

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) O'Toole, George A.	2. Court or Organization U.S. District Court	3. Date of Report 10/25/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Active)	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 John Joseph Moakley United States Courthouse 1 Courthouse Way, Suite 7-130 Boston, MA 02210		
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.	Trustee	Trust #1
2.		
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.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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. 2015

Self-employed marketing communications consultant

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. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 40

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10/25/2016

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. 3M Company common	A	Dividend			Sold	04/16/15	J	C	
2. Abbott Laboratories	A	Dividend	J	T	Buy	04/13/15	J		
3.					Buy (add'l)	04/28/15	J		
4.					Buy (add'l)	05/01/15	J		
5. Abbvie Inc.	A	Dividend	J	T	Buy	05/01/15	J		
6. Absolute Strategies Fund		None			Sold (part)	04/28/15	K	A	
7.					Sold	05/06/15	K	A	
8. Acadian Emerging Markets	A	Dividend			Sold (part)	04/13/15	J	A	
9.					Sold	04/28/15	J	B	
10. Accenture PLC Ireland CI A	A	Dividend	J	T	Buy	04/13/15	J		
11.					Buy (add'l)	04/28/15	J		
12.					Buy (add'l)	05/01/15	J		
13. Ace Ltd.	A	Dividend	J	T	Buy	05/01/15	J		
14.					Buy (add'l)	05/18/15	J		
15. Adobe Systems		None	J	T	Buy	04/13/15	J		
16.					Buy (add'l)	04/28/15	J		
17.					Buy (add'l)	05/01/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 40

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18.					Buy (add'l)	07/14/15	J		
19. ADT Corp.	A	Dividend	J	T	Buy	04/13/15	J		
20.					Buy (add'l)	05/01/15	J		
21.					Buy (add'l)	07/09/15	J		
22.					Buy (add'l)	11/23/15	J		
23. Albemarle Corp.	A	Dividend			Buy	04/13/15	J		
24.					Buy (add'l)	04/28/15	J		
25.					Sold (part)	05/01/15	J	A	
26.					Sold	09/01/15	J		
27. Allergan		None	J	T	Buy	04/13/15	J		
28.					Buy (add'l)	10/21/15	J		
29. Allianz NFJ Intl Value Fund		None			Sold	01/07/15	K	A	See Part VIII. note 6.
30. Alphabet Inc. Cl A		None	J	T	Buy	04/13/15	J		
31.					Buy (add'l)	04/28/15	J		
32.					Buy (add'l)	05/01/15	J		
33. Alphabet Inc. Cl C		None	J	T	Buy	04/13/15	J		
34.					Buy (add'l)	04/28/15	J		

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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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 40

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35.					Buy (add'l)	05/01/15	J		
36. Altria Group	A	Dividend	J	T	Buy	04/13/15	J		
37.					Buy (add'l)	04/28/15	J		
38.					Buy (add'l)	10/15/15	J		
39. AMC Networks		None	J	T	Buy	04/13/15	J		
40.					Buy (add'l)	05/01/15	J		
41. American Cap World Gr & Inc F2	A	Dividend	J	T	Buy	04/27/15	J		
42. American Tax Exempt Bd F2	B	Interest	L	T	Buy	04/13/15	L		
43. Anadarko Petroleum	A	Dividend	J	T	Buy	04/13/15	J		
44.					Buy (add'l)	05/01/15	J		
45.					Buy (add'l)	07/09/15	J		
46.					Buy (add'l)	08/24/15	J		
47.					Buy (add'l)	11/23/15	J		
48.					Buy (add'l)	12/11/15	J		
49. Anheuser Busch		None			Sold (part)	04/13/15	J	B	
50.					Sold	04/28/15	J	B	
51. Apple common	A	Dividend	J	T	Sold (part)	04/16/15	J	C	

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FINANCIAL DISCLOSURE REPORT

Page 7 of 40

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52.					Sold (part)	04/27/15	J	D	
53.					Buy (add'l)	04/28/15	J		
54.					Buy (add'l)	05/01/15	J		
55. Aspen Managed Futures Strategy Fund I (MFBPX)	A	Dividend			Sold (part)	04/08/15	K	B	
56.					Sold	04/27/15	J	B	
57. AT&T	A	Distribution	J	T	Buy	05/01/15	J		
58. Autodesk Inc.		None	J	T	Buy	04/13/15	J		
59.					Buy (add'l)	05/01/15	J		
60.					Buy (add'l)	07/09/15	J		
61. Automatic Data Processing	A	Dividend	J	T	Buy	04/13/15	J		
62.					Buy (add'l)	04/28/15	J		
63.					Buy (add'l)	05/01/15	J		
64.					Buy (add'l)	08/13/15	J		
65. BHP Billiton	A	Dividend			Sold (part)	04/13/15	J		
66.					Sold (part)	04/27/15	J		
67.					Sold	05/01/15	J		
68. Bank of America deposit accounts	A	Interest	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 40

