

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) Roach, Robert K.	2. Court or Organization U. S. District Court, NDTex	3. Date of Report 03/17/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Part-time Magistrate Judge	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 P. O. Box 8445 Wichita Falls, Texas 76307		
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. President	Red River Valley Beekeepers Association
2. Elder	First Christian Church of Wichita Falls, Texas
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	Honey Sales from my bee hives	\$1,790.00
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.	American National Bank	Personal Loan	K
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. Robert K. Roach IRA Trust Account at American National Bank	H2								
2. -Ameribancshares-Common	B	Dividend	L	T					
3. -Abbvie, Inc.	A	Dividend			Sold	10/28/15	J	C	
4. -Accenture Plc, Dublin Class A	A	Dividend	J	T	Buy	09/14/15	J		
5.					Buy (add'l)	10/08/15	J		
6.					Buy (add'l)	12/04/15	J		
7. -Actavis PLC	A	Dividend			Closed	06/16/15	J		
8. -Affiliated Managers Group	A	Dividend	J	T	Buy	07/23/15	J		
9.					Buy (add'l)	09/14/15	J		
10.					Buy (add'l)	10/21/15	J		
11. -AFLAC	A	Dividend	J	T					
12.					Buy (add'l)	06/17/15	J		
13. -Alerian Energy Infrastructure	A	Dividend			Sold	04/07/15	J	A	
14. -Allergan PLC	A	Dividend			Spinoff (from line 7)	06/16/15	J		
15.					Sold (part)	07/29/15	J	B	
16.					Sold	08/26/15	J	C	
17. -Alphabet Inc Class A	A	Dividend	J	T	Spinoff (from line 118)	10/06/15	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 = \$5,001 - \$15,000	D = \$15,001 - \$50,000 E = \$50,001 - \$100,000
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

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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 I (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. -Alphabet Inc. Cap Class C	A	Dividend	J	T	Spinoff (from line 121)	10/06/15	J		
19. -Amazon Com Inc.	A	Dividend	J	T	Buy	11/02/15	J		
20.					Buy (add'l)	11/16/15	J		
21.					Buy (add'l)	11/20/15	J		
22. -AMC Networks, Inc.	A	Dividend							
23.					Buy (add'l)	09/02/15	J		
24.					Buy (add'l)	09/09/15	J		
25.					Sold	12/15/15	J	A	
26. -American Airlines Group	A	Dividend	J	T					
27.					Sold (part)	07/23/15	J	C	
28. -Amgen, Inc.- Common	A	Dividend	J	T					
29.					Sold (part)	07/29/15	J	D	
30.					Buy (add'l)	10/08/15	J		
31. -Apple Computer-Common	A	Dividend	J	T					
32.					Sold (part)	05/05/15	J	B	
33.					Sold (part)	05/06/15	J	B	
34. -AT&T Inc. Corp Bond 5.5%	A	Interest	K	T					

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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	
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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)

35. -Bank of America 2.625% Bond	A	Interest	K	T	Buy	12/17/15	K		
36. -Bell South Trust Certificates-Common	A	Dividend	J	T					
37. -Berkshire-Hathaway-Class B	A	Dividend	K	T					
38. -Capital One Financial Corp Bond 2.15%	A	Interest			Matured	03/23/15	K	A	
39. -Capital One Financial Corp Common	A	Dividend	J	T	Buy	04/09/15	J		
40.					Buy (add'l)	04/17/15	J		
41.					Buy (add'l)	08/20/15	J		
42.					Buy (add'l)	09/03/15	J		
43.					Buy (add'l)	09/09/15	J		
44.					Buy (add'l)	10/08/15	J		
45. -Celenese Corp-Common	A	Dividend	J	T	Buy	09/03/15	J		
46.					Buy (add'l)	09/09/15	J		
47. -CF Industries Holdings	A	Dividend							
48.					Sold	11/12/15	J	B	
49. -Chevron Corp New Common	A	Dividend	J	T					
50.					Buy (add'l)	02/20/15	J		
51.					Buy (add'l)	03/24/15	J		

