70		2,845 05	1,195.35		
Acquired 03/16/15 S		20	33 89	677 90		875 40	197 50		
Total	**2.98**	**85**	**$27.38**	**$2,327.60**	**43.7700**	**$3,720.45**	**$1,392.85**	**$23.97**	**0.64**
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 09/17/14 S		27	72 30	1,952 10		1,743 39	-208 71		
Acquired 03/25/15 S		14	66 86	936 05		903.98	-32 07		
Total	**2.12**	**41**	**$70.44**	**$2,888.15**	**64.5700**	**$2,647.37**	**-$240.78**	**$136.44**	**5.15**
NESTLE S A REG ADR NSRGY									
Acquired 12/07/11 L		18	56.24	1,012 32		1,298.88	286.56		
Acquired 08/06/13 L		2	70 60	141.21		144.32	3.11		
Acquired 05/15/14 L		8	79.17	633 42		577 28	-56.14		
Total	**1.62**	**28**	**$63.82**	**$1,786.95**	**72.1600**	**$2,020.48**	**$233.53**	**$53.48**	**2.65**
NISSAN MTR LTD SPONS-ADR NSANY									
Acquired 09/17/14 S	0.84	50	19.54	977.25	20 9100	1,045.50	68.25	21.95	2.09
NOVARTIS AG SPON ADR NVS									
Acquired 12/07/11 L		26	54.86	1,426 36		2,556.84	1,130 48		
Acquired 04/22/14 L		4	86 56	346.27		393.36	47.09		
Acquired 04/30/14 L		3	86.78	260 36		295 02	34.66		
Acquired 07/17/14 S		3	88 86	266.60		295.02	28.42		
Total	**2.84**	**36**	**$63.88**	**$2,299.59**	**98.3400**	**$3,540.24**	**$1,240.65**	**$81.32**	**2.30**
NOVO NORDISK A S ADR NVO									
Acquired 12/07/11 L		43	23.07	992.01		2,354 68	1,362.67		
Acquired 12/30/13 L		10	36 71	367.19		547 60	180 41		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/17/14 S		31	48 24	1,495.44		1,697 56	202 12		
Total	**3.69**	**84**	**$33.98**	**$2,854.64**	**54.7600**	**$4,599.84**	**$1,745.20**	**$44.77**	**0.97**
PERNOD-RICARD SA-UNSPON ADR PDRDY									
Acquired 06/26/14 L		27	23.89	646.33		620.19	-26.14		
Acquired 07/17/14 S		13	23 24	302.81		298 61	-4 20		
Acquired 08/19/14 S		11	23.30	256.40		252 67	-3 73		
Acquired 08/19/14 S		3	23.29	70.38		68.91	-1.47		
Acquired 09/17/14 S		59	23.60	1,395 18		1,355.23	-39.95		
Total	**2.08**	**113**	**$23.64**	**$2,671.10**	**22.9700**	**$2,595.61**	**-$75.49**	**$30.51**	**1.18**
PRUDENTIAL PLC SPON ADR PUK									
Acquired 09/17/14 S		17	46 03	782 68		825.52	42.84		
Acquired 12/17/14 S		24	46.00	1,104 17		1,165.44	61 27		
Total	**1.60**	**41**	**$46.02**	**$1,886.85**	**48.5600**	**$1,990.96**	**$104.11**	**$47.97**	**2.41**
RECKITT BENCKISER PLC SPONSORED ADR RBGLY									
Acquired 09/30/14 S	0 54	39	17.04	664 73	17.3600	677 04	12 31	15.95	2.35
RIO TINTO PLC SPONSORED ADR RIO									
Acquired 09/17/14 S		11	53.30	586 30		453 31	-132 99		
Acquired 04/15/15 S		15	42.93	644 00		618 15	-25 85		
Total	**0.86**	**26**	**$47.32**	**$1,230.30**	**41.2100**	**$1,071.46**	**-$158.84**	**$54.36**	**5.07**
ROCHE HOLDINGS LTD ADR RHHBY									
Acquired 06/25/13 L		12	29.21	350.61		420.84	70.23		
Acquired 06/26/13 L		10	29.91	299.18		350.70	51.52		
Acquired 07/05/13 L		18	31 17	561.20		631.26	70 06		
Acquired 07/25/13 L		8	31 49	251.94		280 56	28.62		
Acquired 12/19/13 L		8	33.68	269.48		280.56	11.08		
Acquired 09/17/14 S		50	37.43	1,871 75		1,753.50	-118.25		
Total	**2.98**	**106**	**$34.00**	**$3,604.16**	**35.0700**	**$3,717.42**	**$113.26**	**$87.55**	**2.36**

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER· 7984-5173

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SAFRAN SA-UNSPON ADR SAFRY									
Acquired 08/26/14 S		28	16.14	451.96		474 88	22 92		
Acquired 08/26/14 S		13	16.11	210.36		220.48	10 12		
Acquired 09/08/14 S		38	16.62	633 02		644 48	11 46		
Acquired 09/17/14 S		42	16.50	694.39		712 32	17.93		
Total	**1.64**	**121**	**$16.44**	**$1,989.73**	**16.9600**	**$2,052.16**	**$62.43**	**$48.88**	**2.38**
SAMPO OYJ-A SHS UNSP ADR SAXPY									
Acquired 09/17/14 S	2.19	116	24 08	2,793 28	23 5500	2,731.80	-61 48	98 25	3 59
SAP SE-SPONSORED ADR SAP									
Acquired 09/17/14 S	1.01	18	76.99	1,386.00	70 2300	1,264 14	-121 86	15.82	1 25
SCHNEIDER ELECTRIC SE-ADR SBGSY									
Acquired 09/17/14 S	0 80	72	16 42	1,184.60	13.8650	998.28	-186.32	4 37	0 43
SIEMENS A G - ADR SIEGY									
Acquired 09/17/14 S		7	127.02	889.18		710.71	-178.47		
Acquired 10/15/14 S		12	105 82	1,269 90		1,218 36	-51 54		
Total	**1.55**	**19**	**$113.64**	**$2,159.08**	**101.5300**	**$1,929.07**	**-$230.01**	**$52.44**	**2.72**
SINGAPORE TELECOMMUNICATIONS-ADR SGAPY									
Acquired 09/17/14 S	0.68	27	30.13	813.51	31 3400	846.18	32 67	55.24	6 52
SMC CORP/JAPAN SMECF									
Acquired 09/17/14 S	2.66	11	261.25	2,873 75	302.0100	3,322.11	448.36	17.98	0.54
SOFTBANK CORP ADR SFTBY									
Acquired 09/17/14 S		45	40.00	1,800 23		1,325.25	-474.98		
Acquired 10/15/14 S		18	32 21	579 90		530.10	-49.80		
Total	**1.49**	**63**	**$37.78**	**$2,380.13**	**29.4500**	**$1,855.35**	**-$524.78**	**$8.44**	**0.45**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SUMITOMO MITSUI FINL GROUP INC SPON ADR SMFG									
Acquired 09/17/14 S	0 58	82	8 13	667 15	8.8900	728 98	61.83	7 02	0 96
SVENSKA ADR HANDELSBANKEN AB SVNLY									
Acquired 09/17/14 S	0.68	117	7 70	901.10	7 2250	845.32	-55 78	31.35	3.70
SWISSCOM AG SPONSORED ADR SCMWY									
Acquired 09/17/14 S	0 81	18	57 16	1,028 97	56 0000	1,008 00	-20 97	34.30	3 40
SYSMEX CORP UNSPSORED ADR SSMXY									
Acquired 09/17/14 S		27	18 72	505.44		804.60	299.16		
Acquired 09/30/14 S		37	20.09	743.58		1,102.60	359.02		
Total	**1.53**	**64**	**$19.52**	**$1,249.02**	**29.8000**	**$1,907.20**	**$658.18**	**$7.61**	**0.40**
TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM									
Acquired 03/13/15 S	1.29	71	23 68	1,681 30	22.7100	1,612.41	-68 89	69 72	4.32
TOTAL S.A SPONS ADR TOT									
Acquired 11/21/14 S	0.83	21	60 37	1,270.48	49.1700	1,032.57	-237.91	50 77	4.91
TREND MICRO INC SPON ADR TMICY									
Acquired 09/17/14 S	0 77	28	33 08	926 24	34.3700	962 36	36.12	23.77	2.47
TULLOW OIL PLC UNSPONSORED ADR TUWOY									
Acquired 09/17/14 S	0 43	203	5 60	1,136.80	2 6500	537.95	-598 85	17.35	3 22
UNILEVER PLC SPONS ADR UL									
Acquired 09/17/14 S	1 58	46	42.98	1,977 09	42 9600	1,976.16	-0.93	63 80	3.22

THE DEERING FAMILY FOUNDATION, INC

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER. 7984-5173

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD Acquired 09/17/14 S	1.37	47	32 92	1,547.53	36 4500	1,713.15	165.62	79.61	4.64
Total Stocks and ETFs	**97.44**			**$114,531.73**		**$121,584.74**	**$7,053.01**	**$2,501.35**	**2.06**
Total Stocks, options & ETFs	**97.44**			**$114,531.73**		**$121,584.74**	**$7,053.01**	**$2,501.35**	**2.06**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			3,096 49
06/01	Cash	DIVIDEND		ENBRIDGE INC 060115 43		15 93	
06/01	Cash	SALE	-5 00000	SOUTH32 LTD ADR SPONSORED AS OF 5/21/15 WE ACTED AS AGENT FOR YOUR ACCOUNT	9.2500	46 25	
06/01	Cash	CANCEL	5 00000	SOUTH32 LTD ADR SPONSORED AS OF 5/21/15 WE ACTED AS AGENT FOR YOUR ACCOUNT			
06/01	Cash	JOURNAL		DAILY DISTRIBUTION TRF TO AC#270764911		-144 73	
06/01	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ENBRIDGE INC		-2 39	3,011.55
06/02	Cash	JOURNAL		DAILY DISTRIBUTION TRF TO AC#270764911		-13 54	2,998.01
06/03	Cash	DIVIDEND		BAYERISCHE MOTOREN WERKE AG - UNSPON ADR 060315 27		27.87	
06/03	Cash	DIVIDEND		KONINKLIJKE DSM NV-ADR 052715 110 AS OF 5/27/15		32 92	

12 Months ended 6-30-2013	6960	6491	7923	5050	1685	1528	5173	ADJ	Total
Capital Gains (Losses)									
Short-term									
Proceeds		0.00	0.00	112.10	23,329 85	0 00	79,107 86		102,549 81
Cost		0 00	0 00	109 64	23,255 02	0 00	80,501.70		103,866.36
Net	0.00	0 00	0 00	2.46	74.83	0 00	(1,393 84)		(1,316.55)
Long-term									
Proceeds	91,472 45	0.00	40,000.00	18,545 82	85,586 45	88,446 22	62,116 98		386,167.92
Cost	94,298.20	0.00	34,695 99	13,310.81	87,852 90	55,469.63	47,953.98		333,581 51
Net	(2,825 75)	0.00	5,304 01	5,235.01	(2,266 45)	32,976 59	14,163.00		52,586 41

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

1674-6960
THE DEERING FAMILY FOUNDATION,
INC
PO BOX 492
RIDERWOOD MD 21139

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
16,000	UST NTS 2 125%081521	912828-RC-6	12/13/2011[1]	16,155 00[1]		100 9688	6/3/2015	16,110 00	100 6875	-45 00	-0 28
10,000	UST NTS 3 125% 103116	912828-LU-2	12/13/2011[1]	11,086 72[1]		110 8672	6/3/2015	10,364 06	103 6406	-722 66	-6 52
6,000	AT&T INC 2 5% 081515	00206R-AV-4	1/4/2012[1]	6,237 72[1]		103 9620	9/29/2014	6,101 28	101 6880	-136 44	-2 19
3,000	8AT&T INC 2 500 081515	00206R-90-4	1/4/2012[1]	3,118 86[1]		103 9620	7/16/2014	3,071 27	102 3757	-47 59	-1 53
9,000	METLIFE INC 5% 06/15/15	59156R-AN-8	12/15/2011[1]	9,795 06[1]		108 8340	7/28/2014	9,361 62	104 0180	-433 44	-4 43
9,000	PNC FUNDING 4 25% 092115	693476-BG-7	12/8/2011[1]	9,674 64[1]		107 4960	2/19/2015	9,180 72	102 0080	-493 92	-5 11
9,000	US BANCORP 3 442% 020116	902973-AV-8	1/28/2014[2]	9,424 89[1]	9,141 38	104 7210	5/29/2015	9,141 30	101 5700	-0 08	
9,000	UNITED TEC 4 875%5/1/15	913017-BH-1	12/21/2011[1]	10,088 82[1]		112 0980	12/18/2014	9,142 20	101 5800	-946 62	-9 38
				75,581 71	**9,141.38**			**72,472.45**		**-2,825 75**	
Misc											
19,000	FNMA VAR% 012015	3135G0-HB-2	1/27/2012[1]	19,017 48[1]	19,000 00	100 0920	1/20/2015	19,000 00	100 0000		
				19,017.48	**19,000.00**			**19,000.00**			

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

1674-6960
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				**94,599.19**	**28,141.38**			**91,472.45**		**-2,825.75**	

Realized Gains or Losses

Long Term	-2,825 75

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account However, it has been prepared to assist you with your investment planning and is for informational purposes only Your Wells Fargo Advisors Client Statement is the official record of your account Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold Past performance does not guarantee future results

Investments in securities and insurance products are
NOT FDIC – INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

3516-7923
THE DEERING FAMILY FOUNDATION, INC
PO BOX 492
RIDERWOOD MD 21139

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
46 9510	THORNBURG INC BLDR TR I	TIBIX	12/7/2011	848 41		18 0700	11/6/2014	997 26	21 2400	148 85	17 54
88 5690	THORNBURG INC BLDR TR I	TIBIX	9/25/2012	1,665 59		19 2400	11/6/2014	1,838 72	21 2400	173 13	10 39
112 0250	THORNBURG INC BLDR TR I	TIBIX	12/26/2012	2,122 87		18 9500	11/6/2014	2,379 40	21 2400	256 53	12 08
65 6140	THORNBURG INC BLDR TR I	TIBIX	3/25/2013	1,323 44		20 1700	11/6/2014	1,393 64	21 2400	70 20	5 30
82 0820	THORNBURG INC BLDR TR I	TIBIX	6/25/2013	1,574 34		19 1800	11/6/2014	1,743 42	21 2400	169 08	10 74
77 5690	THORNBURG INC BLDR TR I	TIBIX	9/25/2013	1,578 52		20 3500	11/6/2014	1,647 56	21 2400	69 04	4 37
1,415 7620	THORNBURG INC BLDR TR I	TIBIX	12/7/2011	25,582 82		18 0700	1/28/2015	30,000 00	21 1900	4,417 18	17 27
				34,695.99				**40,000.00**		**5,304.01**	

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

3516-7923
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				**34,695.99**	**0.00**			**40,000.00**		**5,304.01**	

Realized Gains or Losses

Long Term	5,304.01

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
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W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
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Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

