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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUN 1, 2015 , and ending MAY 31, 2016

Name of foundation: WILLIAM E SCOTT FOUNDATION

A Employer identification number: 75-6024661

Number and street (or P O box number if mail is not delivered to street address): 801 CHERRY STREET — Room/suite: 2000

B Telephone number: 817-336-2400

City or town, state or province, country, and ZIP or foreign postal code: FORT WORTH, TX 76102-6882

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,935,087.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	405,913.	405,913.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	602,795.			
	b Gross sales price for all assets on line 6a 6,384,058.				
	7 Capital gain net income (from Part IV, line 2)		602,795.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	74,987.	74,987.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,083,702.	1,083,702.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,000.	7,000.		7,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	6,855.	6,855.		0.
	b Accounting fees STMT 5	8,000.	8,000.		0.
	c Other professional fees STMT 6	105,677.	104,177.		1,500.
	17 Interest				
	18 Taxes STMT 7	35,909.	17,400.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,789.	0.		3,789.
	22 Printing and publications	25.	25.		0.
	23 Other expenses STMT 8	4,606.	4,606.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	178,861.	148,063.		12,289.
	25 Contributions, gifts, grants paid	1,228,500.			1,228,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,407,361.	148,063.		1,240,789.
	Subtract line 26 from line 12:				
	s of revenue over expenses and disbursements	-323,659.			
	vestment income (if negative, enter -0-)		935,639.		
	l net income (if negative, enter -0-)			N/A	

SCANNED NOV 03 2016

Received in Ogden NOV 02 2016

OCT 31 2016

r Paperwork Reduction Act Notice, see instructions.

g103 3

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	153,335.	152,348.	152,348.
	2 Savings and temporary cash investments	1,350,190.	1,078,791.	1,078,794.
	3 Accounts receivable ▶ 18,178.			
	Less: allowance for doubtful accounts ▶	118,489.	18,178.	18,178.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	11,437,088.	12,518,825.	15,063,645.
	c Investments - corporate bonds STMT 11	3,644,977.	2,577,803.	2,555,052.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	781,097.	818,910.	1,067,070.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,485,176.	17,164,855.	19,935,087.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,205,884.	2,205,884.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,279,292.	14,958,971.	
	30 **Total net assets or fund balances**	17,485,176.	17,164,855.	
	31 **Total liabilities and net assets/fund balances**	17,485,176.	17,164,855.	

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	17,485,176.
2	Enter amount from Part I, line 27a	2	-323,659.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,338.
4	Add lines 1, 2, and 3	4	17,164,855.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,164,855.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ATTACHMENT D-1	P	VARIOUS	VARIOUS
b	ATTACHMENT D-2	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	4,724,245.		4,780,590.	-56,345.
b	1,189,796.		1,000,673.	189,123.
c	470,017.			470,017.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-56,345.
b				189,123.
c				470,017.
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	602,795.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,043,705.	21,614,873.	.048286
2013	944,430.	20,871,257.	.045250
2012	1,023,296.	18,981,947.	.053909
2011	972,329.	18,753,301.	.051848
2010	696,479.	18,715,210.	.037215

2	**Total** of line 1, column (d)	2	.236508
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	.047302
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,848,535.
5	Multiply line 4 by line 3	5	891,573.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,356.
7	Add lines 5 and 6	7	900,929.
8	Enter qualifying distributions from Part XII, line 4	8	1,240,789.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	9,356.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	9,356.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	9,356.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 24,520.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	24,520.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	15,164.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 15,164. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ DECKER, JONES, MCMACKIN, ET AL Telephone no. ▶ 817-336-0361

Located at ▶ 801 CHERRY STREET, STE 2000, FORT WORTH, TX ZIP+4 ▶ 76102-6882

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND B. KELLY III 301 VIRGINIA PLACE FORT WORTH, TX 76107	PRESIDENT 8.00	20,000.	0.	0.
CAROLYN PHILLIPS 301 VIRGINIA PLACE FORT WORTH, TX 76107	DIRECTOR 2.00	0.	0.	0.
SUSAN HALL 301 VIRGINIA PLACE FORT WORTH, TX 76107	DIRECTOR 2.00	3,000.	0.	0.

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

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

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

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	18,813,090.
b	Average of monthly cash balances		1b	51,479.
c	Fair market value of all other assets		1c	271,000.
d	**Total** (add lines 1a, b, and c)		1d	19,135,569.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	19,135,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	287,034.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	18,848,535.
6	**Minimum investment return.** Enter 5% of line 5		6	942,427.

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	942,427.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 9,356.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	9,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	933,071.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	933,071.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	933,071.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,240,789.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,240,789.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,356.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,231,433.

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				933,071.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012 7,113.				
d From 2013				
e From 2014 11,943.				
f **Total** of lines 3a through e	19,056.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,240,789.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				933,071.
e Remaining amount distributed out of corpus	307,718.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	326,774.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	326,774.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 7,113.				
c Excess from 2013				
d Excess from 2014 11,943.				
e Excess from 2015 307,718.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

RAYMOND B. KELLY III, (817) 336-2400, RKELLY@DECKERJONES.COM
801 CHERRY STREET, SUITE 2000, FORT WORTH, TX 76102-6882

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

WRITTEN

c Any submission deadlines:

NONE

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

RECIPIENTS MUST BE LOCATED IN TEXAS, LOUISIANA, OKLAHOMA, OR NEW MEXICO. GRANTS ARE CURRENTLY LIMITED TO FORT WORTH AND TARRANT COUNTY.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL SAINTS HEALTH FOUNDATION 1400 8TH AVENUE FORT WORTH, TX 76104	N/A	PUBLIC	SOCIAL WELFARE	100,000.
AMPHIBIAN STAGE PRODUCTIONS 120 SA MAIN ST FORT WORTH, TX 76104	N/A	PUBLIC	CULTURAL	15,000.
BALLET CONCERTO 3803 CAMP BOWIE BLVD FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	2,000.
CANCER CARE SERVICES 623 SOUTH HENDERSON STREET FORT WORTH, TX 76104	N/A	PUBLIC	SOCIAL WELFARE	5,000.
COMMUNITIES IN SCHOOL OF GREATER TARRANT COUNTY 6707 BRENTWOOD STAIR RD, SUITE 510 FORT WORTH, TX 76112	N/A	PUBLIC	SOCIAL WELFARE	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,228,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	405,913.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	74,987.	
8 Gain or (loss) from sales of assets other than inventory			18	602,795.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,083,702.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 1,083,702.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ RBKellyn 10/11/16 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PATRICK H ADMIRE	[signature]	10/10/16		P00514421

Firm's name ▶ ADMIRE SANFORD & ASSOCIATES, PLLC — Firm's EIN ▶ 46-1281344

Firm's address ▶ 3430 HILLDALE ROAD, SUITE 100 FORT WORTH, TX 76116-5414 — Phone no. 817-735-1840

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAVEY O'BRIEN FOUNDATION 306 W. 7TH STREET, STE 305 FORT WORTH, TX 76102	N/A	PUBLIC	EDUCATIONAL	19,000.
FORT WORTH COUNTRY DAY 4200 COUNTRY DAY LANE FORT WORTH, TX 76109	N/A	PUBLIC	EDUCATIONAL	150,000.
FORT WORTH MUSEUM OF SCIENCE AND HISTORY 1600 GENDY ST FORT WORTH, TX 77	N/A	PUBLIC	CULTURAL	15,000.
FORT WORTH OPERA ASSOCIATION, 1300 GENDY STREET FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	50,000.
FORT WORTH SYMPHONY ORCHESTRA 4401 TRAIL LAKE DRIVE FORT WORTH, TX 76109	N/A	PUBLIC	CULTURAL	50,000.
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DR FORT WORTH, TX 76132	N/A	PUBLIC	SOCIAL WELFARE	5,000.
GOODFELLOW FUND P O BOX 1870 FORT WORTH, TX 76101	N/A	PUBLIC	SOCIAL WELFARE	3,000.
JAMES "JIM BOB" NORMAN SCHOLARSHIP FUND P O BOX 17005 FORT WORTH, TX 76102	N/A	PUBLIC	EDUCATIONAL	5,000.
KIDS WHO CARE INC 1300 GENDY STREET FORT WORTH, TX 76107	N/A	PUBLIC	SOCIAL WELFARE	25,000.
KIMBELL ART MUSEUM 3333 CAMP BOWIE FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	10,000.
Total from continuation sheets				1,101,500.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONE STAR FILM SOCIETY 2501 FOREST PARK BLVD FORT WORTH, TX 76110	N/A	PUBLIC	CULTURAL	5,000.
MAYFEST, INC 3228 CAMP BOWIE BLVD FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	5,000.
MODERN ART MUSEUM OF FORT WORTH 3200 DARNELL STREET FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	5,000.
NATIONAL COWGIRL MUSEUM AND HALL OF FAME 1720 GENDY ST FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	100,000.
PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 601 WASHINGTON, DC 20036	N/A	PUBLIC	SOCIAL WELFARE	1,000.
PHILANTHROPY SOUTHWEST 624 NORTH GOOD-LATIMER EXPRESSWAY, SUITE 100 DALLAS, TX 75204	N/A	PUBLIC	SOCIAL WELFARE	5,000.
TEXAS BALLET THEATER 1600 GREEN OAKS ROAD FORT WORTH, TX 76116	N/A	PUBLIC	CULTURAL	50,000.
THE MULTICULTURAL ALLIANCE 500 WEST 7TH STREET, SUITE 1707 FORT WORTH, TX 76102	N/A	PUBLIC	CULTURAL	11,000.
THE WARM PLACE 809 LIPSCOMB ST FORT WORTH, TX 76104	N/A	PUBLIC	SOCIAL WELFARE	2,500.
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH ROAD FORT WORTH, TX 76132	N/A	PUBLIC	EDUCATIONAL	100,000.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS ST FORT WORTH, TX 76102	N/A	PUBLIC	SOCIAL WELFARE	50,000.
CHILD STUDY CENTER 1300 W LANCASTER FORT WORTH, TX 72102	N/A	PUBLIC	EDUCATIONAL	100,000.
STAGE WEST THEATRE 821 W VICKERY FORT WORTH, TX 76104	N/A	PUBLIC	CULTURAL	5,000.
JUBILEE THEATRE 506 MAIN ST FORT WORTH, TX 76102	N/A	PUBLIC	CULTURAL	7,500.
CNM CONNECT 2701 W BERRY, SUITE 125 FORT WORTH, TX 76109	N/A	PUBLIC	SOCIAL WELFARE	5,000.
ALZHEIMER'S ASSOCIATION 2630 WEST FWY #100 FORT WORTH, TX 76102	N/A	PUBLIC	SOCIAL WELFARE	10,000.
CASA MANANA 3101 W LANCASTER AVE FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	7,500.
THE CLIBURN FOUNDATION 201 MAIN ST #100 FORT WORTH, TX 76102	N/A	PUBLIC	CULTURAL	50,000.
FORT WORTH ZOO 1989 COLONIAL PKWY FORT WORTH, TX 76110	N/A	PUBLIC	CULTURAL	250,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA, N.A.	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA-AGENCY ACCT-7308	299,867.	0.	299,867.	299,867.	
BANK OF AMERICA-AGENCY ACCT-7308	468,543.	468,543.	0.	0.	
BANK OF AMERICA-CUSTODIAL ACCT-7033	106,046.	0.	106,046.	106,046.	
BANK OF AMERICA-CUSTODIAL ACCT-7033	1,474.	1,474.	0.	0.	
TO PART I, LINE 4	875,930.	470,017.	405,913.	405,913.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	74,743.	74,743.	
LITIGATION SETTLEMENT	244.	244.	
TOTAL TO FORM 990-PF, PART I, LINE 11	74,987.	74,987.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DECKER, JONES, MCMACKIN, MCCLANE, HALL & BATES	6,855.	6,855.		0.
TO FM 990-PF, PG 1, LN 16A	6,855.	6,855.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUSAN F. HALL - ACCOUNTING FEE	3,000.	3,000.		0.
ACCOUNTING FEES	5,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 16B	8,000.	8,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAYMOND KELLY III - MANAGEMENT	6,000.	4,500.		1,500.
INVESTMENT MANAGEMENT FEES	99,677.	99,677.		0.
TO FORM 990-PF, PG 1, LN 16C	105,677.	104,177.		1,500.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	4,715.	4,715.		0.
GROSS PRODUCTION TAXES	5,985.	5,985.		0.
FOREIGN TAXES	6,700.	6,700.		0.
US TREASURY	18,509.	0.		0.
TO FORM 990-PF, PG 1, LN 18	35,909.	17,400.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	4,293.	4,293.		0.
OFFICE EXPENSE	313.	313.		0.
TO FORM 990-PF, PG 1, LN 23	4,606.	4,606.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NONTAXABLE RETURN OF CAPITAL DISTRIBUTION	3,338.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,338.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - ATTACHMENT II	8,815,733.	9,402,586.
CORPORATE STOCK - ATTACHMENT I	3,703,092.	5,661,059.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,518,825.	15,063,645.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - ATTACHMENT II	1,522,545.	1,516,000.
CORPORATE BONDS - ATTACHMENT I	1,055,258.	1,039,052.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,577,803.	2,555,052.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL PROPERTIES	COST	77,481.	271,000.
PUBLIC REITS - ATTACHMENT II	COST	741,429.	796,070.
TOTAL TO FORM 990-PF, PART II, LINE 13		818,910.	1,067,070.

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00756M404	ADVANCED SEMICONDUCTOR ENGR INC				022002725711				
Sold		07/28/15	345	1,963 12					
Acq		08/18/14	345	1,963 12	2,203 96	2,203 96	-240 84	-240 84	S
			Total for 7/28/2015		2,203 96	2,203 96	-240.84	-240 84	
Note									
0081180#9	BARRATT DEV PLC				022002725711				
Sold		06/09/15	29	259 16					
Acq		01/15/15	29	259 16	185 69	185 69	73 47	73 47	S
			Total for 6/9/2015		185 69	185 69	73 47	73 47	
Note									
0081180#9	BARRATT DEV PLC				022002725711				
Sold		06/16/15	34	314 57					
Acq		01/15/15	34	314 57	217 70	217 70	96 87	96 87	S
			Total for 6/16/2015		217 70	217 70	96 87	96 87	
Note									
0081180#9	BARRATT DEV PLC				022002725711				
Sold		06/29/15	1041	9,857 45					
Acq		01/15/15	1041	9,857 45	6,665 58	6,665 58	3,191 87	3,191 87	S
			Total for 6/29/2015		6,665 58	6,665 58	3,191 87	3,191 87	
Note									
009719501	AKBANK T A S				022002725711				
Sold		03/15/16	26	136 10					
Acq		01/15/15	26	136 10	205 66	205 66	-69.56	-69 56	L
			Total for 3/15/2016		205 66	205 66	-69 56	-69 56	
Note									
009728106	AKORN INC				022003165222				
Sold		02/08/16	69	1,639 87					
Acq		07/16/15	69	1,639 87	3,104 35	3,104 35	-1,464 48	-1,464.48	S
			Total for 2/8/2016		3,104 35	3,104 35	-1,464 48	-1,464 48	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009728106	AKORN INC				022003165222				
Sold		02/08/16	25	594 16					
Acq		07/07/15	25	594 16	1,091 88	1,091 88	-497 72	-497 72	S
			Total for 2/8/2016		1,091 88	1,091 88	-497 72	-497 72	
Note									
0141192#7	BRITISH SKY BROADC				022002725711				
Sold		06/16/15	20	321 80					
Acq		02/24/14	20	321 80	309 28	309 28	12 52	12 52	L
			Total for 6/16/2015		309 28	309.28	12 52	12 52	
Note									
0141192#7	BRITISH SKY BROADC				022002725711				
Sold		03/15/16	13	187.78					
Acq		03/16/14	13	187 78	215 36	215.36	-27.58	-27.58	L
			Total for 3/15/2016		215 36	215 36	-27 58	-27 58	
Note									
018581108	ALLIANCE DATA SYS CORP				022003165222				
Sold		04/08/16	12	2,566 53					
Acq		07/07/15	12	2,566 53	3,553 26	3,553.26	-986 73	-986 73	S
			Total for 4/8/2016		3,553.26	3,553.26	-986.73	-986 73	
Note									
0216238@5	AVIVA PLC				022002725711				
Sold		03/16/16	25	168 63					
Acq		03/17/15	25	168 63	203 57	203 57	-34 94	-34 94	S
			Total for 3/16/2016		203 57	203 57	-34 94	-34 94	
Note									
02319V103	AMBEV S A				022002725711				
Sold		03/15/16	27	128 24					
Acq		04/09/14	27	128 24	203 49	203 49	-75 25	-75 25	L
			Total for 3/15/2016		203 49	203 49	-75.25	-75.25	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 022003017308

IM WILLIAM E SCOTT FDN - TAP

Fiscal Year. 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022002725711				
Sold		12/08/15	23	339 45					
Acq		04/08/15	23	339 45	485 73	485 73	-146 28	-146 28	S
			Total for 12/8/2015		485 73	485 73	-146.28	-146 28	
Note									
0408284#9	STANDARD CHARTERED PLC				022002725711				
Sold		06/29/15	457	7,313 81					
Acq		06/09/15	457	7,313 81	7,328 59	7,328 59	-14 78	-14 78	S
			Total for 6/29/2015		7,328 59	7,328 59	-14 78	-14 78	
Note									
0540528#5	HSBC HLDGS				022002725711				
Sold		06/09/15	30	279 90					
Acq		02/04/14	30	279 90	308 63	308 63	-28.73	-28 73	L
			Total for 6/9/2015		308 63	308 63	-28 73	-28 73	
Note									
0540528#5	HSBC HLDGS				022002725711				
Sold		06/16/15	61	568.07					
Acq		02/04/14	61	568.07	627 54	627 54	-59 47	-59 47	L
			Total for 6/16/2015		627.54	627.54	-59 47	-59 47	
Note									
0540528#5	HSBC HLDGS				022002725711				
Sold		06/29/15	273	2,465 55					
Acq		02/04/14	273	2,465 55	2,808 52	2,808.52	-342 97	-342 97	L
			Total for 6/29/2015		2,808 52	2,808.52	-342 97	-342 97	
Note									
0540528#5	HSBC HLDGS				022002725711				
Sold		06/29/15	1353	12,219 40					
Acq		01/15/15	1353	12,219 40	12,268 85	12,268 85	-49 45	-49 45	S
			Total for 6/29/2015		12,268 85	12,268 85	-49 45	-49 45	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055622104	BP AMOCO P L C ADR				022002725711				
Sold		06/09/15	6	243.02					
Acq		01/21/15	6	243 02	231 86	231 86	11 16	11 16	S
			Total for 6/9/2015		231 86	231 86	11 16	11 16	
Note									
055622104	BP AMOCO P L C ADR				022002725711				
Sold		06/15/15	9	368 04					
Acq		01/21/15	9	368 04	347 79	347 79	20 25	20 25	S
			Total for 6/15/2015		347 79	347 79	20 25	20 25	
Note									
055622104	BP AMOCO P L C ADR				022002725711				
Sold		03/15/16	5	146 30					
Acq		06/26/15	5	146.30	206 48	206 48	-60 18	-60 18	S
			Total for 3/15/2016		206 48	206 48	-60 18	-60 18	
Note									
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022002725711				
Sold		06/09/15	29	5,863 62					
Acq		03/21/14	29	5,863 62	4,653 12	4,653 12	1,210 50	1,210 50	L
			Total for 6/9/2015		4,653 12	4,653 12	1,210 50	1,210 50	
Note									
0718875#6	RIO TINTO				022002725711				
Sold		03/16/16	5	135 63					
Acq		01/28/14	5	135 63	266 11	266 11	-130 48	-130 48	L
			Total for 3/16/2016		266 11	266 11	-130 48	-130 48	
Note									
0822011#1	DS SMITH PLC				022002725711				
Sold		12/09/15	44	256 82					
Acq		02/04/14	44	256.82	235 84	235 84	20 98	20 98	L
			Total for 12/9/2015		235 84	235 84	20 98	20 98	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
0876289#2	BG GROUP				022002725711				
Sold		02/15/16	164	2,503 76					
Acq		11/04/14	164	2,503 76	2,713 79	2,713 79	-210 03	-210 03	L
			Total for 2/15/2016		2,713 79	2,713 79	-210 03	-210 03	
Note									
0878230#8	TAYLOR WOODROW PLC				022002725711				
Sold		06/29/15	2582	7,488.28					
Acq		04/10/14	2582	7,488.28	5,039 16	5,039 16	2,449 12	2,449 12	L
			Total for 6/29/2015		5,039 16	5,039 16	2,449 12	2,449 12	
Note									
09531U102	BLUE BUFFALO PET PRODS INC				022003165222				
Sold		11/18/15	42	712 75					
Acq		07/30/15	42	712.75	1,145 50	1,145.50	-432.75	-432 75	S
			Total for 11/18/2015		1,145 50	1,145.50	-432 75	-432 75	
Note									
09531U102	BLUE BUFFALO PET PRODS INC				022003165222				
Sold		11/18/15	24	407 28					
Acq		08/12/15	24	407 28	653 68	653.68	-246 40	-246 40	S
			Total for 11/18/2015		653 68	653 68	-246 40	-246 40	
Note									
09531U102	BLUE BUFFALO PET PRODS INC				022003165222				
Sold		11/18/15	65	1,103 73					
Acq		08/12/15	65	1,103 73	1,770 39	1,770 39	-666 66	-666 66	S
			Total for 11/18/2015		1,770 39	1,770 39	-666 66	-666 66	
Note									
09531U102	BLUE BUFFALO PET PRODS INC				022003165222				
Sold		11/18/15	167	2,835 74					
Acq		07/23/15	167	2,835 74	4,510 94	4,510 94	-1,675 20	-1,675 20	S
			Total for 11/18/2015		4,510 94	4,510.94	-1,675 20	-1,675 20	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - EGL

