Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION

A Employer identification number
36-4153563

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
9 WOODLEY ROAD

B Telephone number
(847)446-7454

City or town, state or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

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)* ▶$ 26,420,927.

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

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

SCANNED SEP 19 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	85,105.	55,333.		STATEMENT 1
4 Dividends and interest from securities	532,175.	532,175.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	478,322.			
b Gross sales price for all assets on line 6a 1,387,456.				
7 Capital gain net income (from Part IV, line 2)		478,322.		
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	<1,036.>	143.		STATEMENT 3
12 **Total** Add lines 1 through 11	1,094,566.	1,065,973.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	24,741.	13,608.		11,133.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	22,873.	12,873.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	61,204.	61,176.		28.
24 **Total operating and administrative expenses** Add lines 13 through 23	108,818.	87,657.		11,161.
25 Contributions, gifts, grants paid	1,412,500.			1,412,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,521,318.	87,657.		1,423,661.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<426,752.>			
b **Net investment income** (if negative, enter -0-)		978,316.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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13470816 758396 00170000014 2015.04010 THE JOHN C. AND CAROLYN NOO 00170031

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	4,468,126.	3,949,096.	3,949,096.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	1,723,083.	1,719,248.	1,822,817.
	b Investments - corporate stock STMT 8	16,390,767.	16,624,619.	20,039,594.
	c Investments - corporate bonds STMT 9	14,872.	5,007.	8,754.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,040,738.	1,912,864.	600,666.
	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)	24,637,586.	24,210,834.	26,420,927.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	24,637,586.	24,210,834.	
	30 **Total net assets or fund balances**	24,637,586.	24,210,834.	
	31 **Total liabilities and net assets/fund balances**	24,637,586.	24,210,834.	

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	24,637,586.
2 Enter amount from Part I, line 27a	2	<426,752.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,210,834.
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	24,210,834.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN FROM PARTNERSHIP	D	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	14,152.		13,924.	228.
b	1,296,531.		895,210.	401,321.
c	44,948.			44,948.
d	31,825.			31,825.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				228.
b				401,321.
c				44,948.
d				31,825.
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 — 478,322.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,405,052.	29,318,943.	.047923
2013	1,259,495.	27,611,035.	.045616
2012	1,226,179.	25,549,477.	.047992
2011	911,055.	25,183,183.	.036177
2010	793,280.	18,581,567.	.042692

2	**Total** of line 1, column (d)	2	.220400
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	.044080
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	28,343,093.
5	Multiply line 4 by line 3	5	1,249,364.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,783.
7	Add lines 5 and 6	7	1,259,147.
8	Enter qualifying distributions from Part XII, line 4	8	1,423,661.

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	9,783.
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	9,783.
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	9,783.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	38,707.		
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	38,707.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28,924.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	28,924.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WARADY AND DAVIS LLP Telephone no. ▶ (847)267-9600

Located at ▶ 1717 DEERFIELD ROAD-300 SOUTH, DEERFIELD, IL ZIP+4 ▶ 60015

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

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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	24,192,181.
b	Average of monthly cash balances	1b	4,582,533.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	28,774,714.
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	28,774,714.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	431,621.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,343,093.
6	**Minimum investment return** Enter 5% of line 5	6	1,417,155.

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	1,417,155.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 9,783.		
b	Income tax for 2015. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	9,783.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,407,372.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,407,372.
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	1,407,372.

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	1,423,661.
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	1,423,661.
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	9,783.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,413,878.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,407,372.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,387,128.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,423,661.				
a Applied to 2014, but not more than line 2a			1,387,128.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				36,533.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,370,839.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADRIAN DOMINICAN SISTERS 1257 E SIENA HEIGHTS DR ADRIAN, MI 49221	N/A	PC	UNRESTRICTED	25,000.
ARCHDIOCESE OF CHICAGO 1641 W DIVERSEY PKY CHICAGO, IL 60614	N/A	PC	UNRESTRICTED	5,000.
BREAKTHROUGH AUSTIN 1050 E 11TH STREET AUSTIN, TX 78702	N/A	PC	UNRESTRICTED	15,000.
CALL TO ACTION, CHICAGO 2135 W. ROSCOE AVENUE CHICAGO, IL 60618	N/A	PC	UNRESTRICTED	500.
CAMP CAMP PO BOX 999 CENTER POINT, TX 78010	N/A	PC	UNRESTRICTED	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,412,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	85,105.	
4 Dividends and interest from securities			14	532,175.	
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	900000	<1,179.>	14	143.	
8 Gain or (loss) from sales of assets other than inventory			18	478,322.	
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)		<1,179.>		1,095,745.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,094,566.

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Carolyn Parmer — 9-6-16 — TRUSTEE

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRIAN G. GENRICH	Brian G. Genrich	8/16/16		P00029439
Firm's name ▶ WARADY & DAVIS LLP			Firm's EIN ▶ 36-2170602	
Firm's address ▶ 1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015			Phone no (847)267-9600	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC CHARITIES OF CHICAGO 721 N. LA SALLE STREET CHICAGO, IL 60610	N/A	PC	UNRESTRICTED	20,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	N/A	PC	UNRESTRICTED	10,000.
CATHOLIC THEOLOGICAL UNION 5416 S CORNELL AVENUE CHICAGO, IL 60615	N/A	PC	UNRESTRICTED	20,000.
CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVENUE, #2200 CHICAGO, IL 60601	N/A	PC	UNRESTRICTED	50,000.
CHRISTIAN BROTHERS-MIDWEST PROV 7650 S. COUNTY LINE ROAD BURR RIDGE, IL 60527	N/A	PC	UNRESTRICTED	5,000.
CRISTO REY ST MARTIN COLLEGE PREP 515 S MARTIN LUTHER KING DR WAUKEGAN, IL 60085	N/A	SO I	UNRESTRICTED	25,000.
DE LA SALLE INSTITUTE 3434 S MICHIGAN AVENUE CHICAGO, IL 60616	N/A	PC	UNRESTRICTED	25,000.
DEBORAH'S PLACE, CHICAGO 1456 W. OAKDALE AVENUE CHICAGO, IL 60657	N/A	PC	UNRESTRICTED	25,000.
DOMINICAN UNIVERITY 7900 W DIVISION STREET RIVER FOREST, IL 60305	N/A	PC	UNRESTRICTED	260,000.
FORT BEND SENIORS 1436 BAND ROAD ROSENBERG, TX 77471	N/A	PC	UNRESTRICTED	2,000.
Total from continuation sheets				1,362,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER CHIAGO FOOD DISPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	N/A	PC	UNRESTRICTED	20,000.
HAVE DREAMS 575 BUSSY HWY, SUITE #150 PARK RIDGE, IL 60068	N/A	PC	UNRESTRICTED	2,000.
HOUSTON SPCA 900 PORTWAY DRIVE HOUSTON, TX 77024	N/A	PC	UNRESTRICTED	2,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A	PC	UNRESTRICTED	2,500.
LEUKEMIA RESEARCH FOUNDATION 2700 PATRIOT DRIVE, SUITE 100 GLENVIEW, IL 60026	N/A	PC	UNRESTRICTED	2,500.
LINK UNLIMITED 2221 S. STATE STREET CHICAGO, IL 60616	N/A	PC	UNRESTRICTED	39,000.
LITTLE SISTERS OF THE POOR 80 W. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PC	UNRESTRICTED	5,000.
MARBRIDGE FOUNDATION 2310 BLISS SPILLAR ROAD MANCHACA, TX 78652	N/A	PC	UNRESTRICTED	3,000.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	UNRESTRICTED	5,000.
MICHIGAN SHORES CLUB FOUNDATION 911 MICHIGAN AVENUE WILMETTE, IL 60091	N/A	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIDWEST PALLATIVE CARE 2050 CLAIRE STREET GLENVIEW, IL 60025	N/A	PC	UNRESTRICTED	2,500.
MISERICORDIA HEART OF MERCY 6300 N. RIDGE AVENUE DES PLAINES, IL 60660	N/A	PC	UNRESTRICTED	60,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	N/A	PC	UNRESTRICTED	1,000.
OAKTON COMMUNITY COLLEGE 1600 EAST GOLF ROAD DES PLAINES, IL 60016	N/A	PC	UNRESTRICTED	10,000.
PARENTING 4 NON VIOLENCE 1919 S ASHLAND AVENUE CHICAGO, IL 60606	N/A	PC	UNRESTRICTED	5,000.
PRESENSE DEVELOPMENT 200 S WACKER, 11TH FLOOR CHICAGO, IL 60606	N/A	PC	UNRESTRICTED	30,000.
SINSINAWA DOMINICAN SISTERS 585 COUNTY ROAD Z SINSINAWA, WI 53824	N/A	PC	UNRESTRICTED	25,000.
SS FAITH, HOPE CHARITY CHURCH 191 LINDEN ST. WINNETKA, IL 60093	N/A	PC	UNRESTRICTED	70,000.
ST MALACHY'S SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60012	N/A	PC	UNRESTRICTED	7,000.
ST. MARY'S UNIVERSITY 700 UNIVERSITY HEIGHTS WINONA, MN 55987	N/A	PC	UNRESTRICTED	600,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STRUCTURAL ENGINEERS OF ILLINOIS FOUNDATION 645 N. MICHIGAN AVENUE CHICAGO, IL 60610	N/A	PC	UNRESTRICTED	1,000.
THE BROOKWOOD COMMUNITY 1752 FM FM 1489 BROOKSHIRE, TX 77423	N/A	PC	UNRESTRICTED	5,000.
THE NEPAL YOUTH FOUNDATION 330 BRIDGEWAY, SUITE 202 SAUSLITO, CA 94965	N/A	PC	UNRESTRICTED	1,000.
THE SALVATION ARMY 428 S SHERIDAN ROAD WAUKEGAN, IL 60085	N/A	PC	UNRESTRICTED	6,000.
VAN VLECK INDEPENDENT SCHOOL 142 S FOURTH STREET VAN VLECK, TX 77482	N/A	PC	UNRESTRICTED	5,000.
WOMEN'S ORDINATION CONFERENCE PO BOX 15057 WASHINGTON , DC 20003	N/A	PC	UNRESTRICTED	500.
ZACHERY SCOTT THEATRE 1510 TOOMEY ROAD AUSTIN, TX 78704	N/A	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO	7,225.	7,225.	
CHARLES SCHWAB & CO	7,153.	7,153.	
INTEREST INCOME FROM PARTNERSHIPS	564.	564.	
MERRILL LYNCH	33.	33.	
STIFEL NICOLAUS	43,171.	39,861.	
SYNTRINSIC	350.	350.	
UBS FINANCIAL SERVICE	26,538.	76.	
UBS FINANCIAL SERVICE	63.	63.	
UBS FINANCIAL SERVICE	8.	8.	
TOTAL TO PART I, LINE 3	85,105.	55,333.	

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
CHARLES SCHWAB & CO	12,423.	0.	12,423.	12,423.	
CHARLES SCHWAB & CO	87,601.	31,825.	55,776.	55,776.	
DIVIDEND INCOME FROM PARTNERSHIPS	17,792.	0.	17,792.	17,792.	
JPMORGAN	55.	0.	55.	55.	
MERRILL LYNCH	91,785.	0.	91,785.	91,785.	
STIFEL NICOLAUS	98.	0.	98.	98.	
SYNTRINSIC	8,691.	0.	8,691.	8,691.	
SYNTRINSIC	11,931.	0.	11,931.	11,931.	
UBS FINANCIAL SERVICE	162,390.	0.	162,390.	162,390.	
UBS FINANCIAL SERVICE	150,092.	0.	150,092.	150,092.	
UBS FINANCIAL SERVICE	21,142.	0.	21,142.	21,142.	
TO PART I, LINE 4	564,000.	31,825.	532,175.	532,175.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM PARTNERSHIPS	649.	649.	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<506.>	<506.>	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<1,179.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,036.>	143.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	24,741.	13,608.		11,133.
TO FORM 990-PF, PG 1, LN 16B	24,741.	13,608.		11,133.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	12,539.	12,539.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	10,000.	0.		0.
FOREIGN TAXES FROM PARTNERSHIPS	334.	334.		0.
TO FORM 990-PF, PG 1, LN 18	22,873.	12,873.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	28.	0.		28.
INVESTMENT FEES	51,205.	51,205.		0.
INVESTMENT EXPENSES FROM PARTNERSHIPS	9,971.	9,971.		0.
TO FORM 990-PF, PG 1, LN 23	61,204.	61,176.		28.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE OBLIGATION BONDS-SEE ATTACHED		X	1,719,248.	1,822,817.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,719,248.	1,822,817.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,719,248.	1,822,817.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES- SEE ATTACHED	16,624,619.	20,039,594.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,624,619.	20,039,594.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE ATTACHED	5,007.	8,754.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,007.	8,754.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE ATTACHED	COST	1,912,864.	600,666.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,912,864.	600,666.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLYN NOONAN PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	SETTLOR TRUSTEE 5.00	0.	0.	0.
JOHN F. PARMER P.O. BOX 10431 ZEPHYR COVE, NV 89448	FOUNDING TRUSTEE 1.00	0.	0.	0.
JAMES W. PARMER 6620 BROAD OAKS RICHMOND, TX 77469	FOUNDING TRUSTEE 2.00	0.	0.	0.
CAROLYN L. PARMER LAROCHELLE 1700 ALLIUM DRIVE AUSTIN, TX 78733	FOUNDING TRUSTEE 2.00	0.	0.	0.
RAYMOND C. PARMER 2131 FORESTVIEW ROAD EVANSTON, IL 60201	FOUNDING TRUSTEE 3.00	0.	0.	0.