3568-5050
THE DEERING FAMILY FOUNDATION, INC
PO BOX 492
RIDERWOOD MD 21139

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
2	JPMORGAN CHASE & CO	JPM	11/15/2013	109 64		54 8161	7/9/2014	112 10	56 0500	2 46	2 24
				109.64				**112.10**		**2.46**	
Long											
3	ABBVIE INC	ABBV	11/1/2012	102 68		34 2265	3/30/2015	174 00	58 0000	71 32	69 46
5	AT & T INC	T	11/1/2012	174 40		34 8800	7/9/2014	178 15	35 6300	3 75	2 15
3	AT & T INC	T	11/1/2012	104 64		34 8800	3/30/2015	98 43	32 8100	-6 21	-5 93
2	ALTRIA GROUP INC	MO	11/1/2012	63 97		31 9850	7/9/2014	85 77	42 8830	21 80	34 08
3	ALTRIA GROUP INC	MO	11/1/2012	95 96		31 9850	3/30/2015	151 95	50 6500	55 99	58 35
2	AMERICAN ELECTRIC POWER	AEP	11/1/2012	88 90		44 4473	7/9/2014	109 48	54 7400	20 58	23 15
2	AMERICAN ELECTRIC POWER	AEP	11/1/2012	88 90		44 4473	3/30/2015	112 14	56 0700	23 24	26 14
2	BRISTOL MYERS SQUIBB	BMY	11/1/2012	67 21		33 6010	7/9/2014	95 66	47 8300	28 45	42 33
2	BRISTOL MYERS SQUIBB	BMY	11/1/2012	67 21		33 6010	3/30/2015	131 14	65 5700	63 93	95 12
7	CISCO SYS INC	CSCO	6/14/2013	169 99		24 2843	7/9/2014	178 25	25 4643	8 26	4 86
2	CISCO SYS INC	CSCO	6/14/2013	48 57		24 2843	3/30/2015	54 50	27 2500	5 93	12 21
2	CONAGRA FOODS INC	CAG	11/1/2012	56 22		28 1066	7/9/2014	61 32	30 6600	5 10	9 07
1	CONOCOPHILLIPS	COP	11/1/2012	58 06		58 0600	7/9/2014	85 88	85 8800	27 82	47 92
2	CONOCOPHILLIPS	COP	11/1/2012	116 12		58 0600	3/30/2015	127 30	63 6500	11 18	9 63
1	DIAGEO PLC SPONS ADR NEW	DEO	11/1/2012	116 24		116 2380	7/9/2014	127 89	127 8900	11 65	10 02
1	DIAGEO PLC SPONS ADR NEW	DEO	11/1/2012	116 24		116 2380	3/30/2015	112 36	112 3600	-3 88	-3 34
2	DOMINION RES INC VA NEW	D	11/1/2012	104 44		52 2162	7/9/2014	138 56	69 2800	34 12	32 67
1	DOMINION RES INC VA NEW	D	11/1/2012	52 22		52 2162	3/30/2015	70 57	70 5700	18 35	35 14
1	DOVER CORP COMMON	DOV	11/1/2012	49 50		49 4904	7/9/2014	89 61	89 6100	40 11	81 03
1	DOVER CORP COMMON	DOV	11/1/2012	49 49		49 4904	3/30/2015	70 22	70 2200	20 73	41 89
1	DU PNT EI DE NEMOURS &CO	DD	11/1/2012	45 09		45 0850	7/9/2014	65 12	65 1200	20 03	44 42
3	DU PNT EI DE NEMOURS &CO	DD	11/1/2012	135 26		45 0850	3/30/2015	216 87	72 2900	81 61	60 34
1	GENL DYNAMICS CORP COM	GD	11/1/2012	69 15		69 1404	7/9/2014	115 46	115 4600	46 31	66 97
2	GENL DYNAMICS CORP COM	GD	11/1/2012	138 28		69 1404	3/30/2015	270 36	135 1800	132 08	95 52
1	GENUINE PARTS CO COM	GPC	11/1/2012	62 64		62 6400	7/9/2014	88 31	88 3100	25 67	40 98
1	GENUINE PARTS CO COM	GPC	11/1/2012	62 64		62 6400	3/30/2015	93 35	93 3500	30 71	49 03
2	GLAXOSMITHKLINE PLC-ADR	GSK	11/1/2012	89 80		44 8960	7/9/2014	107 90	53 9501	18 10	20 16
2	HCP INC	HCP	11/1/2012	87 32	87 04	43 6600	7/9/2014	82 68	41 3400	-4 36	-4 99
0 1591	HALYARD HEALTH INC	HYH	11/1/2012	4 41		27 7144	11/3/2014	6 12	38 4688	1 71	38 78
0 1818	HALYARD HEALTH INC	HYH	12/4/2012	5 14		28 2754	11/3/2014	6 99	38 4446	1 85	35 99
0 1591	HALYARD HEALTH INC	HYH	1/3/2013	4 53		28 4496	11/3/2014	6 12	38 4688	1 59	35 10

04 11PM

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

3568-5050
THE DEERING FAMILY FOUNDATION, INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
1 5909	HALYARD HEALTH INC	HYH	11/1/2012[E]	44 08[N]		27 7144	11/5/2014	59 45	37 3743	15 37	34 87
1 8182	HALYARD HEALTH INC	HYH	12/4/2012[E]	51 41[N]		28 2754	11/5/2014	67 95	37 3743	16 54	32 17
1 5909	HALYARD HEALTH INC	HYH	1/3/2013[E]	45 25[N]		28 4496	11/5/2014	59 47	37 3743	14 22	31 43
1	HEALTH CARE REIT INC	HCN	11/1/2012[E]	59 33[N]	57 57	59 3288	7/9/2014	62 68	62 6800	5 11	8 61
1	HEALTH CARE REIT INC	HCN	11/1/2012[E]	59 33[N]	57 57	59 3288	3/30/2015	78 03	78 0300	20 46	34 49
2	HOME DEPOT INC	HD	11/1/2012[E]	124 22[N]		62 1062	7/9/2014	161 12	80 5601	36 90	29 71
16	HOME DEPOT INC	HD	11/1/2012[E]	993 70[N]		62 1062	3/30/2015	1,839 33	114 9600	845 63	85 10
3	HOME DEPOT INC	HD	11/1/2012[E]	186 32[N]		62 1062	3/30/2015	344 69	114 9000	158 37	85 00
1	ILL TOOL WORKS INC	ITW	11/1/2012[E]	62 05[N]		62 0500	7/9/2014	86 78	86 7800	24 73	39 85
1	ILL TOOL WORKS INC	ITW	11/1/2012[E]	62 05[N]		62 0500	3/30/2015	97 33	97 3300	35 28	56 86
4	INTEL CORP	INTC	11/1/2012[E]	89 35[N]		22 3371	7/9/2014	123 54	30 8856	34 19	38 27
5	INTEL CORP	INTC	11/1/2012[E]	111 69[N]		22 3371	3/30/2015	158 50	31 7000	46 81	41 91
3	INTL PAPER CO	IP	11/1/2012[E]	108 11[N]		36 0340	7/9/2014	149 34	49 7800	41 23	38 14
1	INTL PAPER CO	IP	11/1/2012[E]	36 04[N]		36 0340	3/30/2015	54 66	54 6600	18 62	51 66
1	JOHNSON & JOHNSON	JNJ	11/1/2012[E]	71 77[N]		71 7660	7/9/2014	106 02	106 0201	34 25	47 72
2	JOHNSON & JOHNSON	JNJ	11/1/2012[E]	143 54[N]		71 7660	3/30/2015	202 30	101 1500	58 76	40 94
1	KIMBERLY-CLARK CORP	KMB	11/1/2012[E]	84 02[N]		84 0177	7/9/2014	113 10	113 1001	29 08	34 61
1	KIMBERLY-CLARK CORP	KMB	11/1/2012[E]	80 56[N]		80 5534	3/30/2015	106 82	106 8200	26 26	32 60
1	KRAFT FOODS GRP INC	50076Q-10-6	11/1/2012[E]	45 31[N]		45 3050	7/9/2014	59 79	59 7900	14 48	31 96
19	KRAFT FOODS GRP INC	50076Q-10-6	11/1/2012[E]	860 79[N]		45 3050	3/26/2015	1,589 76	83 6734	728 97	84 69
22	KRAFT FOODS GRP INC	50076Q-10-6	12/4/2012[E]	1,004 96[N]		45 6800	3/26/2015	1,840 78	83 6734	835 82	83 17
19	KRAFT FOODS GRP INC	50076Q-10-6	1/3/2013[E]	863 76[N]		45 4610	3/26/2015	1,589 77	83 6734	726 01	84 05
1	LOCKHEED MARTIN CORP	LMT	11/1/2012[E]	94 36[N]		94 3599	7/9/2014	157 81	157 8100	63 45	67 24
1	LOCKHEED MARTIN CORP	LMT	11/1/2012[E]	94 36[N]		94 3599	3/30/2015	203 50	203 5000	109 14	115 66
1	M & T BANK CORP	MTB	11/1/2012[E]	104 45[N]		104 4440	3/30/2015	125 53	125 5300	21 08	20 18
3	MATTEL INC	MAT	11/1/2012[E]	110 76[N]	106 44	36 9174	7/9/2014	118 62	39 5400	12 18	11 00
20	MATTEL INC	MAT	11/1/2012[E]	738 34[N]	709 54	36 9174	2/3/2015	559 65	27 9834	-149 89	-20 30
24	MATTEL INC	MAT	12/4/2012[E]	879 84[N]	845 28	36 6600	2/3/2015	671 58	27 9834	-173 70	-19 74
22	MATTEL INC	MAT	1/3/2013[E]	806 85[N]	775 17	36 6750	2/3/2015	615 63	27 9834	-159 54	-19 77
4	MAXIM INTEGRATED PRODS	MXIM	11/1/2012[E]	112 87[N]		28 2165	3/30/2015	139 20	34 8000	26 33	23 33
1	MCDONALDS CORP	MCD	11/1/2012[E]	86 50[N]		86 4922	7/9/2014	101 10	101 1000	14 60	16 88
1	MCDONALDS CORP	MCD	11/1/2012[E]	86 50[N]		86 4922	3/30/2015	97 37	97 3700	10 87	12 57
2	MICROCHIP TECHNOLOGY INC	MCHP	11/1/2012[E]	64 60[N]	61 07	32 2965	7/9/2014	99 12	49 5600	38 05	58 90
2	MICROCHIP TECHNOLOGY INC	MCHP	11/1/2012[E]	64 60[N]	61 07	32 2965	3/30/2015	98 62	49 3100	37 55	58 13
2	MICROSOFT CORP	MSFT	11/1/2012[E]	58 91[N]		29 4550	7/9/2014	83 34	41 6701	24 43	41 47
3	MICROSOFT CORP	MSFT	11/1/2012[E]	88 37[N]		29 4550	3/30/2015	123 69	41 2300	35 32	39 97

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

3568-5050
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
2	JPMORGAN CHASE & CO	JPM	11/15/2013[F]	109 64[N]		54 8161	3/30/2015	121 78	60 8900	12 14	11 07
2	NEXTERA ENERGY INC	NEE	11/1/2012[F]	139 91[N]		69 9524	7/9/2014	198 16	99 0800	58 25	41 63
1	NEXTERA ENERGY INC	NEE	11/1/2012[F]	69 96[N]		69 9524	3/30/2015	104 33	104 3300	34 37	49 13
2	NUCOR CORP	NUE	11/1/2012[F]	82 77[N]		41 3850	7/9/2014	100 42	50 2100	17 65	21 32
1	NUCOR CORP	NUE	11/1/2012[F]	41 39[N]		41 3850	3/30/2015	46 95	46 9500	5 56	13 43
8	PEOPLE'S UNITED FINANCL	PBCT	11/1/2012[F]	97 20[N]		12 1489	7/9/2014	120 99	15 1243	23 79	24 48
7	PEOPLE'S UNITED FINANCL	PBCT	11/1/2012[F]	85 05[N]		12 1489	3/30/2015	105 84	15 1200	20 79	24 44
2	PEPSICO INCORPORATED	PEP	11/1/2012[F]	138 62[N]		69 3050	7/9/2014	179 56	89 7800	40 94	29 53
1	PEPSICO INCORPORATED	PEP	11/1/2012[F]	69 31[N]		69 3050	3/30/2015	96 28	96 2800	26 97	38 91
5	PFIZER INCORPORATED	PFE	11/1/2012[F]	122 83[N]		24 5654	3/30/2015	172 95	34 5900	50 12	40 80
1	PHILLIPS 66	PSX	11/1/2012[F]	46 99[N]		46 9860	7/9/2014	79 92	79 9200	32 93	70 08
1	PROCTER & GAMBLE CO	PG	11/1/2012[F]	69 39[N]		69 3860	7/9/2014	81 64	81 6401	12 25	17 65
1	ROYAL DUTCH SHL ADR CL A	RDS'A	11/1/2012[F]	70 10[N]		70 0960	7/9/2014	82 30	82 3000	12 20	17 40
4	SONOCO PRODUCTS CO	SON	11/1/2012[F]	126 51[N]		31 6272	3/30/2015	181 96	45 4900	55 45	43 83
2	SOUTHERN COMPANY	SO	11/1/2012[F]	92 33[N]		46 1623	7/9/2014	88 98	44 4900	-3 35	-3 63
2	SOUTHERN COMPANY	SO	11/1/2012[F]	92 33[N]		46 1623	3/30/2015	88 54	44 2700	-3 79	-4 10
4	SPECTRA ENERGY CORP	SE	11/1/2012[F]	114 40[N]		28 5999	7/9/2014	170 16	42 5400	55 76	48 74
3	SPECTRA ENERGY CORP	SE	11/1/2012[F]	85 80[N]		28 5999	3/30/2015	109 02	36 3400	23 22	27 06
1	UNITED PARCEL SERVICE-B	UPS	11/1/2012[F]	73 82[N]		73 8200	7/9/2014	102 99	102 9900	29 17	39 52
1	UNITED PARCEL SERVICE-B	UPS	11/1/2012[F]	73 82[N]		73 8200	3/30/2015	97 08	97 0800	23 26	31 51
0 2050	VERITIV CORP	VRTV	11/1/2012[F]	5 54[N]		27 0535	7/2/2014	7 40	36 1046	1 86	33 57
0 0237	VERITIV CORP	VRTV	11/1/2012[F]	0 64[N]		36 5512	7/2/2014	0 86	36 3636	0 22	34 38
0 2601	VERITIV CORP	VRTV	12/4/2012[F]	7 04[N]		27 0859	7/2/2014	9 39	36 0959	2 35	33 38
0 2128	VERITIV CORP	VRTV	1/3/2013[F]	6 35[N]		29 8319	7/2/2014	7 68	36 0834	1 33	20 94
0 0337	VERITIV CORP	VRTV	11/1/2012[F]	0 91[N]		27 0535	7/8/2014	1 17	34 9414	0 26	28 57
0 2921	VERITIV CORP	VRTV	11/1/2012[F]	7 90[N]		27 0535	7/8/2014	10 20	34 9414	2 30	29 11
0 3708	VERITIV CORP	VRTV	12/4/2012[F]	10 04[N]		27 0859	7/8/2014	12 96	34 9414	2 92	29 08
0 3034	VERITIV CORP	VRTV	1/3/2013[F]	9 04[N]		29 8319	7/8/2014	10 61	34 9414	1 57	17 37
2	VERIZON COMMUNICATIONS	VZ	11/1/2012[F]	89 97[N]		44 9810	7/9/2014	98 06	49 0301	8 09	8 99
2	VERIZON COMMUNICATIONS	VZ	11/1/2012[F]	89 96[N]		44 9810	3/30/2015	97 60	48 8000	7 64	8 49
2	WALGREEN COMPANY	931422-10-9	11/1/2012[F]	71 14[N]		35 5700	7/9/2014	143 36	71 6804	72 22	101 52
1	WALGREENS BOOTS	WBA	11/1/2012[F]	35 57[N]		35 5700	3/30/2015	85 47	85 4700	49 90	140 29
3	WASTE MGMT INC DEL	WM	11/1/2012[F]	98 49[N]		32 8300	3/30/2015	160 68	53 5600	62 19	63 14
				13,308.93	**2,760.76**			**18,433.72**		**5,236.01**	

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

3568-5050
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				13,418.57	2,760.75			18,646.82		5,237.47	

Realized Gains or Losses

Short Term	2 46
Long Term	5,235 01

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

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Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