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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)
52.					Buy (add'l)	04/17/15	J		
53.					Buy (add'l)	06/05/15	J		
54.					Buy (add'l)	08/04/15	J		
55. -Chicago Bridge & Iron NV-Common	A	Int./Div.	J	T	Buy	05/20/15	J		
56.					Buy (add'l)	06/23/15	J		
57.					Buy (add'l)	06/29/15	J		
58.					Buy (add'l)	09/10/15	J		
59.					Buy (add'l)	09/14/15	J		
60.					Buy (add'l)	10/13/15	J		
61.					Buy (add'l)	12/24/15	J		
62. -Cisco Systems, Inc.-Common	A	Dividend	J	T					
63.					Sold (part)	08/26/15	J	B	
64.					Buy (add'l)	09/09/15	J		
65.					Buy (add'l)	09/30/15	J		
66.					Buy	11/30/15	J		
67. -Delphi Automotive	A	Dividend	J	T					
68.					Buy (add'l)	2/13/15	J		

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69.					Buy (add'l)	05/20/15	J		
70.					Sold (part)	07/23/15	J	A	
71.					Buy (add'l)	09/02/15	J		
72. -Devonshire Operating	A	Distribution	J	T					
73. -Direct TV	A	Dividend							
74.					Sold	04/23/15	J	C	
75. -Discover Bank 2.3% Bond	F	Interest	L	T	Buy	09/30/15	K		
76.					Buy (add'l)	09/30/15	K		
77. -EMC Corp Mass Com	A	Dividend			Sold	05/11/15	J	A	
78. -Energen Corp.-Common	A	Dividend			Sold	07/23/15	J	A	
79. -Envision Healthcare Holdings	A	Dividend			Buy	09/17/15	J		
80.					Sold (part)	11/30/15	J	A	
81.					Sold	12/15/15	J	A	
82. -Exxon-Common	A	Dividend	K	T					
83. -Fiserve Inc.-Common	A	Dividend	J	T	Buy	10/28/15	J		
84.					Buy (add'l)	11/03/15	J		
85.					Buy (add'l)	11/16/15	J		

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86.					Buy (add'l)	11/20/15	J		
87. -Freeport Copper and Gold-Class B- Common	A	Interest	J	T					
88.					Sold (part)	01/16/15	J	A	
89.					Sold (part)	01/20/15	J	A	
90.					Sold (part)	02/04/15	J	A	
91.					Buy (add'l)	09/03/15	J		
92.					Buy (add'l)	10/08/15	J		
93.					Buy (add'l)	11/05/15	J		
94.					Buy (add'l)	12/04/15	J		
95. -General ElectricCompany-Common	A	Dividend	J	T					
96.					Buy (add'l)	08/20/15	J		
97.					Buy (add'l)	09/03/15	J		
98.					Sold (part)	11/02/15	J	C	
99.					Buy (add'l)	12/15/15	J		
100.					Buy (add'l)	12/24/15	J		
101.					Buy (add'l)	12/29/15	J		
102. -GE Cap Retail Bank 1.05 % Bond	A	Interest			Buy	03/18/15	K		

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103.					Sold	09/25/15	K	A	
104. -General Motors	A	Dividend	K	T					
105.					Buy (add'l)	11/20/15	J		
106.					Buy (add'l)	12/29/15	J		
107. -Gilead Sciences, Inc-Common	A	Dividend	J	T	Buy	05/20/15	J		
108.					Buy (add'l)	06/16/15	J		
109.					Buy (add'l)	06/29/15	J		
110.					Buy (add'l)	08/04/15	J		
111.					Buy (add'l)	12/22/15	J		
112.					Buy (add'l)	12/29/15	J		
113. -Goldman-Sachs FPT Prime Fund #262	E	Dividend	L	T					
114. -Goldman Sachs Strategic Income Fund	A	Dividend	J	T	Buy	04/21/15	J		
115.					Buy (add'l)	06/12/15	J		
116. -Goldman-Sachs Group-Common	A	Dividend	J	T					
117.					Sold (part)	05/11/15	J	B	
118. -Google Inc. Class A	A	Dividend							
119.					Buy (add'l)	09/17/15	J		

