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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

DEC 8, 2014

, and ending

SEP 30, 2015

Name of foundation

ROBERT AND JILL LEBLANC CHARITABLE TRUST

A Employer identification number

47-2505618

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

6 OAK RIDGE DRIVE

Room/suite

B Telephone number

203-426-2976

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

NEWTOWN, CT 06470

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, col. (c), line 16)

J Accounting method:



Cash



Accrual

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

\$ 9,404,739. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

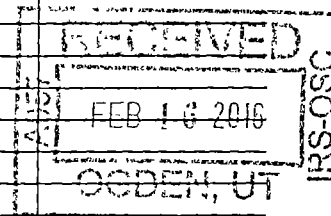
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1	Contributions, gifts, grants, etc., received	10,000,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,455.	1,455.		STATEMENT 1
4	Dividends and interest from securities	61,616.	61,616.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<109,252.>			
b	Gross sales price for all assets on line 6a	5,358,679.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	9,953,819.	63,071.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 3	54,703.	54,703.	0.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	54,703.	54,703.		0.
25	Contributions, gifts, grants paid	25,000.			25,000.
26	Total expenses and disbursements. Add lines 24 and 25	79,703.	54,703.		25,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	9,874,116.			
b	Net investment income (if negative, enter -0-)		8,368.		
c	Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		1,015,052.	1,015,052.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	0.	5,063,944.	4,610,517.
	c Investments - corporate bonds STMT 5	0.	2,644,763.	2,652,486.
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	0.	1,150,357.	1,126,684.	
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	9,874,116.	9,404,739.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted		9,874,116.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	0.	9,874,116.	
	31 Total liabilities and net assets/fund balances	0.	9,874,116.	

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	0.
2 Enter amount from Part I, line 27a	2	9,874,116.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,874,116.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,874,116.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICALLY TRADED SECURITIES			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,358,679.		5,467,931.	<109,252.>
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<109,252.>
b			
c			
d			
e			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 <109,252.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 N/A

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

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

N/A

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	167.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	167.
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	167.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		167.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>CT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THE FOUNDATION Telephone no. 203-426-2976 Located at 6 OAK RIDGE DRIVE, NEWTOWN, CT ZIP+4 06470			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JILL M LEBLANC	TRUSTEE			
6 OAK RIDGE DRIVE				
NEWTOWN, CT 06470	0.00	0.	0.	0.
ROBERT M LEBLANC	TRUSTEE			
6 OAK RIDGE DRIVE				
NEWTOWN, CT 06470	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,850,517.
b	Average of monthly cash balances	1b	2,661,406.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,511,923.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,511,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,679.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,399,244.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	301,038.

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	301,038.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	167.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	167.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	300,871.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	300,871.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	300,871.

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	25,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,000.

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				300,871.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ 25,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				25,000.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				275,871.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Prior 3 years

(a) 2014

(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).)

SEE STATEMENT 8

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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				
REGIONAL HOSPICE AND HOME CARE 30 MILESTONE ROAD DANBURY, CT 06810	NONE	PC	TO SUPPORT HOSPICE SERVICES TO THE COMMUNITY	25,000.
Total			▶ 3a	25,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	1,455.		
4 Dividends and interest from securities			14	61,616.		
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	<109,252.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		<46,181.>		0.
13 Total. Add line 12, columns (b), (d), and (e)						<46,181.>

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

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Name of the organization

Employer identification number

ROBERT AND JILL LEBLANC CHARITABLE TRUST**47-2505618**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

ROBERT AND JILL LEBLANC CHARITABLE TRUST**47-2505618****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ROBERT AND JILL LEBLANC</u> <u>6 OAK RIDGE DRIVE</u> <u>NEWTOWN, CT 06470</u>	\$ <u>10,000,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ROBERT AND JILL LEBLANC CHARITABLE TRUST**47-2505618****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ROBERT AND JILL LEBLANC CHARITABLE TRUST**47-2505618**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TRUST	1,455.	1,455.	
TOTAL TO PART I, LINE 3	1,455.	1,455.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST-DIVIDENDS	44,312.	0.	44,312.	44,312.	
US TRUST-INTEREST (NET OF PREMIUM AMORT)	17,304.	0.	17,304.	17,304.	
TO PART I, LINE 4	61,616.	0.	61,616.	61,616.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT-US TRUST	54,703.	54,703.		0.
TO FORM 990-PF, PG 1, LN 16C	54,703.	54,703.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	5,063,944.	4,610,517.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,063,944.	4,610,517.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	2,644,763.	2,652,486.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,644,763.	2,652,486.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS	COST	1,048,000.	1,035,475.
PUBLIC REITS	COST	102,357.	91,209.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,150,357.	1,126,684.

BA1282704

Settlement Date

Portfolio Detail

Sept. 01, 2015 through Sept. 30, 2015

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
76,928 350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$76,928.35	\$3.19	\$76,928.35 1.000		\$0.00	\$46.16	0.06%
938,042 870	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	938,042.87	45.98	938,042.87 1.000		0.00	562.82	0.06
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.05	0.00		0.00	0.00	0.00
80.350	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	80.35	0.00	80.35 1.000		0.00	0.05	0.06
Total Cash Equivalents			\$1,015,051.57	\$49.22	\$1,015,051.57		\$0.00	\$609.03	0.06%
Total Cash/Currency			\$1,015,051.57	\$49.22	\$1,015,051.57		\$0.00	\$609.03	0.06%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
106.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$4,263.32 40.220	\$0.00	\$4,919.19 46.407	2.38%
298.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	16,214.18 54.410	0.00	18,520.57 62.150	3.74
209.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	17,183.98 82.220	0.00	16,846.36 80.605	0.00
120.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	18,766.80 156.390	0.00	21,103.26 175.861	0.00
233.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	12,675.20 54.400	131.65	12,075.56 51.826	4.15

(1) Market Value Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
37.000	AMAZON COM INC Ticker: AMZN	023135106 CND	18,939.93 511.890	0.00	14,696.55 397.204	4,243.38	0.00	0.00	0.00
212.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	11,958.92 56.410	0.00	12,846.92 60.599	-888.00	339.20	2.83	
101.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	8,116.36 80.360	49.49	8,663.47 85.777	-547.11	197.96	2.43	
235.000	BB&T CORP Ticker: BBT	054937107 FIN	8,366.00 35.600	0.00	9,755.05 41.511	-1,389.05	253.80	3.03	
54.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	15,757.74 291.810	0.00	20,696.93 383.276	-4,939.19	0.00	0.00	
55.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	16,360.85 297.470	0.00	20,284.08 368.801	-3,923.23	479.60	2.93	
295.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	17,464.00 59.200	109.15	18,978.93 64.335	-1,514.93	436.60	2.50	
134.000	CELGENE CORP Ticker: CELG	151020104 HEA	14,494.78 108.170	0.00	15,339.88 114.477	-845.10	0.00	0.00	
637.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	16,721.25 26.250	0.00	18,081.74 28.386	-1,360.49	535.08	3.20	
238.000	COCA COLA CO Ticker: KO	191216100 CNS	9,548.56 40.120	78.54	9,786.56 41.120	-238.00	314.16	3.29	
270.000	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker: CTSH	192446102 IFT	16,904.70 62.610	0.00	16,400.38 60.742	504.32	0.00	0.00	
154.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	14,857.92 96.480	0.00	15,917.54 103.361	-1,059.62	215.60	1.45	
285.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	12,588.45 44.170	0.00	16,550.93 58.073	-3,962.48	535.80	4.25	
222.000	FACEBOOK INC CLA COM Ticker: FB	30303M102 IFT	19,957.80 89.900	0.00	18,101.37 81.538	1,856.43	0.00	0.00	
186.000	FOOT LOCKER INC Ticker: FL	344849104 CND	13,386.42 71.970	0.00	10,927.58 58.750	2,458.84	186.00	1.38	

