

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) CLELAND, ROBERT H.	2. Court or Organization UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN	3. Date of Report 02/02/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE SENIOR	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 526 Water St Port Huron, MI 48060		
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	Trusts
2.	Co-Trustee	Partnership 1
3.	Member	Board of Directors, Condominium Associations
4.	Member	Investment Club
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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2015	County of St. Clair, Michigan (defined benefit retirement plan)	\$19,992.00
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.)*

DATE	SOURCE AND TYPE
1.	
2.	
3.	
4.	

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. S1 (H)									
2. -AB Discover Growth Fund		None			Sold	03/30/15	J	A	
3. -AB Discover Value Fund		None			Sold	09/25/15	J	A	
4. -Actavis PLC (Common) (Y)									
5. -Aetna (Common)	A	Dividend			Sold	07/14/15	J	A	
6. -Affiliated Managers Group Inc (Common)	A	Dividend	J	T	Buy (add'l)	09/25/15	J		
7. -AGL Resources Inc (Common)	A	Dividend	J	T	Buy	09/25/15	J		
8. -Alaska Air Group (Common)	A	Dividend			Buy	09/25/15	J		
9.					Sold	10/08/15	J		
10. -Allergan Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
11. -Alliance Bernstein Cash (Fund)		None			Closed	08/31/15	P1		
12. -Allstate Corp (Common)	A	Dividend	M	T	Buy (add'l)	01/08/15	J		
13.					Buy (add'l)	01/13/15	J		
14.					Buy (add'l)	02/20/15	J		
15.					Sold (part)	03/30/15	J	A	
16.					Buy (add'l)	05/28/15	J		
17.					Buy (add'l)	08/06/15	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 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18.					Buy (add'l)	08/20/15	J		
19.					Sold (part)	09/24/15	J		
20. -Altria Group Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
21. -Amdocs Ltd (Common) (Y)									
22. -American Electric Power (Common) (Y)									
23. -American Express Co. (Common)	A	Dividend			Sold	01/07/15	J	A	
24. -American International Group (Common)	A	Dividend			Sold	09/25/15	J	A	
25. -American Tower Corp (Common) (Y)									
26. -Ametek, Inc (Common)		None			Buy	09/25/15	J		
27.					Sold	10/06/15	J	A	
28. -Amphenol Corp (Common) (Y)									
29. -Ansys Inc (Common)		None			Sold	09/25/15	J	A	
30. -Anthem Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
31. -AON PLC (Common)	A	Dividend			Sold	10/06/15	J	A	
32. -Apple Inc (Common)	A	Dividend			Buy (add'l)	06/19/15	J		
33.					Sold (part)	03/30/15	J	A	
34.					Sold	09/25/15	J	C	

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35. -Applied Materials Inc (Common)(X)	A	Dividend			Sold	09/25/15	J		
36. -Assurant Inc (Common) (Y)									
37. -Autozone Inc (Common) (Y)									
38. -Ball Corp (Common)	A	Dividend			Sold	09/25/15	J	A	
39. -Bank of America Corp (Common)	A	Dividend			Sold	09/25/15	J	A	
40. -Becton Dickinson & Co (Common)	A	Dividend	J	T	Sold (part)	01/06/15	J	A	
41.					Buy (add'l)	09/25/15	J		
42. -Bed Bath & Beyond Inc (Common)		None			Buy	09/25/15	J		
43.					Sold	10/29/15	J		
44. -Bernstein Diversified Municipal Portfolio	B	Dividend			Buy (add'l)	05/13/15	J		
45.					Sold (part)	03/30/15	K	A	
46.					Sold (part)	04/14/15	J	A	
47.					Sold	08/31/15	M		
48. -Bernstein Emerging Markets Portfolios		None			Sold (part)	04/14/15	J	A	
49.					Sold	08/31/15	J	B	
50. -Bernstein Multi Manager Hedge Fund Portfolio		None			Sold	08/31/15	J		
51. -Bernstein Tax-Managed International Portfolio		None			Sold (part)	03/30/15	J		

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52.					Sold (part)	04/14/15	J		
53.					Sold	08/31/15	L	C	
54. -Biogen Idec Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
55. -Boeing Co (Common)	A	Dividend	J	T	Sold (part)	01/02/15	J	A	
56. -Booz Allen Hamilton Holdings (Common) (Y)									
57. -Brocade Communications Sys (Common) (Y)									
58. -Capital One Financial Corp(Common)	A	Dividend			Sold	09/25/15	J	A	
59. -Carlisle Companies Inc (Common)	A	Dividend	J	T	Buy	11/03/15	J		
60. -Celanese Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
61. -CF Industries Holdings (Common)	A	Dividend	J	T	Buy	05/18/15	J		
62.					Buy (add'l)	09/25/15	J		
63. -Chubb Corp (Common) (Y)									
64. -Cigna Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
65. -Citizens First Bancorp Inc (Common)	A	Dividend	J	T					
66. -Cognizant Technology Solutions Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
67. -Comcast Corp (Common)	A	Dividend			Sold	09/25/15	J	B	
68. -The Cooper Companies Inc (Common)	A	Dividend	J	T	Buy	09/25/15	J		

