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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: ST PIERRE FOUNDATION. A Employer identification number: 47-0879863. B Telephone number: (949) 248-9279. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 15,084 | 11,129 | 11,129 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | 128,912 | 103,683 | 101,985 |
| | b Investments—corporate stock (attach schedule) | 203,081 | 200,425 | 254,830 |
| | c Investments—corporate bonds (attach schedule) | 104,500 | 103,185 | 101,351 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans. | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 451,577 | 418,422 | 469,295 | |
| 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 (attach schedule). | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | |
| | 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 ▶ <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 451,577 | 418,422 | | |
| 30 Total net assets or fund balances (see instructions) | 451,577 | 418,422 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 451,577 | 418,422 | | |

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 | 451,577 |
| 2 | Enter amount from Part I, line 27a | 2 | -33,155 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 418,422 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 418,422 |

Part IV Capital Gains and Losses for Tax on Investment Income

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | How acquired (b) P—Purchase D—Donation | Date acquired (c) (mo, day, yr) | Date sold (d) (mo, day, yr) |
|---|---|---|---|---------------------------------------|
| 1 a | SEE ATTACHED GAIN/LOSS REPORT | P | 2015-01-01 | 2015-12-31 |
| b | SEE ATTACHED GAIN/LOSS REPORT | P | 2015-01-01 | 2015-12-31 |
| c | SEE ATTACHED-CAPITAL GAIN DISTRIBUTIONS | P | 2015-01-01 | 2015-12-31 |
| d | | | | |
| e | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|--|---|--|
| a 84,669 | | 88,122 | -3,453 |
| b 158,847 | | 126,215 | 32,632 |
| c 153 | | | 153 |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | -3,453 |
| b | | | 32,632 |
| c | | | 153 |
| d | | | |
| e | | | |

| | | | | |
|----------|---|---|----------|----------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 29,332 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | } | 3 |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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 | | | |
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |
| 2 | Total of line 1, column (d). | | 2 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | 3 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | | 4 |
| 5 | Multiply line 4 by line 3. | | 5 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 |
| 7 | Add lines 5 and 6. | | 7 |
| 8 | Enter qualifying distributions from Part XII, line 4. | | 8 |

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | |
|-----------|---|-----------|-----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 512 |
| 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 | |
| 3 | Add lines 1 and 2. | 3 | 512 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 512 |
| 6 | Credits/Payments | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 519 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868). | 6c | 200 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 719 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 4 |
| 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 | 203 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 203 Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | | | |
|-----------|--|------------|-----------|
| 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? | Yes | No |
| 1a | | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i> | | No |
| 1b | | | No |
| c | Did the foundation file Form 1120-POL for this year? | 1c | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | 2 | No |
| 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? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | No |
| 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 | Yes |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | 7 | Yes |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ | | |
| 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? <i>If "No," attach explanation.</i> | 8b | Yes |
| 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)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).

| | | |
|-----------|--|-----------|
| 11 | | No |
|-----------|--|-----------|

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 | | No |
|-----------|--|-----------|

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

| | | |
|-----------|------------|--|
| 13 | Yes | |
|-----------|------------|--|

Website address ▶ N/A

14 The books are in care of ▶ ST PIERRE FOUNDATION Telephone no ▶ (949) 248-9279
Located at ▶ 31982 PASEO SAGRADO SAN JUAN CAPISTRANO CA ZIP+4 ▶ 926753347

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶
and enter the amount of tax-exempt interest received or accrued during the year ▶

| | |
|-----------|--|
| 15 | |
|-----------|--|

16 At any time during calendar year 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 | Yes | No |
| | | |

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? **Yes** **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? **Yes** **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **Yes** **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? **Yes** **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? **Yes** **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) **Yes** **No**

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

| | | |
|-----------|--|-----------|
| 1b | | No |
|-----------|--|-----------|

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 | | No |
|-----------|--|-----------|

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 ▶ 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)

| | | |
|-----------|--|-----------|
| 2b | | No |
|-----------|--|-----------|

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **Yes** **No**

b If "Yes," did it have excess business holdings in 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.*)

| | | |
|-----------|--|-----------|
| 3b | | No |
|-----------|--|-----------|

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

| | | |
|-----------|--|-----------|
| 4a | | No |
|-----------|--|-----------|

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 | | No |
|-----------|--|-----------|

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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? Yes No

| | | |
|-----------|--|-----------|
| 5b | | No |
| 6b | | No |
| 7b | | No |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|---|---|---------------------------------------|
| PAUL R ST PIERRE 31982 PASEO SAGRADO SAN JUAN CAPISTRANO, CA 926753347 | President 0 00 | 0 | | |
| NANCY E ST PIERRE 31982 PASEO SAGRADO SAN JUAN CAPISTRANO, CA 926753347 | Secretary 0 00 | 0 | | |
| JOHN ST PIERRE 7 KLINGER DRIVE SUGAR LOAF, PA 182493222 | Director 0 00 | 0 | | |

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|--|-----------|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 0 |
| b | Average of monthly cash balances. | 1b | 0 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 0 |
| 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 | |
| 3 | Subtract line 2 from line 1d. | 3 | 0 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 0 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 0 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 0 |

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 | |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 512 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 512 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 512 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 512 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 0 |

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 | 72,492 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 72,492 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 72,492 |

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 | | | | 0 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | | |
| b Total for prior years 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | 67,500 |
| b From 2011. | | | | 66,000 |
| c From 2012. | | | | 34,300 |
| d From 2013. | | | | 72,500 |
| e From 2014. | | | | 33,686 |
| f Total of lines 3a through e. | 273,986 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>72,492</u> | | | | |
| a Applied to 2014, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2015 distributable amount. | | | | |
| e Remaining amount distributed out of corpus | 72,492 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 346,478 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | 67,500 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 278,978 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | | | | 66,000 |
| b Excess from 2012. | | | | 34,300 |
| c Excess from 2013. | | | | 72,500 |
| d Excess from 2014. | | | | 33,686 |
| e Excess from 2015. | | | | 72,492 |

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 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 organization 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))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> ST MICHAELS ABBEY 19292 EL TORO ROAD SILVERADO, CA 92676 | NONE | N/A | EXPANSION PROJECT FUND PLEDGE | 50,000 |
| VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085 | NONE | N/A | 2015 ANNUAL FUND | 2,500 |
| BOYS GIRLS CLUB OF CAPISTRANO VALLE 24671 VIA IGLESIA ALISO VIEJO, CA 92656 | NONE | N/A | 2015 GENERAL FUND | 5,000 |
| | | | | |
| Total | | | | 3a 57,500 |
| b <i>Approved for future payment</i> HIDDEN TALENTS 10240 ST LOUIS EVERGREEN PARK, IL 60805 | NONE | N/A | THEATRE SETTING FOR UNDERPRIVILEGED CHILDREN | 10,000 |
| | | | | |
| Total | | | | 3b 10,000 |

TY 2015 Accounting Fees Schedule

Name: ST PIERRE FOUNDATION

EIN: 47-0879863

Software ID: 15000324

Software Version: 2015v2.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 2,550 | 0 | 0 | 0 |

TY 2015 Other Expenses Schedule

Name: ST PIERRE FOUNDATION

EIN: 47-0879863

Software ID: 15000324

Software Version: 2015v2.0

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MANAGEMENT FEES | 14,992 | 14,992 | 14,992 | 14,992 |
| PENALTY | 20 | | | |

TY 2015 Taxes Schedule

Name: ST PIERRE FOUNDATION

EIN: 47-0879863

Software ID: 15000324

Software Version: 2015v2.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------|--------|--------------------------|------------------------|---|
| FEDERAL TAX | 1,001 | | | |
| FOREIGN TAX | 346 | | | |
| STATE FILING FEES | 35 | | | |

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--------------------------|-------------------------------|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 4. | AFLAC INC | 12/17/2014 | 04/06/2015 | 255.91 | 236.27 | | | 19.64 |
| 1. | AFLAC INC | 12/17/2014 | 04/24/2015 | 64.21 | 59.07 | | | 5.14 |
| 3. | AFLAC INC | 01/27/2015 | 04/24/2015 | 192.65 | 176.72 | | | 15.93 |
| 5. | AFLAC INC | 01/27/2015 | 07/17/2015 | 307.84 | 292.94 | | | 14.90 |
| 1. | AFLAC INC | 08/18/2015 | 11/10/2015 | 64.28 | 64.49 | | | -0.21 |
| 2. | AFLAC INC | 08/18/2015 | 11/10/2015 | 128.58 | 128.98 | | | -0.40 |
| 8. | AFLAC INC | 08/18/2015 | 11/10/2015 | 514.33 | 515.92 | | | -1.59 |
| 3. | ABBVIE INC | 07/16/2015 | 07/31/2015 | 210.02 | 210.14 | | | -0.12 |
| 2. | ABBVIE INC | 07/16/2015 | 10/16/2015 | 112.73 | 140.09 | | | -27.36 |
| 7. | ABBVIE INC | 05/20/2015 | 10/16/2015 | 394.60 | 462.06 | | | -67.46 |
| 2. | ABBVIE INC | 05/20/2015 | 10/27/2015 | 105.09 | 132.02 | | | -26.93 |
| 5. | ABBVIE INC | 09/04/2015 | 10/27/2015 | 262.75 | 318.07 | | | -55.32 |
| 5. | ABENGOA SA ADR | 04/13/2015 | 07/17/2015 | 75.84 | 90.04 | | | -14.20 |
| 7. | ABENGOA SA ADR | 04/14/2015 | 07/17/2015 | 106.18 | 124.92 | | | -18.74 |
| 14. | ABENGOA SA ADR | 04/14/2015 | 09/15/2015 | 79.37 | 248.92 | | | -169.55 |
| 18. | ABENGOA SA ADR | 02/24/2015 | 09/15/2015 | 102.05 | 315.03 | | | -212.98 |
| 26. | ABENGOA SA ADR | 02/24/2015 | 09/16/2015 | 151.03 | 455.05 | | | -304.02 |
| 28. | AFCON NV ORD AMER REG | 09/04/2015 | 12/22/2015 | 156.70 | 164.64 | | | -7.94 |
| 1. | AFFILIATED MANAGERS GROUP INC | 02/11/2015 | 12/14/2015 | 143.38 | 213.07 | | | -69.69 |
| 1. | AFFILIATED MANAGERS GROUP INC | 09/03/2015 | 12/14/2015 | 143.38 | 178.10 | | | -34.72 |
| 3. | ALIBABA GROUP HLDG LTD ADR | 09/23/2014 | 07/17/2015 | 249.06 | 261.33 | | | -12.27 |
| 8. | ALIBABA GROUP HLDG LTD ADR | 09/23/2014 | 08/04/2015 | 630.41 | 696.87 | | | -66.46 |
| 12. | ALLY FINL INC | 06/26/2015 | 07/17/2015 | 269.32 | 280.45 | | | -11.13 |
| 7. | ALTRIA GROUP INC | 07/24/2014 | 03/02/2015 | 395.71 | 294.40 | | | 101.31 |
| 5. | ALTRIA GROUP INC | 07/24/2014 | 07/17/2015 | 265.91 | 210.28 | | | 55.63 |
| 3. | AMADEUS IT HLDG S A ADR | 03/26/2015 | 07/17/2015 | 127.16 | 126.80 | | | 0.36 |
| 4. | ANADARKO PETROLEUM CORP | 10/07/2014 | 01/26/2015 | 329.79 | 383.33 | | | -53.54 |
| 2. | ANADARKO PETROLEUM CORP | 10/07/2014 | 07/17/2015 | 147.91 | 191.67 | | | -43.76 |
| 6. | ANADARKO PETROLEUM CORP | 06/26/2015 | 07/17/2015 | 443.75 | 487.67 | | | -43.92 |
| 2. | APPLE COMPUTER INC | 02/26/2015 | 04/06/2015 | 254.97 | 260.32 | | | -5.35 |
| 9. | APPLE COMPUTER INC | 02/26/2015 | 07/17/2015 | 1,163.72 | 1,171.44 | | | -7.72 |
| 3. | APTARGROUP INC | 06/11/2015 | 07/17/2015 | 191.78 | 194.10 | | | -2.32 |
| 8. | ARM HOLDINGS PLC-SPONS ADR | 07/28/2014 | 01/27/2015 | 379.43 | 344.69 | | | 34.74 |
| Totals | | | | | | | | |

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|---|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 3. ARTISAN PARTNERS ASSET MGMT INC CL A | 08/29/2014 | 07/17/2015 | 141.50 | 161.79 | | | -20.29 |
| 22. ASAHI GLASS ADR | 03/26/2015 | 07/17/2015 | 126.05 | 146.69 | | | -20.64 |
| 6. BANK OF AMERICA CORP | 07/09/2014 | 04/01/2015 | 92.51 | 93.45 | | | -0.94 |
| 29. BANK OF AMERICA CORP | 07/09/2014 | 04/01/2015 | 447.17 | 451.66 | | | -4.49 |
| 1. BIOGEN IDEC INC | 09/04/2015 | 10/08/2015 | 279.61 | 303.97 | | | -24.36 |
| 5. BROOKFIELD ASSET MGMT INC CL A | 09/04/2015 | 12/08/2015 | 163.00 | 153.30 | | | 9.70 |
| 1. CBS CORP NEW CL B | 03/05/2015 | 07/17/2015 | 54.47 | 61.46 | | | -6.99 |
| 9. CBS CORP NEW CL B | 03/05/2015 | 07/17/2015 | 490.31 | 551.09 | | | -60.78 |
| 7. CBS CORP NEW CL B | 02/20/2015 | 08/07/2015 | 351.30 | 415.93 | | | -64.63 |
| 7. CBS CORP NEW CL B | 12/26/2014 | 08/07/2015 | 351.30 | 392.20 | | | -40.90 |
| 1. CBS CORP NEW CL B | 12/26/2014 | 09/29/2015 | 38.88 | 56.03 | | | -17.15 |
| 13. CBS CORP NEW CL B | 11/18/2014 | 09/29/2015 | 505.53 | 683.24 | | | -177.71 |
| 3. C H ROBINSON WORLDWIDE INC | 08/20/2014 | 07/17/2015 | 188.92 | 205.77 | | | -16.85 |
| .304 CK HUTCHISON HLDGS LTD - UNSP ADR | 01/26/2015 | 06/19/2015 | 7.22 | 5.85 | | | 1.37 |
| 22. CSX CORP COMMON STOCK | 07/29/2014 | 03/02/2015 | 762.61 | 671.88 | | | 90.73 |
| 3. CAP GEMINI S A ADR | 05/28/2015 | 07/31/2015 | 143.09 | 134.68 | | | 8.41 |
| 1. CATERPILLAR INC | 09/16/2014 | 01/14/2015 | 86.07 | 104.90 | | | -18.83 |
| 3. CATERPILLAR INC | 09/16/2014 | 01/14/2015 | 258.23 | 314.23 | | | -56.00 |
| 4. CATERPILLAR INC | 06/04/2014 | 01/14/2015 | 344.31 | 417.71 | | | -73.40 |
| 2. CATERPILLAR INC | 06/04/2014 | 01/14/2015 | 172.16 | 208.86 | | | -36.70 |
| 2. CELGENE CORP | 09/04/2015 | 11/10/2015 | 227.54 | 235.66 | | | -8.12 |
| 1000. CHEVRON CORPORATION 1.345\$ 11/15/2017 | 01/07/2015 | 09/03/2015 | 999.62 | 1,003.62 | | | -4.00 |
| 10. CHINA SOUTHW AIRLINES ADR ONE ADR REPRESENTS | 01/26/2015 | 04/13/2015 | 490.81 | 277.40 | | | 213.41 |
| 3. CHINA SOUTHW AIRLINES ADR ONE ADR REPRESENTS | 01/26/2015 | 04/14/2015 | 146.63 | 83.22 | | | 63.41 |
| 14. CHINA SOUTHW AIRLINES ADR ONE ADR REPRESENTS | 01/27/2015 | 04/14/2015 | 684.32 | 373.37 | | | 310.95 |
| 2. COSTCO WHOLESALE CORP | 10/07/2014 | 07/17/2015 | 289.27 | 250.77 | | | 38.50 |
| 6. CREDIT SUISSE GROUP-SPON ADR | 04/01/2015 | 07/17/2015 | 171.65 | 165.72 | | | 5.93 |
| 2. CULLEN FROST | 08/01/2014 | 07/31/2015 | 144.61 | 152.05 | | | -7.44 |
| 27. DAIWA SECURITIES LTD ADR | 11/26/2014 | 07/17/2015 | 203.17 | 221.72 | | | -18.55 |
| 5. DEVON ENERGY CORPORATION | 05/02/2014 | 01/26/2015 | 308.16 | 351.48 | | | -43.32 |
| 5. DEVON ENERGY CORPORATION | 03/05/2015 | 11/06/2015 | 233.61 | 304.71 | | | -71.10 |
| 9. DISCOVER FINL SVCS | 02/06/2014 | 01/27/2015 | 501.56 | 484.64 | | | 16.92 |
| 1. EMBOTELLADORA ANDINA S A ONE ADR REPRESENTS 6 SRR B SH SER | 05/18/2015 | 07/31/2015 | 16.58 | 21.20 | | | -4.62 |
| Totals | | | | | | | |