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69. Biogen		None	J	T	Buy	04/13/15	J		
70.					Buy (add'l)	04/14/15	J		
71.					Buy (add'l)	05/01/15	J		
72.					Buy (add'l)	08/24/15	J		
73.					Buy (add'l)	09/22/15	J		
74. Blackrock Equity Dividend (MADVX)	A	Dividend			Buy (add'l)	01/08/15	J		
75.					Buy (add'l)	02/09/15	J		
76.					Sold	03/10/15	K		
77. Blackrock Global Allocation	C	Dividend	K	T	Buy	04/13/15	K		
78.					Buy (add'l)	11/23/15	J		
79.					Sold (part)	12/18/15	J		
80. Blackrock Gbl Long/Short (BDMIX)	A	Dividend	J	T	Buy (add'l)	02/04/15	J		
81.					Buy (add'l)	03/10/15	J		
82.					Sold (part)	01/05/15	J	A	
83.					Sold	03/11/15	J	A	
84.					Sold (part)	05/01/15	K	A	
85.					Sold (part)	12/16/15	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 40

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86. Blackrock High Yield Fund	A	Dividend	K	T	Buy (add'l)	05/01/15	K		
87. Blackrock Low Dur Bd Inv Inst	A	Dividend	K	T	Buy	04/27/15	J		
88.					Buy (add'l)	04/28/15	K		
89. Blackrock Multi-Asset	A	Dividend	J	T	Buy	04/27/15	J		
90. Blackrock Inc.	A	Dividend	J	T	Buy	04/13/15	J		
91.					Buy (add'l)	04/28/15	J		
92.					Buy (add'l)	05/01/15	J		
93. Boeing	A	Dividend	J	T	Buy	05/01/15	J		
94. Bristol Myers Squibb	A	Dividend	J	T	Buy	04/13/15	J		
95.					Buy (add'l)	04/28/15	J		
96. Broadcom	A	Dividend	J	T	Buy	04/13/15	J		
97.					Buy (add'l)	04/14/15	J		
98.					Buy (add'l)	05/01/15	J		
99. Buffalo Intl	A	Dividend			Sold (part)	04/08/15	K	A	
100.					Sold	04/23/15	J	A	
101. C A Inc.	A	Dividend	J	T	Buy	04/13/15	J		
102.					Buy (add'l)	04/28/15	J		

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FINANCIAL DISCLOSURE REPORT

Page 10 of 40

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103.					Buy (add'l)	11/23/15	J		
104.					Buy (add'l)	12/21/15	J		
105. Cablevision	A	Distribution			Buy	04/13/15	J		
106.					Buy (add'l)	05/01/15	J		
107.					Sold	09/17/15	J	B	
108. Calamos Market Neutral Inc I	A	Dividend	K	T	Buy	04/28/15	K		
109. Carnival CP New Paired	A	Dividend	J	T	Buy	04/13/15	J		
110.					Buy (add'l)	04/28/15	J		
111. Causeway Intl Value (CIVIX)	A	Dividend	K	T	Buy (add'l)	01/05/15	J		
112.					Buy (add'l)	02/04/15	J		
113.					Buy (add'l)	03/11/15	J		
114.					Buy (add'l)	05/01/15	K		
115.					Buy (add'l)	07/09/15	J		
116.					Sold (part)	03/10/15	J		
117. Celgene		None	J	T	Buy	04/13/15	J		
118.					Buy (add'l)	04/28/15	J		
119.					Buy (add'l)	05/01/15	J		

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Page 11 of 40

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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)
120. CF Industries common	A	Dividend	J	T					
121. Center Coast MLP Focus	B	Dividend	K	T	Buy	04/27/15	J		
122.					Buy (add'l)	05/01/15	K		
123.					Buy (add'l)	07/09/15	J		
124.					Buy (add'l)	12/11/15	J		
125.					Buy (add'l)	12/17/15	J		
126. Chevron common	A	Dividend	J	T	Buy	04/13/15	J		
127.					Buy (add'l)	04/28/15	J		
128.					Buy (add'l)	05/01/15	J		
129.					Buy (add'l)	12/21/15	J		
130. Cincinnati Financial Ohio	A	Dividend	J	T	Buy	04/13/15	J		
131.					Buy (add'l)	04/28/15	J		
132.					Sold (part)	05/01/15	J		
133. Cisco Systems	A	Dividend	J	T	Buy	04/13/15	J		
134.					Buy (add'l)	04/28/15	J		
135. Citrix Systems Inc.		None	J	T	Buy	04/13/15	J		
136.					Buy (add'l)	04/28/15	J		