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09531U102	BLUE BUFFALO PET PRODS INC				022003165222				
Sold		11/19/15	30	510 60					
Acq		07/23/15	30	510 60	810 35	810 35	-299 75	-299 75	S
			Total for 11/19/2015		810 35	810 35	-299 75	-299 75	
Note									
09531U102	BLUE BUFFALO PET PRODS INC				022003165222				
Sold		11/20/15	26	445 14					
Acq		07/23/15	26	445 14	702 30	702.30	-257 16	-257 16	S
			Total for 11/20/2015		702.30	702 30	-257 16	-257 16	
Note									
09531U102	BLUE BUFFALO PET PRODS INC				022003165222				
Sold		11/20/15	139	2,379 79					
Acq		09/24/15	139	2,379.79	2,707 44	2,707 44	-327 65	-327 65	S
			Total for 11/20/2015		2,707 44	2,707 44	-327 65	-327.65	
Note									
0989529#3	ASTRAZENECA				022002725711				
Sold		12/09/15	3	201.57					
Acq		02/04/14	3	201 57	190 44	190 44	11 13	11 13	L
			Total for 12/9/2015		190 44	190 44	11 13	11 13	
Note									
117043109	BRUNSWICK CORPORATION				022003165222				
Sold		09/24/15	57	2,760 77					
Acq		07/07/15	57	2,760 77	2,899 31	2,899 31	-138 54	-138 54	S
			Total for 9/24/2015		2,899.31	2,899 31	-138 54	-138 54	
Note									
127190304	CACI INTL INC CL A				022003165222				
Sold		02/09/16	25	2,349 75					
Acq		07/07/15	25	2,349 75	2,032 87	2,032 87	316 88	316 88	S
			Total for 2/9/2016		2,032 87	2,032 87	316 88	316 88	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
144577103	CARRIZO OIL & GAS INC				022003165222				
Sold		10/14/15	56	2,198 70					
Acq		08/06/15	56	2,198 70	2,027 84	2,027 84	170 86	170 86	S
			Total for 10/14/2015		2,027 84	2,027 84	170 86	170 86	
Note									
163893209	CHEMTURA CORP				022003165222				
Sold		07/09/15	81	2,149 95					
Acq		07/07/15	81	2,149 95	2,181 74	2,181 74	-31 79	-31 79	S
			Total for 7/9/2015		2,181 74	2,181 74	-31 79	-31 79	
Note									
167250109	CHICAGO BRIDGE & IRON-NY SHR				022002725711				
Sold		03/15/16	3	104 64					
Acq		03/21/14	3	104 64	260 02	260 02	-155 38	-155 38	L
			Total for 3/15/2016		260 02	260 02	-155 38	-155 38	
Note									
172908105	CINTAS CORP				022003165222				
Sold		07/17/15	36	3,068 28					
Acq		07/07/15	36	3,068 28	3,071 34	3,071 34	-3 06	-3 06	S
			Total for 7/17/2015		3,071 34	3,071 34	-3 06	-3 06	
Note									
172908105	CINTAS CORP				022003165222				
Sold		01/20/16	59	4,770 90					
Acq		07/07/15	59	4,770 90	5,033 59	5,033 59	-262 69	-262 69	S
			Total for 1/20/2016		5,033 59	5,033 59	-262 69	-262 69	
Note									
172967424	CITIGROUP INC				022002725711				
Sold		12/08/15	17	905 49					
Acq		06/26/15	17	905 49	956 68	956 68	-51 19	-51 19	S
			Total for 12/8/2015		956 68	956 68	-51 19	-51 19	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
178566105	CITY NATL CORP				022003165222				
Sold		07/30/15	35	3,138 12					
Acq		07/07/15	35	3,138 12	3,162 42	3,162 42	-24 30	-24 30	S
			Total for 7/30/2015		3,162 42	3,162 42	-24 30	-24 30	
Note									
178566105	CITY NATL CORP				022003165222				
Sold		07/31/15	18	1,620 40					
Acq		07/07/15	18	1,620 40	1,626 39	1,626.39	-5 99	-5 99	S
			Total for 7/31/2015		1,626 39	1,626 39	-5.99	-5 99	
Note									
178566105	CITY NATL CORP				022003165222				
Sold		10/30/15	120	10,790.02					
Acq		07/07/15	120	10,790 02	10,842 60	10,842 60	-52 58	-52 58	S
			Total for 10/30/2015		10,842.60	10,842 60	-52 58	-52.58	
Note									
19765J830	COLUMBIA FDS SER TR MID CAP VALUE				022003017308				
Sold		06/30/15	557.97	9,094 88					
Acq		06/20/14	557 97	9,094.88	10,221.98	10,221.98	-1,127 10	-1,127 10	L
			Total for 6/30/2015		10,221 98	10,221 98	-1,127 10	-1,127 10	
Note									
19765J830	COLUMBIA FDS SER TR MID CAP VALUE				022003017308				
Sold		06/30/15	1840 64	30,002 43					
Acq		06/20/14	1840 64	30,002 43	33,720.53	33,720 53	-3,718 10	-3,718 10	L
			Total for 6/30/2015		33,720 53	33,720 53	-3,718 10	-3,718 10	
Note									
19765J830	COLUMBIA FDS SER TR MID CAP VALUE				022003017308				
Sold		06/30/15	1431 13	23,327 37					
Acq		06/18/15	1431 13	23,327 37	24,014 31	24,014 31	-686 94	-686 94	S
			Total for 6/30/2015		24,014 31	24,014 31	-686 94	-686 94	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765J830	COLUMBIA FDS SER TR MID CAP VALUE				022003017308				
Sold		06/30/15	147 5	2,404 27					
Acq		12/10/14	147 5	2,404.27	2,473 60	2,473 60	-69 33	-69 33	S
			Total for 6/30/2015		2,473 60	2,473 60	-69 33	-69 33	
Note									
19765J830	COLUMBIA FDS SER TR MID CAP VALUE				022003017308				
Sold		06/30/15	2491 69	40,614 51					
Acq		12/10/14	2491 69	40,614 51	41,785 60	41,785 60	-1,171 09	-1,171 09	S
			Total for 6/30/2015		41,785 60	41,785 60	-1,171 09	-1,171 09	
Note									
19765J830	COLUMBIA FDS SER TR MID CAP VALUE				022003017308				
Sold		06/30/15	29306 15	477,690 16					
Acq		05/14/09	29306 15	477,690 16	250,567 54	250,567 54	227,122 62	227,122 62	L
			Total for 6/30/2015		250,567 54	250,567 54	227,122 62	227,122 62	
Note									
2011646#2	ALIMENTATION COUCHE TARD INC				022002725711				
Sold		06/09/15	6	242 88					
Acq		02/04/14	6	242 88	146 95	146 95	95.93	95.93	L
			Total for 6/9/2015		146 95	146 95	95 93	95 93	
Note									
2011646#2	ALIMENTATION COUCHE TARD INC				022002725711				
Sold		03/15/16	3	135 07					
Acq		02/04/14	3	135 07	73 47	73 47	61 60	61 60	L
			Total for 3/15/2016		73 47	73 47	61 60	61 60	
Note									
20341J104	COMMUNICATIONS SALES & LEASING				022003017308				
Sold		06/15/15	500	12,963 71					
Acq		08/28/14	500	12,963 71	21,078 02	21,078 02	-8,114 31	-8,114 31	S
			Total for 6/15/2015		21,078 02	21,078 02	-8,114.31	-8,114 31	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year. 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
2076281#5	BANK OF NOVA SCOTIA				022002725711				
Sold		06/15/15	8	427 14					
Acq		02/04/14	8	427 14	439 81	439 81	-12 67	-12 67	L
		Total for 6/15/2015			439 81	439 81	-12 67	-12 67	
Note									
20825C104	CONOCOPHILLIPS				022003017308				
Sold		01/26/16	500	17,141 74					
Acq		08/28/14	500	17,141 74	40,331 75	40,331 75	-23,190.01	-23,190 01	L
		Total for 1/26/2016			40,331 75	40,331.75	-23,190 01	-23,190 01	
Note									
20825C104	CONOCOPHILLIPS				022003017308				
Sold		01/26/16	500	17,141 73					
Acq		05/29/15	500	17,141.73	31,912 50	31,912 50	-14,770.77	-14,770 77	S
		Total for 1/26/2016			31,912 50	31,912 50	-14,770 77	-14,770 77	
Note									
2205762#8	COGECO CABLE INC				022002725711				
Sold		06/09/15	239	12,838 94					
Acq		02/04/14	239	12,838 94	10,972 19	10,972 19	1,866 75	1,866 75	L
		Total for 6/9/2015			10,972 19	10,972 19	1,866 75	1,866 75	
Note									
2260824#9	OPEN TEXT CORP				022002725711				
Sold		07/28/15	89	3,311 62					
Acq		08/18/14	89	3,311 62	4,994 06	4,994 06	-1,682 44	-1,682 44	S
		Total for 7/28/2015			4,994 06	4,994 06	-1,682 44	-1,682 44	
Note									
2260824#9	OPEN TEXT CORP				022002725711				
Sold		07/28/15	85	3,162 79					
Acq		11/04/14	85	3,162 79	4,727 24	4,727 24	-1,564 45	-1,564 45	S
		Total for 7/28/2015			4,727.24	4,727 24	-1,564 45	-1,564 45	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year. 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
233051200	DB X-TRACKERS MSCI EAFE HEDGED				022003017308				
Sold		12/15/15	16500	443,181 84					
Acq		05/29/15	16500	443,181 84	511,818 45	511,818 45	-68,636 61	-68,636 61	S
			Total for 12/15/2015		511,818 45	511,818 45	-68,636 61	-68,636 61	
Note									
2392471#6	GRUPO INDUSTRIAL BIMBO SA				022002725711				
Sold		03/15/16	34	96 31					
Acq		01/15/15	34	96 31	90 05	90 05	6.26	6 26	L
			Total for 3/15/2016		90 05	90 05	6 26	6 26	
Note									
242309102	DEALERTRACK HLDGS INC				022003165222				
Sold		07/24/15	58	3,596.23					
Acq		07/07/15	58	3,596 23	3,635 15	3,635 15	-38 92	-38 92	S
			Total for 7/24/2015		3,635 15	3,635 15	-38 92	-38.92	
Note									
242309102	DEALERTRACK HLDGS INC				022003165222				
Sold		08/13/15	57	3,541 15					
Acq		07/07/15	57	3,541 15	3,572 48	3,572 48	-31 33	-31 33	S
			Total for 8/13/2015		3,572 48	3,572 48	-31.33	-31 33	
Note									
242309102	DEALERTRACK HLDGS INC				022003165222				
Sold		09/24/15	44	2,754 27					
Acq		07/07/15	44	2,754 27	2,757 70	2,757 70	-3 43	-3 43	S
			Total for 9/24/2015		2,757 70	2,757 70	-3 43	-3 43	
Note									
242309102	DEALERTRACK HLDGS INC				022003165222				
Sold		09/24/15	33	2,063 95					
Acq		07/07/15	33	2,063 95	2,068 27	2,068 27	-4 32	-4 32	S
			Total for 9/24/2015		2,068 27	2,068 27	-4 32	-4 32	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24906P109	DENTSPLY SIRONA INC				022003165222				
Sold		05/11/16	0 8	49 44					
Acq		07/07/15	0 8	49 44	44 31	44 31	5 13	5 13	S
			Total for 5/11/2016		44 31	44 31	5 13	5 13	
Note									
25278X109	DIAMONDBACK ENERGY INC				022003165222				
Sold		02/17/16	15	1,040.28					
Acq		07/07/15	15	1,040 28	1,051 27	1,051 27	-10 99	-10 99	S
			Total for 2/17/2016		1,051 27	1,051 27	-10 99	-10 99	
Note									
25278X109	DIAMONDBACK ENERGY INC				022003165222				
Sold		02/17/16	7	477.25					
Acq		07/07/15	7	477 25	490 60	490.60	-13.35	-13 35	S
			Total for 2/17/2016		490 60	490 60	-13 35	-13 35	
Note									
2643674#7	GRUPO MEXICO SA DE CV				022002725711				
Sold		03/15/16	92	212 52					
Acq		02/04/14	92	212 52	296.64	296 64	-84 12	-84 12	L
			Total for 3/15/2016		296 64	296 64	-84 12	-84 12	
Note									
2667470#2	AMERICA MOVIL S A B				022002725711				
Sold		03/15/16	132	95 91					
Acq		02/04/14	132	95 91	140 17	140 17	-44 26	-44 26	L
			Total for 3/15/2016		140 17	140 17	-44 26	-44 26	
Note									
268461779	EMERGING GLOBAL SHS DOW JONES				022003165354				
Sold		12/07/15	1557	34,930 64					
Acq		07/07/15	1557	34,930 64	39,218 34	39,218 34	-4,287 70	-4,287 70	S
			Total for 12/7/2015		39,218 34	39,218 34	-4,287 70	-4,287 70	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - GPS-EM
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268461779	EMERGING GLOBAL SHS DOW JONES				022003165354				
Sold		04/19/16	30	699 47					
Acq		07/07/15	30	699 47	755 65	755 65	-56 18	-56 18	S
			Total for 4/19/2016		755 65	755 65	-56 18	-56 18	
Note									
277907200	EATON VANCE INCOME FUND BOSTON				022003017308				
Sold		07/31/15	43698 98	254,765 04					
Acq		05/29/15	43698 98	254,765 04	260,212 85	260,212 85	-5,447 81	-5,447 81	S
			Total for 7/31/2015		260,212 85	260,212 85	-5,447 81	-5,447 81	
Note									
277907200	EATON VANCE INCOME FUND BOSTON				022003017308				
Sold		07/31/15	84317 03	491,568 30					
Acq		03/09/15	84317 03	491,568.30	498,872 10	498,872 10	-7,303 80	-7,303 80	S
			Total for 7/31/2015		498,872 10	498,872 10	-7,303 80	-7,303 80	
Note									
291011104	EMERSON ELECTRIC CO				022003017308				
Sold		05/19/16	500	25,041 45					
Acq		08/28/14	500	25,041 45	32,157 00	32,157 00	-7,115 55	-7,115 55	L
			Total for 5/19/2016		32,157 00	32,157 00	-7,115 55	-7,115 55	
Note									
294429105	EQUIFAX INC				022003165222				
Sold		07/14/15	65	6,415 42					
Acq		07/07/15	65	6,415 42	6,382 02	6,382 02	33 40	33 40	S
			Total for 7/14/2015		6,382 02	6,382 02	33 40	33 40	
Note									
297425100	ESTERLINE TECHNOLOGIES CORP				022003165222				
Sold		07/21/15	32	2,908 65					
Acq		07/07/15	32	2,908 65	2,997 92	2,997 92	-89 27	-89 27	S
			Total for 7/21/2015		2,997 92	2,997 92	-89 27	-89 27	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
297425100	ESTERLINE TECHNOLOGIES CORP				022003165222				
Sold		10/05/15	79	5,818 02					
Acq		07/07/15	79	5,818 02	7,401 11	7,401 11	-1,583 09	-1,583 09	S
			Total for 10/5/2015		7,401 11	7,401 11	-1,583 09	-1,583 09	
Note									
30241L109	FEI CO				022003165222				
Sold		05/27/16	30	3,222 34					
Acq		07/07/15	30	3,222 34	2,482 69	2,482 69	739 65	739 65	S
			Total for 5/27/2016		2,482 69	2,482 69	739 65	739 65	
Note									
30241L109	FEI CO				022003165222				
Sold		05/31/16	26	2,799 62					
Acq		07/07/15	26	2,799 62	2,151 66	2,151 66	647 96	647 96	S
			Total for 5/31/2016		2,151 66	2,151 66	647 96	647 96	
Note									
302941109	FTI CONSULTING INC				022003165222				
Sold		01/20/16	54	1,674 89					
Acq		11/23/15	54	1,674 89	2,019 58	2,019 58	-344 69	-344 69	S
			Total for 1/20/2016		2,019 58	2,019.58	-344 69	-344.69	
Note									
302941109	FTI CONSULTING INC				022003165222				
Sold		01/20/16	23	713 38					
Acq		11/20/15	23	713 38	856 17	856 17	-142 79	-142 79	S
			Total for 1/20/2016		856 17	856 17	-142 79	-142 79	
Note									
302941109	FTI CONSULTING INC				022003165222				
Sold		01/22/16	23	733 49					
Acq		11/20/15	23	733 49	856 17	856 17	-122 68	-122 68	S
			Total for 1/22/2016		856 17	856 17	-122 68	-122 68	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302941109	FTI CONSULTING INC				022003165222				
Sold		01/22/16	6	191 35					
Acq		11/19/15	6	191 35	220 15	220 15	-28 80	-28 80	S
			Total for 1/22/2016		220 15	220 15	-28 80	-28 80	
Note									
302941109	FTI CONSULTING INC				022003165222				
Sold		01/22/16	33	1,052 40					
Acq		11/18/15	33	1,052 40	1,206 00	1,206 00	-153 60	-153 60	S
			Total for 1/22/2016		1,206 00	1,206 00	-153 60	-153 60	
Note									
31816Q101	FIREEYE INC				022003165222				
Sold		07/10/15	60	2,951 43					
Acq		07/07/15	60	2,951 43	2,909 70	2,909 70	41 73	41 73	S
			Total for 7/10/2015		2,909 70	2,909 70	41 73	41 73	
Note									
33829M101	FIVE BELOW INC				022003165222				
Sold		03/23/16	70	2,939.61					
Acq		07/07/15	70	2,939 61	2,729 14	2,729 14	210 47	210 47	S
			Total for 3/23/2016		2,729 14	2,729 14	210 47	210 47	
Note									
34959E109	FORTINET INC				022003165222				
Sold		07/10/15	72	2,972 79					
Acq		07/07/15	72	2,972 79	2,927 88	2,927 88	44 91	44 91	S
			Total for 7/10/2015		2,927 88	2,927 88	44 91	44 91	
Note									
38059T106	GOLD FIELDS LTD SP ADR				022002725711				
Sold		03/15/16	264	993 28					
Acq		01/15/15	264	993 28	1,545 90	1,545 90	-552 62	-552 62	L
			Total for 3/15/2016		1,545 90	1,545 90	-552.62	-552 62	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38526M106	GRAND CANYON EDUCATION INC				022003165222				
Sold		09/24/15	73	2,783 85					
Acq		07/07/15	73	2,783 85	3,127 75	3,127 75	-343 90	-343 90	S
			Total for 9/24/2015		3,127 75	3,127 75	-343.90	-343 90	
Note									
38526M106	GRAND CANYON EDUCATION INC				022003165222				
Sold		02/17/16	32	1,081.20					
Acq		07/07/15	32	1,081 20	1,371 07	1,371 07	-289.87	-289 87	S
			Total for 2/17/2016		1,371 07	1,371 07	-289 87	-289 87	
Note									
38526M106	GRAND CANYON EDUCATION INC				022003165222				
Sold		02/18/16	38	1,383 17					
Acq		07/07/15	38	1,383 17	1,628 14	1,628 14	-244 97	-244 97	S
			Total for 2/18/2016		1,628 14	1,628 14	-244.97	-244.97	
Note									
38526M106	GRAND CANYON EDUCATION INC				022003165222				
Sold		03/09/16	47	1,961.23					
Acq		07/07/15	47	1,961 23	2,013 76	2,013 76	-52 53	-52.53	S
			Total for 3/9/2016		2,013 76	2,013 76	-52 53	-52 53	
Note									
38526M106	GRAND CANYON EDUCATION INC				022003165222				
Sold		03/09/16	16	667 64					
Acq		07/07/15	16	667 64	685 53	685 53	-17 89	-17.89	S
			Total for 3/9/2016		685 53	685 53	-17 89	-17.89	
Note									
38526M106	GRAND CANYON EDUCATION INC				022003165222				
Sold		05/09/16	59	2,613 74					
Acq		07/07/15	59	2,613 74	2,527.91	2,527 91	85 83	85.83	S
			Total for 5/9/2016		2,527 91	2,527 91	85 83	85 83	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - EGL