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--------------------------|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 7. | EMBOTELLADORA ANDINA S A ONE ADR REPRESENTS 6 SER B SH SER | 05/19/2015 | 07/31/2015 | 116.12 | 148.36 | | | -32.24 |
| 2. | EQUITY RESIDENTIAL PROPERTIES TR (REIT) | 10/08/2014 | 02/03/2015 | 155.44 | 127.46 | | | 27.98 |
| 6. | EQUITY RESIDENTIAL PROPERTIES TR (REIT) | 10/08/2014 | 02/03/2015 | 466.35 | 379.53 | | | 86.82 |
| 4. | EQUITY RESIDENTIAL PROPERTIES TR (REIT) | 02/17/2015 | 04/06/2015 | 315.69 | 315.26 | | | 0.43 |
| 11. | ERICSSON LM TEL-SP ADR | 02/11/2015 | 03/02/2015 | 142.00 | 137.78 | | | 4.22 |
| 18. | ERICSSON LM TEL-SP ADR | 02/11/2015 | 03/02/2015 | 232.37 | 223.56 | | | 8.81 |
| 37. | ERICSSON LM TEL-SP ADR | 03/12/2015 | 03/18/2015 | 485.44 | 469.53 | | | 15.91 |
| 6. | ERICSSON LM TEL-SP ADR | 03/12/2015 | 03/27/2015 | 76.13 | 76.14 | | | -0.01 |
| 24. | ERICSSON LM TEL-SP ADR | 06/19/2014 | 03/27/2015 | 304.55 | 296.46 | | | 8.09 |
| 39. | ERICSSON LM TEL-SP ADR | 06/12/2014 | 03/27/2015 | 494.90 | 479.45 | | | 15.45 |
| 2. | EXXON MOBIL CORP COMMON STOCK | 08/15/2014 | 07/17/2015 | 165.19 | 197.81 | | | -32.62 |
| 5. | EXXON MOBIL CORP COMMON STOCK | 10/16/2014 | 07/17/2015 | 412.99 | 486.47 | | | -73.48 |
| 5. | EXXON MOBIL CORP COMMON STOCK | 10/16/2014 | 08/28/2015 | 373.06 | 454.25 | | | -81.19 |
| 4. | EXXON MOBIL CORP COMMON STOCK | 12/12/2014 | 10/21/2015 | 321.29 | 347.51 | | | -26.22 |
| 1. | EXXON MOBIL CORP COMMON STOCK | 06/26/2015 | 12/14/2015 | 75.81 | 83.87 | | | -8.06 |
| 6. | EXXON MOBIL CORP COMMON STOCK | 06/26/2015 | 12/14/2015 | 454.91 | 503.23 | | | -48.32 |
| 1. | EXXON MOBIL CORP COMMON STOCK | 06/26/2015 | 12/14/2015 | 75.82 | 83.87 | | | -8.05 |
| 6. | F4IR SYS INC | 06/11/2015 | 07/17/2015 | 181.13 | 188.09 | | | -6.96 |
| 5. | FACEBOOK INC | 06/16/2015 | 07/17/2015 | 474.79 | 406.34 | | | 68.45 |
| 2. | FUJI HEAVY INDUS-UNSPONS ADR | 05/28/2015 | 07/17/2015 | 147.39 | 155.18 | | | -7.79 |
| 31. | GENERAL ELECTRIC CO | 04/14/2015 | 07/17/2015 | 842.87 | 859.63 | | | -16.76 |
| 2. | GENERAL ELECTRIC CO | 04/14/2015 | 10/13/2015 | 55.86 | 55.46 | | | 0.40 |
| 12. | GENERAL ELECTRIC CO | 05/27/2015 | 10/13/2015 | 335.21 | 330.36 | | | 4.85 |
| 1. | GENERAL MILLS INC | 04/01/2015 | 07/09/2015 | 57.04 | 56.38 | | | 0.66 |
| 6. | GENERAL MILLS INC | 04/01/2015 | 07/09/2015 | 342.32 | 337.08 | | | 5.24 |
| 4. | GENERAL MILLS INC | 01/27/2015 | 07/17/2015 | 227.75 | 220.81 | | | 6.94 |
| 4. | GILEAD SCIENCES INC | 08/04/2015 | 11/10/2015 | 435.97 | 475.48 | | | -39.51 |
| 7. | GILEAD SCIENCES INC | 08/04/2015 | 12/14/2015 | 701.04 | 832.08 | | | -131.04 |
| 1. | GOLDMAN SACHS GROUP INC | 04/20/2015 | 07/09/2015 | 205.17 | 198.38 | | | 6.79 |
| 1. | GOLDMAN SACHS GROUP INC | 04/20/2015 | 07/13/2015 | 210.02 | 198.39 | | | 11.63 |
| 2. | GOLDMAN SACHS GROUP INC | 04/30/2015 | 07/13/2015 | 420.06 | 394.74 | | | 25.32 |
| 1. | GOLDMAN SACHS GROUP INC | 04/30/2015 | 07/31/2015 | 205.34 | 196.36 | | | 8.98 |
| 2. | GRACO INC | 06/12/2015 | 07/17/2015 | 131.35 | 145.28 | | | -13.93 |
| Totals | | | | | | | | |

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|---|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 15. GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL | 09/05/2014 | 06/16/2015 | 463.90 | 593.69 | | | -129.79 |
| 22. GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL | 11/14/2014 | 06/16/2015 | 680.39 | 819.27 | | | -138.88 |
| 13. HD SUPPLY HLGS INC. | 12/01/2014 | 07/17/2015 | 470.07 | 368.42 | | | 101.65 |
| 4. HALLIBURTON CO HLDG | 10/16/2014 | 03/27/2015 | 172.60 | 205.31 | | | -32.71 |
| 8. HALLIBURTON CO HLDG | 02/11/2015 | 03/27/2015 | 345.20 | 373.98 | | | -28.78 |
| 7. HARLEY DAVIDSON INC | 08/28/2015 | 10/23/2015 | 337.20 | 394.62 | | | -57.42 |
| 2. HARMAN INTL INDS INC NEW | 08/20/2014 | 01/26/2015 | 204.75 | 232.49 | | | -27.74 |
| 2. HARMAN INTL INDS INC NEW | 02/11/2015 | 04/01/2015 | 263.99 | 263.40 | | | 0.59 |
| 5. HARMAN INTL INDS INC NEW | 08/20/2014 | 04/01/2015 | 660.00 | 581.21 | | | 78.79 |
| 2. HARMAN INTL INDS INC NEW | 08/20/2014 | 07/17/2015 | 213.65 | 232.49 | | | -18.84 |
| 3. HOME DEPOT INC | 02/11/2015 | 04/01/2015 | 339.14 | 330.90 | | | 8.24 |
| 8. HOME DEPOT INC | 06/12/2014 | 04/20/2015 | 902.07 | 627.99 | | | 274.08 |
| 12. HOME RETAIL GROUP PLC ADR | 05/08/2014 | 05/06/2015 | 117.09 | 166.07 | | | -48.98 |
| 19. HOME RETAIL GROUP PLC ADR | 05/09/2014 | 05/06/2015 | 185.40 | 262.81 | | | -77.41 |
| 29. HOME RETAIL GROUP PLC ADR | 05/09/2014 | 05/07/2015 | 278.07 | 401.01 | | | -122.94 |
| 2. HONEYWELL INTERNATIONAL INC | 02/11/2015 | 03/27/2015 | 205.84 | 204.86 | | | 0.98 |
| 3. HONEYWELL INTERNATIONAL INC | 07/08/2015 | 07/17/2015 | 316.85 | 303.51 | | | 13.34 |
| 2. HUNT JB TRANS SVCS INC | 06/11/2015 | 07/17/2015 | 169.45 | 173.64 | | | -4.19 |
| 7. IBERDROLA S A SPONSORED ADR REPSTG 1 ORD | 10/24/2014 | 07/17/2015 | 194.77 | 196.68 | | | -1.91 |
| 13. INTEL CORP | 04/20/2015 | 07/17/2015 | 382.58 | 425.26 | | | -42.68 |
| 8. INTEL CORP | 04/20/2015 | 11/10/2015 | 265.38 | 261.70 | | | 3.68 |
| 1. INTEL CORP | 04/20/2015 | 11/13/2015 | 32.10 | 32.71 | | | -0.61 |
| 32. INTEL CORP | 04/14/2015 | 11/13/2015 | 1,027.56 | 1,007.16 | | | 20.40 |
| 5. INTERNATIONAL PAPER CO | 09/12/2014 | 05/28/2015 | 263.51 | 248.67 | | | 14.84 |
| 6. INTERNATIONAL PAPER CO | 09/12/2014 | 06/26/2015 | 289.57 | 298.40 | | | -8.83 |
| 8. INTERNATIONAL PAPER CO | 10/17/2014 | 06/26/2015 | 386.10 | 380.44 | | | 5.66 |
| 1. JONES LANG LASALLE INC | 12/17/2014 | 07/17/2015 | 173.10 | 144.47 | | | 28.63 |
| 4. KBC GROUP NV ADR | 04/13/2015 | 07/17/2015 | 140.55 | 125.50 | | | 15.05 |
| 4. KEYCORP (NEW) | 02/11/2015 | 07/17/2015 | 59.71 | 55.68 | | | 4.03 |
| 16. KEYCORP (NEW) | 02/11/2015 | 07/17/2015 | 238.87 | 221.10 | | | 17.77 |
| 10. KEYCORP (NEW) | 09/04/2015 | 11/02/2015 | 127.50 | 133.25 | | | -5.75 |
| 5. KROGER CO | 11/20/2014 | 01/21/2015 | 333.95 | 290.94 | | | 43.01 |
| 7. KROGER CO | 09/23/2014 | 03/02/2015 | 496.81 | 365.62 | | | 131.19 |
| Totals | | | | | | | |

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X6900 3.000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|---------------------------------|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 1. KROGER CO | 09/23/2014 | 05/12/2015 | 71.40 | 52.23 | | | 19.17 |
| 8. KROGER CO | 08/27/2014 | 05/12/2015 | 571.27 | 406.62 | | | 164.65 |
| 9. KROGER CO | 08/27/2014 | 07/17/2015 | 348.79 | 228.73 | | | 120.06 |
| 3. LILLY ELI & CO | 08/20/2014 | 01/26/2015 | 215.99 | 186.24 | | | 29.75 |
| 2. LILLY ELI & CO | 02/11/2015 | 03/02/2015 | 142.13 | 139.98 | | | 2.15 |
| 5. LILLY ELI & CO | 08/20/2014 | 03/02/2015 | 355.35 | 310.40 | | | 44.95 |
| 6. LILLY ELI & CO | 08/06/2014 | 05/20/2015 | 440.83 | 366.40 | | | 74.43 |
| 12. LILLY ELI & CO | 08/06/2014 | 06/26/2015 | 1,027.13 | 732.80 | | | 294.33 |
| 2. LILLY ELI & CO | 08/06/2014 | 07/17/2015 | 174.61 | 122.14 | | | 52.47 |
| 2. LILLY ELI & CO | 09/04/2015 | 09/14/2015 | 163.46 | 161.32 | | | 2.14 |
| 10. LINCOLN NATL CORP IND | 05/06/2015 | 07/16/2015 | 590.99 | 585.10 | | | 5.89 |
| 2. MANHATTAN ASSOCS INC | 11/06/2014 | 07/17/2015 | 123.81 | 80.93 | | | 42.88 |
| 4. MCKESSON CORP | 04/01/2015 | 11/10/2015 | 737.03 | 888.79 | | | -151.76 |
| 4. MCKESSON CORP | 01/26/2015 | 11/10/2015 | 737.03 | 874.56 | | | -137.53 |
| 2. MERCK & CO INC NEW | 08/20/2014 | 03/02/2015 | 117.17 | 119.08 | | | -1.91 |
| 4. MERCK & CO INC NEW | 08/20/2014 | 03/02/2015 | 234.36 | 238.15 | | | -3.79 |
| 2. MERCK & CO INC NEW | 08/20/2014 | 04/09/2015 | 114.88 | 117.31 | | | -2.43 |
| 5. MERCK & CO INC NEW | 06/30/2014 | 04/09/2015 | 287.19 | 288.85 | | | -1.66 |
| 4. MERCK & CO INC NEW | 10/16/2014 | 10/16/2015 | 205.91 | 214.11 | | | -8.20 |
| 8. MERCK & CO INC NEW | 09/04/2015 | 10/16/2015 | 411.82 | 421.34 | | | -9.52 |
| 20. MICROSOFT CORP | 10/29/2014 | 07/17/2015 | 931.63 | 931.96 | | | -0.33 |
| 2. MIDDLEBY CORP | 07/08/2015 | 07/17/2015 | 246.01 | 226.00 | | | 20.01 |
| 2. MOLSON COORS BREWING CO CL B | 07/09/2015 | 07/31/2015 | 142.01 | 142.84 | | | -0.83 |
| 1. MONGANTO CO | 01/14/2015 | 07/17/2015 | 107.21 | 117.54 | | | -10.33 |
| 3. MONGANTO CO | 01/14/2015 | 07/17/2015 | 321.65 | 352.61 | | | -30.96 |
| 2. MONGANTO CO | 01/14/2015 | 07/23/2015 | 208.01 | 235.07 | | | -27.06 |
| 4. MONGANTO CO | 10/08/2014 | 07/23/2015 | 416.03 | 439.39 | | | -23.36 |
| 4. MONGANTO CO | 10/08/2014 | 08/18/2015 | 410.99 | 439.39 | | | -28.40 |
| 3. NUCOR CORP | 04/09/2015 | 07/31/2015 | 132.23 | 143.25 | | | -11.02 |
| 9. NUCOR CORP | 04/09/2015 | 08/28/2015 | 387.66 | 429.75 | | | -42.09 |
| 1. OCCIDENTAL PETROLEUM CORP | 10/02/2014 | 07/17/2015 | 71.92 | 91.94 | | | -20.02 |
| 1. OCCIDENTAL PETROLEUM CORP | 02/03/2015 | 07/17/2015 | 71.92 | 82.00 | | | -10.08 |
| 2. OCCIDENTAL PETROLEUM CORP | 02/03/2015 | 07/17/2015 | 143.85 | 163.99 | | | -20.14 |
| Totals | | | | | | | |

