

# Statement of Financial Interests for 2015



## CONTACT INFORMATION

**Last Name:**

**First Name and Middle initial:**

Perkins

Anne G

**Contact Phone Number:**

**Other Phone:**

Redacted

**Contact Email :**

**Other Email:**

Redacted

**Primary Residence Address:**

Redacted

**Contact mailing address**

Redacted

You indicated that you did have a spouse residing in your household during 2015.

You indicated that you did have dependent child(ren) residing in your household during 2015.

## Candidacy and Public Service

1. You have indicated that you are a candidate for public office. Select the office for which you are a candidate.

Filer reported none.

2. Identify the position you hold or have held which requires you to file a Statement of Financial Interests and provide the required information for that position. If you held more than one public position which requires you to file, identify each position.

Agency Name	Address	Position	Date	Amount of Income
Department of Higher Education (DHE)	One Ashburton Place, Rm. 1401, Boston, MA, 02108, US	Associate Commissioner	07/01/2014 - 06/30/2015	\$40,001 to 60,000

3. Other than the position(s) identified in Question 2, identify every public position you held, and every public agency to which you provided services, at any time during 2015, whether compensated or not, and whether full- or part-time.

Filer reported none.

4. Identify every public position your spouse and/or any dependent child(ren) residing in your household held, and every public agency to which your spouse and/or any dependent child(ren) residing in your household provided services, at any time during 2015, whether compensated or not, and whether full- or part-time.

Filer reported none.

### Private Employment and Leaves of Absence

5. Identify every Business for which you worked as an employee, manager, consultant, or independent contractor at any time during 2015, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

6. Identify any Business from which you were on a leave of absence at any time during 2015, and provide its address.

Filer reported none.

7. Identify every Business for which your spouse and/or any dependent child(ren) residing in your household worked as an employee, manager, consultant, or independent contractor at any time during 2015, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

### Business Ownership and Transfers

8. Identify each Business of which you were, in whole or in part, an owner, partner, or proprietor, or in which you owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2015, and provide the required information for each.

Filer reported none.



9. Identify each Business of which your spouse and/or any dependent child(ren) residing in your household was, in whole or in part, an owner, partner, or proprietor, or in which your spouse and/or any dependent child(ren) residing in your household owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2015, and provide the required information for each.

Business Name	Address
525 Amherst Street LLC	100 Grandview Rd., Braintree, MA, 02184, US
Carlton Oaks LLC	100 Grandview Rd., Braintree, MA, 02184, US
Corcoran Affordable Holdings LLC	100 Grandview Rd., Braintree, MA, 02184, US
Corcoran Bishop Gibbons, Inc.	100 Grandview Rd., Braintree, MA, 02184, US
Corcoran River Road LLC	100 Grandview Rd., Braintree, MA, 02184, US
Corcoran Skyline LLC	100 Grandview Rd., Braintree, MA, 02184, US
Corcoran Somerville LLC	100 Grandview Rd., Braintree, MA, 02184, US
Corcoran Till Rock Carlton LLC	100 Grandview Rd., Braintree, MA, 02184, US
HVC C Street LLC	100 Grandview Rd., Braintree, MA, 02184, US
John M. Corcoran & Co. LLC	100 Grandview Rd., Braintree, MA, 02184, US
John M. Corcoran Services, Inc.	100 Grandview Rd., Braintree, MA, 02184, US
SouthField Commons LLC	100 Grandview Rd., Braintree, MA, 02184, US
JMC Holdings LLC	100 Grandview Rd., Braintree, MA, 02184, US
Westcott Terrace LLC	100 Grandview Rd., Braintree, MA, 02184, US

10. Identify any stock or similar ownership interest in a Business which you transferred to your spouse and/or any dependent child(ren) residing in your household during 2015, and provide the required information for each.

Filer reported none.

