

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Payson, Marian W.	2. Court or Organization U.S.D.C., W.D.N.Y.	3. Date of Report 06/23/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge-Fulltime	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address 2310 U.S. Courthouse 100 State Street Rochester, New York 14614		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Personal Representative	Estate #1
2.	Trustee	The Harley School
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Janus Growth and Income Fund - Mutual Fund	D	Dividend	N	T					
2. Vanguard Institutional Index - Mut. Fund (NYS Deferred Comp)	B	Dividend	L	T					
3. Vanguard Federal Money Market Fund	A	Interest	K	T					
4. Blackrock Core Bond Fund - Mutual Fund	B	Dividend	L	T					
5. Blackrock LO Duration BD SVC - Mutual Fund	B	Dividend	L	T					
6. Templeton Foreign Fund A - Mutual Fund	B	Dividend	L	T					
7. Morgan Stanley Money Market Funds	A	Int./Div.	M	T					
8. Summit Federal Credit Union #1	A	Interest	K	T					
9. Summit Federal Credit Union #2	A	Interest	J	T					
10. Vanguard Bond Mkt Index Inv - Mutual Fund	A	Dividend	K	T	Buy (add'l)	08/12/15	J		
11. Vanguard Wellington Fund Inv - Mutual Fund	B	Dividend	K	T	Buy (add'l)	08/12/15	J		
12. Vanguard Small Cap Value Index - Mutual Fund	A	Dividend	K	T	Buy (add'l)	08/12/15	J		
13. Vanguard Total Stock Mkt Index Inv - Mutual Fund #2	A	Dividend	K	T	Buy (add'l)	08/12/15	J		
14. NY College Savings Program Conservative Portfolio		None	L	T					
15. NY College Sav. Program Income Portfolio		None	K	T					
16. NYS Retirement System - Pension Fund		None	K	T					
17. American Growth Fund of America, F	E	Dividend	M	T	Sold (part)	04/17/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. Wells Fargo High Inc. Inv.	B	Dividend	K	T					
19. American Cent Growth Adv.	C	Dividend	K	T					
20. Blackrock Equity Dividend A Mutual Fund	E	Dividend	M	T	Sold (part)	01/20/15	K	D	
21.					Sold (part)	04/17/15	J	B	
22. Nuveen Int Dur Muni Bond A Mutual Fund	C	Dividend	M	T					
23. Keeley Small Cap Value A Mutual Fund	D	Dividend	M	T	Sold (part)	01/20/15	J	B	
24. Janus Perkins Mid Cap Value Mutual Fund	E	Dividend	L	T	Sold (part)	10/23/15	L	C	
25. Nuveen Ltd Term Muni Bond Mutual Fund	C	Dividend	M	T					
26. Nuveen Tradewinds Int'l Mutual Fund	C	Dividend	M	T					
27. Vanguard Prime Money Mkt Fund	A	Interest	M	T					
28. Lazard Emerging Mkts Mutual Fund	A	Dividend	K	T					
29. NY St Dorm Auth St. Johns Univ Rev Bond	A	Interest	K	T					
30. Deutsche Real Estate Sec Fund	C	Dividend	K	T					
31. Invesco Premier PTF Inst'l Money Mkt Fund	A	Interest	L	T					
32. Columbia Large Cap Growth Fund A	A	Dividend	J	T					
33. NY College Savings Income Portfolio		None	K	T	Sold (part)	12/02/15	J	C	
34.					Sold (part)	07/08/15	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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35. Summit Federal Credit Union #3	A	Interest	J	T					
36. Trust #1 - Franklin Templeton Mutual Quest Fund	D	Dividend	M	T	Sold (part)	07/16/15	J	A	
37.					Sold (part)	12/02/15	J	A	
38. Vanguard Growth Index Fund	A	Dividend	K	T					
39. Metropolitan Trans Auth NY Trans Rev B Bond	B	Dividend			Redeemed	11/16/15	K	A	
40. Federated Cap. Preserv. Fund-held by profit sharing plan	A	Int./Div.	K	T	Distributed (part)	11/23/15	J		
41. JP Morgan Equity Income R5 Fund -- held by profit sharing plan	D	Int./Div.	N	T	Distributed (part)	11/23/15	J		
42. Walt Disney Co. Common Stock	A	Dividend	J	T					
43. NY St Dorm Auth Bond Revs Non St Supported Debt Rev. A	B	Interest	K	T					
44. Metropolitan Trans Auth NY Rev Ref D	B	Interest	K	T					
45. Metropolitan Trans Auth NY Rev. E	B	Interest	K	T					
46. Exxon Mobil Corp	A	Dividend	J	T					
47. PPL Corporation	A	Dividend	J	T					
48. Public Service Enterprise GP	A	Dividend	J	T					
49. iShares Core U.S. Aggregate	A	Dividend	J	T					
50. iShares S&P Midcap 400 Index	A	Dividend	J	T					
51. E V Floating Rate I	A	Dividend	J	T					