PHYLLIS M. PARMER PLUMMER 11405 GRAZING DEER TRAIL AUSTIN, TX 78735	FOUNDING TRUSTEE 8.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
RMA GOVERNMENT PORTFOLIO	88,457.24	101,438.02	1.00	0 01%	Nov 23 to Dec 23	31	
UBS BANK USA DEP ACCT	250,000.00	250,000.00					250,000.00
Total	**$338,457.24**	**$351,438.02**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AFFILIATED MANAGERS GROUP								
Symbol: AMG Exchange: NYSE	Feb 14, 14	1,000.000	191.241	191,241.05	159.760	159,760.00	-31,481.05	LT
	Sep 11, 14	400.000	205.907	82,362.85	159.760	63,904.00	-18,458.85	LT
	Nov 6, 14	100.000	194.417	19,441.75	159.760	15,976.00	-3,465.75	LT
Security total		1,500.000	195.364	293,045.65		239,640.00	-53,405.65	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Nov 12, 09	250.000	283.931	70,982 92	778.010	194,502 50	123,519.58	LT
	Jul 21, 10	100.000	241.903	24,190.37	778.010	77,801.00	53,610.63	LT
	Oct 20, 14	200.000	530.246	106,049 25	778 010	155,602.00	49,552.75	LT
Security total		550.000	365.859	201,222.54		427,905.50	226,682 96	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
APPLE INC								
Symbol. AAPL Exchange: OTC								
EAI: $6,760 Current yield: 1.98%	Nov 9, 10	1,850.000	45.593	84,348.49	105.260	194,731.00	110,382 51	LT
	Dec 15, 10	1,400.000	46.156	64,619.25	105 260	147,364.00	82,744.75	LT
Security total		3,250.000	45 836	148,967.74		342,095.00	193,127 26	
BECTON DICKINSON & CO								
Symbol: BDX Exchange NYSE								
EAI: $6,336 Current yield: 1.71%	Nov 6, 14	1,950.000	127 565	248,753.59	154.090	300,475.50	51,721.91	LT
	May 21, 15	450 000	142.449	64,102 45	154 090	69,340.50	5,238.05	ST
Security total		2,400.000	130.357	312,856.04		369,816.00	56,959.96	
BOEING COMPANY								
Symbol: BA Exchange. NYSE								
EAI: $10,464 Current yield: 3.02%	May 26, 11	1,000.000	76.570	76,570.50	144.590	144,590.00	68,019.50	LT
	Apr 27, 12	750.000	77.205	57,903.95	144.590	108,442.50	50,538.55	LT
	Sep 11, 14	650.000	127.840	83,096.60	144.590	93,983.50	10,886.90	LT
Security total		2,400 000	90.655	217,571 05		347,016.00	129,444.95	
CATERPILLAR INC								
Symbol: CAT Exchange: NYSE								
EAI: $10,318 Current yield: 4.53%	Dec 30, 09	450.000	58.000	26,100.05	67.960	30,582.00	4,481.95	LT
	Jan 6, 10	1,050.000	59.915	62,910.75	67.960	71,358.00	8,447 25	LT
	May 26, 11	550.000	103.116	56,714.14	67.960	37,378.00	-19,336.14	LT
	Nov 12, 13	1,300.000	84.031	109,241 55	67.960	88,348.00	-20,893.55	LT
Security total		3,350 000	76.109	254,966.49		227,666.00	-27,300.49	
CHEVRON CORP								
Symbol· CVX Exchange: NYSE								
EAI: $7,704 Current yield· 4.76%	Nov 12, 09	200.000	77.511	15,502.30	89.960	17,992 00	2,489.70	LT
	Dec 16, 09	1,600.000	78.121	124,995.05	89.960	143,936.00	18,940.95	LT
Security total		1,800.000	78.054	140,497.35		161,928.00	21,430.65	
COGNIZANT TECH SOLUTIONS CRP								
Symbol: CTSH Exchange: OTC	Sep 30, 09	3,200 000	19 165	61,330.78	60 020	192,064 00	130,733.22	LT
	May 15, 12	2,000.000	30.979	61,959.25	60 020	120,040.00	58,080 75	LT
	May 10, 13	1,400 000	32.906	46,069.25	60.020	84,028.00	37,958.75	LT
Security total		6,600 000	25.660	169,359.28		396,132.00	226,772.72	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EASTMAN CHEMICAL CO								
Symbol: EMN Exchange: NYSE								
EAI: $6,072 Current yield: 2.73%	Nov 12, 13	2,300 000	79.572	183,016.05	67.510	155,273 00	-27,743.05	LT
	Sep 11, 14	1,000.000	84.120	84,120 25	67.510	67,510.00	-16,610.25	LT
Security total		3,300.000	80.950	267,136.30		222,783.00	-44,353.30	
EMC CORP MASS								
Symbol· EMC Exchange: NYSE								
EAI $5,244 Current yield: 1.79%	Apr 6, 10	2,300.000	18.769	43,170.12	25.680	59,064.00	15,893.88	LT
	Aug 12, 10	3,450.000	18.739	64,651.35	25.680	88,596.00	23,944 65	LT
	Apr 6, 11	2,000.000	26.070	52,141.25	25.680	51,360.00	-781.25	LT
	May 10, 13	3,650.000	23.389	85,371.45	25.680	93,732.00	8,360.55	LT
Security total		11,400.000	21.521	245,334.17		292,752.00	47,417.83	
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
EAI: $6,622 Current yield: 1.70%	Apr 15, 10	2,250.000	22.980	51,706.97	101.190	227,677.50	175,970.53	LT
	Jun 16, 10	1,600.000	17.983	28,773.64	101.190	161,904.00	133,130.36	LT
Security total		3,850.000	20.904	80,480.61		389,581.50	309,100.89	
JOHNSON CONTROLS INC								
Symbol: JCI Exchange: NYSE								
EAI: $5,336 Current yield. 2.94%	Nov 1, 11	4,600.000	31.349	144,207.45	39.490	181,654.00	37,446.55	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $10,200 Current yield: 2.92%	Jan 4, 12	2,500.000	65.440	163,601.02	102.720	256,800.00	93,198.98	LT
	Apr 27, 12	900.000	65.063	58,557.55	102 720	92,448.00	33,890 45	LT
Security total		3,400.000	65.341	222,158.57		349,248.00	127,089.43	
MARATHON OIL CORP								
Symbol: MRO Exchange: NYSE								
EAI: $2,300 Current yield: 1.59%	Feb 14, 14	5,700.000	33.350	190,097.55	12.590	71,763.00	-118,334.55	LT
	May 21, 15	5,800.000	28.129	163,153 45	12.590	73,022.00	-90,131.45	ST
Security total		11,500.000	30.717	353,251.00		144,785.00	-208,466.00	
MONSANTO CO NEW								
Symbol. MON Exchange: NYSE								
EAI: $5,832 Current yield: 2.19%	Nov 12, 13	2,050.000	108.395	222,211.50	98.520	201,966.00	-20,245.50	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 21, 15	650.000	119.609	77,746.45	98.520	64,038.00	-13,708 45	ST
Security total		2,700.000	111.096	299,957.95		266,004.00	-33,953.95	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange· OTC EAI: $7,640 Current yield: 2.57%	Jun 30, 11	3,050.000	61 961	188,983.25	74.420	226,981.00	37,997.75	LT
	Sep 8, 11	950 000	57.310	54,445.25	74.420	70,699.00	16,253 75	LT
Security total		4,000.000	60.857	243,428.50		297,680 00	54,251.50	
NEXTERA ENERGY INC COM Symbol. NEE Exchange: NYSE EAI $7,546 Current yield· 2.96%	Feb 14, 14	2,450.000	93.147	228,210.50	103.890	254,530.50	26,320 00	LT
NOVARTIS AG SPON ADR Symbol: NVS Exchange: NYSE EAI· $7,455 Current yield· 2.63%	Jan 7, 13	3,300.000	64.269	212,090.76	86.040	283,932.00	71,841.24	LT
PHILLIPS 66 Symbol: PSX Exchange: NYSE EAI: $7,616 Current yield. 2.74%	Feb 19, 15	3,400.000	77.443	263,307.15	81 800	278,120 00	14,812.85	ST
QUALCOMM INC Symbol: QCOM Exchange: OTC EAI: $8,160 Current yield: 3.84%	Jan 30, 07	3,250 000	37.170	120,805.34	49.985	162,451.25	41,645.91	LT
	May 10, 13	1,000.000	64.673	64,673.65	49 985	49,985.00	-14,688.65	LT
Security total		4,250.000	43.642	185,478.99		212,436.25	26,957.26	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol: SLB Exchange: NYSE EAI: $4,800 Current yield: 2.87%	Jan 30, 07	1,250.000	62.961	78,702.07	69.750	87,187.50	8,485.43	LT
	Nov 12, 09	1,150.000	64.663	74,362.75	69.750	80,212.50	5,849 75	LT
Security total		2,400.000	63.777	153,064.82		167,400 00	14,335.18	
UNION PACIFIC CORP Symbol· UNP Exchange: NYSE EAI: $7,700 Current yield: 2.81%	Aug 25, 10	3,500.000	36.225	126,788.00	78.200	273,700.00	146,912.00	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI: $6,016 Current yield: 2 66%	Oct 16, 12	2,350.000	77.571	182,292 60	96 070	225,764.50	43,471.90	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VF CORP								
Symbol: VFC Exchange: NYSE								
EAI. $6,512 Current yield. 2.38%	May 10, 13	4,400.000	45.642	200,827.75	62.250	273,900.00	73,072 25	LT
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: $2,800 Current yield: 0.72%	Nov 12, 09	2,400.000	20.014	48,033.64	77.550	186,120.00	138,086.36	LT
	Apr 6, 11	2,600.000	18.970	49,324.19	77.550	201,630.00	152,305 81	LT
Security total		5,000.000	19.472	97,357.83		387,750.00	290,392.17	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: $9,300 Current yield. 2.76%	Jan 23, 15	6,200.000	53.503	331,723.85	54.360	337,032.00	5,308.15	ST
Total				$5,575,582.94		$7,351,251.25	$1,775,668.31	

Total estimated annual income: $158,733

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	351,438.02	4.56%	351,438.02		
Equities	Common stock	7,351,251.25	95.44%	5,575,582.94	158,733.00	1,775,668.31
Total		**$7,702,689.27**	**100.00%**	**$5,927,020.96**	**$158,733.00**	**$1,775,668.31**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	PHILLIPS 66 PAID ON 3400	1,904.00
	Dec 1	Dividend	VISA INC CL A PAID ON 5000	700.00
	Dec 1	Dividend	WELLS FARGO & CO NEW PAID ON 6200	2,325.00
	Dec 4	Dividend	BOEING COMPANY PAID ON 2400	2,184.00
	Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON 3400	2,550.00
	Dec 10	Dividend	CHEVRON CORP PAID ON 1800	1,926.00
	Dec 10	Dividend	MARATHON OIL CORP PAID ON 11500	575.00

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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Deposit Accounts Interest	13.82	95.67
Cash Dividends	20,116.84	58,695.47
Total Capital Gains	21,144.35	27,973.54
Partnership Distributions		12,460.28
Certificate of Deposit Interest		7,057.76
Total Income	**41,275.01**	**106,282.72**

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market, and Deposit Accounts				
DEPOSIT ACCOUNTS X,Z				1,711,838.15
CASH				4,874.41
Investments				
BARCLAYS BANK DE 2.1%19 CD FDIC INS DUE 08/20/19 WILMINGTON DE CURRENT YIELD 2.07977%		245,000.0000	100.9725	247,382.63
DISCOVER BK 1.75%18 CD FDIC INS DUE 08/20/18 GREENWOOD DE CURRENT YIELD 1.74253%		245,000.0000	100.4286	246,050.07
GE CAPITAL BANK 2.25%20 CD FDIC INS DUE 08/17/20 SALT LAKE CITY UT CURRENT YIELD 2.22923%		100,000.0000	100.9313	100,931.30
GE CAPITAL BANK 2.55%21 CD FDIC INS DUE 08/16/21 SALT LAKE CITY UT CURRENT YIELD 2.53314%		100,000.0000	100.6655	100,665.50
TEMPLETON GLOBAL BOND (M) FUND ADV CL	TGBAX	66,702.0580	11.5300	769,074.73
APOLLO INVESTMENT CORP (M)	AINV	3,134.0000	5.2200	16,359.48
ARES CAPITAL CORP (M)	ARCC	2,679.0000	14.2500	38,175.75
COHEN STEERS QUAL INCOME (M)	RQI	8,708.0000	12.2200	106,411.76
WESTPAC BANKING LTD F (M) ADR 1 ADR REPS 1 ORD SHS	WBK	2,645.0000	24.2300	64,088.35
ARTISAN INTL FUND INV (M)	ARTIX	25,696.2860	28.6800	736,969.48
COLUMBIA ACORN INTL FD (M) CL R5	CAIRX	17,799.1760	39.1000	695,947.78
HARDING LOEVNER FRONTIER (M) EMERG MKTS INST	HLFMX	13,824.8850	7.1100	98,294.93
RS GLOBAL NATURAL (M) RESOURCES FD CL Y	RSNYX	16,315.6330	15.8000	257,787.00
WASATCH EMRG MKT SMALL (M) CAP FD INV	WAEMX	155,172.4140	2.4200	375,517.24
BUCKEYE PARTNERS LP LP (M)	BPL	1,037.0000	65.9600	68,400.52

