

KELLEY GARY V
Form 4
December 22, 2011

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
KELLEY GARY V

(Last) (First) (Middle)
1200 EAST 151ST STREET
(Street)

OLATHE, KS 66062

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
GARMIN LTD [GRMN]

3. Date of Earliest Transaction (Month/Day/Year)
12/21/2011

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___ 10% Owner
X Officer (give title below) ___ Other (specify below)
Vice President - Marketing

6. Individual or Joint/Group Filing(Check Applicable Line)
X Form filed by One Reporting Person
___ Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|-----------------------------------|
| | | | | (A) or (D) | Price | | |
| Common Shares | 12/21/2011 | | S | V | 1,110 | D | \$ 39.36 |
| | | | | | 5,822 | (1) | D |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

Edgar Filing: KELLEY GARY V - Form 4

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. Price of Derivative Security (Instr. 5) | 9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|--|--|
|--|--|--------------------------------------|--|--------------------------------|---|--|---|--|--|

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|---|---------------|-----------|----------------------------|-------|
| | Director | 10% Owner | Officer | Other |
| KELLEY GARY V 1200 EAST 151ST STREET OLATHE, KS 66062 | | | Vice President - Marketing | |

Signatures

Joshua Maxfield,
Attorney-in-Fact

12/22/2011

__Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) The number of shares reported in Column 5 includes (a) 1,800 unvested shares acquired pursuant to an award of 4,500 restricted stock units in December 2008 (the award vests in five equal annual installments beginning in December 2009), (b) 1,152 unvested shares acquired pursuant to an award of 1,920 restricted stock units in December 2009 (the award vests in five equal annual installments beginning in December 2010), (c) 1,332 shares that were acquired pursuant to the grant of restricted stock units in December 2010 (the award vests in five equal annual installments beginning in December 2011), and (d) 375 shares purchased for the reporting person's account in June 2011 under the Garmin Ltd. Employee Stock Purchase Plan.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. padding-right: 5.4pt; padding-left: 5.4pt; text-align: right">\$31.75\$36.18September 30, 2011\$49.40\$29.50\$29.50 March 31, 2016\$43.00\$30.31\$41.72December 30, 2011\$38.49\$27.52\$35.77 June 30, 2016\$45.51\$39.78\$43.10March 30, 2012\$48.23\$36.60\$45.41 September 30, 2016\$56.23\$42.34\$55.76June 29, 2012\$45.42\$33.50\$41.24 November 8, 2016\$59.20\$51.90\$59.20

Lear Corporation

According to publicly available information, Lear Corporation supplies seating, electrical distribution systems and electronic modules, as well as related sub-systems, components and software, to automotive manufacturers

Edgar Filing: KELLEY GARY V - Form 4

worldwide. Information filed by Lear Corporation with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-11311, or its CIK Code: 0000842162. Lear Corporation's website is <http://www.lear.com>. Lear Corporation's common stock is listed on the New York Stock Exchange under the ticker symbol "LEA."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| December 31, 2009* | \$34.29 | \$28.13 | \$33.82 | December 31, 2013 | \$83.11 | \$70.31 | \$80.97 |
| March 31, 2010 | \$40.93 | \$34.33 | \$39.68 | March 31, 2014 | \$84.02 | \$71.97 | \$83.72 |
| June 30, 2010 | \$41.95 | \$32.23 | \$33.10 | June 30, 2014 | \$91.51 | \$80.46 | \$89.32 |
| September 30, 2010 | \$40.65 | \$31.81 | \$39.47 | September 30, 2014 | \$103.28 | \$86.41 | \$86.41 |
| December 31, 2010 | \$49.88 | \$39.36 | \$49.36 | December 31, 2014 | \$99.71 | \$78.22 | \$98.08 |
| March 31, 2011 | \$55.96 | \$47.50 | \$48.87 | March 31, 2015 | \$111.97 | \$93.40 | \$110.82 |
| June 30, 2011 | \$53.56 | \$45.80 | \$53.48 | June 30, 2015 | \$117.93 | \$110.89 | \$112.26 |
| September 30, 2011 | \$54.61 | \$39.33 | \$42.90 | September 30, 2015 | \$113.35 | \$95.05 | \$108.78 |
| December 30, 2011 | \$49.69 | \$36.03 | \$39.80 | December 31, 2015 | \$126.34 | \$109.43 | \$122.83 |
| March 30, 2012 | \$47.01 | \$40.73 | \$46.49 | March 31, 2016 | \$120.71 | \$94.98 | \$111.17 |
| June 29, 2012 | \$46.96 | \$37.17 | \$37.73 | June 30, 2016 | \$118.76 | \$97.71 | \$101.76 |
| September 28, 2012 | \$42.07 | \$34.81 | \$37.79 | September 30, 2016 | \$121.22 | \$99.45 | \$121.22 |
| December 31, 2012 | \$46.84 | \$38.45 | \$46.84 | November 8, 2016 | \$124.46 | \$112.84 | \$122.23 |
| September 30, 2013 | \$73.00 | \$61.19 | \$71.57 | | | | |

P-28

* Information for the fourth quarter of 2009 is for the period of November 9, 2009 through December 31, 2009. Accordingly, the “Quarterly High,” “Quarterly Low” and “Quarterly Close” data indicated are for this shortened period only and do not reflect complete data for the fourth calendar quarter of 2009.

Logitech International S.A.

According to publicly available information, Logitech International S.A. designs, manufactures and markets products that allow people to connect through music, gaming, video, computing, and other digital platforms. Information filed by Logitech International S.A. with the SEC under the Exchange Act can be located by reference to its SEC file number: 000-29174, or its CIK Code: 0001032975. Logitech International S.A.’s website is www.logitech.com Logitech International S.A.’s registered shares are listed on the NASDAQ Global Select Market under the ticker symbol “LOGI”.

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$36.20 | \$23.91 | \$25.44 | September 28, 2012 | \$10.86 | \$8.18 | \$9.15 |
| June 30, 2008 | \$33.34 | \$24.13 | \$26.80 | December 31, 2012 | \$9.38 | \$6.63 | \$7.54 |
| September 30, 2008 | \$27.91 | \$21.98 | \$23.32 | March 28, 2013 | \$7.83 | \$6.60 | \$6.97 |
| December 31, 2008 | \$22.59 | \$11.17 | \$15.58 | June 28, 2013 | \$7.27 | \$6.25 | \$7.05 |
| March 31, 2009 | \$16.11 | \$7.64 | \$10.28 | September 30, 2013 | \$8.97 | \$6.47 | \$8.85 |
| June 30, 2009 | \$15.19 | \$10.64 | \$14.00 | December 31, 2013 | \$13.69 | \$8.75 | \$13.69 |
| September 30, 2009 | \$19.15 | \$13.32 | \$18.38 | March 31, 2014 | \$16.86 | \$13.22 | \$14.89 |
| December 31, 2009 | \$18.95 | \$15.85 | \$17.10 | June 30, 2014 | \$15.46 | \$12.34 | \$13.03 |
| March 31, 2010 | \$18.49 | \$15.40 | \$16.34 | September 30, 2014 | \$15.35 | \$12.56 | \$12.82 |
| June 30, 2010 | \$17.84 | \$13.41 | \$13.41 | December 31, 2014 | \$15.00 | \$11.51 | \$13.43 |
| September 30, 2010 | \$17.40 | \$13.36 | \$17.40 | March 31, 2015 | \$15.21 | \$12.50 | \$13.15 |
| December 31, 2010 | \$21.89 | \$17.02 | \$18.55 | June 30, 2015 | \$16.25 | \$13.13 | \$14.66 |
| March 31, 2011 | \$19.97 | \$17.69 | \$18.13 | September 30, 2015 | \$14.87 | \$12.58 | \$13.11 |
| June 30, 2011 | \$14.84 | \$10.48 | \$11.24 | December 31, 2015 | \$15.73 | \$13.01 | \$15.07 |
| September 30, 2011 | \$11.64 | \$7.72 | \$7.81 | March 31, 2016 | \$16.56 | \$13.48 | \$15.91 |
| December 30, 2011 | \$10.34 | \$7.21 | \$7.78 | June 30, 2016 | \$16.73 | \$14.45 | \$16.28 |
| March 30, 2012 | \$8.91 | \$7.20 | \$7.80 | | \$22.46 | \$15.60 | \$22.46 |

Explanation of Responses:

Edgar Filing: KELLEY GARY V - Form 4

| | | | | | | | |
|---------------|---------|--------|---------|-----------------------|---------|---------|---------|
| | | | | September 30, 2016 | | | |
| June 29, 2012 | \$11.22 | \$7.64 | \$10.67 | November 8, 2016 | \$25.22 | \$21.44 | \$24.90 |

Marvell Technology Group Ltd.