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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
137.					Buy (add'l)	05/01/15	J		
138.					Buy (add'l)	12/21/15	J		
139.					Sold (part)	03/10/15	J		
140.					Sold (part)	05/01/15	K	B	
141. Clearbridge Aggressive Growth (SAGYX)	A	Dividend	J	T	Buy (add'l)	01/05/15	J		
142.					Buy (add'l)	02/04/15	J		
143.					Buy (add'l)	03/11/15	J		
144.					Sold (part)	03/10/15	J	A	
145.					Sold (part)	05/01/15	K	B	
146. Coca Cola Co.	A	Dividend	J	T	Buy	04/13/15	J		
147.					Buy (add'l)	04/28/15	J		
148.					Buy (add'l)	11/23/15	J		
149.					Buy (add'l)	12/21/15	J		
150. Cogate Palmolive	A	Dividend	J	T	Buy	05/01/15	J		
151. Columbia Acorn Z (ACRNZ)	E	Dividend	L	T	Buy (add'l)	01/05/15	J		
152.					Buy (add'l)	02/04/15	J		
153.					Buy (add'l)	03/11/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
154.					Buy (add'l)	05/01/15	K		
155.					Buy (add'l)	12/11/15	K		
156.					Sold (part)	03/10/15	J		
157. Comcasst (New) C1 A	A	Dividend	J	T	Buy	04/13/15	J		
158.					Buy (add'l)	05/01/15	J		
159. Communications Sales & Leasing	A	Dividend	J	T	Buy	04/28/15	J		
160.					Buy (add'l)	11/23/15	J		
161. Conoco Phillips	A	Dividend	J	T	Buy	04/13/15	J		
162.					Buy (add'l)	04/28/15	J		
163.					Buy (add'l)	11/23/15	J		
164.					Buy (add'l)	12/21/15	J		
165. Corning	A	Dividend			Buy	04/13/15	J		
166.					Buy (add'l)	04/28/15	J		
167.					Sold	10/15/15	J		
168. Corrections Corp of America	A	Dividend			Buy	04/13/15	J		
169.					Buy (add'l)	04/28/15	J		
170.					Sold	10/15/15	J		

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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
171. Cree Research		None	J	T	Buy	04/13/15	J		
172.					Buy (add'l)	05/01/15	J		
173.					Buy (add'l)	07/09/15	J		
174. Cullen Frost Bankers	A	Dividend	J	T	Buy	05/01/15	J		
175.					Buy (add'l)	05/06/15	J		
176. CVS Health Corp	A	Dividend	K	T	Buy (add'l)	05/01/15	J		
177.					Sold (part)	04/27/15	J	D	
178. Delaware Value CL Inst	A	Dividend	J	T					
179. Deutsche X-Trqackers MSCI EAF	B	Dividend	K	T	Buy	03/10/15	J		
180.					Buy (add'l)	05/01/15	K		
181.					Buy (add'l)	07/09/15	J		
182. Diageo ADR	A	Dividend			Sold	05/01/15	J	C	
183. Discover Financial	A	Dividend	J	T	Buy	05/01/15	J		
184. Discovery Communications Ser.A		None	J	T	Buy	05/12/15	J		
185.					Buy (add'l)	09/29/15	J		
186. Dolby Cl A	A	Dividend	J	T	Buy	04/13/15	J		
187.					Buy (add'l)	05/01/15	J		

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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
188.					Buy (add'l)	11/23/15	J		
189. Dodge & Cox Intl Stock Fund	A	Dividend	J	T					
190. Dominion Resources	A	Dividend	J	T	Buy	04/13/15	J		
191.					Buy (add'l)	04/28/15	J		
192. DoubleLine Total Return Bond Fund	A	Dividend	J	T	Buy (add'l)	12/29/15	J		See Part VIII, note 3.
193. Driehaus Emrg Mkts	A	Dividend	K	T					
194. Duke Energy	A	Dividend	J	T	Buy	04/13/15	J		
195.					Buy (add'l)	04/28/15	J		
196. Eaton Vance Floating Rate (EIBLX)	A	Dividend	J	T	Buy (add'l)	12/30/15	J		
197. Eli Lilly	A	Dividend	J	T	Buy	04/13/15	J		
198.					Buy (add'l)	04/28/15	J		
199.					Buy (add'l)	11/23/15	J		
200.					Buy (add'l)	12/21/15	J		
201. Enterprise Bank & Trust Co. common	C	Dividend	M	T					
202. EMC Corp. common	A	Dividend	J	T	Buy	05/01/15	J		
203.					Buy (add'l)	07/01/15	J		
204. Equity Residential SBI	A	Dividend			Sold	04/27/15	K	D	

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
205. Exxon Mobile common	A	Dividend	J	T	Sold (part)	04/27/15	J		
206. Facebook Cl A		None	J	T	Buy	05/14/15	J		
207. Factset Research Systems	A	Dividend			Buy	04/13/15	J		
208.					Buy (add'l)	04/28/15	J		
209.					Buy (add'l)	05/01/15	J		
210.					Sold (part)	06/16/15	J	A	
211.					Sold (part)	06/17/15	J	A	
212.					Sold (part)	06/18/15	J	A	
213.					Sold (part)	06/19/15	J	A	
214.					Sold	06/22/15	J	A	
215. Fastenal	A	Dividend	J	T	Buy	04/13/15	J		
216.					Buy (add'l)	04/28/15	J		
217.					Buy (add'l)	05/01/15	J		
218. Federated Investors	A	Dividend			Buy	04/13/15	J		
219.					Buy (add'l)	04/28/15	J		
220.					Sold	11/06/15	J		
221. Fidelity Inst Money Market fund					Closed				See Part VIII, note 4

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)