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69. -Costco Wholesale Corp (Common)	A	Dividend			Sold	09/25/15	J	A	
70. -CSX Corp (Common)	C	Dividend	M	T					
71. -CVS/Caremark Corp (Common)	A	Dividend			Sold	09/25/15	J	A	
72. -Danaher Corp (Common)	A	Dividend	J	T	Buy (add'l)	09/25/15	J		
73. -Delta Airlines Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
74. -D.R. Horton Inc (Common)	A	Dividend	J	T	Buy	09/25/15	J		
75. -Dicks Sporting Goods (Common)		None			Buy	09/25/15	J		
76.					Sold	10/29/15	J		
77. -Discover Financial Services (Common)	B	Dividend	M	T	Buy (add'l)	04/21/15	J		
78.					Buy (add'l)	09/25/15	J		
79. -Dollar General Corp (Common)	A	Dividend	J	T	Buy (add'l)	09/25/15	J		
80. -Dow Chemical Co (Common)	A	Dividend			Sold	02/03/15	J	A	
81. -Dr Pepper Snapple Group Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
82. -DTE Energy Co (Common)	D	Dividend	N	T					
83. -EBay Inc (Common)		None			Sold	09/25/15	J	A	
84. -Edison International Common(X)	A	Dividend			Sold	09/25/15	J	A	
85. -Electronic Arts Inc (Common)		None			Sold	09/25/15	J	A	

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86. -EMC Corp (Common)(Y)									
87. -EOG Resources (Common)		None			Buy	08/18/15	J		
88.					Sold	09/25/15	J		
89. -Estee Lauder Companies (Common)	A	Dividend			Sold	09/25/15	J	A	
90. -Everest Re Group LTD (Common)(Y)									
91. -Eversource Energy (Common)	A	Dividend	J	T	Buy	09/25/15	J		
92. -Express Scripts Holding Co (Common)	A	Dividend	J	T	Buy	09/25/15	J		
93. -Exxon Mobil Corp (Common)	C	Dividend	L	T					
94. -F5 Networks Inc (Common)(Y)									
95. -Facebook Inc (Common)		None			Sold	09/25/15	J	A	
96. -Fidelity National Information Systems (Common)	A	Dividend			Sold	09/25/15	J	A	
97. -Fiserv Inc (Common)		None			Sold	09/25/15	J	A	
98. -FMC Technologies, Inc (Common)		None	J	T	Buy	09/25/15	J		
99. -Fossil Group (Common)		None			Buy	09/25/15	J		
100.					Sold	10/06/15	J		
101. -Gamestop Corp (Common)	A	Dividend			Sold	09/25/15	J	A	
102. -General Dynamics Corp (Common)	A	Dividend	J	T	Buy	10/06/15	J		

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103. -Gilead Sciences Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
104. -Google Inc (Common)		None			Sold (part)	03/30/15	J	A	
105.					Sold	09/25/15	J	C	
106. -Hasbro Inc (Common)	A	Dividend	J	T	Buy	09/25/15	J		
107. -Hess Corp (Common)	A	Dividend			Sold	09/25/15	J		
108. -Hewlett Packard Co (Common)	A	Dividend			Sold	09/25/15	J		
109. -Home Depot Inc (Common)	A	Dividend			Sold	09/25/15	J	B	
110. -Intel Corp (Common)	A	Dividend			Buy	01/29/15	J		
111.					Sold	07/30/15	J		
112. -Intercontinental Exchange Inc (Common) (Y)									
113. -Intuitive Surgical Inc (Common)		None			Sold	09/25/15	J	A	
114. -iShares iBonds Sep 2016 Term Muni Bond	A	Dividend	J	T	Buy	09/25/15	J		
115.					Sold (part)	10/29/15	J		
116.					Sold (part)	12/08/15	J		
117. -iShares iBonds Sep 2017 Term Muni Bond	A	Dividend	K	T	Buy	09/25/15	K		
118.					Sold (part)	12/08/15	J		
119. -iShares Short-Term National Muni Bond	A	Dividend	K	T	Buy	09/25/15	K		

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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CLELAND, ROBERT H.