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|---------------------------------|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 6. ORACLE CORPORATION | | 12/09/2014 | 01/26/2015 | 263.24 | 251.26 | | | 11.98 |
| 1. ORACLE CORPORATION | | 12/09/2014 | 04/06/2015 | 43.02 | 41.88 | | | 1.14 |
| 6. ORACLE CORPORATION | | 03/12/2015 | 04/06/2015 | 258.17 | 251.04 | | | 7.13 |
| 3. ORACLE CORPORATION | | 03/12/2015 | 04/14/2015 | 127.97 | 124.97 | | | 3.00 |
| 7. ORACLE CORPORATION | | 03/12/2015 | 04/14/2015 | 298.62 | 290.55 | | | 8.07 |
| 7. ORACLE CORPORATION | | 11/18/2014 | 04/20/2015 | 302.95 | 289.14 | | | 13.81 |
| 9. ORACLE CORPORATION | | 06/22/2015 | 07/17/2015 | 363.77 | 373.86 | | | -10.09 |
| 6. ORACLE CORPORATION | | 06/22/2015 | 07/31/2015 | 239.09 | 249.24 | | | -10.15 |
| 9. ORACLE CORPORATION | | 06/26/2015 | 09/16/2015 | 345.49 | 369.14 | | | -23.65 |
| 4. ORIX CORP SPONSORED ADR | | 06/11/2015 | 07/17/2015 | 292.31 | 308.62 | | | -16.31 |
| 3. P G & B CORPORATION | | 07/14/2014 | 01/26/2015 | 177.95 | 141.64 | | | 36.31 |
| 3. PNC FINANCIAL SERVICES GROUP | | 04/01/2014 | 01/26/2015 | 260.04 | 262.21 | | | -2.17 |
| 2. PPG INDS INC | | 03/02/2015 | 07/17/2015 | 223.87 | 237.66 | | | -13.79 |
| 2. PALO ALTO NETWORKS INC | | 04/21/2014 | 01/07/2015 | 251.18 | 136.71 | | | 114.47 |
| 18. PANASONIC CORP ADR | | 11/14/2014 | 07/17/2015 | 233.00 | 225.05 | | | 7.95 |
| 15. PANASONIC CORP ADR | | 11/14/2014 | 09/25/2015 | 152.15 | 187.55 | | | -35.40 |
| 16. PANASONIC CORP ADR | | 11/17/2014 | 09/25/2015 | 162.30 | 199.27 | | | -36.97 |
| 29. PANASONIC CORP ADR | | 11/17/2014 | 09/25/2015 | 294.17 | 352.41 | | | -58.24 |
| 65. PANASONIC CORP ADR | | 09/04/2015 | 09/25/2015 | 659.36 | 744.86 | | | -85.50 |
| 11. PFIZER INC | | 03/02/2015 | 05/20/2015 | 377.76 | 382.25 | | | -4.49 |
| 15. PFIZER INC | | 03/02/2015 | 06/26/2015 | 509.08 | 521.25 | | | -12.17 |
| 1. PHILLIPS 66 | | 06/30/2015 | 07/31/2015 | 79.48 | 80.68 | | | -1.20 |
| 2. PHILLIPS 66 | | 06/30/2015 | 07/31/2015 | 158.97 | 161.36 | | | -2.39 |
| 3. PHILLIPS 66 | | 09/04/2015 | 11/02/2015 | 272.04 | 235.38 | | | 36.66 |
| 3. PIONEER NATURAL RESOURCES | | 12/01/2014 | 07/17/2015 | 385.10 | 437.13 | | | -52.03 |
| 2. PRAXAIR INC | | 04/20/2015 | 07/17/2015 | 234.16 | 243.96 | | | -9.80 |
| 4. PRAXAIR INC | | 04/20/2015 | 11/25/2015 | 452.72 | 487.92 | | | -35.20 |
| 5. PRAXAIR INC | | 04/30/2015 | 11/25/2015 | 565.90 | 609.70 | | | -43.80 |
| 18. PROSIBENSAT 1 MEDIA AG ADR | | 06/26/2015 | 07/17/2015 | 232.64 | 229.93 | | | 2.71 |
| 3. PRUDENTIAL PLC ADR | | 03/12/2015 | 07/17/2015 | 153.62 | 150.10 | | | 3.52 |
| 6. PRUDENTIAL PLC ADR | | 03/13/2015 | 07/17/2015 | 307.25 | 299.89 | | | 7.36 |
| 5. PRUDENTIAL PLC ADR | | 06/15/2015 | 07/31/2015 | 235.79 | 247.14 | | | -11.35 |
| 3. QUALCOMM INC | | 04/01/2014 | 01/14/2015 | 216.27 | 239.99 | | | -23.72 |
| Totals | | | | | | | | |

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 4. QUALCOMM INC | 12/09/2014 | 01/14/2015 | 288.37 | 292.00 | | | -3.63 |
| 5. QUALCOMM INC | 12/09/2014 | 03/12/2015 | 347.05 | 364.99 | | | -17.94 |
| 5. QUALCOMM INC | 06/26/2015 | 07/17/2015 | 321.61 | 323.63 | | | -2.02 |
| 1. QUALCOMM INC | 06/26/2015 | 08/07/2015 | 62.99 | 64.72 | | | -1.73 |
| 4. QUALCOMM INC | 06/26/2015 | 08/07/2015 | 251.99 | 258.90 | | | -6.91 |
| 4. RANGE RESOURCES CORP | 06/22/2015 | 07/17/2015 | 172.79 | 202.47 | | | -29.68 |
| 3. REYNOLDS AMERICAN INC | 03/02/2015 | 08/28/2015 | 252.89 | 227.54 | | | 25.35 |
| 6. ROCHE HLDG LTD SPON ADR | 04/01/2014 | 01/21/2015 | 215.81 | 224.98 | | | -9.17 |
| 3. ROCHE HLDG LTD SPON ADR | 04/01/2014 | 01/21/2015 | 107.91 | 112.49 | | | -4.58 |
| 7. ROCHE HLDG LTD SPON ADR | 10/16/2014 | 03/02/2015 | 237.68 | 242.51 | | | -4.83 |
| 6. ROCHE HLDG LTD SPON ADR | 10/16/2014 | 03/02/2015 | 203.72 | 207.87 | | | -4.15 |
| 2. ROCKWELL AUTOMATION INC | 08/11/2015 | 10/20/2015 | 208.48 | 233.38 | | | -24.90 |
| 9. ROCKWELL AUTOMATION INC | 09/04/2015 | 10/20/2015 | 938.20 | 1,029.86 | | | -91.66 |
| 4. ROCKWELL COLLINS | 06/26/2015 | 07/17/2015 | 372.17 | 378.45 | | | -6.28 |
| 5. ROYAL DUTCH SHELL PLC-ADR A | 08/04/2014 | 07/17/2015 | 285.07 | 409.91 | | | -124.84 |
| 3. ROYAL DUTCH SHELL PLC-ADR A | 08/04/2014 | 07/24/2015 | 163.20 | 245.95 | | | -82.75 |
| 3. ROYAL DUTCH SHELL PLC-ADR A | 08/04/2014 | 07/24/2015 | 163.21 | 245.94 | | | -82.73 |
| 33. SPDR S&P EMERGING SMALL CAP | 06/23/2014 | 03/26/2015 | 1,455.24 | 1,641.92 | | | -186.68 |
| 13. SANDS CHINA LTD UNSPONSORED ADR | 11/26/2014 | 03/12/2015 | 515.22 | 786.04 | | | -270.82 |
| 2. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT | 03/27/2015 | 07/17/2015 | 148.33 | 145.23 | | | 3.10 |
| 5. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT | 03/27/2015 | 07/21/2015 | 363.66 | 363.07 | | | 0.59 |
| 5. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT | 03/27/2015 | 08/28/2015 | 336.73 | 363.06 | | | -26.33 |
| 2. SIMON PROPERTY GROUP INC (REIT) | 05/07/2015 | 07/17/2015 | 365.87 | 366.81 | | | -0.94 |
| 3. SIMON PROPERTY GROUP INC (REIT) | 09/04/2015 | 11/02/2015 | 616.96 | 532.27 | | | 84.69 |
| 2. STERIS CORP | 06/02/2015 | 07/17/2015 | 136.37 | 133.62 | | | 2.75 |
| 8. STERIS CORP | 06/02/2015 | 11/04/2015 | 594.88 | 526.73 | | | 68.15 |
| 3. STRYKER CORP | 01/27/2015 | 04/06/2015 | 275.55 | 277.04 | | | -1.49 |
| 1. STRYKER CORP | 01/27/2015 | 09/10/2015 | 98.11 | 92.35 | | | 5.76 |
| 3. SUNCOR ENERGY INC NEW | 06/16/2014 | 06/11/2015 | 86.72 | 129.59 | | | -42.87 |
| 13. SUNCOR ENERGY INC NEW | 06/16/2014 | 06/11/2015 | 375.83 | 561.53 | | | -185.70 |
| 3. SYNGENTA AG ADR | 07/09/2014 | 01/14/2015 | 195.46 | 224.31 | | | -28.85 |
| 8. SYNGENTA AG ADR | 07/10/2014 | 01/14/2015 | 521.23 | 595.51 | | | -74.28 |
| 4. SYNGENTA AG ADR | 07/10/2014 | 04/06/2015 | 281.11 | 295.55 | | | -14.44 |
| Totals | | | | | | | |