222. Fidelity National Information Services	A	Dividend	J	T	Buy	05/01/15	J		
223. Fluor Corp	A	Dividend	J	T	Buy	04/13/15	J		
224.					Buy (add'l)	05/01/15	J		
225.					Buy (add'l)	07/09/15	J		
226.					Buy (add'l)	11/23/15	J		
227. Freeport-McMoran	A	Dividend	J	T	Buy	04/13/15	J		
228.					Buy (add'l)	05/01/15	J		
229.					Buy (add'l)	07/09/15	J		
230.					Buy (add'l)	09/22/15	J		
231.					Buy (add'l)	11/23/15	J		
232.					Buy (add'l)	12/11/15	J		
233. Franklin Int'l Small Cap Growth Fund	A	Dividend			Sold (part)	04/08/15	J		
234.					Sold	04/23/15	J		
235. Fundvantage TR Polen Grw Inst (POLIX)		None			Buy (add'l)	01/05/15	J		
236.					Buy (add'l)	02/04/15	J		
237.					Buy (add'l)	03/11/15	J		
238.					Sold (part)	03/10/15	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)

239.					Sold	05/01/15	K	C	
240. Gartner Inc.		None	J	T	Buy	04/13/15	J		
241.					Buy (add'l)	04/14/15	J		
242.					Buy (add'l)	05/01/15	J		
243. General Dynamics	A	Dividend	J	T	Buy	04/13/15	J		
244.					Buy (add'l)	04/28/15	J		
245.					Buy (add'l)	11/23/15	J		
246. General Electric	A	Dividend	J	T	Buy	05/01/15	J		
247.					Buy (add'l)	05/01/15	J		
248.					Buy (add'l)	06/22/15	J		
249.					Buy (add'l)	12/21/15	J		
250. General Motors	A	Distribution	J	T	Buy	05/01/15	J		
251.					Buy (add'l)	07/29/15	J		
252. Goldman Sachs Strat Inc Fd	A	Dividend			Sold	06/02/15	J		
253. Guggenheim S&P Global Water ETF		None			Sold	04/13/15	J	A	
254. H&R Block		None	J	T	Buy	11/06/15	J		
255.					Buy (add'l)	12/21/15	J		

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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)

256. Harding Loevner Intl Equity	A	Dividend	K	T	Buy	04/28/15	K		
257.					Buy (add'l)	12/21/15	J		
258. Hasbro, Inc.	A	Dividend	J	T	Buy	04/13/15	J		
259.					Buy (add'l)	04/28/15	J		
260. Highland Long/Short Equity Fund		None			Sold (part)	04/08/15	J	A	
261.					Sold	04/23/15	J	A	
262. Honeywell	A	Dividend	J	T	Buy	05/01/15	J		
263. Immunogen		None	J	T	Buy	04/13/15	J		
264.					Buy (add'l)	05/01/15	J		
265. Intel	A	Dividend	J	T	Buy	04/13/15	J		
266.					Buy (add'l)	04/28/15	J		
267.					Sold (part)	05/01/15	J	A	
268. Invesco Premier Inst	A	Dividend	J	T	Buy	05/01/15	J		
269. Ionis Pharmaceuticals		None	J	T	Buy	04/13/15	J		
270.					Buy (add'l)	05/01/15	J		
271.					Buy (add'l)	07/09/15	J		
272.					Buy (add'l)	11/23/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)

273. ITC Holdings	A	Dividend			Buy	05/01/15	J		
274.					Sold	10/28/15	J		
275. IQ Hedge Multi-Strat Tracker		None	K	T	Buy	05/01/15	K		
276. iShares Barclays 1-3 yr Credit Bond Fund	A	Dividend			Sold (part)	04/13/15	J	A	
277.					Sold	05/01/15	K	A	
278. iShaars Core S&P 500 ETF	B	Dividend			Sold (part)	04/13/15	K	B	
279.					Sold (part)	04/28/15	L	D	
280.					Sold	05/01/15	L	D	
281. iShares Nasdaq Biotech Fund	A	Dividend			Sold (part)	04/28/15	J	D	
282.					Sold	05/01/15	J	D	
283. Johnson & Johnson common	A	Dividend	J	T	Buy (add'l)	07/30/15	J		
284.					Buy (add'l)	08/27/15	J		
285. JP Morgan Chase	A	Dividend	J	T	Buy	05/01/15	J		
286. Kinder Morgan	A	Dividend	J	T	Buy	04/13/15	J		
287.					Buy (add'l)	04/28/15	J		
288.					Buy (add'l)	05/01/15	J		
289.					Buy (add'l)	05/15/15	J		

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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
290.					Buy (add'l)	10/06/15	J		
291.					Buy (add'l)	11/23/15	J		
292.					Buy (add'l)	12/21/15	J		
293. L-3 Communications Holding	A	Dividend	J	T	Buy	04/13/15	J		
294.					Buy (add'l)	05/01/15	J		
295. Liberty Broadband S-A		None	J	T	Buy	04/13/15	J		
296.					Buy (add'l)	05/01/15	J		
297. Liberty Broadband S-C		None	J	T	Buy	04/13/15	J		
298.					Buy (add'l)	05/01/15	J		
299. Liberty Interactive QVC A		None	J	T	Buy	04/13/15	J		
300.					Buy (add'l)	05/01/15	J		
301.					Buy (add'l)	07/09/15	J		
302.					Buy (add'l)	11/23/15	J		
303. Liberty Interactive Ventures Ser. A		None	J	T	Buy	04/13/15	J		
304.					Buy (add'l)	05/01/15	J		
305. Liberty Media Ccorp A		None	J	T	Buy	04/13/15	J		
306.					Buy (add'l)	05/01/15	J		