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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.					Closed	10/06/15	J	A	
121. -Google Inc. Class C	A	Dividend							
122.					Sold (part)	05/21/15	J	A	
123.					Closed	10/06/15	J		
124. -Greenbrier Companies, Inc.	A	Dividend	J	T					
125.					Sold (part)	01/20/15	J	B	
126.					Buy (add'l)	06/04/15	J		
127.					Buy (add'l)	06/16/15	J		
128.					Sold (part)	06/30/15	J	A	
129.					Buy (add'l)	09/02/15	J		
130.					Buy (add'l)	09/03/15	J		
131.					Buy (add'l)	10/08/15	J		
132.					Buy (add'l)	12/22/15	J		
133. -Halliburton Co.-Common	A	Dividend							
134.					Sold	01/20/15	J	D	
135. -Helen of Troy Limited	A	Dividend	J	T					
136.					Buy (add'l)	03/24/15	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	

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Name of Person Reporting

Roach, Robert K.

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03/17/2016

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.					Sold (part)	07/29/15	J	A	
138.					Buy (add'l)	09/14/15	J		
139. -HD Supply Holdings, Inc. Common	A	Dividend	J	T	Buy	05/26/15	J		
140.					Buy (add'l)	06/04/15	J		
141.					Buy (add'l)	09/14/15	J		
142.					Buy (add'l)	09/17/15	J		
143.					Buy (add'l)	10/08/15	J		
144.					Sold (part)	11/16/15	J	B	
145.					Buy (add'l)	12/29/15	J		
146. -IBM-Common	A	Dividend			Sold	01/16/15	J	A	
147. -JP Morgan Chase & Company	A	Dividend	J	T					
148. -Kinder Morgan Inc. Deleware	A	Dividend			Buy	2/25/15	J		
149.					Buy (add'l)	11/30/15	J		
150.					Sold (part)	12/17/15	J	A	
151.					Sold	12/23/15	J	A	
152. -Laboratory Corp. American Holdings	A	Dividend	J	T					
153.					Sold (part)	05/04/15	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 \$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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Name of Person Reporting

Roach, Robert K.

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03/17/2016

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. -Lyndellbasell Industries	A	Dividend	J	T	Buy	04/10/15	J		
155.					Buy (add'l)	06/16/15	J		
156.					Buy (add'l)	06/29/15	J		
157.					Buy (add'l)	09/02/15	J		
158. -Marathon Petroleum 3.5% Bond	B	Int./Div.	J	T	Buy	08/05/15	J		
159. -McKesson Corp.-Common	A	Dividend	J	T	Buy	07/17/15	J		
160.					Buy (add'l)	09/14/15	J		
161. -Mead Johnson Nutrition	A	Dividend	J	T	Buy	04/08/15	J		
162.					Buy (add'l)	10/21/15	J		
163. -Medtronic, Inc.-Common	A	Dividend	J	T					
164. -Microsoft Corp. Common	A	Dividend	J	T					
165.					Buy (add'l)	11/20/15	J		
166.					Buy (add'l)	12/04/15	J		
167.					Buy (add'l)	12/22/15	J		
168.					Buy (add'l)	12/24/15	J		
169. -National Oilwell Varco, Inc.	A	Dividend			Sold	01/16/15	J	A	
170. -Nexstar Broadcasting	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
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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Name of Person Reporting

Roach, Robert K.

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03/17/2016

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.					Buy (add'l)	03/24/15	J		
172.					Buy (add'l)	04/10/15	J		
173.					Buy (add'l)	05/07/15	J		
174.					Sold (part)	08/26/15	J	A	
175.					Buy (add'l)	10/13/15	J		
176. -NXP Semiconductors N.v. Eindhoven Shares	A	Dividend	J	T	Buy	11/16/15	J		
177.					Buy (add'l)	11/20/15	J		
178. -Oracle Corp.-Common	A	Dividend	J	T					
179.					Sold (part)	05/20/15	J	C	
180.					Sold (part)	06/30/15	J	C	
181.					Buy (add'l)	09/09/15	J		
182.					Buy (add'l)	09/14/15	J		
183.					Buy (add'l)	09/17/15	J		
184.					Buy (add'l)	09/30/15	J		
185. -Pfizer-Common	A	Dividend	J	T					
186.					Sold (part)	04/27/15	J	C	
187.					Buy (add'l)	08/06/15	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		