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38526M106	GRAND CANYON EDUCATION INC				022003165222				
Sold		05/17/16	42	1,742 63					
Acq		07/07/15	42	1,742 63	1,799 53	1,799 53	-56 90	-56 90	S
			Total for 5/17/2016		1,799 53	1,799 53	-56 90	-56 90	
Note									
39945C109	GROUPE CGI INC CL A SUB VTG				022002725711				
Sold		03/15/16	12	516 58					
Acq		04/08/15	12	516 58	530 05	530 05	-13 47	-13 47	S
			Total for 3/15/2016		530 05	530 05	-13 47	-13 47	
Note									
39945C109	GROUPE CGI INC CL A SUB VTG				022002725711				
Sold		03/15/16	18	774 88					
Acq		06/26/15	18	774 88	748.34	748 34	26.54	26 54	S
			Total for 3/15/2016		748 34	748 34	26 54	26 54	
Note									
4065663#4	ABERTIS INFRAESTRUCTURAS SA SS				022002725711				
Sold		07/29/15	33	559 66					
Acq		02/04/14	33	559 66	737 92	737 92	-178.26	-178 26	L
			Total for 7/29/2015		737 92	737.92	-178 26	-178 26	
Note									
4065663#4	ABERTIS INFRAESTRUCTURAS SA SS				022002725711				
Sold		03/16/16	216	3,373 30					
Acq		02/04/14	216	3,373 30	4,830 05	4,830 05	-1,456 75	-1,456 75	L
			Total for 3/16/2016		4,830 05	4,830 05	-1,456 75	-1,456 75	
Note									
4103596#5	ENERGIA DE PORTUGAL SA				022002725711				
Sold		12/09/15	63	212 91					
Acq		02/04/14	63	212.91	238 36	238 36	-25 45	-25 45	L
			Total for 12/9/2015		238 36	238 36	-25 45	-25 45	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4262118#8	DELHAIZE GROUP				022002725711				
Sold		12/09/15	3	295 72					
Acq		06/19/14	3	295 72	200 51	200 51	95.21	95.21	L
			Total for 12/9/2015		200 51	200 51	95 21	95.21	
Note									
43289P106	HIMAX TECHNOLOGIES INC SPONSORED				022002725711				
Sold		03/15/16	12	125 03					
Acq		01/15/15	12	125 03	91 69	91 69	33 34	33 34	L
			Total for 3/15/2016		91 69	91 69	33 34	33 34	
Note									
4354134#3	UNITED INTERNET AG REG SHARE				022002725711				
Sold		03/16/16	3	151 72					
Acq		02/04/14	3	151 72	132.56	132 56	19 16	19 16	L
			Total for 3/16/2016		132 56	132 56	19 16	19 16	
Note									
437306103	HOME PPTYS N Y INC				022003165222				
Sold		10/08/15	96	7,222 08					
Acq		07/07/15	96	7,222 08	7,052 64	7,052 64	169 44	169 44	S
			Total for 10/8/2015		7,052 64	7,052 64	169 44	169 44	
Note									
4419011#2	BREMBO SPA				022002725711				
Sold		12/09/15	5	242 63					
Acq		07/14/14	5	242 63	181 96	181 96	60 67	60 67	L
			Total for 12/9/2015		181 96	181 96	60 67	60 67	
Note									
447462102	HURON CONSULTING GROUP INC				022003165222				
Sold		10/23/15	79	3,792 34					
Acq		07/14/15	79	3,792 34	5,630 86	5,630 86	-1,838 52	-1,838 52	S
			Total for 10/23/2015		5,630 86	5,630 86	-1,838 52	-1,838 52	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
447462102	HURON CONSULTING GROUP INC				022003165222				
Sold		11/18/15	4	217 90					
Acq		07/14/15	4	217 90	285 11	285 11	-67.21	-67.21	S
			Total for 11/18/2015		285 11	285 11	-67 21	-67 21	
Note									
447462102	HURON CONSULTING GROUP INC				022003165222				
Sold		11/18/15	18	980 56					
Acq		07/07/15	18	980 56	1,273 95	1,273 95	-293 39	-293 39	S
			Total for 11/18/2015		1,273 95	1,273 95	-293 39	-293 39	
Note									
447462102	HURON CONSULTING GROUP INC				022003165222				
Sold		11/19/15	4	217 42					
Acq		07/07/15	4	217 42	283 10	283 10	-65 68	-65 68	S
			Total for 11/19/2015		283 10	283 10	-65 68	-65 68	
Note									
447462102	HURON CONSULTING GROUP INC				022003165222				
Sold		11/20/15	32	1,738.37					
Acq		07/07/15	32	1,738 37	2,264 80	2,264 80	-526 43	-526 43	S
			Total for 11/20/2015		2,264 80	2,264 80	-526 43	-526 43	
Note									
447462102	HURON CONSULTING GROUP INC				022003165222				
Sold		11/23/15	33	1,784 96					
Acq		07/07/15	33	1,784 96	2,335 58	2,335 58	-550 62	-550 62	S
			Total for 11/23/2015		2,335 58	2,335 58	-550 62	-550 62	
Note									
4476210#1	INDRA SISTEMAS SA SHS				022002725711				
Sold		03/16/16	13	142 78					
Acq		02/04/14	13	142 78	229 06	229 06	-86.28	-86 28	L
			Total for 3/16/2016		229 06	229 06	-86 28	-86 28	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4511809#2	HANNOVER RUECKVERSICHERU AG				022002725711				
Sold		03/16/16	1	112 86					
Acq		07/14/14	1	112 86	89 63	89 63	23 23	23 23	L
			Total for 3/16/2016		89 63	89 63	23 23	23 23	
Note									
45167R104	IDEX CORP				022003165222				
Sold		09/24/15	161	10,972 32					
Acq		07/07/15	161	10,972.32	12,605 49	12,605 49	-1,633 17	-1,633 17	S
			Total for 9/24/2015		12,605 49	12,605 49	-1,633 17	-1,633 17	
Note									
45337C102	INCYTE PHARMACEUTICALS INC				022003165222				
Sold		10/08/15	26	2,673 98					
Acq		07/07/15	26	2,673 98	2,833 14	2,833 14	-159 16	-159 16	S
			Total for 10/8/2015		2,833 14	2,833 14	-159 16	-159 16	
Note									
45337C102	INCYTE PHARMACEUTICALS INC				022003165222				
Sold		02/11/16	64	3,758 61					
Acq		07/07/15	64	3,758 61	6,973 88	6,973 88	-3,215.27	-3,215 27	S
			Total for 2/11/2016		6,973 88	6,973 88	-3,215 27	-3,215.27	
Note									
456788108	INFOSYS TECHNOLOGIES LTD				022002725711				
Sold		06/26/15	106	1,708 73					
Acq		01/15/15	106	1,708 73	1,821 75	1,821 75	-113 02	-113 02	S
			Total for 6/26/2015		1,821 75	1,821 75	-113 02	-113 02	
Note									
45772F107	INPHI CORP				022003165222				
Sold		10/29/15	91	2,814 97					
Acq		07/07/15	91	2,814.97	2,030 44	2,030 44	784 53	784 53	S
			Total for 10/29/2015		2,030 44	2,030 44	784 53	784 53	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - GPS-EM
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286400	ISHARES INC MSCI BRAZIL FREE INDEX				022003165354				
Sold		12/07/15	443	10,369 23					
Acq		07/07/15	443	10,369 23	13,812 61	13,812 61	-3,443 38	-3,443 38	S
			Total for 12/7/2015		13,812 61	13,812 61	-3,443 38	-3,443 38	
Note									
464286400	ISHARES INC MSCI BRAZIL FREE INDEX				022003165354				
Sold		01/08/16	244	4,723 75					
Acq		07/07/15	244	4,723 75	7,607 84	7,607 84	-2,884 09	-2,884 09	S
			Total for 1/8/2016		7,607 84	7,607 84	-2,884 09	-2,884 09	
Note									
464286400	ISHARES INC MSCI BRAZIL FREE INDEX				022003165354				
Sold		04/19/16	72	2,060 24					
Acq		07/07/15	72	2,060.24	2,244 94	2,244 94	-184.70	-184 70	S
			Total for 4/19/2016		2,244 94	2,244 94	-184 70	-184 70	
Note									
464286731	ISHARES INC MSCI TAIWAN INDEX FD				022003165354				
Sold		12/07/15	1647	22,365 67					
Acq		07/07/15	1647	22,365 67	25,824 79	25,824 79	-3,459 12	-3,459 12	S
			Total for 12/7/2015		25,824 79	25,824 79	-3,459 12	-3,459 12	
Note									
464286731	ISHARES INC MSCI TAIWAN INDEX FD				022003165354				
Sold		04/19/16	117	1,604 62					
Acq		07/07/15	117	1,604 62	1,834 55	1,834 55	-229.93	-229 93	S
			Total for 4/19/2016		1,834 55	1,834 55	-229 93	-229 93	
Note									
464286772	ISHARES INC MSCI SOUTH KOREA INDEX				022003165354				
Sold		12/07/15	606	30,972 08					
Acq		07/07/15	606	30,972 08	32,334 04	32,334 04	-1,361 96	-1,361 96	S
			Total for 12/7/2015		32,334 04	32,334 04	-1,361 96	-1,361 96	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - GPS-EM
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286772	ISHARES INC MSCI SOUTH KOREA INDEX				022003165354				
Sold		04/19/16	59	3,198.63					
Acq		07/07/15	59	3,198 63	3,148 03	3,148 03	50.60	50.60	S
			Total for 4/19/2016		3,148 03	3,148 03	50 60	50 60	
Note									
464286822	ISHARES INC MSCI MEXICO FREE INDEX				022003165354				
Sold		12/07/15	121	6,270 70					
Acq		07/07/15	121	6,270 70	6,840 74	6,840 74	-570 04	-570 04	S
			Total for 12/7/2015		6,840 74	6,840 74	-570.04	-570 04	
Note									
464286822	ISHARES INC MSCI MEXICO FREE INDEX				022003165354				
Sold		01/08/16	19	867 15					
Acq		07/07/15	19	867 15	1,074 17	1,074 17	-207 02	-207 02	S
			Total for 1/8/2016		1,074 17	1,074 17	-207 02	-207 02	
Note									
464286830	ISHARES INC MSCI MALAYSIA FREE				022003165354				
Sold		12/07/15	336	3,534 48					
Acq		07/07/15	336	3,534 48	3,995.21	3,995 21	-460 73	-460 73	S
			Total for 12/7/2015		3,995 21	3,995 21	-460 73	-460 73	
Note									
464287234	ISHARES TR MSCI EMERGING MKTS				022003017308				
Sold		06/30/15	12500	494,803 38					
Acq		12/17/14	12500	494,803 38	475,443 75	475,443 75	19,359 63	19,359 63	S
			Total for 6/30/2015		475,443 75	475,443 75	19,359.63	19,359 63	
Note									
464288182	ISHARES TR MSCI ALL COUNTRY ASIA				022003165354				
Sold		12/07/15	1094	59,949 00					
Acq		07/07/15	1094	59,949 00	65,893 37	65,893 37	-5,944.37	-5,944 37	S
			Total for 12/7/2015		65,893 37	65,893 37	-5,944 37	-5,944 37	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - GPS-EM
Fiscal Year. 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288182	ISHARES TR MSCI ALL COUNTRY ASIA				022003165354				
Sold		01/08/16	34	1,680 93					
Acq		07/07/15	34	1,680 93	2,047 87	2,047 87	-366 94	-366 94	S
			Total for 1/8/2016		2,047 87	2,047 87	-366 94	-366.94	
Note									
46429B309	ISHARES MSCI INDONESIA				022003165354				
Sold		12/07/15	114	2,343 22					
Acq		07/07/15	114	2,343 22	2,652 21	2,652.21	-308 99	-308 99	S
			Total for 12/7/2015		2,652 21	2,652 21	-308 99	-308 99	
Note									
46429B598	ISHARES MSCI INDIA ETF				022003165354				
Sold		12/07/15	841	22,412 06					
Acq		07/07/15	841	22,412 06	25,820 13	25,820 13	-3,408 07	-3,408 07	S
			Total for 12/7/2015		25,820 13	25,820 13	-3,408 07	-3,408 07	
Note									
46429B598	ISHARES MSCI INDIA ETF				022003165354				
Sold		04/19/16	17	475 74					
Acq		07/07/15	17	475 74	521 93	521 93	-46 19	-46 19	S
			Total for 4/19/2016		521 93	521 93	-46 19	-46 19	
Note									
471109108	JARDEN CORP				022003165222				
Sold		12/15/15	53	2,913 36					
Acq		07/07/15	53	2,913 36	2,747 34	2,747 34	166 02	166 02	S
			Total for 12/15/2015		2,747.34	2,747 34	166 02	166 02	
Note									
471109108	JARDEN CORP				022003165222				
Sold		12/16/15	50	2,780 66					
Acq		07/07/15	50	2,780 66	2,591 83	2,591 83	188 83	188 83	S
			Total for 12/16/2015		2,591 83	2,591 83	188 83	188 83	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
471109108	JARDEN CORP				022003165222				
Sold		04/11/16	92	5,413 98					
Acq		07/07/15	92	5,413.98	4,768 97	4,768 97	645 01	645 01	S
			Total for 4/11/2016		4,768 97	4,768 97	645.01	645.01	
Note									
471109108	JARDEN CORP				022003165222				
Sold		04/12/16	90	5,241.05					
Acq		07/07/15	90	5,241 05	4,665 29	4,665 29	575 76	575 76	S
			Total for 4/12/2016		4,665 29	4,665 29	575 76	575 76	
Note									
471109108	JARDEN CORP				022003165222				
Sold		04/14/16	132	7,788 31					
Acq		07/07/15	132	7,788.31	6,842 43	6,842 43	945 88	945 88	S
			Total for 4/14/2016		6,842 43	6,842 43	945 88	945 88	
Note									
4712798#9	RENAULT SA				022002725711				
Sold		03/16/16	1	93 63					
Acq		02/04/14	1	93 63	84 26	84 26	9 37	9 37	L
			Total for 3/16/2016		84.26	84 26	9 37	9 37	
Note									
4732495#3	TELNOR ASA				022002725711				
Sold		06/10/15	11	250 51					
Acq		02/04/14	11	250.51	227 60	227 60	22.91	22.91	L
			Total for 6/10/2015		227 60	227 60	22 91	22 91	
Note									
4784311#6	REPLY SPA				022002725711				
Sold		03/16/16	31	4,316 95					
Acq		12/09/15	31	4,316 95	4,306 18	4,306 18	10 77	10 77	S
			Total for 3/16/2016		4,306 18	4,306 18	10 77	10 77	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49456B101	KINDER MORGAN INC DEL				022003017308				
Sold		12/10/15	1000	16,964 79					
Acq		05/29/15	1000	16,964 79	41,525 00	41,525.00	-24,560.21	-24,560 21	S
			Total for 12/10/2015		41,525 00	41,525 00	-24,560 21	-24,560 21	
Note									
500631106	KOREA ELEC PWR CORP SPONSORED ADR				022002725711				
Sold		03/15/16	7	169 49					
Acq		06/09/15	7	169 49	140 44	140 44	29 05	29 05	S
			Total for 3/15/2016		140 44	140 44	29 05	29 05	
Note									
50076Q106	KRAFT FOODS GROUP INC				022003017308				
Sold		07/02/15	166	14,798 07					
Acq		04/08/11	166	14,798 07	12,059 07	12,059 07	2,739 00	2,739.00	L
			Total for 7/2/2015		12,059 07	12,059 07	2,739 00	2,739 00	
Note									
50076Q106	KRAFT FOODS GROUP INC				022003017308				
Sold		07/02/15	100	8,914 50					
Acq		11/02/12	100	8,914 50	7,264 50	7,264 50	1,650.00	1,650 00	L
			Total for 7/2/2015		7,264 50	7,264 50	1,650 00	1,650 00	
Note									
50076Q106	KRAFT FOODS GROUP INC				022003017308				
Sold		07/02/15	500	44,572 50					
Acq		08/28/14	500	44,572 50	36,322 50	36,322 50	8,250 00	8,250 00	S
			Total for 7/2/2015		36,322 50	36,322 50	8,250 00	8,250 00	
Note									
501889208	LKQ CORP				022003165222				
Sold		10/26/15	101	2,859 28					
Acq		07/07/15	101	2,859 28	3,068 42	3,068 42	-209 14	-209 14	S
			Total for 10/26/2015		3,068 42	3,068 42	-209 14	-209 14	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5069211#2	BAYER AG				022002725711				
Sold		03/15/16	1	111 01					
Acq		01/21/15	1	111 01	142 58	142 58	-31 57	-31 57	L
			Total for 3/15/2016		142 58	142.58	-31 57	-31 57	
Note									
5094536#8	COMPUGROUP MED AG				022002725711				
Sold		12/09/15	130	4,853 35					
Acq		02/04/14	130	4,853 35	3,375 15	3,375 15	1,478 20	1,478 20	L
			Total for 12/9/2015		3,375 15	3,375 15	1,478 20	1,478 20	
Note									
5119901#0	DUERR AG				022002725711				
Sold		06/09/15	38	3,702 03					
Acq		02/04/14	38	3,702 03	3,102.97	3,102.97	599 06	599 06	L
			Total for 6/9/2015		3,102.97	3,102.97	599 06	599 06	
Note									
5120679#8	HEIDELBERG ZEMENT AG				022002725711				
Sold		03/16/16	1	80 00					
Acq		01/21/15	1	80 00	70 77	70 77	9 23	9 23	L
			Total for 3/16/2016		70 77	70 77	9 23	9 23	
Note									
517834107	LAS VEGAS SANDS CORP				022003017308				
Sold		09/09/15	500	24,004 01					
Acq		08/28/14	500	24,004 01	33,798 65	33,798 65	-9,794 64	-9,794 64	L
			Total for 9/9/2015		33,798 65	33,798 65	-9,794 64	-9,794 64	
Note									
5294121#5	MUNCHENER RUCKVERS				022002725711				
Sold		06/16/15	2	359 75					
Acq		03/17/15	2	359 75	417 99	417 99	-58 24	-58 24	S
			Total for 6/16/2015		417 99	417 99	-58 24	-58 24	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5294121#5	MUNCHENER RUCKVERS				022002725711				
Sold		03/16/16	9	1,841 89					
Acq		03/17/15	9	1,841.89	1,880 95	1,880 95	-39 06	-39 06	S
			Total for 3/16/2016		1,880 95	1,880 95	-39 06	-39 06	
Note									
5294121#5	MUNCHENER RUCKVERS				022002725711				
Sold		03/16/16	11	2,251 19					
Acq		02/04/14	11	2,251 19	2,266.04	2,266 04	-14 85	-14 85	L
			Total for 3/16/2016		2,266 04	2,266 04	-14 85	-14 85	
Note									
54142L109	LOGMEIN INC				022003165222				
Sold		08/07/15	42	2,984 70					
Acq		07/07/15	42	2,984.70	2,615.26	2,615.26	369 44	369 44	S
			Total for 8/7/2015		2,615 26	2,615 26	369 44	369 44	
Note									
546347105	LOUISIANA PACIFIC CORP				022003165222				
Sold		07/17/15	108	1,714 99					
Acq		07/07/15	108	1,714 99	1,812 78	1,812 78	-97 79	-97 79	S
			Total for 7/17/2015		1,812 78	1,812 78	-97 79	-97 79	
Note									
546347105	LOUISIANA PACIFIC CORP				022003165222				
Sold		07/17/15	80	1,276 38					
Acq		07/07/15	80	1,276 38	1,342 80	1,342 80	-66 42	-66 42	S
			Total for 7/17/2015		1,342 80	1,342 80	-66 42	-66 42	
Note									
546347105	LOUISIANA PACIFIC CORP				022003165222				
Sold		07/21/15	184	2,857 08					
Acq		07/07/15	184	2,857.08	3,088 44	3,088 44	-231 36	-231 36	S
			Total for 7/21/2015		3,088 44	3,088 44	-231 36	-231 36	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5554041#9	SECURITAS AB SHS B SEK 1				022002725711				
Sold		12/09/15	12	182 35					
Acq		06/19/14	12	182 35	139 18	139 18	43 17	43 17	L
			Total for 12/9/2015		139 18	139 18	43 17	43 17	
Note									
562750109	MANHATTAN ASSOCS INC				022003165222				
Sold		10/21/15	68	4,752 69					
Acq		07/07/15	68	4,752 69	4,044 16	4,044 16	708 53	708 53	S
			Total for 10/21/2015		4,044 16	4,044 16	708 53	708 53	
Note									
562750109	MANHATTAN ASSOCS INC				022003165222				
Sold		04/20/16	56	3,779 75					
Acq		07/07/15	56	3,779 75	3,330 49	3,330 49	449 26	449.26	S
			Total for 4/20/2016		3,330 49	3,330 49	449 26	449.26	
Note									
5650422#4	GAS NATURAL SDG S A				022002725711				
Sold		03/16/16	8	151 04					
Acq		02/04/14	8	151 04	199 40	199 40	-48 36	-48 36	L
			Total for 3/16/2016		199 40	199 40	-48 36	-48.36	
Note									
5671735*6	SANOFI				022002725711				
Sold		12/09/15	3	259 03					