BA1282705



Settlement Date

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
463.000	GENERAL ELEC CO Ticker: GE	369604103	IND	11,676.86	106.49	12,029.68	12,029.68	-352.82	425.96	3.64
67.000	GENUINE PARTS CO Ticker: GPC	372460105	CND	25.220	41.21	25.982	6,260.38	-706.75	164.82	2.96
162.000	HOME DEPOT INC Ticker: HD	437076102	CND	5,553.63	0.00	93.439	18,219.03	490.35	382.32	2.04
96.000	ILLUMINA INC Ticker: ILMN	452327109	HEA	82.890	0.00	112.463	18,490.72	-1,612.00	0.00	0.00
51.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45866F104	FIN	16,878.72	0.00	192.612	12,195.13	-210.64	153.00	1.27
313.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	11,984.49	0.00	239.120	19,460.38	-376.77	550.88	2.88
155.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	60.970	0.00	62.174	15,217.75	-748.50	465.00	3.21
170.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	CNS	14,469.25	149.60	98.179	18,807.07	-270.27	598.40	3.22
350.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101	ENR	18,536.80	0.00	110.630	15,071.07	-5,383.07	686.00	7.08
110.000	LINKEDIN CORP CLA COM	53578A108	IFT	109.040	0.00	43.060	25,336.54	-4,422.24	0.00	0.00
75.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	IND	27.680	0.00	230.332	14,562.95	985.30	495.00	3.18
177.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102	FIN	15,548.25	0.00	194.173	9,965.37	-722.43	219.48	2.37
263.000	MERCK & CO INC NEW COM	58933Y105	HEA	9,242.94	118.35	56.302	15,464.63	-2,475.06	473.40	3.64
439.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	52.220	0.00	58.801	19,350.40	79.74	632.16	3.25
155.000	MONSTER BEVERAGE CORP Ticker: MNST	61174X109	CNS	12,989.57	0.00	21,115.80	21,115.80	-169.10	0.00	0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
179,000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	17,461.45 97.550	0.00		18,597.23 103.895	-1,135.78	551.32	3.15
170,000	NIKE INC CL B Ticker: NKE	654106103 CND	20,904.90 122.970	47.60		16,682.89 98.135	4,222.01	190.40	0.91
131,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	8,665.65 66.150	98.25		8,933.24 68.193	-267.59	393.00	4.53
419,000	PAYCHEX INC Ticker: PAYX	704326107 IFT	19,956.97 47.630	0.00		20,335.41 48.533	-378.44	703.92	3.52
199,000	PEPSICO INC Ticker: PEP	713448108 CNS	18,765.70 94.300	0.00		19,283.67 96.903	-517.97	559.19	2.98
585,000	PFIZER INC Ticker: PFE	717081103 HEA	18,374.85 31.410	0.00		20,155.92 34.455	-1,781.07	655.20	3.56
70,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	5,553.10 79.330	71.40		5,829.64 83.281	-276.54	285.60	5.14
184,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	16,412.80 89.200	0.00		16,825.60 91.443	-412.80	375.36	2.28
162,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	11,259.00 69.500	0.00		13,299.06 82.093	-2,040.06	336.96	2.99
13,000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	16,079.18 1,236.860	0.00		15,185.13 1,168.087	894.05	0.00	0.00
190,000	QUALCOMM INC Ticker: QCOM	747525103 IFT	10,208.70 53.730	0.00		13,138.28 69.149	-2,929.58	364.80	3.57
2,000,000	SELECT SECTOR SPDR TR CONS DISC SHS BEN INT Ticker: XLY	81369Y407 CND	148,520.00 74.260	0.00		158,190.60 79.095	-9,670.60	2,168.00	1.46
8,000,000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker: XLF	81369Y605 FIN	181,280.00 22.660	0.00		201,150.40 25.144	-19,870.40	3,520.00	1.94
57,000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	681276100 CND	7,759.41 136.130	0.00		7,503.43 131.639	255.98	50.16	0.64

Settlement Date



Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
115.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT	9,684.15 84.210	0.00	9,811.74 85.319		-127.59	119.60	1.23
88.000	SMUCKER J M CO NEWCOM Ticker: SJM	832696405 CNS	10,039.92 114.090	0.00	10,315.91 117.226		-275.99	235.84	2.34
4,800.000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	78462F103 OEQ	919,824.00 191.630	4,960.46	1,005,029.92 209.381		-85,205.92	19,819.20	2.15
414.000	SPECTRA ENERGY CORP Ticker: SE	847560109 ENR	10,875.78 26.270	0.00	15,376.12 37.140		-4,500.34	612.72	5.63
150.000	TARGET CORP Ticker: TGT	87612E106 CND	11,799.00 78.660	0.00	12,703.90 84.693		-904.90	336.00	2.84
58.000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	14,407.20 248.400	0.00	12,973.61 223.683		1,433.59	0.00	0.00
20.000	TESORO CORP Ticker: TSO	881609101 ENR	1,944.80 97.240	0.00	1,693.34 84.667		251.46	40.00	2.05
56.000	UNIVERSAL HLTH SVCS INC CLB Ticker: UHS	913903100 HEA	6,989.36 124.810	0.00	6,216.21 111.004		773.15	22.40	0.32
152.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	6,233.52 41.010	38.76	6,579.90 43.289		-346.38	155.04	2.48
161.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	16,766.54 104.140	0.00	20,007.73 124.272		-3,241.19	0.00	0.00
248.000	VISA INC CLA COM Ticker: V	92826C839 IFT	17,275.68 69.660	0.00	16,750.09 67.541		525.59	119.04	0.68
260.000	WEC ENERGY GROUP INC Ticker: WEC	92939U106 UTL	13,577.20 52.220	0.00	13,213.82 50.822		363.38	435.50	3.20
257.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	9,470.45 36.850	0.00	12,899.36 50.192		-3,428.91	657.92	6.94

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
101.000	YY INC ADR REPSTG COM CLA CAYMAN ISLANDS Ticker: YY	98426T106 CND	5,508.54 54.540	0.00	6,590.95 65.257		-1,082.41	0.00	0.00
131.000	3M CO Ticker: MMM	88579Y101 IND	18,571.87 141.770	0.00	21,340.30 162.903		-2,768.43	537.10	2.89
Total U.S. Large Cap			\$2,084,349.52	\$6,000.95	\$2,248,653.15		-\$164,303.63	\$43,220.75	2.07%
U.S. Mid Cap									
56.000	ACUTY BRANDS INC Ticker: AYI	00508Y102 IND	\$9,832.48 175.580	\$0.00	\$11,668.10 208.359		-\$1,835.62	\$29.12	0.29%
217.000	AKORN INC Ticker: AKRX	009728106 HEA	6,185.59 28.505	0.00	10,792.36 49.734		-4,606.77	0.00	0.00
116.000	ALIGN TECHNOLOGY INC Ticker: ALGN	016255101 HEA	6,584.16 56.760	0.00	6,541.57 56.393		42.59	0.00	0.00
215.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	3,360.45 15.630	0.00	3,584.18 16.671		-223.73	107.50	3.19
99.000	AUTOLIV INC Ticker: ALV	052800109 CND	10,791.99 109.010	0.00	11,663.09 117.809		-871.10	221.76	2.05
113.000	AVIS BUDGET GROUP INC Ticker: CAR	053774105 IND	4,935.84 43.680	0.00	6,530.66 57.793		-1,594.82	0.00	0.00
289.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	12,687.10 43.900	0.00	17,418.12 60.270		-4,731.02	219.64	1.73
49.000	BRINKER INTL INC Ticker: EAT	109641100 CND	2,580.83 52.670	0.00	2,906.14 59.309		-325.31	62.72	2.43
114.000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	6,309.90 55.350	34.20	5,997.09 52.606		312.81	136.80	2.16
142.000	BURLINGTON STORES INC Ticker: BURL	122017106 CND	7,247.68 51.040	0.00	7,847.14 55.262		-599.46	0.00	0.00
101.000	CABOT CORP Ticker: CBT	127055101 MAT	3,187.56 31.560	0.00	3,367.31 33.340		-179.75	88.88	2.78