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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)
188. -Phillip Morris International-Common	A	Dividend			Sold	11/02/15	J	A	
189. -Priceline Com Inc.	A	Dividend	J	T					
190.					Sold (part)	06/11/15	J	B	
191.					Sold (part)	08/26/15	J	A	
192. -Procter and Gamble-Common	A	Int./Div.			Sold	10/20/15	J	D	
193. -Roper Industries Inc.-Common	A	Dividend	J	T	Buy	10/28/15	J		
194.					Buy (add'l)	11/02/15	J		
195.					Buy (add'l)	12/22/15	J		
196. -Sanderson Farms, Inc.	A	Dividend	J	T	Buy	03/24/15	J		
197.					Buy (add'l)	06/29/15	J		
198.					Buy (add'l)	08/04/15	J		
199. -Sensata Technologies Holding	A	Dividend	J	T	Buy	06/05/15	J		
200.					Buy (add'l)	10/28/15	J		
201.					Buy (add'l)	06/16/15	J		
202.					Buy (add'l)	08/04/15	J		
203.					Buy (add'l)	09/03/15	J		
204.					Buy (add'l)	09/09/15	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		

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Name of Person Reporting

Roach, Robert K.

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03/17/2016

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.					Buy (add'l)	12/22/15	J		
206. -State Bank of India Bond 1.2%	A	Interest	K	T					
207. -Target Corp Common	D	Dividend	K	T					
208. -United Rentals, Inc.	A	Dividend	J	T					
209.					Sold (part)	11/16/15	J	A	
210. -Valero Energy Corp.-New Common	A	Dividend	J	T					
211.					Sold (part)	04/14/15	J	C	
212.					Buy (add'l)	05/20/15	J		
213.					Sold (part)	08/26/15	J	B	
214.					Buy (add'l)	10/13/15	J		
215.					Buy (add'l)	12/15/15	J		
216. -Vanguard FSTE Allworld Ex-US Bond	E	Interest	L	T					
217.					Buy (add'l)	02/19/15	J		
218.					Buy (add'l)	03/17/15	J		
219.					Buy (add'l)	10/14/15	J		
220. -Vanguard Short-Term Bond Fund	A	Dividend	K	T	Buy	07/15/15	K		
221. -Vanguard Small Cap	A	Dividend	J	T					

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	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)	F ~\$50,001 - \$100,000 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	

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Name of Person Reporting

Roach, Robert K.

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03/17/2016

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.					Sold (part)	04/17/15	J	B	
223. -Vanguard Total World Stock	A	Dividend	J	T					
224. -Verison Corp.-Common	A	Dividend	J	T					
225. -VISA, Inc.	A	Dividend	J	T					
226.					Sold (part)	08/26/15	J	B	
227. -Wal Mart Stores Inc. Common	A	Dividend	J	T					
228.					Buy (add'l)	08/14/15	J		
229. -Wells Fargo Common	A	Dividend	J	T					
230. -World Fuel Services Corp	A	Dividend	J	T	Buy	02/19/15	J		
231.					Buy (add'l)	06/29/15	J		
232.					Buy (add'l)	07/17/15	J		
233.					Buy (add'l)	09/02/15	J		
234.					Buy (add'l)	09/03/15	J		
235. Sharon T. Roach IRA Custody Account at American National Bank	H2								
236. -Abbott Labs-Common	A	Dividend			Buy	03/18/15	J		
237.					Sold	05/04/15	J	A	
238. -Accenture-a	A	Dividend	J	T	Buy	03/18/15	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		

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Name of Person Reporting

Roach, Robert K.