Acq		02/04/14	3	259 03	293 84	293 84	-34 81	-34 81	L
			Total for 12/9/2015		293 84	293 84	-34 81	-34 81	
Note									
5679591#8	INVESTOR AB SER B				022002725711				
Sold		06/16/15	4	149 49					
Acq		04/09/15	4	149 49	160 64	160 64	-11 15	-11 15	S
			Total for 6/16/2015		160 64	160 64	-11 15	-11 15	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5679591#8	INVESTOR AB SER B				022002725711				
Sold		07/29/15	464	17,802.56					
Acq		04/09/15	464	17,802 56	18,634.74	18,634 74	-832 18	-832 18	S
			Total for 7/29/2015		18,634 74	18,634 74	-832.18	-832 18	
Note									
5679591#8	INVESTOR AB SER B				022002725711				
Sold		07/29/15	9	345 31					
Acq		04/22/15	9	345 31	359 99	359 99	-14 68	-14 68	S
			Total for 7/29/2015		359.99	359 99	-14 68	-14 68	
Note									
5679591#8	INVESTOR AB SER B				022002725711				
Sold		07/29/15	26	997.56					
Acq		03/17/15	26	997 56	978 28	978 28	19 28	19 28	S
			Total for 7/29/2015		978 28	978 28	19 28	19 28	
Note									
5705946#3	BCO SANT CENT HISP				022002725711				
Sold		06/16/15	44	311 44					
Acq		11/04/14	44	311 44	386 85	386 85	-75 41	-75 41	S
			Total for 6/16/2015		386 85	386 85	-75 41	-75 41	
Note									
57060D108	MARKETAXESS HLDGS INC				022003165222				
Sold		03/15/16	22	2,727 77					
Acq		07/07/15	22	2,727 77	2,141 03	2,141 03	586 74	586 74	S
			Total for 3/15/2016		2,141 03	2,141 03	586 74	586 74	
Note									
57164Y107	MARRIOTT VACATIONS WORLDWIDE				022003165222				
Sold		03/21/16	38	2,536 34					
Acq		07/07/15	38	2,536.34	3,467 82	3,467 82	-931 48	-931 48	S
			Total for 3/21/2016		3,467 82	3,467 82	-931 48	-931 48	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id· 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5723777#0	RED ELECTRICA DE ESPANA				022002725711				
Sold		12/09/15	3	261 35					
Acq		07/14/14	3	261 35	254 67	254 67	6 68	6 68	L
			Total for 12/9/2015		254 67	254 67	6.68	6 68	
Note									
5727973#3	SIEMENS AG				022002725711				
Sold		03/16/16	1	100 72					
Acq		02/04/14	1	100 72	125 27	125.27	-24.55	-24 55	L
			Total for 3/16/2016		125.27	125 27	-24.55	-24.55	
Note									
58501N101	MEDIVATION INC				022003165222				
Sold		05/05/16	91	5,413.05					
Acq		07/07/15	91	5,413 05	5,168 90	5,168 90	244 15	244 15	S
			Total for 5/5/2016		5,168 90	5,168 90	244 15	244 15	
Note									
5983816#3	ZURICH FINANCIAL SERVICES AG				022002725711				
Sold		06/09/15	1	310 48					
Acq		02/04/14	1	310 48	290 36	290 36	20 12	20 12	L
			Total for 6/9/2015		290.36	290 36	20 12	20 12	
Note									
5983816#3	ZURICH FINANCIAL SERVICES AG				022002725711				
Sold		06/16/15	1	307 06					
Acq		02/04/14	1	307 06	290 36	290 36	16 70	16 70	L
			Total for 6/16/2015		290 36	290 36	16 70	16 70	
Note									
5986622#0	KONINKLIJKE PHILIPS ELECTRONICS				022002725711				
Sold		03/16/16	0.21	5 68					
Acq		01/26/14	0 21	5 68	7 41	7 41	-1 73	-1 73	L
			Total for 3/16/2016		7 41	7 41	-1 73	-1 73	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id. 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5986622#0	KONINKLIJKE PHILIPS ELECTRONICS				022002725711				
Sold		03/16/16	3 79	102 48					
Acq		02/04/14	3 79	102 48	131.25	131 25	-28 77	-28 77	L
			Total for 3/16/2016		131 25	131.25	-28 77	-28 77	
Note									
6044109#9	ANRITSU CORP				022002725711				
Sold		03/16/16	17	103 24					
Acq		02/05/14	17	103 24	173 83	173.83	-70 59	-70 59	L
			Total for 3/16/2016		173 83	173 83	-70 59	-70 59	
Note									
6054409#5	ASAHI BREWERIES LTD				022002725711				
Sold		12/09/15	11	352 66					
Acq		02/05/14	11	352 66	288 54	288 54	64 12	64 12	L
			Total for 12/9/2015		288 54	288 54	64 12	64 12	
Note									
6077008#1	BANGKOK BANK PUBLIC CO LTD				022002725711				
Sold		03/16/16	3	14.91					
Acq		11/06/14	3	14 91	18 38	18.38	-3 47	-3 47	L
			Total for 3/16/2016		18 38	18 38	-3 47	-3 47	
Note									
6077008#1	BANGKOK BANK PUBLIC CO LTD				022002725711				
Sold		03/16/16	23	114.34					
Acq		11/05/14	23	114 34	140 41	140 41	-26 07	-26 07	L
			Total for 3/16/2016		140 41	140 41	-26 07	-26 07	
Note									
6173694#7	CAPCOM CO LTD				022002725711				
Sold		06/16/15	17	323 09					
Acq		04/09/15	17	323 09	342 17	342 17	-19 08	-19 08	S
			Total for 6/16/2015		342.17	342 17	-19 08	-19 08	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6173694#7	CAPCOM CO LTD				022002725711				
Sold		03/16/16	422	9,824 04					
Acq		04/09/15	422	9,824.04	8,493 82	8,493 82	1,330 22	1,330 22	S
			Total for 3/16/2016		8,493 82	8,493 82	1,330.22	1,330 22	
Note									
6173694#7	CAPCOM CO LTD				022002725711				
Sold		03/16/16	45	1,047 59					
Acq		02/05/14	45	1,047 59	847 87	847 87	199 72	199 72	L
			Total for 3/16/2016		847 87	847 87	199 72	199 72	
Note									
6196152#3	CITIC PACIFIC LTD				022002725711				
Sold		12/09/15	4227	7,500 52					
Acq		06/10/15	4227	7,500.52	7,760 13	7,760 13	-259 61	-259 61	S
			Total for 12/9/2015		7,760 13	7,760 13	-259 61	-259 61	
Note									
6248990#8	KDDI CORP				022002725711				
Sold		06/10/15	11	243 94					
Acq		01/16/15	11	243.94	242 12	242 12	1 82	1 82	S
			Total for 6/10/2015		242 12	242 12	1 82	1 82	
Note									
6248990#8	KDDI CORP				022002725711				
Sold		06/16/15	13	298 32					
Acq		01/16/15	13	298 32	286 14	286 14	12 18	12 18	S
			Total for 6/16/2015		286 14	286 14	12 18	12 18	
Note									
6248990#8	KDDI CORP				022002725711				
Sold		03/16/16	180	4,802 37					
Acq		01/16/15	180	4,802 37	3,961 99	3,961 99	840 38	840 38	L
			Total for 3/16/2016		3,961 99	3,961 99	840.38	840 38	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6248990#8	KDDI CORP				022002725711				
Sold		03/16/16	42	1,120.55					
Acq		02/05/14	42	1,120.55	765.21	765.21	355 34	355 34	L
			Total for 3/16/2016		765 21	765 21	355 34	355 34	
Note									
6266914#3	LAWSON INC				022002725711				
Sold		12/09/15	3	235 42					
Acq		02/05/14	3	235 42	213 74	213 74	21 68	21 68	L
			Total for 12/9/2015		213 74	213 74	21 68	21 68	
Note									
6332439#9	FAST RETAILING CO LTD				022002725711				
Sold		12/09/15	7	2,656 85					
Acq		02/24/14	7	2,656 85	2,420 07	2,420 07	236 78	236 78	L
			Total for 12/9/2015		2,420 07	2,420 07	236 78	236 78	
Note									
6364283#9	FUJITSU GENERAL LTD				022002725711				
Sold		12/09/15	412	5,505.04					
Acq		05/22/14	412	5,505 04	4,415 65	4,415.65	1,089 39	1,089 39	L
			Total for 12/9/2015		4,415 65	4,415 65	1,089 39	1,089 39	
Note									
6410324#1	TONGDA GROUP HLDGS LTD				022002725711				
Sold		03/16/16	1089	181 84					
Acq		05/22/14	1089	181 84	135 57	135 57	46 27	46 27	L
			Total for 3/16/2016		135 57	135 57	46 27	46 27	
Note									
64110W102	NETEASE COM INC SPONSORED ADR				022002725711				
Sold		12/08/15	1	179 80					
Acq		01/15/15	1	179 80	105 91	105 91	73 89	73 89	S
			Total for 12/8/2015		105 91	105 91	73 89	73 89	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110W102	NETEASE COM INC SPONSORED ADR				022002725711				
Sold		03/15/16	35	5,126 14					
Acq		01/15/15	35	5,126 14	3,706 78	3,706.78	1,419 36	1,419 36	L
			Total for 3/15/2016		3,706 78	3,706 78	1,419 36	1,419 36	
Note									
6474535#2	JAPAN TOBACCO INC				022002725711				
Sold		03/16/16	4	160.86					
Acq		06/10/15	4	160.86	141 62	141 62	19 24	19 24	S
			Total for 3/16/2016		141 62	141 62	19.24	19 24	
Note									
6484277#3	K'S HLDGS CORP				022002725711				
Sold		06/16/15	10	358 64					
Acq		04/09/15	10	358 64	331 56	331 56	27 08	27 08	S
			Total for 6/16/2015		331 56	331 56	27 08	27 08	
Note									
6484277#3	K'S HLDGS CORP				022002725711				
Sold		06/29/15	180	6,302 67					
Acq		04/09/15	180	6,302 67	5,968 06	5,968 06	334 61	334 61	S
			Total for 6/29/2015		5,968 06	5,968 06	334 61	334 61	
Note									
6484277#3	K'S HLDGS CORP				022002725711				
Sold		03/16/16	3	104 13					
Acq		04/09/15	3	104 13	99 47	99 47	4 66	4 66	S
			Total for 3/16/2016		99 47	99 47	4 66	4 66	
Note									
6492838#8	KRUNG THAI BK PUB CO LTD				022002725711				
Sold		03/16/16	228	120 49					
Acq		01/16/15	228	120 49	155 44	155 44	-34 95	-34 95	L
			Total for 3/16/2016		155 44	155 44	-34 95	-34 95	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
653656108	NICE SYS LTD SPONSORED ADR				022002725711				
Sold		06/09/15	4	265 29					
Acq		05/21/14	4	265 29	154.21	154.21	111 08	111 08	L
			Total for 6/9/2015		154.21	154 21	111 08	111.08	
Note									
653656108	NICE SYS LTD SPONSORED ADR				022002725711				
Sold		06/26/15	80	5,142 86					
Acq		05/21/14	80	5,142 86	3,084 30	3,084 30	2,058.56	2,058 56	L
			Total for 6/26/2015		3,084 30	3,084 30	2,058 56	2,058 56	
Note									
6536651#6	BYD CO LDT				022002725711				
Sold		01/18/16	161	727.73					
Acq		06/29/15	161	727 73	1,007 86	1,007.86	-280 13	-280 13	S
			Total for 1/18/2016		1,007 86	1,007 86	-280 13	-280 13	
Note									
6579010#2	SINOTRANS LTD H				022002725711				
Sold		06/29/15	414	287 91					
Acq		01/16/15	414	287 91	311 59	311 59	-23 68	-23 68	S
			Total for 6/29/2015		311.59	311 59	-23 68	-23 68	
Note									
6579010#2	SINOTRANS LTD H				022002725711				
Sold		06/29/15	3711	2,580 80					
Acq		11/04/14	3711	2,580 80	2,741 87	2,741 87	-161 07	-161 07	S
			Total for 6/29/2015		2,741 87	2,741 87	-161 07	-161 07	
Note									
6579010#2	SINOTRANS LTD H				022002725711				
Sold		06/29/15	3372	2,345 04					
Acq		08/19/14	3372	2,345 04	2,133 96	2,133 96	211 08	211 08	S
			Total for 6/29/2015		2,133 96	2,133 96	211 08	211 08	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6579010#2	SINOTRANS LTD H				022002725711				
Sold		07/29/15	1157	709 55					
Acq		08/19/14	1157	709 55	732.20	732 20	-22 65	-22 65	S
			Total for 7/29/2015		732 20	732 20	-22 65	-22 65	
Note									
6609906#4	SIAM CEMENT PUB CO				022002725711				
Sold		03/16/16	9	120 68					
Acq		03/18/15	9	120 68	141 71	141 71	-21 03	-21 03	S
			Total for 3/16/2016		141 71	141 71	-21 03	-21.03	
Note									
6648891#9	ORIENTAL LAND CO				022002725711				
Sold		06/10/15	47	3,028 71					
Acq		04/09/15	47	3,028 71	3,617 82	3,617 82	-589 11	-589 11	S
			Total for 6/10/2015		3,617 82	3,617 82	-589 11	-589 11	
Note									
6648891#9	ORIENTAL LAND CO				022002725711				
Sold		06/10/15	52	3,350 91					
Acq		01/16/15	52	3,350 91	3,293 13	3,293 13	57 78	57 78	S
			Total for 6/10/2015		3,293 13	3,293 13	57 78	57 78	
Note									
6648891#9	ORIENTAL LAND CO				022002725711				
Sold		06/10/15	10	644 40					
Acq		02/05/14	10	644 40	372 24	372 24	272 16	272 16	L
			Total for 6/10/2015		372 24	372 24	272 16	272 16	
Note									
6648891#9	ORIENTAL LAND CO				022002725711				
Sold		06/29/15	82	5,156 88					
Acq		02/05/14	82	5,156 88	3,052 38	3,052 38	2,104 50	2,104 50	L
			Total for 6/29/2015		3,052 38	3,052 38	2,104 50	2,104.50	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year. 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6680804#8	PENTA-OCEAN CONSTRUCTION CO LTD				022002725711				
Sold		12/09/15	2792	10,981.09					
Acq		07/29/15	2792	10,981 09	11,526 03	11,526 03	-544 94	-544 94	S
			Total for 12/9/2015		11,526 03	11,526 03	-544.94	-544 94	
Note									
6680804#8	PENTA-OCEAN CONSTRUCTION CO LTD				022002725711				
Sold		03/16/16	1454	5,927 11					
Acq		07/29/15	1454	5,927 11	6,002 46	6,002 46	-75 35	-75 35	S
			Total for 3/16/2016		6,002 46	6,002 46	-75 35	-75 35	
Note									
6689533#7	KAKAKU COM INC				022002725711				
Sold		06/10/15	156	2,343 22					
Acq		02/05/14	156	2,343 22	2,816 43	2,816 43	-473 21	-473 21	L
			Total for 6/10/2015		2,816 43	2,816 43	-473.21	-473 21	
Note									
6718255#0	GREAT WALL MOTOR CO LTD				022002725711				
Sold		07/13/15	705	2,954.24					
Acq		04/13/15	705	2,954.24	5,320 93	5,320 93	-2,366 69	-2,366 69	S
			Total for 7/13/2015		5,320 93	5,320 93	-2,366 69	-2,366 69	
Note									
6732200#7	RENGO CO LTD				022002725711				
Sold		07/02/15	1542	6,284 59					
Acq		02/05/14	1542	6,284.59	7,986 89	7,986 89	-1,702 30	-1,702 30	L
			Total for 7/2/2015		7,986 89	7,986 89	-1,702 30	-1,702 30	
Note									
674599105	OCCIDENTAL PETROLEUM CORP				022003017308				
Sold		08/20/15	300	21,190 70					
Acq		05/14/09	300	21,190 70	17,802 68	17,802 68	3,388 02	3,388 02	L
			Total for 8/20/2015		17,802 68	17,802 68	3,388 02	3,388 02	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6770620#9	SOFTBANK CORP				022002725711				
Sold		03/16/16	3	154 79					
Acq		02/05/14	3	154 79	223 12	223 12	-68 33	-68 33	L
			Total for 3/16/2016		223 12	223 12	-68 33	-68 33	
Note									
6776606#4	SANTEN PHARMACEUTICAL CO LTD				022002725711				
Sold		03/16/16	8	117 45					
Acq		06/10/15	8	117 45	110 70	110 70	6 75	6 75	S
			Total for 3/16/2016		110 70	110 70	6 75	6 75	
Note									
6777450#9	SASOL LTD				022002725711				
Sold		07/29/15	15	492 09					
Acq		04/09/15	15	492 09	524 90	524 90	-32 81	-32 81	S
			Total for 7/29/2015		524 90	524.90	-32.81	-32 81	
Note									
682159108	ON ASSIGNMENT INC				022003165222				
Sold		07/30/15	44	1,716 99					
Acq		07/07/15	44	1,716 99	1,731 92	1,731 92	-14 93	-14 93	S
			Total for 7/30/2015		1,731 92	1,731 92	-14 93	-14 93	
Note									
682159108	ON ASSIGNMENT INC				022003165222				
Sold		07/30/15	2	78 05					
Acq		07/07/15	2	78 05	78 72	78 72	-0 67	-0 67	S
			Total for 7/30/2015		78 72	78 72	-0 67	-0 67	
Note									
6870100#6	TAISEI CORP JPY50 ORD				022002725711				
Sold		06/10/15	37	207 09					
Acq		01/16/15	37	207 09	217 82	217 82	-10 73	-10 73	S
			Total for 6/10/2015		217 82	217 82	-10 73	-10 73	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id. 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6870100#6	TAISEI CORP JPY50 ORD				022002725711				
Sold		03/16/16	30	197 73					
Acq		01/16/15	30	197 73	176 61	176 61	21 12	21 12	L
			Total for 3/16/2016		176 61	176 61	21 12	21 12	
Note									
6888783#2	KASIKORNBANK PCL				022002725711				
Sold		06/10/15	29	171 43					
Acq		08/19/14	29	171 43	205 19	205 19	-33 76	-33 76	S
			Total for 6/10/2015		205 19	205 19	-33 76	-33 76	
Note									
6888783#2	KASIKORNBANK PCL				022002725711				
Sold		06/10/15	260	1,536 93					
Acq		01/16/15	260	1,536 93	1,820.86	1,820 86	-283.93	-283 93	S
			Total for 6/10/2015		1,820 86	1,820 86	-283 93	-283 93	
Note									
6888783#2	KASIKORNBANK PCL				022002725711				
Sold		06/10/15	707	4,179.25					
Acq		03/18/15	707	4,179.25	4,807 84	4,807 84	-628 59	-628 59	S
			Total for 6/10/2015		4,807 84	4,807 84	-628 59	-628 59	
Note									
6888783#2	KASIKORNBANK PCL				022002725711				
Sold		06/10/15	72	425 61					
Acq		02/05/14	72	425 61	371 41	371 41	54 20	54.20	L
			Total for 6/10/2015		371 41	371 41	54 20	54 20	
Note									
6895448#4	TOKYO GAS CO				022002725711				
Sold		03/16/16	27	119 72					
Acq		02/05/14	27	119 72	127 66	127 66	-7 94	-7 94	L
			Total for 3/16/2016		127 66	127 66	-7 94	-7 94	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6919519#6	UNIVERSAL ROBINA CORP				022002725711				
Sold		06/10/15	1272	5,118 57					
Acq		02/05/14	1272	5,118.57	3,230 10	3,230 10	1,888 47	1,888 47	L
			Total for 6/10/2015		3,230 10	3,230 10	1,888 47	1,888 47	
Note									
6919519#6	UNIVERSAL ROBINA CORP				022002725711				
Sold		07/29/15	1025	4,224 85					
Acq		02/05/14	1025	4,224 85	2,602 88	2,602 88	1,621 97	1,621 97	L
			Total for 7/29/2015		2,602 88	2,602 88	1,621.97	1,621 97	
Note									
69366X100	PT BANK RAKYAT				022002725711				
Sold		03/15/16	13	214.16					
Acq		03/17/15	13	214 16	255 19	255 19	-41 03	-41 03	S
			Total for 3/15/2016		255 19	255 19	-41 03	-41 03	
Note									
7103065#4	NOVARTIS AG				022002725711				
Sold		06/09/15	2	200 69					
Acq		02/04/14	2	200 69	157 80	157 80	42 89	42 89	L
			Total for 6/9/2015		157 80	157 80	42 89	42 89	
Note									
7145056#6	ENI SPA				022002725711				
Sold		12/09/15	355	5,437 46					
Acq		09/08/14	355	5,437 46	8,950 70	8,950 70	-3,513.24	-3,513 24	L
			Total for 12/9/2015		8,950 70	8,950 70	-3,513 24	-3,513 24	
Note									
715684106	PERUSAHAAN PERSEROAN PERSERO P T				022002725711				
Sold		03/15/16	2	103.24					
Acq		01/15/15	2	103 24	90 20	90 20	13 04	13 04	L
			Total for 3/15/2016		90 20	90 20	13 04	13 04	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - TAP