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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)
120. -ITT Corp (Common)	A	Dividend			Sold	09/25/15	J		
121. -Johnson & Johnson (Common)	A	Dividend			Sold	09/25/15	J	A	
122. -Jones Lang LaSalle Inc (Common)	A	Dividend	J	T	Buy	09/25/15	J		
123. -JP Morgan Chase & Co (Common)	A	Dividend			Sold	02/17/15	J		
124. -Kirby Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
125. -Kohls Corp (Common)	A	Dividend			Buy	03/19/15	J		
126.					Sold	09/25/15	J		
127. -Kroger Co (Common)	A	Dividend			Sold	09/25/15	J	A	
128. -L-3 Communications Holdings (Common)	A	Dividend			Sold	09/25/15	J		
129. -Laboratory Corp of America Holdings (Common)	A	Dividend	J	T	Buy	09/25/15	J		
130. -Lennar Corp (Common)		None	J	T	Buy	09/25/15	J		
131. -Lincoln National (Common)(Y)									
132. -Lockheed Martin Corp (Common)	A	Dividend			Sold	06/18/15	J	A	
133. -Lorillard Inc (Common)(Y)									
134. -Lyondellbasell Industries (Common)	A	Dividend			Buy (add'l)	02/19/15	J		
135.					Sold	09/25/15	J	A	
136. -Magna International Inc (Common)	A	Dividend			Buy	08/04/15	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 \$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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CLELAND, ROBERT H.

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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)
137.					Sold	09/25/15	J		
138. -Market Vectors ETF		None			Buy	09/25/15	J		
139.					Sold	10/13/15	K		
140. -Marsh & McLennan Cos Inc (Common)		None			Buy	09/25/15	J		
141.					Sold	10/06/15	J	A	
142. -McKesson Corp (Common)	A	Dividend			Buy (add'l)	01/08/15	L		
143.					Sold	10/29/15	J		
144. -Meade Johnson Nutrition Co (Common)(Y)									
145. -Medtronic Inc (Common)	A	Dividend			Buy (add'l)	01/27/15	J		
146.					Sold (part)	01/27/15	J	A	
147.					Sold	09/25/15	J		
148. -Merck & Co Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
149. -Microsoft Corp (Common)	A	Dividend			Sold (part)	01/28/15	J		
150.					Sold	09/25/15	J	A	
151. -Monsanto Co (Common)(Y)									
152. -Monster Beverage Corp (Common)		None			Sold	09/25/15	J	A	
153. -Morgan Stanley (Common)	C	Dividend	M	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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CLELAND, ROBERT H.

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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)
154. -NCR Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
155. -Nike Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
156. -NXP Semiconductors (Common)(Y)									
157. -Occidental Petroleum Corp (Common)	A	Dividend			Sold	05/08/15	J		
158. -Office Depot Inc (Common)(Y)									
159. -Oracle Corp (Common)(Y)									
160. -Partnerre LTD (Common)(Y)									
161. -Pentair PLC (Common)	D	Dividend	M	T					
162. -Pepsico Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
163. -Pfizer Inc (Common)	A	Dividend			Sold (part)	03/30/15	J	A	
164.					Sold	09/25/15	J	B	
165. -Philip Morris International (Common)	A	Dividend			Sold	09/25/15	J	A	
166. -PIMCO Intermediate Municipal Bd Actv ETF	A	Dividend	K	T	Buy	09/25/15	K		
167. -PIMCO Short Term Municipal Bond Actv ETF	A	Dividend	K	T	Buy	09/25/15	K		
168. -Polaris Industries Inc (Common)(Y)									
169. -PowerShares NY ETF		None			Buy	10/13/15	K		
170.					Sold	10/29/15	K		

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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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. -PowerShares Calif AMT-Free Muni Bd ETF	A	Dividend	K	T	Buy	11/10/15	J		
172.					Buy (add'l)	12/08/15	J		
173. -PowerShares VRDO Tax-Free Weekly ETF	A	Dividend	J	T	Buy	09/25/15	K		
174. -Precision Castparts Corp (Common)(Y)									
175. -Priceline Group Inc (Common)		None			Sold (part)	03/30/15	J	A	
176.					Sold	09/25/15	J	A	
177. -Quintiles Transnational Holdings (Common)		None			Sold	09/25/15	J	A	
178. -Raytheon Co (Common)	A	Dividend			Sold	09/25/15	J	A	
179. -Reliance Steel & Aluminum Co (Common)	A	Dividend	J	T	Buy	09/25/15	J		
180. -Rockwell Collins Inc (Common)	A	Dividend			Buy	08/04/15	J		
181.					Sold	09/24/15	J		
182. -Ross Stores Inc (Common)	A	Dividend	J	T	Buy	04/09/15	J		
183.					Buy (add'l)	04/16/15	J		
184. -Schlumbergr LTD (Common)	A	Dividend	J	T	Buy (add'l)	09/25/15	J		
185. -Servicenow Inc (Common)(Y)									
186. -Sherwin Williams Co (Common)	A	Dividend			Sold	09/25/15	J	A	
187. -Sirona Dental Systems Inc (Common)	A	Dividend	J	T	Buy	09/25/15	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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CLELAND, ROBERT H.