#### Service as an Officer, Director, or Trustee

11. Identify any Business in which you served as an officer, director, or trustee, at any time during 2015, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

12. Identify any Business in which your spouse and/or any dependent child(ren) residing in your household served as an officer, director, or trustee, at any time during 2015, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Address	Position
525 Amherst Street LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Carlton Oaks LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Affordable Holdings LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Bishop Gibbons, Inc.	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran River Road LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Skyline LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Somerville LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Till Rock Carlton LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
John M. Corcoran & Co. LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
SouthField Commons LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer

John M. Corcoran & Co. Services, Inc.	100 Grandview Rd., Braintree, MA, 02184, US	Officer
JMC Holdings LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Lynnfield Commons II LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Wescott Terrace LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Ledge Road LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Adams Street Village LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Andover Commons Associates LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Beverly Commons Associates LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Brockton Commons Associates II LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Canterbury Towers Apartments LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Administration, Inc.	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Arborway LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer

Corcoran Canterbury LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Capital Cove LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Carlton LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Haverhill I, Inc.	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Lynnfield Realty LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Mammoth LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Management Company, Inc.	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Parkside LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran River's Edge LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Southfield LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Stevens LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Village Center LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer

Corcoran Walpole Station LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran West Broadway LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Corcoran Westcott, Inc.	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Faxon Commons Associates LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Fifty West Broadway LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
First Stone Run East LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Forest Hills Arborway LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Haverhill Commons Limited Partnership I	100 Grandview Rd., Braintree, MA, 02184, US	Officer
JMC Holdings LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
MetroMark Apartments LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
MetroMark Apartments MM LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
MetroMark Holdings LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer

Mill Pond Apartments LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Quincy Commons Associates LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
School Street Apartments LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Shrewsbury Commons LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
South 128 Associates LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Weiss Farm Apartments LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Weymouth Commons Associates LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer
Weymouth Commons East Associates Two LLC	100 Grandview Rd., Braintree, MA, 02184, US	Officer

**NOTE:** If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

## Real Estate

13. Identify all Real Estate in Massachusetts which you owned directly or through a Business as of December 31, 2015, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Ownership Legend:  
Filer = F  
Spouse/Child(ren) = S/C  
Trust = T

Filer reported none.

14. Other than the Real Estate identified in Question 13, identify all Real Estate in Massachusetts which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2015, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Property Address	Transferred?	Transferor Name	Transferor Address
Redacted	No		
Canterbury Towers, 6 Wachusett Street, Worcester, MA, 01609, US	No		
Commons at Southfield Highlands, 200 Trotter Road, Weymouth, MA, 02188, US	No		
Lynnfield Commons, 375 Broadway, Lynnfield, MA, 01940, US	No		
Mill Pond Apartments, 30 Washington Street, Taunton, MA, 02780, US	No		
Parkside Commons, 100 Stockton Street, Chelsea, MA, 02150, US	No		
River's Edge Apartments, One Water Street, Haverhill, MA, 01830, US	No		
School Street Apartments, 31 School Street, Taunton, MA, 02780, US	No		
Skyline Commons, 250 Skyline Drive, Dracut, MA, 01826, US	No		

15. Identify any Trust of which you were a beneficiary and which owned Real Estate in Massachusetts as of December 31, 2015, and which had an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

16. Other than the Real Estate identified in Question 15, identify any Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary and which owned Real Estate in Massachusetts as of December 31, 2015, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Filer reported none.

17. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by you, or by a Trust of which you were a beneficiary, at any time during 2015, and provide the required information for each Real Estate holding.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

18. Other than the Real Estate identified in Question 17, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by your spouse and/or any dependent child(ren) residing in your household, or by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, at any time during 2015, and provide the required information for each piece of Real Estate transferred.

Ownership Legend:  
Filer = F  
Spouse/Child(ren) = S/C  
Trust = T

Filer reported none.

19. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2015, you, or a Trust of which you were a beneficiary, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:  
Filer = F  
Spouse/Child(ren) = S/C  
Trust = T

Filer reported none.

20. Other than the Real Estate identified in Question 19, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2015, your spouse and/or any dependent child(ren) residing in your household, or a Trust of which your spouse and/or any dependent child(ren) residing in your household, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:  
Filer = F  
Spouse/Child(ren) = S/C  
Trust = T

Filer reported none.