BA1282707

Settlement Date



Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
55.000	CARTER HLDGS INC Ticker: CRI	146229109	CND	4,985.20 90.640	0.00	5,519.56 100.356		-534.36	48.40	0.97
316.000	CBRE GROUP INC CLA COM Ticker: CBG	12504L109	FIN	10,112.00 32.000	0.00	11,734.54 37.135		-1,622.54	0.00	0.00
117.000	CELANESE CORP DEL SERA COM Ticker: CE	150870103	MAT	6,922.89 59.170	0.00	7,030.20 60.087		-107.31	140.40	2.02
132.000	CENTENE CORP DELAWARE COM Ticker: CNC	15135B101	HEA	7,158.36 54.230	0.00	8,693.30 65.858		-1,534.94	0.00	0.00
275.000	CIENA CORP NEW COM Ticker: CIEN	171779309	IFT	5,698.00 20.720	0.00	5,794.25 21.070		-96.25	0.00	0.00
198.000	CLEAN HBRS INC Ticker: CLH	184496107	IND	8,706.06 43.970	0.00	10,361.32 52.330		-1,655.26	0.00	0.00
500.000	CNO FINL GROUP INC Ticker: CNO	12621E103	FIN	9,405.00 18.810	0.00	8,693.36 17.387		711.64	140.00	1.48
94.000	COLUMBIA SPORTSWEAR CO Ticker: COLM	198516106	CND	5,526.26 58.790	0.00	5,396.35 57.408		129.91	56.40	1.02
463.000	CONVERGY'S CORP Ticker: CVG	212485106	IFT	10,699.93 23.110	37.04	10,139.70 21.900		560.23	148.16	1.38
353.000	COPART INC Ticker: CPRT	217204106	IND	11,613.70 32.900	0.00	13,159.03 37.278		-1,545.33	0.00	0.00
188.000	DEXCOM INC COM Ticker: DXCM	252131107	HEA	16,141.68 85.860	0.00	15,518.26 82.544		623.42	0.00	0.00
70.000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109	ENR	4,522.00 64.600	0.00	5,458.78 77.983		-936.78	0.00	0.00
46.000	DILLARDS INC CLA Ticker: DDS	254067101	CND	4,019.94 87.390	3.22	5,989.61 130.209		-1,969.67	12.88	0.32
105.000	DUNKIN BRANDS GROUP INC Ticker: DNKN	265504100	CND	5,145.00 49.000	0.00	5,496.82 52.351		-351.82	111.30	2.16

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
47.000	DYCOM INDS INC Ticker: DY	267475101 IND	3,400.92 72.360	0.00	1,950.61 41.502	1,450.31	0.00	0.00	0.00
102.000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303 CND	12,003.36 117.680	0.00	9,139.08 89.599	2,864.28	97.92	0.81	0.81
323.000	FASTENALCO Ticker: FAST	311900104 IND	11,825.03 36.610	0.00	13,852.73 42.888	-2,027.70	361.76	3.05	3.05
122.000	FIREYE INC Ticker: FEYE	318160101 IFT	3,882.04 31.820	0.00	5,304.57 43.480	-1,422.53	0.00	0.00	0.00
390.000	FIRST HORIZON NATL CORP Ticker: FHN	320517105 FIN	5,530.20 14.180	23.40	5,530.08 14.180	0.12	93.60	1.69	1.69
151.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	9,478.27 62.770	0.00	8,731.54 57.825	746.73	90.60	0.95	0.95
254.000	FITBIT INC Ticker: FIT	33812L102 CND	9,573.26 37.690	0.00	10,866.39 42.781	-1,293.13	0.00	0.00	0.00
225.000	FORTINET INC Ticker: FTNT	34959E109 IFT	9,558.00 42.480	0.00	8,478.79 37.684	1,079.21	0.00	0.00	0.00
77.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	8,916.60 115.800	0.00	9,100.31 118.186	-183.71	0.00	0.00	0.00
193.000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	7,967.04 41.280	0.00	9,115.39 47.230	-1,148.35	285.64	3.58	3.58
65.000	GARTNER GROUP INC NEW CLA Ticker: IT	366651107 IFT	5,455.45 83.930	0.00	5,321.40 81.868	134.05	0.00	0.00	0.00
935.000	GENWORTH FINL INC CLA COM Ticker: GNW	37247D106 FIN	4,319.70 4.620	0.00	6,882.89 7.361	-2,563.19	0.00	0.00	0.00
169.000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	19,389.37 114.730	0.00	16,419.34 97.156	2,970.03	13.52	0.07	0.07
124.000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	5,012.08 40.420	0.00	5,646.04 45.533	-633.96	89.28	1.78	1.78

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Settlement Date

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
115.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	5,934.00 51.600	0.00	6,928.38 60.247	-994.38	0.00	0.00	0.00
152.000	HASBRO INC Ticker: HAS	418056107 CND	10,985.28 72.140	0.00	10,483.31 68.969	481.97	279.68	2.55	
109.000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	8,444.23 77.470	32.16	6,070.11 55.689	2,374.12	128.62	1.52	
321.000	HD SUPPLY HLDGS INC Ticker: HDS	40416M105 IND	9,187.02 28.620	0.00	10,196.15 31.764	-1,009.13	0.00	0.00	0.00
57.000	HEALTH NET INC Ticker: HNT	42222G108 HEA	3,432.54 60.220	0.00	3,226.93 56.613	205.61	0.00	0.00	0.00
134.000	HEARTLAND PMT SYS INC Ticker: HPY	42235N108 IND	8,443.34 63.010	0.00	6,955.84 51.909	1,487.50	53.60	0.63	
167.000	IAC / INTERACTIVECORP PAR \$.001 COM Ticker: IACI	44919P508 IND	10,900.09 65.270	0.00	11,476.36 68.721	-576.27	227.12	2.08	
71.000	IDEX LABS INC Ticker: IDXX	45168D104 HEA	5,271.75 74.250	0.00	5,298.07 74.621	-26.32	0.00	0.00	0.00
52.000	INTERCEPT PHARMACEUTICALS INC Ticker: ICPT	45845P108 HEA	8,624.72 165.860	0.00	13,683.57 263.146	-5,058.85	0.00	0.00	0.00
1,630.000	INVESTORS BANCORP INC NEW Ticker: ISBC	46146L101 FIN	20,114.20 12.340	0.00	19,194.41 11.776	919.79	326.00	1.62	
145.000	ISIS PHARMACEUTICALS INC Ticker: ISIS	464330109 HEA	5,860.90 40.420	0.00	9,183.65 63.336	-3,322.75	0.00	0.00	0.00
278.000	JANUS CAP GROUP INC Ticker: JNS	47102X105 FIN	3,780.80 13.600	0.00	4,906.29 17.649	-1,125.49	100.08	2.64	
221.000	KENNAMETAL INC Ticker: KMT	489170100 IND	5,500.69 24.890	0.00	7,322.05 33.131	-1,821.36	176.80	3.21	
82.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	5,108.60 62.300	0.00	4,310.13 52.563	798.47	0.00	0.00	0.00
292.000	MAXIM INTEGRATED PRODS INC Ticker: MXIM	57772K101 IFT	9,752.80 33.400	0.00	9,952.33 34.083	-199.53	350.40	3.59	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
184.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	7,820.00 42.500	0.00	11,235.21 51.061		-3,415.21	0.00	0.00
71.000	MIDDLEBY CORP Ticker: MIDD	596278101 IND	7,468.49 105.190	0.00	7,810.38 110.005		-341.89	0.00	0.00
84.000	NORDSON CORP Ticker: NDSN	655663102 IND	5,286.96 62.940	0.00	6,622.98 78.845		-1,336.02	80.64	1.52
139.000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	8,479.00 61.000	0.00	10,233.85 73.625		-1,754.85	0.00	0.00
170.000	PBF ENERGY INC CL A COM Ticker: PBF	69318G106 ENR	4,799.10 28.230	0.00	4,926.42 28.979		-127.32	204.00	4.25
463.000	PIEDMONT NAT GAS INC Ticker: PNY	720185105 UTL	18,552.41 40.070	152.79	17,377.09 37.532		1,175.32	611.16	3.29
155.000	ROBERT HALF INTL INC Ticker: RHI	770323103 IND	7,929.80 51.160	0.00	9,270.77 59.811		-1,340.97	124.00	1.56
230.000	SABRE CORP Ticker: SABR	78573M104 CND	6,251.40 27.180	0.00	6,572.53 28.576		-321.13	82.80	1.32
258.000	SALLY BEAUTY HLDGS INC Ticker: SBH	79546E104 CND	6,127.50 23.750	0.00	7,910.14 30.659		-1,782.64	134.16	2.18
233.000	SERVICENOW INC Ticker: NOW	81762P102 IFT	16,181.85 69.450	0.00	17,535.91 75.261		-1,354.06	0.00	0.00
54.000	SKECHERS U S A INC CL A Ticker: SKX	830566105 CND	7,240.32 134.080	0.00	5,441.82 100.774		1,798.50	0.00	0.00
6,000.000	SPDR S&P HOMEBUILDERS ETF Ticker: XHB	78464A888 OEQ	205,380.00 34.230	0.00	224,848.80 37.475		-19,468.80	942.00	0.45
422.000	SPLUNK INC Ticker: SPLK	848637104 IFT	23,357.70 55.350	0.00	27,312.39 64.721		-3,954.69	0.00	0.00
96.000	STANCORP FINL GROUP INC Ticker: SFG	852891100 FIN	10,963.20 114.200	0.00	6,547.56 68.204		4,415.64	124.80	1.13
326.000	SYMETRA FINL CORP Ticker: SYA	87151Q106 FIN	10,314.64 31.640	0.00	7,737.05 23.733		2,577.59	143.44	1.39