According to publicly available information, Marvell Technology Group Ltd. is a fabless semiconductor provider of application-specific standard products. Information filed by Marvell Technology Group Ltd. with the SEC under the Exchange Act can be located by reference to its SEC file number: 000-30877, or its CIK Code: 0001058057. Marvell Technology Group Ltd.'s website is <http://www.marvell.com>. Marvell Technology Group Ltd.'s common stock is listed on the NASDAQ Global Select Market under the ticker symbol "MRVL."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$13.33 | \$10.17 | \$10.88 | September 28, 2012 | \$12.28 | \$9.15 | \$9.15 |
| June 30, 2008 | \$18.06 | \$10.50 | \$17.66 | December 31, 2012 | \$9.37 | \$7.14 | \$7.26 |
| September 30, 2008 | \$17.79 | \$8.63 | \$9.30 | March 28, 2013 | \$10.85 | \$7.39 | \$10.58 |
| December 31, 2008 | \$9.12 | \$4.78 | \$6.67 | June 28, 2013 | \$11.83 | \$9.55 | \$11.71 |
| March 31, 2009 | \$9.65 | \$5.80 | \$9.16 | September 30, 2013 | \$13.38 | \$11.50 | \$11.50 |
| June 30, 2009 | \$12.92 | \$9.47 | \$11.64 | December 31, 2013 | \$14.58 | \$10.96 | \$14.38 |
| September 30, 2009 | \$16.43 | \$11.28 | \$16.19 | March 31, 2014 | \$16.19 | \$14.16 | \$15.75 |
| December 31, 2009 | \$20.83 | \$13.72 | \$20.75 | June 30, 2014 | \$16.23 | \$14.18 | \$14.33 |
| March 31, 2010 | \$21.62 | \$17.43 | \$20.38 | September 30, 2014 | \$14.64 | \$12.80 | \$13.48 |
| June 30, 2010 | \$22.58 | \$15.76 | \$15.76 | December 31, 2014 | \$15.23 | \$11.67 | \$14.50 |
| September 30, 2010 | \$17.93 | \$14.51 | \$17.51 | March 31, 2015 | \$16.59 | \$14.28 | \$14.70 |
| December 31, 2010 | \$20.80 | \$16.42 | \$18.55 | June 30, 2015 | \$15.38 | \$13.14 | \$13.19 |
| March 31, 2011 | \$21.88 | \$15.36 | \$15.55 | September 30, 2015 | \$13.42 | \$8.62 | \$9.05 |
| June 30, 2011 | \$16.39 | \$13.21 | \$14.77 | December 31, 2015 | \$9.56 | \$8.04 | \$8.82 |
| September 30, 2011 | \$15.52 | \$11.94 | \$14.53 | March 31, 2016 | \$10.48 | \$7.77 | \$10.31 |
| December 30, 2011 | \$15.67 | \$13.14 | \$13.85 | June 30, 2016 | \$10.91 | \$9.12 | \$9.53 |
| March 30, 2012 | \$16.73 | \$13.99 | \$15.73 | September 30, 2016 | \$13.27 | \$9.37 | \$13.27 |
| June 29, 2012 | \$15.88 | \$11.03 | \$11.28 | November 8, 2016 | \$13.40 | \$12.52 | \$12.70 |

Explanation of Responses:

P-29

Mueller Water Products, Inc.

According to publicly available information, Mueller Water Products, Inc. is a manufacturer and marketer of products and services used in the transmission, distribution and measurement of water in North America. Information filed by Mueller Water Products, Inc. with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-32892, or its CIK Code: 0001350593. Mueller Water Products, Inc.'s website is www.muellerwaterproducts.com. Mueller Water Products, Inc.'s common stock is listed on the New York Stock Exchange under the ticker symbol "MWA."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$9.41 | \$7.36 | \$8.18 | September 28, 2012 | \$4.90 | \$3.36 | \$4.90 |
| June 30, 2008 | \$10.32 | \$7.56 | \$8.07 | December 31, 2012 | \$5.70 | \$4.67 | \$5.61 |
| September 30, 2008 | \$12.48 | \$7.26 | \$8.98 | March 28, 2013 | \$6.19 | \$5.43 | \$5.93 |
| December 31, 2008 | \$8.70 | \$3.90 | \$8.40 | June 28, 2013 | \$7.65 | \$5.44 | \$6.91 |
| March 31, 2009 | \$8.24 | \$1.56 | \$3.30 | September 30, 2013 | \$8.35 | \$7.14 | \$7.99 |
| June 30, 2009 | \$5.00 | \$3.32 | \$3.74 | December 31, 2013 | \$9.37 | \$7.58 | \$9.37 |
| September 30, 2009 | \$5.58 | \$2.66 | \$5.48 | March 31, 2014 | \$9.92 | \$8.12 | \$9.50 |
| December 31, 2009 | \$5.77 | \$4.37 | \$5.20 | June 30, 2014 | \$9.72 | \$8.33 | \$8.64 |
| March 31, 2010 | \$5.75 | \$4.51 | \$4.78 | September 30, 2014 | \$9.28 | \$7.72 | \$8.28 |
| June 30, 2010 | \$5.91 | \$3.50 | \$3.71 | December 31, 2014 | \$10.32 | \$8.00 | \$10.24 |
| September 30, 2010 | \$4.08 | \$2.27 | \$3.02 | March 31, 2015 | \$10.54 | \$8.92 | \$9.85 |
| December 31, 2010 | \$4.42 | \$2.84 | \$4.17 | June 30, 2015 | \$10.36 | \$9.07 | \$9.10 |
| March 31, 2011 | \$4.71 | \$3.67 | \$4.48 | September 30, 2015 | \$9.21 | \$7.46 | \$7.66 |
| June 30, 2011 | \$4.52 | \$3.52 | \$3.98 | December 31, 2015 | \$9.38 | \$7.57 | \$8.60 |
| September 30, 2011 | \$3.97 | \$2.03 | \$2.48 | March 31, 2016 | \$9.88 | \$7.80 | \$9.88 |
| December 30, 2011 | \$3.08 | \$2.01 | \$2.44 | June 30, 2016 | \$11.69 | \$9.62 | \$11.42 |
| March 30, 2012 | \$3.47 | \$2.52 | \$3.33 | September 30, 2016 | \$12.72 | \$11.30 | \$12.55 |
| June 29, 2012 | \$3.99 | \$3.20 | \$3.46 | November 8, 2016 | \$12.61 | \$10.59 | \$11.07 |

MaxLinear, Inc.