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03/17/2016

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)

239. -Accenture PLC Dublin Class A	A	Dividend	J	T	Spinoff (from line 238)	03/19/15	J		
240. -Ameriprise Financial Inc-Common	A	Dividend	J	T	Buy	03/18/15	J		
241. -Apple Computer Inc-Common	A	Dividend	J	T	Buy	05/20/15	J		
242.					Buy (add'l)	09/02/15	J		
243. -Berkshire Hathaway Inc-Class B New	A	Dividend	J	T	Buy	04/27/15	J		
244.					Buy (add'l)	05/07/15	J		
245. -Chevron Corp-Common	A	Dividend	J	T	Buy	03/18/15	J		
246. -Cisco Systems Inc-Common	A	Dividend	J	T	Buy	09/09/15	J		
247. -Conoco Corp-Common	A	Dividend			Buy	03/18/15	J		
248.					Sold	10/14/15	J	A	
249. -Discover Bank 2.3% Bond	A	Dividend	J	T	Buy	09/30/15	J		
250. -E M C Corp Mass-Common	A	Dividend							
251.					Sold	03/18/15	J	A	
252. -Federated Total Return Bond Fund	B	Interest	K	T					
253. -Freeport Copper & Gold Class B-Common	A	Dividend			Buy	03/18/15	J		
254.					Sold	12/17/15	J	A	
255. -General Electric Co-Common	A	Dividend	J	T	Buy	03/18/15	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		

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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)

256.					Sold (part)	05/11/15	J	A	
257.					Sold (part)	11/02/15	J	A	
258. -GE Cap Retail Bank 1.05% Bond	A	Interest	J	T	Buy	03/18/15	J		
259.					Sold (part)	09/25/15	J	A	
260. -Harris Corp Delaware-Common	A	Dividend	J	T	Buy	03/18/15	J		
261. -IBM-Common	A	Dividend							
262.					Sold	01/16/15	J	C	
263. -Intel Corp-Common	A	Dividend	J	T	Buy	03/18/15	J		
264. -Johnson & Johnson-Common	A	Dividend	J	T	Buy	03/18/15	J		
265. -JP Morgan Chase & Co-Common	A	Dividend	J	T	Buy	03/18/15	J		
266. -Goldman Sachs FST Prime Fund #464	C	Dividend	J	T					
267.					Buy (add'l)	06/12/15	J		
268. -Goldman Sachs Strategic Income Fund	A	Dividend	J	T	Buy	04/21/15	J		
269. -Kohls Corp-Common	A	Dividend	J	T	Buy	03/18/15	J		
270. -Lilly Eli & Co-Common	A	Dividend	J	T	Buy	03/18/15	J		
271. -Intel Corp-Common	A	Dividend	J	T					
272. -Lyondellbasell Industries	A	Dividend	J	T	Buy	03/18/15	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	

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Name of Person Reporting

Roach, Robert K.

Date of Report

03/17/2016

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. -Macys Corp-Common	A	Dividend			Buy	03/18/15	J		
274.					Sold	12/17/15	J	A	
275. -Merck & Co-Common	A	Dividend	J	T	Buy	03/18/15	J		
276. -Metlife Inc-Common	A	Dividend	J	T	Buy	03/18/15	J		
277. -Microsoft Corp-Common	A	Dividend	J	T	Buy	03/18/15	J		
278. -Norfolk Southern Corp-Common	A	Dividend	J	T	Buy	03/18/15	J		
279. -Novartis AG Sponsored ADR	A	Dividend	J	T	Buy	03/18/15	J		
280. -Pfizer Inc-Common	A	Dividend	J	T	Buy	03/18/15	J		
281.					Sold (part)	04/27/15	J	A	
282. -Philip Morris International Inc-Common	A	Dividend			Buy	03/18/15	J		
283.					Sold (part)	04/23/15	J	A	
284.					Sold	11/02/15	J	A	
285. -PNC Financial Services Group Inc-Common	A	Dividend	J	T	Buy	03/18/15	J		
286. -Raytheon Co- New Common	A	Dividend	J	T	Buy	03/18/15	J		
287. -Unilever N V New York Shares New	A	Dividend	J	T	Buy	03/18/15	J		
288. -Target Corp-Common	A	Dividend	J	T	Buy	03/18/15	J		
289. -Travelers Companies-Common	A	Dividend	J	T	Buy	03/18/15	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	