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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 22 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
307.					Buy (add'l)	07/09/15	J		
308. Liberty Media Corp C		None	J	T	Buy	04/13/15	J		
309.					Buy (add'l)	05/01/15	J		
310.					Buy (add'l)	07/09/15	J		
311. Loomis Sayles Core Plus	A	Dividend	J	T	Buy (add'l)	12/30/15	J		
312. Lord Abbett Sht Duration Inc (LDLFX)	A	Dividend	K	T	Buy (add'l)	02/04/15	J		
313.					Buy (add'l)	03/10/15	J		
314.					Buy (add'l)	05/01/15	J		
315.					Sold (part)	01/05/15	J		
316.					Sold (part)	03/11/15	J		
317. Lowes Companies	A	Distribution	J	T	Buy	04/13/15	J		
318.					Buy (add'l)	04/28/15	J		
319.					Buy (add'l)	05/01/15	J		
320.					Buy (add'l)	12/21/15	J		
321.					Sold (part)	08/27/15	J		
322. Macy's Inc.	A	Dividend	J	T	Buy	05/01/15	J		
323. McCormack & Co.		None			Buy	05/01/15	J		

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	

FINANCIAL DISCLOSURE REPORT

Page 23 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
324.					Sold	07/30/15	J	A	
325. Mainstay Cushing MLP Premier (CSHZX)	A	Dividend			Buy (add'l)	01/05/15	J		
326.					Buy (add'l)	02/04/15	J		
327.					Sold (part)	03/10/15	J		
328.					Sold (part)	03/11/15	J		
329.					Sold	05/01/15	J		
330. Mainstay Marketfield Fund	A	Dividend			Sold (part)	01/06/15	J		
331.					Sold (part)	04/28/15	J		
332.					Sold	05/01/15	J		
333. Manulife Financial common	A	Dividend	K	T					
334. Marsh & McLennan	A	Dividend	J	T	Buy	05/01/15	J		
335.					Sold (part)	06/23/15	J	A	
336. Mastercard , Inc. Cl A	A	Dividend	J	T	Buy	04/13/15	J		
337.					Buy (add'l)	04/14/15	J		
338.					Buy (add'l)	04/28/15	J		
339.					Buy (add'l)	05/01/15	J		
340. Matthews Asian Growth fund	A	Dividend			Sold	04/23/15	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	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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)

341. Matthews Pacific Tiger fund	A	Dividend			Sold (part)	04/08/15	J	B	
342.					Sold	04/23/15	J	A	
343. Merger Fund	A	Dividend	J	T					
344. Medtronic	A	Distribution	J	T	Buy	04/13/15	J		
345.					Buy (add'l)	05/01/15	J		
346.					Buy	07/01/15	J		
347. MetroWest Tot Ret (MWTIX)	C	Dividend	M	T	Buy (add'l)	01/05/15	J		
348.					Buy (add'l)	02/04/15	J		
349.					Buy (add'l)	03/10/15	J		
350.					Buy (add'l)	04/27/15	K		
351.					Buy (add'l)	04/28/15	K		
352.					Buy (add'l)	05/01/15	K		
353.					Sold	03/11/15	J	A	
354. Mettler-Toledo Intl. common		None							See Part VIII, note 5
355. Microsoft common	A	Dividend	J	T	Buy (add'l)	04/28/15	J		
356.					Buy (add'l)	05/01/15	J		
357.					Sold (part)	04/13/15	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	

FINANCIAL DISCLOSURE REPORT

Page 25 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
358.					Sold (part)	05/18/15	J		
359. Mondelez Intl Inc.	A	Dividend	J	T	Buy	09/25/15	J		
360. Monsanto New	A	Dividend	J	T	Buy	05/01/15	J		
361.					Buy (add'l)	06/08/15	J		
362. Morgan Stanley Bank cash/MM account	A	Interest	J	T					
363. National Oilwell Varco	A	Dividend	J	T	Buy (add'l)	05/01/15	J		
364.					Buy (add'l)	07/09/15	J		
365.					Buy (add'l)	11/23/15	J		
366.					Buy (add'l)	12/11/15	J		
367.					Sold (part)	04/13/15	J		
368. Nestle Spon ADR	A	Dividend	J	T	Buy	04/13/15	J		
369.					Buy (add'l)	04/28/15	J		
370.					Buy (add'l)	05/01/15	J		
371.					Buy (add'l)	08/20/15	J		
372. Newmarket Corp (Holding)	A	Dividend	J	T	Buy	04/13/15	J		
373.					Buy (add'l)	04/28/15	J		
374. Nextera Energy	A	Dividend	J	T	Buy	05/01/15	J		

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	

FINANCIAL DISCLOSURE REPORT

Page 26 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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