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
CRESTWOOD EQUITY LP LP (M)	CEQP	455.0000	20.7800	9,454.90
ENERGY SELECT SECTOR (M) SPDR ETF	XLE	1,200.0000	60.3200	72,384.00
ENERGY TRANSFER PART LP (M)	ETP	1,967.0000	33.7300	66,346.91
EPR PROPERTIES (M) REIT	EPR	1,420.0000	58.4500	82,999.00
NATURAL RESOURCE PTN LP (M)	NRP	2,091.0000	1.2700	2,655.57
PLAINS ALL AMERICAN LP (M)	PAA	2,842.0000	23.1000	65,650.20
SPDR BARCLAYS HIGH YIELD (M) BOND ETF	JNK	5,000.0000	33.9100	169,550.00
SUBURBAN PROPANE PRT LP (M)	SPH	224.0000	24.3100	5,445.44
	Total Account Value			**6,113,255.10**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Money Market, and Deposit Accounts Activity						
12/01	12/01	Rdm Unissue Rts	WESTPAC BANKING LTD F ADR: WBK			350.21
12/09	12/09	Cash Dividend	COLUMBIA ACORN INTL FD CL R5: CAIRX			9,518.11
12/09	12/09	LT Cap Gain	COLUMBIA ACORN INTL FD CL R5: CAIRX			21,144.35
12/09	12/09	Cash Dividend	SPDR BARCLAYS HIGH YIELD BOND ETF: JNK			959.69
12/15	12/15	Cash Dividend	EPR PROPERTIES REIT: EPR			429.55
12/15	12/15	Cash Dividend	TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX			2,167.82
12/16	12/15	Bank Interest[X,Z]	BANK INT 111615-121515			13.82
12/18	12/18	Cash Dividend	HARDING LOEVNER FRONTIER EMERG MKTS INST: HLFMX			1,108.65
12/29	12/29	Cash Dividend	ENERGY SELECT SECTOR SPDR ETF: XLE			650.68
12/29	12/29	Cash Dividend	WASATCH EMRG MKT SMALL CAP FD INV: WAEMX			57.72
12/31	12/31	Non-Qualified Div	ARES CAPITAL CORP: ARCC			1,018.02
12/31	12/31	Cash Dividend	COHEN STEERS QUAL INCOME: RQI			2,089.92
12/31	12/31	Qualified Dividend	WESTPAC BANKING LTD F ADR: WBK			1,766.47

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA DEP ACCT	9,745.12	51,669.73					250,000.00

Equities

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES RUSSELL 2000 ETF									
Symbol: IWM									
Trade date: Aug 1, 07	9,650.000	76.560	738,809.25	738,809.25	112.620	1,086,783.00	347,973.75	347,973.75	LT
EAI: $16,714 Current yield: 1.54%									
ISHARES TRUST CORE S&P MID-CAP ETF									
Symbol: IJH									

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date: Feb 10, 06	4,300.000	76.061	327,063.25	327,063 25	139.320	599,076 00	272,012.75	272,012.75	LT
EAI: $9,353 Current yield: 1.56%									
ISHARES TRUST CORE S&P									
SMALL-CAP ETF									
Symbol: IJR									
Trade date: Feb 10, 06	6,600.000	60 520	399,437 25	399,437.25	110 110	726,726 00	327,288.75		LT
Trade date. May 12, 06	3,700 000	64.086	237,118.25	237,118.25	110.110	407,407.00	170,288.75		LT
EAI: $16,841 Current yield: 1.48%									
Security total	10,300 000	61.802	636,555.50	636,555.50		1,134,133.00	497,577.50	497,577.50	
ISHARES MSCI BRAZIL CAPPED ETF									
Symbol EWZ									
Trade date: May 25, 10	1,200.000	57.533	69,040.14	69,040 14	20 680	24,816.00	-44,224.14	-44,224 14	LT
EAI· $1,013 Current yield: 4.08%									
ISHARES RUSSELL 2000 GROWTH									
ETF									
Symbol. IWO									
Trade date Feb 10, 06	500 000	74 020	37,010.24	37,010.24	139.280	69,640.00	32,629.76		LT
Trade date. Feb 14, 06	5,000.000	73.971	369,855.25	369,855.25	139.280	696,400.00	326,544.75		LT
EAI: $6,837 Current yield· 0 89%									
Security total	5,500.000	73.976	406,865.49	406,865 49		766,040.00	359,174 51	359,174.51	
ISHARES MSCI EAFE ETF									
Symbol EFA									
Trade date Nov 9, 06	5,600.000	71 070	397,997.25	397,997.25	58.720	328,832.00	-69,165.25		LT
Trade date. Jan 10, 07	5,600.000	71.900	402,645.25	402,645.25	58.720	328,832.00	-73,813 25		LT
Trade date: Feb 29, 08	4,500.000	72 061	324,275.25	324,275 25	58.720	264,240.00	-60,035.25		LT
EAI: $25,434 Current yield. 2.76%									
Security total	15,700.000	71.651	1,124,917.75	1,124,917.75		921,904.00	-203,013.75	-203,013 75	
ISHARES MSCI EMERGING MARKETS									
ETF									
Symbol. EEM									
Trade date Feb 27, 07	15,900.000	36.950	587,510.25	587,510.25	32.190	511,821.00	-75,689.25		LT

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date: Feb 29, 08	15,270 000	47.653	727,671.65	727,671.65	32.190	491,541 30	-236,130.35		LT
EAI: $24,998 Current yield: 2.49%									
Security total	31,170.000	42.194	1,315,181.90	1,315,181.90		1,003,362.30	-311,819.60	-311,819.60	
SPDR S&P MIDCAP 400 ETF TR									
Symbol: MDY									
Trade date: May 12, 06	2,200.000	145.032	319,071 25	319,071.25	254.040	558,888.00	239,816.75		LT
Trade date: May 19, 06	2,200.000	139.182	306,201.25	306,201.25	254.040	558,888.00	252,686.75		LT
Trade date: Nov 15, 07	1,550.000	155.352	240,796.97	240,796.97	254.040	393,762.00	152,965.03		LT
Trade date Feb 29, 08	4,000.000	145.461	581,845.25	581,845.25	254.040	1,016,160.00	434,314.75		LT
EAI: $34,238 Current yield: 1.35%									
Security total	9,950.000	145.519	1,447,914.72	1,447,914.72		2,527,698.00	1,079,783.28	1,079,783.28	
Total			**$6,066,348.00**	**$6,066,348.00**		**$8,063,812.30**	**$1,997,464.30**	**$1,997,464.30**	

Total estimated annual income: $135,428

Fixed income

Municipal securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FLORIDA ST BRD ED PUB ED								
CAP OUT SER D BE/R/								
PRE-REFUNDED								
RATE 05.000% MATURES 06/01/25								
PREREFUNDED 06/01/16 @ 101.00								
ACCRUED INTEREST $416.67								
CUSIP 341535T28								
Moody' Aa1 S&P AAA								
EAI: $5,000 Current yield: 4.86%	Nov 05, 08	100,000.000	99.501	99,501.25	102.939	102,939.00	3,437.75	LT

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Your assets › Fixed income › Municipal securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JOSHUA TX INDPT SCH PREF BE/R/ PRE-REFUNDED RATE 05.250% MATURES 08/15/28 PREREFUNDED 08/15/17 @ 100.00 ACCRUED INTEREST $5,850 82 CUSIP 481052RT7 Moody Aaa S&P. Not rated EAI· $15,488 Current yield: 4.90% Original cost basis. $300,338 14	Mar 27, 08	295,000 000	101 057	298,119.24	107.179	316,178.05	18,058.81	LT
GEORGIA ST BE/R/ RATE 05.000% MATURES 07/01/21 CALLABLE 07/01/18 @ 100.00 ACCRUED INTEREST $2,500 00 CUSIP 373384GX8 Moody. Aaa S&P AAA EAI· $5,000 Current yield. 4.55% Original cost basis· $105,205.25	Nov 07, 08	100,000 000	101.559	101,559.70	109.882	109,882 00	8,322.30	LT
WAKE FOREST NC SR A BE/R/ RATE 03.500% MATURES 02/01/22 CALLABLE 02/01/19 @ 100.00 ACCRUED INTEREST $1,458.33 CUSIP 930897GA5 Moody: Aa1 S&P. AAA EAI: $3,500 Current yield 3 28% Original cost basis: $103,469 25	Dec 01, 09	100,000.000	101.282	101,282.12	106.760	106,760.00	5,477.88	LT
JOSHUA TX INDPT SCH BE/R/ RATE 05 250% MATURES 08/15/28 CALLABLE 08/15/17 @ 100.00 ACCRUED INTEREST $99.16 CUSIP 481052RU4 Moody: Aaa S&P AAA EAI· $263 Current yield 4.93%	Mar 27, 08	5,000.000	97.490	4,874 51	106.551	5,327.55	453.04	LT

continued next page

Your assets › Fixed income › Municipal securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total		$600,000.000		$605,336.82		$641,086.60	$35,749.78	

Total accrued interest: $10,324.98

Total estimated annual income: $29,251

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TIPS BOND ETF									
Symbol. TIP									
Trade date: Feb 25, 09	1,000.000	99.181	99,181.25	99,181.25	109.680	109,680.00	10,498.75	10,498 75	LT
EAI· $369 Current yield. 0.34%									

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BANK OF AMER CORP SER 4								
PREFERRED CLBL								
Symbol: BML.PRJ Exchange: NYSE								
EAI: $1,533 Current yield: 4.72%	Mar 10, 10	1,100.000	20.968	23,065.36	21.640	23,804.00	738.64	LT
	Mar 11, 10	400.000	21.046	8,418.41	21.640	8,656.00	237.59	LT
Security total		1,500.000		31,483.77		32,460.00	976 23	
GOLDMAN SACHS GROUP INC SER C								
PREFERRED CLBL PAR VALUE -								
25 00 USD								
Symbol· GS.PRC Exchange: NYSE								
EAI: $1,431 Current yield: 4.87%	Apr 16, 10	1,400.000	23.513	32,919 30	20.990	29,386.00	-3,533.30	LT

continued next page

Your assets › Fixed income › Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HSBC USA INC NEW PFD DEP 1/40 G SER G 4.00% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol· HUSI.PRG Exchange: NYSE EAI. $1,478 Current yield: 4 40%	Mar 10, 10	1,400.000	23.342	32,679 80	23.990	33,586.00	906 20	LT
METLIFE FLOATER CALLABLE 09/15/10 4% FLOATER Symbol: MET.PRA Exchange· NYSE EAI· $1,415 Current yield· 4.03%	Mar 10, 10	1,400 000	24.027	33,637.81	25.050	35,070.00	1,432.19	LT
MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRED CLBL Symbol· MS.PRA Exchange: NYSE EAI. $1,533 Current yield: 4.92%	Mar 10, 10	1,500.000	22.078	33,118.44	20.790	31,185.00	-1,933.44	LT
US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: USB PRH Exchange. NYSE EAI $1,430 Current yield 4.09%	Mar 10, 10	1,600 000	20.715	33,144.49	21.840	34,944.00	1,799.51	LT
Total				**$196,983.61**		**$196,631.00**	**-$352.61**	

Total estimated annual income: $8,820

Commodities

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD TRUST Symbol· GLD Trade date Apr 3, 09	1,100.000	87.018	95,720.71	95,720.71	101.460	111,606.00	15,885.29	15,885.29	LT

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	51,669.73	0.56%	51,669.73		
Equities	Closed end funds & Exchange traded products	8,063,812.30	87.80%	6,066,348.00	135,428.00	1,997,464.30
Fixed income	Municipal securities	641,086.60		605,336.82	29,251.00	35,749.78
	Closed end funds & Exchange traded products	109,680.00		99,181.25	369.00	10,498.75
	Preferred securities	196,631.00		196,983.61	8,820.00	-352.61
	Total accrued interest	10,324.98				
	Total fixed income	957,722.58	10.43%	901,501.68	38,440.00	45,895.92
Commodities	Closed end funds & Exchange traded products	111,606.00	1.21%	95,720.71		15,885.29
Total		**$9,184,810.61**	**100.00%**	**$7,115,240.12**	**$173,868.00**	**$2,059,245.51**

Account activity this month

You have qualified for a $150.00 Annual account fee waiver.