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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)
290. -Verizon Communications-Com	A	Dividend	J	T	Buy	03/18/15	J		
291. -Valero Energy Corp-Common	A	Dividend	J	T	Buy	03/18/15	J		
292. -Vanguard Dividend Appreciation EFT	A	Dividend	J	T					
293.					Sold (part)	03/18/15	J	B	
294. -Vanguard Ftse Allworld Ex-US	A	Dividend	J	T	Buy	05/14/15	J		
295.					Buy (add'l)	07/17/15	J		
296.					Buy (add'l)	10/14/15	J		
297. -Vanguard Small Cap Fund	A	Dividend	J	T	Buy	05/14/15	J		
298.					Buy (add'l)	05/22/15	J		
299. -Vanguard Whitehall EFT High Dividend Yield	A	Dividend							
300.					Sold	03/18/15	J	B	
301. -Visa Inc-Common	A	Dividend	J	T	Buy	04/13/15	J		
302. -Walgreens Boots Alliance Inc-Common	A	Dividend	J	T	Buy	03/18/15	J		
303. -Wal-Mart Stores, Inc.-Common	A	Dividend	J	T					
304.					Sold (part)	05/22/15	J	A	
305. -Wells Fargo & Co. New Common	A	Dividend	J	T					
306. American National Bank, Accounts	A	Interest	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
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	

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Roach, Robert K.

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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)

307. Ameribancshares-Common	B	Dividend	M	T					
308. Sharon Separate Property Custody Account at American National Bank	H2								
309. -Vanguard Energy EFT	A	Dividend			Sold	06/02/15	J	A	
310. -Vanguard FTSE All World ex US EFT	A	Dividend	J	T					
311.					Buy (add'l)	05/14/15	J		
312.					Buy (add'l)	10/14/15	J		
313. -Vanguard REIT EFT	A	Dividend			Sold	06/02/15	J	A	
314. -Vanguard Short Term Bond EFT	A	Dividend			Sold	06/02/15	J	A	
315. -Vanguard Total Bond Market EFT	A	Dividend			Sold	06/02/15	J	A	
316. -Vanguard Total Stock Market	A	Dividend			Sold	06/02/15	J	A	
317. -Federated Total Return Bond Fund #328	A	Int./Div.	J	T	Buy	06/02/15	J		
318.					Sold (part)	06/09/15	J	A	
319.					Sold (part)	06/23/15	J	A	
320. -Actavis PLC Europe-Common	A	Dividend	J	T	Buy	06/02/15	J		
321. -AFLAC Inc-Common	A	Dividend	J	T	Buy	06/17/15	J		
322. -Allergan PLC Shares-Common	A	Dividend	J	T	Spinoff (from line 320)	06/16/15	J		
323. -AMC Networks Inc-Common	A	Dividend	J	T	Buy	06/02/15	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	

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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)
324. -American Airlines Group-Common	A	Dividend	J	T	Buy	06/02/15	J		
325. -Amgen Inc-Common	A	Dividend	J	T	Buy	06/02/15	J		
326. -Apple Computer Inc-Common	A	Dividend	J	T	Buy	05/20/15	J		
327. -Brookshire Hathaway Inc-Class B- Common	A	Dividend	J	T	Buy	04/27/15	J		
328.					Buy (add'l)	05/07/15	J		
329. -Chevron Corp-Common	A	Dividend	J	T	Buy	06/02/15	J		
330. -Chicago Bridge & Iron Co NV-Common	A	Dividend	J	T	Buy	06/02/15	J		
331. -Cisco Systems Inc-Common	A	Dividend	J	T	Buy	06/02/15	J		
332. -Delphi Automotive-Common	A	Dividend	J	T	Buy	06/02/15	J		
333. -Envision Healthcare Holdings-Common	A	Dividend			Buy	06/02/15	J		
334.					Sold	12/15/15	J	A	
335. -Exxon Mobile Corp-Common	A	Dividend	J	T	Buy	06/02/15	J		
336. -Federated Total Return Bond Fund #328	A	Int./Div.	J	T	Buy	01/08/15	J		
337.					Sold (part)	06/09/15	J	C	
338.					Sold (part)	06/23/15	J	B	
339. -Freeport Copper & Gold-Class B Common	A	Dividend			Buy	06/02/15	J		
340.					Sold	12/23/15	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 \$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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Name of Person Reporting

Roach, Robert K.