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
7309681#1	BNP PARIBAS SA				022002725711				
Sold		12/09/15	4	232 29					
Acq		01/28/14	4	232 29	312.84	312 84	-80 55	-80 55	L
			Total for 12/9/2015		312 84	312 84	-80 55	-80 55	
Note									
7437805#1	SWISS LIFE HLDG				022002725711				
Sold		12/09/15	1	269 08					
Acq		06/19/14	1	269 08	242 02	242 02	27 06	27 06	L
			Total for 12/9/2015		242 02	242 02	27 06	27 06	
Note									
750236101	RADIAN GROUP INC				022003165222				
Sold		11/18/15	191	2,733 01					
Acq		07/07/15	191	2,733.01	3,545 91	3,545 91	-812 90	-812 90	S
			Total for 11/18/2015		3,545 91	3,545.91	-812 90	-812.90	
Note									
750236101	RADIAN GROUP INC				022003165222				
Sold		11/18/15	195	2,790 24					
Acq		07/28/15	195	2,790 24	3,609 41	3,609 41	-819 17	-819 17	S
			Total for 11/18/2015		3,609 41	3,609 41	-819 17	-819 17	
Note									
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022002725711				
Sold		12/08/15	36	1,648 29					
Acq		01/21/15	36	1,648 29	2,363 36	2,363 36	-715 07	-715 07	S
			Total for 12/8/2015		2,363 36	2,363 36	-715 07	-715 07	
Note									
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022002725711				
Sold		12/08/15	170	7,783 62					
Acq		06/26/15	170	7,783 62	10,033.67	10,033 67	-2,250 05	-2,250 05	S
			Total for 12/8/2015		10,033 67	10,033.67	-2,250 05	-2,250 05	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388J106	SBA COMMUNICATIONS CORP				022003165222				
Sold		07/14/15	26	3,025 15					
Acq		07/07/15	26	3,025 15	3,013 53	3,013 53	11 62	11 62	S
			Total for 7/14/2015		3,013 53	3,013 53	11 62	11 62	
Note									
78388J106	SBA COMMUNICATIONS CORP				022003165222				
Sold		07/16/15	35	4,098 19					
Acq		07/07/15	35	4,098 19	4,056 67	4,056 67	41 52	41 52	S
			Total for 7/16/2015		4,056 67	4,056 67	41 52	41.52	
Note									
78463X400	SPDR S&P CHINA				022003165354				
Sold		12/07/15	465	35,552 49					
Acq		07/07/15	465	35,552 49	36,849 16	36,849 16	-1,296.67	-1,296 67	S
			Total for 12/7/2015		36,849 16	36,849 16	-1,296 67	-1,296.67	
Note									
811054402	SCRIPPS E W CO OHIO				022003165222				
Sold		08/27/15	99	1,692 63					
Acq		07/15/15	99	1,692 63	2,209 04	2,209 04	-516 41	-516 41	S
			Total for 8/27/2015		2,209 04	2,209 04	-516 41	-516 41	
Note									
811054402	SCRIPPS E W CO OHIO				022003165222				
Sold		08/27/15	40	684 63					
Acq		07/15/15	40	684 63	892 54	892 54	-207 91	-207 91	S
			Total for 8/27/2015		892 54	892 54	-207 91	-207 91	
Note									
811054402	SCRIPPS E W CO OHIO				022003165222				
Sold		08/27/15	72	1,232 32					
Acq		07/07/15	72	1,232 32	1,592 82	1,592 82	-360 50	-360 50	S
			Total for 8/27/2015		1,592 82	1,592 82	-360 50	-360 50	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
811054402	SCRIPPS E W CO OHIO				022003165222				
Sold		08/27/15	51	869 36					
Acq		07/07/15	51	869 36	1,128 25	1,128 25	-258 89	-258 89	S
			Total for 8/27/2015		1,128 25	1,128 25	-258 89	-258 89	
Note									
811054402	SCRIPPS E W CO OHIO				022003165222				
Sold		08/28/15	220	3,847 77					
Acq		07/07/15	220	3,847 77	4,866 94	4,866 94	-1,019 17	-1,019 17	S
			Total for 8/28/2015		4,866.94	4,866 94	-1,019 17	-1,019 17	
Note									
811054402	SCRIPPS E W CO OHIO				022003165222				
Sold		08/31/15	43	746 50					
Acq		07/07/15	43	746 50	951 27	951 27	-204 77	-204 77	S
			Total for 8/31/2015		951 27	951 27	-204 77	-204 77	
Note									
824596100	SHINHAN FINL GROUP CO LTD				022002725711				
Sold		03/15/16	4	136 13					
Acq		01/15/15	4	136 13	160 08	160 08	-23.95	-23 95	L
			Total for 3/15/2016		160 08	160 08	-23.95	-23.95	
Note									
82706C108	SILICON MOTION TECHNOLOGY CORP				022002725711				
Sold		03/15/16	4	135 49					
Acq		01/15/15	4	135 49	97 27	97.27	38 22	38 22	L
			Total for 3/15/2016		97 27	97 27	38 22	38 22	
Note									
827084864	SILICONWARE PRECISION INDS LTD				022002725711				
Sold		06/09/15	372	2,718 23					
Acq		01/15/15	372	2,718 23	2,885 94	2,885 94	-167 71	-167 71	S
			Total for 6/9/2015		2,885 94	2,885 94	-167 71	-167 71	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83088M102	SKYWORKS SOLUTIONS INC				022003165222				
Sold		07/23/15	30	3,137 65					
Acq		07/07/15	30	3,137 65	3,040 95	3,040 95	96 70	96 70	S
			Total for 7/23/2015		3,040 95	3,040 95	96 70	96 70	
Note									
83088M102	SKYWORKS SOLUTIONS INC				022003165222				
Sold		08/04/15	72	6,270 74					
Acq		07/07/15	72	6,270 74	7,298.28	7,298.28	-1,027 54	-1,027.54	S
			Total for 8/4/2015		7,298 28	7,298 28	-1,027 54	-1,027 54	
Note									
831865209	SMITH A O CORP				022003165222				
Sold		10/07/15	83	5,621 60					
Acq		07/07/15	83	5,621 60	6,032 95	6,032 95	-411.35	-411 35	S
			Total for 10/7/2015		6,032.95	6,032.95	-411.35	-411 35	
Note									
831865209	SMITH A O CORP				022003165222				
Sold		11/17/15	37	2,853 78					
Acq		07/07/15	37	2,853 78	2,689 39	2,689 39	164 39	164 39	S
			Total for 11/17/2015		2,689 39	2,689 39	164.39	164.39	
Note									
859152100	STERIS CORP				022003165222				
Sold		11/02/15	140	10,410 40					
Acq		07/07/15	140	10,410 40	9,096 50	9,096 50	1,313 90	1,313 90	S
			Total for 11/2/2015		9,096 50	9,096 50	1,313 90	1,313 90	
Note									
87157D109	SYNAPTICS INC				022003165222				
Sold		10/26/15	32	2,712 77					
Acq		07/07/15	32	2,712 77	2,665 45	2,665 45	47 32	47 32	S
			Total for 10/26/2015		2,665 45	2,665 45	47 32	47 32	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87157D109	SYNAPTICS INC				022003165222				
Sold		01/21/16	31	2,318.78					
Acq		07/07/15	31	2,318 78	2,582 15	2,582 15	-263 37	-263 37	S
			Total for 1/21/2016		2,582 15	2,582 15	-263 37	-263 37	
Note									
874039100	TAIWAN SEMICONDUCTOR MFG ADR				022002725711				
Sold		12/08/15	9	207 53					
Acq		06/18/14	9	207 53	191 30	191 30	16 23	16 23	L
			Total for 12/8/2015		191 30	191 30	16 23	16 23	
Note									
87612E106	TARGET CORP				022003017308				
Sold		05/19/16	500	33,582.07					
Acq		08/28/14	500	33,582.07	30,072 65	30,072 65	3,509 42	3,509 42	L
			Total for 5/19/2016		30,072 65	30,072 65	3,509 42	3,509 42	
Note									
876568502	TATA MTRS LTD SPONSORED ADR				022002725711				
Sold		06/09/15	6	209 60					
Acq		06/18/14	6	209 60	234 20	234 20	-24 60	-24 60	S
			Total for 6/9/2015		234 20	234 20	-24 60	-24 60	
Note									
876568502	TATA MTRS LTD SPONSORED ADR				022002725711				
Sold		12/08/15	187	5,558.23					
Acq		06/18/14	187	5,558 23	7,299 09	7,299 09	-1,740 86	-1,740 86	L
			Total for 12/8/2015		7,299 09	7,299 09	-1,740.86	-1,740 86	
Note									
876568502	TATA MTRS LTD SPONSORED ADR				022002725711				
Sold		12/08/15	105	3,120 93					
Acq		02/21/14	105	3,120 93	3,456 38	3,456 38	-335 45	-335 45	L
			Total for 12/8/2015		3,456 38	3,456 38	-335 45	-335 45	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
891160509	TORONTO DOMINION BANK				022002725711				
Sold		12/08/15	6	234 26					
Acq		08/18/14	6	234.26	315 10	315 10	-80 84	-80.84	L
			Total for 12/8/2015		315 10	315 10	-80.84	-80 84	
Note									
891160509	TORONTO DOMINION BANK				022002725711				
Sold		03/15/16	103	4,225 88					
Acq		08/18/14	103	4,225 88	5,409 28	5,409 28	-1,183 40	-1,183 40	L
			Total for 3/15/2016		5,409 28	5,409 28	-1,183 40	-1,183 40	
Note									
89469A104	TREEHOUSE FOODS INC				022003165222				
Sold		02/03/16	32	2,468 62					
Acq		07/07/15	32	2,468 62	2,528 16	2,528 16	-59 54	-59 54	S
			Total for 2/3/2016		2,528 16	2,528 16	-59 54	-59 54	
Note									
89469A104	TREEHOUSE FOODS INC				022003165222				
Sold		02/17/16	29	2,373.73					
Acq		07/07/15	29	2,373 73	2,291.15	2,291 15	82 58	82 58	S
			Total for 2/17/2016		2,291 15	2,291 15	82 58	82 58	
Note									
89469A104	TREEHOUSE FOODS INC				022003165222				
Sold		03/01/16	39	3,312 19					
Acq		07/07/15	39	3,312 19	3,081 19	3,081 19	231 00	231 00	S
			Total for 3/1/2016		3,081 19	3,081 19	231 00	231 00	
Note									
903293405	USG CORP COM NEW				022003165222				
Sold		10/29/15	189	4,436 03					
Acq		07/07/15	189	4,436 03	5,214 33	5,214 33	-778 30	-778 30	S
			Total for 10/29/2015		5,214 33	5,214 33	-778 30	-778 30	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90384S303	ULTA SALON COSMETICS & FRAGRANCE				022003165222				
Sold		05/31/16	13	3,023 86					
Acq		03/01/16	13	3,023 86	2,169 95	2,169.95	853 91	853 91	S
			Total for 5/31/2016		2,169 95	2,169.95	853 91	853 91	
Note									
90385D107	ULTIMATE SOFTWARE GROUP INC				022003165222				
Sold		02/08/16	15	2,337 32					
Acq		07/07/15	15	2,337 32	2,498 48	2,498 48	-161 16	-161 16	S
			Total for 2/8/2016		2,498 48	2,498 48	-161 16	-161 16	
Note									
911363109	UNITED RENTALS INC				022003165222				
Sold		07/24/15	108	6,936 39					
Acq		07/07/15	108	6,936 39	8,999 10	8,999 10	-2,062 71	-2,062 71	S
			Total for 7/24/2015		8,999 10	8,999 10	-2,062.71	-2,062 71	
Note									
91911K102	VALEANT PHARMACEUTICALS INTL INC				022002725711				
Sold		07/28/15	37	9,529 57					
Acq		03/17/15	37	9,529 57	7,449 71	7,449 71	2,079 86	2,079 86	S
			Total for 7/28/2015		7,449 71	7,449 71	2,079 86	2,079 86	
Note									
920355104	VALSPAR CORP				022003165222				
Sold		03/21/16	107	11,021 11					
Acq		07/07/15	107	11,021 11	8,882 72	8,882 72	2,138 39	2,138 39	S
			Total for 3/21/2016		8,882 72	8,882 72	2,138 39	2,138 39	
Note									
922908629	VANGUARD MID-CAP VIPERS ETF				022003017308				
Sold		06/30/15	3000	382,123 36					
Acq		12/17/14	3000	382,123 36	362,633 40	362,633 40	19,489 96	19,489 96	S
			Total for 6/30/2015		362,633 40	362,633 40	19,489 96	19,489 96	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908751	VANGUARD INDEX FDS VANGUARD				022003017308				
Sold		06/30/15	2000	242,787 53					
Acq		12/17/14	2000	242,787.53	227,406 40	227,406 40	15,381 13	15,381 13	S
			Total for 6/30/2015		227,406 40	227,406 40	15,381 13	15,381 13	
Note									
929566107	WABASH NATL CORP				022003165222				
Sold		07/29/15	173	2,312 38					
Acq		07/07/15	173	2,312 38	2,108.89	2,108 89	203 49	203 49	S
			Total for 7/29/2015		2,108.89	2,108 89	203 49	203 49	
Note									
929566107	WABASH NATL CORP				022003165222				
Sold		11/19/15	83	1,068 19					
Acq		07/07/15	83	1,068 19	1,011 78	1,011.78	56 41	56 41	S
			Total for 11/19/2015		1,011 78	1,011 78	56 41	56 41	
Note									
929566107	WABASH NATL CORP				022003165222				
Sold		11/19/15	137	1,761 44					
Acq		07/07/15	137	1,761 44	1,670 04	1,670 04	91 40	91 40	S
			Total for 11/19/2015		1,670 04	1,670 04	91 40	91 40	
Note									
929566107	WABASH NATL CORP				022003165222				
Sold		03/17/16	134	1,775.51					
Acq		07/07/15	134	1,775 51	1,633 47	1,633 47	142 04	142 04	S
			Total for 3/17/2016		1,633 47	1,633.47	142 04	142 04	
Note									
929740108	WABTEC CORP				022003165222				
Sold		04/22/16	30	2,419 36					
Acq		08/04/15	30	2,419 36	2,964 94	2,964 94	-545 58	-545 58	S
			Total for 4/22/2016		2,964 94	2,964 94	-545 58	-545 58	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929740108	WABTEC CORP				022003165222				
Sold		04/22/16	52	4,193.55					
Acq		07/07/15	52	4,193 55	4,882 02	4,882 02	-688 47	-688 47	S
			Total for 4/22/2016		4,882 02	4,882 02	-688 47	-688 47	
Note									
966387102	WHITING PETE CORP NEW				022003165222				
Sold		08/06/15	328	5,879 65					
Acq		07/07/15	328	5,879 65	9,674 36	9,674.36	-3,794 71	-3,794 71	S
			Total for 8/6/2015		9,674 36	9,674 36	-3,794 71	-3,794 71	
Note									
969904101	WILLIAMS SONOMA INC				022003165222				
Sold		03/01/16	49	2,574 29					
Acq		07/07/15	49	2,574.29	4,080 86	4,080 86	-1,506.57	-1,506 57	S
			Total for 3/1/2016		4,080.86	4,080 86	-1,506 57	-1,506 57	
Note									
969904101	WILLIAMS SONOMA INC				022003165222				
Sold		03/16/16	48	2,840 74					
Acq		07/07/15	48	2,840 74	3,997.58	3,997 58	-1,156 84	-1,156 84	S
			Total for 3/16/2016		3,997 58	3,997 58	-1,156 84	-1,156 84	
Note									
97717W851	WISDOMTREE JAPAN TOTAL DIVIDEND				022003017308				
Sold		02/16/16	6000	248,064 59					
Acq		12/15/15	6000	248,064 59	316,740 00	316,740 00	-68,675 41	-68,675 41	S
			Total for 2/16/2016		316,740 00	316,740 00	-68,675 41	-68,675 41	
Note									
97717X701	WISDOMTREE EUROPE HEDGED EQUITY				022003017308				
Sold		02/16/16	5500	265,011 72					
Acq		12/15/15	5500	265,011 72	318,670 00	318,670 00	-53,658.28	-53,658 28	S
			Total for 2/16/2016		318,670 00	318,670 00	-53,658 28	-53,658 28	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983919101	XILINX INC				022003017308				
Sold		05/19/16	500	21,904 07					
Acq		08/28/14	500	21,904 07	20,831 65	20,831 65	1,072 42	1,072 42	L
			Total for 5/19/2016		20,831 65	20,831 65	1,072 42	1,072 42	
Note									
B012VF6#7	WINCOR NIXDORF AG SHS				022002725711				
Sold		03/16/16	32	1,563 49					
Acq		02/04/14	32	1,563 49	2,287 06	2,287 06	-723 57	-723 57	L
			Total for 3/16/2016		2,287 06	2,287 06	-723 57	-723 57	
Note									
B012VF6#7	WINCOR NIXDORF AG SHS				022002725711				
Sold		03/16/16	73	3,566 72					
Acq		04/09/15	73	3,566 72	3,601 41	3,601 41	-34 69	-34 69	S
			Total for 3/16/2016		3,601 41	3,601 41	-34 69	-34 69	
Note									
B019M65#3	AZIMUT HOLDING SPA				022002725711				
Sold		06/09/15	113	3,126 16					
Acq		03/17/15	113	3,126 16	3,033 70	3,033 70	92 46	92 46	S
			Total for 6/9/2015		3,033 70	3,033 70	92 46	92 46	
Note									
B01FLQ6#5	ACS ACTIVIDADES CO				022002725711				
Sold		06/16/15	12	373 12					
Acq		04/09/15	12	373 12	425 37	425 37	-52 25	-52 25	S
			Total for 6/16/2015		425 37	425 37	-52 25	-52 25	
Note									
B01FLQ6#5	ACS ACTIVIDADES CO				022002725711				
Sold		12/09/15	288	8,784 65					
Acq		04/09/15	288	8,784 65	10,208 83	10,208 83	-1,424 18	-1,424 18	S
			Total for 12/9/2015		10,208 83	10,208 83	-1,424 18	-1,424 18	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B02L486*4	MARINE HARVEST				022002725711				
Sold		03/16/16	12	180 46					
Acq		02/04/14	12	180 46	139 89	139 89	40.57	40.57	L
			Total for 3/16/2016		139 89	139 89	40.57	40 57	
Note									
B03MM40#2	ROYAL DUTCH SHELL PLC				022002725711				
Sold		04/15/16	0 05	1 16					
Acq		03/15/16	0 05	1 16	1.09	1 09	0 07	0 07	S
			Total for 4/15/2016		1 09	1.09	0 07	0 07	
Note									
B058TZ6#9	SAFRAN SA				022002725711				
Sold		06/09/15	34	2,328 59					
Acq		01/21/15	34	2,328 59	2,195 56	2,195 56	133 03	133 03	S
			Total for 6/9/2015		2,195 56	2,195 56	133 03	133 03	
Note									
B067275#2	AFREN PLC				022002725711				
Sold		12/22/15	1813	00					
Acq		02/04/14	1813	0.00	4,377 44	4,377 44	-4,377 44	-4,377 44	L
			Total for 12/22/2015		4,377 44	4,377 44	-4,377 44	-4,377 44	
Note									
B08V9H4#9	PLASTIC OMNIUM CIE				022002725711				
Sold		12/09/15	9	261 65					
Acq		05/21/14	9	261 65	292 59	292 59	-30.94	-30.94	L
			Total for 12/9/2015		292 59	292.59	-30 94	-30 94	
Note									
B0B8Z29#5	BANK OF COMMUNICATIONS CO LTD				022002725711				
Sold		06/10/15	190	198 56					
Acq		08/19/14	190	198 56	142 64	142 64	55 92	55.92	S
			Total for 6/10/2015		142 64	142 64	55 92	55 92	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
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IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B0DJNG0#0	FINMECCANICA SPA AZIONE POST				022002725711				
Sold		06/09/15	226	2,971 05					
Acq		04/09/15	226	2,971 05	2,798 82	2,798 82	172.23	172.23	S
			Total for 6/9/2015		2,798 82	2,798 82	172 23	172 23	
Note									
B0DJNG0#0	FINMECCANICA SPA AZIONE POST				022002725711				
Sold		06/09/15	458	6,020 99					
Acq		01/21/15	458	6,020 99	4,613 23	4,613 23	1,407 76	1,407 76	S
			Total for 6/9/2015		4,613 23	4,613 23	1,407 76	1,407 76	
Note									
B0LMTQ3#3	CHINA CONSTRUCTION BK-H				022002725711				
Sold		07/29/15	2282	1,863 89					
Acq		06/29/15	2282	1,863 89	2,102 62	2,102 62	-238 73	-238 73	S
			Total for 7/29/2015		2,102 62	2,102 62	-238 73	-238 73	
Note									
B0N6Y91#0	JU TENG INTERNATIONAL HOLDINGS				022002725711				
Sold		12/09/15	432	227 82					
Acq		07/14/14	432	227 82	313 46	313 46	-85 64	-85.64	L
			Total for 12/9/2015		313 46	313 46	-85 64	-85 64	
Note									
B0YZFP0#0	KYORIN HLDGS INC				022002725711				
Sold		06/10/15	10	205.92					
Acq		04/10/14	10	205 92	188 15	188 15	17 77	17 77	L
			Total for 6/10/2015		188 15	188 15	17 77	17 77	
Note									
B0YZFP0#0	KYORIN HLDGS INC				022002725711				
Sold		03/16/16	68	1,290 29					
Acq		04/10/14	68	1,290 29	1,279 45	1,279 45	10 84	10 84	L
			Total for 3/16/2016		1,279 45	1,279 45	10 84	10 84	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
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IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B0YZFP0#0	KYORIN HLDGS INC				022002725711				
Sold		03/16/16	207	3,927 78					
Acq		04/11/14	207	3,927 78	3,888 03	3,888 03	39.75	39 75	L
			Total for 3/16/2016		3,888 03	3,888 03	39 75	39 75	
Note									
B154564#8	BANK OF CHINA LTD - H				022002725711				
Sold		06/16/15	645	426 19					
Acq		02/05/14	645	426 19	268 56	268 56	157 63	157 63	L
			Total for 6/16/2015		268 56	268 56	157 63	157 63	
Note									
B154564#8	BANK OF CHINA LTD - H				022002725711				
Sold		06/29/15	15207	9,874 63					
Acq		02/05/14	15207	9,874 63	6,331 66	6,331 66	3,542.97	3,542 97	L
			Total for 6/29/2015		6,331 66	6,331 66	3,542 97	3,542.97	
Note									
B15C557#9	TOTAL SA				022002725711				
Sold		06/09/15	4	197 49					
Acq		02/04/14	4	197 49	226 66	226 66	-29 17	-29 17	L
			Total for 6/9/2015		226 66	226 66	-29 17	-29 17	
Note									
B15C557#9	TOTAL SA				022002725711				
Sold		03/15/16	4	184 07					
Acq		02/04/14	4	184 07	226 66	226 66	-42.59	-42 59	L
			Total for 3/15/2016		226 66	226 66	-42 59	-42 59	
Note									
B16FTB9#0	TECNICAS REUNIDAS SA				022002725711				
Sold		12/09/15	230	8,736 70					
Acq		07/29/15	230	8,736 70	11,567 62	11,567 62	-2,830 92	-2,830 92	S
			Total for 12/9/2015		11,567.62	11,567 62	-2,830 92	-2,830 92	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 022003017308