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 15	Dividend	METLIFE FLOATER CALLABLE 09/15/10 4% FLOATER PAID ON 1400	353.89
	Dec 28	Dividend	ISHARES MSCI BRAZIL CAPPED ETF PAID ON 1200	279.19
	Dec 28	Dividend	ISHARES MSCI EAFE ETF PAID ON 15700	7,981.24
	Dec 28	Dividend	ISHARES MSCI EMERGING MARKETS ETF PAID ON 31170	15,611.15
	Dec 30	Dividend	ISHARES RUSSELL 2000 ETF PAID ON 9650	4,784.75
	Dec 30	Dividend	ISHARES TRUST CORE S&P MID-CAP ETF PAID ON 4300	2,971.31
	Dec 30	Dividend	ISHARES TRUST CORE S&P SMALL-CAP ETF PAID ON 10300	5,135.33
	Dec 30	Dividend	ISHARES RUSSELL 2000 GROWTH ETF PAID ON 5500	2,307.50
	Total taxable dividends			**$39,424.36**
Taxable interest	Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/04/15	0.25
	Total taxable interest			**$0.25**

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

	Current value	Estimated Annualized Income	Estimate Yield %
GENERAL MONEY MARKET	996,837.57	99.68	0.01%
Total Net Cash Equivalents	**$996,837.57**	**$99.68**	**0.01%**

Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Accrued Income	Estimated Annualized Income	Estimate Yield %
COLORADO HLTH FACS AUTH REV RFDG CHRISTIAN LIVING B/E OID @99.607 CPN 3.000% DUE 01/01/17 DTD 10/25/12 FC 01/01/13 CUSIP: 19648AC60	**Cash**	150,000	100.1250 150,187.50	2,250.00	4,500.00	3.00%
JOHNSON CNTY KS UNI SCH DIST 229 SER A BABS B/E TXBL CPN 4.500% DUE 10/01/18 DTD 06/01/09 FC 10/01/09 CUSIP: 478700H75	S&P: AA+ Moody: Aaa **Cash**	150,000	107.2180 160,827.00	1,687.50	6,750.00	4.20%
COLORADO ST BOARD CMNTY CLLGS&OCCPTNL ED SYSWIDE REV SER B2 BABS B/E TXBL CPN 4.500% DUE 11/01/19 DTD 03/10/10 FC 11/01/10 CUSIP: 196696JT6	Moody: Aa2 **Cash**	255,000	108.0350 275,489.25	1,912.50	11,475.00	4.17%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Accrued Income	Estimated Annualized Income	Estimated Yield %
PIERCE CNTY WA TXBL BABS B/E CPN 4.600% DUE 08/01/20 DTD 04/27/10 FC 08/01/10 CUSIP: 720356YZ1	S&P: AA Moody: Aa2 **Cash**	150,000	109.8210 164,731.50	2,875.00	6,900.00	4.19%
DENVER CO HLTH & HOSP AUTH HLTHCARE REV SER B TXBL B/E CPN 3.950% DUE 12/01/20 DTD 05/08/14 FC 12/01/14 CUSIP: 24918EDF4	S&P: BBB **Cash**	100,000	101.1670 101,167.00	329.17	3,950.00	3.90%
GREEN BAY WI CORP PURP SER B BABS B/E TXBL CPN 4.875% DUE 04/01/22 DTD 05/25/10 FC 04/01/11 CALL 04/01/20 @ 100.000 CUSIP: 392641UM6	Moody: Aa2 **Cash**	200,000	109.8240 219,648.00	2,437.50	9,750.00	4.44%
Total Municipal Bonds		**1,005,000**	**$1,072,050.25**	**$11,491.67**	**$43,325.00**	**4.04%**

Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.

Corporate/Government Bonds	Symbol/ Type	Quantity	Current Price/ Current Value	Accrued Income	Estimated Annualized Income	Estimated Yield %
SOUTHWEST AIRLINES CO CMO 1998-A CL A SEMI 0 DAY DELAY CPN 6.530% DUE 07/02/19 DTD 05/29/98 FC 07/02/98 CUSIP: 84474WAA8 *Remaining Balance: $8,754.09*	S&P: BBB Moody: A3 **Cash**	100,000	100.0000 8,754.09	284.23	571.64	6.53%
Total Corporate/Government Bonds		**100,000**	**$8,754.09**	**$284.23**	**$571.64**	**6.53%**

Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.

Total Portfolio Assets - Held at Stifel			**$1,080,804.34**		**$43,896.64**	**4.06%**
Total Net Portfolio Value			**$2,077,641.91**		**$43,996.32**	**2.12%**

FOUNDATION AI

Account Number: .

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A	115	231	.01	0.00	**240**
TOTAL ML Bank Deposit Program	115			0.00	**240**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	99.17	99.17		**99.17**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	240.00	240.00	1.0000	**240.00**		.01
TOTAL		339.17		**339.17**		.01

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
LCM LTD PARTNER ABS 2005 *4I INC 00.000%JUL12 17 AMORTIZED VALUE 750,000* *MOODY'S: *** S&P: *** CUSIP: 50182JAK9*	08/10/10	750,000	750,000.00	N/A	**N/A**	N/A			
TOTAL		750,000	750,000.00						

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FRIEDBERG MILSTEIN CLO *PFD SHARES 144A PFD STOCK* *MOODY'S: *** S&P: *** CUSIP: 35842P201*	09/12/05	1,000	1,000,000.00	PP	**N/A**	N/A			
TOTAL		1,000	1,000,000.00						

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

FOUNDATION AI

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code:

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
INVESCO FLOATING RATE	3,355	30,295.66	7.1100	**23,854.05**	(6,441.61)	30,295	**(6,441)**	**1,114**	4.66
FUND CL C									
SYMBOL: AFRCX Initial Purchase:09/12/05									
Fixed Income 100%									
.9910 Fractional Share		7 29	7.1100	**7.05**	(0.24)			**1**	4.66
Subtotal (Fixed Income)				*23,861.10*					
TOTAL		30,302.95		**23,861.10**	(6,441.85)		**(6,441)**	**1,115**	4.67

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK PRIVATE EQUITY	1,980	1,939,862.00	247.0000	**489,060.00**		1,939,862			
Initial Purchase: 09/12/05									
OPPORTUNITIES FUND LP CLASS I									
TOTAL		1,939,862.00		**489,060.00**					

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	3,720,504.12	**513,260.27**	(6,441.85)		**1,115**	.22

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

+

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	498.50	64.76					
UBS BANK USA DEP ACCT	68,198.06	69,113.91					250,000.00
Total	**$68,696.56**	**$69,178.67**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ABERDEEN ASSET MGMT PLC								
UNSPONSORED ADR								
Symbol: ABDNY Exchange: OTC								
EAI: $459 Current yield: 6.37%	Aug 22, 14	203.000	14.401	2,923.48	8.470	1,719.41	-1,204.07	LT
	Aug 26, 14	212.000	14.450	3,063.57	8.470	1,795.64	-1,267.93	LT
	Aug 27, 14	145.000	14.535	2,107.71	8.470	1,228.15	-879.56	LT
	Sep 10, 14	31.000	14.115	437.58	8.470	262.57	-175.01	LT
	Sep 11, 14	16.000	14.103	225.66	8.470	135.52	-90.14	LT
	Sep 12, 14	11.000	14.193	156.13	8.470	93.17	-62.96	LT
	Sep 15, 14	23.000	14.090	324.09	8.470	194.81	-129.28	LT
	Sep 16, 14	17.000	13.938	236.95	8.470	143 99	-92.96	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 17, 14	22.000	14.151	311 34	8.470	186.34	-125.00	LT
	Sep 18, 14	46.000	14.369	660.98	8.470	389.62	-271.36	LT
	Mar 6, 15	125.000	14.163	1,770.41	8.470	1,058.75	-711.66	ST
Security total		851.000	14.357	12,217.90		7,207.97	-5,009.93	
ALLIANZ SE ADR Symbol. AZSEY Exchange· OTC EAI: $476 Current yield: 3.22%	Feb 26, 13	68.000	13.502	918.19	17.620	1,198.16	279 97	LT
	Feb 27, 13	208.000	13.554	2,819.32	17 620	3,664.96	845.64	LT
	Sep 19, 13	210.000	16.064	3,373.48	17.620	3,700.20	326.72	LT
	Mar 6, 15	137.000	16.655	2,281.74	17 620	2,413.94	132.20	ST
	Oct 16, 15	117.000	16 907	1,978 22	17 620	2,061.54	83.32	ST
	Oct 22, 15	100.000	17.106	1,710.67	17.620	1,762 00	51.33	ST
Security total		840.000	15.573	13,081.62		14,800.80	1,719.18	
AMADEUS IT HLDG S A ADR Symbol: AMADY Exchange: OTC EAI. $121 Current yield: 1.27%	Nov 30, 11	1.000	16.100	16.10	44.180	44.18	28.08	LT
	Dec 1, 11	14 000	17.040	238.56	44.180	618.52	379.96	LT
	Dec 2, 11	10.000	17.183	171.83	44.180	441.80	269.97	LT
	Dec 5, 11	17.000	17.284	293.83	44.180	751.06	457.23	LT
	Dec 6, 11	17.000	17.141	291 40	44.180	751.06	459.66	LT
	Dec 7, 11	37.000	16 979	628 23	44.180	1,634 66	1,006 43	LT
	Feb 13, 12	35.000	18.970	663.97	44.180	1,546 30	882.33	LT
	Feb 14, 12	40 000	18.904	756.18	44 180	1,767.20	1,011 02	LT
	Feb 15, 12	22 000	18.880	415.36	44 180	971 96	556.60	LT
	Feb 15, 12	13.000	18.798	244.38	44.180	574.34	329.96	LT
	Feb 16, 12	10.000	18.551	185.51	44.180	441.80	256.29	LT
Security total		216.000	18.080	3,905.35		9,542.88	5,637.53	
AMCOR LTD NEW AU ADR Symbol: AMCRY Exchange. OTC EAI: $639 Current yield: 4.00%	Nov 21, 13	7.000	40 927	286.49	39.060	273.42	-13 07	LT
	Nov 22, 13	11.000	40.896	449.86	39 060	429.66	-20.20	LT
	Nov 25, 13	10.000	41.046	410.46	39.060	390.60	-19.86	LT
	Nov 26, 13	10 000	40.946	409.46	39 060	390.60	-18.86	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 27, 13	10.000	40.351	403.51	39.060	390.60	-12.91	LT
	Dec 3, 13	32.000	39 880	1,276.16	39.060	1,249.92	-26.24	LT
	Dec 4, 13	47.000	39 855	1,873.21	39.060	1,835.82	-37.39	LT
	Jan 23, 14	132.000	37.254	4,917.59	39.060	5,155.92	238.33	LT
	Mar 14, 14	16.000	36.996	591.94	39.060	624.96	33 02	LT
	Mar 17, 14	12.000	37.495	449.94	39.060	468.72	18.78	LT
	Mar 18, 14	18.000	37.936	682.85	39.060	703.08	20.23	LT
	Sep 25, 14	51.000	40.116	2,045.93	39.060	1,992 06	-53.87	LT
	Nov 12, 15	10.000	38.244	382.44	39.060	390.60	8.16	ST
	Nov 13, 15	10.000	37.681	376.81	39.060	390.60	13.79	ST
	Nov 17, 15	20.000	37.959	759.18	39.060	781.20	22.02	ST
	Dec 2, 15	13.000	39.650	515.46	39.060	507.78	-7.68	ST
Security total		409.000	38.707	15,831.29		15,975.54	144.25	
AVAGO TECHNOLOGIES LTD SGD Symbol. AVGO Exchange: OTC EAI: $188 Current yield. 1.21% SGD Exchange rate: 1.41865	Feb 28, 13	13.000	34.158	444.06	145.150	1,886.95	1,442.89	LT
	Mar 1, 13	39.000	33 666	1,312.98	145.150	5,660.85	4,347.87	LT
	Jul 30, 13	55.000	36.883	2,028.57	145.150	7,983.25	5,954.68	LT
Security total		107.000	35 380	3,785.61		15,531.05	11,745 44	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR Symbol. BIDU Exchange: OTC	Oct 9, 12	6.000	106.355	638 13	189.040	1,134.24	496.11	LT
	Nov 5, 12	15.000	102.896	1,543.45	189.040	2,835.60	1,292.15	LT
	Nov 13, 12	4.000	102.985	411.94	189.040	756.16	344.22	LT
	Dec 6, 12	19.000	87.015	1,653.29	189.040	3,591.76	1,938 47	LT
Security total		44.000	96.518	4,246 81		8,317.76	4,070.95	
BRAMBLES LTD SPON ADR Symbol: BXBLY Exchange: OTC EAI: $142 Current yield. 2.21%	Nov 1, 11	125.000	13.520	1,690 00	16.795	2,099.37	409.37	LT
	Aug 15, 12	258.000	13.366	3,448.48	16.795	4,333.11	884.63	LT
Security total		383.000	13.416	5,138.48		6,432.48	1,294.00	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BRF SA.SPON ADR								
Symbol: BRFS Exchange: NYSE								
EAI: $96 Current yield: 1.76%	Feb 24, 14	22.000	17.110	376.43	13.820	304.04	-72.39	LT
	Feb 25, 14	25.000	17.125	428.14	13.820	345.50	-82.64	LT
	Feb 26, 14	45.000	17.061	767.75	13.820	621.90	-145.85	LT
	Apr 2, 14	28.000	20 326	569.14	13.820	386.96	-182.18	LT
	Apr 3, 14	16.000	20.180	322.88	13.820	221.12	-101.76	LT
	Apr 4, 14	21.000	20.588	432.36	13.820	290.22	-142.14	LT
	Apr 7, 14	15.000	20.794	311 91	13.820	207.30	-104.61	LT
	Apr 8, 14	9 000	21.093	189.84	13.820	124.38	-65.46	LT
	Jun 25, 14	62.000	24.032	1,490.00	13 820	856 84	-633.16	LT
	Jun 26, 14	22.000	23.766	522.87	13.820	304.04	-218.83	LT
	Oct 16, 15	130.000	17.403	2,262.39	13.820	1,796 60	-465.79	ST
Security total		395.000	19.427	7,673.71		5,458.90	-2,214 81	
BRITISH AMER TOBACCO PLC GB SPON ADR								
Symbol: BTI Exchange: AMEX								
EAI: $721 Current yield: 4.11%	Nov 1, 11	95.000	90.560	8,603.20	110.450	10,492 75	1,889.55	LT
	Dec 21, 12	22.000	101.111	2,224.45	110.450	2,429.90	205 45	LT
	Jan 25, 13	7.000	103.041	721.29	110 450	773.15	51 86	LT
	Feb 21, 13	11.000	105.380	1,159.18	110.450	1,214.95	55 77	LT
	May 2, 13	4.000	112 762	451.05	110.450	441.80	-9.25	LT
	May 3, 13	5.000	113.296	566.48	110.450	552.25	-14.23	LT
	May 7, 13	7.000	112.525	787.68	110.450	773.15	-14.53	LT
	Jun 8, 15	8.000	104.470	835.76	110.450	883.60	47.84	ST
Security total		159.000	96.535	15,349.09		17,561.55	2,212.46	
BUNZL PLC NEW SPON ADR								
Symbol: BZLFY Exchange: OTC								
EAI: $132 Current yield: 1.91%	Nov 1, 11	247.000	12.600	3,112.20	27.920	6,896.24	3,784.04	LT
CARLSBERG AS SPON ADR								
Symbol: CABGY Exchange: OTC								
EAI: $133 Current yield: 0.95%	Sep 6, 13	18.000	19.636	353.45	17.810	320.58	-32.87	LT
	Sep 9, 13	20.000	19.745	394.91	17.810	356.20	-38.71	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 12, 13	7.000	20.288	142.02	17.810	124.67	-17.35	LT
	Sep 13, 13	69.000	20.712	1,429.13	17.810	1,228.89	-200.24	LT
	Sep 16, 13	39.000	20.780	810.42	17.810	694.59	-115.83	LT
	Sep 17, 13	24.000	20.762	498.29	17.810	427 44	-70.85	LT
	Sep 18, 13	93.000	20.644	1,919.98	17.810	1,656.33	-263.65	LT
	Nov 19, 13	4.000	21 062	84.25	17.810	71.24	-13.01	LT
	Nov 20, 13	12.000	21.115	253.39	17.810	213.72	-39.67	LT
	Nov 26, 13	24.000	21.387	513.31	17.810	427.44	-85.87	LT
	Nov 27, 13	25.000	21.622	540.55	17.810	445.25	-95 30	LT
	Dec 2, 13	213.000	22.147	4,717.44	17.810	3,793 53	-923.91	LT
	Aug 28, 14	111.000	18.488	2,052.25	17.810	1,976.91	-75 34	LT
	Jan 22, 15	129.000	15.128	1,951.58	17.810	2,297 49	345.91	ST
Security total		788.000	19.874	15,660.97		14,034.28	-1,626.69	
CDN NATL RAILWAY CO CAD Symbol: CNI Exchange: NYSE EAI: $145 Current yield: 1.62% CAD Exchange rate. 1.38910	Nov 1, 11	152.000	37.610	5,716.72	55.880	8,493.76	2,777.04	LT
	Feb 21, 13	8.000	49.250	394.00	55.880	447.04	53.04	LT
Security total		160.000	38.192	6,110.72		8,940.80	2,830.08	
CENOVUS ENERGY INC CAD Symbol· CVE Exchange· NYSE EAI: $199 Current yield. 3.66% CAD Exchange rate: 1.38910	Nov 1, 11	100.000	32.150	3,215.00	12.620	1,262 00	-1,953.00	LT
	Feb 19, 13	19.000	32 166	611.17	12.620	239.78	-371.39	LT
	Feb 20, 13	14.000	32.197	450.76	12.620	176.68	-274.08	LT
	Feb 21, 13	61.000	31.789	1,939 15	12.620	769 82	-1,169.33	LT
	Aug 4, 15	15.000	14.406	216.09	12.620	189.30	-26.79	ST
	Aug 5, 15	10.000	14 541	145.41	12.620	126.20	-19 21	ST
	Aug 6, 15	20.000	14.169	283.38	12.620	252.40	-30.98	ST
	Aug 10, 15	30.000	14.553	436.59	12.620	378.60	-57.99	ST
	Aug 10, 15	15.000	14.293	214.40	12.620	189.30	-25.10	ST
	Aug 11, 15	15.000	14.114	211.71	12.620	189.30	-22.41	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 12, 15	15.000	14.387	215.81	12.620	189.30	-26.51	ST
	Aug 13, 15	10.000	13.954	139.54	12.620	126.20	-13.34	ST
	Aug 17, 15	15.000	13.382	200.74	12.620	189.30	-11.44	ST
	Aug 18, 15	15 000	13.327	199.91	12.620	189.30	-10.61	ST
	Aug 18, 15	10.000	13.423	134.23	12.620	126 20	-8.03	ST
	Aug 25, 15	25.000	12 560	314.02	12.620	315.50	1.48	ST
	Aug 27, 15	42 000	13.664	573.92	12.620	530.04	-43.88	ST
Security total		431.000	22.046	9,501.83		5,439.22	-4,062.61	
CIELO S A SPON ADR Symbol: CIOXY Exchange: OTC EAI: $124 Current yield: 1.98%	Nov 1, 11	350.800	7.543	2,646.22	8.310	2,915.15	268.93	LT
	Feb 26, 15	49.200	12 558	617.86	8.310	408 85	-209.01	ST
	Feb 27, 15	55.200	12.963	715.60	8 310	458 71	-256.89	ST
	Mar 2, 15	88.800	12.745	1,131.78	8.310	737.93	-393 85	ST
	Oct 16, 15	105.000	10.081	1,058.58	8.310	872.55	-186.03	ST
	Oct 19, 15	105.000	9.968	1,046.72	8.310	872.55	-174 17	ST
Security total		754.000	9.571	7,216.76		6,265.74	-951.02	
CK HUTCHISON HLDGS LTD UNSPONSORED ADR Symbol: CKHUY Exchange: OTC EAI: $97 Current yield: 0.54%	Nov 1, 11	491.112	13.223	6,494.31	13.440	6,600 55	106.24	LT
	Aug 9, 13	108 072	17 324	1,872.30	13.440	1,452 49	-419.81	LT
	Sep 24, 14	108.072	18.648	2,015.40	13 440	1,452.49	-562.91	LT
	Dec 11, 14	119.016	17.066	2,031.13	13 440	1,599.58	-431.55	LT
	Dec 24, 14	113.544	17.076	1,938.92	13.440	1,526.03	-412.89	LT
	Oct 22, 15	130.000	13.793	1,793.09	13.440	1,747.20	-45.89	ST
		272.184	---This information was unavailable---		13.440	3,658.15		
Security total		1,342 000	15.092	16,145 15		18,036 48	-1,766.81	
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR Symbol: CCLAY Exchange: OTC EAI: $133 Current yield: 4.17%	Nov 1, 11	472 000	12.495	5,897.64	6.750	3,186.00	-2,711.64	LT