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Codet(s) | Amount of Adjustment | Gain or Loss |
|--|--|---------------|------------|-------------------|---------------------|---------------------|----------------------|--------------|
| 6. SYNGENTA AG ADR | | 09/02/2014 | 04/09/2015 | 422.03 | 430.64 | | | -8.61 |
| 14. TJX COMPANIES INC NEW | | 05/16/2014 | 03/02/2015 | 972.87 | 820.34 | | | 152.53 |
| 4. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR | | 11/20/2014 | 04/24/2015 | 257.94 | 227.00 | | | 30.94 |
| 2. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR | | 11/20/2014 | 07/17/2015 | 127.07 | 113.50 | | | 13.57 |
| 1000. TIME WARNER INC 2.1% 06/01/2019 | | 09/04/2014 | 09/03/2015 | 999.72 | 990.00 | | | 9.72 |
| 28. TRINET GROUP INC | | 01/20/2015 | 05/26/2015 | 817.17 | 934.69 | | | -117.52 |
| 11. TRINITY INDS INC | | 10/27/2014 | 04/30/2015 | 297.33 | 385.86 | | | -88.53 |
| 3. TRINITY INDS INC | | 10/27/2014 | 06/09/2015 | 87.77 | 105.23 | | | -17.46 |
| 10. TRINITY INDS INC | | 02/03/2015 | 06/09/2015 | 292.59 | 284.29 | | | 8.30 |
| 6. UNITED NATURAL FOODS INC | | 03/02/2015 | 07/17/2015 | 377.33 | 498.34 | | | -121.01 |
| 5. UNITED NATURAL FOODS INC | | 03/02/2015 | 08/04/2015 | 226.38 | 415.28 | | | -188.90 |
| 14. UNITED NATURAL FOODS INC | | 04/01/2015 | 08/04/2015 | 633.88 | 1,053.72 | | | -419.84 |
| 1000. UNITED STATES TREASURY 2% 02/15/2025 | | 03/20/2015 | 09/02/2015 | 984.61 | 1,006.05 | | | -21.44 |
| 1000. US TREAS BDS INFL IX 1.375% 01/15/2020 | | 10/21/2014 | 10/05/2015 | 1,165.48 | 1,183.82 | | | -18.34 |
| 1000. UNITED STATES TREASURY 2.5% 08/15/2023 | | 05/15/2015 | 09/02/2015 | 1,035.00 | 1,037.03 | | | -2.03 |
| 1. UNITED TECHNOLOGIES CORP | | 02/11/2015 | 07/08/2015 | 108.88 | 118.70 | | | -9.82 |
| 2. UNITED TECHNOLOGIES CORP | | 02/11/2015 | 07/08/2015 | 217.78 | 232.26 | | | -14.48 |
| 4. UNITED TECHNOLOGIES CORP | | 01/14/2015 | 07/08/2015 | 435.55 | 454.24 | | | -18.69 |
| 2. UNITED TECHNOLOGIES CORP | | 01/14/2015 | 07/08/2015 | 217.78 | 227.12 | | | -9.34 |
| 1. VERIZON COMMUNICATIONS | | 09/02/2014 | 03/27/2015 | 48.56 | 49.75 | | | -1.19 |
| 4. VERIZON COMMUNICATIONS | | 09/02/2014 | 03/27/2015 | 194.27 | 199.00 | | | -4.73 |
| 5. VERIZON COMMUNICATIONS | | 09/02/2014 | 03/27/2015 | 242.84 | 248.75 | | | -5.91 |
| 1. VERIZON COMMUNICATIONS | | 12/26/2014 | 07/17/2015 | 47.62 | 47.87 | | | -0.25 |
| 3. VERIZON COMMUNICATIONS | | 12/26/2014 | 07/17/2015 | 142.88 | 143.60 | | | -0.72 |
| 3. VERIZON COMMUNICATIONS | | 12/26/2014 | 07/17/2015 | 142.88 | 143.60 | | | -0.72 |
| 4. ACCENTURE PLC CL A | | 01/14/2015 | 07/17/2015 | 402.33 | 355.47 | | | 46.86 |
| 13. COVIDIEN PLC | | 11/25/2014 | 01/28/2015 | 1,401.44 | 1,236.41 | | | 165.03 |
| .428 MEDTRONIC PLC | | 01/28/2015 | 01/27/2015 | 32.26 | 32.51 | | | -0.25 |
| 5. MEDTRONIC PLC | | 02/20/2015 | 07/17/2015 | 384.64 | 390.90 | | | -6.26 |
| 8. STERIS PLC | | 11/04/2015 | 12/11/2015 | 578.80 | 594.88 | | | -16.08 |
| 9. XL GROUP PLC | | 03/17/2015 | 06/26/2015 | 339.14 | 332.00 | | | 7.14 |
| 2. XL GROUP PLC | | 03/17/2015 | 07/09/2015 | 74.77 | 73.78 | | | 0.99 |
| 9. XL GROUP PLC | | 11/18/2014 | 07/09/2015 | 336.51 | 313.54 | | | 22.97 |
| Totals | | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 3. AFLAC INC | 10/16/2014 | 11/10/2015 | 192.88 | 167.86 | | | 25.02 |
| 1. ACUTY BRANDS INC | 07/15/2010 | 04/24/2015 | 167.60 | 40.78 | | | 126.82 |
| 1. ACUTY BRANDS INC | 07/15/2010 | 07/17/2015 | 193.87 | 40.78 | | | 153.09 |
| 5. ADOBE SYS INC | 03/07/2014 | 07/17/2015 | 409.94 | 341.84 | | | 68.10 |
| 34. AEGON NV ORD AMER REG | 03/12/2014 | 07/17/2015 | 262.13 | 299.92 | | | -37.79 |
| 28. AEGON NV ORD AMER REG | 03/12/2014 | 12/22/2015 | 156.70 | 246.99 | | | -90.29 |
| 31. AEGON NV ORD AMER REG | 05/21/2014 | 12/22/2015 | 173.49 | 273.30 | | | -99.81 |
| 36. AEGON NV ORD AMER REG | 05/21/2014 | 12/22/2015 | 201.47 | 313.75 | | | -112.28 |
| 57. AEGON NV ORD AMER REG | 05/20/2014 | 12/22/2015 | 319.01 | 489.80 | | | -170.79 |
| 1. AFFILIATED MANAGERS GROUP INC | 03/30/2009 | 04/01/2015 | 214.27 | 39.63 | | | 174.64 |
| 1. AFFILIATED MANAGERS GROUP INC | 03/30/2009 | 04/01/2015 | 214.27 | 39.62 | | | 174.65 |
| 2. AFFILIATED MANAGERS GROUP INC | 03/30/2009 | 04/30/2015 | 452.53 | 79.25 | | | 373.28 |
| 1. AFFILIATED MANAGERS GROUP INC | 05/02/2014 | 06/26/2015 | 226.57 | 196.94 | | | 29.63 |
| 1. AFFILIATED MANAGERS GROUP INC | 05/02/2014 | 06/26/2015 | 226.57 | 196.94 | | | 29.63 |
| 1. AFFILIATED MANAGERS GROUP INC | 05/02/2014 | 07/17/2015 | 218.89 | 196.94 | | | 21.95 |
| 1. AFFILIATED MANAGERS GROUP INC | 05/02/2014 | 07/17/2015 | 218.89 | 196.93 | | | 21.96 |
| 1. AFFILIATED MANAGERS GROUP INC | 10/27/2014 | 12/14/2015 | 143.38 | 193.68 | | | -50.30 |
| 12. ALLIANZ AG ADR | 03/01/2011 | 07/17/2015 | 201.05 | 174.71 | | | 26.34 |
| 5. ALTRIA GROUP INC | 07/24/2014 | 07/31/2015 | 272.20 | 210.29 | | | 61.91 |
| 2. ALTRIA GROUP INC | 07/24/2014 | 08/28/2015 | 107.81 | 84.11 | | | 23.70 |
| 3. ALTRIA GROUP INC | 07/17/2014 | 08/28/2015 | 161.72 | 124.74 | | | 36.98 |
| 1. AMAZON COM INC | 02/04/2014 | 02/26/2015 | 384.77 | 348.82 | | | 35.95 |
| 2. AMAZON COM INC | 02/09/2011 | 02/26/2015 | 769.54 | 370.04 | | | 399.50 |
| 1000. AMERICAN EXPRESS CR CORP 2.81 09/19/2016 | 09/14/2011 | 09/03/2015 | 1,017.23 | 999.17 | | | 18.06 |
| 1. AMERIPRISE FINL INC | 03/25/2014 | 04/24/2015 | 127.71 | 109.82 | | | 17.89 |
| 1. AMERIPRISE FINL INC | 03/25/2014 | 05/26/2015 | 126.81 | 109.82 | | | 16.99 |
| 5. AMERIPRISE FINL INC | 03/25/2014 | 05/26/2015 | 634.09 | 549.07 | | | 85.02 |
| 3. AMERIPRISE FINL INC | 06/04/2013 | 06/26/2015 | 384.57 | 246.66 | | | 137.91 |
| 2. AMERIPRISE FINL INC | 06/04/2013 | 07/17/2015 | 254.99 | 164.44 | | | 90.55 |
| 1. AMERIPRISE FINL INC | 06/04/2013 | 07/31/2015 | 125.71 | 82.22 | | | 43.49 |
| 3. ANALOG DEVICES INC | 12/05/2012 | 01/26/2015 | 163.67 | 120.67 | | | 43.00 |
| 6. ANALOG DEVICES INC | 10/03/2012 | 07/17/2015 | 374.75 | 237.44 | | | 137.31 |
| 1. ANHEUSER BUSCH INBEV SA/NV ADR | 07/20/2012 | 07/17/2015 | 128.48 | 77.84 | | | 50.64 |
| Totals | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 3. ANHRUSER BUSCH INBEV SA/NV ADR | 07/20/2012 | 07/17/2015 | 385.46 | 233.52 | | | 151.94 |
| 2. ANSYS INC | 04/17/2014 | 07/17/2015 | 185.67 | 151.72 | | | 33.95 |
| 12. ARM HOLDINGS PLC-SPONS ADR | 07/11/2013 | 01/27/2015 | 569.15 | 475.78 | | | 93.37 |
| 6. ATLAS COPCO AB SPON ADR REPSTG CL B | 03/30/2009 | 04/24/2015 | 180.38 | 39.60 | | | 140.78 |
| 7. AXA-URP SPON ADR ONE ADR REPRESENTS 1/2 SHR | 08/13/2013 | 04/24/2015 | 173.66 | 165.04 | | | 8.62 |
| 9. BASF AG SPONSORED ADR | 03/12/2010 | 01/27/2015 | 787.68 | 552.14 | | | 235.54 |
| 5. BNP PARIBAS ADR | 01/17/2013 | 07/17/2015 | 155.82 | 150.99 | | | 4.83 |
| 3. BT GROUP PLC SPON ADR | 09/28/2011 | 01/26/2015 | 192.88 | 80.27 | | | 112.61 |
| 4. BT GROUP PLC SPON ADR | 09/28/2011 | 07/17/2015 | 298.35 | 107.04 | | | 191.31 |
| 10. BANK OF AMERICA CORP | 11/20/2013 | 01/26/2015 | 158.23 | 151.22 | | | 7.01 |
| 19. BANK OF AMERICA CORP | 11/20/2013 | 03/05/2015 | 303.99 | 287.32 | | | 16.67 |
| 8. BANK OF AMERICA CORP | 11/20/2013 | 04/01/2015 | 123.36 | 120.98 | | | 2.38 |
| 20. BANK OF AMERICA CORP | 11/20/2013 | 04/24/2015 | 312.99 | 302.44 | | | 10.55 |
| 57. BANK OF AMERICA CORP | 11/20/2013 | 06/09/2015 | 984.51 | 861.97 | | | 122.54 |
| 4. BAYERISCHE MOTOREN WERKE A G ADR | 09/28/2011 | 04/24/2015 | 159.53 | 94.88 | | | 64.65 |
| 5. BAYERISCHE MOTOREN WERKE A G ADR | 09/28/2011 | 07/17/2015 | 172.97 | 118.60 | | | 54.37 |
| 1000. BERKSHIRE HATHAWAY SR NT 3.4% 01/31/2022 | 02/16/2012 | 09/03/2015 | 1,039.73 | 1,015.70 | | | 24.03 |
| 1. BIO RAD LABS INC CL A | 10/20/2010 | 06/23/2015 | 149.73 | 90.21 | | | 59.52 |
| 2. BIO RAD LABS INC CL A | 10/20/2010 | 07/17/2015 | 302.88 | 156.50 | | | 146.38 |
| 1. BIOGEN IDEC INC | 07/15/2014 | 07/17/2015 | 404.46 | 312.33 | | | 92.13 |
| 1. BIOGEN IDEC INC | 07/15/2014 | 10/08/2015 | 279.61 | 312.34 | | | -32.73 |
| 3. BLACKBAUD INC | 03/30/2009 | 01/26/2015 | 137.48 | 32.64 | | | 104.84 |
| 5. BLACKBAUD INC | 03/30/2009 | 07/17/2015 | 304.04 | 54.40 | | | 249.64 |
| 1. BLACKROCK INC | 10/11/2013 | 02/11/2015 | 369.71 | 279.30 | | | 90.41 |
| 2. BLACKROCK INC | 10/11/2013 | 06/26/2015 | 707.99 | 558.59 | | | 149.40 |
| 1. BLACKROCK INC | 01/29/2013 | 07/17/2015 | 355.16 | 237.71 | | | 117.45 |
| 3. BLACKROCK INC | 01/29/2013 | 10/13/2015 | 944.11 | 713.14 | | | 230.97 |
| 2. BOC HONG KONG HLDGS LTD ADR | 03/30/2009 | 04/24/2015 | 161.24 | 41.58 | | | 119.66 |
| 5. BORG-WARNER AUTOMOTIVE INC | 06/24/2010 | 04/01/2015 | 299.89 | 99.27 | | | 200.62 |
| 7. BORG-WARNER AUTOMOTIVE INC | 06/24/2010 | 04/01/2015 | 419.85 | 138.98 | | | 280.87 |
| 3. BORG-WARNER AUTOMOTIVE INC | 06/24/2010 | 06/08/2015 | 179.99 | 59.56 | | | 120.43 |
| 20. BORG-WARNER AUTOMOTIVE INC | 06/24/2010 | 06/08/2015 | 1,200.00 | 390.76 | | | 809.24 |
| 1000. BOSTON PROPERTIES INC SR NT 3.7% 11/15/2 | 10/11/2012 | 09/03/2015 | 1,047.14 | 1,092.78 | | | -45.64 |
| Totals | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|---|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 1. BRITISH AMERN TOB PLC SPONSORED ADR | 03/30/2009 | 04/24/2015 | 113.16 | 44.40 | | | 68.76 |
| 2. BRITISH AMERN TOB PLC SPONSORED ADR | 03/30/2009 | 07/17/2015 | 228.81 | 88.80 | | | 140.01 |
| 5. BROOKFIELD ASSET MGMT INC CL A | 06/01/2011 | 05/13/2015 | 18.11 | 10.86 | | | 7.25 |
| 4. BROOKFIELD ASSET MGMT INC CL A | 06/01/2011 | 07/17/2015 | 144.91 | 86.85 | | | 58.06 |
| 1. BROOKFIELD ASSET MGMT INC CL A | 06/01/2011 | 12/08/2015 | 32.59 | 21.71 | | | 10.88 |
| 5. BROOKFIELD ASSET MGMT INC CL A | 06/01/2011 | 12/08/2015 | 162.99 | 108.57 | | | 54.42 |
| 10. BROOKFIELD ASSET MGMT INC CL A | 09/28/2011 | 12/08/2015 | 326.00 | 208.38 | | | 117.62 |
| 8. BROOKFIELD ASSET MGMT INC CL A | 09/28/2011 | 12/08/2015 | 260.80 | 145.67 | | | 115.13 |
| 4. C H ROBINSON WORLDWIDE INC | 06/12/2014 | 07/17/2015 | 251.90 | 247.26 | | | 4.64 |
| 1. CVS CORPORATION (DEL) | 07/28/2010 | 03/02/2015 | 104.23 | 31.62 | | | 72.61 |
| 2. CVS CORPORATION (DEL) | 07/28/2010 | 03/02/2015 | 208.47 | 63.24 | | | 145.23 |
| 4. CVS CORPORATION (DEL) | 04/01/2014 | 04/14/2015 | 407.92 | 254.43 | | | 153.49 |
| 3. CVS CORPORATION (DEL) | 07/28/2010 | 04/24/2015 | 304.78 | 94.86 | | | 209.92 |
| 2. CVS CORPORATION (DEL) | 07/28/2010 | 06/26/2015 | 211.45 | 63.24 | | | 148.21 |
| 6. CVS CORPORATION (DEL) | 11/01/2010 | 06/26/2015 | 634.38 | 179.39 | | | 454.99 |
| 3. CARLSLE COMPANIES INC | 08/13/2009 | 07/17/2015 | 309.50 | 99.12 | | | 210.38 |
| 2. CATERPILLAR INC | 06/19/2013 | 01/14/2015 | 172.16 | 168.99 | | | 3.17 |
| 5. CATERPILLAR INC | 06/19/2013 | 01/14/2015 | 430.39 | 414.09 | | | 16.30 |
| 1000. CATERPILLAR INC SR NT 3.9% 05/27/2021 | 04/10/2012 | 09/03/2015 | 1,067.10 | 1,115.78 | | | -48.68 |
| 4. CELGENE CORP | 06/29/2012 | 07/17/2015 | 537.23 | 128.03 | | | 409.20 |
| 2. CELGENE CORP | 06/29/2012 | 09/14/2015 | 243.93 | 64.02 | | | 179.91 |
| 1. CELGENE CORP | 06/29/2012 | 09/14/2015 | 243.93 | 64.02 | | | 179.91 |
| 5. CERNER CORP | 04/11/2014 | 11/10/2015 | 113.77 | 32.01 | | | 81.76 |
| 3. CHEVRONTXACO CORP | 12/13/2011 | 07/17/2015 | 356.44 | 261.22 | | | 95.22 |
| 4. CHEVRONTXACO CORP | 12/13/2011 | 01/14/2015 | 312.37 | 310.30 | | | 2.07 |
| 8. CHEVRONTXACO CORP | 08/17/2011 | 04/14/2015 | 870.73 | 779.80 | | | 90.93 |
| 2. CHURCH & DWIGHT INC | 06/15/2009 | 07/17/2015 | 170.11 | 51.52 | | | 118.59 |
| 2. CITIGROUP INC | 04/01/2014 | 06/26/2015 | 112.50 | 95.72 | | | 16.78 |
| 5. CITIGROUP INC | 04/01/2014 | 06/26/2015 | 281.27 | 186.56 | | | 94.71 |
| 2. CITIGROUP INC | 10/24/2011 | 07/17/2015 | 117.52 | 63.02 | | | 54.50 |
| 3. CITIGROUP INC | 10/24/2011 | 07/17/2015 | 176.29 | 94.53 | | | 81.76 |
| 5. CITIGROUP INC | 10/24/2011 | 07/17/2015 | 293.82 | 157.55 | | | 136.27 |
| Totals | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 1. CITY NATL CORP | 09/28/2011 | 07/17/2015 | 90.01 | 38.39 | | | 51.62 |
| 3. CITY NATL CORP | 09/28/2011 | 07/17/2015 | 270.05 | 109.85 | | | 160.20 |
| 9. CITY NATL CORP | 03/30/2009 | 08/05/2015 | 807.63 | 297.72 | | | 509.91 |
| 2. COLUMBIA SPORTSWEAR CO | 08/27/2009 | 07/17/2015 | 121.91 | 40.21 | | | 81.70 |
| 5. DBS GROUP HLDGS LTD SPONSORED ADR | 04/01/2009 | 07/17/2015 | 313.87 | 113.00 | | | 200.87 |
| 4. DANNAHER CORP | 04/01/2009 | 08/17/2015 | 366.27 | 104.94 | | | 261.33 |
| 3. DEWTSPLY INTERNATIONAL INC | 06/11/2010 | 07/17/2015 | 157.67 | 83.38 | | | 74.29 |
| 1000. DIAGEO CAPITAL PLC 1.5% 05/11/2017 | 05/24/2012 | 09/03/2015 | 1,000.54 | 998.24 | | | 2.30 |
| 2. WALT DISNEY CO | 03/04/2010 | 04/24/2015 | 218.99 | 65.26 | | | 153.73 |
| 4. WALT DISNEY CO | 03/04/2010 | 07/17/2015 | 475.36 | 130.51 | | | 344.85 |
| 3. WALT DISNEY CO | 08/25/2011 | 08/28/2015 | 305.81 | 95.88 | | | 209.93 |
| 4. WALT DISNEY CO | 08/25/2011 | 08/28/2015 | 407.75 | 127.83 | | | 279.92 |
| 9. DISCOVER FINL SVCS | 03/19/2013 | 01/27/2015 | 501.56 | 396.54 | | | 105.02 |
| 34. E M C CORP | 12/20/2011 | 02/26/2015 | 980.70 | 726.32 | | | 254.38 |
| 1000. ENERGY TRANSFER PARTNERS L P SR NT 4.15% | 10/03/2013 | 09/03/2015 | 1,013.91 | 1,031.57 | | | -17.66 |
| 3. ROUIFAX INC | 03/08/2010 | 07/17/2015 | 295.59 | 99.11 | | | 196.48 |
| 11. EXXON MOBIL CORP COMMON STOCK | 07/02/2014 | 12/14/2015 | 834.01 | 1,109.84 | | | -275.83 |
| 1. EXXON MOBIL CORP COMMON STOCK | 06/30/2014 | 12/23/2015 | 80.00 | 100.74 | | | -20.74 |
| 6. EXXON MOBIL CORP COMMON STOCK | 10/16/2014 | 12/23/2015 | 480.08 | 594.55 | | | -114.47 |
| 8. EXXON MOBIL CORP COMMON STOCK | 12/12/2014 | 12/23/2015 | 640.10 | 718.85 | | | -78.75 |
| 1. FACTSET RESEARCH SYSTEMS INC | 09/28/2011 | 01/26/2015 | 145.71 | 91.05 | | | 54.66 |
| 1. FACTSET RESEARCH SYSTEMS INC | 03/30/2009 | 07/17/2015 | 165.24 | 47.10 | | | 118.14 |
| 2. FAIR ISSAC CORP | 03/30/2009 | 01/26/2015 | 157.17 | 26.84 | | | 130.33 |
| 2. FAIR ISSAC CORP | 03/30/2009 | 03/31/2015 | 177.45 | 26.84 | | | 150.61 |
| 2. FAIR ISSAC CORP | 03/30/2009 | 07/17/2015 | 190.15 | 26.84 | | | 163.31 |
| 1000. FEDERAL NATL MTG ASSN 1.25% 09/28/2016 | 06/25/2014 | 10/05/2015 | 1,007.87 | 1,014.39 | | | -6.52 |
| 1000. FEDERAL NATL MTG ASSN 1.125% 04/27/2017 | 09/18/2012 | 09/02/2015 | 1,007.07 | 1,015.90 | | | -8.83 |
| 1000. FEDERAL NATL MTG ASSN .875% 12/20/2017 | 11/02/2012 | 09/02/2015 | 999.81 | 999.17 | | | 0.64 |
| 1000. FEDERAL HOME LN MTG CORP 1.75% 09/10/201 | 09/14/2012 | 09/02/2015 | 1,000.31 | 1,039.02 | | | -38.71 |
| 7000. FEDERAL HOME LN MTG CORP 1.75% 09/10/201 | 09/14/2012 | 09/10/2015 | 7,000.00 | 7,273.16 | | | -273.16 |
| 1000. FEDERAL HOME LN MTG CORP PREASSIGN 00079 | 08/01/2012 | 09/02/2015 | 1,013.78 | 1,033.32 | | | -19.54 |
| 1000. FEDERAL HOME LN MTG CORP .875% 10/14/201 | 11/15/2013 | 09/02/2015 | 1,003.62 | 1,007.24 | | | -3.62 |
| 4. FLUOR CORP | 03/31/2011 | 01/14/2015 | 215.95 | 294.45 | | | -78.50 |
| Totals | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|---|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 12. FLOOR CORP | 10/05/2011 | 01/14/2015 | 647.87 | 595.13 | | | 52.74 |
| 3. FLOMSERVE CORP | 04/01/2009 | 01/26/2015 | 167.15 | 57.49 | | | 109.66 |
| 17. FLOMSERVE CORP | 04/01/2009 | 06/26/2015 | 889.83 | 325.78 | | | 564.05 |
| 6. FOREST CITY ENTERPRISES INC CL A | 03/30/2009 | 07/17/2015 | 141.71 | 21.06 | | | 120.65 |
| 2. GARTNER GROUP INC CL A | 05/15/2013 | 07/17/2015 | 174.79 | 116.95 | | | 57.84 |
| 7. GENERAL ELECTRIC CO | 11/18/2014 | 11/20/2015 | 215.05 | 189.28 | | | 25.77 |
| 10. GENERAL ELECTRIC CO | 11/18/2014 | 11/20/2015 | 307.21 | 270.40 | | | 36.81 |
| 15. GENERAL ELECTRIC CO | 11/18/2014 | 11/25/2015 | 455.51 | 405.60 | | | 49.91 |
| .014 GOOGLE INC CL C | 05/25/2012 | 05/05/2015 | 7.64 | 4.12 | | | 3.52 |
| 1. GOOGLE INC CL C | 05/25/2012 | 07/17/2015 | 670.39 | 292.98 | | | 377.41 |
| 32. GRAN TIERRA ENERGY INC | 11/19/2013 | 01/22/2015 | 75.92 | 238.84 | | | -162.92 |
| 80. GRAN TIERRA ENERGY INC | 11/19/2013 | 01/22/2015 | 189.81 | 593.26 | | | -403.45 |
| 7. HCC INS HDGS INC | 01/20/2012 | 06/11/2015 | 539.91 | 183.36 | | | 356.55 |
| 1. HCC INS HDGS INC | 04/01/2009 | 07/17/2015 | 77.34 | 25.50 | | | 51.84 |
| 3. HCC INS HDGS INC | 04/01/2009 | 07/17/2015 | 232.04 | 75.88 | | | 156.16 |
| 8. HCC INS HDGS INC | 03/30/2009 | 08/04/2015 | 618.47 | 199.03 | | | 419.44 |
| 5. HCC INS HDGS INC | 03/30/2009 | 09/03/2015 | 387.50 | 124.40 | | | 263.10 |
| 5. HCC INS HDGS INC | 03/30/2009 | 10/28/2015 | 390.00 | 124.39 | | | 265.61 |
| 3. HSBC HOLDINGS PLC-SPONS ADR | 03/15/2011 | 04/24/2015 | 143.01 | 157.31 | | | -14.30 |
| 3. HAIN CELESTIAL GROUP INC | 03/21/2013 | 01/20/2015 | 162.58 | 92.00 | | | 70.58 |
| 12. HAIN CELESTIAL GROUP INC | 03/21/2013 | 01/20/2015 | 650.36 | 367.98 | | | 282.38 |
| 5. HAIN CELESTIAL GROUP INC | 03/21/2013 | 07/17/2015 | 344.61 | 153.33 | | | 191.28 |
| 2. HENRY JACK & ASSOC INC | 03/30/2009 | 07/17/2015 | 136.97 | 32.13 | | | 104.84 |
| 5. HITACHI LTD 10 COM ADR | 11/26/2013 | 05/27/2015 | 342.83 | 359.76 | | | -16.93 |
| 4. HITACHI LTD 10 COM ADR | 11/26/2013 | 05/28/2015 | 274.04 | 287.81 | | | -13.77 |
| 6. HITACHI LTD 10 COM ADR | 03/25/2011 | 05/28/2015 | 411.06 | 306.47 | | | 104.59 |
| 6. HITACHI LTD 10 COM ADR | 09/28/2011 | 05/28/2015 | 411.06 | 301.47 | | | 109.59 |
| 3. HOME DEPOT INC | 06/12/2014 | 07/17/2015 | 343.71 | 235.50 | | | 108.21 |
| 1000. HOME DEPOT INC 2.7% 04/01/2023-2023 | 04/02/2013 | 10/05/2015 | 997.88 | 1,006.77 | | | -8.89 |
| 5. HONDA MOTOR NEW ADR | 02/17/2010 | 03/25/2015 | 169.49 | 172.44 | | | -2.95 |
| 22. HONDA MOTOR NEW ADR | 09/28/2011 | 03/26/2015 | 751.06 | 686.04 | | | 65.02 |
| 2. HONEYWELL INTERNATIONAL INC | 02/10/2012 | 03/27/2015 | 205.83 | 118.46 | | | 87.37 |
| 2. HONEYWELL INTERNATIONAL INC | 06/01/2012 | 03/27/2015 | 205.83 | 107.83 | | | 98.00 |
| Totals | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 3. HONEYWELL INTERNATIONAL INC | 06/01/2012 | 03/27/2015 | 308.76 | 161.74 | | | 147.02 |
| 1. HUANENG PWR INTL INC ADR | 07/14/2014 | 07/17/2015 | 50.81 | 47.46 | | | 3.35 |
| 4. HUANENG PWR INTL INC ADR | 07/14/2014 | 07/17/2015 | 203.27 | 189.27 | | | 14.00 |
| 2. IDEX CORP | 03/30/2009 | 04/24/2015 | 151.35 | 43.10 | | | 108.25 |
| 2. IDEX CORP | 03/30/2009 | 07/17/2015 | 153.97 | 43.10 | | | 110.87 |
| 20. ING GROEP NV ADR | 03/12/2014 | 07/17/2015 | 343.79 | 284.71 | | | 59.08 |
| 8. INTESA SANPAOLO S P A ADR | 05/08/2014 | 07/17/2015 | 184.83 | 159.65 | | | 25.18 |
| 3. J P MORGAN CHASE & CO | 04/01/2009 | 07/17/2015 | 207.50 | 82.47 | | | 125.03 |
| 9. J P MORGAN CHASE & CO | 04/01/2009 | 07/17/2015 | 622.52 | 245.79 | | | 376.73 |
| 4. J P MORGAN CHASE & CO | 10/02/2014 | 10/27/2015 | 254.44 | 235.71 | | | 18.73 |
| 1000. JPMORGAN CHASE & CO 3.15% 07/05/2016 | 09/12/2012 | 09/03/2015 | 1,016.81 | 1,061.70 | | | -44.89 |
| 7. JACOBS ENER GROUP INC | 07/07/2004 | 02/09/2015 | 289.94 | 136.94 | | | 153.00 |
| 12. KEYCORP (NEW) | 10/08/2014 | 11/02/2015 | 152.99 | 162.17 | | | -9.18 |
| 5. KIRBY CORP | 06/25/2012 | 03/31/2015 | 374.76 | 207.65 | | | 167.11 |
| 2. KIRBY CORP | 03/30/2009 | 07/17/2015 | 151.75 | 52.04 | | | 99.71 |
| 31. LKO CORP | 04/01/2009 | 02/23/2015 | 843.53 | 218.36 | | | 625.17 |
| 45. LAFARGE S A SPONSORED ADR | 04/30/2013 | 02/24/2015 | 842.88 | 724.06 | | | 118.82 |
| 2. LAUDER ESTEE COS INC | 05/12/2011 | 04/06/2015 | 170.07 | 101.40 | | | 68.67 |
| 2. LAUDER ESTEE COS INC | 05/12/2011 | 07/17/2015 | 177.47 | 101.40 | | | 76.07 |
| 2. LILLY ELI & CO | 08/06/2014 | 09/14/2015 | 163.45 | 122.13 | | | 41.32 |
| 4. LILLY ELI & CO | 08/06/2014 | 09/14/2015 | 326.92 | 244.27 | | | 82.65 |
| 2. LINKEDIN CORP - A | 09/06/2013 | 06/26/2015 | 431.74 | 505.87 | | | -74.13 |
| 3. LINKEDIN CORP - A | 11/07/2013 | 06/26/2015 | 647.61 | 675.22 | | | -27.61 |
| 12. LONZA GROUP AG UNSPON ADR | 07/23/2013 | 07/17/2015 | 175.67 | 92.40 | | | 83.27 |
| 7. MAGNA INTERNATIONAL CL A | 03/03/2014 | 07/17/2015 | 378.48 | 328.06 | | | 50.42 |
| 1. MARTEL CORP (HOLDING CO) | 04/01/2009 | 07/17/2015 | 876.00 | 281.32 | | | 594.68 |
| 6. MERCK & CO INC NEW | 06/30/2014 | 07/17/2015 | 352.97 | 196.86 | | | 156.11 |
| 3. MERCK & CO INC NEW | 04/01/2009 | 10/16/2015 | 154.43 | 80.30 | | | 74.13 |
| 20. MERCK & CO INC NEW | 03/30/2009 | 10/16/2015 | 1,029.56 | 532.37 | | | 497.19 |
| 4. MICROSOFT CORP | 10/29/2014 | 11/13/2015 | 212.24 | 186.39 | | | 25.85 |
| 5. MICROSOFT CORP | 10/27/2014 | 11/13/2015 | 265.31 | 229.95 | | | 35.36 |
| 15. MICROSOFT CORP | 10/27/2014 | 11/30/2015 | 818.68 | 689.19 | | | 129.49 |
| 3. MONSANTO CO | 09/06/2013 | 04/24/2015 | 355.13 | 300.32 | | | 54.81 |
| Totals | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 4. MONSANTO CO | 08/21/2012 | 08/18/2015 | 410.99 | 351.04 | | | 59.95 |
| 2. MORNINGSTAR INC | 08/02/2013 | 07/17/2015 | 162.93 | 155.06 | | | 7.87 |
| 3. MORNINGSTAR INC | 04/01/2009 | 07/17/2015 | 244.40 | 99.75 | | | 144.65 |
| 2. MORNINGSTAR INC | 04/01/2009 | 11/23/2015 | 155.95 | 66.50 | | | 89.45 |
| 2. MORNINGSTAR INC | 04/01/2009 | 11/23/2015 | 155.95 | 66.50 | | | 89.45 |
| 2. NATIONAL GRID PLC ADR | 01/26/2012 | 07/17/2015 | 134.11 | 97.56 | | | 36.55 |
| 5. NESTLE SA SPONSORED ADR | 03/30/2009 | 07/17/2015 | 379.79 | 162.70 | | | 217.09 |
| 3. NEXTERA ENERGY INC | 07/12/2012 | 04/06/2015 | 316.75 | 194.08 | | | 122.67 |
| 3. NEXTERA ENERGY INC | 07/11/2014 | 07/17/2015 | 311.00 | 297.07 | | | 13.93 |
| 7. NISSAN MTR LTD SPON ADR | 09/28/2011 | 07/17/2015 | 137.72 | 120.96 | | | 16.76 |
| 2. NOVARTIS A G ADR | 04/01/2009 | 04/24/2015 | 208.63 | 76.18 | | | 132.45 |
| 6. NOVARTIS A G ADR | 04/01/2009 | 07/17/2015 | 634.61 | 228.54 | | | 406.07 |
| 6. NOVO NORDISK A S ADR | 05/04/2012 | 07/17/2015 | 351.59 | 176.89 | | | 174.70 |
| 1000. ORACLE CORPORATION 1.2% 10/15/2017 | 01/04/2013 | 09/03/2015 | 998.06 | 1,002.54 | | | -4.48 |
| 16. ORANGE ADR | 03/26/2014 | 07/17/2015 | 269.27 | 227.73 | | | 41.54 |
| 1. P G & B CORPORATION | 07/14/2014 | 07/17/2015 | 51.36 | 47.21 | | | 4.15 |
| 4. P G & B CORPORATION | 07/11/2014 | 07/17/2015 | 205.47 | 188.39 | | | 17.08 |
| 8. P G & B CORPORATION | 07/11/2014 | 08/28/2015 | 401.14 | 376.78 | | | 24.36 |
| 16. P G & B CORPORATION | 04/01/2014 | 09/23/2015 | 831.19 | 753.56 | | | 77.63 |
| 2. PNC FINANCIAL SERVICES GROUP | 04/01/2014 | 07/17/2015 | 197.57 | 174.80 | | | 22.77 |
| 1. PALL CORPORATION | 08/31/2011 | 07/17/2015 | 125.70 | 51.08 | | | 74.62 |
| 3. PALL CORPORATION | 08/31/2011 | 08/04/2015 | 379.58 | 153.23 | | | 226.35 |
| 1. PALO ALTO NETWORKS INC | 04/21/2014 | 04/24/2015 | 153.62 | 68.36 | | | 85.26 |
| 1. PALO ALTO NETWORKS INC | 04/21/2014 | 07/17/2015 | 191.25 | 68.36 | | | 122.89 |
| 3. PHILLIPS 66 | 06/21/2012 | 07/17/2015 | 249.59 | 100.53 | | | 149.06 |
| 2. PHILLIPS 66 | 06/21/2012 | 11/02/2015 | 181.35 | 67.02 | | | 114.33 |
| 2. PHILLIPS 66 | 06/21/2012 | 11/02/2015 | 181.35 | 67.03 | | | 114.32 |
| 4. PHILLIPS 66 | 06/21/2012 | 11/02/2015 | 362.71 | 134.05 | | | 228.66 |
| 2. PHILLIPS 66 | 06/21/2012 | 11/02/2015 | 181.36 | 67.02 | | | 114.34 |
| 2. PRECISION CASTPARTS | 10/11/2013 | 02/09/2015 | 403.04 | 478.06 | | | -75.02 |
| 5. PRECISION CASTPARTS | 10/10/2012 | 02/09/2015 | 1,007.59 | 805.60 | | | 201.99 |
| 1. PRICELINE.COM | 01/20/2009 | 07/08/2015 | 1,116.31 | 66.42 | | | 1,049.89 |
| 2. PUBLIC STORAGE INC (REIT) | 07/12/2012 | 01/27/2015 | 409.41 | 290.84 | | | 118.57 |
| Totals | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 1. PUBLIC STORAGE INC (REIT) | 07/17/2014 | 08/04/2015 | 205.31 | 171.84 | | | 33.47 |
| 1. PUBLIC STORAGE INC (REIT) | 07/17/2014 | 08/04/2015 | 205.31 | 171.85 | | | 33.46 |
| 1. PUBLIC STORAGE INC (REIT) | 07/17/2014 | 08/28/2015 | 205.88 | 171.84 | | | 34.04 |
| 3. PUBLIC STORAGE INC (REIT) | 08/08/2012 | 08/28/2015 | 617.65 | 436.07 | | | 181.58 |
| 5. QUALCOMM INC | 10/17/2013 | 03/12/2015 | 347.05 | 343.55 | | | 3.50 |
| 1. QUALCOMM INC | 10/17/2013 | 08/07/2015 | 63.00 | 68.71 | | | -5.71 |
| 7. QUALCOMM INC | 10/17/2013 | 09/04/2015 | 381.08 | 459.57 | | | -78.49 |
| 13. QUALCOMM INC | 06/05/2013 | 09/04/2015 | 707.73 | 802.51 | | | -94.78 |
| 3. RESTORATION HARDWARE HLDGS INC | 10/14/2013 | 07/17/2015 | 312.59 | 189.91 | | | 122.68 |
| 3. REYNOLDS AMERICAN INC | 12/05/2013 | 07/17/2015 | 237.53 | 151.44 | | | 86.09 |
| 5. REYNOLDS AMERICAN INC | 12/27/2013 | 07/17/2015 | 395.89 | 250.68 | | | 145.21 |
| 3. REYNOLDS AMERICAN INC | 12/27/2013 | 07/31/2015 | 257.42 | 149.71 | | | 107.71 |
| 1. REYNOLDS AMERICAN INC | 12/27/2013 | 08/28/2015 | 84.29 | 49.91 | | | 34.38 |
| 1. REYNOLDS AMERICAN INC | 12/27/2013 | 08/28/2015 | 84.30 | 49.90 | | | 34.40 |
| 4. REYNOLDS AMERICAN INC | 09/02/2014 | 11/02/2015 | 191.35 | 118.08 | | | 73.27 |
| 8. REYNOLDS AMERICAN INC | 09/02/2014 | 11/02/2015 | 382.72 | 236.16 | | | 146.56 |
| 4. RIO TINTO PLC ADR | 12/16/2013 | 04/24/2015 | 182.91 | 210.20 | | | -27.29 |
| 6. ROCHE HLDG LTD SPON ADR | 04/15/2013 | 01/21/2015 | 215.82 | 186.39 | | | 29.43 |
| 6. ROCHE HLDG LTD SPON ADR | 04/15/2013 | 03/02/2015 | 203.72 | 186.39 | | | 17.33 |
| 5. ROCHE HLDG LTD SPON ADR | 04/15/2013 | 06/09/2015 | 178.87 | 155.33 | | | 23.54 |
| 8. ROCHE HLDG LTD SPON ADR | 04/15/2013 | 06/09/2015 | 286.19 | 244.81 | | | 41.38 |
| 10. ROCHE HLDG LTD SPON ADR | 01/28/2013 | 07/17/2015 | 365.39 | 273.56 | | | 91.83 |
| 7. ROCHE HLDG LTD SPON ADR | 01/28/2013 | 11/20/2015 | 233.92 | 191.50 | | | 42.42 |
| 15. ROCHE HLDG LTD SPON ADR | 01/28/2013 | 11/20/2015 | 501.27 | 379.36 | | | 121.91 |
| 3. ROYAL DUTCH SHELL PLC-ADR A | 10/31/2011 | 07/24/2015 | 163.21 | 212.73 | | | -49.52 |
| 4. SEI INVESTMENT COMPANY | 09/30/2011 | 07/17/2015 | 199.16 | 54.92 | | | 144.24 |
| 7. SALLY BEAUTY HLDGS INC | 10/16/2013 | 07/17/2015 | 213.45 | 180.16 | | | 33.29 |
| 1. SANOFI-SYNTHELABO ADR | 03/20/2013 | 07/17/2015 | 53.37 | 50.77 | | | 2.60 |
| 5. SANOFI-SYNTHELABO ADR | 03/20/2013 | 07/17/2015 | 266.89 | 253.84 | | | 13.05 |
| 9. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT | 07/16/2012 | 01/26/2015 | 594.70 | 539.19 | | | 55.51 |
| 3. SCHEIN HENRY INC | 04/01/2009 | 04/06/2015 | 421.47 | 118.74 | | | 302.73 |
| 3. SCHEIN HENRY INC | 04/01/2009 | 07/17/2015 | 444.53 | 118.74 | | | 325.79 |
| 1. SCHLUMBERGER LTD | 06/29/2012 | 04/24/2015 | 91.54 | 64.84 | | | 26.70 |
| Totals | | | | | | | |