IM WILLIAM E SCOTT FDN - TAP

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B17KC69#7	WILMAR INTL LTD				022002725711				
Sold		03/16/16	60	137 86					
Acq		06/29/15	60	137 86	146 13	146 13	-8 27	-8 27	S
			Total for 3/16/2016		146 13	146 13	-8 27	-8 27	
Note									
B1CL524#1	LAMPRELL PLC				022002725711				
Sold		12/09/15	988	1,444 32					
Acq		06/09/15	988	1,444 32	2,374 49	2,374 49	-930 17	-930 17	S
			Total for 12/9/2015		2,374 49	2,374 49	-930 17	-930 17	
Note									
B1G1QD8#0	INDUSTRIAL & COMMERCIAL BK OF				022002725711				
Sold		07/29/15	1489	1,039 52					
Acq		02/05/14	1489	1,039 52	895 31	895 31	144 21	144.21	L
			Total for 7/29/2015		895 31	895 31	144 21	144 21	
Note									
B1KKBX6#7	ELECTROLUX AB				022002725711				
Sold		03/16/16	5	124 03					
Acq		03/17/15	5	124 03	149 50	149 50	-25 47	-25 47	S
			Total for 3/16/2016		149 50	149 50	-25 47	-25 47	
Note									
B1L3XL6#6	ZHUZHOU CSR TIMES ELECTRIC CO				022002725711				
Sold		03/16/16	20	105 98					
Acq		02/05/14	20	105 98	59 97	59 97	46 01	46 01	L
			Total for 3/16/2016		59 97	59 97	46 01	46 01	
Note									
B1VT035#5	YANGZIJIANG SHIPBUILDING HOLDINGS				022002725711				
Sold		06/16/15	11	11 52					
Acq		06/10/15	11	11 52	11 72	11 72	-0 20	-0 20	S
			Total for 6/16/2015		11 72	11 72	-0 20	-0 20	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B1VT035#5	YANGZIJIANG SHIPBUILDING HOLDINGS				022002725711				
Sold		03/16/16	212	153 76					
Acq		06/10/15	212	153.76	225 90	225 90	-72 14	-72 14	S
			Total for 3/16/2016		225 90	225 90	-72 14	-72 14	
Note									
B1VYK30#7	MEDA AB-A SHS				022002725711				
Sold		03/15/16	13	235 48					
Acq		02/04/14	13	235 48	155.61	155 61	79 87	79 87	L
			Total for 3/15/2016		155.61	155 61	79 87	79 87	
Note									
B1W4V69#4	PRYSMIAN SPA				022002725711				
Sold		03/16/16	8	170 41					
Acq		02/04/14	8	170 41	190 72	190 72	-20 31	-20 31	L
			Total for 3/16/2016		190 72	190 72	-20 31	-20 31	
Note									
B1XCBX9#8	BOLIDEN AB				022002725711				
Sold		12/09/15	11	190 58					
Acq		02/04/14	11	190 58	163 16	163 16	27 42	27 42	L
			Total for 12/9/2015		163 16	163 16	27 42	27 42	
Note									
B1YD5Q2#4	ACTELION LTD				022002725711				
Sold		12/09/15	2	274 74					
Acq		11/04/14	2	274 74	235 18	235 18	39 56	39 56	L
			Total for 12/9/2015		235 18	235 18	39 56	39 56	
Note									
B1YVKN8#8	ANTA SPORTS PRODUCTS LTD				022002725711				
Sold		05/24/16	263	564 99					
Acq		04/09/15	263	564 99	553 46	553 46	11 53	11 53	L
			Total for 5/24/2016		553 46	553 46	11 53	11 53	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B1Z7FX0#2	FOSUN INTERNATIONAL				022002725711				
Sold		03/16/16	78	103 80					
Acq		01/16/15	78	103 80	107 49	107 49	-3 69	-3 69	L
			Total for 3/16/2016		107 49	107 49	-3 69	-3 69	
Note									
B249GC0#5	MATSUMOTOKIYOSHI HOLDINGS CO LTD				022002725711				
Sold		06/10/15	6	236 87					
Acq		04/10/14	6	236 87	186 98	186 98	49 89	49 89	L
			Total for 6/10/2015		186 98	186 98	49 89	49 89	
Note									
B249GC0#5	MATSUMOTOKIYOSHI HOLDINGS CO LTD				022002725711				
Sold		03/16/16	107	5,336 02					
Acq		04/10/14	107	5,336 02	3,334 45	3,334 45	2,001.57	2,001 57	L
			Total for 3/16/2016		3,334 45	3,334 45	2,001.57	2,001.57	
Note									
B24CGK7#3	RECKITT BENCKISER GROUP PLC				022002725711				
Sold		06/16/15	6	523 44					
Acq		02/04/14	6	523 44	453 12	453 12	70 32	70 32	L
			Total for 6/16/2015		453 12	453 12	70.32	70 32	
Note									
B24CGK7#3	RECKITT BENCKISER GROUP PLC				022002725711				
Sold		12/09/15	3	283 99					
Acq		06/29/15	3	283 99	265 97	265 97	18 02	18 02	S
			Total for 12/9/2015		265 97	265 97	18 02	18 02	
Note									
B24CGK7#3	RECKITT BENCKISER GROUP PLC				022002725711				
Sold		03/15/16	1	94 05					
Acq		06/29/15	1	94.05	88 65	88 65	5 40	5 40	S
			Total for 3/15/2016		88 65	88 65	5 40	5 40	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year. 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B41LJ57#2	MONDI LTD				022002725711				
Sold		12/09/15	13	265 73					
Acq		06/19/14	13	265 73	240 04	240 04	25 69	25 69	L
			Total for 12/9/2015		240 04	240 04	25 69	25 69	
Note									
B5B23W2#3	SANDS CHINA LTD				022002725711				
Sold		06/10/15	777	2,927 20					
Acq		02/05/14	777	2,927 20	6,059 62	6,059.62	-3,132 42	-3,132 42	L
			Total for 6/10/2015		6,059 62	6,059 62	-3,132 42	-3,132 42	
Note									
B5B9KV1#2	TAHOE RES INC				022002725711				
Sold		12/08/15	183	1,584.36					
Acq		01/15/15	183	1,584 36	2,252 95	2,252.95	-668 59	-668 59	S
			Total for 12/8/2015		2,252 95	2,252 95	-668 59	-668 59	
Note									
B601QS4#7	THE DAI-ICHI LIFE INSURANCE CO				022002725711				
Sold		06/16/15	22	431.81					
Acq		03/18/15	22	431 81	327 01	327 01	104 80	104 80	S
			Total for 6/16/2015		327 01	327 01	104 80	104 80	
Note									
B601QS4#7	THE DAI-ICHI LIFE INSURANCE CO				022002725711				
Sold		06/29/15	182	3,470 65					
Acq		03/18/15	182	3,470 65	2,705 26	2,705 26	765 39	765 39	S
			Total for 6/29/2015		2,705 26	2,705 26	765 39	765 39	
Note									
B601QS4#7	THE DAI-ICHI LIFE INSURANCE CO				022002725711				
Sold		06/29/15	233	4,443 19					
Acq		02/05/14	233	4,443.19	3,379 14	3,379 14	1,064 05	1,064 05	L
			Total for 6/29/2015		3,379 14	3,379 14	1,064 05	1,064 05	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B62G7K6*2	SOMPO JAPAN NIPPONKOA HOLDINGS				022002725711				
Sold		12/09/15	8	249 80					
Acq		03/18/15	8	249 80	262 91	262 91	-13 11	-13 11	S
			Total for 12/9/2015		262 91	262 91	-13 11	-13 11	
Note									
B759CR1@5	BGEO GROUP PLC				022002725711				
Sold		03/16/16	6	156 37					
Acq		08/19/14	6	156 37	258 70	258 70	-102 33	-102 33	L
			Total for 3/16/2016		258 70	258 70	-102 33	-102 33	
Note									
B844WD0#3	BARCLAYS AFRICA GROUP LTD				022002725711				
Sold		12/09/15	32	331 31					
Acq		04/09/15	32	331 31	527 49	527 49	-196 18	-196 18	S
			Total for 12/9/2015		527 49	527 49	-196 18	-196 18	
Note									
B87CVM3#0	AURIZON HOLDINGS LTD				022002725711				
Sold		03/16/16	711	2,104 61					
Acq		02/05/14	711	2,104 61	3,090 69	3,090 69	-986 08	-986 08	L
			Total for 3/16/2016		3,090 69	3,090 69	-986.08	-986 08	
Note									
BD4DR59#6	TELEFONICA SA				022002725711				
Sold		12/01/15	377	132.61					
Acq		11/18/15	377	132 61	139 49	139 49	-6 88	-6 88	S
			Total for 12/1/2015		139 49	139 49	-6 88	-6 88	
Note									
BD4T6W7#7	TELEKOMUNIKASI INDONESIA PERSERO				022002725711				
Sold		03/16/16	399	102 46					
Acq		02/05/14	399	102 46	74 20	74 20	28 26	28 26	L
			Total for 3/16/2016		74 20	74 20	28 26	28 26	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BDCD6L0#4	TELESITES SAB				022002725711				
Sold		01/05/16	0 4	.22					
Acq		12/21/15	0 4	0 22	30	30	-0 08	-0 08	S
			Total for 1/5/2016		0 30	0 30	-0 08	-0 08	
Note									
BKWP5S5#0	KONINKLIJKE AHOLD NV				022002725711				
Sold		06/09/15	848	17,227 04					
Acq		01/21/15	848	17,227 04	15,666 09	15,666.09	1,560.95	1,560 95	S
			Total for 6/9/2015		15,666 09	15,666 09	1,560 95	1,560 95	
Note									
BKWP5S5#0	KONINKLIJKE AHOLD NV				022002725711				
Sold		06/09/15	154	3,128 50					
Acq		01/15/15	154	3,128.50	2,800 29	2,800.29	328.21	328.21	S
			Total for 6/9/2015		2,800 29	2,800 29	328 21	328.21	
Note									
BRS65X6#0	INDIVIOR PLC				022002725711				
Sold		12/09/15	300	875 10					
Acq		02/04/14	300	875 10	577 58	577.58	297.52	297.52	L
			Total for 12/9/2015		577 58	577 58	297 52	297 52	
Note									
BT8J595#4	AMAYA INC				022002725711				
Sold		03/15/16	80	1,131 74					
Acq		07/28/15	80	1,131 74	1,948.85	1,948 85	-817 11	-817 11	S
			Total for 3/15/2016		1,948 85	1,948 85	-817 11	-817 11	
Note									
BXBZB01#1	HEXPOL AB				022002725711				
Sold		12/09/15	25	262 11					
Acq		03/21/14	25	262 11	212 23	212 23	49.88	49 88	L
			Total for 12/9/2015		212 23	212 23	49 88	49 88	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BXRTCS2#5	BETSSON AB-REDEMPTION SHS				022002725711				
Sold		06/18/15	131	133 23					
Acq		05/26/15	131	133.23	186.02	186 02	-52 79	-52 79	S
			Total for 6/18/2015		186 02	186 02	-52 79	-52 79	
Note									
BXVM9Y2#6	BETSSON AB				022002725711				
Sold		06/09/15	17	252 15					
Acq		02/04/14	17	252 15	157 81	157 81	94 34	94 34	L
			Total for 6/9/2015		157 81	157 81	94 34	94 34	
Note									
BXVM9Y2#6	BETSSON AB				022002725711				
Sold		03/16/16	7	97.62					
Acq		02/04/14	7	97 62	64 98	64 98	32 64	32 64	L
			Total for 3/16/2016		64 98	64 98	32.64	32 64	
Note									
BYNK2Q4#9	BANCO SANTANDER SA				022002725711				
Sold		10/29/15	1629	87 35					
Acq		10/20/15	1629	87 35	97 74	97 74	-10 39	-10 39	S
			Total for 10/29/2015		97 74	97 74	-10 39	-10 39	
Note									
BYRJX20#1	FOSUN INTERNATIONAL				022002725711				
Sold		10/14/15	0.14	01					
Acq		10/08/15	0 14	0 01	00	00	0 01	0 01	S *
			Total for 10/14/2015		0 00	0 00	0 01	0 01	
Note									
BYVT092#3	PACIFIC EXPL+PRODTN CORP NPV				022002725711				
Sold		12/08/15	228	210 53					
Acq		09/05/14	228	210 53	4,612.24	4,612 24	-4,401 71	-4,401 71	L
			Total for 12/8/2015		4,612 24	4,612 24	-4,401 71	-4,401 71	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BYW89N5#5	CHINA HONGQIAO GROUP LTD				022002725711				
Sold		02/01/16	0.28	01					
Acq		11/04/14	0 28	0 01	00	00	0 01	0 01	L *
			Total for 2/1/2016		0 00	0 00	0 01	0 01	
Note									
BYXDTJ5#0	SOLVAY SA				022002725711				
Sold		12/15/15	12	70 81					
Acq		02/04/14	12	70.81	00	00	70 81	70 81	L *
			Total for 12/15/2015		0 00	0 00	70 81	70 81	
Note									
BYXDTJ5#0	SOLVAY SA				022002725711				
Sold		12/15/15	9	53 10					
Acq		04/09/15	9	53 10	00	00	53 10	53 10	S *
			Total for 12/15/2015		0 00	0.00	53 10	53 10	
Note									
BYXZYK7#0	ACS ACTIVIDADES DE CONSTRUCCION				022002725711				
Sold		07/21/15	430	324 54					
Acq		07/02/15	430	324 54	326 80	326 80	-2 26	-2.26	S
			Total for 7/21/2015		326.80	326 80	-2 26	-2 26	
Note									
BYY3DX6#6	GRIFOLS SA				022002725711				
Sold		03/15/16	8	172 25					
Acq		02/04/14	8	172 25	205 30	205 30	-33 05	-33 05	L
			Total for 3/15/2016		205 30	205 30	-33 05	-33 05	
Note									
BYZXCH2#9	STANDARD CHARTERED PLC				022002725711				
Sold		12/03/15	0 57	74					
Acq		06/09/15	0 57	0 74	00	00	0 74	0 74	S *
			Total for 12/3/2015		0 00	0 00	0 74	0 74	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - TAP

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BYZXCH2#9	STANDARD CHARTERED PLC				022002725711				
Sold		01/08/16	54	31 14					
Acq		06/09/15	54	31 14	00	00	31 14	31 14	S *
			Total for 1/8/2016		0 00	0 00	31 14	31 14	
Note									
BZ0NXV5#9	ABERTIS INFRAESTRUCTURAS SA				022002725711				
Sold		07/02/15	13	10 98					
Acq		02/04/14	13	10 98	00	00	10 98	10 98	L *
			Total for 7/2/2015		0 00	0.00	10 98	10 98	
Note									
G01767105	ALKERMES PLC				022003165222				
Sold		02/01/16	77	2,521 97					
Acq		07/07/15	77	2,521.97	4,940 74	4,940 74	-2,418 77	-2,418.77	S
			Total for 2/1/2016		4,940 74	4,940.74	-2,418.77	-2,418 77	
Note									
G0408V102	AON PLC				022002725711				
Sold		03/15/16	2	199 30					
Acq		03/17/15	2	199 30	196 59	196 59	2.71	2 71	S
			Total for 3/15/2016		196 59	196.59	2 71	2 71	
Note									
G25343107	COSAN LTD SHS -A-				022002725711				
Sold		12/08/15	70	255 38					
Acq		04/08/15	70	255 38	512 69	512 69	-257 31	-257 31	S
			Total for 12/8/2015		512 69	512 69	-257 31	-257 31	
Note									
G4705A100	ICON PLC				022002725711				
Sold		12/08/15	3	223 86					
Acq		04/08/15	3	223 86	209 38	209 38	14 48	14 48	S
			Total for 12/8/2015		209 38	209 38	14 48	14 48	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4705A100	ICON PLC				022002725711				
Sold		03/15/16	22	1,573 90					
Acq		04/08/15	22	1,573 90	1,535 49	1,535 49	38 41	38 41	S
			Total for 3/15/2016		1,535 49	1,535 49	38 41	38 41	
Note									
G4705A100	ICON PLC				022002725711				
Sold		03/15/16	87	6,224 04					
Acq		04/09/14	87	6,224 04	3,974 16	3,974 16	2,249 88	2,249 88	L
			Total for 3/15/2016		3,974 16	3,974 16	2,249 88	2,249 88	
Note									
G81276100	SIGNET GROUP PLC				022003165222				
Sold		08/07/15	42	5,044 85					
Acq		07/07/15	42	5,044.85	5,314 05	5,314 05	-269.20	-269 20	S
			Total for 8/7/2015		5,314 05	5,314 05	-269 20	-269 20	
Note									
G81276100	SIGNET GROUP PLC				022003165222				
Sold		08/12/15	25	2,968 64					
Acq		07/07/15	25	2,968 64	3,163 12	3,163 12	-194 48	-194 48	S
			Total for 8/12/2015		3,163 12	3,163 12	-194 48	-194 48	
Note									
G81276100	SIGNET GROUP PLC				022003165222				
Sold		08/18/15	18	2,233 43					
Acq		07/07/15	18	2,233 43	2,277 45	2,277 45	-44 02	-44 02	S
			Total for 8/18/2015		2,277 45	2,277 45	-44 02	-44 02	
Note									
G97822103	PERRIGO CO				022003165222				
Sold		11/12/15	34	5,331 64					
Acq		07/07/15	34	5,331 64	6,299 69	6,299 69	-968 05	-968 05	S
			Total for 11/12/2015		6,299 69	6,299 69	-968 05	-968 05	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G97822103	PERRIGO CO				022003165222				
Sold		04/25/16	33	3,531.05					
Acq		07/07/15	33	3,531 05	6,114 40	6,114 40	-2,583 35	-2,583 35	S
			Total for 4/25/2016		6,114 40	6,114 40	-2,583 35	-2,583 35	
Note									
N00985106	AERCAP HOLDINGS N V SHS				022002725711				
Sold		12/08/15	26	1,096 57					
Acq		03/17/15	26	1,096 57	1,132 43	1,132 43	-35 86	-35 86	S
			Total for 12/8/2015		1,132 43	1,132 43	-35 86	-35 86	
Note									
N00985106	AERCAP HOLDINGS N V SHS				022002725711				
Sold		12/08/15	95	4,006.72					
Acq		02/21/14	95	4,006 72	3,892 63	3,892 63	114 09	114 09	L
			Total for 12/8/2015		3,892 63	3,892 63	114 09	114 09	
Note									
N00985106	AERCAP HOLDINGS N V SHS				022002725711				
Sold		12/08/15	24	1,012 22					
Acq		01/21/15	24	1,012 22	956.95	956.95	55.27	55 27	S
			Total for 12/8/2015		956 95	956 95	55.27	55 27	
Note									
N53745100	LYONDELLBASELL INDUSTRIES NV				022003017308				
Sold		05/19/16	500	40,556 61					
Acq		08/20/15	500	40,556 61	42,161.50	42,161.50	-1,604 89	-1,604 89	S
			Total for 5/19/2016		42,161 50	42,161 50	-1,604 89	-1,604 89	
Note									
N59465109	MYLAN INC				022002725711				
Sold		06/26/15	144	10,019 54					
Acq		04/08/15	144	10,019 54	9,854 84	9,854 84	164 70	164 70	S
			Total for 6/26/2015		9,854 84	9,854 84	164 70	164 70	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N59465109	MYLAN INC				022002725711				
Sold		03/15/16	137	6,371 73					
Acq		12/08/15	137	6,371 73	7,038 57	7,038 57	-666.84	-666 84	S
			Total for 3/15/2016		7,038 57	7,038 57	-666 84	-666 84	
Note									
N6596X109	NXP SEMICONDUCTORS NV				022002725711				
Sold		06/09/15	10	1,024 85					
Acq		03/17/15	10	1,024 85	1,039 15	1,039 15	-14 30	-14 30	S
			Total for 6/9/2015		1,039 15	1,039 15	-14.30	-14.30	
Note									
P31076105	COPA HOLDINGS S A CL A				022003165222				
Sold		08/12/15	71	5,170.37					
Acq		07/07/15	71	5,170 37	5,773 22	5,773 22	-602 85	-602.85	S
			Total for 8/12/2015		5,773 22	5,773.22	-602 85	-602 85	
Note									
Y0486S104	AVAGO TECHNOLOGIES LTD				022002725711				
Sold		06/09/15	23	3,168 44					
Acq		11/04/14	23	3,168 44	1,977 14	1,977 14	1,191.30	1,191 30	S
			Total for 6/9/2015		1,977 14	1,977 14	1,191 30	1,191 30	
Note									
Y0486S104	AVAGO TECHNOLOGIES LTD				022002725711				
Sold		06/26/15	1	136 08					
Acq		11/04/14	1	136 08	85 96	85 96	50 12	50 12	S
			Total for 6/26/2015		85 96	85 96	50 12	50 12	
Note									
Y0486S104	AVAGO TECHNOLOGIES LTD				022002725711				
Sold		06/26/15	45	6,123 62					
Acq		03/21/14	45	6,123 62	2,954 93	2,954.93	3,168 69	3,168 69	L
			Total for 6/26/2015		2,954 93	2,954 93	3,168 69	3,168 69	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y09827109	BROADCOM LTD				022002725711				
Sold		03/15/16	20	2,960 83					
Acq		03/21/14	20	2,960.83	1,313 30	1,313 30	1,647 53	1,647.53	L
			Total for 3/15/2016		1,313 30	1,313 30	1,647 53	1,647 53	
Note									
		Total for Account: 022002725711			4,780,589 67	4,780,589 67	-56,345 02	-56,345 02	