According to publicly available information, MaxLinear, Inc. is a provider of radio frequency and mixed-signal integrated circuits for cable and satellite broadband communications, the connected home, and for data center, metro, and long-haul fiber networks. Information filed by MaxLinear, Inc. with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-34666, or its CIK Code: 0001288469. MaxLinear Inc.'s website is www.maxlinear.com. MaxLinear, Inc.'s Class A common stock is listed on the New York Stock Exchange under the ticker symbol "MXL."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2010* | \$18.70 | \$17.75 | \$17.75 | September 30, 2013 | \$8.70 | \$6.71 | \$8.29 |
| June 30, 2010 | \$18.18 | \$13.69 | \$13.98 | December 31, 2013 | \$10.43 | \$7.65 | \$10.43 |
| September 30, 2010 | \$14.36 | \$9.75 | \$11.22 | March 31, 2014 | \$11.20 | \$9.32 | \$9.48 |
| December 31, 2010 | \$11.36 | \$9.80 | \$10.76 | June 30, 2014 | \$10.12 | \$7.87 | \$10.07 |
| March 31, 2011 | \$12.62 | \$7.76 | \$8.17 | September 30, 2014 | \$10.67 | \$6.81 | \$6.88 |
| June 30, 2011 | \$9.39 | \$7.80 | \$8.66 | December 31, 2014 | \$7.98 | \$6.31 | \$7.41 |
| September 30, 2011 | \$9.23 | \$4.90 | \$6.46 | March 31, 2015 | \$8.82 | \$7.27 | \$8.13 |
| December 30, 2011 | \$6.25 | \$4.14 | \$4.75 | June 30, 2015 | \$13.20 | \$8.13 | \$12.10 |
| March 30, 2012 | \$6.33 | \$4.90 | \$5.57 | September 30, 2015 | \$12.80 | \$9.17 | \$12.44 |
| June 29, 2012 | \$5.46 | \$4.12 | \$4.96 | December 31, 2015 | \$17.69 | \$12.00 | \$14.73 |
| September 28, 2012 | \$7.20 | \$4.03 | \$6.69 | March 31, 2016 | \$18.62 | \$13.49 | \$18.50 |
| December 31, 2012 | \$6.87 | \$4.64 | \$5.02 | June 30, 2016 | \$20.91 | \$15.86 | \$17.98 |
| March 28, 2013 | \$6.40 | \$5.10 | \$6.20 | September 30, 2016 | \$22.36 | \$17.30 | \$20.27 |
| June 28, 2013 | \$7.00 | \$5.62 | \$7.00 | November 8, 2016 | \$21.39 | \$18.37 | \$21.23 |

* Information for the first quarter of 2010 is for the period of March 24, 2010 through March 31, 2010. Accordingly, the "Quarterly High," "Quarterly Low" and "Quarterly Close" data indicated are for this shortened period only and do not reflect complete data for the first calendar quarter of 2010.

NETGEAR, Inc.

P-30

According to publicly available information, NETGEAR, Inc. is a global networking company that delivers products to consumers, businesses and service providers worldwide. Information filed by NETGEAR, Inc. with the SEC under the Exchange Act can be located by reference to its SEC file number: 000-50350, or its CIK Code: 0001122904. NETGEAR, Inc.'s website is <http://www.netgear.com>. NETGEAR Inc.'s common stock is listed on the NASDAQ Global Select Market under the ticker symbol "NTGR."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$34.68 | \$18.77 | \$19.95 | September 28, 2012 | \$39.70 | \$32.30 | \$38.14 |
| June 30, 2008 | \$20.34 | \$13.86 | \$13.86 | December 31, 2012 | \$39.42 | \$33.46 | \$39.42 |
| September 30, 2008 | \$17.20 | \$12.87 | \$15.00 | March 28, 2013 | \$40.83 | \$32.55 | \$33.51 |
| December 31, 2008 | \$14.47 | \$8.77 | \$11.41 | June 28, 2013 | \$33.81 | \$27.26 | \$30.54 |
| March 31, 2009 | \$12.42 | \$8.61 | \$12.05 | September 30, 2013 | \$33.66 | \$28.30 | \$30.86 |
| June 30, 2009 | \$16.01 | \$11.51 | \$14.41 | December 31, 2013 | \$33.09 | \$28.50 | \$32.94 |
| September 30, 2009 | \$19.41 | \$13.69 | \$18.35 | March 31, 2014 | \$35.78 | \$30.93 | \$33.73 |
| December 31, 2009 | \$22.41 | \$17.56 | \$21.69 | June 30, 2014 | \$34.88 | \$31.39 | \$34.77 |
| March 31, 2010 | \$27.23 | \$20.61 | \$26.10 | September 30, 2014 | \$35.27 | \$31.25 | \$31.25 |
| June 30, 2010 | \$28.72 | \$17.84 | \$17.84 | December 31, 2014 | \$36.50 | \$29.97 | \$35.58 |
| September 30, 2010 | \$27.91 | \$17.59 | \$27.01 | March 31, 2015 | \$35.56 | \$30.18 | \$32.88 |
| December 31, 2010 | \$35.37 | \$26.18 | \$33.68 | June 30, 2015 | \$34.17 | \$29.83 | \$30.02 |
| March 31, 2011 | \$37.61 | \$30.43 | \$32.44 | September 30, 2015 | \$33.80 | \$28.37 | \$29.17 |
| June 30, 2011 | \$44.11 | \$30.48 | \$43.72 | December 31, 2015 | \$45.50 | \$29.05 | \$41.91 |
| September 30, 2011 | \$45.11 | \$25.35 | \$25.89 | March 31, 2016 | \$40.71 | \$35.16 | \$40.37 |
| December 30, 2011 | \$38.05 | \$23.79 | \$33.57 | June 30, 2016 | \$48.74 | \$38.54 | \$47.54 |
| March 30, 2012 | \$43.18 | \$34.69 | \$38.20 | September 30, 2016 | \$60.49 | \$47.30 | \$60.49 |
| June 29, 2012 | \$39.31 | \$29.60 | \$34.51 | November 8, 2016 | \$58.42 | \$49.45 | \$50.10 |

Koninklijke Philips N.V.

Edgar Filing: KELLEY GARY V - Form 4

Koninklijke Philips N.V delivers products, systems and services in the fields of lighting, healthcare and consumer lifestyle. Information filed by Koninklijke Philips N.V with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-05146-01, or its CIK Code: 0000313216. Koninklijke Philips N.V's website is www.philips.com/global. Koninklijke Philips N.V's common shares are listed on the New York Stock Exchange under the ticker symbol "PHG."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$42.34 | \$35.64 | \$38.34 | September 28, 2012 | \$24.89 | \$19.11 | \$23.45 |
| June 30, 2008 | \$39.50 | \$33.80 | \$33.80 | December 31, 2012 | \$26.81 | \$23.52 | \$26.54 |
| September 30, 2008 | \$35.34 | \$25.60 | \$27.25 | March 28, 2013 | \$31.72 | \$26.60 | \$29.55 |
| December 31, 2008 | \$26.75 | \$14.79 | \$19.87 | June 28, 2013 | \$30.65 | \$26.75 | \$27.19 |
| March 31, 2009 | \$20.78 | \$13.98 | \$14.87 | September 30, 2013 | \$33.60 | \$27.28 | \$32.25 |
| June 30, 2009 | \$20.30 | \$15.45 | \$18.42 | December 31, 2013 | \$36.97 | \$31.36 | \$36.97 |
| September 30, 2009 | \$25.82 | \$17.52 | \$24.36 | March 31, 2014 | \$38.36 | \$33.13 | \$35.16 |
| December 31, 2009 | \$30.19 | \$22.89 | \$29.44 | June 30, 2014 | \$35.95 | \$30.35 | \$31.76 |
| March 31, 2010 | \$33.48 | \$28.26 | \$32.02 | September 30, 2014 | \$32.39 | \$29.80 | \$31.71 |
| June 30, 2010 | \$35.90 | \$28.09 | \$29.84 | December 31, 2014 | \$31.02 | \$26.36 | \$29.00 |
| September 30, 2010 | \$33.32 | \$26.84 | \$31.32 | March 31, 2015 | \$30.31 | \$27.54 | \$28.34 |
| December 31, 2010 | \$33.90 | \$27.10 | \$30.70 | June 30, 2015 | \$30.08 | \$25.46 | \$25.46 |
| March 31, 2011 | \$33.81 | \$29.81 | \$32.17 | September 30, 2015 | \$28.23 | \$23.19 | \$23.46 |
| June 30, 2011 | \$32.44 | \$23.36 | \$25.68 | December 31, 2015 | \$27.29 | \$23.66 | \$25.45 |
| September 30, 2011 | \$25.74 | \$16.87 | \$17.94 | March 31, 2016 | \$28.58 | \$23.68 | \$28.55 |
| December 30, 2011 | \$22.54 | \$17.22 | \$20.95 | June 30, 2016 | \$28.58 | \$23.29 | \$24.94 |
| March 30, 2012 | \$21.51 | \$18.34 | \$20.35 | September 30, 2016 | \$29.97 | \$24.05 | \$29.59 |
| June 29, 2012 | \$20.26 | \$17.32 | \$19.67 | November 8, 2016 | \$30.55 | \$28.43 | \$30.55 |

Pentair plc

According to publicly available information, Pentair plc is an industrial manufacturing company. Information filed by Pentair plc with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-11625, or its CIK Code: 0000077360. Pentair plc's website is <https://www.pentair.com>. Pentair plc's ordinary shares are listed on the New York Stock Exchange under the ticker symbol "PNR."