BA1282709

Settlement Date



Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
232.000	TEREX CORP NEW Ticker: TEX	880779103 IND	4,162.08 17.940	0.00	5,678.43 24.476		-1,516.35	55.68	1.33
292.000	TOTAL SVS SVCS INC Ticker: TSS	891906109 IFT	13,265.56 45.430	29.20	11,077.76 37.938		2,187.80	116.80	0.88
71.000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107 IND	8,333.98 117.380	10.65	9,237.33 130.103		-903.35	42.60	0.51
59.000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	4,974.88 84.320	0.00	4,937.67 83.689		37.21	47.20	0.94
98.000	TUPPERWARE BRANDS CORP Ticker: TUP	899896104 CND	4,850.02 49.490	66.64	6,607.24 67.421		-1,757.22	266.56	5.49
29.000	UNITED THERAPEUTICS CORP DEL Ticker: UTHR	91307C102 HEA	3,805.96 131.240	0.00	4,983.17 171.833		-1,177.21	0.00	0.00
3,500.000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	408,345.00 116.670	0.00	450,025.53 128.578		-41,680.53	9,446.50	2.31
131.000	WABTEC CORP Ticker: WAB	929740108 IND	11,534.55 88.050	0.00	12,526.29 95.621		-991.74	41.92	0.36
15.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker: WTM	G9618E107 FIN	11,209.50 747.300	0.00	10,180.85 678.723		1,028.65	15.00	0.13
55.000	WILEY JOHN & SONS INC CLA Ticker: JW A	968223206 CND	2,751.65 50.030	0.00	3,261.94 59.308		-510.29	66.00	2.39
150.000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	11,452.50 76.350	0.00	11,549.50 76.997		-97.00	210.00	1.83
122.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	8,771.80 71.900	0.00	10,799.70 88.522		-2,027.90	204.96	2.33
Total U.S. Mid Cap			\$1,261,601.73	\$389.30	\$1,365,075.89		-\$103,474.16	\$17,158.80	1.36%
U.S. Small Cap									
691.000	ACI WORLDWIDE INC Ticker: ACIW	004498101 IFT	\$14,593.92 21.120	\$0.00	\$15,303.97 22.148		-\$710.05	\$0.00	0.00%

Settlement Date

Portfolio Detail**Account:** 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
421.000	ACTUANT CORP COM CL A NEW Ticker: ATU	00508X203 IND	7,742.19 18.390	16.84	9,970.40 23.683		-2,228.21	16.84	0.21
287.000	ADTRAN INC Ticker: ADTN	00738A106 IFT	4,190.20 14.600	0.00	4,712.06 16.418		-521.86	103.32	2.46
26.000	AGIOS PHARMACEUTICALS INC Ticker: AGIO	00847X104 HEA	1,835.34 70.590	0.00	2,710.92 104.266		-875.58	0.00	0.00
435.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM Ticker: MDRX	01988P108 , HEA	5,394.00 12.400	0.00	5,393.71 12.399		0.29	0.00	0.00
46.000	AMAG PHARMACEUTICALS INC Ticker: AMAG	00163U106 HEA	1,827.58 39.730	0.00	2,807.60 61.035		-980.02	0.00	0.00
779.000	APOLLO INVT CORP SH BEN INT COM Ticker: AINV	03761U106 FIN	4,268.92 5.480	155.80	5,938.77 7.624		-1,669.85	623.20	14.59
78.000	APPLIED INDL TECHNOLOGIES INC Ticker: AIT	03820C105 IND	2,975.70 38.150	0.00	3,062.08 39.257		-86.38	84.24	2.83
326.000	BANCORP INC DELAWARE COM Ticker: TBBK	05969A105 FIN	2,484.12 7.620	0.00	2,930.82 8.990		-446.70	0.00	0.00
676.000	BBCN BANCORP INC Ticker: BBCN	073295107 FIN	10,153.52 15.020	0.00	9,614.75 14.223		538.77	297.44	2.92
100.000	BRINKS CO Ticker: BCO	109696104 IND	2,701.00 27.010	0.00	2,727.17 27.272		-26.17	40.00	1.48
74.000	BROADSOFT INC Ticker: BSFT	11133B409 IFT	2,217.04 29.960	0.00	2,822.02 38.135		-604.98	0.00	0.00
97.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	3,171.90 32.700	0.00	3,689.31 38.034		-517.41	0.00	0.00
142.000	CARRIZO OIL & CO INC Ticker: CRZO	144577103 ENR	4,336.68 30.540	0.00	7,462.09 52.550		-3,125.41	0.00	0.00
633.000	COMMERCIAL METALS CO Ticker: CMC	201723103 MAT	8,577.15 13.550	0.00	9,853.70 15.567		-1,276.55	303.84	3.54

BA1282710

Settlement Date



Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
56.000	COMPUTER PROGRAMS & SYS INC Ticker: CPSI	205306103 HEA	2,359.28 42.130	0.00	2,944.48 52.580	-585.20		143.36	6.07
345.000	DOLBY LABORATORIES INC CLACOM Ticker: DLB	25659T107 IFT	11,247.00 32.600	0.00	13,362.54 38.732	-2,115.54		138.00	1.22
271.000	EL PASO ELEC CO COM NEW Ticker: EE	283677854 UTL	9,978.22 36.820	0.00	10,237.89 37.778	-259.67		319.78	3.20
148.000	ENANTA PHARMACEUTICALS INC Ticker: ENTA	29251M106 HEA	5,348.72 36.140	0.00	5,361.26 36.225	-12.54		0.00	0.00
370.000	ENTEGRIS INC Ticker: ENTG	29362U104 IFT	4,880.30 13.190	0.00	4,997.06 13.506	-116.76		0.00	0.00
338.000	EVERI HOLDINGS INC Ticker: EVRI	30034T103 FIN	1,733.94 5.130	0.00	2,504.39 7.409	-770.45		0.00	0.00
601.000	FIFTH ST FIN CORP Ticker: FSC	31678A103 FIN	3,708.17 6.170	0.00	4,202.64 6.993	-494.47		432.72	11.66
1,404.000	FIRST NIAGARA FINL GROUP INC NEW COM Ticker: FNFG	33582V108 FIN	14,334.84 10.210	0.00	12,477.98 8.887	1,856.86		449.28	3.13
320.000	GLATFELTER Ticker: GLT	377316104 MAT	5,510.40 17.220	0.00	7,573.50 23.667	-2,063.10		153.60	2.78
82.000	GUESS INC Ticker: GES	401617105 CND	1,751.52 21.360	0.00	1,561.44 19.042	190.08		73.80	4.21
52.000	GUIDEWIRE SOFTWARE INC Ticker: GWRE	40171V100 IFT	2,734.16 52.580	0.00	2,762.70 53.129	-28.54		0.00	0.00
154.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	4,977.28 32.320	0.00	6,509.50 42.269	-1,532.22		0.00	0.00
489.000	HARMONIC INC Ticker: HLT	413160102 IFT	2,836.20 5.800	0.00	3,677.28 7.520	-841.08		0.00	0.00
336.000	HARSCO CORP Ticker: HSC	415864107 IND	3,047.52 9.070	0.00	5,009.49 14.909	-1,961.97		275.52	9.04
389.000	INFINERA CORP Ticker: INFN	45667G103 IFT	7,608.84 19.560	0.00	7,445.69 19.141	163.15		0.00	0.00