Total Proceeds:		Fed	State
4,724,244 65	S/T Gain/Loss	-259,691 17	-259,691 17
	L/T Gain/Loss	203,346 15	203,346 15

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST WILLIAM E SCOTT FDN

Account Id: 022003037033

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02079K107	ALPHABET INC								
Sold		02/01/16	40	30,007 37					
Acq		10/10/08	40	30,007 37	6,617 37	6,617 37	23,390 00	23,390 00	L
			Total for 2/1/2016		6,617 37	6,617 37	23,390 00	23,390.00	
Note									
023135106	AMAZON COM INC								
Sold		11/09/15	45	29,358 16					
Acq		01/31/11	45	29,358 16	7,686 66	7,686 66	21,671 50	21,671 50	L
			Total for 11/9/2015		7,686 66	7,686 66	21,671 50	21,671 50	
Note									
0258M0DA4	AMERICAN EXPRESS CR CORP								
Sold		09/15/15	50000	50,000 00					
Acq		10/12/12	50000	50,000 00	52,768 50	52,768 50	-2,768 50	-2,768 50	L
			Total for 9/15/2015		52,768 50	52,768 50	-2,768 50	-2,768 50	
Note									
038222AE5	APPLIED MATLS INC								
Sold		11/05/15	50000	50,649 11					
Acq		12/27/13	50000	50,649 11	51,977 50	51,977 50	-1,328 39	-1,328 39	L
			Total for 11/5/2015		51,977 50	51,977 50	-1,328 39	-1,328 39	
Note									
151020AD6	CELGENE CORP								
Sold		10/15/15	50000	50,000 00					
Acq		07/14/11	50000	50,000 00	50,415 50	50,415 50	-415 50	-415 50	L
			Total for 10/15/2015		50,415 50	50,415 50	-415 50	-415 50	
Note									
163851108	CHEMOURS CO								
Sold		07/09/15	241	2,908 86					
Acq		12/15/11	241	2,908 86	2,685 86	2,685 86	223 00	223 00	L
			Total for 7/9/2015		2,685 86	2,685 86	223 00	223 00	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003037033

CUST WILLIAM E SCOTT FDN

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
200340AN7	COMERICA INC								
Sold		09/16/15	50000	50,000 00					
Acq		12/05/13	50000	50,000 00	52,038 50	52,038.50	-2,038 50	-2,038 50	L
			Total for 9/16/2015		52,038 50	52,038.50	-2,038 50	-2,038 50	
Note									
254687106	DISNEY WALT CO								
Sold		11/09/15	115	13,355.85					
Acq		08/18/14	115	13,355 85	10,384 96	10,384 96	2,970 89	2,970 89	L
			Total for 11/9/2015		10,384 96	10,384.96	2,970 89	2,970 89	
Note									
278642103	EBAY INC								
Sold		02/01/16	1425	33,964 25					
Acq		03/06/14	1425	33,964.25	33,116 03	33,116 03	848 22	848.22	L
			Total for 2/1/2016		33,116 03	33,116 03	848 22	848.22	
Note									
315616102	F5 NETWORKS INC								
Sold		05/19/16	300	31,452 03					
Acq		03/11/13	300	31,452 03	28,281 21	28,281 21	3,170 82	3,170 82	L
			Total for 5/19/2016		28,281 21	28,281 21	3,170 82	3,170 82	
Note									
315616102	F5 NETWORKS INC								
Sold		05/19/16	375	39,315 04					
Acq		11/12/12	375	39,315 04	32,326 99	32,326 99	6,988 05	6,988 05	L
			Total for 5/19/2016		32,326 99	32,326 99	6,988 05	6,988 05	
Note									
402635304	GULFPORT ENERGY CORP NEW								
Sold		09/30/15	1375	40,273 69					
Acq		10/04/12	1375	40,273 69	40,659 71	40,659 71	-386 02	-386 02	L
			Total for 9/30/2015		40,659 71	40,659 71	-386 02	-386 02	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003037033

CUST WILLIAM E SCOTT FDN

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
471109108	JARDEN CORP								
Sold		11/09/15	285	13,742 44					
Acq		06/02/10	285	13,742 44	3,586.66	3,586 66	10,155 78	10,155 78	L
			Total for 11/9/2015		3,586 66	3,586 66	10,155 78	10,155 78	
Note									
471109108	JARDEN CORP								
Sold		04/15/16	1945	114,958 66					
Acq		06/02/10	1945	114,958 66	74,113.66	74,113 66	40,845 00	40,845.00	L
			Total for 4/15/2016		74,113 66	74,113 66	40,845.00	40,845.00	
Note									
548661CS4	LOWES COS INCSR								
Sold		04/15/16	50000	50,000.00					
Acq		07/25/14	50000	50,000 00	51,223 50	51,223 50	-1,223 50	-1,223.50	L
			Total for 4/15/2016		51,223 50	51,223 50	-1,223.50	-1,223 50	
Note									
58933Y105	MERCK & CO INC								
Sold		02/09/16	725	35,458 73					
Acq		01/16/14	725	35,458 73	38,011 68	38,011 68	-2,552 95	-2,552 95	L
			Total for 2/9/2016		38,011 68	38,011 68	-2,552 95	-2,552 95	
Note									
58933Y105	MERCK & CO INC								
Sold		02/17/16	775	39,111 14					
Acq		01/16/14	775	39,111 14	40,633 17	40,633 17	-1,522 03	-1,522 03	L
			Total for 2/17/2016		40,633 17	40,633 17	-1,522 03	-1,522 03	
Note									
651229106	NEWELL RUBBERMAID INC								
Sold		05/27/16	0 59	28 93					
Acq		06/02/10	0 59	28.93	8 61	8 61	20 32	20 32	L
			Total for 5/27/2016		8 61	8 61	20 32	20 32	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003037033

CUST WILLIAM E SCOTT FDN

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65504LAB3	NOBLE HLDG INTL LTD								
Sold		08/01/15	50000	50,000 00					
Acq		07/06/11	50000	50,000 00	52,048 50	52,048 50	-2,048 50	-2,048 50	L
			Total for 8/1/2015		52,048 50	52,048 50	-2,048.50	-2,048 50	
Note									
696429307	PALL CORP								
Sold		08/25/15	1035	130,943 30					
Acq		11/01/11	1035	130,943 30	51,832 18	51,832 18	79,111.12	79,111 12	L
			Total for 8/25/2015		51,832 18	51,832 18	79,111 12	79,111 12	
Note									
740189105	PRECISION CASTPARTS CORP								
Sold		01/27/16	210	49,309 19					
Acq		02/24/15	210	49,309 19	45,026 67	45,026 67	4,282 52	4,282 52	S
			Total for 1/27/2016		45,026 67	45,026 67	4,282 52	4,282 52	
Note									
742718109	PROCTER & GAMBLE CO								
Sold		09/30/15	115	8,232 89					
Acq		02/02/15	115	8,232 89	9,684 15	9,684 15	-1,451 26	-1,451 26	S
			Total for 9/30/2015		9,684 15	9,684 15	-1,451 26	-1,451 26	
Note									
742718109	PROCTER & GAMBLE CO								
Sold		09/30/15	900	64,431 35					
Acq		05/28/10	900	64,431 35	55,456 02	55,456 02	8,975 33	8,975 33	L
			Total for 9/30/2015		55,456 02	55,456 02	8,975 33	8,975 33	
Note									
88166CAA6	TEVA PHARMACEUTICAL FIN II/III								
Sold		06/15/15	50000	50,000 00					
Acq		10/12/12	50000	50,000 00	53,100 00	53,100 00	-3,100 00	-3,100 00	L
			Total for 6/15/2015		53,100 00	53,100 00	-3,100 00	-3,100 00	
Note									

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 022003037033

CUST WILLIAM E SCOTT FDN

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508AR5	TEXAS INSTRS INC								
Sold		05/16/16	50000	50,000 00					
Acq		12/31/13	50000	50,000 00	51,932 50	51,932 50	-1,932.50	-1,932.50	L
			Total for 5/16/2016		51,932 50	51,932.50	-1,932 50	-1,932 50	
Note									
887317AJ4	TIME WARNER INC								
Sold		07/15/15	50000	50,000 00					
Acq		07/08/11	50000	50,000.00	52,077 00	52,077 00	-2,077.00	-2,077 00	L
			Total for 7/15/2015		52,077 00	52,077 00	-2,077 00	-2,077 00	
Note									
892356106	TRACTOR SUPPLY CO								
Sold		11/09/15	125	11,456 63					
Acq		05/28/10	125	11,456 63	2,136 92	2,136 92	9,319 71	9,319 71	L
			Total for 11/9/2015		2,136 92	2,136 92	9,319 71	9,319 71	
Note									
931422AJ8	WALGREEN CO								
Sold		08/10/15	50000	50,838 39					
Acq		10/18/12	50000	50,838 39	50,842 50	50,842 50	-4 11	-4 11	L
			Total for 8/10/2015		50,842 50	50,842 50	-4 11	-4 11	
Note									
			Total for Account· 022003037033		1,000,672 51	1,000,672 51	189,123 50	189,123 50	

Total Proceeds:		Fed	State
1,189,796 01	S/T Gain/Loss	2,831.26	2,831 26
	L/T Gain/Loss	186,292 24	186,292 24

WILLIAM E. SCOTT FOUNDATION
CUSTODY ACCOUNT FMV FOR THE YEAR ENDING 5/31/16

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
STOCKS			
ABBOTT LABS	1075	26,101.01	42,602.25
ACI WORLDWIDE INC	4425	79,268.71	91,420.50
AKAMAI TECHNOLOGIES INC	2050	58,048.41	111,889.00
AKORN INC	2500	87,242.00	74,725.00
ALLSTATE CORP	1300	90,061.06	87,763.00
ALPHABET INC CL C	60	9,926.06	44,143.20
ALPHABET INC CL A	100	16,642.08	74,885.00
AMAZON	220	37,579.24	159,013.80
AMERICAN EXPRESS CO	1100	83,719.02	72,336.00
AMETEK INC	1790	32,563.86	85,597.80
APPLE INC	915	18,042.95	91,371.90
CABOT OIL & GAS	2500	20,230.64	59,925.00
CELGENE CORP	1080	43,798.54	113,961.60
CINEMARK HLDGS INC	2590	41,468.49	93,706.20
CITRIX SYS INC	1325	85,633.56	112,519.00
COCA COLA CO	2080	58,207.78	92,768.00
COLGATE PALMOLIVE CO	530	36,138.42	37,317.30
COMERICA INC	2225	63,390.25	104,797.50
CVS HEALTH CORP	870	85,619.40	83,911.50
DANAHER CORP DEL	1040	41,689.90	102,294.40
DISNEY WALT CO	810	73,146.24	80,368.20
DU PONT	1205	50,133.51	78,819.05
EMC CORP	2625	49,212.93	73,368.75
EOG RES INC	1200	59,142.00	97,632.00
EXXON MOBIL CORP	875	52,710.52	77,892.50
FMC CORP	1360	41,588.80	64,586.40
HONEYWELL INTL INC	1020	44,040 85	116,106.60
J P MORGAN CHASE	1795	77,099 00	117,159.65
JOHNSON & JOHNSON	875	55,275.85	98,603.75
KIMBERLY CLARK CORP	825	52,608 23	104,808 00
KIRBY CORP	1050	41,824.12	73,584.00
LAUDER ESTEE COS	1010	81,315.61	92,697.80
LDR HOLDING CORP	2800	99,670.85	58,884.00
LKQ CORP	1850	17,242.00	61,179.50
MEDTRONICS PLC	1200	85,446 98	96,576.00
MEMORIAL RES DEV	1925	33,505.78	30,415.00
MICROSOFT CORP	1425	78,360.61	75,525.00
MONDELEZ INTL INC	1525	36,150.33	67,847.25
MONSANTO CD	725	36,874.93	81,540 75

WILLIAM E. SCOTT FOUNDATION
CUSTODY ACCOUNT FMV FOR THE YEAR ENDING 5/31/16

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
MOODYS CORP	925	86,400 46	91,242.00
NATIONAL INSTRS CORP	2862	61,404.62	81,767.34
NEWELL RUBBERMAID	1676	24,468.74	79,928.44
PAYCHEX INC	2150	56,953.93	116,573 00
PAYPAL HOLDINGS INC	2325	85,530.93	87,861.75
PENSKE AUTOMOTIVE GROUP INC	1770	26,765.05	69,950.40
PEPSICO INC	875	55,401.50	88,523.75
PERKINELMER INC	1900	75,224.04	104,025.00
PRUDENTIAL FINL INC	950	55,471.45	75,287.50
QUALCOMM INC	1125	77,149.84	61,785.00
RANGE RES CORP	1250	55,628.05	53,237.50
ROCKWELL AUTOMATION	915	81,868.26	106,185 75
ROCKWELL COLLINS	1025	87,841.17	90,610.00
ROPER INDS INC NEW	645	37,746.04	110,346.50
SABRE CORP	4550	86,939.13	128,173.50
SBA COMMUNICATIONS CORP	1200	39,528.00	119,280 00
SUNTRUST BKS INC	2450	67,095.46	107,359.00
THERMO FISHER SCIENTIFIC CORP	855	42,702.90	129,763.35
TIFFANY & CO	1075	64,149.23	66,607.00
TRACTOR SUPPLY CO	930	15,898.70	89,373.00
TRIMBLE NAVIGATION LTD	4625	92,720.45	118,307.50
UNION PAC CORP	765	86,371 71	64,405.35
V F CORP	1335	64,951.65	83,197.20
VISA INC	985	71,847.29	77,755.90
WELLS FARGO	1650	43,655.84	83,688.00
ZOETIS INC	1925	78,656.91	91,283.50
Total Stocks		**3,703,091.87**	**5,661,059.38**
BONDS			
ABBVIE INC	50000	49,869.00	50,131.00
AMGEN INC	50000	52,097.00	50,433.50
ANHEUSER BUSCH INBEV WORLDWIDE	50000	50,794 50	50,122.50
BANK AMER CORP	50000	50,043.50	50,077.00
BB&T CORP	50000	51,222.50	50,356.00
COSTCO WHSL CORP	50000	49,657.50	50,143 50
CVS CAREMARK CORP	50000	50,673.50	50,827.00
GILEAD SCIENCES	50000	50,438.50	50,991.50
JPMORGAN CHASE	50000	50,543 50	50,381.50
KINDER MORGAN	50000	49,725.50	49,461 50

WILLIAM E. SCOTT FOUNDATION
CUSTODY ACCOUNT FMV FOR THE YEAR ENDING 5/31/16

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
LKCM FD	45070.468	499,962.10	485,859.65
THERMO FISHER SCIENTIFIC INC	50000	50,230.50	50,267 50
Total Bonds		**1,055,257.60**	**1,039,052.15**
CASH EQUIVALENTS			
BLACKROCK LIQUIDITY T-FUND	161,408	161,408.22	161,408.22
BLACKROCK LIQUIDITY T-FUND	296,454	296,454.47	296,454 47
Total Cash Equivalents		**457,862.69**	**457,862.69**
GRAND TOTALS		**5,216,212.16**	**7,157,974.22**

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
STOCKS			
ABBVIE INC	800	33,547 60	50,344 00
ABERTIS INFRAESTRUCTURAS	205	4,114.49	3,140.25
ABOITIZ PWR CORP	501	508.62	492 80
ACCENTURE PLC	500	40,510 45	59,485.00
ACCENTURE PLC	19	2,066 78	2,260 43
ACS ACTIVIDADES CO	142	4,979 83	4,687 11
ACTELION LTD	66	6,729 93	10,827.40
ADVANCED SEMICONDUCTOR ENGR INC	895	5,681.45	5,047.80
AEGEAN MARINE PETE NETWORK INC	217	3,006.51	1,445.22
AFFILIATED MANAGERS GROUP	60	12,965.10	10,411.20
AIA GROUP	1463	8,048.12	8,559.74
AIR CHINA LTD	2422	2,129 62	1,602 56
AKBANK TURK ANONIM SIRKETI	1403	8,310.21	7,576.20
AKER KVAERNER ASA	420	1,988.00	477.09
AKORN INC	159	5,393.25	4,752.51
ALFA S AB	1213	3,366.51	2,132 93
ALIBABA GROUP HLDGS LTD	72	6,183 34	5,904.00
ALIMENTATION COUCHETARD INC	150	3,673.73	6,616.47
ALKERMES PLC	445	28,553 65	20,652.45
ALLEGIANT TRAVEL CO	34	5,752 88	4,726.68
ALLIANCE DATA SYS	79	23,392.30	17,553.01
ALLSTATE CORP	500	33,877 50	33,755.00
ALTRI SGPS SA	1285	7,025.70	4,899 55
ALTRIA GROUP INC	1000	42,851 90	63,640 00
AMBEV SA	655	4,687.27	3,445.30
AMERICA MOVIL S AB	3276	3,341.05	2,009 76
ANRITSU CORP	260	2,658 63	1,476 94
AON PLC	80	7,863.60	8,741.60
APPLE INC	900	56,770 94	89,874.00
ARAMARK	560	17,943 68	18,642 40
ARCA CONTINENTAL SAB DE CV	152	828 77	1,013 19
ARCADIS NV	73	2,613 01	1,217.38
ASAHI GROUP HLDS LTD	290	7,606 88	9,868 44
ASTRAZENECA	52	3,301 01	3,048 25
AT&T INC	2100	74,766.87	82,215 00
ATCO LTD	24	1,062.61	791.87
ATHENAHEALTH	52	5,924 10	6,597.24
AURIZON HOLDINGS LTD	2637	10,381 73	8,615 76
AUSTAL LTD	954	1,348 07	939.93
AVIVA PLC	961	7,825 12	6,290 11
BANCO BILBAO	654	6,864 97	4,322.94
BANCO BPI SA	1755	2,630.87	2,276 11
BANCO MEDIOLANUM SPA	403	3,081 16	3,380 50
BANCO SANTANDER SA	1629	12,359 18	7,781.65
BANGKOK BANK PUBLIC CO LTD	637	3,748 86	2,919 23
BANK OF CHINA LTD	8702	3,623 20	3,539 80
BANK OF COMMUNICATIONS CO LTD	4033	2,857 30	2,497 19