Edgar Filing: KELLEY GARY V - Form 4

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$34.52 | \$27.78 | \$31.90 | September 28, 2012 | \$44.75 | \$37.98 | \$44.51 |
| June 30, 2008 | \$37.70 | \$32.61 | \$35.02 | December 31, 2012 | \$49.25 | \$40.87 | \$49.15 |
| September 30, 2008 | \$39.47 | \$32.03 | \$34.57 | March 28, 2013 | \$53.49 | \$49.65 | \$52.75 |
| December 31, 2008 | \$34.44 | \$19.14 | \$23.67 | June 28, 2013 | \$59.72 | \$50.05 | \$57.69 |
| March 31, 2009 | \$26.22 | \$17.60 | \$21.67 | September 30, 2013 | \$65.92 | \$57.93 | \$64.94 |
| June 30, 2009 | \$28.75 | \$22.60 | \$25.62 | December 31, 2013 | \$77.67 | \$63.80 | \$77.67 |
| September 30, 2009 | \$31.53 | \$23.48 | \$29.52 | March 31, 2014 | \$82.81 | \$71.57 | \$79.34 |
| December 31, 2009 | \$33.63 | \$28.53 | \$32.30 | June 30, 2014 | \$80.55 | \$72.12 | \$72.12 |
| March 31, 2010 | \$35.62 | \$30.30 | \$35.62 | September 30, 2014 | \$73.22 | \$63.65 | \$65.49 |
| June 30, 2010 | \$38.98 | \$31.62 | \$32.20 | December 31, 2014 | \$69.08 | \$59.84 | \$66.42 |
| September 30, 2010 | \$35.00 | \$29.96 | \$33.63 | March 31, 2015 | \$68.03 | \$61.36 | \$62.89 |
| December 31, 2010 | \$37.15 | \$32.32 | \$36.51 | June 30, 2015 | \$68.75 | \$60.51 | \$68.75 |
| March 31, 2011 | \$38.58 | \$35.44 | \$37.79 | September 30, 2015 | \$68.71 | \$50.46 | \$51.04 |
| June 30, 2011 | \$40.48 | \$37.00 | \$40.36 | December 31, 2015 | \$59.40 | \$48.21 | \$49.53 |
| September 30, 2011 | \$42.25 | \$30.08 | \$32.01 | March 31, 2016 | \$54.26 | \$42.88 | \$54.26 |
| December 30, 2011 | \$38.13 | \$30.97 | \$33.29 | June 30, 2016 | \$62.28 | \$50.70 | \$58.29 |
| March 30, 2012 | \$47.61 | \$34.12 | \$47.61 | September 30, 2016 | \$66.77 | \$57.90 | \$64.24 |
| June 29, 2012 | \$47.12 | \$37.11 | \$38.28 | November 8, 2016 | \$64.00 | \$53.92 | \$55.93 |

Roper Technologies, Inc.

According to publicly available information, Roper Technologies, Inc. is a technology company that operates businesses that design and develop software (both license and software-as-a-service) and engineered products and solutions for markets including healthcare, transportation, food, energy, water, education and academic research. Information filed by Roper Technologies, Inc. with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-12273, or its CIK Code: 0000882835. Roper Technologies, Inc.'s website is <http://www.ropertech.com/>. Roper Technologies, Inc.'s common stock is listed on the New York Stock Exchange under the ticker symbol "ROP."

Edgar Filing: KELLEY GARY V - Form 4

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$61.01 | \$50.05 | \$59.44 | September 28, 2012 | \$111.08 | \$93.73 | \$109.89 |
| June 30, 2008 | \$67.70 | \$59.39 | \$65.88 | December 31, 2012 | \$113.14 | \$106.31 | \$111.48 |
| September 30, 2008 | \$65.49 | \$54.75 | \$56.96 | March 28, 2013 | \$127.31 | \$114.14 | \$127.31 |
| December 31, 2008 | \$54.66 | \$35.19 | \$43.41 | June 28, 2013 | \$126.33 | \$118.12 | \$124.22 |
| March 31, 2009 | \$45.73 | \$36.96 | \$42.45 | September 30, 2013 | \$135.01 | \$123.15 | \$132.87 |
| June 30, 2009 | \$47.99 | \$41.03 | \$45.31 | December 31, 2013 | \$138.68 | \$123.57 | \$138.68 |
| September 30, 2009 | \$53.05 | \$42.27 | \$50.98 | March 31, 2014 | \$141.92 | \$131.80 | \$133.51 |
| December 31, 2009 | \$55.04 | \$47.50 | \$52.37 | June 30, 2014 | \$148.94 | \$128.99 | \$146.01 |
| March 31, 2010 | \$58.34 | \$50.08 | \$57.84 | September 30, 2014 | \$151.21 | \$142.50 | \$146.29 |
| June 30, 2010 | \$63.91 | \$55.47 | \$55.96 | December 31, 2014 | \$160.48 | \$138.63 | \$156.35 |
| September 30, 2010 | \$65.59 | \$54.78 | \$65.18 | March 31, 2015 | \$174.02 | \$145.75 | \$172.00 |
| December 31, 2010 | \$78.43 | \$64.98 | \$76.43 | June 30, 2015 | \$177.79 | \$167.08 | \$172.46 |
| March 31, 2011 | \$87.49 | \$73.56 | \$86.46 | September 30, 2015 | \$177.08 | \$152.93 | \$156.70 |
| June 30, 2011 | \$88.45 | \$78.30 | \$83.30 | December 31, 2015 | \$194.83 | \$157.75 | \$189.79 |
| September 30, 2011 | \$87.13 | \$65.91 | \$68.91 | March 31, 2016 | \$187.56 | \$158.89 | \$182.77 |
| December 30, 2011 | \$88.42 | \$66.40 | \$86.87 | June 30, 2016 | \$184.66 | \$164.77 | \$170.56 |
| March 30, 2012 | \$100.71 | \$88.02 | \$99.16 | September 30, 2016 | \$182.84 | \$163.33 | \$182.47 |
| June 29, 2012 | \$102.99 | \$95.24 | \$98.58 | November 8, 2016 | \$182.31 | \$167.91 | \$174.04 |

Silicon Laboratories Inc.

According to publicly available information, Silicon Laboratories Inc. is a provider of silicon, software and solutions for the Internet of Things, Internet infrastructure, industrial control, consumer and automotive markets. Information filed by Silicon Laboratories Inc. with the SEC under the Exchange Act can be located by reference to its SEC file number: 000-29823, or its CIK Code: 0001038074. Silicon Laboratories Inc.'s website is www.silabs.com/. Silicon Laboratories Inc.'s common stock is listed on the NASDAQ Global Select Market under the ticker symbol "SLAB."