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Account name: JOHN C & CAROLYN NOONAN
Account number:

Your Financial Advisor:
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMPAGNIE FINANCIERE RICHEMONT AG ADR								
Symbol· CFRUY Exchange· OTC								
EAI: $107 Current yield. 1 32%	Aug 31, 15	160.000	7.388	1,182.11	7.120	1,139.20	-42.91	ST
	Sep 1, 15	280.000	7.353	2,058.87	7.120	1,993.60	-65.27	ST
	Sep 2, 15	385.000	7.348	2,829.21	7.120	2,741.20	-88.01	ST
	Sep 3, 15	95.000	7 362	699.46	7.120	676.40	-23.06	ST
	Sep 4, 15	40.000	7.261	290.44	7.120	284.80	-5 64	ST
	Nov 12, 15	175.000	8.070	1,412.30	7.120	1,246.00	-166.30	ST
Security total		1,135.000	7.465	8,472.39		8,081.20	-391.19	
COMPASS GROUP PLC SPON ADR								
Symbol· CMPGY Exchange: OTC								
EAI: $290 Current yield: 2.21%	Nov 1, 11	671.588	9.456	6,350.70	17.620	11,833.38	5,482.68	LT
	Feb 21, 13	73.412	13.143	964.86	17.620	1,293.52	328.66	LT
Security total		745.000	9.820	7,315.56		13,126.90	5,811.34	
DENSO CORP ADR								
Symbol. DNZOY Exchange OTC								
EAI: $104 Current yield: 1.81%	Nov 1, 11	240.000	14.920	3,580.80	23.910	5,738.40	2,157.60	LT
DEUTSCHE POST AG SPON ADR								
Symbol: DPSGY Exchange: OTC								
EAI: $268 Current yield: 3 28%	Mar 13, 13	12.000	23.792	285.51	27 780	333.36	47.85	LT
	Mar 14, 13	24.000	24.220	581.29	27 780	666.72	85.43	LT
	Mar 14, 13	10 000	24.240	242.40	27.780	277 80	35 40	LT
	Mar 15, 13	30.000	24.470	734.12	27.780	833 40	99 28	LT
	Mar 18, 13	32.000	24.247	775.91	27.780	888.96	113.05	LT
	Mar 19, 13	30.000	23.895	716.87	27 780	833 40	116 53	LT
	Mar 19, 13	10.000	23.987	239.87	27.780	277.80	37.93	LT
	May 31, 13	76.000	25.698	1,953 09	27.780	2,111 28	158.19	LT
	Sep 15, 15	70.000	27.665	1,936.57	27.780	1,944.60	8.03	ST
Security total		294.000	25.393	7,465.63		8,167.32	701 69	
DEUTSCHE BOERSE ADR								
Symbol· DBOEY Exchange· OTC								
EAI: $251 Current yield· 1.77%	Nov 7, 12	70.000	5.479	383.55	8.750	612.50	228.95	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 8, 12	71.000	5.359	380.52	8.750	621 25	240 73	LT
	Nov 9, 12	71.000	5.290	375.63	8.750	621.25	245.62	LT
	Nov 12, 12	39.000	5.356	208.90	8 750	341.25	132.35	LT
	Nov 13, 12	55.000	5.341	293.78	8.750	481.25	187.47	LT
	Nov 14, 12	61.000	5 325	324.86	8.750	533.75	208.89	LT
	Nov 15, 12	49.000	5.322	260.80	8.750	428.75	167.95	LT
	Nov 16, 12	167.000	5.215	870.91	8 750	1,461.25	590.34	LT
	Nov 19, 12	151.000	5.344	807.08	8.750	1,321.25	514.17	LT
	Nov 20, 12	136.000	5.322	723.85	8 750	1,190.00	466.15	LT
	May 2, 14	21.000	7.366	154.69	8.750	183.75	29.06	LT
	May 5, 14	42.000	7.375	309.76	8.750	367.50	57.74	LT
	May 6, 14	51 000	7.479	381 45	8 750	446.25	64 80	LT
	May 7, 14	51.000	7.430	378.96	8.750	446.25	67.29	LT
	May 8, 14	55.000	7.571	416 43	8.750	481.25	64 82	LT
	May 9, 14	54.000	7.564	408 46	8.750	472 50	64.04	LT
	Jun 25, 14	40.000	7.383	295 33	8.750	350.00	54.67	LT
	Jun 26, 14	32.000	7.421	237.50	8.750	280.00	42.50	LT
	Jun 27, 14	32.000	7.559	241.89	8.750	280.00	38.11	LT
	Jun 30, 14	51.000	7.729	394.22	8.750	446.25	52.03	LT
	Jul 1, 14	66.000	7.754	511.80	8.750	577.50	65.70	LT
	Jul 2, 14	59.000	7.752	457.40	8.750	516.25	58.85	LT
	Oct 22, 15	195.000	8.938	1,742.95	8.750	1,706.25	-36.70	ST
Security total		1,619.000	6.523	10,560.72		14,166.25	3,605.53	
ERICSSON SEK 10 NEW 2002 ADR Symbol: ERIC Exchange: OTC EAI: $355 Current yield: 2.64%	Nov 1, 11	614.000	9.819	6,029.29	9.610	5,900.54	-128.75	LT
	Jan 30, 14	152.000	12.477	1,896.56	9.610	1,460.72	-435.84	LT
	May 5, 14	58.000	11.962	693.81	9.610	557.38	-136.43	LT
	May 6, 14	86.000	12.137	1,043.83	9.610	826.46	-217.37	LT
	May 6, 14	21.000	12.117	254 46	9.610	201 81	-52.65	LT
	Jan 28, 15	20.000	12.048	240 96	9.610	192 20	-48.76	ST
	Feb 2, 15	1.000	12.090	12.09	9.610	9.61	-2 48	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 4, 15	6.000	12.145	72.87	9.610	57 66	-15.21	ST
	Feb 9, 15	12.000	12.085	145.03	9 610	115.32	-29 71	ST
	Apr 23, 15	131.000	11.536	1,511.29	9.610	1,258.91	-252.38	ST
	Apr 24, 15	38.000	11 427	434.26	9.610	365.18	-69.08	ST
	Apr 27, 15	36.000	11.444	412.01	9.610	345.96	-66.05	ST
	Apr 28, 15	55.000	11.456	630.12	9.610	528 55	-101.57	ST
	May 5, 15	75.000	10.916	818.76	9.610	720.75	-98.01	ST
	May 6, 15	92.000	11.085	1,019.86	9.610	884.12	-135.74	ST
Security total		1,397.000	10.891	15,215.20		13,425.17	-1,790.03	
FANUC CORP ADR Symbol: FANUY Exchange: OTC EAI: $169 Current yield: 2.69%	Jun 25, 13	37.000	24.244	897.03	28.805	1,065.79	168.76	LT
	Jul 30, 13	69.000	25.535	1,761.94	28.805	1,987 55	225 61	LT
	Aug 26, 15	112.000	26.436	2,960.92	28.805	3,226.16	265.24	ST
Security total		218.000	25.779	5,619.89		6,279.49	659 61	
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR Symbol: FMX Exchange NYSE EAI: $85 Current yield. 1.48%	Nov 1, 11	40.000	64.400	2,576.00	92.350	3,694.00	1,118.00	LT
	Nov 15, 11	10.000	66.490	664.90	92.350	923.50	258 60	LT
	Mar 12, 14	2.000	82.495	164.99	92.350	184.70	19.71	LT
	Mar 13, 14	4.000	82.500	330.00	92 350	369 40	39.40	LT
	Dec 15, 14	3.000	80.980	242.94	92.350	277.05	34.11	LT
	Dec 16, 14	3.000	80 866	242 60	92.350	277.05	34.45	LT
Security total		62.000	68.088	4,221.43		5,725.70	1,504.27	
GETINGE AB ADR Symbol GNGBY Exchange: OTC EAI: $123 Current yield: 0.95%	Jul 7, 15	198.000	23.246	4,602.89	26 120	5,171.76	568.87	ST
	Jul 8, 15	62.000	23.456	1,454.29	26.120	1,619.44	165.15	ST
	Jul 31, 15	45.000	24.582	1,106.23	26.120	1,175.40	69.17	ST
	Aug 3, 15	41.000	24.441	1,002.09	26 120	1,070.92	68.83	ST
	Oct 19, 15	80.000	25.303	2,024.30	26.120	2,089 60	65.30	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 22, 15	30.000	24.910	747.31	26.120	783.60	36.29	ST
	Oct 23, 15	25.000	25.109	627 73	26 120	653.00	25.27	ST
	Oct 26, 15	15.000	25.201	378.02	26 120	391.80	13 78	ST
Security total		496.000	24.078	11,942.86		12,955.52	1,012.66	
GREAT WALL MTR CO LTD UNSPON ADR Symbol: GWLLY Exchange: OTC EAI. $420 Current yield· 4 73%	Jun 9, 14	165.000	13.200	2,178.04	11.600	1,914.00	-264.04	LT
	Aug 26, 14	30.000	14.000	420.01	11.600	348.00	-72.01	LT
	Aug 27, 14	27.000	13.947	376.57	11.600	313.20	-63.37	LT
	Aug 28, 14	36.000	13.842	498.33	11 600	417 60	-80.73	LT
	Aug 29, 14	15.000	13.984	209.77	11.600	174.00	-35.77	LT
	Sep 3, 14	9.000	13.973	125.76	11.600	104 40	-21.36	LT
	Sep 8, 14	6.000	14.050	84.30	11.600	69.60	-14.70	LT
	Sep 10, 14	6.000	14.041	84.25	11.600	69.60	-14.65	LT
	Sep 11, 14	33.000	13.946	460.23	11.600	382.80	-77.43	LT
	Sep 12, 14	27.000	13.778	372.02	11.600	313.20	-58.82	LT
	Sep 15, 14	24 000	13.570	325.70	11.600	278 40	-47.30	LT
	Sep 16, 14	36 000	13.451	484.26	11.600	417.60	-66 66	LT
	Jun 8, 15	156.000	19.965	3,114.54	11 600	1,809.60	-1,304 94	ST
	Sep 25, 15	60 000	9.074	544.48	11.600	696.00	151 52	ST
	Sep 29, 15	90.000	9.047	814.25	11.600	1,044 00	229.75	ST
	Oct 19, 15	45.000	12.218	549 83	11 600	522.00	-27.83	ST
Security total		765.000	13.912	10,642.34		8,874 00	-1,768.34	
GROUPE CGI INC SV CL A CAD Symbol: GIB Exchange· NYSE CAD Exchange rate: 1.38910	Nov 1, 11	91.000	19.440	1,769.04	40.030	3,642.73	1,873.69	LT
	Apr 25, 12	19.000	21.494	408.40	40.030	760.57	352.17	LT
	Apr 26, 12	23.000	22.205	510.72	40.030	920.69	409 97	LT
	Apr 26, 12	13.000	22.304	289.96	40.030	520.39	230 43	LT
	Apr 27, 12	6.000	22 423	134.54	40.030	240.18	105.64	LT
	Apr 27, 12	6 000	22.575	135.45	40 030	240.18	104 73	LT