**NOTE:** If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

## Financial Investments

21. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which you owned directly or through a Business, as of December 31, 2015, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Ownership Legend:  
Filer = F  
Spouse/Child(ren) = S/C  
Trust = T

Filer reported none.

22. Other than the bonds or other securities identified in Question 21, identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business, as of December 31, 2015, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Name of Bond/ Other Security	Description of Investment
Massachusetts ST Clg Bldg Auth	Bond
Mendon Upton MA Regl Sch Dist	Bond
Massachusetts ST Port Auth	Bond
Massachusetts ST	Bond
Massachusetts ST Clean Wtr Tru	Bond
Norton MA	Bond
Massachusetts ST Federal Highw	Bond

Duxbury MA	Bond
Massachusetts ST Wtr Poll Abat	Bond
West Springfield MA	Bond
Massachusetts ST Turnpike Auth	Bond
Massachusetts ST Wtr Res Auth	Bond
Massachusetts ST Hlth & Educatnl Facs	Bond
Univ of Massachusetts MA Bldg	Bond
Concord MA	Bond

Massachusetts ST Transprtn Fun	Bond
Massachusetts ST Dev Fin Agy R	Bond
Massachusetts ST Hsg Fin Agyhs	Bond
Boston MA	Bond
Belmont MA	Bond
Worcester MA	Bond
Massachusetts ST Hsg Fin Agy	Bond

23. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2015, by a Trust of which you were a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Beneficiary Legend:  
Filer = F  
Spouse/Child(ren) = S/C  
Trust = T

Filer reported none.

24. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2015, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Filer reported none.

25. Identify every Financial Investment that you owned directly or through a Business as of December 31, 2015, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each.

Ownership Legend:  
 Filer = F  
 Spouse/Child(ren) = S/C  
 Trust = T

Name of Issuer	Owner	Description of Investment	Principal Place of Business or State of Incorporation	Address
Calvert Global Water Fund Class A(CFWAX)	F			
Fidelity MSCI Energy Index ETF(FENY)	F			
Fidelity MSCI Materials Index ETF(FMAT)	F			
Market Vectors Junior Gold Miners ETF(GDXJ)	F			
Market Vectors Rare Earth Strategic Metals ETF(REMX)	F			
iShares MSCI Global Gold Miners Fund(RING)	F			

Vanguard Dividend Appreciation Index Fund Admiral Shs (VDADX)	F
Vanguard REIT Index Fund Admiral Shares (VGSLX)	F
Vanguard Massachusetts Tax-Exempt Fund (VMATX)	F
Vanguard Tax-Managed Capital Appreciation Fund Admiral Shares (VTCLX)	F
Vanguard Developed Markets Index Admiral (VTMGX)	F
Vanguard Tax Managed Small Cap Fund Admiral Cl (VTMSX)	F
Vanguard Total Stock Market Index Fd Admiral Shs (VTSAX)	F
Vanguard Index Trust Total Stock Market Index Fund (VTSMX)	F

Vanguard Emerging Markets Stock Index Fd Admiral Shs (VEMAX)	F			
Vanguard Long-Term Tax-Exempt Fd Admiral Shs (VWLUX)	F			
Market Vectors Gold Miners ETF (GDX)	F			
Milwaukee Wis Tech College	F	Bond	WI	700 W State St, Milwaukee, WI, 53233 1443, US
Minnesota ST Hsg Fin Agy FOR	F	Bond	Minnesota	400 N. Sibley St, St. Paul, MN, 55101 1998, US
Metuchen N J GO Bds Ser.2014	F	Bond	New Jersey	500 Main Street, Metuchen, NJ, 08840 0001, US
New York ST Dorm Auth Revs Non St	F	Bond	New York	515 Broadway, Albany, NY, 12207 0001, US
Montgomery Cty Tex Pass Thru Toll Rev G	F	Bond	Texas	501 North Thompson, Conroe, TX, 77301 0001, US