4224-1685
THE DEERING FAMILY FOUNDATION, INC
PO BOX 492
RIDERWOOD MD 21139

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1,000	FN 310151 5 5% 110134	31374C-QC-3	1/30/2015[W]	1,015 73[W]	1,015 73	113 0625	2/3/2015	1,005 06	111 8750	-10 67	-1 05
5,000	FN AL0935 4% 050141	3138EH-BD-3	4/9/2014[W]	2,689 84[W]	2,507 88	104 5039	10/14/2014	2,544 42	106 3750	36 54	1 36
9,000	UST NTS 1% 053118	912828-VE-7	2/12/2014[W]	8,872 04[W]	8,872 04	98 5781	9/9/2014	8,861 48	98 4609	-10 56	-0 12
5,000	UST NTS 1% 053118	912828-VE-7	2/12/2014[W]	4,928 90[W]	4,928 90	98 5781	9/25/2014	4,926 95	98 5391	-1 95	-0 04
1,000	UST NTS 1% 053118	912828-VE-7	8/19/2014[W]	990 47[W]	990 47	99 0469	9/25/2014	985 39	98 5391	-5 08	-0 51
1,000	UST NTS 1 125% 123119	912828-UF-5	12/10/2013[W]	957 85[W]	962 40	95 7852	9/25/2014	962 89	96 2891	0 49	0 05
1,000	UST NTS 0 75% 103117	912828-TW-0	8/19/2014[W]	991 56[W]	992 50	99 1563	1/9/2015	995 51	99 5508	3 01	0 30
1,000	UST BOND 2 375% 1/15/25	912810-FR-4	2/11/2014[W]	1,465 16[W]	1,488 42	118 5000	7/14/2014	1,524 07	120 9892	35 65	2 43
1,000	UST BOND 2 375% 1/15/25	912810-FR-4	4/15/2014[W]	1,480 25[W]	1,496 68	119 0625	7/14/2014	1,524 08	120 9892	27 40	1 85
				23,391.80	**23,256.02**			**23,328.85**		**74.83**	
Long											
120	PIMCO FIXED INCOME SER C	FXICX	12/9/2011[W]	1,491 60[W]		12 4300	1/23/2015	1,388 40	11 5700	-103 20	-6 92
125	PIMCO FIXED INCOME SER M	FXIMX	12/9/2011[W]	1,303 75[W]		10 4300	2/2/2015	1,338 75	10 7100	35 00	2 68
1,000	FN AT3066 3 5% 040143	3138WQ-MQ-2	12/16/2013[W]	974 73[W]	926 81	99 9453	1/12/2015	975 74	105 2188	48 93	5 02
1,000	FN AR9902 3 5% 040143	3138W8-AC-6	8/12/2013[W]	1,004 30[W]	894 31	101 2344	1/12/2015	928 92	105 3125	34 61	3 45
1,000	FN AP3839 3 5% 090142	3138M7-HR-9	7/10/2013[W]	970 92[W]	902 35	100 0156	1/12/2015	951 54	105 4688	49 19	5 07
5,000	UST NTS 1 125% 123119	912828-UF-5	1/9/2013[W]	4,955 08[W]		99 1016	8/19/2014	4,850 20	97 0039	-104 88	-2 12
1,000	UST NTS 1 125% 123119	912828-UF-5	1/9/2013[W]	991 01[W]		99 1016	9/25/2014	962 89	96 2891	-28 12	-2 84
4,000	UST NTS 1 125% 123119	912828-UF-5	1/22/2013[W]	3,972 81[W]		99 3203	9/25/2014	3,851 56	96 2891	-121 25	-3 05
1,000	UST NTS 1 125% 123119	912828-UF-5	7/9/2013[W]	950 70[W]	958 42	95 0703	9/25/2014	962 89	96 2891	4 47	0 47
1,000	UST NTS 1 125% 123119	912828-UF-5	9/17/2013[W]	944 84[W]	952 50	94 4844	9/25/2014	962 89	96 2891	10 39	1 10
6,000	UST NTS 0 75% 103117	912828-TW-0	12/13/2012[W]	6,024 37[W]		100 4063	1/9/2015	5,973 04	99 5508	-51 33	-0 85
1,000	UST NTS 0 75% 103117	912828-TW-0	8/13/2013[W]	980 78[W]	986 83	98 0781	1/9/2015	995 51	99 5508	8 68	0 89
1,000	UST NTS 0 75% 103117	912828-TW-0	9/17/2013[W]	977 15[W]	984 08	97 7148	1/9/2015	995 51	99 5508	11 43	1 17
1,000	UST NTS 0 75% 103117	912828-TW-0	11/12/2013[W]	987 34[W]	990 75	98 7344	1/9/2015	995 51	99 5508	4 76	0 48
1,000	UST NTS 0 75% 103117	912828-TW-0	12/30/2013[W]	982 85[W]	987 18	98 2852	1/9/2015	995 51	99 5508	8 33	0 85
12,000	FN AB5670 3 5% 070142	31417C-JQ-9	10/5/2012[W]	12,702 83[W]	9,503 69	107 1875	1/12/2015	9,103 41	105 2188	-400 28	-3 15
3,000	UST INFL 0 125% 071522	912828-TE-0	7/24/2012[W]	3,252 08[W]	3,349 43	108 4688	7/8/2014	3,103 98	100 2734	-245 45	-7 55
4,000	UST INFL 0 125% 071522	912828-TE-0	7/24/2012[W]	4,336 72[W]	4,408 40	108 4844	4/7/2015	4,148 72	101 9531	-259 68	-5 99
1,000	UST INFL 0 125% 071522	912828-TE-0	11/28/2012[W]	1,099 35[W]	1,110 68	109 2813	4/7/2015	1,037 18	101 9531	-73 50	-6 69
11,000	FN AB4115 4% 120141	31417A-SD-2	4/9/2012[W]	10,965 78[W]	5,454 21	105 7188	10/14/2014	5,170 91	106 3750	-283 30	-2 58
9,000	FN AL1948 4% 010142	3138EJ-EW-4	8/7/2012[W]	9,741 59[W]	7,745 28	109 3281	10/14/2014	7,388 37	106 8594	-356 91	-3 66
2,000	US INFL 2 5% 01/15/29	912810-PZ-5	7/13/2012[W]	3,062 20[W]	3,099 36	142 9531	4/7/2015	2,808 18	128 8594	-291 18	-9 51
1,000	US INFL 2 5% 01/15/29	912810-PZ-5	12/27/2012[W]	1,555 07[W]	1,567 25	144 3281	4/7/2015	1,404 09	128 8594	-163 16	-10 49

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

4224-1685
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				74,227.85	44,821.53			61,293.70		-2,266 45	
Misc											
1,000	UST NTS 1 125% 123119	912828-UF-5	4/15/2014*	960 86N	962 90	96 0859	9/25/2014	962 90	96 2891		
				960.86	962.90			962.90			
Report Summary				98,580.51	69,039.45			85,586.46		-2,191.82	

Realized Gains or Losses

Short Term	74 83
Long Term	-2,266 45

Legend

(*) Security Held Away

Open Date

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Cost Amount

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Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

5477-1528
THE DEERING FAMILY FOUNDATION, INC
PO BOX 492
RIDERWOOD MD 21139

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
3	AFLAC INC	AFL	12/7/2011[F]	132 57[N]		44 1875	7/8/2014	188 62	62 8747	56 05	42 28
8	AFLAC INC	AFL	12/7/2011[F]	353 50[N]		44 1875	8/22/2014	486 27	60 7850	132 77	37 56
7	AFLAC INC	AFL	12/7/2011[F]	309 32[N]		44 1875	11/6/2014	415 72	59 3900	106 40	34 40
5	AT & T INC	T	12/7/2011[F]	145 45[N]		29 0889	7/8/2014	178 07	35 6147	32 62	22 43
16	AT & T INC	T	12/7/2011[F]	465 43[N]		29 0889	8/22/2014	551 43	34 4649	86 00	18 48
11	AT & T INC	T	12/7/2011[F]	319 98[N]		29 0889	11/6/2014	380 37	34 5800	60 39	18 87
3	AIR PRODUCTS & CHEMICALS	APD	12/7/2011[F]	247 63[N]		82 5427	7/8/2014	387 23	129 0801	139 60	56 37
3	AIR PRODUCTS & CHEMICALS	APD	12/7/2011[F]	247 63[N]		82 5427	8/22/2014	399 38	133 1316	151 75	61 28
4	AIR PRODUCTS & CHEMICALS	APD	12/7/2011[F]	330 18[N]		82 5427	11/6/2014	539 95	134 9900	209 77	63 53
47 3333	CDK GLOBAL HOLDINGS	CDK	12/7/2011[F]	921 04[N]		19 4586	10/10/2014	1,232 76	26 0448	311 72	33 84
8 6667	CDK GLOBAL HOLDINGS	CDK	3/6/2012[F]	177 81[N]		20 5168	10/10/2014	225 72	26 0448	47 91	26 94
3	ANALOG DEVICES INC	ADI	12/7/2011[F]	106 98[N]		35 6589	7/8/2014	163 69	54 5650	56 71	53 01
9	ANALOG DEVICES INC	ADI	12/7/2011[F]	320 93[N]		35 6589	8/22/2014	472 17	52 4643	151 24	47 13
9	ANALOG DEVICES INC	ADI	12/7/2011[F]	320 93[N]		35 6589	11/6/2014	451 79	50 2000	130 86	40 78
3	AUTOMATIC DATA PROCESSIN	ADP	12/7/2011[F]	153 95[N]		51 3150	7/8/2014	241 58	80 5300	87 63	56 92
5	AUTOMATIC DATA PROCESSIN	ADP	12/7/2011[F]	256 58[N]		51 3150	8/22/2014	417 52	83 5067	160 94	62 73
8	AUTOMATIC DATA PROCESSIN	ADP	12/7/2011[F]	358 63[N]		44 8288	11/6/2014	678 15	84 7700	319 52	89 09
5	BAXTER INTERNATIONAL INC	BAX	12/7/2011[F]	254 19[N]		50 8365	7/8/2014	376 24	75 2509	122 05	48 02
5	BAXTER INTERNATIONAL INC	BAX	12/7/2011[F]	254 19[N]		50 8365	8/22/2014	376 16	75 2343	121 97	47 98
8	BAXTER INTERNATIONAL INC	BAX	12/7/2011[F]	406 70[N]		50 8365	11/6/2014	572 95	71 6201	166 25	40 88
3	BECTON DICKINSON & CO	BDX	12/7/2011[F]	219 30[N]		73 1000	7/8/2014	359 80	119 9353	140 50	64 07
4	BECTON DICKINSON & CO	BDX	12/7/2011[F]	292 40[N]		73 1000	8/22/2014	468 95	117 2410	176 55	60 38
4	BECTON DICKINSON & CO	BDX	12/7/2011[F]	292 40[N]		73 1000	11/6/2014	511 11	127 7800	218 71	74 80
1	CHEVRON CORPORATION	CVX	12/7/2011[F]	104 37[N]		104 3628	7/8/2014	129 99	129 9947	25 62	24 55
4	CHEVRON CORPORATION	CVX	12/7/2011[F]	417 46[N]		104 3628	8/22/2014	508 19	127 0500	90 73	21 73
7	CHEVRON CORPORATION	CVX	12/7/2011[F]	730 54[N]		104 3628	11/6/2014	826 96	118 1400	96 42	13 20
3	CHUBB CORP	CB	12/7/2011[F]	204 50[N]		68 1665	7/8/2014	279 00	93 0038	74 50	36 43
4	CHUBB CORP	CB	12/7/2011[F]	272 67[N]		68 1665	8/22/2014	362 59	90 6500	89 92	32 98
6	CHUBB CORP	CB	12/7/2011[F]	409 00[N]		68 1665	11/6/2014	603 89	100 6501	194 89	47 65
2	CLOROX COMPANY	CLX	12/7/2011[F]	130 71[N]		65 3550	7/8/2014	184 66	92 3313	53 95	41 27
4	CLOROX COMPANY	CLX	12/7/2011[F]	261 42[N]		65 3550	8/22/2014	357 19	89 3000	95 77	36 63
5	CLOROX COMPANY	CLX	12/7/2011[F]	326 78[N]		65 3550	11/6/2014	502 79	100 5600	176 01	53 86
7	COLGATE PALMOLIVE CO	CL	12/7/2011[F]	315 63[N]		45 0890	7/8/2014	486 23	69 4632	170 60	54 05
5	COLGATE PALMOLIVE CO	CL	12/7/2011[F]	225 45[N]		45 0890	8/22/2014	323 69	64 7400	98 24	43 58

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

5477-1528
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
7	COLGATE PALMOLIVE CO	CL	12/7/2011[C]	315 63[N]		45 0890	11/6/2014	476 76	68 1100	161 13	51 05
4	CONOCOPHILLIPS	COP	12/7/2011[C]	222 42[N]		55 6031	7/8/2014	344 89	86 2240	122 47	55 06
5	CONOCOPHILLIPS	COP	12/7/2011[C]	278 02[N]		55 6031	8/22/2014	401 69	80 3400	123 67	44 48
12	CONOCOPHILLIPS	COP	12/7/2011[C]	667 24[N]		55 6031	11/6/2014	851 38	70 9501	184 14	27 60
2	EATON VANCE CORP NON VTG	EV	12/7/2011[C]	47 74[N]		23 8699	7/8/2014	75 29	37 6468	27 55	57 71
8	EATON VANCE CORP NON VTG	EV	12/7/2011[C]	190 96[N]		23 8699	8/22/2014	305 25	38 1581	114 29	59 85
7	EATON VANCE CORP NON VTG	EV	12/7/2011[C]	167 09[N]		23 8699	11/6/2014	262 07	37 4400	94 98	56 84
5	EMERSON ELECTRIC CO	EMR	12/7/2011[C]	257 45[N]		51 4900	7/8/2014	340 01	68 0037	82 56	32 07
6	EMERSON ELECTRIC CO	EMR	12/7/2011[C]	308 94[N]		51 4900	8/22/2014	388 55	64 7600	79 61	25 77
8	EMERSON ELECTRIC CO	EMR	12/7/2011[C]	411 92[N]		51 4900	11/6/2014	517 35	64 6701	105 43	25 59
3	EXXON MOBIL CORP	XOM	12/7/2011[C]	241 83[N]		80 6095	7/8/2014	309 57	103 1943	67 74	28 01
4	EXXON MOBIL CORP	XOM	12/7/2011[C]	322 44[N]		80 6095	8/22/2014	393 73	98 4343	71 29	22 11
9	EXXON MOBIL CORP	XOM	12/7/2011[C]	725 49[N]		80 6095	11/6/2014	866 68	96 3000	141 19	19 46
3	FACTSET RESEARCH SYS INC	FDS	12/7/2011[C]	280 03[N]		93 3411	8/22/2014	381 05	127 0200	101 02	36 07
4	FACTSET RESEARCH SYS INC	FDS	12/7/2011[C]	373 37[N]		93 3411	11/6/2014	533 67	133 4200	160 30	42 93
2	GENL DYNAMICS CORP COM	GD	12/7/2011[C]	130 03[N]		65 0144	7/8/2014	230 22	115 1166	100 19	77 05
6	GENL DYNAMICS CORP COM	GD	12/7/2011[C]	390 09[N]		65 0144	8/22/2014	744 08	124 0170	353 99	90 75
4	GENL DYNAMICS CORP COM	GD	12/7/2011[C]	260 06[N]		65 0144	11/6/2014	568 15	142 0401	308 09	118 47
4	GENL MILLS INC	GIS	12/7/2011[C]	161 35[N]		40 3375	7/8/2014	212 56	53 1400	51 21	31 74
8	GENL MILLS INC	GIS	12/7/2011[C]	322 70[N]		40 3375	8/22/2014	423 03	52 8800	100 33	31 09
9	GENL MILLS INC	GIS	12/7/2011[C]	363 04[N]		40 3375	11/6/2014	477 85	53 0950	114 81	31 62
2	GRAINGER W W INC	GWW	12/7/2011[C]	370 90[N]		185 4500	7/8/2014	501 21	250 6080	130 31	35 13
1	GRAINGER W W INC	GWW	12/7/2011[C]	185 45[N]		185 4500	8/22/2014	247 60	247 6100	62 15	33 51
1	GRAINGER W W INC	GWW	12/7/2011[C]	185 45[N]		185 4500	11/6/2014	254 05	254 0600	68 60	36 99
6	HARRIS CORP DEL	HRS	12/7/2011[C]	215 42[N]		35 9025	7/8/2014	440 35	73 3938	224 93	104 41
9	HARRIS CORP DEL	HRS	12/7/2011[C]	323 13[N]		35 9025	8/22/2014	640 51	71 1690	317 38	98 22
43	HARRIS CORP DEL	HRS	12/7/2011[C]	1,543 81[N]		35 9025	10/6/2014	2,831 85	65 8583	1,288 04	83 43
8	HARRIS CORP DEL	HRS	12/7/2011[C]	287 22[N]		35 9025	11/6/2014	566 31	70 7900	279 09	97 17
2	ILL TOOL WORKS INC	ITW	12/7/2011[C]	93 00[N]		46 4997	7/8/2014	173 84	86 9201	80 84	86 92
6	ILL TOOL WORKS INC	ITW	12/7/2011[C]	279 00[N]		46 4997	8/22/2014	531 80	88 6345	252 80	90 61
9	ILL TOOL WORKS INC	ITW	12/7/2011[C]	418 50[N]		46 4997	11/6/2014	835 36	92 8200	416 86	99 61
2	INTL BUSINESS MACH CORP	IBM	12/7/2011[C]	386 80[N]		193 3980	7/8/2014	375 01	187 5115	-11 79	-3 05
1	INTL BUSINESS MACH CORP	IBM	12/7/2011[C]	193 40[N]		193 3980	8/22/2014	190 83	190 8300	-2 57	-1 33
2	INTL BUSINESS MACH CORP	IBM	12/7/2011[C]	386 80[N]		193 3980	11/6/2014	322 95	161 4800	-63 85	-16 51
3	JM SMUCKER CO	SJM	12/7/2011[C]	228 30[N]		76 0979	7/8/2014	320 47	106 8252	92 17	40 37
4	JM SMUCKER CO	SJM	12/7/2011[C]	304 40[N]		76 0979	8/22/2014	405 79	101 4510	101 39	33 31