P-32

Edgar Filing: KELLEY GARY V - Form 4

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$36.87 | \$26.67 | \$31.54 | September 28, 2012 | \$40.21 | \$34.94 | \$36.76 |
| June 30, 2008 | \$38.22 | \$31.55 | \$36.09 | December 31, 2012 | \$42.74 | \$35.54 | \$41.81 |
| September 30, 2008 | \$35.78 | \$29.63 | \$30.70 | March 28, 2013 | \$44.82 | \$40.04 | \$41.36 |
| December 31, 2008 | \$30.44 | \$17.54 | \$24.78 | June 28, 2013 | \$43.41 | \$38.96 | \$41.41 |
| March 31, 2009 | \$27.92 | \$20.51 | \$26.40 | September 30, 2013 | \$45.65 | \$38.45 | \$42.71 |
| June 30, 2009 | \$38.75 | \$26.38 | \$37.94 | December 31, 2013 | \$43.96 | \$37.85 | \$43.31 |
| September 30, 2009 | \$48.82 | \$35.18 | \$46.36 | March 31, 2014 | \$53.27 | \$41.94 | \$52.25 |
| December 31, 2009 | \$48.72 | \$41.05 | \$48.34 | June 30, 2014 | \$53.25 | \$43.54 | \$49.25 |
| March 31, 2010 | \$49.00 | \$42.24 | \$47.67 | September 30, 2014 | \$49.33 | \$40.04 | \$40.64 |
| June 30, 2010 | \$52.69 | \$40.56 | \$40.56 | December 31, 2014 | \$48.26 | \$37.07 | \$47.62 |
| September 30, 2010 | \$43.73 | \$34.85 | \$36.65 | March 31, 2015 | \$52.60 | \$43.76 | \$50.77 |
| December 31, 2010 | \$46.99 | \$36.10 | \$46.02 | June 30, 2015 | \$58.45 | \$50.46 | \$54.01 |
| March 31, 2011 | \$49.87 | \$41.78 | \$43.21 | September 30, 2015 | \$53.56 | \$39.67 | \$41.54 |
| June 30, 2011 | \$45.28 | \$37.82 | \$41.26 | December 31, 2015 | \$54.31 | \$40.63 | \$48.54 |
| September 30, 2011 | \$42.77 | \$31.22 | \$33.51 | March 31, 2016 | \$47.43 | \$36.94 | \$44.96 |
| December 30, 2011 | \$44.07 | \$32.39 | \$43.42 | June 30, 2016 | \$50.78 | \$42.80 | \$48.74 |
| March 30, 2012 | \$47.03 | \$41.52 | \$43.00 | September 30, 2016 | \$58.80 | \$46.65 | \$58.80 |
| June 29, 2012 | \$43.07 | \$32.55 | \$37.90 | November 8, 2016 | \$62.75 | \$56.75 | \$60.55 |

STMicroelectronics N.V.

According to publicly available information, STMicroelectronics N.V. is a global independent semiconductor company that designs, develops, manufactures and markets products including discrete and standard commodity components, application-specific integrated circuits, full custom devices and semi-custom devices and application-specific standard products for analog, digital and mixed-signal applications, as well as participates in the manufacturing value chain of smartcard products, which include the production and sale of both silicon chips and smartcards. Information filed by STMicroelectronics N.V. with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-13546, or its CIK Code: 0000932787. STMicroelectronics N.V.'s website is

Edgar Filing: KELLEY GARY V - Form 4

www.st.com/. STMicroelectronics N.V.'s common shares are listed on the New York Stock Exchange under the ticker symbol "STM."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$14.07 | \$9.88 | \$10.66 | September 28, 2012 | \$6.74 | \$4.58 | \$5.40 |
| June 30, 2008 | \$13.56 | \$10.33 | \$10.33 | December 31, 2012 | \$7.24 | \$5.43 | \$7.24 |
| September 30, 2008 | \$13.40 | \$9.85 | \$10.18 | March 28, 2013 | \$9.08 | \$7.30 | \$7.71 |
| December 31, 2008 | \$10.30 | \$6.10 | \$6.65 | June 28, 2013 | \$9.89 | \$7.11 | \$8.99 |
| March 31, 2009 | \$7.03 | \$3.79 | \$4.96 | September 30, 2013 | \$9.85 | \$7.97 | \$9.20 |
| June 30, 2009 | \$8.20 | \$5.13 | \$7.51 | December 31, 2013 | \$9.18 | \$7.26 | \$8.00 |
| September 30, 2009 | \$9.86 | \$6.99 | \$9.43 | March 31, 2014 | \$9.40 | \$7.40 | \$9.24 |
| December 31, 2009 | \$10.15 | \$7.96 | \$9.27 | June 30, 2014 | \$9.96 | \$8.57 | \$8.89 |
| March 31, 2010 | \$9.94 | \$8.00 | \$9.86 | September 30, 2014 | \$9.35 | \$7.53 | \$7.69 |
| June 30, 2010 | \$10.63 | \$7.52 | \$7.91 | December 31, 2014 | \$7.72 | \$6.37 | \$7.47 |
| September 30, 2010 | \$8.84 | \$6.54 | \$7.63 | March 31, 2015 | \$9.94 | \$7.27 | \$9.27 |
| December 31, 2010 | \$10.44 | \$7.30 | \$10.44 | June 30, 2015 | \$9.94 | \$7.57 | \$8.12 |
| March 31, 2011 | \$13.47 | \$10.73 | \$12.42 | September 30, 2015 | \$8.07 | \$6.32 | \$6.82 |
| June 30, 2011 | \$12.81 | \$9.23 | \$9.96 | December 31, 2015 | \$7.86 | \$6.48 | \$6.66 |
| September 30, 2011 | \$10.31 | \$5.80 | \$6.50 | March 31, 2016 | \$6.75 | \$5.31 | \$5.58 |
| December 30, 2011 | \$7.52 | \$5.34 | \$5.93 | June 30, 2016 | \$6.50 | \$5.24 | \$5.89 |
| March 30, 2012 | \$8.59 | \$6.11 | \$8.19 | September 30, 2016 | \$8.16 | \$5.44 | \$8.15 |
| June 29, 2012 | \$8.10 | \$4.64 | \$5.44 | November 8, 2016 | \$9.45 | \$7.88 | \$9.37 |

TE Connectivity Ltd.

According to publicly available information, TE Connectivity Ltd. is a global technology company that designs and manufactures connectivity and sensors solutions.. Information filed by TE Connectivity Ltd. with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-33260, or its CIK Code: 0001385157. TE

Edgar Filing: KELLEY GARY V - Form 4

Connectivity Ltd.'s website is <http://www.te.com/usa-en/home.html>. TE Connectivity Ltd.'s common shares are listed on the New York Stock Exchange under the ticker symbol "TEL."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$36.77 | \$31.18 | \$34.32 | September 28, 2012 | \$37.11 | \$30.64 | \$34.01 |
| June 30, 2008 | \$40.12 | \$34.04 | \$35.82 | December 31, 2012 | \$37.95 | \$32.03 | \$37.12 |
| September 30, 2008 | \$37.40 | \$25.00 | \$27.66 | March 28, 2013 | \$42.54 | \$36.88 | \$41.93 |
| December 31, 2008 | \$27.61 | \$12.97 | \$16.21 | June 28, 2013 | \$46.87 | \$39.11 | \$45.54 |
| March 31, 2009 | \$17.55 | \$7.44 | \$11.04 | September 30, 2013 | \$53.54 | \$46.20 | \$51.78 |
| June 30, 2009 | \$20.39 | \$11.20 | \$18.59 | December 31, 2013 | \$55.11 | \$49.91 | \$55.11 |
| September 30, 2009 | \$23.94 | \$16.68 | \$22.28 | March 31, 2014 | \$60.21 | \$54.45 | \$60.21 |
| December 31, 2009 | \$24.60 | \$21.12 | \$24.55 | June 30, 2014 | \$62.24 | \$56.66 | \$61.84 |
| March 31, 2010 | \$28.22 | \$24.60 | \$27.48 | September 30, 2014 | \$64.97 | \$55.29 | \$55.29 |
| June 30, 2010 | \$32.85 | \$25.38 | \$25.38 | December 31, 2014 | \$65.00 | \$51.47 | \$63.25 |
| September 30, 2010 | \$29.69 | \$24.39 | \$29.22 | March 31, 2015 | \$73.42 | \$61.19 | \$71.62 |
| December 31, 2010 | \$35.63 | \$29.42 | \$35.40 | June 30, 2015 | \$71.16 | \$64.00 | \$64.30 |
| March 31, 2011 | \$38.51 | \$32.33 | \$34.82 | September 30, 2015 | \$64.36 | \$55.53 | \$59.89 |
| June 30, 2011 | \$37.90 | \$33.58 | \$36.76 | December 31, 2015 | \$67.61 | \$59.47 | \$64.61 |
| September 30, 2011 | \$38.23 | \$27.86 | \$28.14 | March 31, 2016 | \$63.44 | \$52.27 | \$61.92 |
| December 30, 2011 | \$36.69 | \$27.25 | \$30.81 | June 30, 2016 | \$63.69 | \$54.83 | \$57.11 |
| March 30, 2012 | \$37.30 | \$31.48 | \$36.75 | September 30, 2016 | \$64.54 | \$55.52 | \$64.38 |
| June 29, 2012 | \$36.97 | \$30.51 | \$31.91 | November 8, 2016 | \$65.35 | \$61.03 | \$65.35 |