USA
X6900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|------------------------------------|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 1. SCHLUMBERGER LTD | 01/19/2006 | 04/24/2015 | 91.54 | 57.47 | | | 34.07 |
| 3. SCHLUMBERGER LTD | 04/01/2009 | 07/17/2015 | 251.13 | 139.30 | | | 111.83 |
| 11. SEKISUI HOUSE UNSPONS ADR | 11/06/2013 | 04/24/2015 | 173.52 | 153.89 | | | 19.63 |
| 3. SEMPRA ENERGY | 07/11/2014 | 07/17/2015 | 307.49 | 306.56 | | | 0.93 |
| 11. SEVEN & I HLDGS CO LTD ADR | 06/07/2013 | 07/17/2015 | 245.29 | 185.52 | | | 59.77 |
| 1. SHIRE PHARMACEUTICALS GR ADR | 05/20/2014 | 07/17/2015 | 257.45 | 168.81 | | | 88.64 |
| 2. SHIRE PHARMACEUTICALS GR ADR | 05/20/2014 | 07/17/2015 | 514.91 | 337.61 | | | 177.30 |
| 1. SIEMENS AG ADR | 07/28/2010 | 07/31/2015 | 106.90 | 99.43 | | | 7.47 |
| 1. SIMON PROPERTY GROUP INC (REIT) | 10/17/2013 | 01/26/2015 | 204.93 | 149.49 | | | 55.44 |
| 1. SIMON PROPERTY GROUP INC (REIT) | 10/17/2013 | 01/27/2015 | 204.80 | 149.49 | | | 55.31 |
| 1. SIMON PROPERTY GROUP INC (REIT) | 10/17/2013 | 01/27/2015 | 204.80 | 149.49 | | | 55.31 |
| 1. SIMON PROPERTY GROUP INC (REIT) | 07/17/2014 | 10/16/2015 | 198.35 | 169.56 | | | 28.79 |
| 1. SIMON PROPERTY GROUP INC (REIT) | 04/01/2014 | 10/16/2015 | 198.35 | 155.01 | | | 43.34 |
| 2. SIMON PROPERTY GROUP INC (REIT) | 10/17/2013 | 10/16/2015 | 396.72 | 298.97 | | | 97.75 |
| 1. SIMON PROPERTY GROUP INC (REIT) | 10/17/2013 | 11/02/2015 | 205.65 | 149.49 | | | 56.16 |
| 8. SPLUNK INC | 12/20/2013 | 01/26/2015 | 451.82 | 557.64 | | | -105.82 |
| 15. SPLUNK INC | 10/14/2013 | 01/26/2015 | 847.16 | 889.21 | | | -42.05 |
| 7. STARBUCKS CORP | 02/04/2014 | 07/17/2015 | 389.61 | 247.32 | | | 142.29 |
| 2. STARWOOD HOTELS & RESORTS | 12/03/2013 | 04/06/2015 | 169.84 | 148.14 | | | 21.70 |
| 3. STARWOOD HOTELS & RESORTS | 12/03/2013 | 07/17/2015 | 255.26 | 222.21 | | | 33.05 |
| 1. STRYKER CORP | 04/15/2013 | 05/20/2015 | 96.95 | 65.51 | | | 31.44 |
| 1. STRYKER CORP | 03/19/2013 | 05/20/2015 | 96.95 | 64.74 | | | 32.21 |
| 2. STRYKER CORP | 03/19/2013 | 05/20/2015 | 193.91 | 129.48 | | | 64.43 |
| 2. STRYKER CORP | 03/19/2013 | 07/17/2015 | 196.45 | 129.48 | | | 66.97 |
| 6. STRYKER CORP | 03/19/2013 | 09/10/2015 | 588.64 | 388.43 | | | 200.21 |
| 3. SUNCOR ENERGY INC NEW | 06/18/2012 | 06/11/2015 | 86.73 | 85.72 | | | 1.01 |
| 4. SUNCOR ENERGY INC NEW | 06/18/2012 | 07/31/2015 | 112.31 | 114.30 | | | -1.99 |
| 7. SWEDBANK A B ADR | 09/14/2012 | 07/17/2015 | 166.45 | 130.22 | | | 36.23 |
| 1. TECHTRONIC INDS LTD SPON ADR | 01/17/2013 | 01/26/2015 | 15.97 | 9.91 | | | 6.06 |
| 8. TECHTRONIC INDS LTD SPON ADR | 01/17/2013 | 01/26/2015 | 127.79 | 79.32 | | | 48.47 |
| 14. TECHTRONIC INDS LTD SPON ADR | 02/04/2014 | 07/17/2015 | 253.32 | 175.72 | | | 77.60 |
| 1. TELEFLEX INC | 06/18/2014 | 07/17/2015 | 136.86 | 105.43 | | | 31.43 |
| 1. THERMO ELECTRON CORP | 04/01/2009 | 04/09/2015 | 133.40 | 34.43 | | | 98.97 |
| Totals | | | | | | | |