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

5477-1528
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
5	JM SMUCKER CO	SJM	12/7/2011[F]	380 49[N]		76 0979	11/6/2014	527 44	105 4900	146 95	38 62
1	JOHNSON & JOHNSON	JNJ	12/7/2011[F]	64 03[N]		64 0240	7/8/2014	105 75	105 7501	41 72	65 16
6	JOHNSON & JOHNSON	JNJ	12/7/2011[F]	384 15[N]		64 0240	8/22/2014	620 75	103 4600	236 60	61 59
7	JOHNSON & JOHNSON	JNJ	12/7/2011[F]	448 17[N]		64 0240	11/6/2014	761 65	108 8101	313 48	69 95
5	KELLOGG COMPANY	K	2/23/2012[F]	266 23[N]		53 2441	7/8/2014	330 70	66 1425	64 47	24 22
5	KELLOGG COMPANY	K	2/23/2012[F]	266 22[N]		53 2441	8/22/2014	322 44	64 4900	56 22	21 12
9	KELLOGG COMPANY	K	2/23/2012[F]	479 20[N]		53 2441	11/6/2014	580 04	64 4500	100 84	21 04
6	LOWES COMPANIES INC	LOW	2/5/2013[F]	230 22[N]		38 3685	7/8/2014	286 85	47 8101	56 63	24 60
12	LOWES COMPANIES INC	LOW	2/5/2013[F]	460 43[N]		38 3685	8/22/2014	628 12	52 3445	167 69	36 42
16	LOWES COMPANIES INC	LOW	2/5/2013[F]	613 90[N]		38 3685	11/6/2014	920 78	57 5501	306 88	49 99
2	MCDONALDS CORP	MCD	12/7/2011[F]	192 06[N]		96 0299	7/8/2014	200 10	100 0501	8 04	4 19
3	MCDONALDS CORP	MCD	12/7/2011[F]	288 09[N]		96 0299	8/22/2014	283 28	94 4303	-4 81	-1 67
4	MCDONALDS CORP	MCD	12/7/2011[F]	384 12[N]		96 0299	11/6/2014	378 35	94 5900	-5 77	-1 50
8	MEDTRONIC INC	585055-10-6	12/28/2011[F]	300 26[N]		37 5322	7/8/2014	509 65	63 7078	209 39	69 74
6	MEDTRONIC INC	585055-10-6	12/28/2011[F]	225 20[N]		37 5322	8/22/2014	382 57	63 7639	157 37	69 88
9	MEDTRONIC INC	585055-10-6	12/28/2011[F]	337 79[N]		37 5322	11/6/2014	619 01	68 7801	281 22	83 25
166	MEDTRONIC INC	585055-10-6	12/28/2011[F]	6,230 33[N]		37 5322	1/27/2015	12,773 70	76 9500	6,543 37	105 02
48	MEDTRONIC INC	585055-10-6	3/6/2012[F]	1,798 35[N]		37 4656	1/27/2015	3,693 60	76 9500	1,895 25	105 39
8	MICROSOFT CORP	MSFT	2/16/2012[F]	248 03[N]		31 0035	7/8/2014	335 87	41 9855	87 84	35 42
17	MICROSOFT CORP	MSFT	2/16/2012[F]	527 06[N]		31 0035	8/22/2014	768 46	45 2046	241 40	45 80
21	MICROSOFT CORP	MSFT	2/16/2012[F]	651 08[N]		31 0035	11/6/2014	1,020 79	48 6100	369 71	56 78
7	NEXTERA ENERGY INC	NEE	12/7/2011[F]	397 25[N]		56 7490	7/8/2014	692 84	98 9800	295 59	74 41
4	NEXTERA ENERGY INC	NEE	12/7/2011[F]	227 00[N]		56 7490	8/22/2014	391 27	97 8201	164 27	72 37
4	NEXTERA ENERGY INC	NEE	12/7/2011[F]	227 00[N]		56 7490	11/6/2014	416 19	104 0501	189 19	83 34
5	NORDSTROM INC	JWN	12/7/2011[F]	236 15[N]		47 2287	7/8/2014	349 21	69 8436	113 06	47 88
7	NORDSTROM INC	JWN	12/7/2011[F]	330 61[N]		47 2287	8/22/2014	485 02	69 2901	154 41	46 70
9	NORDSTROM INC	JWN	12/7/2011[F]	425 06[N]		47 2287	11/6/2014	663 02	73 6701	237 96	55 98
3	NORFOLK SOUTHERN CORP	NSC	12/7/2011[F]	223 02[N]		74 3395	7/8/2014	308 58	102 8649	85 56	38 36
6	NORFOLK SOUTHERN CORP	NSC	12/7/2011[F]	446 04[N]		74 3395	8/22/2014	634 37	105 7300	188 33	42 22
6	NORFOLK SOUTHERN CORP	NSC	12/7/2011[F]	446 04[N]		74 3395	11/6/2014	665 81	110 9700	219 77	49 27
10	NORTHEAST UTILITIES	664397-10-6	12/7/2011[F]	341 48[N]		34 1477	7/8/2014	459 59	45 9600	118 11	34 59
9	NORTHEAST UTILITIES	664397-10-6	12/7/2011[F]	307 33[N]		34 1477	8/22/2014	406 65	45 1843	99 32	32 32
2	NORTHEAST UTILITIES	664397-10-6	12/7/2011[F]	68 30[N]		34 1477	11/6/2014	98 82	49 4100	30 52	44 69
4	NOVARTIS AG	NVS	12/7/2011[F]	217 26[N]		54 3140	7/8/2014	358 07	89 5200	140 81	64 81
7	NOVARTIS AG	NVS	12/7/2011[F]	380 20[N]		54 3140	8/22/2014	623 06	89 0100	242 86	63 88
4	NOVARTIS AG	NVS	12/7/2011[F]	217 26[N]		54 3140	11/6/2014	368 31	92 0801	151 05	69 52

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

5477-1528
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
11	PAYCHEX INC	PAYX	12/7/2011[F]	323 38[N]		29 3976	7/8/2014	461 92	41 9935	138 54	42 84
5	PAYCHEX INC	PAYX	12/7/2011[F]	146 99[N]		29 3976	8/22/2014	209 93	41 9853	62 94	42 82
11	PAYCHEX INC	PAYX	12/7/2011[F]	323 38[N]		29 3976	11/6/2014	524 80	47 7101	201 42	62 29
4	PEPSICO INCORPORATED	PEP	12/7/2011[F]	257 91[N]		64 4751	7/8/2014	359 28	89 8217	101 37	39 30
5	PEPSICO INCORPORATED	PEP	12/7/2011[F]	322 38[N]		64 4751	8/22/2014	460 69	92 1401	138 31	42 90
4	PEPSICO INCORPORATED	PEP	12/7/2011[F]	257 90[N]		64 4751	11/6/2014	387 39	96 8500	129 49	50 21
2	PHILLIPS 66	PSX	12/7/2011[F]	66 10[N]		33 0488	7/8/2014	159 35	79 6739	93 25	141 07
5	PHILLIPS 66	PSX	12/7/2011[F]	165 25[N]		33 0488	8/22/2014	431 04	86 2100	265 79	160 84
5	PHILLIPS 66	PSX	12/7/2011[F]	165 25[N]		33 0488	11/6/2014	376 29	75 2601	211 04	127 71
2	POLARIS INDS INC	PII	12/7/2011[F]	119 39[N]		59 6935	7/8/2014	264 01	132 0101	144 62	121 13
6	POLARIS INDS INC	PII	12/7/2011[F]	358 17[N]		59 6935	8/22/2014	891 31	148 5553	533 14	148 85
27	POLARIS INDS INC	PII	12/7/2011[F]	1,611 73[N]		59 6935	10/3/2014	3,944 77	146 1059	2,333 04	144 75
9	POLARIS INDS INC	PII	12/7/2011[F]	537 24[N]		59 6935	11/6/2014	1,393 71	154 8600	856 47	159 42
2	PRAXAIR INC	PX	12/7/2011[F]	205 06[N]		102 5255	7/8/2014	265 66	132 8350	60 60	29 55
3	PRAXAIR INC	PX	12/7/2011[F]	307 58[N]		102 5255	8/22/2014	392 93	130 9800	85 35	27 75
5	PRAXAIR INC	PX	12/7/2011[F]	512 63[N]		102 5255	11/6/2014	632 64	126 5300	120 01	23 41
4	PROCTER & GAMBLE CO	PG	12/7/2011[F]	259 00[N]		64 7500	7/8/2014	322 98	80 7464	63 98	24 70
4	PROCTER & GAMBLE CO	PG	12/7/2011[F]	259 00[N]		64 7500	8/22/2014	333 67	83 4201	74 67	28 83
5	PROCTER & GAMBLE CO	PG	12/7/2011[F]	323 75[N]		64 7500	11/6/2014	444 04	88 8101	120 29	37 16
4	SCANA CORP COM	SCG	12/7/2011[F]	173 07[N]		43 2663	7/8/2014	212 70	53 1738	39 63	22 90
2	SCANA CORP COM	SCG	12/7/2011[F]	86 54[N]		43 2663	8/22/2014	102 46	51 2300	15 92	18 40
2	SCANA CORP COM	SCG	12/7/2011[F]	86 54[N]		43 2663	11/6/2014	111 52	55 7600	24 98	28 87
4	SIGMA ALDRICH CORP	SIAL	12/7/2011[F]	260 13[N]		65 0304	7/8/2014	408 78	102 1986	148 65	57 14
4	SIGMA ALDRICH CORP	SIAL	12/7/2011[F]	260 13[N]		65 0304	8/22/2014	415 31	103 8300	155 18	59 65
4	SIGMA ALDRICH CORP	SIAL	12/7/2011[F]	260 13[N]		65 0304	11/6/2014	541 55	135 3900	281 42	108 18
11	SOUTHERN COMPANY	SO	12/7/2011[F]	488 49[N]		44 4075	7/8/2014	490 50	44 5919	2 01	0 41
5	SOUTHERN COMPANY	SO	12/7/2011[F]	222 04[N]		44 4075	8/22/2014	218 97	43 7945	-3 07	-1 38
4	SOUTHERN COMPANY	SO	12/7/2011[F]	177 63[N]		44 4075	11/6/2014	187 92	46 9800	10 29	5 79
6	SYSCO CORPORATION	SYY	12/7/2011[F]	174 48[N]		29 0790	7/8/2014	220 81	36 8021	46 33	26 55
13	SYSCO CORPORATION	SYY	12/7/2011[F]	378 03[N]		29 0790	8/22/2014	488 98	37 6145	110 95	29 35
12	SYSCO CORPORATION	SYY	12/7/2011[F]	348 95[N]		29 0790	11/6/2014	456 23	38 0200	107 28	30 74
5	TARGET CORP	TGT	12/7/2011[F]	269 29[N]		53 8574	7/8/2014	298 61	59 7238	29 32	10 89
6	TARGET CORP	TGT	12/7/2011[F]	323 15[N]		53 8574	8/22/2014	366 08	61 0145	42 93	13 28
7	TARGET CORP	TGT	12/7/2011[F]	377 01[N]		53 8574	11/6/2014	432 87	61 8400	55 86	14 82
2	3M CO	MMM	12/7/2011[F]	161 68[N]		80 8392	7/8/2014	289 97	144 9905	128 29	79 35
3	3M CO	MMM	12/7/2011[F]	242 52[N]		80 8392	8/22/2014	433 13	144 3800	190 61	78 60

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

5477-1528
THE DEERING FAMILY FOUNDATION, INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
4	3M CO	MMM	12/7/2011[F]	323 36[N]		80 8392	11/6/2014	623 91	155 9800	300 55	92 95
1	UNITED TECHNOLOGIES CORP	UTX	12/7/2011[F]	74 94[N]		74 9380	7/8/2014	114 27	114 2694	39 33	52 48
5	UNITED TECHNOLOGIES CORP	UTX	12/7/2011[F]	374 69[N]		74 9380	8/22/2014	547 74	109 5500	173 05	46 18
5	UNITED TECHNOLOGIES CORP	UTX	12/7/2011[F]	374 69[N]		74 9380	11/6/2014	542 94	108 5901	168 25	44 90
8	VF CORPORATION	VFC	12/7/2011[F]	273 01[N]		34 1252	7/8/2014	501 64	62 7065	228 63	83 74
12	VF CORPORATION	VFC	12/7/2011[F]	409 51[N]		34 1252	8/22/2014	765 10	63 7600	355 59	86 83
10	VF CORPORATION	VFC	12/7/2011[F]	341 26[N]		34 1252	11/6/2014	688 88	68 8900	347 62	101 86
5	WAL-MART STORES INC	WMT	12/7/2011[F]	295 29[N]		59 0565	7/8/2014	383 42	76 6850	88 13	29 85
5	WAL-MART STORES INC	WMT	12/7/2011[F]	295 29[N]		59 0565	8/22/2014	379 31	75 8645	84 02	28 45
2	WAL-MART STORES INC	WMT	12/7/2011[F]	118 12[N]		59 0565	11/6/2014	155 42	77 7101	37 30	31 58
5	WISCONSIN ENERGY CORP	976657-10-6	6/25/2012[F]	193 24[N]		38 6475	7/8/2014	226 99	45 4001	33 75	17 47
3	WISCONSIN ENERGY CORP	976657-10-6	6/25/2012[F]	115 95[N]		38 6475	8/22/2014	132 30	44 1001	16 35	14 10
2	WISCONSIN ENERGY CORP	976657-10-6	6/25/2012[F]	77 30[N]		38 6475	11/6/2014	98 22	49 1100	20 92	27 06
				55,469.63				**88,446.22**		**32,976.59**	

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

5477-1528
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				**55,469.63**	**0.00**			**88,446.22**		**32,976.59**	

Realized Gains or Losses

Long Term	32,976 59

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account However, it has been prepared to assist you with your investment planning and is for informational purposes only Your Wells Fargo Advisors Client Statement is the official record of your account Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change Prices may not reflect the value at which securities could be sold Past performance does not guarantee future results.