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
103.000	INTERACTIVE BROKERS GROUP INC Ticker: IBKR	45841N107 FIN	4,065.41 39.470	0.00	3,484.96 33.835	580.45	41.20	1.01
438.000	INTERSIL CORP CLA Ticker: ISIL	46069S109 IFT	5,124.60 11.700	0.00	5,793.18 13.226	-668.58	210.24	4.10
182.000	INVESTMENT TECHNOLOGY GRP NEW Ticker: ITG	46145F105 FIN	2,427.88 13.340	0.00	3,802.88 20.895	-1,375.00	50.96	2.09
233.000	KAPSTONE PAPER & PACKAGING CORP Ticker: KS	48562P103 MAT	3,846.83 16.510	23.30	6,682.07 28.678	-2,835.24	93.20	2.42
250.000	KERYX BIOPHARMACEUTICALS INC Ticker: KERX	492515101 HEA	880.00 3.520	0.00	2,850.76 11.403	-1,970.76	0.00	0.00
274.000	KLX INC Ticker: KLXI	482539103 IND	9,792.76 35.740	0.00	11,111.32 40.552	-1,318.56	0.00	0.00
179.000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	3,610.43 20.170	0.00	3,651.42 20.399	-40.99	179.00	4.95
34.000	MARKETAXESS HLDGS INC Ticker: MKTX	570600108 FIN	3,157.92 92.880	0.00	2,902.89 85.379	255.03	27.20	0.86
80.000	MASIMO CORP Ticker: MASI	574795100 HEA	3,084.80 38.560	0.00	2,427.65 30.346	657.15	0.00	0.00
151.000	MATSON INC Ticker: MATX	57686G105 CND	5,811.99 38.490	0.00	6,109.52 40.460	-297.53	108.72	1.87
122.000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	5,137.42 42.110	0.00	6,157.42 50.471	-1,020.00	0.00	0.00
137.000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	2,248.17 16.410	0.00	2,278.80 16.634	-30.63	0.00	0.00
369.000	MRC GLOBAL INC Ticker: MRC	55345K103 ENR	4,114.35 11.150	0.00	4,925.10 13.347	-810.75	0.00	0.00
116.000	MTS SYS CORP Ticker: MTSC	55377T103 IFT	6,972.76 60.110	0.00	8,484.75 73.144	-1,511.99	139.20	1.99
262.000	PATTERSON-UTI ENERGY INC Ticker: PTEN	703481101 ENR	3,442.68 13.140	0.00	4,314.19 16.466	-871.51	104.80	3.04

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Portfolio Detail

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
65.000	PHARMERICA CORP Ticker: PMC	71714F104 HEA	1,850.55 28.470	0.00	1,851.13 28.479		-0.58	0.00	0.00
96.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	4,048.32 42.170	0.00	5,000.05 52.084		-951.73	46.08	1.13
111.000	PRIVATEBANCORP INC Ticker: PVTB	742962103 FIN	4,254.63 38.330	0.00	3,929.19 35.398		325.44	4.44	0.10
56.000	PROTO LABS INC Ticker: PRLB	743713109 IND	3,752.00 67.000	0.00	4,063.00 72.554		-311.00	0.00	0.00
77.000	RAYONIER ADVANCED MATLS INC Ticker: RYAM	75508B104 MAT	471.24 6.120	0.00	1,165.21 15.133		-693.97	21.56	4.57
124.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	6,452.96 52.040	0.00	6,959.39 56.124		-506.43	79.36	1.23
202.000	SUPERNUS PHARMACEUTICALS INC Ticker: SUPN	868459108 HEA	2,834.06 14.030	0.00	3,422.86 16.945		-588.80	0.00	0.00
267.000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	6,808.50 25.500	0.00	6,522.76 24.430		285.74	0.00	0.00
110.000	TABLEAU SOFTWARE INC CL A COM Ticker: DATA	87336U105 IFT	8,775.80 79.780	0.00	11,169.74 101.543		-2,393.94	0.00	0.00
96.000	TANDEM DIABETES CARE INC Ticker: TNDM	875372104 HEA	845.76 8.810	0.00	1,301.00 13.552		-455.24	0.00	0.00
769.000	TETRA TECHNOLOGIES INC DEL Ticker: TT	88162F105 ENR	4,544.79 5.910	0.00	5,109.40 6.644		-564.61	0.00	0.00
211.000	TIDEWATER INC Ticker: TDW	886423102 ENR	2,772.54 13.140	0.00	5,336.83 25.293		-2,564.29	211.00	7.61
87.000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	3,754.05 43.150	0.00	5,341.80 61.400		-1,587.75	0.00	0.00
115.000	VITAMIN SHOPPE INC Ticker: VSI	92949E101 CND	3,753.60 32.640	0.00	4,439.34 38.603		-685.74	0.00	0.00
468.000	WPX ENERGY INC Ticker: WPX	98212B103 ENR	3,098.16 6.620	0.00	3,290.57 7.031		-192.41	0.00	0.00

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Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)			\$280,260.61	\$195.94	\$323,506.39	-\$43,245.78	\$4,771.90		1.70%
Total U.S. Small Cap									
International Developed									
1,960.000	AIA GROUP LTD ISIN HK000089689 HONG KONG Ticker: 1299 HK	B4TX8S1#4 FIN	\$10,128.69 5.168	\$0.00	\$12,715.22 6.487	-\$2,586.53	\$0.00	\$0.00	0.00%
136.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	14,459.52 106.320	0.00	16,366.97 120.345	-1,907.45	388.42	2.68	
160.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	14,076.80 87.980	0.00	16,129.11 100.807	-2,052.31	103.36	0.73	
696.000	ASSA ABLOY AB ISIN SE0007100581 SWEDEN Ticker: ASSAB SS	BYPC1T4#0 IND	12,439.46 17.873	0.00	14,228.65 20.443	-1,789.19	0.00	0.00	
138.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	17,251.38 125.010	0.00	16,471.43 119.358	779.95	231.84	1.34	
105.000	BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY Ticker: BMW GR	5756029#6 CND	9,285.08 88.429	0.00	12,847.36 122.356	-3,562.28	0.00	0.00	
113.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	6,413.88 56.760	19.85	7,420.34 65.667	-1,006.46	79.45	1.23	
44.000	CANADIAN PAC RY LTD CANADA Ticker: CP	13645T100 IND	6,317.08 143.570	11.78	8,168.42 185.646	-1,851.34	47.12	0.74	
935.000	CHINA MOBILE LTD ISIN HK0941009539 HONG KONG Ticker: 941 HK	6073556#6 TEL	11,075.15 11.845	183.94	12,816.01 13.707	-1,740.86	0.00	0.00	

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Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
319.000	CIVEO CORP CANADA Ticker: CVEO	17878Y108 CND	472.12 1.480	0.00	1,126.53 3.531		-654.41	0.00	0.00
702.000	CK HUTCHISON HLDGSLTD ISIN KYG217651051 CAYMAN ISLANDS Ticker: 1HK	BW9P816#5 CND	9,076.12 12.929	63.39	10,198.12 14.527		-1,122.00	0.00	0.00
217.000	COLOPLAST A/S - B ISIN DK0060448595 DENMARK Ticker: COLB IX	B8FMRX8#5 HEA	15,348.21 70.729	0.00	16,055.43 73.988		-707.22	0.00	0.00
179.000	CORELABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	17,864.20 99.800	0.00	20,881.61 116.657		-3,017.41	393.80	2.20
206.000	DAIKIN KOGYO INDUSTRIES ISIN JP3481800005 JAPAN Ticker: 6367 JP	6250724#7 MAT	11,482.95 55.742	0.00	13,796.88 66.975		-2,313.93	0.00	0.00
108.000	ESSILOR INTERNATIONAL SA ISIN FR0000121667 FRANCE Ticker: ELP	7212477#5 HEA	13,128.43 121.560	0.00	12,610.46 116.764		517.97	0.00	0.00
75.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	11,469.34 152.924	0.00	15,791.42 210.552		-4,322.08	0.00	0.00
4,503.000	HAIER ELECTRONICS GROUP CO LTD ISIN BMG423131256 BERMUDA Ticker: 1169 HK	B1TL3R8#6 CND	7,506.86 1.667	0.00	14,055.91 3.121		-6,549.05	0.00	0.00
171.000	HORIZON PHARMA PLC IRELAND Ticker: HZNP	G4617B105 HEA	3,389.22 19.820	0.00	5,528.09 32.328		-2,138.87	0.00	0.00
96.000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	6,813.12 70.970	0.00	6,213.64 64.725		599.48	0.00	0.00
154.000	IMAX CORP CANADA Ticker: IMAX	45245E109 CND	5,203.66 33.790	0.00	5,521.48 35.854		-317.82	0.00	0.00