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Account name: JOHN C & CAROLYN NOONAN
Account number:

Your Financial Advisor:
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 30, 12	8.000	22.405	179.24	40.030	320.24	141.00	LT
	Apr 30, 12	6.000	22.460	134 76	40.030	240.18	105.42	LT
	May 1, 12	9.000	22.517	202 66	40.030	360.27	157.61	LT
	May 1, 12	9.000	22.663	203.97	40.030	360.27	156 30	LT
	May 2, 12	41.000	22.420	919.25	40.030	1,641.23	721.98	LT
	Jan 30, 13	7.000	26.280	183.96	40.030	280.21	96.25	LT
	Jan 31, 13	21.000	26.766	562.09	40.030	840.63	278.54	LT
	Feb 1, 13	17.000	26.673	453.45	40.030	680.51	227.06	LT
	Feb 21, 13	13.000	26.700	347.10	40.030	520.39	173.29	LT
	Apr 30, 13	16.000	30.840	493.45	40.030	640 48	147 03	LT
	May 1, 13	11.000	31.429	345.72	40.030	440.33	94.61	LT
	Jun 5, 14	2.000	33.240	66.48	40.030	80.06	13.58	LT
	Jun 23, 14	25.000	33.923	848.09	40 030	1,000.75	152.66	LT
	Jun 24, 14	5.000	33.842	169.21	40.030	200.15	30.94	LT
	Jun 25, 14	7.000	33.765	236.36	40.030	280.21	43.85	LT
	Jun 26, 14	5.000	34.584	172 92	40.030	200 15	27.23	LT
	Jun 26, 14	3.000	34.270	102.81	40.030	120.09	17 28	LT
	Jun 8, 15	22.000	41 050	903.10	40 030	880.66	-22.44	ST
	Jul 29, 15	40.000	37.465	1,498.62	40.030	1,601.20	102 58	ST
	Jul 30, 15	10.000	36.933	369 33	40.030	400.30	30.97	ST
	Jul 31, 15	16.000	37.335	597.36	40.030	640.48	43.12	ST
	Oct 21, 15	10.000	36.869	368.69	40.030	400.30	31.61	ST
	Oct 21, 15	10.000	36 937	369.37	40.030	400.30	30.93	ST
	Oct 26, 15	10.000	36.840	368.40	40.030	400.30	31.90	ST
	Oct 30, 15	20.000	37.036	740.73	40.030	800.60	59.87	ST
Security total		501.000	28.114	14,085.23		20,055 03	5,969.80	
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR Symbol: TV Exchange: NYSE EAI: $48 Current yield: 0.38%	Nov 1, 11	194.000	20.500	3,977.00	27 210	5,278.74	1,301 74	LT
	Apr 30, 12	30.000	21.897	656.92	27.210	816.30	159 38	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 1, 12	25.000	22.327	558.19	27.210	680.25	122 06	LT
	May 2, 12	33.000	22.110	729 63	27.210	897.93	168.30	LT
	Jul 10, 12	18.000	21.274	382.94	27.210	489 78	106.84	LT
	Jul 11, 12	26.000	21.592	561.41	27.210	707 46	146.05	LT
	Jul 11, 12	24.000	21.527	516.67	27.210	653.04	136.37	LT
	Oct 29, 15	15.000	29.178	437.68	27.210	408.15	-29.53	ST
	Oct 30, 15	10.000	29.173	291.73	27.210	272.10	-19.63	ST
	Nov 6, 15	39.000	28.932	1,128.38	27.210	1,061 19	-67.19	ST
	Nov 12, 15	53.000	28.552	1,513.30	27.210	1,442.13	-71.17	ST
Security total		467.000	23.028	10,753.85		12,707.07	1,953.22	
INDUSTRIAL & COML BK CHINA ADR Symbol IDCBY Exchange: OTC EAI: $420 Current yield: 5.87%	Nov 1, 11	553 000	11.850	6,553.05	11.960	6,613.88	60 83	LT
	Feb 21, 13	45.000	14 190	638.55	11.960	538.20	-100.35	LT
Security total		598.000	12.026	7,191.60		7,152.08	-39.52	
JAPAN TOBACCO INC UNSPONSORED ADR Symbol. JAPAY Exchange: OTC EAI: $229 Current yield: 1.76%	Jan 7, 15	110.000	13.077	1,438.57	18.575	2,043.25	604.68	ST
	Jan 16, 15	175.000	13.339	2,334 34	18.575	3,250.62	916 28	ST
	Feb 27, 15	291.000	15.801	4,598.38	18 575	5,405 32	806.94	ST
	Oct 22, 15	125.000	17.147	2,143 48	18.575	2,321 87	178.39	ST
Security total		701.000	15 000	10,514.77		13,021 07	2,506.29	
JULIUS BAER GROUP LTD ADR Symbol: JBAXY Exchange: OTC	Nov 1, 11	706.000	7 120	5,026 72	9 700	6,848.20	1,821.48	LT
	Sep 7, 12	50.000	6.670	333.51	9.700	485.00	151.49	LT
	Sep 12, 12	34.000	6.857	233.15	9.700	329.80	96.65	LT
	Sep 13, 12	24.000	7.012	168 30	9.700	232.80	64.50	LT
	Apr 2, 13	20.000	7.862	157.25	9.700	194.00	36.75	LT
	Apr 3, 13	40.000	7.904	316.17	9.700	388.00	71.83	LT
	Apr 3, 13	18.000	7 917	142.52	9.700	174.60	32.08	LT
	Apr 3, 13	3.000	7.873	23.62	9 700	29.10	5.48	LT
	Apr 4, 13	92.000	7.818	719.27	9.700	892.40	173.13	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		987.000	7.214	7,120.51		9,573.90	2,453.39	
KASIKORNBANK PC UNSPONSORED ADR Symbol. KPCPY Exchange: OTC EAI: $211 Current yield: 2.28%	Jan 23, 14	129.000	21.147	2,728.03	16.425	2,118 82	-609.21	LT
	Jan 24, 14	24.000	21.524	516.59	16.425	394.20	-122.39	LT
	Jan 27, 14	33.000	20.993	692.78	16.425	542.02	-150 76	LT
	Jan 28, 14	19.000	20.805	395.31	16 425	312 07	-83.24	LT
	Feb 6, 14	81.000	20.914	1,694.06	16.425	1,330.42	-363.64	LT
	Jan 8, 15	10.000	27 450	274.50	16.425	164.25	-110.25	ST
	Jan 13, 15	12.000	27.395	328.74	16.425	197.10	-131.64	ST
	Jan 14, 15	5.000	27.486	137.43	16 425	82.12	-55.31	ST
	Jan 15, 15	5.000	27.678	138.39	16.425	82.12	-56.27	ST
	Jan 16, 15	30.000	27.723	831.69	16.425	492.75	-338.94	ST
	Feb 27, 15	117.000	26.894	3,146.69	16.425	1,921.72	-1,224.97	ST
	May 11, 15	50.000	25.409	1,270.47	16.425	821.25	-449.22	ST
	May 12, 15	48.000	24.893	1,194 91	16.425	788.40	-406.51	ST
Security total		563.000	23.712	13,349.59		9,247 27	-4,102.35	
KINGFISHER PLC NEW SPON ADR Symbol: KGFHY Exchange· OTC EAI. $327 Current yield: 2.85%	Nov 1, 11	340.000	7.940	2,699.60	9.715	3,303 10	603.50	LT
	Jul 13, 12	259.000	8.366	2,166.90	9.715	2,516.19	349 29	LT
	Sep 10, 14	43.000	10.463	449.92	9.715	417.75	-32.17	LT
	Sep 11, 14	84.000	10.574	888.22	9.715	816 06	-72.16	LT
	Sep 12, 14	53.000	10.511	557.13	9.715	514 90	-42 23	LT
	Sep 15, 14	65.000	10.407	676.47	9.715	631.48	-44.99	LT
	Oct 15, 14	51.000	9.405	479.70	9.715	495.47	15.77	LT
	Oct 16, 14	109.000	9.394	1,023.95	9 715	1,058.94	34.99	LT
	Oct 16, 14	26.000	9.387	244.08	9.715	252.59	8.51	LT
	Nov 12, 15	152.000	10.803	1,642.10	9.715	1,476.68	-165.42	ST
Security total		1,182.000	9.161	10,828.07		11,483.13	655.09	•