Investments in securities and insurance products are
NOT FDIC – INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC
PO BOX 492
RIDERWOOD MD 21139

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
41	ACCOR SA-UNSPON ADR	00435F-20-0	4/3/2014	415 70		10 1390	9/17/2014	381 49	9 3050	-34 21	-8 23
20	ACCOR SA-UNSPON ADR	00435F-20-0	4/3/2014	204 36		10 1764	9/17/2014	186 09	9 3050	-18 27	-8 94
31	ACCOR SA-UNSPON ADR	00435F-20-0	5/9/2014	301 46		9 7050	9/17/2014	288 45	9 3050	-13 01	-4 32
32	ACCOR SA-UNSPON ADR	00435F-20-0	5/15/2014	314 82		9 8185	9/17/2014	297 75	9 3050	-17 07	-5 42
27	ACCOR SA-UNSPON ADR	00435F-20-0	6/4/2014	284 62		10 5414	9/17/2014	251 23	9 3050	-33 39	-11 73
5	ACCOR SA-UNSPON ADR	00435F-20-0	6/4/2014	53 24		10 5345	9/17/2014	46 52	9 3050	-6 72	-12 62
30	ACCOR SA-UNSPON ADR	00435F-20-0	6/10/2014	319 19		10 6184	9/17/2014	279 16	9 3050	-40 03	-12 54
5	ACCENTURE PLC IRELAND	ACN	3/27/2014	388 31		77 6627	9/17/2014	400 60	80 1200	12 29	3 16
5	ACTAVIS PLC	G0083B-10-8	2/19/2014	1,044 89		208 9770	9/17/2014	1,187 92	237 5900	143 03	13 69
1	ACTAVIS PLC	G0083B-10-8	2/28/2014	224 89		224 8859	9/17/2014	237 58	237 5900	12 69	5 64
2	ACTAVIS PLC	G0083B-10-8	3/14/2014	429 72		214 8611	9/17/2014	475 17	237 5900	45 45	10 58
1	ACTAVIS PLC	G0083B-10-8	3/26/2014	206 90		206 8997	9/17/2014	237 58	237 5900	30 68	14 83
2	ACTAVIS PLC	G0083B-10-8	4/3/2014	414 23		207 1163	9/17/2014	475 18	237 5900	60 95	14 71
1	ACTAVIS PLC	G0083B-10-8	4/8/2014	191 07		191 0658	9/17/2014	237 59	237 5900	46 52	24 35
3	ADIDAS AG ADR	ADDYY	4/17/2014	156 14		52 0473	9/9/2014	111 86	37 2839	-44 28	-28 36
26	AIR LIQUIDE ADR	AIQUY	9/17/2014	658 73		25 2850	3/13/2015	654 72	25 1819	-4 01	-0 61
61	AJINOMOTO INC F	AJINY	9/17/2014	989 42		16 2200	3/16/2015	1,290 94	21 1633	301 52	30 47
14	AMCOR LTD	AMCRY	9/17/2014	567 35		40 5250	3/25/2015	631 45	45 1040	64 10	11 30
5	AMADEUS IT HLDG S A ADR	AMADY	1/9/2014	211 11		42 2217	9/17/2014	182 35	36 4700	-28 76	-13 62
6	AMADEUS IT HLDG S A ADR	AMADY	2/7/2014	243 70		40 6167	9/17/2014	218 82	36 4700	-24 88	-10 21
35	ING GROEP N V SPON ADR	ING	9/17/2013	418 17		11 9476	9/17/2014	500 20	14 2919	82 03	19 62
24	ING GROEP N V SPON ADR	ING	11/7/2013	313 16		13 0482	9/17/2014	342 99	14 2919	29 83	9 53
24	ING GROEP N V SPON ADR	ING	11/26/2013	310 57		12 9404	9/17/2014	343 00	14 2919	32 43	10 44
13	ING GROEP N V SPON ADR	ING	1/10/2014	188 49		14 4991	9/17/2014	185 79	14 2919	-2 70	-1 43
43	ING GROEP N V SPON ADR	ING	8/21/2014	589 07		13 6994	9/17/2014	614 54	14 2919	25 47	4 32
21	ING GROEP N V SPON ADR	ING	8/26/2014	291 29		13 8711	9/17/2014	300 12	14 2919	8 83	3 03
45	ING GROEP N V SPON ADR	ING	9/5/2014	646 66		14 3702	9/17/2014	643 14	14 2919	-3 52	-0 54
2	ANHEUSER BUSCH INBEV ADR	BUD	9/24/2013	198 37		99 1836	7/11/2014	225 77	112 8835	27 40	13 81
1	ANHEUSER BUSCH INBEV ADR	BUD	9/24/2013	99 18		99 1836	8/5/2014	107 85	107 8551	8 67	8 74
2	ANHEUSER BUSCH INBEV ADR	BUD	9/25/2013	199 23		99 6115	8/5/2014	215 71	107 8551	16 48	8 27
3	ANHEUSER BUSCH INBEV ADR	BUD	9/25/2013	298 83		99 6115	8/27/2014	336 08	112 0289	37 25	12 47
1	ANHEUSER BUSCH INBEV ADR	BUD	9/25/2013	99 61		99 6115	9/4/2014	113 87	113 8800	14 26	14 32
1	ANHEUSER BUSCH INBEV ADR	BUD	10/18/2013	102 62		102 6168	9/4/2014	113 88	113 8800	11 26	10 97
1	ANHEUSER BUSCH INBEV ADR	BUD	10/21/2013	102 42		102 4189	9/4/2014	113 88	113 8800	11 46	11 19

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
2	ANHEUSER BUSCH INBEV ADR	BUD	10/21/2013	204 84		102 4189	9/17/2014	228 23	114 1200	23 39	11 42
2	ANHEUSER BUSCH INBEV ADR	BUD	10/23/2013	206 22		103 1117	9/17/2014	228 23	114 1200	22 01	10 67
4	ANHEUSER BUSCH INBEV ADR	BUD	10/24/2013	412 33		103 0822	9/17/2014	456 47	114 1200	44 14	10 71
2	ANHEUSER BUSCH INBEV ADR	BUD	2/26/2014	208 34		104 1703	9/17/2014	228 24	114 1200	19 90	9 55
17	ANHUI CONCH CEMENT CO	AHCHY	5/14/2014	316 70		18 6292	9/17/2014	296 13	17 4200	-20 57	-6 50
17	ANHUI CONCH CEMENT CO	AHCHY	5/15/2014	318 01		18 7063	9/17/2014	296 13	17 4200	-21 88	-6 88
17	ANHUI CONCH CEMENT CO	AHCHY	6/4/2014	316 42		18 6131	9/17/2014	296 13	17 4200	-20 29	-6 41
16	ANHUI CONCH CEMENT CO	AHCHY	7/15/2014	300 02		18 7511	9/17/2014	278 72	17 4200	-21 30	-7 10
55	APPLIED MATERIALS INC	AMAT	7/9/2014	1,271 44		23 1171	9/17/2014	1,232 52	22 4100	-38 92	-3 06
13	APPLIED MATERIALS INC	AMAT	7/14/2014	299 37		23 0288	9/17/2014	291 32	22 4100	-8 05	-2 69
27	APPLIED MATERIALS INC	AMAT	8/18/2014	598 46		22 1651	9/17/2014	605 06	22 4100	6 60	1 10
14	APPLIED MATERIALS INC	AMAT	8/21/2014	309 31		22 0937	9/17/2014	313 74	22 4100	4 43	1 43
36	AVIVA PLC SPONSORED ADR	AV	4/10/2014	614 53		17 0704	9/17/2014	624 94	17 3600	10 41	1 69
14	AVIVA PLC SPONSORED ADR	AV	4/30/2014	248 29		17 7347	9/17/2014	243 03	17 3600	-5 26	-2 12
9	AVIVA PLC SPONSORED ADR	AV	5/1/2014	160 99		17 8879	9/17/2014	156 23	17 3600	-4 76	-2 96
12	AVIVA PLC SPONSORED ADR	AV	5/1/2014	213 66		17 8049	9/17/2014	208 32	17 3600	-5 34	-2 50
17	AVIVA PLC SPONSORED ADR	AV	5/14/2014	305 41		17 9654	9/17/2014	295 12	17 3600	-10 29	-3 37
19	AVIVA PLC SPONSORED ADR	AV	7/11/2014	319 56		16 8191	9/17/2014	329 84	17 3600	10 28	3 22
16	BT GROUP PLC-ADR	BT	6/12/2014	1,072 86		67 0540	9/17/2014	1,012 77	63 3000	-60 09	-5 60
2	BT GROUP PLC-ADR	BT	6/12/2014	133 47		66 7365	9/17/2014	126 59	63 3000	-6 88	-5 15
6	BT GROUP PLC-ADR	BT	7/10/2014	394 21		65 7022	9/17/2014	379 79	63 3000	-14 42	-3 66
5	BT GROUP PLC-ADR	BT	8/5/2014	319 74		63 9480	9/17/2014	316 50	63 3000	-3 24	-1 01
4	BT GROUP PLC-ADR	BT	8/19/2014	251 03		62 7586	9/17/2014	253 20	63 3000	2 17	0 86
17	BANCO BILBAO VIZCAYA ADR	BBVA	10/11/2013	204 36		12 0213	9/17/2014	212 72	12 5136	8 36	4 09
22	BANCO BILBAO VIZCAYA ADR	BBVA	10/21/2013	280 87		12 7668	9/17/2014	275 29	12 5136	-5 58	-1 99
28	BANCO BILBAO VIZCAYA ADR	BBVA	11/26/2013	325 40		11 6172	9/17/2014	350 37	12 5136	24 97	7 67
16	BANCO BILBAO VIZCAYA ADR	BBVA	1/10/2014	203 42		12 7137	9/17/2014	200 21	12 5136	-3 21	-1 58
10	BANCO BILBAO VIZCAYA ADR	BBVA	4/29/2014	124 83		12 4825	9/17/2014	125 13	12 5136	0 30	0 24
12	BANCO BILBAO VIZCAYA ADR	BBVA	4/30/2014	146 97		12 2479	9/17/2014	150 16	12 5136	3 19	2 17
26	BANCO BILBAO VIZCAYA ADR	BBVA	5/14/2014	322 64		12 4093	9/17/2014	325 35	12 5136	2 71	0 84
25	BANCO BILBAO VIZCAYA ADR	BBVA	5/15/2014	306 45		12 2579	9/17/2014	312 85	12 5136	6 40	2 09
8	BAYER AG SPONSORED ADR	BAYRY	9/17/2014	1,104 53		138 0650	10/15/2014	1,023 06	127 8844	-81 47	-7 38
7	BAYER AG SPONSORED ADR	BAYRY	9/17/2014	966 46		138 0650	3/13/2015	1,031 01	147 2894	64 55	6 68
4	BURBERRY GROUP PLC ADR	BURBY	10/17/2013	193 53		48 3825	8/26/2014	189 86	47 4659	-3 67	-1 90
1	BURBERRY GROUP PLC ADR	BURBY	10/17/2013	48 38		48 3825	9/17/2014	49 84	49 8450	1 46	3 02
3	BURBERRY GROUP PLC ADR	BURBY	12/5/2013	146 86		48 9525	9/17/2014	149 53	49 8450	2 67	1 82

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
2	BURBERRY GROUP PLC ADR	BURBY	12/5/2013	97 42		48 7075	9/17/2014	99 68	49 8450	2 26	2 32
2	BURBERRY GROUP PLC ADR	BURBY	12/5/2013	98 00		48 9992	9/17/2014	99 69	49 8450	1 69	1 72
1	BURBERRY GROUP PLC ADR	BURBY	12/27/2013	49 38		49 3760	9/17/2014	49 84	49 8450	0 46	0 93
2	BURBERRY GROUP PLC ADR	BURBY	12/30/2013	99 75		49 8760	9/17/2014	99 69	49 8450	-0 06	-0 06
4	BURBERRY GROUP PLC ADR	BURBY	1/2/2014	200 41		50 1014	9/17/2014	199 38	49 8450	-1 03	-0 51
5	BURBERRY GROUP PLC ADR	BURBY	1/15/2014	255 37		51 0738	9/17/2014	249 23	49 8450	-6 14	-2 40
1	CARNIVAL CORP	CCL	4/17/2014	37 15		37 1473	9/9/2014	38 86	38 8592	1 71	4 60
3	CHINA MOBILE LTD SPN ADR	CHL	11/6/2013	158 30		52 7656	9/17/2014	185 70	61 9021	27 40	17 31
4	CHINA MOBILE LTD SPN ADR	CHL	6/4/2014	197 09		49 2732	9/17/2014	247 60	61 9021	50 51	25 63
7	CHINA MOBILE LTD SPN ADR	CHL	7/14/2014	358 88		51 2679	9/17/2014	433 32	61 9021	74 44	20 74
104	COCA COLA AMATIL LTD ADR	CCLAY	9/17/2014	855 40		8 2250	9/30/2014	787 31	7 5705	-68 09	-7 96
0 7647	COMPASS GRP PLC SPON ADR	CMPGY	7/8/2014	0 01			7/8/2014	14 04	18 3601	14 03	40,300 00
17 7899	COMPASS GRP PLC SPON ADR	CMPGY	2/7/2014	281 34		15 8148	9/17/2014	284 30	15 9800	2 96	1 05
9	DAIMLER AG SPON ADR	DDAIY	9/17/2014	741 24		82 3600	3/25/2015	864 94	96 1066	123 70	16 69
63	DANONE SPONSORED ADR	DANOY	9/17/2014	873 04		13 8300	3/13/2015	818 96	12 9997	-54 08	-6 19
73	DIST INTL DE UNSP ADR	DIDAY	9/5/2014	1,246 84		17 0800	9/17/2014	1,142 42	15 6500	-104 42	-8 37
22	ENI S P A	E	9/17/2014	1,081 92		49 0800	3/13/2015	727 69	33 0772	-354 23	-32 74
7	ENSCO PLC CL A	ESV	5/28/2014	359 46		51 3517	9/10/2014	329 14	47 0213	-30 32	-8 43
5	ENSCO PLC CL A	ESV	5/29/2014	259 76		51 9524	9/10/2014	235 10	47 0213	-24 66	-9 49
6	ENSCO PLC CL A	ESV	5/30/2014	315 56		52 5936	9/10/2014	282 12	47 0213	-33 44	-10 60
6	ENSCO PLC CL A	ESV	6/4/2014	318 83		53 1390	9/10/2014	282 12	47 0213	-36 71	-11 51
6	ENSCO PLC CL A	ESV	7/11/2014	319 20		53 1992	9/10/2014	282 13	47 0213	-37 07	-11 61
34	EXPERIAN PLC	EXPGY	12/5/2013	608 79		17 9056	9/17/2014	575 94	16 9400	-32 85	-5 40
13	EXPERIAN PLC	EXPGY	12/6/2013	237 20		18 2460	9/17/2014	220 21	16 9400	-16 99	-7 16
11	EXPERIAN PLC	EXPGY	12/6/2013	199 08		18 0980	9/17/2014	186 33	16 9400	-12 75	-6 40
13	EXPERIAN PLC	EXPGY	12/13/2013	229 05		17 6193	9/17/2014	220 21	16 9400	-8 84	-3 86
10	EXPERIAN PLC	EXPGY	2/3/2014	172 85		17 2854	9/17/2014	169 40	16 9400	-3 45	-2 00
4	EXPERIAN PLC	EXPGY	2/3/2014	69 10		17 2749	9/17/2014	67 76	16 9400	-1 34	-1 94
4	EXPERIAN PLC	EXPGY	2/3/2014	68 46		17 1152	9/17/2014	67 76	16 9400	-0 70	-1 02
3	EXPERIAN PLC	EXPGY	4/17/2014	54 62		18 2060	9/17/2014	50 82	16 9400	-3 80	-6 96
5	EXPERIAN PLC	EXPGY	4/22/2014	93 00		18 5991	9/17/2014	84 70	16 9400	-8 30	-8 92
5	EXPERIAN PLC	EXPGY	4/23/2014	94 26		18 8526	9/17/2014	84 70	16 9400	-9 56	-10 14
4	EXPERIAN PLC	EXPGY	4/24/2014	75 94		18 9859	9/17/2014	67 76	16 9400	-8 18	-10 77
39	EXPERIAN PLC	EXPGY	7/11/2014	682 45		17 4988	9/17/2014	660 66	16 9400	-21 79	-3 19
1	FOMENTO ECONOMICO MEX SA	FMX	1/9/2014	93 06		93 0621	7/29/2014	94 63	94 6350	1 57	1 69
2	FOMENTO ECONOMICO MEX SA	FMX	1/10/2014	192 55		96 2741	7/29/2014	189 27	94 6350	-3 28	-1 70