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Adjustment Code(s) | Amount of Adjustment | Gain or Loss |
|--|---------------|------------|-------------------|---------------------|--------------------|----------------------|--------------|
| 2. THERMO ELECTRON CORP | 04/01/2009 | 04/09/2015 | 266.81 | 68.86 | | | 197.95 |
| 2. THERMO ELECTRON CORP | 04/01/2009 | 04/09/2015 | 266.81 | 68.86 | | | 197.95 |
| 4. THERMO ELECTRON CORP | 05/12/2014 | 07/17/2015 | 542.55 | 473.49 | | | 69.06 |
| 2. THERMO ELECTRON CORP | 05/12/2014 | 10/26/2015 | 253.66 | 152.80 | | | 100.86 |
| 4. THERMO ELECTRON CORP | 04/01/2009 | 10/26/2015 | 507.35 | 137.72 | | | 369.63 |
| 4. TOTAL S A SPONSORED ADR | 03/30/2009 | 07/17/2015 | 197.55 | 192.84 | | | 4.71 |
| 1. TRANSDIGM GROUP INC | 02/14/2012 | 03/10/2015 | 213.04 | 95.99 | | | 117.05 |
| 1. TRANSDIGM GROUP INC | 02/14/2012 | 08/04/2015 | 227.85 | 62.73 | | | 165.12 |
| 1. TRANSDIGM GROUP INC | 02/14/2012 | 12/21/2015 | 225.15 | 62.73 | | | 162.42 |
| 1. UNION PACIFIC CORP | 07/27/2009 | 01/26/2015 | 121.18 | 28.81 | | | 92.37 |
| 4. UNION PACIFIC CORP | 07/27/2009 | 07/17/2015 | 389.62 | 98.76 | | | 290.86 |
| 16. UNION PACIFIC CORP | 04/01/2009 | 08/11/2015 | 1,476.96 | 329.20 | | | 1,147.76 |
| 2. UNITED RENTALS INC | 09/06/2013 | 01/26/2015 | 181.09 | 113.97 | | | 67.12 |
| 1. UNITED RENTALS INC | 09/06/2013 | 07/17/2015 | 81.17 | 56.99 | | | 24.18 |
| 2. UNITED RENTALS INC | 09/06/2013 | 07/17/2015 | 162.34 | 109.56 | | | 52.78 |
| 1000. UNITED STATES TREASURY 1.5% 12/31/2018 | 01/23/2014 | 09/02/2015 | 1,011.09 | 994.77 | | | 16.32 |
| 5000. UNITED STATES TREASURY 4.125% 05/15/201 | 10/04/2012 | 03/20/2015 | 5,029.88 | 5,498.44 | | | -468.56 |
| 4000. UNITED STATES TREASURY 4.125% 05/15/201 | 10/04/2012 | 05/15/2015 | 4,000.00 | 4,398.75 | | | -398.75 |
| 1000. UNITED STATES TREASURY 3.625% 08/15/2019 | 06/02/2014 | 09/02/2015 | 1,087.54 | 1,099.73 | | | -12.19 |
| 1000. UNITED STATES TREASURY 3.625% 02/15/2020 | 04/04/2012 | 09/02/2015 | 1,093.32 | 1,134.10 | | | -40.78 |
| 1000. UNITED STATES TREASURY 2.375% 07/31/201 | 08/18/2014 | 09/02/2015 | 1,031.51 | 1,042.70 | | | -11.19 |
| 1000. UNITED STATES TREASURY 1.25% 09/30/2015 | 10/26/2010 | 09/02/2015 | 1,000.86 | 1,000.70 | | | 0.16 |
| 8000. UNITED STATES TREASURY 1.25% 09/30/2015 | 10/26/2010 | 09/30/2015 | 8,000.00 | 8,005.63 | | | -5.63 |
| 1000. UNITED STATES TREASURY 1.625% 11/15/202 | 09/24/2014 | 10/05/2015 | 992.46 | 941.52 | | | 50.94 |
| 6000. UNITED STATES TREASURY .25% 02/28/2015 | 04/12/2013 | 01/07/2015 | 6,001.64 | 6,002.81 | | | -1.17 |
| 3000. UNITED STATES TREASURY .25% 02/28/2015 | 04/12/2013 | 01/15/2015 | 3,000.59 | 3,001.41 | | | -0.82 |
| 1000. UNITED STATES TREASURY 1.25% 10/31/2018 | 07/10/2014 | 09/02/2015 | 1,004.53 | 990.20 | | | 14.33 |
| 5. UNITED TECHNOLOGIES CORP | 05/18/2012 | 07/08/2015 | 544.44 | 361.73 | | | 182.71 |
| 1. UNITED TECHNOLOGIES CORP | 05/18/2012 | 07/17/2015 | 110.79 | 72.35 | | | 38.44 |
| 2. UNITED TECHNOLOGIES CORP | 05/18/2012 | 07/17/2015 | 221.60 | 144.69 | | | 76.91 |
| 5. V F CORP | 02/19/2014 | 07/17/2015 | 362.34 | 282.47 | | | 79.87 |
| 2. VALRO ADR | 09/17/2012 | 01/26/2015 | 140.52 | 53.84 | | | 86.68 |
| 6. VALRO ADR | 09/17/2012 | 06/19/2015 | 476.39 | 161.52 | | | 314.87 |
| Totals | | | | | | | |

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

| | |
|---|------|
| EQUITY RESIDENTIAL PROPERTIES TR (REIT) | 2.80 |
| SIMON PROPERTY GROUP INC (REIT) | 0.21 |

| | | |
|--------------------------------------|-------|------|
| TOTAL UNRECAPTURED SECTION 1250 GAIN | ----- | 3.00 |
|--------------------------------------|-------|------|

OTHER CAPITAL GAIN DISTRIBUTIONS

| | |
|---|-------|
| CREDIT SUISSE GROUP-SPON ADR | 39.99 |
| CROWN CASTLE INTL CORP NEW | 8.96 |
| EQUITY RESIDENTIAL PROPERTIES TR (REIT) | 8.87 |
| POST PROPERTIES INC (REIT) | 0.09 |
| SIMON PROPERTY GROUP INC (REIT) | 1.39 |
| CLASS ACTION SETTLEMENT | 90.81 |

| | | |
|--|-------|--------|
| TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS | ----- | 150.00 |
|--|-------|--------|

| | | |
|--|-------|--------|
| TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED) | ----- | 153.00 |
|--|-------|--------|

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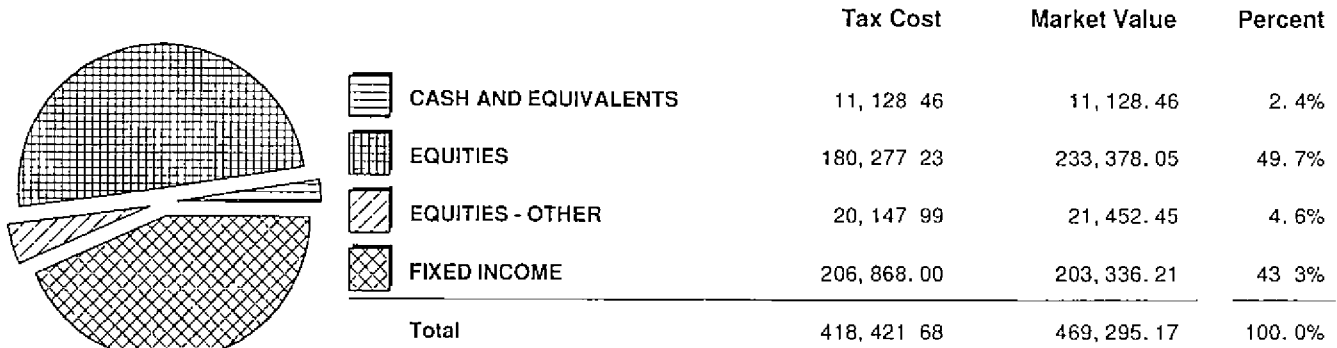
Account Statement

Account Number: 4045006504

004

Statement Period: January 01, 2015 Through December 31, 2015

Investment Portfolio Summary



Investment Detail

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|-------------------------------------|--------|------------------|---------------------------|-----------------------------|-----------------------------------|---------------|
| Cash And Equivalents | | | | | | |
| Cash | | | | | | |
| CASH | | | 132.37- | | | |
| | | | 132.37- | | | |
| Total Cash | | Sub-Total | 132.37- | | 0.00 | 0.00 |
| | | | 132.37- | | 0.00 | |
| Short Term Investments | | | | | | |
| UBS BANK USA DEPOSIT ACCOUNT | | 11,260.830 | 11,260.83 | | 2.25 | 0.02 |
| 02% | | | 11,260.83 | 1.00 | | |
| Total Short Term Investments | | Sub-Total | 11,260.83 | | 2.25 | 0.02 |
| | | | 11,260.83 | | 0.00 | |
| Total Cash And Equivalents | | | 11,128.46 | | 2.25 | 0.02 |
| | | | 11,128.46 | | 0.00 | |

Account Statement

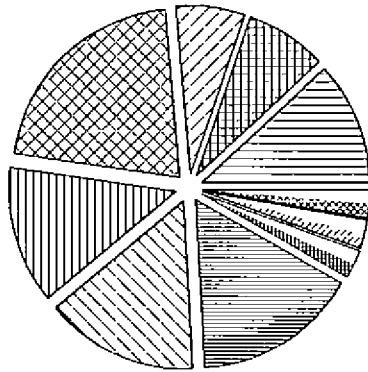
Account Number. 4045006504

004

Statement Period January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

Equity Diversification Summary



| Industry Sector | Market Value | Percent |
|----------------------------|-------------------|---------------|
| CONSUMER DISCRETIONARY | 27,615.04 | 11.8% |
| CONSUMER STAPLES | 18,296.43 | 7.8% |
| ENERGY | 15,626.30 | 6.7% |
| FINANCIALS | 49,745.46 | 21.3% |
| HEALTHCARE | 31,348.66 | 13.5% |
| INDUSTRIALS | 34,047.35 | 14.6% |
| INFORMATION TECHNOLOGY | 36,937.12 | 15.8% |
| MATERIALS | 6,767.71 | 2.9% |
| TELECOMMUNICATION SERVICES | 6,244.20 | 2.7% |
| All Others-Combined | 6,749.78 | 2.9% |
| Total | 233,378.05 | 100.0% |

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|----------------------------------|--------|--------|---------------------------|-----------------------------|--------------------------------------|------------------|
| Equities | | | | | | |
| Consumer Discretionary | | | | | | |
| AMAZON COM INC | AMZN | 2.000 | 1,351.78 370.03 | 675.89 185.02 | | |
| BAYERISCHE MOTOREN WERKE A G ADR | BAMXY | 48.000 | 1,696.90 992.83 | 35.35 20.68 | 36.48 | 2.15 |
| CARLISLE COMPANIES INC | CSL | 11.000 | 975.59 468.40 | 88.69 42.58 | 13.20 | 1.35 |
| COLUMBIA SPORTSWEAR CO | COLM | 6.000 | 292.56 120.63 | 48.76 20.11 | 4.08 | 1.39 |
| COPART INC | CPRT | 13.000 | 494.13 166.80 | 38.01 12.83 | | |
| COSTCO WHOLESALE CORP | COST | 12.000 | 1,938.00 1,476.86 | 161.50 123.07 | 19.20 | 0.99 |
| FUJI HEAVY INDUS-UNSPONS ADR | FUJHY | 20.000 | 1,671.56 1,455.65 | 83.58 72.78 | 29.70 | 1.78 |
| GARTNER INC CL A | IT | 6.000 | 544.20 350.83 | 90.70 58.47 | | |
| HAIN CELESTIAL GROUP INC | HAIN | 21.000 | 848.19 939.59 | 40.39 44.74 | | |
| HOME DEPOT INC | HD | 3.000 | 396.75 235.49 | 132.25 78.50 | 7.08 | 1.78 |
| NISSAN MTR LTD SPON ADR | NSANY | 62.000 | 1,318.93 1,045.46 | 21.27 16.86 | 30.63 | 2.32 |