Virginia St Res Authority	F	Bond	Virginia	1111 East Main Street, Richmond, VA, 23219 0001, US
North Dakota state housing finance agency	F	Bond	North Dakota	2624 Vermont Ave, Bismarck, ND, 58504 0001, US
Colorado Water Res & Pwr Dev Authority	F	Bond	Colorado	1580 Logan St., Denver, CO, 80203 0001, US
New Hampshire Municipal Bond Bank	F	Bond	New Hampshire	25 Triangle Park Dr., Concord, NH, 03301 0001, US
Metropolitan Washington DC Arpts Authority	F	Bond	District of Columbia	1 Aviation Circle, Washington, DC, 20001 0001, US
North Texas Twy Authority	F	Bond	Texas	5900 West Plano Parkway, Plano, TX, 75026 0928, US
Reading PA School District	F	Bond	Pennsylvania	unknown, Reading, PA, 19601 0001, US
Wisconsin Ctr District Wis Tax	F	Bond	Wisconsin	400 W Wisconsin Ave, Milwaukee, WI, 53263 0001, US

Calexico CA Unified School District	F	Bond	California	1030 Encinas Ave, Calexico, CA, 92231 0001, US
Lamont CA School District	F	Bond	California	7915 Burgundy Ave , Lamont, CA, 93241 0001, US
New Jersey St Transn Tr Fund	F	Bond	New Jersey	Unknown, Trenton, MA, 08625 0600, US



26. Other than the Financial Investments identified in Question 25, identify every Financial Investment that your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2015, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Address
Apple Inc. - Common Stock (AAPL)			
Automatic Data Processing, Inc. - Common Stock (ADP)			
American Electric Power Company, Inc. Common Stock (AEP)			
EuroPacific Growth Fund, Class F-2 Shs (AEPFX)			
Alerian MLP ETF (AMLP)			

Caterpillar, Inc.  
Common Stock(CAT)

Cognizant  
Technology  
Solutions  
Corporation -  
Class A Common  
Stock (CTSH)

Chevron  
Corporation Common  
Stock (CVX)

Deere & Company  
Common Stock(DE)

WisdomTree  
International  
SmallCap Fund(DLS)

Parametric  
Emerging Markets  
Fund Investor  
Class (EAEMX)

Emerson Electric  
Company Common  
Stock (EMR)

Manning & Napier  
Fd, Inc. World  
Opportunities Srs  
Cl A (EXWAX)

Fidelity Capital  
and Income  
Fund (FAGIX)

Fidelity  
Conservative  
Income Bond  
Fd (FCONX)

Fidelity Dividend  
Growth Fund (FDGFX)

FEI Company -  
Common Stock (FEIC)

Fidelity Advisor  
International  
Discovery Fund:  
Class I (FIADX)

Fidelity Advisor  
New Insights Fund:  
Class I (FINSX)

Fidelity Real  
Estate Pt (FRESX)

Fidelity Value  
Strategies  
Fund (FSLSX)

Fidelity Limited  
Term Municipal  
Income Fund (FSTFX)

General Electric  
Company Common  
Stock (GE)

Welltower Inc.  
Common Stock(HCN)

WisdomTree Europe  
Hedged Equity  
Fund (HEDJ)

Hotchkis and Wiley  
Diversified Value  
Fund Class  
A (HWCAX)

Voya Global Real  
Estate Fund Class  
A (IGLAX)

Hartford Capital  
Appreciation Fund  
- Class A (ITHAX)

Invesco Ltd Common  
Stock (IVZ)

iShares Russell  
1000 Value  
ETF(IWD)

iShares Russell  
1000 Growth  
ETF(IWF)

Johnson & Johnson  
Common Stock(JNJ)

Coca-Cola Company  
(The) Common  
Stock(KO)

MSIFT Mid Cap  
Growth Class  
A(MACGX)

MFS International  
Diversification  
Fund Class  
A(MDIDX)

MFS Series Trust  
X- MFS  
International  
Value Fund  
A (MGIAX)

MSIF International  
Equity Class  
A (MIQBX)

Nuveen  
Massachusetts Muni  
Bd Fd Cl A (NMAAX)

Northern Funds  
Small Cap Value  
Fund (NOSGX)