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
2	FOMENTO ECONOMICO MEX SA	FMX	1/13/2014	193 03		96 5128	7/29/2014	189 27	94 6350	-3 76	-1 95
2	FOMENTO ECONOMICO MEX SA	FMX	1/14/2014	190 99		95 4960	7/29/2014	189 27	94 6350	-1 72	-0 90
8	GALAXY ENTERTAINMENT GRP	GXYEY	2/6/2014	537 53		89 5875	9/17/2014	382 19	63 7000	-155 34	-28 90
4	GALAXY ENTERTAINMENT GRP	GXYEY	2/13/2014	375 63		93 9084	9/17/2014	254 79	63 7000	-120 84	-32 17
4	GALAXY ENTERTAINMENT GRP	GXYEY	2/26/2014	388 63		97 1579	9/17/2014	254 80	63 7000	-133 83	-34 44
2	GALAXY ENTERTAINMENT GRP	GXYEY	3/26/2014	179 28		89 6404	9/17/2014	127 40	63 7000	-51 88	-28 94
24	HSBC HOLDINGS PLC-SPONS	HSBC	9/17/2014	1,289 04		53 7100	5/11/2015	1,181 58	49 2334	-107 46	-8 34
78	HOLCIM LTD- UNSPON ADR	434741-20-3	8/22/2014	1,252 78		16 0613	9/17/2014	1,167 24	14 9650	-85 54	-6 83
17	ITV PLC-UNSPON ADR	ITVPY	7/22/2014	601 53		35 3843	9/17/2014	597 02	35 1200	-4 51	-0 75
9	ITV PLC-UNSPON ADR	ITVPY	7/29/2014	313 62		34 8462	9/17/2014	316 07	35 1200	2 45	0 78
10	ITV PLC-UNSPON ADR	ITVPY	7/31/2014	347 61		34 7611	9/17/2014	351 19	35 1200	3 58	1 03
8	ITV PLC-UNSPON ADR	ITVPY	8/5/2014	280 12		35 0145	9/17/2014	280 96	35 1200	0 84	0 30
10	ITV PLC-UNSPON ADR	ITVPY	8/19/2014	353 41		35 3412	9/17/2014	351 20	35 1200	-2 21	-0 63
67	INDUSTRIA DE DISENO	IDEXY	9/17/2014	990 60		14 7850	9/30/2014	915 20	13 6600	-75 40	-7 61
57	INDUSTRIA DE DISENO	IDEXY	9/17/2014	842 74		14 7850	12/17/2014	787 50	13 8161	-55 24	-6 55
0 5600	INDIVIOR PLC UNSPON ADR	INVVY	9/30/2014	6 08		10 8631	12/31/2014	6 16	11 0000	0 08	1 32
1	INDIVIOR PLC UNSPON ADR	INVVY	9/30/2014	10 86		10 8631	1/6/2015	11 00	11 0000	0 14	1 29
20	INFOSYS LTD SP ADR F	INFY	9/17/2014	608 20		30 4100	3/13/2015	704 90	35 2456	96 70	15 90
13	INTESA SANPAOLO SPON ADR	ISNPY	10/11/2013	187 64		14 4028	9/17/2014	247 12	19 0100	59 48	31 70
21	INTESA SANPAOLO SPON ADR	ISNPY	10/21/2013	313 67		14 9039	9/17/2014	399 20	19 0100	85 53	27 27
23	INTESA SANPAOLO SPON ADR	ISNPY	11/26/2013	326 60		14 1686	9/17/2014	437 22	19 0100	110 62	33 87
12	INTESA SANPAOLO SPON ADR	ISNPY	1/10/2014	189 94		15 7965	9/17/2014	228 11	19 0100	38 17	20 10
3	INTESA SANPAOLO SPON ADR	ISNPY	5/21/2014	56 72		18 8688	9/17/2014	57 02	19 0100	0 30	0 53
13	INTESA SANPAOLO SPON ADR	ISNPY	5/22/2014	242 88		18 6462	9/17/2014	247 13	19 0100	4 25	1 75
10	INTESA SANPAOLO SPON ADR	ISNPY	5/23/2014	187 52		18 7153	9/17/2014	190.10	19 0100	2.58	1 38
16	INTESA SANPAOLO SPON ADR	ISNPY	8/19/2014	278 14		17 3488	9/17/2014	304 16	19 0100	26 02	9 36
28	JULIUS BAER GRP LTD ADR	JBAXY	10/30/2013	277 10		9 8963	9/17/2014	255 78	9 1350	-21 32	-7 69
25	JULIUS BAER GRP LTD ADR	JBAXY	10/31/2013	245 48		9 8190	9/17/2014	228 37	9 1350	-17 11	-6 97
13	JULIUS BAER GRP LTD ADR	JBAXY	11/1/2013	125 38		9 6447	9/17/2014	118 75	9 1350	-6 63	-5 29
32	JULIUS BAER GRP LTD ADR	JBAXY	8/6/2014	271 13		8 4729	9/17/2014	292 33	9 1350	21 20	7 82
75	JULIUS BAER GRP LTD ADR	JBAXY	11/21/2014	671 61		8 9548	6/3/2015	833 46	11 1131	161 85	24 10
15	KONE OYJ-B SHS UNSPN ADR	KNYJY	8/27/2013	313 31		20 8868	8/26/2014	310 87	20 7252	-2 44	-0 78
18	KONE OYJ-B SHS UNSPN ADR	KNYJY	9/25/2013	406 45		22 5807	8/28/2014	375 76	20 8758	-30 69	-7 55
12	KONE OYJ-B SHS UNSPN ADR	KNYJY	9/26/2013	270 38		22 5320	8/28/2014	250 51	20 8758	-19 87	-7 35
3	KUBOTA CORP	KUBTY	11/27/2013	258 14		86 0460	9/17/2014	225 99	75 3300	-32 15	-12 45
3	LAS VEGAS SANDS CORP	LVS	4/16/2014	226 54		75 5134	9/17/2014	182 10	60 7000	-44 44	-19 62

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION, INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
123	LLOYDS BNKNG GRP PLC ADR	LYG	8/22/2014	628 54		5 1101	3/13/2015	575 52	4 6791	-53 02	-8 44
21	LLOYDS BNKNG GRP PLC ADR	LYG	8/26/2014	108 03		5 1443	3/13/2015	98 26	4 6791	-9 77	-9 04
3	LULULEMON ATHLETICA INC	LULU	11/6/2013	209 79		69 9290	9/17/2014	131 79	43 9300	-78 00	-37 18
1	LULULEMON ATHLETICA INC	LULU	12/17/2013	58 85		58 8513	9/17/2014	43 93	43 9300	-14 92	-25 35
2	LULULEMON ATHLETICA INC	LULU	4/28/2014	90 49		45 2426	9/17/2014	87 86	43 9300	-2 63	-2 91
26	KINGFISHER PLC-SPONS	KGFHY	8/5/2014	266 34		10 2437	9/17/2014	267 02	10 2700	0 68	0 26
8	MASTERCARD INC CL A	MA	1/31/2014	604 75		75 5932	9/17/2014	613 42	76 6800	8 67	1 43
2	MASTERCARD INC CL A	MA	2/4/2014	146 77		73 3827	9/17/2014	153 35	76 6800	6 58	4 48
7	MASTERCARD INC CL A	MA	3/13/2014	542 44		77 4912	9/17/2014	536 75	76 6800	-5 69	-1 05
5	MASTERCARD INC CL A	MA	4/22/2014	372 75		74 5492	9/17/2014	383 39	76 6800	10 64	2 85
4	MASTERCARD INC CL A	MA	5/14/2014	296 97		74 2414	9/17/2014	306 71	76 6800	9 74	3 28
4	MASTERCARD INC CL A	MA	8/21/2014	307 10		76 7762	9/17/2014	306 72	76 6800	-0 38	-0 12
6	MICHELIN (CGDE) UNSP ADR	MGDDY	11/19/2013	130 49		21 7049	9/17/2014	123 18	20 5300	-7 31	-5 60
4	MICHELIN (CGDE) UNSP ADR	MGDDY	11/20/2013	86 90		21 6821	9/17/2014	82 12	20 5300	-4 78	-5 50
2	MICHELIN (CGDE) UNSP ADR	MGDDY	11/21/2013	42 54		21 2307	9/17/2014	41 06	20 5300	-1 48	-3 48
38	NIPPON TELE & TELE CORP	NTT	9/10/2014	1,259 94		33 1562	9/17/2014	1,240 06	32 6340	-19 88	-1 58
40	NOKIA CORP SPONSORED ADR	NOK	11/22/2013	323 89		8 0972	9/17/2014	342 55	8 5641	18 66	5 76
38	NOKIA CORP SPONSORED ADR	NOK	11/25/2013	306 87		8 0755	9/17/2014	325 43	8 5641	18 56	6 05
19	NOKIA CORP SPONSORED ADR	NOK	1/23/2014	132 86		6 9926	9/17/2014	162 71	8 5641	29 85	22 47
40	NOKIA CORP SPONSORED ADR	NOK	2/10/2014	299 63		7 4907	9/17/2014	342 56	8 5641	42 93	14 33
42	NOKIA CORP SPONSORED ADR	NOK	4/30/2014	315 21		7 5050	9/17/2014	359 69	8 5641	44 48	14 11
8	OLYMPUS CORP-SPON ADR	OCPNY	4/16/2014	235 78		29 4721	9/17/2014	289 39	36 1750	53 61	22 74
3	OLYMPUS CORP-SPON ADR	OCPNY	4/17/2014	88 60		29 5322	9/17/2014	108 52	36 1750	19 92	22 48
3	OLYMPUS CORP-SPON ADR	OCPNY	4/21/2014	87 58		29 1930	9/17/2014	108 52	36 1750	20 94	23 91
6	OLYMPUS CORP-SPON ADR	OCPNY	4/30/2014	182 72		30 4533	9/17/2014	217 04	36 1750	34 32	18 78
5	OLYMPUS CORP-SPON ADR	OCPNY	5/7/2014	152 35		30 4704	9/17/2014	180 87	36 1750	28 52	18 72
1	OLYMPUS CORP-SPON ADR	OCPNY	5/8/2014	30 51		30 5147	9/17/2014	36 17	36 1750	5 66	18 55
4	OLYMPUS CORP-SPON ADR	OCPNY	5/9/2014	119 69		29 9229	9/17/2014	144 69	36 1750	25 00	20 89
12	OLYMPUS CORP-SPON ADR	OCPNY	5/14/2014	377 99		31 4994	9/17/2014	434 09	36 1750	56 10	14 84
4	OLYMPUS CORP-SPON ADR	OCPNY	5/27/2014	130 28		32 5688	9/17/2014	144 70	36 1750	14 42	11 07
5	OLYMPUS CORP-SPON ADR	OCPNY	5/28/2014	160 97		32 1946	9/17/2014	180 87	36 1750	19 90	12 36
9	OLYMPUS CORP-SPON ADR	OCPNY	7/29/2014	326 02		36 2242	9/17/2014	325 57	36.1750	-0 45	-0.14
18	OLYMPUS CORP-SPON ADR	OCPNY	8/21/2014	638 10		35 4502	9/17/2014	651 16	36 1750	13 06	2 05
3	PACIFIC RUBIALES ENERGY	PEGFF	7/12/2013	57 43		19 1429	7/11/2014	58 11	19 3687	0 68	1 18
6	PACIFIC RUBIALES ENERGY	PEGFF	8/7/2013	124 20		20 7007	7/16/2014	109 12	18 1875	-15 08	-12 14
12	PACIFIC RUBIALES ENERGY	PEGFF	8/8/2013	249 40		20 7832	7/16/2014	218 24	18 1875	-31 16	-12 49

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
17	PACIFIC RUBIALES ENERGY	PEGFF	12/20/2013	298 95		17 5855	7/16/2014	309 19	18 1875	10 24	3 43
15	PUBLICIS GROUP - S A F	PUBGY	11/26/2013	331 22		22 0371	9/17/2014	276 23	18 4150	-54 99	-16 60
2	ROYAL MAIL PLC UNSP ADR	ROYMY	5/2/2014	36 49		18 2432	9/17/2014	27 65	13 8300	-8 84	-24 23
13	ROYAL MAIL PLC UNSP ADR	ROYMY	5/6/2014	239 85		18 4498	9/17/2014	179 78	13 8300	-60 07	-25 04
10	ROYAL MAIL PLC UNSP ADR	ROYMY	5/7/2014	185 65		18 5645	9/17/2014	138 30	13 8300	-47 35	-25 50
8	ROYAL MAIL PLC UNSP ADR	ROYMY	5/8/2014	150 02		18 7522	9/17/2014	110 64	13 8300	-39 38	-26 25
3	ROYAL MAIL PLC UNSP ADR	ROYMY	5/14/2014	57 76		19 2519	9/17/2014	41 49	13 8300	-16 27	-28 17
14	ROYAL MAIL PLC UNSP ADR	ROYMY	5/15/2014	270 73		19 3375	9/17/2014	193 62	13 8300	-77 11	-28 48
10	ROYAL MAIL PLC UNSP ADR	ROYMY	7/10/2014	162 30		16 2297	9/17/2014	138 30	13 8300	-24 00	-14 79
16	ROYAL MAIL PLC UNSP ADR	ROYMY	7/15/2014	267 11		16 6943	9/17/2014	221 28	13 8300	-45 83	-17 16
7	SABMILLER PLC ADR	SBMRY	11/26/2013	360 92		51 5601	9/17/2014	411 39	58 7700	50 47	13 98
2	SCHLUMBERGER LTD	SLB	12/18/2013	171 81		85 9051	9/17/2014	210 30	105 1500	38 49	22 40
37	SCHNEIDER ELECTRIC SE-	SBGSY	9/17/2014	608 76		16 4200	9/30/2014	562 76	15 2100	-46 00	-7 56
5	SOUTH32 LTD ADR	SOUHY	5/29/2015	45 00		9 0000	5/21/2015	46 25	9 2500	1 25	2 78
0 2000	SOUTH32 LTD ADR W/I	SOUHY	5/29/2015	1 80		9 0000	5/29/2015	1 65	8 2500	-0 15	-8 33
9	SOUTHERN COPPER CORP	SCCO	2/11/2014	285 77		31 7522	9/17/2014	293 18	32 5750	7 41	2 59
92	STANDARD CHARTERED PLC	SCBFF	9/17/2014	1,847 82		20 0850	11/21/2014	1,355 51	14 7341	-492 31	-26 64
61	SUMITOMO MITSUI SP ADR	SUTNY	2/12/2014	295 72		4 8479	9/17/2014	251 93	4 1300	-43 79	-14 81
131	SUMITOMO MITSUI FINL SA	SMFG	9/17/2014	1,065 83		8 1361	10/15/2014	970 52	7 4087	-95 31	-8 94
128	SUMITOMO MITSUI FINL SA	SMFG	9/17/2014	1,041 43		8 1361	12/17/2014	896 81	7 0065	-144 62	-13 89
17	SUNTORY BVRG & FOOD ADS	STBFY	5/7/2014	297 17		17 4803	9/17/2014	313 38	18 4350	16 21	5 45
9	SUNTORY BVRG & FOOD ADS	STBFY	5/8/2014	158 18		17 5757	9/17/2014	165 91	18 4350	7 73	4 89
8	SUNTORY BVRG & FOOD ADS	STBFY	5/9/2014	141 76		17 7203	9/17/2014	147 47	18 4350	5 71	4 03
11	SUNTORY BVRG & FOOD ADS	STBFY	5/14/2014	199 39		18 1260	9/17/2014	202 78	18 4350	3 39	1 70
8	SUNTORY BVRG & FOOD ADS	STBFY	5/15/2014	146 21		18 2763	9/17/2014	147 48	18 4350	1 27	0 87
7	SUNTORY BVRG & FOOD ADS	STBFY	5/27/2014	132 00		18 8566	9/17/2014	129 04	18 4350	-2 96	-2 24
8	SUNTORY BVRG & FOOD ADS	STBFY	5/28/2014	151 61		18 9517	9/17/2014	147 48	18 4350	-4 13	-2 72
16	SUNTORY BVRG & FOOD ADS	STBFY	6/4/2014	304 83		19 0521	9/17/2014	294 96	18 4350	-9 87	-3 24
15	SUNTORY BVRG & FOOD ADS	STBFY	7/30/2014	285 32		19 0215	9/17/2014	276 53	18 4350	-8 79	-3 08
26	SYSMEX CORP UNSP ADR	SSMXY	9/17/2014	486 72		18 7200	4/15/2015	751 80	28 9157	265 08	54 46
7	TAIWAN SEMICONDUCTOR MFG	TSM	10/16/2013	127 64		18 2342	7/9/2014	156 63	22 3764	28 99	22 71
8	TAIWAN SEMICONDUCTOR MFG	TSM	10/17/2013	149 09		18 6358	7/9/2014	179 01	22 3764	29 92	20 07
2	TAIWAN SEMICONDUCTOR MFG	TSM	10/17/2013	37 27		18 6358	7/11/2014	45 60	22 8043	8 33	22 35
17	TAIWAN SEMICONDUCTOR MFG	TSM	10/24/2013	318 12		18 7132	7/11/2014	387 67	22 8043	69 55	21 86
9	TAIWAN SEMICONDUCTOR MFG	TSM	10/25/2013	165 89		18 4323	7/11/2014	205 24	22 8043	39 35	23 72
10	TAIWAN SEMICONDUCTOR MFG	TSM	10/25/2013	184 32		18 4323	7/14/2014	224 60	22 4600	40 28	21 85