The Toro Company

According to publicly available information, The Toro Company designs, manufactures, and markets professional turf maintenance equipment and services, turf irrigation systems, landscaping equipment and lighting, agricultural micro-irrigation systems, rental and specialty construction equipment, snow and ice management products, and residential yard and snow thrower products. Information filed by The Toro Company with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-08649, or its CIK Code: 0000737758. The Toro Company's website is www.thetorocompany.com <<http://www.thetorocompany.com/>> . The Toro Company's common

Edgar Filing: KELLEY GARY V - Form 4

stock is listed on the New York Stock Exchange under the ticker symbol "TTC."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$13.24 | \$10.26 | \$10.35 | September 28, 2012 | \$20.06 | \$18.38 | \$19.89 |
| June 30, 2008 | \$10.83 | \$8.32 | \$8.32 | December 31, 2012 | \$22.54 | \$19.71 | \$21.49 |
| September 30, 2008 | \$11.04 | \$7.67 | \$10.33 | March 28, 2013 | \$24.16 | \$21.82 | \$23.02 |
| December 31, 2008 | \$10.64 | \$6.23 | \$8.25 | June 28, 2013 | \$24.12 | \$21.67 | \$22.71 |
| March 31, 2009 | \$9.07 | \$5.11 | \$6.05 | September 30, 2013 | \$27.60 | \$22.98 | \$27.18 |
| June 30, 2009 | \$8.59 | \$5.95 | \$7.48 | December 31, 2013 | \$31.80 | \$26.76 | \$31.80 |
| September 30, 2009 | \$10.43 | \$7.22 | \$9.94 | March 31, 2014 | \$33.47 | \$30.60 | \$31.60 |
| December 31, 2009 | \$10.95 | \$9.25 | \$10.45 | June 30, 2014 | \$32.93 | \$30.78 | \$31.80 |
| March 31, 2010 | \$12.64 | \$9.47 | \$12.29 | September 30, 2014 | \$31.89 | \$28.83 | \$29.62 |
| June 30, 2010 | \$14.57 | \$11.88 | \$12.28 | December 31, 2014 | \$33.37 | \$28.08 | \$31.91 |
| September 30, 2010 | \$14.34 | \$11.87 | \$14.06 | March 31, 2015 | \$34.95 | \$30.50 | \$35.06 |
| December 31, 2010 | \$16.10 | \$13.93 | \$15.41 | June 30, 2015 | \$35.05 | \$33.52 | \$33.89 |
| March 31, 2011 | \$16.57 | \$14.78 | \$16.56 | September 30, 2015 | \$36.34 | \$33.03 | \$35.27 |
| June 30, 2011 | \$16.98 | \$14.59 | \$15.13 | December 31, 2015 | \$39.06 | \$35.05 | \$36.54 |
| September 30, 2011 | \$15.62 | \$11.69 | \$12.32 | March 31, 2016 | \$44.28 | \$32.75 | \$43.06 |
| December 30, 2011 | \$15.45 | \$11.41 | \$15.17 | June 30, 2016 | \$44.86 | \$41.59 | \$44.10 |
| March 30, 2012 | \$17.99 | \$15.14 | \$17.78 | September 30, 2016 | \$49.29 | \$44.10 | \$46.84 |
| June 29, 2012 | \$18.86 | \$16.44 | \$18.32 | November 8, 2016 | \$48.71 | \$46.39 | \$48.71 |

Watts Water Technologies, Inc.

According to publicly available information, Watts Water Technologies, Inc. is a global manufacturer of products and systems focused on the control, conservation and quality of water and the comfort and safety of the people using it. Information filed by Watts Water Technologies, Inc. with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-11499, or its CIK Code: 0000795403. Watts Water's website is www.wattswater.com . Watts

Edgar Filing: KELLEY GARY V - Form 4

Water Technologies, Inc.'s Class A common stock is listed on the New York Stock Exchange under the ticker symbol "WTS."

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| March 31, 2008 | \$30.47 | \$25.80 | \$28.03 | September 28, 2012 | \$39.84 | \$31.44 | \$37.83 |
| June 30, 2008 | \$30.58 | \$24.30 | \$24.90 | December 31, 2012 | \$42.99 | \$36.75 | \$42.99 |
| September 30, 2008 | \$32.21 | \$22.84 | \$27.35 | March 28, 2013 | \$49.61 | \$43.33 | \$47.99 |
| December 31, 2008 | \$28.77 | \$17.42 | \$24.97 | June 28, 2013 | \$48.06 | \$44.01 | \$45.34 |
| March 31, 2009 | \$26.38 | \$15.96 | \$19.56 | September 30, 2013 | \$57.82 | \$46.43 | \$56.37 |
| June 30, 2009 | \$22.77 | \$19.63 | \$21.54 | December 31, 2013 | \$62.21 | \$52.74 | \$61.87 |
| September 30, 2009 | \$32.47 | \$19.82 | \$30.25 | March 31, 2014 | \$62.09 | \$53.67 | \$58.69 |
| December 31, 2009 | \$32.38 | \$28.25 | \$30.92 | June 30, 2014 | \$62.00 | \$52.71 | \$61.73 |
| March 31, 2010 | \$32.85 | \$27.96 | \$31.06 | September 30, 2014 | \$65.80 | \$57.43 | \$58.25 |
| June 30, 2010 | \$36.55 | \$28.66 | \$28.66 | December 31, 2014 | \$64.76 | \$54.95 | \$63.44 |
| September 30, 2010 | \$35.04 | \$27.77 | \$34.05 | March 31, 2015 | \$62.91 | \$52.74 | \$55.03 |
| December 31, 2010 | \$37.12 | \$32.53 | \$36.59 | June 30, 2015 | \$56.05 | \$51.66 | \$51.85 |
| March 31, 2011 | \$40.57 | \$35.06 | \$38.19 | September 30, 2015 | \$57.43 | \$48.34 | \$52.82 |
| June 30, 2011 | \$38.98 | \$32.17 | \$35.41 | December 31, 2015 | \$59.75 | \$50.13 | \$49.67 |
| September 30, 2011 | \$36.59 | \$24.51 | \$26.65 | March 31, 2016 | \$55.70 | \$44.94 | \$55.13 |
| December 30, 2011 | \$38.20 | \$24.85 | \$34.21 | June 30, 2016 | \$60.55 | \$53.95 | \$58.26 |
| March 30, 2012 | \$42.34 | \$35.29 | \$40.75 | September 30, 2016 | \$65.90 | \$57.11 | \$64.84 |
| June 29, 2012 | \$41.48 | \$31.87 | \$33.34 | November 8, 2016 | \$64.99 | \$59.25 | \$62.80 |

Xylem Inc.