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KOMATSU LTD SPON ADR NEW								
Symbol: KMTUY Exchange: OTC								
EAI: $165 Current yield: 2.28%	Nov 1, 11	255.000	24.540	6,257.70	16.330	4,164.15	-2,093.55	LT
	Feb 21, 13	16.000	24.580	393.28	16.330	261.28	-132.00	LT
	Jul 31, 13	76.000	22.626	1,719 64	16.330	1,241.08	-478.56	LT
	Apr 3, 14	2 000	20.835	41 67	16 330	32.66	-9 01	LT
	Apr 9, 14	94.000	21.201	1,992 97	16.330	1,535.02	-457 95	LT
Security total		443.000	23.488	10,405.26		7,234.19	-3,171 07	
LLOYDS BANKING GROUP PLC SPON ADR								
Symbol: LYG Exchange: NYSE								
EAI: $212 Current yield: 2.11%	Apr 13, 15	651.000	4.680	3,047.14	4.360	2,838.36	-208.78	ST
	Apr 14, 15	160.000	4.755	760.93	4.360	697.60	-63.33	ST
	Apr 15, 15	160.000	4.800	768.08	4.360	697.60	-70.48	ST
	Apr 16, 15	183.000	4.818	881.75	4.360	797.88	-83.87	ST
	Apr 17, 15	200.000	4 828	965.62	4.360	872.00	-93.62	ST
	May 5, 15	253.000	5.085	1,286.73	4.360	1,103.08	-183.65	ST
	May 6, 15	45.000	5.083	228 77	4.360	196 20	-32.57	ST
	May 7, 15	45.000	5.020	225.90	4.360	196.20	-29.70	ST
	May 11, 15	23.000	5.443	125.21	4.360	100.28	-24.93	ST
	May 12, 15	45.000	5.464	245.88	4.360	196 20	-49.68	ST
	Jun 8, 15	151.000	5.315	802.57	4 360	658.36	-144.21	ST
	Oct 19, 15	387 000	4.730	1,830.59	4.360	1,687.32	-143.27	ST
Security total		2,303 000	4 850	11,169 17		10,041.08	-1,128.09	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: $199 Current yield: 2 63%	Nov 1, 11	88.000	54 653	4,809.55	86.040	7,571.52	2,761.97	LT
NOVO NORDISK ADR DENMARK ADR								
Symbol: NVO Exchange: NYSE								
EAI: $69 Current yield: 0.91%	Nov 1, 11	130.000	20.390	2,650.70	58 080	7,550 40	4,899.70	LT
PRADA S P A ADR								
Symbol. PRDSY Exchange: OTC								
EAI. $92 Current yield: 2 49%	Feb 10, 14	83.000	16.415	1,362.47	6.230	517 09	-845 38	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 11, 14	141.000	16.409	2,313.77	6.230	878 43	-1,435 34	LT
	Feb 12, 14	30.000	16.463	493.91	6.230	186 90	-307.01	LT
	Feb 13, 14	71.000	15.660	1,111.87	6.230	442.33	-669.54	LT
	Mar 14, 14	65.000	14.884	967.46	6.230	404.95	-562.51	LT
	Mar 17, 14	63.000	14.374	905.59	6.230	392.49	-513.10	LT
	Apr 9, 14	11.000	14.714	161.86	6.230	68 53	-93.33	LT
	May 19, 14	11.000	14.866	163.53	6.230	68.53	-95.00	LT
	Jun 5, 14	69.000	14.762	1,018.62	6.230	429.87	-588.75	LT
	Jun 6, 14	49.000	13.994	685.74	6 230	305.27	-380 47	LT
Security total		593.000	15.489	9,184.82		3,694.39	-5,490.43	
PROSIEBENSAT.1 MEDIA SE ADR Symbol: PBSFY Exchange: OTC EAI: $222 Current yield: 2.30%	Jul 17, 14	67.000	10.914	731.28	12 430	832 81	101.53	LT
	Jul 18, 14	135.000	10.921	1,474.36	12.430	1,678.05	203.69	LT
	Jul 21, 14	48.000	10.919	524.15	12.430	596.64	72.49	LT
	Jul 22, 14	34.000	10.952	372.38	12.430	422.62	50 24	LT
	Jul 23, 14	9.000	11.106	99.96	12.430	111.87	11.91	LT
	Jul 25, 14	42.000	10.988	461.50	12.430	522.06	60.56	LT
	Jul 28, 14	15.000	10 974	164.62	12.430	186.45	21.83	LT
	Jul 29, 14	19.000	10.978	208.59	12.430	236 17	27.58	LT
	Jul 30, 14	49 000	10.843	531.31	12.430	609.07	77.76	LT
	Jul 30, 14	25.000	10.856	271.41	12.430	310.75	39.34	LT
	Jul 31, 14	49.000	10.542	516.57	12.430	609.07	92.50	LT
	Aug 1, 14	61.000	10.381	633.27	12.430	758.23	124.96	LT
	Aug 4, 14	21.000	10.498	220.47	12 430	261.03	40.56	LT
	Oct 15, 14	116.000	9.414	1,092.04	12.430	1,441.88	349.84	LT
	Oct 16, 14	88.000	9 213	810.76	12 430	1,093.84	283.08	LT
Security total		778.000	10 428	8,112.67		9,670 54	1,557.87	
PT BK MANDIRI PERSERO TBK ADR Symbol: PPERY Exchange. OTC EAI. $105 Current yield 1.77%	Aug 28, 13	224.000	5 605	1,255.72	6.538	1,464.51	208.79	LT
	Nov 18, 13	308.000	6.691	2,060.98	6.538	2,013.70	-47.28	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 17, 15	376.000	7.329	2,756.04	6.538	2,458.29	-297.75	ST
Security total		908.000	6.688	6,072.74		5,936.50	-136.24	
PUBLICIS GROUPE S.A. NEW SPON ADR Symbol: PUBGY Exchange: OTC EAI: $227 Current yield: 1.51%	Nov 1, 11	380.000	11.685	4,440 30	16.730	6,357.40	1,917.10	LT
	Mar 2, 12	60.000	13.833	830.00	16.730	1,003.80	173.80	LT
	Mar 5, 12	58.000	13.848	803.19	16.730	970.34	167 15	LT
	Mar 6, 12	32.000	13.619	435 81	16.730	535.36	99 55	LT
	Apr 10, 12	24.000	13.128	315.08	16.730	401.52	86.44	LT
	Apr 11, 12	118.000	13.257	1,564.41	16.730	1,974.14	409.73	LT
	Jan 28, 13	100.000	16.558	1,655.83	16.730	1,673 00	17.17	LT
	Oct 15, 14	53.000	16.343	866 20	16.730	886.69	20.49	LT
	Oct 16, 14	71.000	16.246	1,153.52	16 730	1,187.83	34.31	LT
Security total		896.000	13.465	12,064.34		14,990.08	2,925.74	
RELX PLC SPON ADR Symbol: RELX Exchange: NYSE EAI: $475 Current yield: 2.28%	Nov 1, 11	696.000	8.307	5,782.02	17 830	12,409 68	6,627.66	LT
	Feb 17, 12	20.000	8.806	176.13	17.830	356.60	180.47	LT
	Feb 17, 12	20.000	8 878	177 56	17.830	356.60	179.04	LT
	Mar 5, 12	160.000	8.535	1,365.66	17.830	2,852.80	1,487.14	LT
	Jul 26, 12	40.000	8.532	341.31	17.830	713.20	371.89	LT
	Jul 27, 12	92.000	8 540	785.73	17.830	1,640.36	854.63	LT
	Jul 7, 15	10.000	15.973	159.73	17.830	178.30	18.57	ST
	Jul 8, 15	130.000	15.912	2,068.60	17.830	2,317.90	249.30	ST
Security total		1,168.000	9 295	10,856.74		20,825.44	9,968.70	
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol: RHHBY Exchange. OTC EAI: $420 Current yield: 2.40%	Nov 1, 11	205.000	19.520	4,001.60	34.470	7,066.35	3,064.75	LT
	Sep 7, 12	90 000	23.264	2,093.76	34 470	3,102.30	1,008 54	LT
	Oct 18, 12	66.000	25.260	1,667.19	34.470	2,275.02	607.83	LT
	Oct 19, 12	12.000	25.365	304.38	34.470	413.64	109.26	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 22, 12	2.000	25.175	50.35	34.470	68.94	18 59	LT
	Aug 21, 15	46.000	34.810	1,601.28	34 470	1,585.62	-15.66	ST
	Sep 22, 15	38.000	32.251	1,225.54	34.470	1,309.86	84.32	ST
	Nov 12, 15	49 000	33.291	1,631.30	34.470	1,689.03	57.73	ST
Security total		508.000	24.755	12,575.40		17,510.76	4,935.36	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol: RDS.B Exchange: NYSE EAI. $955 Current yield: 8.17%	Nov 1, 11	135.000	69.300	9,355.50	46.040	6,215.40	-3,140.10	LT
	Feb 21, 13	7.000	67.030	469.21	46 040	322.28	-146.93	LT
	May 16, 13	36.000	70.290	2,530.45	46.040	1,657.44	-873 01	LT
	May 7, 15	13.000	62.976	818 69	46.040	598.52	-220.17	ST
	May 8, 15	16.000	64.770	1,036.33	46.040	736.64	-299.69	ST
	May 8, 15	5.000	64.936	324.68	46.040	230.20	-94.48	ST
	May 11, 15	7.000	65.710	459.97	46.040	322.28	-137 69	ST
	Aug 4, 15	10 000	57.712	577.12	46.040	460.40	-116.72	ST
	Aug 19, 15	25.000	55.649	1,391.24	46.040	1,151.00	-240 24	ST
Security total		254.000	66.784	16,963 19		11,694.16	-5,269.03	
SAP SE SPON ADR Symbol: SAP Exchange NYSE EAI: $174 Current yield: 1.11%	Nov 1, 11	111.000	58.130	6,452.43	79.100	8,780.10	2,327.67	LT
	May 9, 12	26.000	61.853	1,608.18	79.100	2,056.60	448.42	LT
	May 18, 12	5.000	59.580	297.90	79.100	395.50	97.60	LT
	Jun 4, 12	26.000	55.453	1,441.78	79.100	2,056.60	614.82	LT
	May 2, 14	14.000	80.329	1,124.61	79.100	1,107.40	-17.21	LT
	May 5, 14	16.000	78.693	1,259.09	79.100	1,265.60	6.51	LT
Security total		198 000	61.535	12,183.99		15,661.80	3,477.81	
SCHNEIDER ELEC SE UNSPONSORED ADR Symbol: SBGSY Exchange: OTC EAI: $75 Current yield: 0.54%	Nov 1, 11	270.000	10.844	2,927.94	11.345	3,063 15	135 21	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 15, 12	195.000	10.802	2,106.39	11.345	2,212.27	105.88	LT
	Oct 31, 13	192.000	16.718	3,210.03	11.345	2,178.24	-1,031.79	LT
	May 2, 14	30.000	18.621	558 64	11 345	340.35	-218.29	LT
	May 5, 14	37.000	18.513	684.99	11.345	419.76	-265.23	LT
	May 6, 14	39.000	18.693	729 04	11.345	442.45	-286.59	LT
	Jun 22, 15	45.000	14.868	669.08	11.345	510.52	-158.56	ST
	Jun 23, 15	20.000	14.828	296.57	11.345	226.90	-69 67	ST
	Jun 24, 15	15.000	14.681	220.22	11.345	170.17	-50.05	ST
	Jun 25, 15	25.000	14.705	367.63	11.345	283.62	-84.01	ST
	Jun 26, 15	35.000	14.590	510.68	11.345	397.07	-113.61	ST
	Jun 29, 15	36.000	14.056	506.05	11.345	408.42	-97.63	ST
	Sep 30, 15	161.000	11.157	1,796 39	11.345	1,826.54	30.15	ST
	Nov 12, 15	123.000	12 126	1,491.58	11.345	1,395.43	-96.15	ST
Security total		1,223.000	13.144	16,075 23		13,874.93	-2,200.34	
SKY PLC SPON ADR Symbol SKYAY Exchange: OTC EAI: $790 Current yield. 3 01%	Jan 31, 12	44 000	43.646	1,920.43	65.880	2,898.72	978 29	LT
	Feb 1, 12	27.000	43.975	1,187.34	65.880	1,778.76	591 42	LT
	Feb 14, 12	41.000	44.119	1,808.88	65.880	2,701 08	892.20	LT
	Jul 26, 12	3.000	44.593	133.78	65.880	197.64	63 86	LT
	Jul 26, 12	2.000	44.540	89.08	65.880	131 76	42.68	LT
	Jul 27, 12	6 000	45 266	271.60	65.880	395.28	123 68	LT
	Jul 30, 12	4.000	45.195	180.78	65.880	263.52	82 74	LT
	Jul 31, 12	5.000	45.138	225.69	65.880	329.40	103.71	LT
	Aug 1, 12	4.000	45.112	180.45	65.880	263.52	83.07	LT
	Aug 2, 12	5.000	45.358	226.79	65 880	329.40	102.61	LT
	Jul 31, 13	13.000	50.579	657.53	65.880	856 44	198.91	LT
	Aug 1, 13	53.000	50.732	2,688.80	65.880	3,491.64	802 84	LT
	Sep 12, 13	9.000	54.564	491.08	65.880	592.92	101.84	LT
	Sep 13, 13	5.000	55.334	276.67	65 880	329.40	52.73	LT
	Sep 16, 13	7.000	55.682	389.78	65.880	461.16	71.38	LT
	Sep 17, 13	22.000	55.653	1,224 38	65.880	1,449.36	224.98	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 9, 14	6.000	60.283	361.70	65.880	395.28	33.58	LT
	Apr 10, 14	11.000	60.150	661.66	65.880	724.68	63 02	LT
	Apr 11, 14	8.000	58.947	471.58	65.880	527.04	55.46	LT
	Apr 14, 14	7.000	59.027	413.19	65.880	461.16	47.97	LT
	Sep 24, 14	57.000	57.716	3,289.85	65.880	3,755.16	465.31	LT
	Oct 9, 14	12.000	58 114	697.37	65.880	790.56	93.19	LT
	Oct 10, 14	9.000	57.522	517.70	65.880	592 92	75 22	LT
	Oct 13, 14	11.000	57.153	628.69	65 880	724.68	95 99	LT
	Feb 5, 15	27.000	58.790	1,587.35	65 880	1,778.76	191.41	ST
Security total		398.000	51.714	20,582.15		26,220.24	5,638.09	
SMITH & NEPHEW PLC NEW SPON ADR Symbol: SNN Exchange. NYSE EAI: $300 Current yield: 2.24%	Nov 1, 11	120.500	17.843	2,150.20	35.600	4,289.80	2,139.60	LT
	Sep 7, 12	27.500	21.797	599.42	35.600	979.00	379.58	LT
	Sep 10, 12	22.500	21.796	490.42	35.600	801.00	310.58	LT
	Sep 11, 12	7.500	21.914	164.36	35.600	267 00	102.64	LT
	Sep 12, 12	10.000	21.999	219.99	35.600	356.00	136 01	LT
	Sep 13, 12	2.500	22.220	55.55	35.600	89.00	33.45	LT
	Sep 17, 12	2.500	22.356	55.89	35.600	89.00	33.11	LT
	Nov 12, 13	2.500	25.760	64.40	35.600	89.00	24.60	LT
	Nov 13, 13	32.500	25.840	839.81	35.600	1,157.00	317.19	LT
	Nov 19, 13	2.500	26.052	65.13	35.600	89.00	23.87	LT
	Nov 20, 13	2.500	26.112	65.28	35.600	89 00	23.72	LT
	Nov 21, 13	2 500	26 116	65.29	35.600	89.00	23.71	LT
	Nov 22, 13	2.500	26.260	65.65	35 600	89.00	23.35	LT
	Nov 26, 13	5.000	26.422	132 11	35 600	178 00	45.89	LT
	Nov 27, 13	35.000	26.670	933.47	35.600	1,246.00	312.53	LT
	Nov 27, 13	5.000	26.650	133 25	35.600	178.00	44.75	LT
	Aug 3, 15	10.000	37.008	370.08	35.600	356.00	-14 08	ST
	Aug 4, 15	10.000	37.172	371.72	35.600	356 00	-15.72	ST