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
15	TAIWAN SEMICONDUCTOR MFG	TSM	11/6/2013	273 54		18 2354	8/27/2014	311 63	20 7758	38 09	13 92
3	TAIWAN SEMICONDUCTOR MFG	TSM	11/6/2013	54 70		18 2354	9/17/2014	61 79	20 6000	7 09	12 96
19	TAIWAN SEMICONDUCTOR MFG	TSM	11/20/2013	335 06		17 6346	9/17/2014	391 39	20 6000	56 33	16 81
19	TAIWAN SEMICONDUCTOR MFG	TSM	1/8/2014	325 45		17 1292	9/17/2014	391 40	20 6000	65 95	20 26
3	TOTAL S A SPONS ADR	TOT	3/5/2014	193 88		64 4970	9/17/2014	194 90	64 9700	1 02	0 53
17	TOTAL S A SPONS ADR	TOT	3/6/2014	1,102 72		64 7362	9/17/2014	1,104 46	64 9700	1 74	0 16
2	TOTAL S A SPONS ADR	TOT	3/14/2014	128 49		64 1143	9/17/2014	129 93	64 9700	1 44	1 12
2	TOTAL S A SPONS ADR	TOT	3/17/2014	129 82		64 7814	9/17/2014	129 94	64 9700	0 12	0 09
5	TOTAL S A SPONS ADR	TOT	4/3/2014	330 86		66 0391	9/17/2014	324 85	64 9700	-6 01	-1 82
4	TOTAL S A SPONS ADR	TOT	4/17/2014	272 21		67 9180	9/17/2014	259 88	64 9700	-12 33	-4 53
3	TOYOTA MTR CORP ADR F	TM	1/28/2014	352 90		117 6331	9/17/2014	351 75	117 2500	-1 15	-0 33
20	TREND MICRO INC SPON	TMICY	9/17/2014	661 60		33 0800	4/15/2015	680 00	34 0003	18 40	2 78
31	UBS AG-REG	OUBSF	1/31/2014	613 62		19 7943	9/17/2014	544 80	17 5748	-68 82	-11 22
5	UBS AG-REG	OUBSF	2/11/2014	104 00		20 8007	9/17/2014	87 87	17 5748	-16 13	-15 51
24	UBS AG-REG	OUBSF	2/12/2014	499 28		20 8033	9/17/2014	421 79	17 5748	-77 49	-15 52
28	UBS AG-REG	OUBSF	3/13/2014	588 31		21 0110	9/17/2014	492 09	17 5748	-96 22	-16 36
37	SEADRILL LTD	SDRL	9/17/2014	1,129 68		30 5319	10/15/2014	859 83	23 2392	-269 85	-23 89
3	UBS GROUP AG	UBS	3/13/2014	63 03		21 0110	12/15/2014	52 28	17 4279	-10 75	-17 06
13	UBS GROUP AG	UBS	4/30/2014	271 44		20 8798	12/15/2014	226 55	17 4279	-44 89	-16 54
16	UBS GROUP AG	UBS	5/14/2014	328 60		20 5378	12/15/2014	278 84	17 4279	-49 76	-15 14
18	UBS GROUP AG	UBS	7/10/2014	328 09		18 2274	12/15/2014	313 70	17 4279	-14 39	-4 39
130	VALLOUREC SA SPN ADR NEW	VLOWY	9/10/2014	1,245 41		9 5609	9/17/2014	1,269 42	9 7650	24 01	1 93
6	WYNN MACAU LTD UNSPN ADR	WYNMY	9/17/2014	188 22		31 3700	3/13/2015	125 03	20 8389	-63 19	-33 57
26	WYNN MACAU LTD UNSPN ADR	WYNMY	9/17/2014	815 62		31 3700	3/16/2015	528 27	20 3185	-287 35	-35 23
5	YUM BRANDS INC	YUM	10/9/2013	329 44		65 8870	7/30/2014	364 94	72 9881	35 50	10 78
				80,501.70				**79,107.86**		**-1,393.84**	
Long											
40	AIA GROUP LTD SPONS ADR	AAGIY	9/7/2012	574 51		14 3626	4/15/2015	1,080 01	27 0006	505 50	87 99
4	ACCENTURE PLC IRELAND	ACN	7/12/2012	228 63		57 1560	8/27/2014	323 83	80 9599	95 20	41 64
1	ACCENTURE PLC IRELAND	ACN	7/12/2012	57 15		57 1560	9/17/2014	80 11	80 1200	22 96	40 17
4	ACCENTURE PLC IRELAND	ACN	7/24/2012	228 00		57 0002	9/17/2014	320 47	80 1200	92 47	40 56
4	ACCENTURE PLC IRELAND	ACN	12/20/2012	270 58		67 6459	9/17/2014	320 47	80 1200	49 89	18 44
3	ACCENTURE PLC IRELAND	ACN	1/28/2013	216 21		72 0688	9/17/2014	240 35	80 1200	24 14	11 17
3	ACCENTURE PLC IRELAND	ACN	4/29/2013	243 56		81 1872	9/17/2014	240 36	80 1200	-3 20	-1 31
7	ADIDAS AG ADR	ADDYY	12/7/2011	238 91		34 1300	7/28/2014	330 61	47 2320	91 70	38 38

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
16	ADIDAS AG ADR	ADDYY	12/7/2011	546 08		34 1300	7/31/2014	634 21	39 6389	88 13	16 14
9	ADIDAS AG ADR	ADDYY	12/7/2011	307 17		34 1300	8/28/2014	343 14	38 1274	35 97	11 71
9	ADIDAS AG ADR	ADDYY	12/7/2011	307 17		34 1300	9/9/2014	335 54	37 2839	28 37	9 24
3	ADIDAS AG ADR	ADDYY	9/4/2012	118 97		39 6578	9/9/2014	111 85	37 2839	-7 12	-5 98
12	AMADEUS IT HLDG S A ADR	AMADY	6/13/2013	383 91		31 9924	9/17/2014	437 63	36 4700	53 72	13 99
5	AMADEUS IT HLDG S A ADR	AMADY	6/14/2013	162 19		32 4379	9/17/2014	182 34	36 4700	20 15	12 42
8	AMADEUS IT HLDG S A ADR	AMADY	7/17/2013	269 77		33 7209	9/17/2014	291 75	36 4700	21 98	8 15
4	AMADEUS IT HLDG S A ADR	AMADY	7/30/2013	134 29		33 5721	9/17/2014	145 88	36 4700	11 59	8 63
3	AMADEUS IT HLDG S A ADR	AMADY	7/31/2013	102 23		34 0775	9/17/2014	109 41	36 4700	7 18	7 02
23	ING GROEP N V SPON ADR	ING	7/1/2013	214 24		9 3149	7/11/2014	313 97	13 6515	99 73	46 55
17	ING GROEP N V SPON ADR	ING	7/2/2013	157 19		9 2467	7/11/2014	232 07	13 6515	74 88	47 64
7	ING GROEP N V SPON ADR	ING	7/10/2013	67 11		9 5860	7/11/2014	95 57	13 6515	28 46	42 41
49	ING GROEP N V SPON ADR	ING	7/10/2013	469 71		9 5860	9/17/2014	700 28	14 2919	230 57	49 09
8	ARM HOLDINGS PLC	ARMH	12/7/2011	218 00		27 2500	7/29/2014	343 64	42 9564	125 64	57 63
7	ARM HOLDINGS PLC	ARMH	12/7/2011	190 75		27 2500	8/5/2014	297 78	42 5411	107 03	56 11
10	ARM HOLDINGS PLC	ARMH	12/7/2011	272 50		27 2500	8/25/2014	474 41	47 4422	201 91	74 10
4	ASML HOLDING NV	ASML	12/14/2012	254 04		63 5113	7/7/2014	383 89	95 9739	129 85	51 11
1	ASML HOLDING NV	ASML	12/14/2012	63 51		63 5113	7/10/2014	92 91	92 9119	29 40	46 29
5	ASML HOLDING NV	ASML	3/27/2013	327 52		65 5037	7/10/2014	464 55	92 9119	137 03	41 84
2	ASML HOLDING NV	ASML	6/6/2013	157 76		78 8875	7/11/2014	182 56	91 2820	24 78	15 71
2	ASML HOLDING NV	ASML	6/7/2013	160 81		80 4059	7/11/2014	182 56	91 2820	21 75	13 53
2	ASML HOLDING NV	ASML	6/10/2013	161 40		80 6970	7/14/2014	181 51	90 7563	20 11	12 46
1	BAIDU INC ADR	BIDU	5/8/2012	125 95		125 9539	9/17/2014	216 15	216 1600	90 20	71 62
1	BAIDU INC ADR	BIDU	5/23/2012	120 22		120 2194	9/17/2014	216 15	216 1600	95 93	79 80
3	BAIDU INC ADR	BIDU	11/2/2012	317 98		105 9943	9/17/2014	648 46	216 1600	330 48	103 93
1	BAIDU INC ADR	BIDU	11/28/2012	94 96		94 9609	9/17/2014	216 16	216 1600	121 20	127 63
2	BAIDU INC ADR	BIDU	2/28/2013	181 43		90 7172	9/17/2014	432 32	216 1600	250 89	138 28
59	BANCO BILBAO VIZCAYA ADR	BBVA	9/5/2013	583 98		9 8980	9/17/2014	738 28	12 5136	154 30	26 42
1	BURBERRY GROUP PLC ADR	BURBY	11/28/2012	40 66		40 6684	8/14/2014	48 18	48 1904	7 52	18 49
4	BURBERRY GROUP PLC ADR	BURBY	11/29/2012	169 02		42 2553	8/14/2014	192 76	48 1904	23 74	14 05
1	BURBERRY GROUP PLC ADR	BURBY	4/10/2013	39 31		39 3052	8/14/2014	48 19	48 1904	8 88	22 59
3	BURBERRY GROUP PLC ADR	BURBY	4/10/2013	117 91		39 3052	8/26/2014	142 39	47 4659	24 48	20 76
5	CANADIAN NATL RY CO F	CNI	12/7/2011	193 53		38 7050	7/14/2014	328 19	65 6402	134 66	69 58
9	CANADIAN NATL RY CO F	CNI	12/7/2011	348 35		38 7050	7/23/2014	622 87	69 2089	274 52	78 81
27	CANADIAN NATL RY CO F	CNI	12/7/2011	1,045 02		38 7050	9/17/2014	1,988 24	73 6400	943 22	90 26
10	CARNIVAL CORP	CCL	12/7/2011	343 80		34 3800	7/28/2014	365 05	36 5055	21 25	6 18