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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)
341. -General Electric Co-Common	A	Dividend	J	T	Buy	06/02/15	J		
342. -General Motors Co-Common	A	Dividend	J	T	Buy	12/29/15	J		
343. -Gilead Sciences Inc-Common	A	Dividend	J	T	Buy	06/02/15	J		
344. -Google Inc-Class A Common	A	Dividend	J	T	Buy	06/02/15	J		
345. -Greenbriar Companies Inc-Common	A	Dividend			Buy	06/02/15	J		
346.					Sold	06/30/15	J	A	
347. -HD Supply Holdings Inc-Common	A	Dividend	J	T	Buy	05/26/15	J		
348.					Buy (add'l)	06/02/15	J		
349. -Helen of Troy LTD	A	Dividend	J	T	Buy	06/02/15	J		
350. -Hewlett Packard Co-Common	A	Dividend			Buy	06/02/15	J		
351.					Sold	08/17/15	J	A	
352. -Kinder Morgan Inc Delaware-Common	A	Dividend			Buy	06/02/15	J		
353.					Sold	12/17/15	J	A	
354. -Laboratory Corp American Holdings-New Common	A	Dividend	J	T	Buy	06/02/15	J		
355. -Medtronic PLC, Dublin Shares	A	Dividend	J	T	Buy	06/02/15	J		
356. -McKesson Corp-Common	A	Dividend	J	T	Buy	06/02/15	J		
357. -Nexstar Broadcasting Inc-Common	A	Dividend	J	T	Buy	06/02/15	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
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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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358. -Oracle Corp-Common	A	Dividend	J	T	Buy	06/02/15	J		
359.					Sold (part)	06/30/15	J	A	
360.					Buy (add'l)	09/09/15	J		
361. -Pfizer Inc-Common	A	Dividend	J	T	Buy	04/06/15	J		
362.					Buy (add'l)	06/02/15	J		
363. -Sensata Technologies Inc-Common	A	Dividend	J	T	Buy	06/02/15	J		
364. -Target	A	Dividend	J	T	Buy	06/02/15	J		
365. -United Rentals Inc-Common	A	Dividend	J	T	Buy	06/02/15	J		
366. -Valero Energy Corp-New Common	A	Dividend	J	T	Buy	06/02/15	J		
367. -Vanguard Small Cap Fund	A	Dividend	J	T	Buy	05/14/15	J		
368. -Verizon Communications-Common	A	Dividend	J	T	Buy	04/02/15	J		
369. -Viacom	A	Dividend			Buy	06/02/15	J		
370.					Sold	08/26/15	J	A	
371. -VISA Inc-Common	A	Dividend	J	T	Buy	03/13/15	J		
372. -Wal Mart Stores Inc-Common	A	Dividend	J	T	Buy	08/14/15	J		
373. -World Fuel Services Inc-Common	A	Dividend	J	T	Buy	06/02/15	J		
374. 912 Company-Wichita Falls-Oil & Gas Partnership	E	Distribution	J	W					

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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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. Northwestern Mutual Life-Whole Life Policy	A	Interest	L	T					
376. Clay Roach Loan	C	Interest			Matured	02/20/15	L	B	
377.									

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	

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

Part VII. Item 128 reflects an unsecured loan to my son, Clay Roach which he paid off during 2015.

Part VII Kodiak Oil & Gas Corp Shown as Item 62 in Part VII of the 2014 Financial Disclosure report was merger 12/4/14 into Whiting Petroleum as reflected in (Item 98) which was subsequently sold on 12/9/14 as reflected in Item 99 and therefore was never held in this account in 2015.

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Name of Person Reporting

Roach, Robert K.

Date of Report

03/17/2016

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/ **Robert K. Roach**

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
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Washington, D.C. 20544