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Account name: JOHN C & CAROLYN NOONAN
Account number:

Your Financial Advisor:
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 5, 15	15.000	37.396	560.95	35.600	534.00	-26.95	ST
	Aug 7, 15	15.000	36.878	553.18	35.600	534.00	-19.18	ST
	Aug 11, 15	15.000	36.835	552.53	35.600	534.00	-18.53	ST
	Aug 12, 15	15.000	36.550	548.26	35.600	534.00	-14.26	ST
	Aug 14, 15	13.000	36.939	480 21	35.600	462.80	-17 41	ST
Security total		376.000	25.365	9,537.15		13,385.60	3,848.45	
SUNCOR ENERGY INC NEW CAD Symbol: SU Exchange: NYSE EAI: $373 Current yield 3.25% CAD Exchange rate: 1.38910	Nov 1, 11	207.000	29.399	6,085.65	25.800	5,340.60	-745.05	LT
	May 21, 12	31.000	27.593	855 39	25.800	799.80	-55.59	LT
	May 22, 12	34.000	27.895	948.46	25.800	877.20	-71.26	LT
	Apr 30, 13	57.000	31.035	1,769.05	25.800	1,470.60	-298.45	LT
	Apr 29, 14	26.000	38.998	1,013.96	25 800	670.80	-343.16	LT
	Apr 29, 14	13.000	38 943	506.27	25.800	335.40	-170.87	LT
	Apr 29, 14	11.000	38.928	428.21	25.800	283 80	-144.41	LT
	Oct 10, 14	66.000	33.021	2,179.43	25 800	1,702.80	-476.63	LT
Security total		445.000	30.981	13,786.42		11,481.00	-2,305.42	
SWATCH GROUP AG ADR Symbol: SWGAY Exchange: OTC EAI: $86 Current yield 1.32%	Feb 9, 15	53.000	22.069	1,169.70	17.320	917.96	-251.74	ST
	Feb 10, 15	193.000	22.229	4,290.29	17.320	3,342.76	-947.53	ST
	Mar 12, 15	30.000	21.304	639.14	17.320	519.60	-119.54	ST
	Mar 31, 15	100.000	21.219	2,121.91	17.320	1,732.00	-389.91	ST
Security total		376 000	21.864	8,221.04		6,512.32	-1,708.72	
SYNGENTA AG SPON ADR Symbol: SYT Exchange. NYSE EAI: $329 Current yield. 2.50%	Nov 1, 11	90.000	57.980	5,218.20	78.730	7,085.70	1,867.50	LT
	Dec 12, 11	21.000	56.647	1,189.60	78.730	1,653.33	463 73	LT
	Dec 13, 11	22.000	56.922	1,252.30	78.730	1,732.06	479.76	LT
	Feb 6, 14	34.000	68 912	2,343 02	78.730	2,676 82	333.80	LT
Security total		167.000	59.899	10,003.12		13,147.91	3,144.79	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol. TSM Exchange· NYSE								
EAI. $385 Current yield 2.54%	Nov 1, 11	321.000	12.347	3,963.39	22.750	7,302 75	3,339 36	LT
	Oct 17, 13	128.000	18.614	2,382.67	22.750	2,912.00	529.33	LT
	Jan 7, 14	113.000	16.909	1,910.78	22.750	2,570.75	659.97	LT
	Jan 7, 14	9.000	16.955	152.60	22.750	204.75	52 15	LT
	Aug 24, 15	95.000	19.116	1,816.11	22.750	2,161.25	345 14	ST
Security total		666.000	15.354	10,225.55		15,151.50	4,925.95	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol· TEVA Exchange: OTC								
EAI: $462 Current yield 1.77%	Nov 1, 11	264.000	39.421	10,407.15	65.640	17,328.96	6,921.81	LT
	Aug 3, 12	33.000	39.719	1,310.74	65.640	2,166.12	855 38	LT
	Aug 3, 12	18.000	39.743	715.38	65.640	1,181.52	466.14	LT
	May 12, 14	18.000	49.804	896.48	65.640	1,181.52	285.04	LT
	May 13, 14	3.000	50.916	152.75	65.640	196 92	44.17	LT
	May 15, 14	7.000	49.777	348.44	65.640	459.48	111 04	LT
	May 16, 14	12.000	49.689	596.27	65.640	787 68	191.41	LT
	May 16, 14	2.000	49.790	99.58	65.640	131.28	31 70	LT
	Mar 6, 15	41.000	56.085	2,299.50	65 640	2,691.24	391 74	ST
Security total		398.000	42.277	16,826.29		26,124.72	9,298 43	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol: TM Exchange· NYSE								
EAI: $268 Current yield: 2.62%	Nov 1, 11	32.000	65.400	2,092 80	123.040	3,937.28	1,844.48	LT
	May 9, 13	31.000	117.785	3,651.34	123.040	3,814.24	162.90	LT
	Jan 9, 14	20.000	120.083	2,401.67	123.040	2,460.80	59.13	LT
Security total		83.000	98.142	8,145.81		10,212.32	2,066.51	
UBS GROUP AG CHF								
Symbol: UBS Exchange: NYSE								
EAI: $370 Current yield: 2.78%								
CHF Exchange rate: 1.00100	Feb 21, 13	209.000	16.119	3,369.06	19.370	4,048.33	679 27	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 30, 13	133.000	19.503	2,594.01	19 370	2,576.21	-17 80	LT
	Apr 9, 14	47.000	20.583	967.41	19.370	910.39	-57.02	LT
	Apr 10, 14	51.000	20.711	1,056.30	19 370	987.87	-68.43	LT
	May 2, 14	25.000	20.956	523.90	19.370	484.25	-39.65	LT
	May 5, 14	49.000	20.745	1,016.55	19.370	949.13	-67.42	LT
	May 5, 14	9.000	20.833	187.50	19.370	174.33	-13.17	LT
	May 6, 14	16.000	21 153	338.46	19.370	309.92	-28.54	LT
	Mar 6, 15	149.000	17.661	2,631.58	19.370	2,886.13	254 55	ST
Security total		688.000	18 437	12,684.77		13,326.56	641.79	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol: UN Exchange. NYSE EAI: $259 Current yield: 2.71%	Nov 1, 11	205.000	33.500	6,867.50	43.320	8,880 60	2,013.10	LT
	Feb 21, 13	16.000	39.160	626.56	43.320	693.12	66.56	LT
Security total		221.000	33.910	7,494.06		9,573.72	2,079.66	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR Symbol· UOVEY Exchange: OTC EAI: $463 Current yield: 4.53%	May 5, 14	72.000	34.506	2,484.44	27.550	1,983.60	-500.84	LT
	May 6, 14	9.000	34.727	312.55	27.550	247.95	-64.60	LT
	May 7, 14	39 000	34.700	1,353.32	27.550	1,074.45	-278.87	LT
	May 8, 14	40.000	35.330	1,413.20	27.550	1,102.00	-311.20	LT
	May 9, 14	67.000	35.998	2,411 89	27.550	1,845.85	-566 04	LT
	May 12, 14	79 000	35.576	2,810.58	27 550	2,176 45	-634.13	LT
	May 14, 14	65.000	35.843	2,329.84	27.550	1,790.75	-539.09	LT
Security total		371.000	35.353	13,115.82		10,221.05	-2,894 77	
WH GROUP LTD UNSPONSORED ADR Symbol: WGHPY Exchange: OTC	May 18, 15	86.000	15.028	1,292.47	11.220	964.92	-327 55	ST
	May 19, 15	20.000	15.484	309.69	11 220	224.40	-85.29	ST
	May 20, 15	22.000	15.469	340 32	11.220	246 84	-93.48	ST
	May 21, 15	59.000	15.484	913 58	11 220	661 98	-251.60	ST
	May 21, 15	28.000	15 470	433.16	11.220	314.16	-119.00	ST
	May 22, 15	50.000	15.478	773.91	11.220	561.00	-212 91	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 27, 15	198.000	15.529	3,074.80	11.220	2,221.56	-853.24	ST
	Jun 25, 15	40.000	14.220	568.81	11.220	448.80	-120.01	ST
	Jun 26, 15	50.000	13.869	693.47	11.220	561.00	-132.47	ST
	Jun 29, 15	37.000	13.674	505.96	11.220	415.14	-90.82	ST
	Jun 30, 15	25.000	13.711	342.78	11.220	280.50	-62 28	ST
	Jul 8, 15	130.000	11.235	1,460.59	11.220	1,458.60	-1.99	ST
	Jul 9, 15	50.000	12.186	609 34	11 220	561.00	-48.34	ST
	Jul 10, 15	93.000	13.074	1,215.91	11.220	1,043.46	-172.45	ST
	Jul 31, 15	165.000	12.948	2,136.44	11.220	1,851.30	-285.14	ST
	Aug 3, 15	76.000	12.755	969.43	11.220	852.72	-116.71	ST
	Oct 19, 15	75.000	11 473	860.54	11.220	841.50	-19.04	ST
	Oct 20, 15	70.000	11.691	818.41	11.220	785.40	-33 01	ST
	Oct 22, 15	71.000	11.415	810.53	11.220	796.62	-13.91	ST
Security total		1,345.000	13.480	18,130.14		15,090.90	-3,039.24	
WPP PLC NEW SPON ADR Symbol: WPPGY Exchange: OTC EAI: $568 Current yield: 2.86%	Nov 1, 11	122.000	50.397	6,148.52	114.740	13,998.28	7,849.76	LT
	Feb 21, 13	10.000	78.940	789.40	114.740	1,147.40	358.00	LT
	May 2, 13	4.000	83.820	335.28	114.740	458.96	123.68	LT
	May 3, 13	5.000	84.396	421.98	114.740	573.70	151.72	LT
	May 7, 13	5.000	84.412	422.06	114.740	573.70	151.64	LT
	May 8, 13	11.000	86.938	956.32	114.740	1,262.14	305 82	LT
	May 2, 14	3.000	108.750	326.25	114.740	344.22	17.97	LT
	May 6, 14	7.000	108.000	756.00	114.740	803.18	47.18	LT
	May 7, 14	6.000	107.711	646.27	114.740	688.44	42.17	LT
Security total		173.000	62.440	10,802.08		19,850.02	9,047 94	
YAHOO JAPAN CORP ADR Symbol: YAHOY Exchange: OTC EAI: $190 Current yield: 1.27%	Oct 10, 14	252.000	7.364	1,855.90	8.095	2,039.94	184.04	LT
	Oct 14, 14	178.000	7 416	1,320.19	8.095	1,440.91	120.72	LT
	Oct 15, 14	57.000	7.413	422.59	8.095	461.41	38.82	LT
	Oct 16, 14	149.000	7.485	1,115.27	8.095	1,206.15	90.88	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 17, 14	80.000	7.491	599.30	8.095	647.60	48.30	LT
	Oct 22, 14	18.000	7.450	134.11	8.095	145.71	11.60	LT
	Oct 23, 14	10.000	7.425	74.25	8.095	80.95	6.70	LT
	Oct 28, 14	105.000	7.402	777.30	8.095	849.97	72.67	LT
	Oct 30, 14	447.000	7.079	3,164.54	8.095	3,618.46	453.92	LT
	Feb 6, 15	14.000	7 162	100.27	8 095	113.33	13 06	ST
	Feb 9, 15	28.000	7.062	197.74	8.095	226.66	28 92	ST
	Feb 10, 15	59.000	7.079	417.70	8.095	477.60	59.90	ST
	Sep 25, 15	25.000	7.515	187.88	8.095	202.37	14.49	ST
	Sep 28, 15	50.000	7.524	376.20	8.095	404.75	28 55	ST
	Sep 29, 15	275.000	7.518	2,067.59	8.095	2,226 12	158.53	ST
	Sep 30, 15	98.000	7.537	738.68	8 095	793.31	54 63	ST
Security total		1,845.000	7.344	13,549.51		14,935.27	1,385.73	
Total				$609,983.28		$694,896.11	$81,254.62	

Total estimated annual income: $15,445

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	69,178.67	9.05%	69,178.67		
Equities	* Common stock	694,896.11	90.95%	609,983.28	15,445.00	81,254.62
Total		**$764,074.78**	**100.00%**	**$679,161.95**	**$15,445.00**	**$81,254.62**

* Missing cost basis information

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 3	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 398 CUSIP. 881624209	135.32
	Dec 7	Foreign Dividend	CENTRICA PLC NEW 2004 SPON ADR PAID ON 459 CUSIP: 15639K300	98.82

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