According to publicly available information, Xylem Inc. is a global equipment and service provider for water and wastewater applications with products and services addressing the full cycle of water, from collection, distribution and use to the return of water to the environment. Information filed by Xylem Inc. with the SEC under the Exchange Act can be located by reference to its SEC file number: 001-35229, or its CIK Code: 0001524472. Xylem Inc.'s website is www.xylem.com. Xylem Inc.'s common stock is listed on the New York Stock Exchange under the ticker symbol "XYL."

Edgar Filing: KELLEY GARY V - Form 4

| Quarter Ending | Quarter High | Quarter Low | Quarter Close | Quarter Ending | Quarter High | Quarter Low | Quarter Close |
|--------------------|--------------|-------------|---------------|--------------------|--------------|-------------|---------------|
| December 30, 2011* | \$27.31 | \$23.00 | \$25.69 | September 30, 2014 | \$39.13 | \$34.98 | \$35.49 |
| March 30, 2012 | \$28.73 | \$25.14 | \$27.75 | December 31, 2014 | \$38.95 | \$31.91 | \$38.07 |
| June 29, 2012 | \$28.38 | \$23.61 | \$25.17 | March 31, 2015 | \$38.08 | \$34.10 | \$35.02 |
| September 28, 2012 | \$25.98 | \$23.16 | \$25.15 | June 30, 2015 | \$37.30 | \$34.96 | \$37.07 |
| December 31, 2012 | \$27.57 | \$23.44 | \$27.10 | September 30, 2015 | \$36.81 | \$30.46 | \$32.85 |
| March 28, 2013 | \$29.34 | \$26.68 | \$27.56 | December 31, 2015 | \$37.67 | \$32.69 | \$36.50 |
| June 28, 2013 | \$28.93 | \$25.77 | \$26.94 | March 31, 2016 | \$41.04 | \$32.80 | \$40.90 |
| September 30, 2013 | \$29.08 | \$24.19 | \$27.93 | June 30, 2016 | \$46.46 | \$40.78 | \$44.65 |
| December 31, 2013 | \$34.77 | \$27.21 | \$34.60 | September 30, 2016 | \$52.62 | \$44.84 | \$52.45 |
| March 31, 2014 | \$39.40 | \$32.80 | \$36.42 | November 8, 2016 | \$52.47 | \$46.96 | \$49.30 |
| June 30, 2014 | \$39.78 | \$34.89 | \$39.08 | | | | |

* Information for the fourth quarter of 2011 is for the period of December 11, 2011 through December 31, 2011. Accordingly, the “Quarterly High,” “Quarterly Low” and “Quarterly Close” data indicated are for this shortened period only and do not reflect complete data for the fourth calendar quarter of 2011.

P-35

Supplemental Discussion of U.S. Federal Income Tax Consequences

General. The following is a general description of certain U.S. federal tax considerations relating to the Notes. Prospective purchasers of the Notes should consult their tax advisors as to the consequences under the tax laws of the country of which they are a resident for tax purposes and the tax laws of the U.S. of acquiring, holding and disposing of the Notes and receiving payments under the Notes. This summary is based upon the law as in effect on the date of this pricing supplement and is subject to any change in law that may take effect after such date. This discussion replaces the federal income tax discussions in the product prospectus supplement and accompanying prospectus.

This discussion applies to you only if you are the original investor in the Notes and you hold your Notes as capital assets for U.S. federal income tax purposes. This section does not apply to you if you are a member of a class of holders subject to special rules, such as:

- a dealer in securities or currencies,
- a trader in securities that elects to use a mark-to-market method of accounting for your securities holdings,
- a financial institution or a bank,
- a regulated investment company or a real estate investment trust or a common trust fund,
- a life insurance company,
- a tax-exempt organization or an investor holding the Notes in a tax-advantaged account (such as an “Individual Retirement Account” or “Roth IRA”),
- a person that owns Notes as part of a straddle or a hedging or conversion transaction, or who has entered into a “constructive sale” with respect to a note for tax purposes, or
- a U.S. holder (as defined below) whose functional currency for tax purposes is not the U.S. dollar.

This discussion is based on the Internal Revenue Code of 1986, as amended (the “Code”), its legislative history, existing and proposed regulations under the Code, published rulings and court decisions, all as currently in effect. These laws are subject to change, possibly on a retroactive basis.

This discussion, other than the section entitled “Non-U.S. Holders” below, is applicable to you only if you are a U.S. holder. You are a U.S. holder if you are a beneficial owner of a note and you are: (i) a citizen or resident of the U.S., (ii) a domestic corporation, (iii) an estate whose income is subject to U.S. federal income tax regardless of its source, or (iv) a trust if a U.S. court can exercise primary supervision over the trust’s administration and one or more U.S. persons are authorized to control all substantial decisions of the trust.

If a partnership holds the Notes, the U.S. federal income tax treatment of a partner will generally depend on the status of the partner and the tax treatment of the partnership. A partner in a partnership holding the Notes should consult its tax advisor with regard to the U.S. federal income tax treatment of an investment in the Notes.

Section 1297. In addition, we will not attempt to ascertain whether any Basket Component Issuer would be treated as a “passive foreign investment company” (a “PFIC”) within the meaning of Section 1297 of the Code. If any such entity were so treated, certain adverse U.S. federal income tax consequences might apply upon the sale, exchange or retirement of a note. You should refer to information filed with the SEC or the equivalent governmental authority by such entities and consult your tax advisor regarding the possible consequences to you if any such entity is or becomes a PFIC.

U.S. Tax Treatment. No statutory, judicial or administrative authority directly discusses how the Notes should be treated for U.S. federal income tax purposes. As a result, the U.S. federal income tax consequences of your investment in the Notes are uncertain. Accordingly, we urge you to consult your tax advisor as to the tax consequences of your investment in the Notes (and of having agreed to the required tax treatment of your Notes described below) and as to the application of state, local or other tax laws to your investment in your Notes and the possible effects of changes in federal or other tax laws.

Pursuant to the terms of the Notes, TD and you agree, in the absence of a statutory, regulatory, administrative or judicial ruling to the contrary, to characterize your Notes as pre-paid derivative contracts with respect to the Basket. If your Notes are so treated, you should generally recognize gain or loss upon the sale, exchange, redemption or maturity of your Notes in an amount equal to the difference between the amount you receive at such time and the amount you paid for your Notes. Such gain or loss should generally be long-term capital gain or loss if you have held your Notes for more than one year (otherwise such gain or loss should be short-term capital gain or loss). The deductibility of capital losses is subject to limitations.

In the opinion of our counsel, Cadwalader, Wickersham & Taft LLP, it would be reasonable to treat your Notes in the manner described above. However, because there is no authority that specifically addresses the tax treatment of the Notes, it is possible that your Notes could alternatively be treated for tax purposes as a single contingent payment debt instrument, or pursuant to some other characterization, such that the timing and character of your income from the Notes could differ materially from the treatment described above.

P-36

Possible Change in Law. The Internal Revenue Service (“IRS”) released a notice that may affect the taxation of holders of the Notes. According to Notice 2008-2, the IRS and the Treasury Department are actively considering whether a holder of an instrument such as the Notes should be required to accrue ordinary income on a current basis, and they are seeking taxpayer comments on the subject. It is not possible to determine what guidance they will ultimately issue, if any. It is possible, however, that under such guidance, holders of the Notes will ultimately be required to accrue income currently and this could be applied on a retroactive basis. The IRS and the Treasury Department are also considering other relevant issues, including whether additional gain or loss from such instruments should be treated as ordinary or capital, whether foreign holders of such instruments should be subject to withholding tax on any deemed income accruals, and whether the special “constructive ownership rules” of Section 1260 of the Code should be applied to such instruments.

In 2007, legislation was introduced in Congress that, if it had been enacted, would have required holders of Notes purchased after the bill was enacted to accrue interest income over the term of the Notes despite the fact that there will be no interest payments over the term of the Notes. It is not possible to predict whether a similar or identical bill will be enacted in the future, or whether any such bill would affect the tax treatment of your Notes.