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
BANK OF NOVA SCOTIA	313	16,416.04	15,347.31
BARCLAYS PLC	385	3,954.75	4,073 30
BARRETT DEVELOPMENTS	329	2,448 97	2,832 45
BAYER AG	34	4,847.56	3,241 14
BB&T CORP	1500	55,319.50	54,555.00
BELLATRIX EXPL LTD	480	4,198.38	458.68
BELLE INTERNATIONAL HLDGS LTD	849	908.00	498 37
BETSSON AB	369	-	198 34
BETSSON AB ISIN	369	3,425.31	4,859.18
BGEO GROUP	98	4,225.35	3,584.52
BIOMARIN PHARMACEUTICALS	180	25,198.89	16,137.00
BLACKROCK INC	100	18,856.50	36,385.00
BNP PARIBAS SA	300	20,003.94	16,620.26
BOLIDEN AB	166	2,462.19	2,933 18
BOUYGUES	25	950.88	812.67
BP PLC	1500	65,419.85	47,100.00
BP PLC	332	12,077 15	10,424.80
BREMBO SPA	100	3,005 20	5,772 20
BRF SA	265	5,908 79	3,312 50
BROADCOM LTD	7	459.65	1,080.52
BROOKDALE SENIOR LIVING	150	5,106 33	2,691 00
BRUNSWICK CORP	271	13,784 41	12,972.77
BURLINGTON STORES	100	5,393 76	6,036.00
CACI INTL	124	10,083 05	12,495 48
CADENCE DESIGN SYS	512	9,928 97	12,656.64
CANADIAN IMPERIAL BK	60	4,484.53	4,657.20
CANADIAN NATIONAL RAILWAY	68	4,015 93	4,031.72
CAPCOM CO LTD	164	3,090 03	3,874 31
CAPITAL ONE FINL CORP	500	42,172.50	36,620.00
CAPITALAND LTD	800	1,967 55	1,737.42
CARDTRONICS	331	10,722 94	13,004.99
CARLISLE COS	251	24,917.29	26,058 82
CARRIZO OIL & GAS	111	4,019 46	4,273 50
CASEY GEN STORES	88	9,640 19	10,578 48
CAVIUM	184	12,426 28	9,154 00
CENTAMIN PLC	3027	2,941 31	4,242 76
CENTURY TOKYO LEASING COPR	208	6,487 16	7,229 97
CEPHEID	169	9,902 55	4,733 69
CHEVRON CORP	500	49,981 40	50,500 00
CHICAGO BRDG & IRON CO NV	87	5,313.80	3,326 88
CHINA CONSTUCTION BK-H	8418	6,905 73	5,429 10
CHINA HONGQIAO GROUP	2602	1,997.81	1,865 71
CHINA MERCHANTS BANK	1677	5,101.10	3,441 14
CHINA OILFIELD SVCS LTD	1414	2,824.11	1,075 76
CHINA RESOURCES CEMENT HLDGS LTD	4081	2,772 79	1,339 63
CHORUS AVIATION INC	229	737.85	1,106 40
CIENA CORP	660	15,814 86	11,523 60
CINTAS	121	10,323 11	11,470 80

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
CISCO SYS INC	2500	62,115 50	72,625.00
CITIC PACIFIC LTD	2236	4,030 74	3,246.85
CITIGROUP INC	61	3,432.77	2,840.77
CK HUTCHISON HLDGS	157	2,005.68	1,816 49
COCA COLA	1000	44,357 20	44,600.00
COLUMBIA SELECT LARGE CAP	205061.38	2,946,349.94	3,254,324.10
COMFORTDELGRO CORP	421	923.71	837.87
COMPANHIA DE SANEAMENTO	321	1,907.00	2,253 42
COMPUGROUP MED AG	53	1,376.02	2,313 48
CORE LABORATORIES	43	5,185 43	5,213 75
CORNING INC	1500	30,922.65	31,335 00
CORUS ENTERTAINMENT INC	164	3,654.21	1,577.19
CYBERAGENT	104	4,363 49	4,960.64
DAI-ICHI LIFE INSURANCE CO	388	5,627.07	5,109.54
DELHAIZE GROUP	92	5,895.33	9,650.94
DENTSPLY SIRONA	255	14,087.42	15,850.80
DEUTSCHE BANK AG	41	1,944.18	732 80
DIALOG SEMICONDUCTOR	59	3,217.37	1,873.90
DIAMONDBACK ENERGY	99	6,938.41	9,004.05
DISNEY WALT	500	49,219.06	49,610.00
DOMINION RES	500	35,567.50	36,125.00
DON QUIJOTE HOLDINGS CO LTD	48	1,801.04	1,540 78
DOW CHEM CO	700	22,697 50	35,952.00
DS SMITH PLC	683	3,660.94	3,863.10
EAGLE MATERIALS	213	15,196.69	16,682.16
EGSHARES EMERGING MKTS	1343	33,828.02	29,828 03
ELECTRICITE DE FRANCE	30	1,024 73	399.93
ELECTROLUX AB	183	4,708 84	4,902.93
ENERGIA DE PORTUGAL SA	2925	11,066.84	9,752 48
EURONET WORDWIDE	87	6,582 90	6,943 47
EXXON MOBIL CORP.	600	42,674 79	53,412.00
FAST CASH FINANCIAL SERVICES	144	6,640.09	6,291 36
FAST RETAILING CO LTD	12	4,148.68	3,233 58
FEI CO	155	12,827.21	16,654.75
FIREEYE INC	204	9,892 98	3,247.68
FIVE BELOW INC	427	16,647.74	17,874 22
FOOT LOCKER	257	17,513.61	14,371.44
FORD MTR CO DEL	2000	33,200 00	26,980.00
FORTINET	622	25,293.63	21,278 62
FORTUNE BRANDS HOME & SEC	393	19,517.31	23,057 31
FOSUN INTERNATIONAL	1950	2,687.35	2,771 30
FRESENIUS SE & CO	118	7,876.38	8,910 38
GAS NATURAL SDG S A	259	6,455 67	5,129 42
GENERAL ELECTRIC	1500	41,257 50	45,345 00
GENESEE & WYO	148	11,099.91	8,890 36
GILDAN ACTIVEWEAR INC	40	1,052 95	1,194 71
GREENHILL & CO	157	6,539 84	3,237 34
GRIFOLS SA	122	3,130.79	2,765 90

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
GROUPE CGI INC	174	7,234.00	8,139.72
GROUPO FINANCIERO BANORTE	968	5,211.70	5,076.40
GRUPO BIMBO SAB	851	2,254.01	2,516.02
GRUPO MEXICO SA DE CV	1375	4,433.53	3,055 11
GTT COMMUNICATIONS INC	559	12,311.30	10,475.66
HANESBRANDS	501	16,626.91	13,562 07
HANNOVER RUECKVERSICHERU	71	6,363.61	8,010 78
HEILDELBERGCEMENT	37	2,618 59	3,167.12
HEXCEL CORP	366	17,590 32	15,983.22
HEXPOL AB	405	3,013.32	4,077.51
HIMAX TECHNOLOGIES INC	415	3,170.84	4,062.85
HOME DEPOT INC	300	22,291.50	39,636.00
HSBC HLDGS	639	5,794.38	4,138.78
HUADIAN FUXIN ENERGY CORP	6166	3,151 70	1,357.26
HURON CONSULTING GROUP	89	4,783 77	5,210.06
IDEXX LABS	271	17,052.68	23,731 47
IMAX CORP	491	17,722.05	16,369 94
INCYTE	168	18,306.44	14,180.88
INDO TAMBANGRAYA MEGAH PT	1064	2,318 91	681.55
INDRA SISTEMAS SA	225	3,776 69	2,567.43
INDUSTRIAL & COMMERCIAL BK OF CHINA	3624	2,179.06	1,922.06
INFOSYS TECHNOLOGIES LTD	100	1,723 79	1,944 00
INPHI CORP	508	11,334.75	15,844 52
INTEL CORP	2000	69,445 40	63,180 00
INTERNATIONAL PAPER	1000	52,930.00	42,160 00
INTESA SANPAOLO	111	2,184 44	1,711.18
INTL FLAVORS	135	14,868.23	17,415.00
IOOF HOLDINGS	146	1,015 51	872.60
ISHARES MSCI ALL COUNTRY	905	54,488 83	48,245.55
ISHARES MSCI BRAZIL	260	8,106.72	6,614 40
ISHARES MSCI INDIA	895	26,819.18	24,728.85
ISHARES MSCI INDONESIA	99	2,303.23	2,214 63
ISHARES MSCI MALAYSIA	465	4,881 79	3,682 80
ISHARES MSCI MEXICO	79	4,466 26	3,940 52
ISHARES MSCI SOUTH KOREA	425	22,509 21	21,148 00
ISHR MSCI TAIWAN	1427	22,267 14	19,036 18
J P MORGAN CHASE	1300	71,067.15	84,851.00
JACK IN THE BOX	207	16,065 35	17,636 40
JAPAN TABACCO INC	184	6,135 25	7,303 26
JARDINE STRATEGIC HLDGS	76	2,308.92	2,257.20
JD COM INC	133	3,602.19	3,273 13
JOHNSON & JOHNSON	900	77,587 86	101,421 00
JU TENG INTERNATIONAL HLDGS	1037	-	4 00
JU TENG INTRNATIONAL HOLDINGS	7867	5,501 92	3,392.57
JX HLDGS INC	610	2,859.24	2,381.59
KDDI CORP	270	4,919.24	7,880 53
KONINKLIJKE PHILIPS NV	97	3,337.24	2,615 40
KOREA ELECTRIC PWR	374	7,503 30	9,877 34

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
KRAFT FOODS INC	766	39,216.55	63,723 54
KRUNG THAI BK PUB CO	13462	7,516 02	6,292 95
K'S HLDGS CORP	346	5,592.59	5,481 46
KYORIN HLDGS INC	171	3,211.85	3,307 29
L BRANDS INC	500	42,028.45	34,275 00
LAWSON INC	47	3,348.62	3,716.60
LILLY ELI & CO	500	31,546.90	37,515 00
LITTLEFUSE INC	25	2,746 80	2,863.25
LKQ CORP	584	17,742.15	19,312 88
LLOYDS TSB GROUP	5919	5,883.18	6,203.70
LOCKHEED MARTIN CORP	500	87,109 45	118,115.00
LOGMEIN INC	316	19,072.94	19,361.32
LUXOTTICA GROUP	26	1,477.97	1,409.31
LVMH MOET HENNESSY	36	6,252.31	5,773 09
MACQUARIE GROUP	108	5,929 40	5,857.87
MANHATTAN ASSOCS	366	21,767 12	24,130.38
MANULIFE FINANCIAL COPR	51	913.28	758.37
MARINE HARVEST	445	5,187.56	7,433.38
MARKETAXESS HLDGS	260	25,303 13	36,384 40
MARRIOTT VACATIONS WORLDWIDE	104	9,490.86	6,302 40
MATSUMOTOKIYOSHI HOLDINGS CO LTD	18	560 93	983.54
MCDONALDS CORP	300	26,100.66	36,618 00
MEDA AB A SHS	196	2,346 13	3,472 66
MEDIVATION INC	165	9,372 19	9,975 90
MEDTRONIC PLC	500	38,105 31	40,240.00
MEIJI HLDGS CO	92	7,565.70	8,303 68
MERCK & CO INC	1000	60,032 70	56,260.00
MERCK KGAA	17	1,711 70	1,702 33
METLIFE INC	1100	52,958.82	50,105 00
METTLER TOLEDO INTL	65	22,546 88	24,395 80
MGIC INVT CORP	599	5,720.57	4,222 95
MICHAELS COS	360	9,786 60	10,551 60
MICROSOFT CORP	2000	85,318 60	106,000 00
MIDDLEBY CORP	100	11,245 37	12,420.00
MITSUBISHI ESTATE	70	1,707.07	1,350 39
MONDI LTD	244	4,505 39	4,724.24
MUENCHENER RUECKVER AG	46	9,476.18	8,646 72
MURATA MFG CO	12	1,524.22	1,401 20
NESTLE SA	90	6,534 31	6,644.54
NETEASE INC	5	529 54	889 20
NEVSUN RESOURCES LTD	157	578 67	522.09
NEXSTAR BROADCASTING	198	9,132 20	10,537.56
NISSAN MOTOR	594	5,655 39	6,025.42
NITTO DENKO	107	7,509.21	7,032 35
NOVARTIS AG	201	16,721 90	15,951 42
NOVO NORDISK	70	3,922.02	3,895 09
NUANCE COMMUNICATIONS	539	9,088 89	9,012 08
NXP SEMICONDUCTORS NV	34	3,533 12	3,212 66

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
ON ASSIGNMENT INC	521	20,361.21	19,626.07
OPERA SOFTWARE ASA	138	1,797.74	1,113.81
OSRAM LICHTE AG	12	713 01	638.96
OWENS & MINOR	415	13,907.49	15,475.35
OWENS CORNING	23	1,104.42	1,174.61
PAREXEL INTL	179	11,639.47	11,257.31
PENTA-OCEAN CONSTRUCTION	684	2,823.71	3,490.77
PEPSICO	500	48,617 50	50,585.00
PFIZER INC	2200	63,726.22	76,340 00
PHILIP MORRIS INTL INC	800	55,199.35	78,944 00
PHILIPPINE LONG DISTANCE TEL CO	17	999 63	690.69
PING INSURANCE GROUP	456	3,290.05	2,036 93
PINNACLE FOODS	232	9,844 73	9,774 16
PLASTIC OMNIUM CIE	144	4,681.51	4,804.43
PNC FINL SVCS	500	43,957.45	44,870.00
POLARIS INDS	135	20,003.24	11,477 70
POLYONE CORP	451	17,295.72	16,898 97
PORTOLA PHARMACEUTICALS	170	8,090 80	4,671.60
PRA GROUP	298	18,588.05	8,197.98
PRECISION DRILLING TR	168	2,114.84	791.28
PROCTOR & GAMBLE	500	39,612.50	40,520.00
PRUDENTIAL FINL INC	500	44,765.25	39,625 00
PRUDENTIAL PLC	150	2,803 59	3,011 79
PRYSMIAN SPA	130	3,099 17	3,182 45
PT BANK RAKYAT	431	8,319 08	6,531.37
PT PERUSAHAAN GAS NEGARA	5953	2,745 20	1,080 77
PT TELKOMUNIKASI INDONESIA	45	2,029 42	2,472.75
PTC INC	250	10,251.25	8,935.00
PTT PCL	53	590 30	437.65
QBE INS GROUP	599	4,753.17	5,398 28
QUEBECOR INC	108	2,491.05	3,087 84
RECKITT BENCKISER GROUP OLC	220	16,614 46	22,011.24
RED ELECTRIC DE ESPANA	41	3,480 50	3,653 28
REDROW PLC	1003	6,937 33	6,141 65
RENAULT SA	55	4,256 88	5,164 03
REPLY SPA	23	3,194 90	3,354.22
RIO TINTO	283	13,752 65	7,999.22
ROCHE HLDGS AG	4	1,104 36	1,049 69
ROYAL DUTCH SHELL B	403	9,461.58	9,737 00
ROYAL DUTCH SHELL PLC	50	2,595 08	2,424 50
SAMSUNG ELECTRONICS CO LTD	7	4,570.85	3,818.50
SAN MIGUEL PURE FGOODS CO INC	298	1,526 75	1,363.67
SANOFI	107	10,480 47	8,777 78
SANTEN PHARMACEUTICAL	440	6,088 32	6,474 73
SAP AG	65	4,709 26	5,279 48
SCREEN HLDGS	310	2,212 19	3,057 93
SEALED AIR CORP	366	18,502 51	16,997 04
SECURITAS	550	6,379 06	8,658 30

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
SELECT SECTOR SPDR TR TECHNOLOGY	9500	345,040.00	419,805 00
SEMPRA ENERGY	11	1,093.95	1,178 32
SENKO CO	1018	6,754.24	6,058 15
SENSATA TECH HLDG NV	39	2,184 20	1,442.22
SERVICEMASTER GLOBAL HLDGS	249	9,170.90	9,521 76
SHANGHAI PHARMACEUTICALS	2151	5,572 46	4,646 38
SHINHAN FINL GROUP CO	102	4,082.15	3,396 60
SHIP HEALTHCARE HOLDINGS INC	37	1,321.32	1,055.90
SHIRE LTD	23	2,031 89	1,425 76
SIAM CEMENT PUBLIC CO	459	7,133.98	6,175 40
SIEMENS AG	100	11,694.20	10,775 14
SIGNATURE BK NEW YORK	33	4,841.77	4,455.00
SILICON MOTION TECHNOLOGY CORP	93	2,261.54	4,133.85
SK TELECOM LTD	111	2,967.64	2,312.13
SKY PLC	760	-	10,652 51
SMITH AO	101	7,341.31	8,312 30
SNAP ON	34	5,297 11	5,501 88
SOFTBANK CORP	137	9,679.24	7,693 39
SOLVAY SA	21	3,000.16	2,132.10
SOMPO JAPAN NIPPONKOA HLDGS INC	291	9,563 31	8,202 21
SPDR S&P CHINA	443	34,307.88	30,722 05
SPDR S&P HOMEBUILDER	22200	747,475 08	758,796 00
SPECTRUM BRANDS HLDGS	49	5,482.99	5,711.93
SPIRIT AIRLS INC	142	5,921.70	6,172.74
STANDARD CHARTERED PLC	191	3,062 93	1,471 18
STERIS PLC	140	10,410 40	9,720.20
SVB FINL GROUP	66	8,888 16	7,273 20
SWISS RE LTD	15	3,630.23	3,888 05
SYNAPTICS INC	111	9,245 78	7,529 13
TAISEI CORP	1656	9,614 43	12,273 84
TAIWAN SEMICONDUCTOR MFG LTD	348	6,592 08	8,602 56
TAKEUCHI MFG	323	6,924.03	5,603 46
TARGET CORP	300	15,842.94	20,634 00
TAYLOR WIMPEY PLC	340	663.56	1,015 97
TECNICAS REUNIDAS SA	46	2,313 52	1,447.44
TELE2 AB	348	4,089.49	3,049.54
TELEFONICA SA	377	5,548 56	3,941.35
TELEKOMUNIKASI INDONESIA PERSERO	7140	1,327.78	1,933.94
TELENOR ASA	218	4,510.62	3,633 70
TELESITES SAB	170	129 20	109 93
TENCENT HOLDINGS LTD	160	2,123 58	3,569 45
TENNECO INC	274	15,353.59	14,719 28
TERUMO CORP	19	670.96	798 34
TEXAS INSTRS INC	1000	47,915.20	60,600 00
TIME WARNER INC	500	42,355 00	37,830 00
TOKIO MARINE HLDGS	154	5,358 34	5,330 74
TOKYO GAS CO	979	4,628 80	3,953 78
TONGDA GROUP HLDGS LTD	16326	2,032 36	3,467 64

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
TORONTO DOMINION BK ONTARIO	358	15,969.96	15,608.80
TOTAL SA	183	10,369 92	8,897.68
TURKIYE GARANTI BANKASI	930	3,353.21	2,381.73
ULTA SALON COSMETICS	46	7,452 47	10,718 46
ULTIMATE SOFTWARE GROUP	81	13,491 76	16,562 88
UNION PAC GROUP	500	40,740 44	42,095 00
UNITED INTERNET AG	122	5,390 95	5,757 26
UNITED PARCEL SVC	500	49,862.50	51,545 00
UNITED PARCELL	11	1,092.66	1,133 99
UNITED RENTALS	149	11,951 87	10,380 83
UNITED TECHNOLOGIES	500	49,422.45	50,290.00
UNIVERSAL HEALTH SVCS	139	19,839.78	18,745.54
US BANCORP	1500	64,749 35	64,230.00
UTD O/S BANK	366	6,228.04	4,843 67
V F CORP	1000	65,626 85	62,320 00
VALSPAR CORP	103	8,507 01	11,156.96
VANECK VECTORS RUSSIA	368	6,364 56	6,189 76
VERIZON COMMUNICATIONS INC	1400	69,398 12	71,260 00
VIPSHOP HLDGS LTD	114	1,934.61	1,330.38
VISA INC	500	37,162 35	39,470 00
WABASH NATL	81	889.95	1,148 58
WABASH NATL	609	7,423 78	8,635.62
WABTEC	218	17,475.93	16,868 84
WELLS FARGO & CO	1600	70,210 95	81,152.00
WESFARMERS LTD	210	6,414.50	6,181 22
WEX INC	103	11,623.04	9,502.78
WHITEWAVE FOODS	419	20,628 94	18,708 35
WILLIAMS SONOMA	104	8,661.41	5,516 16
WILMAR INTL	3552	8,650 97	8,565.54
WINCOR NIXDORF AG	8	394 68	455.63
WORLEYPARSONS LTD	116	1,885.21	557 16
YAMADA DENKI	1563	7,247 71	7,356 62
YANGZIJIANG SHIPBUILDING	12466	12,456 27	8,284 90
ZHUZHOU CSR TIMES ELECTRIC CO	292	875.59	1,635 14
ZURICH INSURANCE GROUP AG	38	11,051.37	9,192 32
TOTAL STOCKS		**8,815,732.50**	**9,402,586.19**
CORPORATE BONDS			
ISHARES US PFD STK	100000	399,199 00	396,000 00
VANGUARD SHORT-TERM CORPORATE	14000	1,123,345 80	1,120,000 00
Total Corporate Bonds		**1,522,544.80**	**1,516,000.00**
PUBLIC REITs			
CORRECTIONS CORP AMER	500	15,854 20	16,800 00
DUKE RLTY CORP	639	13,190 36	15,125.13
NUVEEN REAL ESTATE SECS FD	29822.1	668,375.62	710,064 44

Agency Account FMV for Year Ending 5/31/16
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
SIMON PPTY GROUP INC NEW	100	14,732.50	19,764.00
SL GREEN RLTY CORP	200	17,066.94	20,272.00
SOVRAN SELF STORAGE	125	11,271.87	13,533.75
WP GLIMCHER INC	50	937.70	511 00
Total Public REITs		**741,429.19**	**796,070.32**
BANK OF AMERICA - MONEY MARKET-SAVINGS ACCT		620,755.71	620,755 71
BANK OF AMERICA - TEMPORARY ACCOUNT		175 47	175.47
GRAND TOTALS		**11,700,637.67**	**12,335,587.69**