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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)
375. Nielsen Holdings PLC	A	Dividend	J	T	Buy	05/01/15	J		
376.					Buy (add'l)	07/16/15	J		
377. Nike Inc. B	A	Dividend	J	T	Buy	04/28/15	J		
378.					Buy (add'l)	05/01/15	J		
379.					Buy (add'l)	05/13/15	J		
380.					Buy (add'l)	05/14/15	J		
381. Norfolk Southern	A	Dividend	J	T	Buy	09/01/15	J		
382. Novo-Nordisk ADR	A	Dividend	J	T					
383. Now Inc.		None	J	T	Buy	04/13/15	J		
384.					Buy (add'l)	05/01/15	J		
385.					Buy (add'l)	07/09/15	J		
386.					Buy (add'l)	11/23/15	J		
387. Nuance Communications Inc.		None	J	T	Buy	04/13/15	J		
388.					Buy (add'l)	05/01/15	J		
389. Nucor Corp	A	Dividend	J	T	Buy	04/13/15	J		
390.					Buy (add'l)	05/01/15	J		
391.					Buy (add'l)	07/09/15	J		

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	

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)
392.					Buy (add'l)	11/23/15	J		
393. Nuveen Santa Barbara Div Gr I	A	Dividend	J	T	Buy	03/10/15	K		
394.					Buy (add'l)	04/27/15	J		
395.					Sold (part)	05/01/15	K	A	
396. Oracle Corp	A	Dividend	J	T	Buy	04/13/15	J		
397.					Buy (add'l)	04/28/15	J		
398.					Buy (add'l)	05/01/15	J		
399. O'Reilly Automotive New		None	J	T	Buy	04/13/15	J		
400.					Buy (add'l)	04/28/15	J		
401.					Buy (add'l)	05/01/15	J		
402. Pall Corp.	A	Dividend			Buy	04/13/15	J		
403.					Buy (add'l)	05/01/15	J		
404.					Sold (part)	05/13/15	J	A	
405.					Sold (part)	05/14/15	J	A	
406.					Sold (part)	05/15/15	J	A	
407.					Sold	05/18/15	J	A	
408. Packaging Corp	A	Dividend	J	T	Buy	05/01/15	J		

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

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)
409.					Buy (add'l)	07/02/15	J		
410.					Buy (add'l)	11/03/15	J		
411. Paychex, Inc.	A	Dividend	J	T	Buy	04/13/15	J		
412.					Buy (add'l)	04/28/15	J		
413. Parnassus Mid Cap	A	Dividend	J	T					
414. Pentair	A	Dividend	J	T	Buy	04/13/15	J		
415.					Buy (add'l)	05/01/15	J		
416.					Buy (add'l)	11/23/15	J		
417. Pepsico common	A	Dividend	J	T	Buy	05/01/15	J		
418.					Buy (add'l)	06/15/15	J		
419. Pfizer Inc.	A	Dividend	J	T	Buy	04/13/15	J		
420.					Buy (add'l)	04/28/15	J		
421.					Buy (add'l)	05/01/15	J		
422. Phillips 66	A	Dividend	J	T	Buy	05/01/15	J		
423.					Sold (part)	08/14/15	J	A	
424. PIMCO Commodity Real Return Fund	A	Dividend			Sold	12/30/15	J		
425. PIMCO Enhanced Short Maturity ETF		None			Sold	04/28/15	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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FINANCIAL DISCLOSURE REPORT

Page 29 of 40

Name of Person Reporting

O'Toole, George A.

Date of Report

10/25/2016

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)
426. Praxair, Inc. common	A	Dividend	J	T	Sold (part)	04/13/15	J	C	
427.					Buy (add'l)	05/01/15	J		
428. Priceline Grp New		None	J	T	Buy	04/13/15	J		
429.					Buy (add'l)	04/28/15	J		
430.					Buy (add'l)	05/01/15	J		
431. Procter & Gamble common	A	Dividend	J	T					
432. Prudential Jennison Nat Res (PNRZX)		None	K	T	Buy (add'l)	01/05/15	J		
433.					Buy (add'l)	02/04/15	J		
434.					Buy (add'l)	03/10/15	J		
435.					Buy (add'l)	03/11/15	J		
436.					Buy (add'l)	05/01/15	J		
437.					Buy (add'l)	07/09/15	J		
438.					Buy (add'l)	12/11/15	J		
439. Prudential Sht Duration High Yld (HYSZX)	A	Dividend			Buy (add'l)	01/05/15	J		
440.					Buy (add'l)	02/04/15	J		
441.					Sold (part)	03/10/15	J		
442.					Sold (part)	03/11/15	J		

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

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)