Account Statement

Account Number: **4045006504**

004

Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|---|--------|-----------------------|--------------------------------|-----------------------------|--------------------------------------|------------------|
| Consumer Discretionary | | | | | | |
| PROSIEBENSAT 1 MEDIA AG ADR | PBSFY | 128.000 | 1,625.60 1,572.58 | 12.70 12.29 | 36.48 | 2.24 |
| RESTORATION HARDWARE HLDGS INC | RH | 14.000 | 1,112.30 1,116.62 | 79.45 79.76 | | |
| SCHEIN HENRY INC | HSIC | 16.000 | 2,531.04 727.56 | 158.19 45.47 | | |
| SERVICEMASTERGLOBAL HLDGS INC | SERV | 10.000 | 392.40 354.31 | 39.24 35.43 | | |
| SEVEN & I HLDGS CO LTD ADR | SVNDY | 76.000 | 1,753.17 1,294.48 | 23.07 17.03 | 16.19 | 0.92 |
| STARBUCKS CORP | SBUX | 38.000 | 2,281.14 1,324.04 | 60.03 34.04 | 30.40 | 1.33 |
| STARWOOD HOTELS & RESORT COM | HOT | 19.000 | 1,316.32 1,308.27 | 69.28 68.86 | 28.50 | 2.17 |
| TARGET CORP | TGT | 12.000 | 871.32 932.45 | 72.61 77.70 | 26.88 | 3.08 |
| UNITED RENTALS INC | URI | 16.000 | 1,160.64 882.51 | 72.54 55.16 | | |
| V F CORP | VFC | 24.000 | 1,494.00 1,188.39 | 62.25 49.52 | 35.52 | 2.38 |
| VALEO ADR | VLEEY | 20.000 | 1,548.52 619.34 | 77.43 30.97 | 19.88 | 1.28 |
| Total Consumer Discretionary | | Sub- Total | 27,615.04 18,943.12 | | 334.22 0.00 | 1.21 |
| Consumer Staples | | | | | | |
| ALTRIA GROUP INC | MO | 11.000 | 640.31 457.38 | 58.21 41.58 | 24.86 6.22 | 3.88 |
| ANHEUSER BUSCH INBEV SA/NV ADR | BUD | 22.000 | 2,750.00 1,655.64 | 125.00 75.26 | 70.93 | 2.58 |
| BRITISH AMERN TOB PLC SPONSORED ADR | BTI | 12.000 | 1,325.40 649.98 | 110.45 54.17 | 54.42 | 4.11 |
| CHURCH & DWIGHT INC | CHD | 6.000 | 509.28 154.56 | 84.88 25.76 | 8.04 | 1.58 |
| DISNEY WALT CO | DIS | 20.000 | 2,101.60 1,397.61 | 105.08 69.88 | 28.40 14.20 | 1.35 |
| EMBOTELLADORA ANDINA S A ONE ADR REPRESENTS 6 SER B SH SER B ADR | | 40.000 | 696.40 827.22 | 17.41 20.68 | 18.92 | 2.72 |
| GENERAL MILLS INC | GIS | 29.000 | 1,672.14 1,604.01 | 57.66 55.31 | 51.04 | 3.05 |

Account Statement

Account Number: **4045006504**

004

Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|--|--------|-----------------------|--------------------------------|-----------------------------|-----------------------------------|---------------|
| Consumer Staples | | | | | | |
| KROGER CO | KR | 37.000 | 1,547.71 1,203.03 | 41.83 32.51 | 15.54 | 1.00 |
| ESTEE LAUDER COMPANIES | EL | 12.000 | 1,056.72 642.42 | 88.06 53.54 | 14.40 | 1.36 |
| MOLSON COORS BREWING CO CL B | TAP | 7.000 | 657.44 491.91 | 93.92 70.27 | 11.48 | 1.75 |
| NESTLE SA SPONSORED ADR REPSTG REG SH | NSRGY | 37.000 | 2,755.61 1,364.06 | 74.48 36.87 | 70.67 | 2.56 |
| REYNOLDS AMERICAN INC | RAI | 32.000 | 1,476.80 1,133.22 | 46.15 35.41 | 46.08 11.52 | 3.12 |
| WALGREENS BOOTS ALLIANCE INC | WBA | 13.000 | 1,107.02 559.11 | 85.16 43.01 | 18.72 | 1.69 |
| Total Consumer Staples | | Sub- Total | 18,296.43 12,140.15 | | 433.50 31.94 | 2.37 |
| Energy | | | | | | |
| ANADARKO PETE CORP | APC | 37.000 | 1,797.46 2,242.60 | 48.58 60.61 | 39.96 | 2.22 |
| CHEVRON CORPORATION | CVX | 27.000 | 2,428.92 2,486.00 | 89.96 92.07 | 115.56 | 4.76 |
| DEVON ENERGY CORPORATION | DVN | 16.000 | 512.00 1,087.31 | 32.00 67.96 | 15.36 | 3.00 |
| DRIL-QUIP INC | DRQ | 4.000 | 236.92 229.37 | 59.23 57.34 | | |
| EOG RESOURCES INC | EOG | 13.000 | 920.27 1,112.33 | 70.79 85.56 | 8.71 | 0.95 |
| OCCIDENTAL PETROLEUM CORP | OXY | 29.000 | 1,960.69 1,953.03 | 67.61 67.35 | 87.00 21.75 | 4.44 |
| OCEANEERING INTL INC | OII | 7.000 | 262.64 126.87 | 37.52 18.12 | 7.56 | 2.88 |
| PIONEER NATURAL RESOURCES CO | PXD | 14.000 | 1,755.32 1,129.00 | 125.38 80.64 | 1.12 | 0.06 |
| RANGE RESOURCES CORP | RRC | 25.000 | 615.25 1,086.46 | 24.61 43.46 | 4.00 | 0.65 |
| ROYAL DUTCH SHELL PLC ADR-B | RDSB | 16.000 | 736.64 792.25 | 46.04 49.52 | 60.16 | 8.17 |
| ROYAL DUTCH SHELL PLC-ADR A | RDS/A | 18.000 | 824.22 1,120.83 | 45.79 62.27 | 57.53 | 6.98 |
| SEMPRA ENERGY | SRE | 17.000 | 1,598.17 1,294.78 | 94.01 76.16 | 47.60 11.90 | 2.98 |

Account Statement

Account Number 4045006504

004

Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|---|---------|-----------------------|--------------------------------|-----------------------------|--------------------------------------|------------------|
| Energy | | | | | | |
| TOTAL SA-SPON ADR | TOT | 44.000 | 1,977.80 2,065.78 | 44.95 46.95 | 100.10 24.61 | 5.06 |
| Total Energy | | Sub- Total | 15,626.30 16,726.61 | | 544.66 58.26 | 3.49 |
| Financials | | | | | | |
| AFLAC INC | AFL | 16.000 | 958.40 899.73 | 59.90 56.23 | 26.24 | 2.74 |
| AFFILIATED MANAGERS GROUP INC | AMG | 4.000 | 639.04 750.48 | 159.76 187.62 | | |
| ALLIANZ AG ADR | AZSEY | 83.000 | 1,474.58 1,059.15 | 17.77 12.76 | 47.06 | 3.19 |
| ALLY FINL INC | ALLY | 53.000 | 987.92 1,216.88 | 18.64 22.96 | | |
| AMERICAN FINL GROUP INC OH | AFG | 6.000 | 432.48 440.93 | 72.08 73.49 | 6.72 | 1.55 |
| AMERIPRISE FINL INC | AMP | 10.000 | 1,064.20 586.12 | 106.42 58.61 | 26.80 | 2.52 |
| ARTISAN PARTNERS ASSET MGMT INC CL A | APAM | 9.000 | 324.54 461.18 | 36.06 51.24 | 21.60 | 6.66 |
| AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR | AXAHY | 53.000 | 1,452.57 1,354.32 | 27.41 25.55 | 45.63 | 3.14 |
| BNP PARIBAS ADR | BNPQY | 22.000 | 624.12 665.67 | 28.37 30.26 | 12.72 | 2.04 |
| BOC HONG KONG HLDGS LTD ADR | 2638562 | 22.000 | 1,345.52 1,006.88 | 61.16 45.77 | 62.68 | 4.66 |
| BROADRIDGE FINL SOLUTIONS INC | BR | 8.000 | 429.84 419.92 | 53.73 52.49 | 9.60 2.40 | 2.23 |
| CK HUTCHISON HLDGS LTD - UNSP ADR | CKHUY | 38.000 | 510.72 392.65 | 13.44 10.33 | 2.74 | 0.54 |
| CITIGROUP INC | C | 42.000 | 2,173.50 1,726.58 | 51.75 41.11 | 8.40 | 0.39 |
| CREDIT SUISSE GROUP-SPON ADR | CS | 98.000 | 2,125.62 2,481.62 | 21.69 25.35 | 73.11 | 3.44 |
| CROWN CASTLE INTL CORP NEW | | 14.000 | 1,210.30 1,134.42 | 86.45 81.03 | 49.56 | 4.09 |
| CULLEN FROST | CFR | 6.000 | 360.00 355.99 | 60.00 59.33 | 12.72 | 3.53 |
| DBS GROUP HLDGS LTD SPONSORED ADR | DBSDY | 31.000 | 1,458.83 774.26 | 47.06 24.98 | 52.89 | 3.63 |

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Account Number: 4045006504

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Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|---|---------|---------|---------------------------|-----------------------------|--------------------------------------|------------------|
| Financials | | | | | | |
| DAIWA SECS LTD JAPAN ADR SPONSORED ADR | B5P56R3 | 149.000 | 922.46 1,082.56 | 6.19 7.27 | 28.76 | 3.12 |
| EQUIFAX INC | EFX | 10.000 | 1,113.70 314.81 | 111.37 31.48 | 11.60 | 1.04 |
| EQUITY RESIDENTIAL | EQR | 20.000 | 1,631.80 1,342.94 | 81.59 67.15 | 44.20 11.05 | 2.71 |
| FAIR ISSAC CORP | FICO | 13.000 | 1,224.34 313.04 | 94.18 24.08 | 1.04 | 0.08 |
| FEDERAL RLTY INVT TR SH BEN INT NEW | FRT | 8.000 | 1,168.80 1,160.97 | 146.10 145.12 | 30.08 7.52 | 2.57 |
| FOREST CITY ENTERPRISES INC CL A | FCE/A | 22.000 | 482.46 77.21 | 21.93 3.51 | 7.04 | 1.46 |
| GOLDMAN SACHS GROUP INC | GS | 7.000 | 1,261.61 1,300.11 | 180.23 185.73 | 18.20 | 1.44 |
| HSBC HOLDNGS PLC HOLDINGS PLC-SPON ADR | HBC | 19.000 | 749.93 896.36 | 39.47 47.18 | 47.50 | 6.33 |
| INTESA SANPAOLO S P A ADR | B1M98R4 | 38.000 | 764.83 765.39 | 20.13 20.14 | 12.12 | 1.58 |
| JPMORGAN CHASE & CO | JPM | 41.000 | 2,707.23 1,728.22 | 66.03 42.15 | 72.16 | 2.67 |
| JONES LANG LASALLE INC | JLL | 2.000 | 319.72 288.95 | 159.86 144.48 | 1.16 | 0.36 |
| KBC GROUP NV ADR | KBCSY | 47.000 | 1,472.18 1,535.14 | 31.32 32.66 | 37.22 | 2.53 |
| KEYCORP | KEY | 66.000 | 870.54 891.93 | 13.19 13.51 | 19.80 | 2.27 |
| MARKEL CORP (HOLDING CO) | MKL | 2.000 | 1,766.70 562.64 | 883.35 281.32 | | |
| MORNINGSTAR INC | MORN | 13.000 | 1,045.33 521.33 | 80.41 40.10 | 11.44 | 1.09 |
| ORIX CORP SPONSORED ADR | IX | 34.000 | 2,388.16 1,831.46 | 70.24 53.87 | 71.03 | 2.97 |
| PNC FINANCIAL SERVICES GROUP | PNC | 14.000 | 1,334.34 930.54 | 95.31 66.47 | 28.56 | 2.14 |
| POST PROPERTIES INC | PPS | 7.000 | 414.12 408.37 | 59.16 58.34 | 12.32 3.08 | 2.97 |
| PRUDENTIAL PLC ADR | PUK | 26.000 | 1,172.08 1,224.99 | 45.08 47.12 | 30.71 | 2.62 |
| SEI INVESTMENT COMPANY | SEIC | 24.000 | 1,257.60 398.44 | 52.40 16.60 | 12.48 6.24 | 0.99 |

Account Statement

Account Number: 4045006504

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Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|-------------------------|--------|------------------|--------------------------------|-----------------------------|-----------------------------------|---------------|
| Financials | | | | | | |
| SWEDBANK A B ADR | SWDBY | 33.000 | 732.37 635.82 | 22.19 19.27 | 35.67 | 4.87 |
| SYNCHRONY FINL | SYF | 25.000 | 760.25 789.37 | 30.41 31.57 | | |
| UMPQUA HLDGS CORP | UMPQ | 36.000 | 572.40 406.35 | 15.90 11.29 | 23.04 5.76 | 4.03 |
| UNUMPROVIDENT CORP | UNM | 13.000 | 432.77 477.08 | 33.29 36.70 | 9.62 | 2.22 |
| VISA INC CL A | V | 32.000 | 2,481.60 1,572.59 | 77.55 49.14 | 17.92 | 0.72 |
| WELLS FARGO & CO NEW | WFC | 51.000 | 2,772.36 2,695.24 | 54.36 52.85 | 76.50 | 2.76 |
| WEX INC | WXS | 4.000 | 353.60 171.85 | 88.40 42.96 | | |
| Total Financials | | Sub-Total | 49,745.46 40,053.48 | | 1,118.64 36.05 | 2.25 |
| Healthcare | | | | | | |
| BIOGEN IDEC INC | BIIB | 4.000 | 1,225.40 1,170.40 | 306.35 292.60 | | |
| BIO TECHNE CORP | TECH | 3.000 | 270.00 317.27 | 90.00 105.76 | 3.84 | 1.42 |
| CELGENE CORP | CELG | 13.000 | 1,556.88 411.79 | 119.76 31.68 | | |
| CERNER CORP | CERN | 27.000 | 1,624.59 766.74 | 60.17 28.40 | | |
| GILEAD SCIENCES INC | GILD | 11.000 | 1,113.09 1,209.40 | 101.19 109.95 | 18.92 | 1.70 |
| IDEXX LABORATORIES INC | IDXX | 10.000 | 729.20 437.31 | 72.92 43.73 | | |
| ILLUMINA INC | ILMN | 8.000 | 1,535.56 1,514.83 | 191.95 189.35 | | |
| JOHNSON & JOHNSON | JNJ | 29.000 | 2,978.88 2,750.46 | 102.72 94.84 | 87.00 | 2.92 |
| LILLY ELI & CO | LLY | 7.000 | 589.82 569.12 | 84.26 81.30 | 14.28 | 2.42 |
| MCKESSON CORP | MCK | 6.000 | 1,183.38 1,189.13 | 197.23 198.19 | 6.72 1.68 | 0.57 |
| NOVARTIS A G ADR | NVS | 35.000 | 3,011.40 3,005.31 | 86.04 85.87 | 79.07 | 2.63 |