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Portfolio Detail

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Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
43.000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker: JAZZ	G50871105 HEA	5,710.83 132.810	0.00		7,743.62 180.084	-2,032.79	0.00	0.00
766.000	KUBOTA CORP JPY50 ISIN JP3266400005 JAPAN Ticker: 6326 JP	6497509#5 IND	10,460.42 13.656	0.00		12,246.99 15.988	-1,786.57	0.00	0.00
138.000	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N63745100 MAT	11,503.68 83.360	0.00		13,314.31 96.481	-1,810.63	430.56	3.74
246.000	MAGNA INTL INC CLA COM CANADA Ticker: MGA	559222401 CND	11,810.46 48.010	0.00		14,246.05 57.911	-2,435.59	216.48	1.83
217.000	MERCADOLIBRE INC Ticker: MELI	58733R102 IFT	19,760.02 91.060	22.35		29,055.08 133.894	-9,295.06	89.40	0.45
511.000	MITSUBISHI ESTATE JPY50 ISIN JP3899600005 JAPAN Ticker: 8802 JP	6596729#8 FIN	10,391.52 20.336	0.00		11,882.43 23.253	-1,490.91	0.00	0.00
361.000	MOBILEYE NV NETHERLANDS Ticker: MBLY	N51488117 CND	16,418.28 45.480	0.00		17,772.63 49.232	-1,354.35	0.00	0.00
1,117.000	NATIONAL GRID PLC ISIN GB00B08SNH34 UNITED KINGDOM Ticker: NG/LN	B08SNH3#1 UTL	15,545.87 13.918	0.00		15,101.65 13.520	444.22	0.00	0.00
595.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	32,272.80 54.240	0.00		32,091.17 53.935	181.63	317.13	0.98

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
148.000	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK Ticker: NYMB DC	B798FW0#8 MAT	6,441.95 43.527	0.00	7,107.25 48.022		-665.30	0.00	0.00
165.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6598X109 IFT	14,366.55 87.070	0.00	14,824.33 89.844		-457.78	0.00	0.00
379.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	12,460.76 32.878	0.00	13,208.83 34.852		-748.07	313.05	2.51
232.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	11,013.04 47.470	0.00	11,915.33 51.359		-902.29	252.18	2.29
4,380.000	SINGAPORE TELECOMMUNICATIONS LTD B02PY22@7 ISIN SG175931496 SINGAPORE Ticker: ST SP	867224107 ENR	11,089.37 2.532	0.00	14,285.07 3.261		-3,195.70	0.00	0.00
516.000	STANDARD CHARTERED PLC ISIN GB004082847 UNITED KINGDOM Ticker: STAN LN	0408284#9 FIN	5,007.78 9.705	124.88	7,817.82 15.151		-2,810.04	0.00	0.00
318.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	8,496.96 26.720	51.94	9,991.56 31.420		-1,494.60	207.83	2.44
991.000	SVENSKA HANDELSBANKEN AB ISIN SE0007100599 SWEDEN Ticker: SHBA SS	BXDZ901#5 FIN	14,167.18 14.296	0.00	15,174.10 15.312		-1,006.92	0.00	0.00
724.000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K9#1 IFT	12,079.04 16.684	0.00	14,251.70 19.685		-2,172.66	0.00	0.00

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Portfolio Detail**Account:** 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
272.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	12,161.12 44.710	187.26	14,217.40 52.270		-2,056.28	638.66	5.25
102.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	11,962.56 117.280	0.00	13,866.85 135.950		-1,904.29	297.64	2.48
366.000	UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM Ticker: ULVRLN	B10RZP7#4 CNS	14,885.60 40.671	0.00	15,639.89 42.732		-754.29	0.00	0.00
91.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	16,232.58 178.380	0.00	17,972.49 197.500		-1,739.91	34.58	0.21
3,100.000	WISDOMTREE EUROPE HEDGED EQUITY FUND Ticker: HEDJ	97717X701 OEQ	169,415.00 54.650	0.00	198,078.30 63.896		-28,663.30	4,464.00	2.63
4,700.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	228,702.00 48.660	0.00	258,049.04 54.904		-29,347.04	3,543.80	1.55
Total International Developed			\$885,556.64	\$665.39	\$1,018,796.97		-\$133,240.33	\$12,049.30	1.36%
Emerging Markets									
95.000	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS Ticker: BITA	091727107 IFT	\$2,828.15 29.770	\$0.00	\$5,596.90 58.915		-\$2,768.75	\$0.00	0.00%
2,306.750	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEMX	19765Y852 OEQ	19,976.46 8.660	0.00	22,813.76 9.890		-2,837.30	62.28	0.31

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Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
1,527.000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104 FIN	12,796.26 8.380	0.00	16,143.02 10.572		-3,346.76	239.74	1.87
419.000	JD.COM INC SPON ADR CLA CAYMAN ISLANDS Ticker: JD	47215P106 CND	10,919.14 26.060	0.00	13,057.69 31.164		-2,138.55	0.00	0.00
2,515.000	PING AN INSURANCE GROUP CO H LSIN CNE1000003X6 CHINA Ticker: 2318 HK	B01FLR7#2 FIN	12,445.10 4.948	86.32	15,776.48 6.273		-3,331.38	0.00	0.00
743.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	15,417.25 20.750	0.00	16,765.27 22.564		-1,348.02	429.45	2.78
147.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	8,299.62 56.460	0.00	9,476.53 64.466		-1,176.91	167.73	2.02
202.000	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: WX	929352102 HEA	8,728.42 43.210	0.00	8,282.22 41.001		446.20	0.00	0.00
Total Emerging Markets			\$91,410.40	\$86.32	\$107,911.87		-\$16,501.47	\$899.20	0.98%
Total Equities			\$4,603,178.90	\$7,337.90	\$5,063,944.27		-\$460,765.37	\$78,099.95	1.69%

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
25,000.000	2015 AMERICAN INTL GROUP INC SR NT DTD 04/01/08 5.050% DUE 10/01/15 Moody's: BAA1 S&P: A-	026874AX5	\$25,000.00 100.000	\$631.25	\$25,000.00 100.000		\$0.00	\$1,262.50	5.05% 5.05
25,000.000	HEWLETT PACKARD CO SR UNSEC NT DTD 12/02/10 2.200% DUE 12/01/15 Moody's: BAA2 S&P: BBB+	428236BE2	25,057.50 100.230	183.33	25,172.51 100.690		-115.01	550.00	2.19 0.83
25,000.000	MCKESSON CORP SR UNSEC NT DTD 12/04/12 0.950% DUE 12/04/15 Moody's: BAA2 S&P: BBB+	581557AY1	25,009.00 100.036	77.18	25,040.95 100.164		-31.95	237.50	0.95 0.74
25,000.000	2016 FORD MTR CR CO SR UNSEC NT DTD 08/07/12 2.500% DUE 01/15/16 Moody's: BAA3 S&P: BBB-	345397WE9	25,117.50 100.470	131.94	25,170.30 100.681		-52.80	625.00	2.48 0.93
50,000.000	VIRGINIA ELEC & PWR CO SR NT SER A DTD 01/13/06 5.400% DUE 01/15/16 Moody's: A2 S&P: A-	927804EZ3	50,576.00 101.152	570.00	51,196.25 102.393		-620.25	2,700.00	5.33 1.42
25,000.000	ENTERPRISE PRODS OPER LLC CO GTD SR NT DTD 01/13/11 3.200% DUE 02/01/16 Moody's: BAA1 S&P: BBB+	29379VAS2	25,170.25 100.681	133.33	25,276.58 101.106		-106.33	800.00	3.17 1.21
25,000.000	KRAFT FOODS INC SR UNSEC NT DTD 02/08/10 4.125% DUE 02/09/16 Moody's: BAA1 S&P: BBB	50075NBB9	25,276.00 101.104	148.95	25,381.73 101.527		-105.73	1,031.25	4.08 1.01
25,000.000	MORGAN STANLEY SR UNSEC NT DTD 02/25/13 1.750% DUE 02/25/16 Moody's: A3 S&P: A-	61746BDG8	25,080.00 100.320	43.74	25,066.65 100.267		13.35	437.50	1.74 0.95