Oakmark Fund Cl  
I (OAKMX)

T. Rowe Price  
Equity Income Fd  
Advisor Cl (PAFDX)

T. Rowe Price  
Tax-Free Income  
Advisor  
Class (PATAX)

Paychex, Inc. -  
Common Stock (PAYX)

Pepsico, Inc.  
Common Stock (PEP)

Procter & Gamble  
Company (The)  
Common Stock (PG)

PIMCO Income Fund  
Class D (PONDY)

State Farm Small  
Cap Index Fund  
Legacy Class A  
Shares (SMIAX)

SPDR S&P 500 (SPY)

Thermo Fisher  
Scientific Inc  
Common Stock (TMO)

Templeton Global  
Bond Fund Class  
A (TPINX)

Taiwan  
Semiconductor  
Manufacturing  
Company Ltd. (TSM)

United  
Technologies  
Corporation Common  
Stock (UTX)

Visa Inc. (V)

Vanguard Energy  
ETF (VDE)

Vanguard European  
Stock Index  
Fund (VEURX)

Vanguard  
Short-Term  
Investment Grade  
Fund Investor  
Shrs (VFSTX)

Vanguard FTSE  
All-World ex-US  
Index Fd  
Admiral (VFWAX)

Vanguard Health  
Care ETF -  
DNQ (VHT)

Vanguard Small-Cap  
Value Index Fd  
Admiral (VSIAX)

Vanguard Small Cap  
Index Fd Admiral  
Shs (VSMAX)

Vanguard FTSE  
All-Wld ex-US SmCp  
Idx ETF (VSS)

Vanguard Value ETF  
- DNQ (VTV)

Vanguard Value  
Index Fd Admiral  
Shs (VVIAX)

Vanguard Extended  
Market ETF -  
DNQ (VXF)

Verizon  
Communications  
Inc. Common  
Stock (VZ)

Wm. Blair Funds  
International  
Growth Fund Cl  
N(WBIGX)

Wm. Blair Funds  
Small Cap Growth  
Fund Cl N(WBSNX)

SPDR Select Sector  
Fund -  
Financial(XLF)

Vanguard Emerging  
Markets Stock  
Index Fd Admiral  
Shs(VMAX)

Vanguard  
Specialized  
Portfolios Energy  
Fund(VGENX)

Vanguard Mid-Cap  
Value Index Fd  
Admiral(VMVAX)

WisdomTree  
Emerging Market  
SmallCap Fund (DGS)

Vanguard Global  
ex-U.S. Real  
Estate ETF (VNQI)

BlackRock High  
Yield Bond  
Portfolio  
BlackRock  
CI (BRHYX)

Acadian Emerging  
Market Portfolio  
Instl CI (AEMGX)

Invesco  
Convertible  
Securities Fund  
Class Y (CNSDX)

Oppenheimer  
Developing Markets  
Fund Class  
I (ODVIX)

Royce Pennsylvania  
Mutual Fund  
Service  
Class (RYPFX)

Transamerica  
International  
Small Cap Value  
I (TISVX)

WFA Special Mid  
Cap Value Fund  
Admin Class (WFMDX)

iShares Russell  
1000 ETF (IWB)

Compass Minerals  
Intl Inc Common  
Stock (CMP)

Eastman Chemical  
Company Common  
Stock (EMN)

Fastenal Company -  
Common Stock (FAST)

Occidental  
Petroleum  
Corporation Common  
Stock (OXY)

QUALCOMM  
Incorporated -  
Common Stock (QCOM)

Spectra Energy  
Partners, LP  
Common Units  
representing  
Limited Partner  
Interests (SEP)

Union Pacific  
Corporation Common  
Stock (UNP)

AECOM Common  
Stock (ACM)

ON Semiconductor  
Corporation -  
Common Stock (ON)

Psychomedics  
Corporation -  
Common Stock (PMD)

27. Identify every Financial Investment that was owned as of December 31, 2015, by a Trust of which you were a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Beneficiary Legend:  
Filer = F  
Spouse/Child(ren) = S/C  
Trust = T

Filer reported none.