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52. Federated Strat Val Div Inst	C	Dividend	K	T					
53. Goldman Sachs US Eq Dv Prem I	B	Dividend	J	T					
54. Harbor International Inst	A	Dividend	J	T					
55. JP Morgan US LG CP PLS SEL	A	Dividend	J	T					
56. Pimco Total Return Inst	B	Dividend	J	T					
57. T Rowe Price Short Term Bd Fd	A	Dividend	J	T					
58. Templeton Global Bd Fd Adv	A	Dividend	J	T					
59. Touchstone Sands Cap Sel Gr Y	B	Dividend	J	T					
60. Trust #2 (principal beneficiary)									
61. - Exxon Mobil Corp	A	Dividend			Distributed	02/04/15	J		
62. - PPL Corporation	A	Dividend			Distributed	02/04/15	J		
63. - Public Service Enterprise GP	A	Dividend			Distributed	02/04/15	J		
64. - iShares Core U.S. Aggregate	A	Dividend			Distributed	02/04/15	J		
65. - iShares S&P Midcap 400 Index	A	Dividend			Distributed	02/04/15	J		
66. - E V Floating Rate I	A	Dividend			Distributed	02/03/15	J		
67. - Federated Strat Val Div Inst	A	Dividend			Distributed	02/03/15	K		
68. - Goldman Sachs US Eq Dv Prem I	A	Dividend			Distributed	02/03/15	J		

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69. - Harbor International Inst	A	Dividend			Distributed	02/03/15	J		
70. - JP Morgan US LG CP PLS SEL	A	Dividend			Distributed	02/03/15	J		
71. - Pimco Total Return Inst	A	Dividend			Distributed	02/03/15	J		
72. - T Rowe Price Short Term Bd Fd	A	Dividend			Distributed	02/03/15	J		
73. - Templeton Global Bd Fd Adv	A	Dividend			Distributed	02/03/15	J		
74. - Touchstone Sands Cap Sel Gr Y	B	Dividend			Distributed	02/03/15	J		
75. - Blackrock Liquidity Funds	A	Dividend			Closed	05/29/15	J		
76. Estate #1 (personal rep. & beneficiary)									
77. - Blackrock Liquidity Funds	A	Dividend			Closed	06/18/15	J		
78. - E V Floating Rate I	A	Dividend			Distributed	04/24/15	J		
79. - Pimco Total Return Inst	A	Dividend			Distributed	04/24/15	J		
80. - T Rowe Price Short Term Bd Fd	A	Dividend			Distributed	04/24/15	J		
81. - Templeton Global Bd Fd Adv	A	Dividend			Distributed	04/24/15	J		
82. - Federated Strat Val Div Inst	A	Dividend			Distributed	04/24/15	J		
83. - Goldman Sachs US Eq Dv Prem I	A	Dividend			Distributed	04/24/15	J		
84. - Harbor International Inst	A	Dividend			Sold	01/27/15	J	C	
85. - JP Morgan US LG CP PLS SEL	A	Dividend			Sold	01/27/15	J	C	

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86. - T Rowe Price Real Estate Fund	A	Dividend			Distributed	04/24/15	J		
87. - Touchstone Sands Cap Sel Gr Y	A	Dividend			Distributed	04/24/15	J		
88. Trust #3 (income beneficiary)									
89. - Bank of America Money Mkt Savings Acct	A	Interest			Closed	05/19/15	M		
90. NYS Muni Wtr Fin Auth Rev - FF Bond	B	Interest	L	T	Buy	02/24/15	L		
91. Madison Cnty NY Cap Resource Bond	A	Interest	K	T	Buy	05/13/15	K		
92. Madison Cnty NY Cap Resource Bond	A	Interest	J	T	Buy	07/14/15	J		
93. NYC Muni Wtr Fin Auth Rev HH Bond	A	Interest	K	T	Buy	05/21/15	K		
94. Wells Fargo Special Mid Cap Value Fund	B	Dividend	K	T	Buy	10/23/15	L		
95. Talen Energy Corp Common Stock		None	J	T	Spinoff (from line 47)	06/02/15	J		
96.					Sold (part)	06/12/15	J	A	
97. T Rowe Price Real Estate Fund (X)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

- (a) On October 7, 2015, the asset listed on line 14 of last year's report, NY College Savings Program Moderate Growth Portfolio, was automatically exchanged by the program for the Conservative Growth Portfolio, which is now listed on line 14 of this year's report.
- (b) On October 7, 2015, the asset listed on line 15 of last year's report, NY College Savings Program Conservative Growth Portfolio, was automatically exchanged by the program for the Income Portfolio, which is now listed on line 15 of this year's report.
- (c) The money market funds listed on lines 75, 77 and 89 were held by Trust #2, Estate #1 and Trust #3, respectively. In connection with the distribution of the assets held by Trust #2, Estate #1 and Trust #3, the money market funds were closed and the funds in the accounts were distributed in cash to me and the other beneficiaries of Trust #2, Estate #1 and Trust #3.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Marian W. Payson**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544