BA1282715

Settlement Date



Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
50,000.000	BB&T CORP SR MTN CALL 2/16/16 @100 DTD 03/07/11 3.200% DUE 03/15/16 Moody's: A2 S&P: A-	05531FAG8	50,434.50 100.869	71.11	50,551.32 101.103		-116.82	1,600.00	3.17 1.19
25,000.000	XEROX CORP SR NT DTD 03/20/06 6.400% DUE 03/15/16 Moody's: BAA2 S&P: BBB	984121BP7	25,635.25 102.541	71.11	25,672.50 102.690		-37.25	1,600.00	6.24 0.97
25,000.000	EXPRESS SCRIPTS INC CO GTD NT DTD 05/02/11 3.125% DUE 05/15/16 Moody's: BAA2 S&P: BBB+	302182AF7	25,284.50 101.138	295.14	25,513.01 102.052		-228.51	781.25	3.09 0.98
50,000.000	MERCK & CO INC NEW SR UNSECD NT DTD 05/20/13 0.700% DUE 05/18/16 Moody's: A2 S&P: AA	58933YAD7	50,076.50 100.153	129.31	50,065.50 100.131		11.00	350.00	0.69 0.44
50,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2	51,975.00 103.950	1,125.00	52,878.09 105.756		-903.09	3,375.00	6.49 0.97
25,000.000	CAPITAL ONE FINL CORP SR NT DTD 07/19/11 3.150% DUE 07/15/16 Moody's: BAA1 S&P: BBB	14040HAX3	25,406.75 101.627	166.25	25,523.38 102.094		-116.63	787.50	3.10 1.08
50,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN DTD 07/29/13 1.300% DUE 07/29/16 Moody's: A2 S&P: A-	0258M0DG1	50,193.00 100.386	111.94	50,217.47 100.435		-24.47	650.00	1.29 1.01
25,000.000	THERMO FISHER SCIENTIFIC INC UNSECD SR NT DTD 08/16/11 2.250% DUE 08/15/16 Moody's: BAA3 S&P: BBB	883556BA9	25,216.50 100.866	71.88	25,278.13 101.113		-61.63	562.50	2.23 1.18

Settlement Date

Portfolio Detail**Account:** 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
25,000.000	ANADARKO PETE CORP SR NT DTD 09/19/06 5.950% DUE 09/15/16 Moody's: BAA2 S&P: BBB	032511AX5		25,980.50 103.922	66.11	26,073.23 104.293		-92.73	1,487.50	5.72 1.83
25,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 09/18/13 2.500% DUE 09/15/16 Moody's: BAA1 S&P: BBB+	92343VBN3		25,343.50 101.374	27.78	25,352.28 101.409		-8.78	625.00	2.46 1.05
50,000.000	DUKE ENERGY CORP 1ST & REF MTG BD DTD 12/08/11 1.750% DUE 12/15/16 Moody's: AA2 S&P: A	26442CAL8		50,405.00 100.810	257.63	50,635.50 101.271		-230.50	875.00	1.73 1.04
50,000.000	2017 COMCAST CORP NEW CO GTY DTD 07/14/06 6.500% DUE 01/15/17 Moody's: A3 S&P: A-	20030NAP6		53,417.50 106.835	686.11	53,973.00 107.946		-555.50	3,250.00	6.08 1.15
50,000.000	PACCAR FINL CORP UNSECD MEDIUM TERM SR NT DTD 03/06/12 1.600% DUE 03/15/17 Moody's: A1 S&P: A+	69371RK54		50,461.00 100.922	35.55	50,405.81 100.812		55.19	800.00	1.58 0.96
50,000.000	APPLE INC SR UNSECD NT DTD 05/06/14 1.050% DUE 05/05/17 Moody's: AA1 S&P: AA+	037833AM2		50,192.50 100.385	211.46	50,160.50 100.321		32.00	525.00	1.04 0.83
25,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA1 S&P: BBB+	126650BH2		26,831.25 107.325	479.17	27,283.35 109.133		-452.10	1,437.50	5.35 1.35
50,000.000	SIMON PPTY GROUP LP SR UNSECD NT CALL 8/15/17 @100 DTD 03/13/12 2.150% DUE 09/15/17 Moody's: A2 S&P: A	828807CJ4		50,713.00 101.426	47.77	50,860.44 101.721		-147.44	1,075.00	2.12 1.44



BA1282716

Settlement Date

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
25,000.000	ABBVIE INC UNSECD SR NT DTD 05/06/13 1.750% DUE 11/06/17 Moody's: BAA1 S&P: A	00287YAJ8	25,074.25 100.297	176.22	25,144.86 100.579		-70.61	437.50	1.74 1.59
50,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 11/20/12 1.600% DUE 11/20/17 Moody's: A1 S&P: AA+	36962G6K5	50,653.50 101.307	291.11	50,306.16 100.612		347.34	800.00	1.57 0.92
25,000.000	2019 GOLDMAN SACHS GROUP INC UNSECD NT DTD 01/31/14 2.625% DUE 01/31/19 Moody's: A3 S&P: A-	38145XAA1	25,309.50 101.238	111.19	25,302.56 101.210		6.94	656.25	2.59 2.17
25,000.000	AMERICAN TOWER CORP NEW SR UNSECD NT DTD 08/19/13 3.400% DUE 02/15/19 Moody's: BAA3 S&P: BBB-	03027XAC4	25,734.50 102.938	108.61	25,653.49 102.614		81.01	850.00	3.30 2.47
50,000.000	ILLINOIS TOOL WKS INC SR UNSECD NT DTD 03/26/09 6.250% DUE 04/01/19 Moody's: A2 S&P: A+	452308AJ8	57,399.50 114.799	1,562.49	58,310.80 116.622		-911.30	3,125.00	5.44 1.85
50,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 04/22/14 2.125% DUE 04/22/19 Moody's: A2 S&P: A+	94974BFU9	50,357.00 100.714	489.27	50,207.17 100.414		149.83	1,062.50	2.11 1.92
25,000.000	SUNTRUST BKS INC SR UNSECD NT CALL 04/01/19 @100 DTD 05/01/14 2.500% DUE 05/01/19 Moody's: BAA1 S&P: BBB+	867914BG7	25,276.75 101.107	260.42	25,290.63 101.163		-13.88	625.00	2.47 2.17
50,000.000	EOG RES INC NT DTD 05/21/09 5.625% DUE 06/01/19 Moody's: A3 S&P: A-	26875PAD3	56,301.00 112.602	937.50	57,106.41 114.213		-805.41	2,812.50	4.99 2.03

Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
25,000.000	VORNADO RLTY LP SR UNSECD NT CALL 05/30/19 @100 DTD 06/16/14 2.500% DUE 06/30/19 Moody's: BAA2 S&P: BBB	929043AH0	25,078.25 100.313	157.99	25,331.35 101.325		-253.10	625.00	2.49 2.54
25,000.000	CITIGROUP INC SR UNSECD NT DTD 07/29/14 2.500% DUE 07/29/19 Moody's: BAA1 S&P: A-	172957HU8	25,158.00 100.632	107.64	25,167.51 100.670		-9.51	625.00	2.48 2.36
50,000.000	JPMORGAN CHASE & CO SR UNSECD NT DTD 10/22/14 2.200% DUE 10/22/19 Moody's: A3 S&P: A	48127HAA7	49,752.00 99.504	485.83	50,105.49 100.211		-353.49	1,100.00	2.21 2.19
50,000.000	UNITEDHEALTH GROUP INC SR UNSECD NT DTD 12/08/14 2.300% DUE 12/15/19 Moody's: A3 S&P: A+	91324PCG5	50,660.50 101.321	338.61	50,835.49 101.671		-174.99	1,150.00	2.27 1.96
250,000.000	UNITED STATES TREAS NT DTD 12/31/14 1.625% DUE 12/31/19 Moody's: AAA S&P: AA+	912828G95	253,750.00 101.500	1,026.66	253,860.52 101.544		-110.52	4,062.50	1.60 1.25
50,000.000	2020 UNION PAC CORP SR UNSECD NT CALL 8/1/19 @100 DTD 01/29/15 1.800% DUE 02/01/20 Moody's: A3 S&P: A	907818EA2	49,764.00 99.528	150.00	50,341.94 100.684		-577.94	900.00	1.80 1.90
310,000.000	UNITED STATES TREAS NT DTD 03/31/15 1.375% DUE 03/31/20 Moody's: AAA S&P: AA+	912828J84	310,936.20 100.302	11.64	307,304.29 99.130		3,631.91	4,262.50	1.37 1.30
50,000.000	NATIONAL RURAL UTILS COOP FIN CORP SECD COLL TR BD C5/15/20 DTD 06/06/13 2.350% DUE 06/15/20 @100 Moody's: A1 S&P: A	637432MU6	50,156.50 100.313	345.97	50,449.10 100.898		-292.60	1,175.00	2.34 2.27