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
9	CARNIVAL CORP	CCL	12/7/2011	309 42		34 3800	8/19/2014	340 67	37 8535	31 25	10 10
8	CARNIVAL CORP	CCL	12/7/2011	275 04		34 3800	8/22/2014	302 77	37 8479	27 73	10 08
7	CARNIVAL CORP	CCL	12/7/2011	240 66		34 3800	8/27/2014	264 53	37 7918	23 87	9 92
1	CARNIVAL CORP	CCL	4/19/2013	33 38		33 3727	8/27/2014	37 79	37 7918	4 41	13 21
8	CARNIVAL CORP	CCL	4/19/2013	266 97		33 3727	9/9/2014	310 86	38 8592	43 89	16 44
2	CHINA MOBILE LTD SPN ADR	CHL	8/22/2013	107 05		53 5251	9/2/2014	125 03	62 5201	17 98	16 80
3	CHINA MOBILE LTD SPN ADR	CHL	8/23/2013	161 16		53 7170	9/2/2014	187 56	62 5201	26 40	16 38
1	CHINA MOBILE LTD SPN ADR	CHL	8/23/2013	53 71		53 7170	9/17/2014	61 90	61 9021	8 19	15 25
5	CHINA MOBILE LTD SPN ADR	CHL	8/26/2013	267 67		53 5346	9/17/2014	309 50	61 9021	41 83	15 63
3	CHINA MOBILE LTD SPN ADR	CHL	8/27/2013	160 05		53 3484	9/17/2014	185 70	61 9021	25 65	16 03
2	CHINA MOBILE LTD SPN ADR	CHL	8/28/2013	107 24		53 6211	9/17/2014	123 80	61 9021	16 56	15 44
3	CHINA MOBILE LTD SPN ADR	CHL	8/29/2013	160 89		53 6315	9/17/2014	185 70	61 9021	24 81	15 42
3	CHINA MOBILE LTD SPN ADR	CHL	8/30/2013	161 66		53 8851	9/17/2014	185 70	61 9021	24 04	14 87
1	CHINA MOBILE LTD SPN ADR	CHL	9/5/2013	55 17		55 1721	9/17/2014	61 90	61 9021	6 73	12 20
9	CHINA MOBILE LTD SPN ADR	CHL	9/6/2013	499 27		55 4742	9/17/2014	557 11	61 9021	57 84	11 58
18 7261	COMPASS GRP PLC SPON ADR	CMPGY	12/7/2012	233 09		12 4471	8/5/2014	300 02	16 0226	66 93	28 71
1 2739	COMPASS GRP PLC SPON ADR	CMPGY	12/7/2012	15 90		12 4805	8/5/2014	20 42	16 0226	4 52	28 43
18 3885	COMPASS GRP PLC SPON ADR	CMPGY	12/7/2012	229 50		12 4805	9/17/2014	293 84	15 9800	64 34	28 03
6 5541	COMPASS GRP PLC SPON ADR	CMPGY	12/10/2012	82 20		12 5414	9/17/2014	104 73	15 9800	22 53	27 41
9 3631	COMPASS GRP PLC SPON ADR	CMPGY	12/10/2012	117 80		12 5809	9/17/2014	149 61	15 9800	31 81	27 00
14 9809	COMPASS GRP PLC SPON ADR	CMPGY	12/11/2012	191 91		12 8100	9/17/2014	239 39	15 9800	47 48	24 74
17 7898	COMPASS GRP PLC SPON ADR	CMPGY	12/11/2012	227 99		12 8158	9/17/2014	284 27	15 9800	56 28	24 69
3 7452	COMPASS GRP PLC SPON ADR	CMPGY	1/29/2013	47 96		12 8046	9/17/2014	59 84	15 9800	11 88	24 77
18 7261	COMPASS GRP PLC SPON ADR	CMPGY	1/29/2013	240 57		12 8469	9/17/2014	299 24	15 9800	58 67	24 39
11 2357	COMPASS GRP PLC SPON ADR	CMPGY	7/5/2013	159 62		14 2067	9/17/2014	179 54	15 9800	19 92	12 48
8 4268	COMPASS GRP PLC SPON ADR	CMPGY	7/5/2013	119 74		14 2090	9/17/2014	134 66	15 9800	14 92	12 46
10	EMBRAER S A ADR	ERJ	12/7/2011	249 30		24 9300	8/5/2014	375 40	37 5414	126 10	50 58
16	EMBRAER S A ADR	ERJ	12/7/2011	398 88		24 9300	8/27/2014	625 33	39 0836	226 45	56 77
10	EMBRAER S A ADR	ERJ	12/7/2011	249 30		24 9300	9/17/2014	399 89	39 9900	150 59	60 41
9	EMBRAER S A ADR	ERJ	7/16/2012	216 05		24 0055	9/17/2014	359 90	39 9900	143 85	66 58
6	EMBRAER S A ADR	ERJ	7/26/2012	150 10		25 0171	9/17/2014	239 94	39 9900	89 84	59 85
12	FANUC CORP UNSPON ADR	FANUY	12/7/2011	333 84		27 8200	7/29/2014	358 69	29 8917	24 85	7 44
26	FANUC CORP UNSPON ADR	FANUY	12/7/2011	723 32		27 8200	3/25/2015	971 35	37 3603	248 03	34 29
9	ADR FRESENIUS MED CRE AG	FMS	12/7/2011	300 42		33 3800	8/21/2014	311 85	34 6506	11 43	3 80
57	ADR FRESENIUS MED CRE AG	FMS	12/7/2011	1,902 66		33 3800	9/17/2014	1,993 25	34 9700	90 59	4 76
6	HSBC HOLDINGS PLC-SPONS	HSBC	4/26/2012	270 08		45 0135	7/29/2014	324 73	54 1232	54 65	20 23

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
5	HSBC HOLDINGS PLC-SPONS	HSBC	4/27/2012	227 99		45 5962	8/5/2014	267 08	53 4186	39 09	17 15
9	HSBC HOLDINGS PLC-SPONS	HSBC	4/27/2012	410 36		45 5962	8/27/2014	483 59	53 7345	73 23	17 85
5	HSBC HOLDINGS PLC-SPONS	HSBC	12/14/2012	259 83		51 9651	8/27/2014	268 67	53 7345	8 84	3 40
239	HENNES & MAURITZ AB ADR	HNNMY	12/7/2011	1,493 75		6 2500	9/17/2014	2,063 72	8 6350	569 97	38 16
8	JULIUS BAER GRP LTD ADR	JBAXY	9/5/2013	74 71		9 3390	9/17/2014	73 07	9 1350	-1 64	-2 20
55	JULIUS BAER GRP LTD ADR	JBAXY	9/6/2013	516 41		9 3893	9/17/2014	502 41	9 1350	-14 00	-2 71
11	KONE OYJ-B SHS UNSPN ADR	KNYJY	8/27/2013	229 75		20 8868	8/28/2014	229 62	20 8758	-0 13	-0 06
7	KUBOTA CORP	KUBTY	4/2/2013	479 36		68 4803	9/17/2014	527 29	75 3300	47 93	10 00
8	KUBOTA CORP	KUBTY	4/12/2013	592 70		74 0875	9/17/2014	602 63	75 3300	9 93	1 68
9	LVMH MOET HENNESSY	LVMUY	12/7/2011	278 28		30 9200	8/21/2014	312 11	34 6802	33 83	12 16
54	LVMH MOET HENNESSY	LVMUY	12/7/2011	1,669 68		30 9200	9/17/2014	1,882 40	34 8600	212 72	12 74
12	LAS VEGAS SANDS CORP	LVS	1/10/2012	523 32	515 44	43 6097	9/17/2014	728 38	60 7000	212 94	40 69
5	LAS VEGAS SANDS CORP	LVS	3/22/2012	289 55	286 27	57 9098	9/17/2014	303 49	60 7000	17 22	5 95
4	LAS VEGAS SANDS CORP	LVS	5/31/2012	183 86	181 26	45 9642	9/17/2014	242 79	60 7000	61 53	33 47
7	LAS VEGAS SANDS CORP	LVS	7/24/2012	270 04	265 36	38 5770	9/17/2014	424 90	60 7000	159 54	59 08
6	LULULEMON ATHLETICA INC	LULU	1/29/2013	418 55		69 7579	8/21/2014	239 77	39 9643	-178 78	-42 71
1	LULULEMON ATHLETICA INC	LULU	1/30/2013	69 53		69 5220	8/21/2014	39 97	39 9643	-29 56	-42 51
9	LULULEMON ATHLETICA INC	LULU	1/30/2013	625 69		69 5220	9/17/2014	395 35	43 9300	-230 34	-36 81
5	LULULEMON ATHLETICA INC	LULU	3/1/2013	335 20		67 0396	9/17/2014	219 64	43 9300	-115 56	-34 47
1	LULULEMON ATHLETICA INC	LULU	3/15/2013	68 58		68 5840	9/17/2014	43 93	43 9300	-24 65	-35 94
5	LULULEMON ATHLETICA INC	LULU	3/27/2013	311 90		62 3805	9/17/2014	219 65	43 9300	-92 25	-29 58
238	KINGFISHER PLC-SPONS	KGFHY	12/7/2011	1,892 10		7 9500	9/17/2014	2,444 20	10 2700	552 10	29 18
13	MICHELIN (CGDE) UNSP ADR	MGDDY	3/12/2012	181 43		13 9564	7/28/2014	288 71	22 2091	107 28	59 13
3	MICHELIN (CGDE) UNSP ADR	MGDDY	3/13/2012	43 36		14 4505	7/28/2014	66 63	22 2091	23 27	53 67
45	MICHELIN (CGDE) UNSP ADR	MGDDY	3/13/2012	650 26		14 4505	9/17/2014	923 82	20 5300	273 56	42 07
10	MICHELIN (CGDE) UNSP ADR	MGDDY	8/9/2012	141 92		14 1919	9/17/2014	205 29	20 5300	63 37	44 65
18	MICHELIN (CGDE) UNSP ADR	MGDDY	9/7/2012	274 62		15 2565	9/17/2014	369 54	20 5300	94 92	34 56
54	MITSUBISHI UFJ FINANCIAL	MTU	12/7/2011	240 64		4 4562	8/28/2014	307 61	5 6967	66 97	27 83
80	MITSUBISHI UFJ FINANCIAL	MTU	12/7/2011	356 48		4 4562	9/17/2014	455 99	5 7000	99 51	27 91
72	MITSUBISHI UFJ FINANCIAL	MTU	3/28/2013	426 62		5 9253	9/17/2014	410 39	5 7000	-16 23	-3 80
18	MITSUBISHI UFJ FINANCIAL	MTU	4/11/2013	123 58		6 8656	9/17/2014	102 60	5 7000	-20 98	-16 98
27	MITSUBISHI UFJ FINANCIAL	MTU	4/12/2013	184 31		6 8262	9/17/2014	153 90	5 7000	-30 41	-16 50
13	NESTLE S A REG ADR	NSRGY	12/7/2011	731 12		56 2400	9/17/2014	982 72	75 5950	251 60	34 41
2	NOVARTIS AG	NVS	12/7/2011	109 72		54 8600	9/17/2014	189 94	94 9700	80 22	73 11
6	NOVO NORDISK A S ADR	NVO	12/7/2011	138 42		23 0700	8/22/2014	271 05	45 1759	132 63	95 82
8	PACIFIC RUBIALES ENERGY	PEGFF	5/31/2013	169 60		21 2012	7/10/2014	156 96	19 6203	-12 64	-7 45

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION, INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
3	PACIFIC RUBIALES ENERGY	PEGFF	6/3/2013	66 00		21 9983	7/10/2014	58 86	19 6203	-7 14	-10 82
5	PACIFIC RUBIALES ENERGY	PEGFF	6/3/2013	109 99		21 9983	7/11/2014	96 84	19 3687	-13 15	-11 96
9	PACIFIC RUBIALES ENERGY	PEGFF	6/4/2013	194 87		21 6518	7/11/2014	174 31	19 3687	-20 56	-10 55
5	PACIFIC RUBIALES ENERGY	PEGFF	7/12/2013	95 71		19 1429	7/16/2014	90 93	18 1875	-4 78	-4 99
12	PEARSON PLC SPONS ADR	PSO	2/2/2012	227 19		18 9321	7/22/2014	225 97	18 8311	-1 22	-0 54
13	PEARSON PLC SPONS ADR	PSO	2/2/2012	246 11		18 9321	8/26/2014	240 91	18 5325	-5 20	-2 11
14	PEARSON PLC SPONS ADR	PSO	2/3/2012	267 48		19 1052	8/26/2014	259 46	18 5325	-8 02	-3 00
8	PEARSON PLC SPONS ADR	PSO	2/3/2012	152 84		19 1052	8/26/2014	149 10	18 6375	-3 74	-2 45
4	PEARSON PLC SPONS ADR	PSO	2/3/2012	76 42		19 1052	8/28/2014	73 63	18 4086	-2 79	-3 65
13	PEARSON PLC SPONS ADR	PSO	4/30/2012	247 40		19 0307	8/28/2014	239 31	18 4086	-8 09	-3 27
2	PEARSON PLC SPONS ADR	PSO	4/30/2012	38 06		19 0307	9/9/2014	36 26	18 1330	-1 80	-4 73
14	PEARSON PLC SPONS ADR	PSO	5/24/2012	251 25		17 9463	9/9/2014	253 86	18 1330	2 61	1 04
12	PUBLICIS GROUP - S A F	PUBGY	12/7/2011	142 56		11 8800	8/21/2014	219 47	18 2889	76 91	53 95
7	PUBLICIS GROUP - S A F	PUBGY	12/7/2011	83 16		11 8800	8/22/2014	127 71	18 2442	44 55	53 57
90	PUBLICIS GROUP - S A F	PUBGY	12/7/2011	1,069 20		11 8800	9/17/2014	1,657 31	18 4150	588 11	55 00
5	PUBLICIS GROUP - S A F	PUBGY	1/24/2013	81 69		16 3382	9/17/2014	92 07	18 4150	10 38	12 71
5	PUBLICIS GROUP - S A F	PUBGY	1/25/2013	82 55		16 5100	9/17/2014	92 07	18 4150	9 52	11 53
5	PUBLICIS GROUP - S A F	PUBGY	1/28/2013	82 40		16 4805	9/17/2014	92 07	18 4150	9 67	11 74
16	PUBLICIS GROUP - S A F	PUBGY	8/7/2013	315 92		19 7057	9/17/2014	294 63	18 4150	-21 29	-6 74
18	RECKITT BENCKSR SPON ADR	RBGLY	12/7/2011	181 80		10 1000	8/21/2014	310 25	17 2367	128 45	70 65
128	RECKITT BENCKSR SPON ADR	RBGLY	12/7/2011	1,292 80		10 1000	9/17/2014	2,262 99	17 6800	970 19	75 05
6	SABMILLER PLC ADR	SBMRY	12/7/2011	210 06		35 0100	9/15/2014	361 54	60 2576	151 48	72 11
21	SABMILLER PLC ADR	SBMRY	12/7/2011	735 21		35 0100	9/17/2014	1,234 14	58 7700	498 93	67 86
5	SABMILLER PLC ADR	SBMRY	9/6/2013	240 67		48 1344	9/17/2014	293 84	58 7700	53 17	22 09
10	SCHLUMBERGER LTD	SLB	12/7/2011	756 30		75 6300	9/17/2014	1,051 47	105 1500	295 17	39 03
6	SOUTHERN COPPER CORP	SCCO	12/9/2011	191 00	185 42	31 8332	9/17/2014	195 44	32 5750	10 02	5 25
9	SOUTHERN COPPER CORP	SCCO	12/12/2011	280 82	272 45	31 2021	9/17/2014	293 17	32 5750	20 72	7 38
8	SOUTHERN COPPER CORP	SCCO	9/7/2012	273 66	266 22	34 2081	9/17/2014	260 59	32 5750	-5 63	-2 06
2	SOUTHERN COPPER CORP	SCCO	2/26/2013	74 81		37 4044	9/17/2014	65 15	32 5750	-9 66	-12 91
5	SOUTHERN COPPER CORP	SCCO	3/4/2013	186 04		37 2080	9/17/2014	162 87	32 5750	-23 17	-12 45
4	SUMITOMO MITSUI SP ADR	SUTNY	5/10/2013	22 85		5 7135	7/29/2014	17 26	4 3159	-5 59	-24 46
87	SUMITOMO MITSUI SP ADR	SUTNY	5/13/2013	502 08		5 7710	7/29/2014	375 48	4 3159	-126 60	-25 22
30	SUMITOMO MITSUI SP ADR	SUTNY	5/13/2013	173 13		5 7710	9/17/2014	123 89	4 1300	-49 24	-28 44
80	SUMITOMO MITSUI SP ADR	SUTNY	6/13/2013	356 07		4 4509	9/17/2014	330 39	4 1300	-25 68	-7 21
52	SUMITOMO MITSUI SP ADR	SUTNY	6/14/2013	227 13		4 3678	9/17/2014	214 75	4 1300	-12 38	-5 45
63	SUMITOMO MITSUI SP ADR	SUTNY	7/29/2013	296 64		4 7085	9/17/2014	260 19	4 1300	-36 45	-12 29

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION, INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
100	TENCENT HOLDINGS LTD-	TCEHY	12/7/2011	398 00		3 9800	9/17/2014	1,587 46	15 8750	1,189 46	298 86
2	TOYOTA MTR CORP ADR F	TM	12/7/2011	136 36		68 1800	8/21/2014	231 85	115 9262	95 49	70 03
23	TOYOTA MTR CORP ADR F	TM	12/7/2011	1,568 14		68 1800	9/17/2014	2,696 68	117 2500	1,128 54	71 97
1	YUM BRANDS INC	YUM	6/29/2012	64 00		64 0030	7/29/2014	74 17	74 1779	10 17	15 89
4	YUM BRANDS INC	YUM	1/23/2013	263 67		65 9184	7/29/2014	296 71	74 1779	33 04	12 53
4	YUM BRANDS INC	YUM	7/16/2013	286 25		71 5621	7/30/2014	291 94	72 9881	5 69	1 99
				47,687.09	**1,972.42**			**61,810.26**		**14,163.00**	
Misc											
4	MASTERCARD INC CL A	MA	8/18/2014	306 72		76 6788	9/17/2014	306 72	76 6800		
				306.72				**306.72**			

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Tuesday, July 28, 2015
BL24 SNOUFFER JOSEPH ELROY

Prepared For:

7984-5173
THE DEERING FAMILY FOUNDATION,
INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				**128,495.51**	**1,972.42**			**141,224.84**		**12,769.16**	

Realized Gains or Losses

Short Term	-1,393 84
Long Term	14,163.00

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

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