Account Statement

Account Number: **4045006504**

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Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|--|---------|-----------------------|--------------------------------|-----------------------------|--------------------------------------|------------------|
| Healthcare | | | | | | |
| NOVO NORDISK A S ADR | NVO | 40.000 | 2,323.20 1,237.88 | 58.08 30.95 | 21.32 | 0.92 |
| ROCHE HLDG LTD SPON ADR | B01K5J2 | 50.000 | 1,738.09 1,240.21 | 34.76 24.80 | 41.30 | 2.38 |
| SANOFI-AVENTIS | SNY | 54.000 | 2,303.10 2,133.78 | 42.65 39.51 | 58.70 | 2.55 |
| SHIRE PLC | SHPG | 19.000 | 3,895.00 3,211.44 | 205.00 169.02 | 13.28 | 0.34 |
| TEAM HEALTH HOLDINGS INC | TMH | 28.000 | 1,228.92 1,639.35 | 43.89 58.55 | | |
| TEVA PHARMACEUTICAL INDS LTD ADR | TEVA | 13.000 | 853.32 730.55 | 65.64 56.20 | 15.09 | 1.77 |
| THERMO FISHER SCIENTIFIC INC | TMO | 14.000 | 1,985.90 746.93 | 141.85 53.35 | 8.40 2.10 | 0.42 |
| VARIAN MEDICAL SYSTEMS INC | VAR | 6.000 | 484.80 181.26 | 80.80 30.21 | | |
| ZIMMER BIOMET HOLDINGS, INC | ZBH | 7.000 | 718.13 709.34 | 102.59 101.33 | 6.16 1.54 | 0.86 |
| Total Healthcare | | Sub- Total | 31,348.66 25,172.50 | | 374.08 5.32 | 1.19 |
| Industrials | | | | | | |
| ACUITY BRANDS INC | AYI | 5.000 | 1,169.00 203.88 | 233.80 40.78 | 2.60 | 0.22 |
| ASAHI GLASS ADR | ASGLY | 122.000 | 705.89 790.91 | 5.79 6.48 | 11.83 | 1.68 |
| ATLAS COPCO AB SPON ADR REPSTG CL B | ATLCY | 40.000 | 926.64 264.00 | 23.17 6.60 | 21.72 | 2.34 |
| C H ROBINSON WORLDWIDE INC | CHRW | 26.000 | 1,612.52 1,607.98 | 62.02 61.85 | 44.72 | 2.77 |
| DANAHER CORP | DHR | 17.000 | 1,578.96 549.15 | 92.88 32.30 | 9.18 2.30 | 0.58 |
| DENTSPLY INTERNATIONAL INC | XRAY | 23.000 | 1,399.55 600.89 | 60.85 26.13 | 6.67 1.67 | 0.48 |
| DONALDSON INC | DCI | 12.000 | 343.92 462.18 | 28.66 38.52 | 8.16 | 2.37 |
| GENERAL ELECTRIC CO | GE | 122.000 | 3,800.30 3,087.00 | 31.15 25.30 | 112.24 28.06 | 2.95 |
| GRACO INC | GGG | 7.000 | 504.49 118.72 | 72.07 16.96 | 9.24 | 1.83 |

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Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|---|---------|---------|---------------------------|-----------------------------|--------------------------------------|------------------|
| Industrials | | | | | | |
| HD SUPPLY HLDGS INC | HDS | 56.000 | 1,681.68 1,461.85 | 30.03 26.10 | | |
| HONEYWELL INTERNATIONAL INC | HON | 16.000 | 1,657.12 1,610.00 | 103.57 100.63 | 38.08 | 2.30 |
| HUBBELL INC | | 7.000 | 707.28 777.13 | 101.04 111.02 | | |
| JB HUNT TRANSPORTATION SERVICES | JBHT | 12.000 | 880.32 661.14 | 73.36 55.10 | 10.08 | 1.15 |
| IDEX CORP | IEX | 14.000 | 1,072.54 448.37 | 76.61 32.03 | 17.92 | 1.67 |
| ING GROEP NV ADR | ING | 168.000 | 2,261.28 2,247.76 | 13.46 13.38 | 55.10 | 2.44 |
| INTERNATIONAL CONS AIRLS GROUP S SPONSORED ADR | B3X30C8 | 16.000 | 719.86 710.62 | 44.99 44.41 | 7.01 | 0.97 |
| JAPAN AIRLS LTD ADR | JAPSY | 39.000 | 706.13 708.08 | 18.11 18.16 | 12.64 | 1.79 |
| KIRBY CORP | KEX | 10.000 | 526.20 492.09 | 52.62 49.21 | | |
| LANDSTAR SYSTEM INC | LSTR | 6.000 | 351.90 444.08 | 58.65 74.01 | 1.92 | 0.55 |
| MIDDLEBY CORP | MIDD | 11.000 | 1,186.57 1,261.52 | 107.87 114.68 | | |
| PPG INDUSTRIALS INDS INC | PPG | 16.000 | 1,581.12 1,692.05 | 98.82 105.75 | 23.04 | 1.46 |
| RPM INTERNATIONAL INC | RPM | 9.000 | 396.54 433.66 | 44.06 48.18 | 9.90 | 2.50 |
| ROCKWELL AUTOMATION INC | ROK | 4.000 | 410.44 416.63 | 102.61 104.16 | 11.60 | 2.83 |
| ROCKWELL COLLINS | COL | 17.000 | 1,569.10 1,515.56 | 92.30 89.15 | 22.44 | 1.43 |
| SEKISUI HOUSE UNSPONS ADR | SKHSY | 47.000 | 799.56 657.42 | 17.01 13.99 | 16.26 | 2.03 |
| SHERWIN WILLIAMS CO | SHW | 3.000 | 778.80 810.18 | 259.60 270.06 | 8.04 | 1.03 |
| SIEMENS AG ADR | SIEGY | 4.000 | 390.54 397.72 | 97.64 99.43 | 11.05 | 2.83 |
| STANLEY BLACK & DECKER INC | SWK | 11.000 | 1,174.03 1,175.31 | 106.73 106.85 | 24.20 | 2.06 |
| TELEFLEX INC | TFX | 5.000 | 657.25 539.20 | 131.45 107.84 | 6.80 | 1.03 |

Account Statement

Account Number: **4045006504**

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Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|-------------------------------|--------|-----------------------|--------------------------------|-----------------------------|--------------------------------------|------------------|
| Industrials | | | | | | |
| UNITED TECHNOLOGIES CORP | UTX | 26.000 | 2,497.82 1,899.14 | 96.07 73.04 | 66.56 | 2.66 |
| Total Industrials | | Sub- Total | 34,047.35 28,044.22 | | 569.00 32.03 | 1.67 |
| Information Technology | | | | | | |
| ADOBE SYS INC | ADBE | 24.000 | 2,254.56 1,550.69 | 93.94 64.61 | | |
| ALPHABET INC CL C | GOOG | 4.000 | 3,035.52 1,431.74 | 758.88 357.94 | | |
| ALPHABET INC CL A | GOOGL | 3.000 | 2,334.03 647.97 | 778.01 215.99 | | |
| AMADEUS IT HLDG S A ADR | AMADY | 18.000 | 795.53 751.69 | 44.20 41.76 | 10.10 | 1.27 |
| ANALOG DEVICES INC | ADI | 32.000 | 1,770.24 1,371.76 | 55.32 42.87 | 51.20 | 2.89 |
| ANSYS INC | ANSS | 16.000 | 1,480.00 662.90 | 92.50 41.43 | | |
| APPLE INC | AAPL | 42.000 | 4,420.92 3,079.38 | 105.26 73.32 | 87.36 | 1.98 |
| BLACKBAUD INC | BLKB | 15.000 | 987.90 163.20 | 65.86 10.88 | 7.20 | 0.73 |
| CDW CORP | CDW | 15.000 | 630.60 568.96 | 42.04 37.93 | 6.45 | 1.02 |
| CAP GEMINI S A ADR | CGEMY | 34.000 | 1,580.76 1,520.09 | 46.49 44.71 | 17.27 | 1.09 |
| FLIR SYS INC | FLIR | 16.000 | 449.12 349.27 | 28.07 21.83 | 7.04 | 1.57 |
| FACEBOOK INC | FB | 27.000 | 2,825.82 2,170.53 | 104.66 80.39 | | |
| FACTSET RESEARCH SYSTEMS INC | FDS | 4.000 | 650.28 188.40 | 162.57 47.10 | 7.04 | 1.08 |
| GENTEX CORP | GNTX | 44.000 | 704.44 438.34 | 16.01 9.96 | 14.96 | 2.12 |
| HARMAN INTL INDS INC NEW | HAR | 9.000 | 847.89 949.16 | 94.21 105.46 | 12.60 | 1.49 |
| HENRY JACK & ASSOC INC | JKHY | 11.000 | 858.66 176.72 | 78.06 16.07 | 11.00 | 1.28 |
| INTEL CORP | INTC | 40.000 | 1,378.00 1,172.93 | 34.45 29.32 | 38.40 | 2.79 |

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Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|--|--------|-----------------------|--------------------------------|-----------------------------|--------------------------------------|------------------|
| Information Technology | | | | | | |
| MANHATTAN ASSOCS INC | MANH | 9.000 | 595.53 364.17 | 66.17 40.46 | | |
| MICROSOFT CORP | MSFT | 75.000 | 4,161.00 3,376.64 | 55.48 45.02 | 108.00 | 2.60 |
| ORACLE CORPORATION | ORCL | 46.000 | 1,680.38 1,725.48 | 36.53 37.51 | 27.60 | 1.64 |
| PALO ALTO NETWORKS INC | PANW | 7.000 | 1,232.98 478.49 | 176.14 68.36 | | |
| TECHTRONIC INDS LTD SPON ADR | TTNDY | 111.000 | 2,262.96 1,307.76 | 20.39 11.78 | 22.09 | 0.98 |
| Total Information Technology | | Sub- Total | 36,937.12 24,446.27 | | 428.31 0.00 | 1.16 |
| Materials | | | | | | |
| AIRGAS INC | ARG | 5.000 | 691.60 475.57 | 138.32 95.11 | 12.00 | 1.74 |
| APTARGROUP INC | ATR | 11.000 | 799.15 339.57 | 72.65 30.87 | 13.20 | 1.65 |
| BIO RAD LABORATORIES INC CL A | BIO | 6.000 | 831.96 416.85 | 138.66 69.48 | | |
| CLARCOR INC | CLC | 12.000 | 596.16 541.15 | 49.68 45.10 | 10.56 | 1.77 |
| HUANENG PWR INTL INC ADR ONE ADR REPRESENTS 40 CLASS N SH | HNP | 33.000 | 1,131.90 1,485.62 | 34.30 45.02 | 72.63 | 6.42 |
| LONZA GROUP AG UNSPON ADR | LZAGY | 85.000 | 1,384.99 727.64 | 16.29 8.56 | 19.13 | 1.38 |
| RIO TINTO PLC ADR | RIO | 16.000 | 465.92 833.14 | 29.12 52.07 | 35.31 | 7.58 |
| SYNGENTA AG ADR | SYT | 11.000 | 866.03 755.22 | 78.73 68.66 | 21.69 | 2.50 |
| Total Materials | | Sub- Total | 6,767.71 5,574.76 | | 184.52 0.00 | 2.73 |
| Miscellaneous | | | | | | |
| METTLER-TOLEDO INTL INC | MTD | 2.000 | 678.26 101.00 | 339.13 50.50 | | |
| Total Miscellaneous | | Sub- Total | 678.26 101.00 | | 0.00 0.00 | 0.00 |
| Telecommunication Services | | | | | | |
| BT GROUP PLC SPON ADR | BT | 86.000 | 2,976.46 1,273.30 | 34.61 14.81 | 82.39 | 2.77 |

Account Statement

Account Number: **4045006504**

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Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|---|---------|-----------------------|----------------------------------|-----------------------------|--------------------------------------|------------------|
| Telecommunication Services | | | | | | |
| ORANGE ADR | ORAN | 102.000 | 1,696.26 1,539.22 | 16.63 15.09 | 43.86 | 2.59 |
| VERIZON COMMUNICATIONS | VZ | 34.000 | 1,571.48 1,571.39 | 46.22 46.22 | 76.84 | 4.89 |
| Total Telecommunication Services | | Sub- Total | 6,244.20 4,383.91 | | 203.09 0.00 | 3.25 |
| Unclassified | | | | | | |
| SALLY BEAUTY HLDGS INC | SBH | 48.000 | 1,338.72 680.60 | 27.89 14.18 | 24.96 | 1.86 |
| Total Unclassified | | Sub- Total | 1,338.72 680.60 | | 24.96 0.00 | 1.86 |
| Utilities | | | | | | |
| IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS | IBDRY | 43.000 | 1,223.82 1,188.36 | 28.46 27.64 | 39.13 | 3.20 |
| NATIONAL GRID PLC SP ADR | NGG | 9.000 | 625.86 401.80 | 69.54 44.64 | 29.60 10.10 | 4.73 |
| NEXTERA ENERGY INC | NEE | 17.000 | 1,766.13 1,313.44 | 103.89 77.26 | 52.36 | 2.96 |
| P G & E CORPORATION | PCG | 21.000 | 1,116.99 1,107.01 | 53.19 52.71 | 38.22 9.56 | 3.42 |
| Total Utilities | | Sub- Total | 4,732.80 4,010.61 | | 159.31 19.66 | 3.37 |
| Total Equities | | | 233,378.05 180,277.23 | | 4,374.29 183.26 | 1.87 |
| Equities - Other | | | | | | |
| Foreign Stock | | | | | | |
| CANADIAN PACIFIC RAILWAY LIMITED | 2793104 | 4.000 | 510.40 292.67 | 127.60 73.17 | 4.08 1.02 | 0.80 |
| MAGNA INTL INC CL A | 2554549 | 51.000 | 2,068.56 1,896.53 | 40.56 37.19 | 44.88 | 2.17 |
| SCHLUMBERGER LTD | SLB | 32.000 | 2,232.00 2,043.26 | 69.75 63.85 | 64.00 16.00 | 2.87 |
| SUNCOR ENERGY INC NEW | B3NB0P5 | 20.000 | 516.00 561.06 | 25.80 28.05 | 16.76 | 3.25 |
| ALLERGAN PLC | AGN | 4.000 | 1,250.00 1,200.45 | 312.50 300.11 | | |
| ACCENTURE PLC CL A | ACN | 17.000 | 1,776.50 1,522.14 | 104.50 89.54 | 37.40 | 2.11 |
| INVESCO LTD | IVZ | 53.000 | 1,774.44 1,900.33 | 33.48 35.86 | 57.24 | 3.23 |

Account Statement

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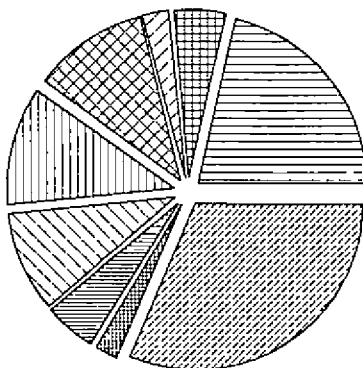
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Statement Period: January 01, 2015 Through December 31, 2015

Investment Detail (Continued)

| Description | Ticker | Shares | Market Value/ Tax Cost | Market Price/ Cost Price | Est Annual Income/ Accrued Inc | Current Yield |
|---|---------|-----------------------|--------------------------------|-----------------------------|-----------------------------------|---------------|
| Foreign Stock | | | | | | |
| MEDTRONIC PLC | MDT | 26 000 | 1,909 92 1,945 50 | 76 92 74 83 | 39 52 9 88 | 1 98 |
| MICHAEL KORS HOLDINGS LTD | KORS | 15 000 | 600 90 648 03 | 40 06 43.20 | | |
| XL GROUP PLC | XL | 30 000 | 1,175.40 1,059 44 | 39 18 35 31 | 21 00 | 2 01 |
| ACE LTD | ACE | 16 000 | 1,860 60 1,662 04 | 116 85 103 88 | 42 88 10 72 | 2 29 |
| FIAT CHRYSLER AUTOMOBILES NV | BRJ2W98 | 77 000 | 1,077 23 1,181 87 | 13 99 15 35 | | |
| NXP SEMICONDUCTORS NV | NXPI | 38 000 | 3,201 50 2,921 81 | 84 25 76 89 | | |
| Total Foreign Stock | | Sub- Total | 20,052 45 18,835.13 | | 330.76 37.62 | 1.65 |
| Mutual Funds | | | | | | |
| WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND | DFE | 25 000 | 1,400 00 1,312 86 | 56 00 52 51 | 38 95 | 2 78 |
| Total Mutual Funds | | Sub- Total | 1,400.00 1,312.86 | | 38.95 0.00 | 2 78 |
| Total Equities - Other | | | 21,452.45 20,147.99 | | 369.71 37.62 | 1.72 |

Bond Quality Summary



| S & P Quality Rating | Market Value | Percent |
|----------------------|-------------------|---------------|
| AA+ | 43,732.85 | 21.5% |
| AA | 10,253.80 | 5.0% |
| AA- | 5,002.65 | 2.5% |
| A | 22,650.56 | 11.1% |
| A- | 23,330.67 | 11.5% |
| BBB+ | 19,556.71 | 9.6% |
| BBB | 10,336.75 | 5.1% |
| BBB- | 4,612.45 | 2.3% |
| NOT RATED | 63,859.77 | 31.4% |
| Total | 203,336.21 | 100.0% |