Additionally, in 2013 the House Ways and Means Committee has released in draft form certain proposed legislation relating to financial instruments. If enacted, the effect of this legislation generally would be to require instruments such as the Notes to be marked to market on an annual basis with all gains and losses to be treated as ordinary, subject to certain exceptions.

It is impossible to predict what any such legislation or administrative or regulatory guidance might provide, and whether the effective date of any such legislation or guidance will affect Notes that were issued before the date that such legislation or guidance is issued. You are urged to consult your tax advisor as to the possibility that any legislative or administrative action may adversely affect the tax treatment of your Notes.

Medicare Tax on Net Investment Income. U.S. holders that are individuals or estates and certain trusts are subject to an additional 3.8% tax on all or a portion of their “net investment income,” or “undistributed net investment income” in the case of an estate or trust, which may include any income or gain with respect to the Notes, to the extent of their net investment income or undistributed net investment income (as the case may be) that, when added to their other modified adjusted gross income, exceeds \$200,000 for an unmarried individual, \$250,000 for a married taxpayer filing a joint return (or a surviving spouse), \$125,000 for a married individual filing a separate return, or the dollar amount at which the highest tax bracket begins for an estate or trust (which, in 2016, is \$12,400). The 3.8% Medicare tax is determined in a different manner than the regular income tax. U.S. holders should consult their advisors with respect to the 3.8% Medicare tax.

Specified Foreign Financial Assets. U.S. holders may be subject to reporting obligations with respect to their Notes if they do not hold their Notes in an account maintained by a financial institution and the aggregate value of their Notes and certain other “specified foreign financial assets” (applying certain attribution rules) exceeds \$50,000. Significant penalties can apply if a U.S. holder is required to disclose its Notes and fails to do so.

Treasury Regulations Requiring Disclosure of Reportable Transactions. Treasury regulations require U.S. taxpayers to report certain transactions (“Reportable Transactions”) on IRS Form 8886. An investment in the Notes or a sale of the Notes should generally not be treated as a Reportable Transaction under current law, but it is possible that future legislation, regulations or administrative rulings could cause your investment in the Notes or a sale of the Notes to be treated as a Reportable Transaction. You should consult with your tax advisor regarding any tax filing and reporting obligations that may apply in connection with acquiring, owning and disposing of Notes.

Backup Withholding and Information Reporting. The proceeds received from a sale, exchange, redemption or maturity of the Notes will be subject to information reporting unless you are an “exempt recipient” and may also be subject to

backup withholding at the rate specified in the Code if you fail to provide certain identifying information (such as an accurate taxpayer number, if you are a U.S. holder) or meet certain other conditions.

Amounts withheld under the backup withholding rules are not additional taxes and may be refunded or credited against your U.S. federal income tax liability, provided the required information is furnished to the IRS.

Non-U.S. Holders. This section applies only if you are a non-U.S. holder. For these purposes, you are a non-U.S. holder if you are the beneficial owner of the Notes and are, for U.S. federal income tax purposes, a non-resident alien individual, a foreign corporation, or an estate or trust that, in either case, is not subject to U.S. federal income tax on a net income basis on income or gain from the Notes.

If you are a non-U.S. holder, you should generally not be subject to U.S. withholding tax with respect to payments on your Notes or to generally applicable information reporting and backup withholding requirements with respect to payments on your Notes if you comply with certain certification and identification requirements as to your foreign status including providing us (and/or the applicable withholding agent) a properly executed and fully completed applicable IRS Form W-8. Gain from the sale, exchange, redemption or maturity of the Notes generally will not be subject to U.S. tax unless such gain is effectively connected with a trade or business conducted by you in the U.S. or unless you are a non-resident alien

P-37

individual and are present in the U.S. for 183 days or more during the taxable year of such sale, exchange, redemption or maturity and certain other conditions are satisfied.

Section 897. We will not attempt to ascertain whether any Basket Component Issuer would be treated as a “United States real property holding corporation” (a “USRPHC”) within the meaning of Section 897 of the Code. In general, if a Basket Component is a USRPHC, you would be required to report any gain on disposition of an interest in such USRPHC as ordinary income, rather than as capital gain, and the taxpayer is subject to tax on such gain in the year such gain is recognized at the highest ordinary income tax rate and for a non-deductible interest charge at the federal underpayment rate as if the gain had been earned ratably over each day in such taxpayer’s holding period and such tax liabilities had been due with respect to each prior year in the taxpayer’s holding periods. We also have not attempted to determine whether the Notes should be treated as “United States real property interests” as defined in Section 897 of the Code. If any Basket Component Issuer or the Notes were so treated, certain adverse U.S. federal income tax consequences could possibly apply, including subjecting any gain to a non-U.S. holder in respect of a Note upon a sale, exchange, redemption or other taxable disposition of the Note to U.S. federal income tax on a net basis, and the proceeds from such a taxable disposition to a 15% withholding tax. Non-U.S. holders should consult their tax advisors regarding the potential treatment of any Basket Component Issuer as a USRPHC or the Notes as United States real property interests.

As discussed above, alternative characterizations of the Notes for U.S. federal income tax purposes are possible. Should an alternative characterization of the Notes cause payments with respect to the Notes to become subject to withholding tax, we will withhold tax at the applicable statutory rate and we will not make payments of any additional amounts.

Both U.S. and non-U.S. holders should consult their tax advisors regarding the U.S. federal income tax consequences of an investment in the Notes, as well as any tax consequences arising under the laws of any state, local or non-U.S. taxing jurisdiction (including that of TD and the Basket Component Issuers).

Supplemental Plan of Distribution (Conflicts of Interest)

We have appointed TDS, an affiliate of TD, as the Agent for the sale of the Notes. Pursuant to the terms of a distribution agreement, the Agent will purchase the Notes from TD at the public offering price less the underwriting discount set forth on the cover page of this pricing supplement for distribution to other registered broker-dealers, or will offer the Notes directly to investors. The Agent may resell the Notes to other registered broker-dealers at the public offering price less a concession not in excess of \$17.50 (1.75%) per Note. The Agent or other registered broker-dealers will offer the Notes at the public offering price set forth on the cover page of this pricing supplement. Certain dealers who purchase the Notes for sale to certain fee-based advisory accounts may forego some or all of their selling concessions, fees or commissions. The price for investors purchasing the Notes in these accounts may be as low as \$982.50 (98.25%) per Note. The Issuer expects to enter into swap agreements or related hedge transactions with an unaffiliated hedge counterparty in connection with the sale of the Notes, and the hedge counterparty may earn income as a result of payments pursuant to the swap, or the related hedge transactions. TD will reimburse TDS for certain expenses in connection with its role in the offer and sale of the Notes, and TD will pay TDS a fee in connection with its role in the offer and sale of the Notes.

We expect that delivery of the Notes will be made against payment for the Notes on or about _____, 2016, which is the third (3rd) Business Day following the Pricing Date (this settlement cycle being referred to as “T+3”). Under Rule 15c6-1 under the Securities Exchange Act of 1934, as amended, trades in the secondary market generally are required to settle in three business days unless the parties to any such trade expressly agree otherwise. See “Plan of Distribution” in the prospectus.

Conflicts of Interest. TDS is an affiliate of TD and, as such, has a “conflict of interest” in this offering within the meaning of Financial Industry Regulatory Authority, Inc. (“FINRA”) Rule 5121. In addition, TD will receive the net proceeds from the initial public offering of the Notes, thus creating an additional conflict of interest within the meaning of FINRA Rule 5121. Consequently, the offering is being conducted in compliance with the provisions of FINRA Rule 5121. TDS is not permitted to sell Notes in this offering to an account over which it exercises discretionary authority without the prior specific written approval of the account holder.

We, TDS or third parties may use this pricing supplement in the initial sale of the Notes. In addition, we, TDS or third parties may use this pricing supplement in a market-making transaction in the Notes after their initial sale. **If a purchaser buys the Notes from us, TDS or another third party, this pricing supplement is being used in a market-making transaction unless we, TDS or another third party informs such purchaser otherwise in the confirmation of sale.**

P-38