443.					Sold (part)	05/01/15	J		
444.					Sold	05/06/15	J		
445. Prudential Short Term Corp Bond Z	A	Distribution	J	T	Buy	04/27/15	J		
446. Qualcomm common		None			Sold (part)	05/01/15	J	A	
447.					Sold	05/21/15	J	A	
448. Raytheon common	B	Dividend			Sold (part)	01/06/15	K	D	
449.					Sold (part)	01/07/15	K	D	
450.					Sold (part)	03/20/15	M	F	
451.					Sold	04/08/15	J	A	
452. Regeneron Pharmaceuticals		None	J	T	Buy	04/20/15	J		
453.					Buy (add'l)	04/28/15	J		
454.					Buy (add'l)	05/01/15	J		
455. Reynolds American	A	Dividend	J	T	Buy	04/13/15	J		
456.					Buy (add'l)	04/28/15	J		
457. Sandisk Corp.	A	Dividend	J	T	Buy	04/13/15	J		
458.					Buy (add'l)	04/14/15	J		
459.					Buy (add'l)	05/01/15	J		

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	

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

460.					Buy (add'l)	07/09/15	J		
461.					Buy (add'l)	08/18/15	J		
462. Schwab Advisor Cash Reserve Fund	A	Interest	J	T					
463. Seagate Technology PLC	A	Dividend	J	T	Buy	04/13/15	J		
464.					Buy (add'l)	05/01/15	J		
465.					Buy (add'l)	07/09/15	J		
466.					Buy (add'l)	10/20/15	J		
467.					Buy (add'l)	11/23/15	J		
468. SPDR Gold Trust		None			Sold (part)	04/13/15	J		
469.					Sold (part)	04/28/15	J		
470.					Sold	05/01/15	J		
471. Starbucks Corp	A	Distribution	J	T	Buy	04/13/15	J		
472.					Buy (add'l)	04/28/15	J		
473.					Buy (add'l)	05/01/15	J		
474.									
475.									
476.									

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

477. Starz Ser. A		None	J	T	Buy	04/13/15	J		
478.					Buy (add'l)	04/28/15	J		
479.					Buy (add'l)	05/01/15	J		
480. Stericycle, Inc. common		None	J	T	Sold (part)	05/01/15	J	C	
481. TE Connectivity	A	Dividend	J	T	Buy	04/13/15	J		
482.					Buy (add'l)	05/01/15	J		
483.					Buy (add'l)	07/09/15	J		
484.					Buy (add'l)	07/22/15	J		
485.					Buy (add'l)	12/29/15	J		
486. Templeton Global Bond Fund (TGBAX)	B	Dividend			Sold (part)	04/13/15	K	B	
487.					Sold (part)	04/28/15	K	B	
488.					Sold	05/01/15	K	B	
489. The Mosaic Co (Holding Co)	A	Dividend	J	T	Buy	04/13/15	J		
490.					Buy (add'l)	04/28/15	J		
491.					Buy (add'l)	06/22/15	J		
492.					Buy (add'l)	11/23/15	J		
493.					Buy (add'l)	12/21/15	J		

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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.)
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494. Thermo Fisher common	A	Dividend			Sold (part)	04/13/15	J	C	
495.					Sold	05/01/15	J	B	
496. Thomas White Intl Fund		None			Sold	01/07/15	K		See Part VIII, note 6.
497. Thornburg Intl Value Fund	A	Dividend	K	T	Buy (add'l)	04/13/15	K		
498.					Buy (add'l)	11/23/15	J		
499.					Sold (part)	04/28/15	J	C	
500.					Sold (part)	05/01/15	J	C	
501.					Sold (part)	12/08/15	J		
502. Time Warner Cable	A	Dividend			Buy	05/01/15	J		
503.					Sold (part)	08/17/15	J	A	
504.					Sold	09/10/15	J	A	
505. TJX Cos New	A	Dividend	J	T	Buy	04/13/15	J		
506.					Buy (add'l)	04/28/15	J		
507.					Buy (add'l)	05/01/15	J		
508. Tortoise Energy Infrastructure Corp.	A	Dividend			Sold (part)	04/13/15	J	B	
509.					Sold (part)	04/28/15	J	B	
510.					Sold	05/01/15	J	B	

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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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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511. Tortoise MLP Fund	A	Dividend			Sold (part)	04/13/15	J	A	
512.					Sold (part)	04/28/15	J		
513.					Sold	05/01/15	J		
514. Twitter Inc.		None	J	T	Buy	09/28/15	J		
515.					Buy (add'l)	09/29/15	J		
516.					Buy (add'l)	11/23/15	J		
517.					Buy (add'l)	12/03/15	J		
518.					Buy (add'l)	12/08/15	J		
519. Tyco Intl PLC	A	Dividend	J	T	Buy	04/13/15	J		
520.					Buy (add'l)	07/09/15	J		
521.					Buy (add'l)	09/28/15	J		
522.					Buy (add'l)	11/23/15	J		
523. Union Pacific common	A	Dividend	J	T	Buy (add'l)	07/01/15	J		
524.					Buy (add'l)	07/09/15	J		
525.					Sold (part)	04/13/15	J	C	
526.					Sold (part)	04/27/15	J	C	
527.					Sold (part)	05/01/15	J	B	