28. Other than the Financial Investments identified in Question 27, identify every Financial Investment that was owned as of December 31, 2015, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Filer reported none.

**NOTE:** If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

## Debts and Mortgages

29. Identify all mortgages, including home equity and reverse mortgage loans, on your Primary Residence, on which more than \$1,000 was owed as of December 31, 2015, where the creditor (person who loaned you the money) is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

30. Did you have a mortgage, including a home equity or reverse mortgage loan, on any property OTHER than your Primary Residence, on which more than \$1,000 was owed as of December 31, 2015, which you were obligated to pay and where the creditor (person who loaned you the money) is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative?

**Obligor Legend:**

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

31. Identify all mortgages, including home equity and reverse mortgage loans, OTHER than any mortgage on your Primary Residence, on which more than \$1,000 was owed as of December 31, 2015, and which your spouse and/or any dependent child(ren) residing in your household were obligated to pay and where the creditor (person who loaned your spouse and/or dependent child(ren) residing in your household the money) is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

32. Identify all non-mortgage debts of more than \$1,000 that you owed as of December 31, 2015, IF the person to whom you owed the debt is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

33. Identify all non-mortgage debts of more than \$1,000 that your spouse and/or any dependent child(ren) residing in your household owed as of December 31, 2015, IF the person to whom your spouse and/or any dependent child(ren) residing in your household owed the debt is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

34. Identify non-mortgage debts of more than \$1,000 which you owed and which were forgiven at any time during 2015, EXCLUDING debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

35. Identify non-mortgage debts of more than \$1,000 that were owed by your spouse and/or any dependent child(ren) residing in your household and were forgiven at any time during 2015, EXCLUDING debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

## Reimbursements, Gifts, and Honoraria

36. Identify any Reimbursements for expenses in excess of \$100 provided to you at any time during 2015 by any legislative agent or executive agent (lobbyist) or any person having a direct interest in a matter before the governmental body by which you were or are employed.

Filer reported none.

36.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 36, you received at any time during 2015 from any person having a direct interest in a matter before the governmental body by which you were or are now employed.

Filer reported none.

37. Identify any Reimbursements for expenses in excess of \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2015 by any legislative agent or executive agent (lobbyist).

Filer reported none.

37.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 36, provided to your spouse and/or dependent child(ren) residing in your household at any time during 2015 by any person having a direct interest in a matter before the governmental body by which you were or are now employed.

Filer reported none.

38. Identify any Gifts and/or Honoraria worth more than \$100 provided to you at any time during 2015 by any person having a direct interest in a matter before a governmental body by which you were or are now employed, and provide the required information for each.

Filer reported none.

39. Identify any Gifts and/or Honoraria worth more than \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2015 by any person having a direct interest in a matter before the governmental body by which you were or are now employed, and provide the required information for each.

Filer reported none.

**NOTE:** If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

#### Blind Trusts

40. Did you, your spouse and/or any dependent child(ren) residing in your household during 2015, own anything that you have not reported on this Statement of Financial Interests because it was held in a Blind Trust during 2015?

Filer reported none.

## CERTIFICATION

I, Anne G Perkins, certify under the pains and penalties of perjury that:

I made a diligent effort to obtain the required information concerning myself and my spouse and/or any dependent child(ren); and

The information provided on this form is true and complete, to the best of my knowledge.

Submitted: 07/30/2016

Did your spouse and/or any dependent child(ren) residing in your household decline to disclose information which is necessary to complete this form fully and accurately?

The following are the specific Question(s) which I decline to answer in whole or in part because I assert that the information is privileged by law:

Please explain the basis of your claim of privilege:

### IMPORTANT:

1. No DESIGNATED PUBLIC EMPLOYEE shall be allowed to continue in their duties or to receive compensation from public funds unless they have filed a Statement of Financial Interests with the State Ethics Commission.
2. The State Ethics Commission does not accept a faxed or emailed copy of a Statement of Financial Interests for filing.
3. If you were required to amend your Statement of Financial Interests last year, we encourage you to carefully review your 2015 filing before submitting.