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Settlement Date



Portfolio Detail

Sept. 01, 2015 through Sept. 30, 2015

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
25,000.000	LG&E & KU ENERGY LLC SR NT	50188FAD7		26,126.25 104.505	354.17	26,471.48 105.886		-345.23	937.50	3.58 2.79
	DTD 05/15/11 3.750% DUE 11/15/20 Moody's: BAA1 S&P: BBB+									
56,000.000	MORGAN STANLEY CAP TRI 2007- HQ11 MTG PASSTHRU CTF CL A-4	61751NAF9		58,166.64 103.869	254.19	59,640.00 106.500		-1,473.36	3,050.32	5.24 1.92
	DTD 02/01/07 5.447% DUE 02/12/44 Moody's: AAA S&P: AAA									
75,000.000	WFRBS COMML MTG TR 2012-C10 COML MTG PASSTHRU CTF CL A-2	92890NAT6		75,366.00 100.488	110.31	75,922.85 101.230		-556.85	1,323.75	1.75 1.50
	DTD 12/01/12 1.765% DUE 12/15/45 Moody's: AAA S&P: NA									
50,000.000	WFRBS COMML MTG TR 2014-LC14 COML MTG PASSTHRU CTF CL A-2	96221TAB3		51,617.50 103.235	119.25	51,873.05 103.746		-255.55	1,431.00	2.77 1.85
	DTD 02/01/14 2.862% DUE 03/15/47 Moody's: AAA S&P: NA									
75,000.000	JPMBB COMML MTG SECS TR 2015-C28 COML MTG PASSTHRU CTF CL A2	46644FAB7		77,167.50 102.890	173.33	77,244.14 102.992		-76.64	2,079.98	2.69 2.09
	DTD 04/01/15 2.773% DUE 10/15/48 Moody's: AAA S&P: NA									
Total Investment Grade Taxable				\$2,283,657.84	\$13,325.44	\$2,289,617.77		-\$5,959.93	\$60,516.30	2.65%
International Developed Bonds										
50,000.000	DIAGED FIN BV GTD NT NETHERLANDS	25244SAC5		\$50,149.50 100.299	\$1,126.25	\$51,192.82 102.386		-\$1,043.32	\$2,650.00	5.28% 1.44
	DTD 10/28/05 5.300% DUE 10/28/15 Moody's: A3 S&P: A-									

Settlement Date

**Portfolio Detail****Account:** 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
50,000.000	AEGON NV SR UNSEC NT NETHERLANDS DTD 11/27/09 4.625% DUE 12/01/15 Moody's: A3 S&P: A-	007924AH6	50,312.00 100.624	770.83	50,937.89 101.876		-625.89	2,312.50	4.59 0.92
25,000.000	2016 TELEFONICA EMISIONES SA U CO GTD SR NT SPAIN DTD 02/16/11 3.992% DUE 02/16/16 Moody's: BAA2 S&P: BBB	87938WAN3	25,260.50 101.042	124.74	25,362.84 101.451		-102.34	998.00	3.95 1.21
50,000.000	TORONTO DOMINION BK UNSEC SR MEDIUM TERM BK NT CA DTD 07/14/11 2.500% DUE 07/14/16 Moody's: AA1 S&P: AA-	891140AB4	50,702.50 101.405	267.36	50,819.08 101.638		-116.58	1,250.00	2.46 0.74
50,000.000	BANK NOVA SCOTIA B C SR UNSEC MTN CANADA DTD 07/17/13 1.375% DUE 07/15/16 Moody's: AA2 S&P: A+	064159C07	50,284.50 100.529	145.14	50,270.81 100.542		-6.31	687.50	1.36 0.70
50,000.000	AMERICA MOVIL SA B DEC V CO GTD SR NT MEXICO DTD 09/08/11 2.375% DUE 09/08/16 Moody's: A2 S&P: A-	02364WBC8	50,496.00 100.992	75.87	50,656.62 101.313		-160.62	1,187.50	2.35 1.31
25,000.000	2017 ACTAVIS FDG SCS SR UNSEC NT LUXEMBOURG DTD 06/19/14 1.300% DUE 06/15/17 Moody's: BAA3 S&P: BBB-	00507UAB7	24,774.00 99.096	95.69	24,743.00 98.972		31.00	325.00	1.31 1.84
50,000.000	2019 WESTPAC BKG CORP UNSEC SR GLOBAL NT AUSTRALIA DTD 01/17/14 2.250% DUE 01/17/19 Moody's: AA2 S&P: AA-	961214CF8	50,706.50 101.413	231.25	51,162.08 102.324		-455.58	1,125.00	2.21 1.79
Total International Developed Bonds			\$352,665.50	\$2,837.13	\$355,145.14		-\$2,479.64	\$10,535.50	2.98%

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Settlement Date

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
Total Fixed Income			\$2,636,323.34	\$16,162.57	\$2,644,762.91		-\$8,439.57	\$71,051.80	2.69%
Hedge Funds									
Hedge Funds Specific Strategy									
31,760.436	AQR MANAGED FUTURES STRATEGY FUND CLI	00203H859	\$356,987.30 11.240	\$0.00	\$350,000.00 11.020	\$6,987.30		\$15,181.49	4.25%
18,971.648	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	091936732	195,787.41 10.320	0.00	199,000.00 10.489	-3,212.59		1,593.62	0.81
32,287.645	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	74925K581	482,700.29 14.950	0.00	499,000.00 15.455	-16,299.71		0.00	0.00
Total Hedge Funds Specific Strategy			\$1,035,475.00	\$0.00	\$1,048,000.00	-\$12,525.00		\$16,775.11	1.62%
Total Hedge Funds			\$1,035,475.00	\$0.00	\$1,048,000.00	-\$12,525.00		\$16,775.11	1.62%
Real Estate									
Public REITs									
148.000	AG MTG INVT TR INC REITS	001228105	\$2,252.56 15.220	\$38.80	\$2,800.60 18.923	-\$548.04		\$355.20	15.76%
315.000	APOLLO COML REAL ESTATE FIN INC REITS	03762U105	4,948.65 15.710	138.60	5,355.55 17.002	-406.90		554.40	11.20
166.000	CHATHAM LODGING TR REITS	16208T102	3,565.68 21.480	16.60	4,698.38 28.303	-1,132.70		199.20	5.58
353.000	COLONY CAPITAL INC REITS	19624R106	6,904.68 19.560	134.14	9,053.00 25.646	-2,148.32		536.56	7.77
91.000	CROWN CASTLE INTL CORP REITS	22822V101	7,177.17 78.870	0.00	7,422.14 81.562	-244.97		298.48	4.15
634.000	FRANKLIN STR PPTY'S CORP REITS	35471R106	6,815.50 10.750	0.00	7,856.45 12.392	-1,040.95		481.84	7.07
235.000	HATTERAS FINL CORP REITS	41902R103	3,560.25 15.150	105.75	4,255.78 18.110	-695.53		423.00	11.88

Settlement Date



Portfolio Detail

Account: 42-01-106-2923274 R & J LEBLANC CHAR TR - COMB

Sept. 01, 2015 through Sept. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
564.000	INLAND REAL ESTATE CORP NEW REIT	457461200	4,568.40 8,100	26.79	5,927.53 10,510		-1,359.13	321.48	7.03
60.000	POTLATCH CORP NEW REIT	737630103	1,727.40 28,790	0.00	1,953.15 32,553		-225.75	90.00	5.21
50.000	PUBLIC STORAGE INC COM (REIT)	744600109	10,581.50 211,630	0.00	10,060.17 201,203		521.33	340.00	3.21
295.000	RAYONIER INC REIT	754907103	6,510.65 22,070	0.00	7,232.35 24,516		-721.70	295.00	4.53
58.000	RYMAN HOSPITALITY PPTY'S INC REITS	783777107	2,855.34 49,230	40.60	3,350.28 57,763		-494.94	162.40	5.68
142.000	STARWOOD PPTY TR INC REITS	85571B105	2,913.84 20,520	68.16	3,388.47 23,862		-474.63	272.64	9.35
71.000	STARWOOD WAYPOINT RESIDENTIAL TR REIT	85571W109	1,691.93 23,830	13.49	1,777.53 25,036		-85.60	53.96	3.18
214.000	VENTAS INC	92276F100	11,996.84 56,060	0.00	13,368.63 62,470		-1,371.79	624.88	5.20
185.000	WELLTOWER INC REITS	95040Q104	12,506.00 67,600	0.00	13,856.56 74,900		-1,350.56	610.50	4.88
Total Public REITs			\$90,576.39	\$632.93	\$102,356.57		-\$11,780.18	\$5,619.54	6.20%
Total Real Estate			\$90,576.39	\$632.93	\$102,356.57		-\$11,780.18	\$5,619.54	6.20%
Total Portfolio			\$9,380,605.20	\$24,182.62	\$9,874,115.32		-\$493,510.12	\$172,155.43	1.83%
Accrued Income			\$24,182.62						
Total			\$9,404,787.82						