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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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.)
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	(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)
528. UnitedHealth Group	A	Dividend	J	T	Buy	04/13/15	J		
529.					Buy (add'l)	04/28/15	J		
530.					Buy (add'l)	05/01/15	J		
531.					Sold (part)	08/13/15	J	A	
532. Van Eck Emrg Mkts	A	Dividend	J	T					
533. Vanguard Growth Index Fund	A	Dividend	J	T					
534. Vanguard Long Term Tax Exempt Fund	A	Dividend			Sold	04/08/15	J	A	
535. Vanguard Short Term Bond ETF	A	Dividend	J	T	Buy	06/05/15	J		
536. Vanguard Short-Term Inv Grade Fund	A	Dividend			Sold (part)	04/08/15	J	A	
537.					Sold (part)	04/23/15	J		
538.					Sold	04/27/15	K	A	
539. Verizon Communications common	A	Dividend	J	T	Buy (add'l)	04/28/15	J		
540.					Sold (part)	04/13/15	J	B	
541.					Sold (part)	04/27/15	J	C	
542. Vertex Pharmaceuticals		None	J	T	Buy	04/13/15	J		
543.					Buy (add'l)	05/01/15	J		
544. Virtus Insight Emrg Mkts (HIEMX)	A	Dividend	K	T	Buy (add'l)	01/05/15	J		

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 \$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	

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)

545.					Buy (add'l)	02/04/15	J		
546.					Buy (add'l)	03/10/15	J		
547.					Buy (add'l)	05/01/15	J		
548.					Buy (add'l)	07/09/15	J		
549.					Sold (part)	03/11/15	J	A	
550. Visa Inc. Cl A	A	Dividend	J	T	Buy	04/13/15	J		
551.					Buy (add'l)	04/28/15	J		
552.					Buy (add'l)	05/01/15	J		
553. Voya Global RE (IGLIX)	A	Dividend	K	T	Buy (add'l)	01/05/15	J		
554.					Buy (add'l)	02/04/15	J		
555.					Buy (add'l)	03/10/15	J		
556.					Sold (part)	03/11/15	J	A	
557. Vulcan Value Partners Small Cap Fund		None			Sold	01/07/15	K	A	See Part VIII, note 6.
558. Walt Disney Co Holding Co		None	J	T	Buy	11/20/15	J		
559. WCM Focused Intl Growth	A	Dividend	J	T					
560. Weatherford Intl		None	J	T	Buy	04/13/15	J		
561.					Buy (add'l)	05/01/15	J		

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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
562.					Buy (add'l)	07/09/15	J		
563.					Buy (add'l)	11/23/15	J		
564.					Buy (add'l)	12/21/15	J		
565. WEC Energy Group Inc.	A	Dividend	J	T	Buy	09/10/15	J		
566. Wells Fargo & Co New	A	Distribution	J	T	Buy	04/13/15	J		
567.					Buy (add'l)	04/28/15	J		
568.					Buy (add'l)	05/01/15	J		
569.					Buy (add'l)	11/23/15	J		
570.					Buy (add'l)	12/21/15	J		
571. Wells Fargo & Co 6% Series V	A	Dividend	J	T	Buy	09/22/15	J		
572.					Buy (add'l)	09/24/15	J		
573. Western Digital Corp		None	J	T	Buy	11/05/15	J		
574.					Buy (add'l)	11/23/15	J		
575.					Buy (add'l)	12/03/15	J		
576.					Buy (add'l)	12/11/15	J		
577. Whirlpool Corp	A	Dividend	J	T	Buy	05/01/15	J		
578. Windstream Holdings	A	Dividend			Buy	05/04/15	J		

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	
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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)
579.					Sold	06/22/15	J		
580. WW Grainger	A	Dividend			Buy	04/13/15	J		
581.					Buy (add'l)	04/28/15	J		
582.					Buy (add'l)	05/01/15	J		
583.					Sold	08/18/15	J		

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 \$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	

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

1. The trust identified in Part I is a family trust. All the assets held in the trust are reported individually in Part VII but are not specifically identified in that Part to the trust.
2. A general observation: As noted in Part VIII of last year's report, in December 2014 my wife and I changed investment advisers. The substantial increase in number of holdings and transactions for 2015 is largely attributable to the different approaches of the investment advisers, who have (and had) discretionary authority over our accounts.
3. Last year's report erroneously indicated that the Doubleline Total Return fund had been wholly disposed of. That was true of one account, but it overlooked a second account that held this asset with a value of J. That account had a gain of value A from dividends during 2015.
4. The cash formerly held in the Fidelity account was transferred to the Morgan Stanley Bank account (line 361) with the change of advisers.
5. The Mettler Toledo holding was actually disposed of in 2014, but through an oversight was omitted from the report for that year. The disposition occurred in two transactions on 3/4 /14 and 5/13/14. Both were in value category J, with gain in income category A.
6. As noted above (#2) and in the 2014 report, our change in investment advisers resulted in a substantial realignment of investments by disposition of previously held assets and acquisition of new assets not previously held. While some assets were simply transferred, some were sold by the prior adviser and cash was transferred, which the successor adviser then invested in new assets. This occurred mostly at the end of 2014. However, some dispositions by the prior adviser I have now learned also occurred early in January 2015. After investigation, I have learned that the assets reported at lines 29, 496, and 557 of this amended report were sold by the prior adviser on January 7, 2015, and the cash proceeds were transferred to the new adviser.

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/ George A. O'Toole

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)

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