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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)
188. -SLM Corp (Common)(Y)									
189. -SPDR Nuveen Barclays California ETF	A	Dividend			Buy	09/25/15	K		
190.					Sold (part)	11/10/15	K		
191.					Sold	12/08/15	J	A	
192. -SPDR Nuveen Barclays Municipal Bond ETF	A	Dividend	J	T	Buy	09/25/15	J		
193. -SPDR Nuveen Barclays Short Term Muni Bd ETF	A	Dividend	K	T	Buy	09/25/15	K		
194. -Starbucks Corp (Common)	A	Dividend			Sold	09/25/15	J	A	
195. -Tax-Aware Overlay (Common)	A	Dividend			Sold (part)	03/30/15	K	B	
196.					Sold (part)	04/14/15	K	B	
197.					Sold	08/31/15	M	D	
198. -TE Connectivity Ltd (Common)	A	Dividend	J	T	Buy	09/25/15	J		
199. -Teradyne Inc (Common)	A	Dividend	J	T	Buy	09/25/15	J		
200. -Tiffany & Co (Common)	A	Dividend	J	T	Buy	09/25/15	J		
201. -Time Warner Inc (Common)	A	Dividend	J	T	Buy (add'l)	09/07/15	J		
202.					Buy (add'l)	10/06/15	J		
203.					Sold (part)	09/25/15	J	A	
204. -TJX Companies Inc (Common)(Y)									

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	
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CLELAND, ROBERT H.

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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)
205. -Towers Watson & Co (Common)	A	Dividend	J	T	Buy	09/25/15	J		
206. -Twenty-First Century Fox (Common)(Y)									
207. -Union Pacific Corp (Common)	A	Dividend			Sold	09/25/15	J	A	
208. -United Technologies Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
209. -UnitedHealth Group Inc (Common)	A	Dividend			Sold	09/25/15	J	A	
210. -Urban Outfitters, Inc (Common)	A	Dividend	J	T	Buy	09/25/15	J		
211. -US Bancorp (Common)	A	Dividend			Buy (add'l)	01/07/15	J		
212.					Sold	09/25/15	J	A	
213. -Valero Energy Corp (Common)	A	Dividend			Sold	09/25/15	J	A	
214. -VanEck Vectors High-Yield Municipal ETF	A	Dividend	J	T	Buy	12/08/15	J		
215. -VanEck Vectors AMT-Free Short Municipal Index ETF	A	Dividend	K	T	Buy	09/25/15	K		
216. -Verizon Communications Inc (Common)	A	Dividend			Sold	03/30/15	J	A	
217. -VF Corp (Common)	A	Dividend			Buy	01/15/15	J		
218.					Sold	03/31/15	J		
219. -Visa Inc (Common)	A	Dividend			Sold	09/24/15	J	B	
220. -The Walt Disney Co (Common)	A	Dividend			Sold	09/25/15	J	B	
221. -Wells Fargo & Company (Common)	A	Dividend			Sold	09/25/15	J	B	

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	
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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)
222. -Wells Fargo Sweep Account	A	Int./Div.	M	T	Open	09/03/15	P1		
223. -Westlake Chemical Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
224. -Wheels Group, Inc (Common)	A	Dividend			Sold	04/16/15	J		
225. -Whirlpool Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
226. -W.W. Grainger Inc (Common)	A	Dividend	J	T	Buy	09/25/15	J		
227. -Wyndham Worldwide Corp (Common)	A	Dividend	J	T	Buy	09/25/15	J		
228. -Xerox Corp (Common)(Y)									
229. S2 (H)									
230. -DFA International Small Cap Value Fund	A	Dividend	K	T					
231. -DFA International Value Fund	B	Dividend	K	T					
232. -DFA US Large Cap Growth Fund	B	Dividend	L	T					
233. -DFA US Large Cap Value Fund	B	Dividend	L	T					
234. -DFA US Small Cap Growth Fund	A	Dividend	K	T	Sold (part)	08/05/15	J	B	
235. -DFA US Vector Equity Fund	A	Dividend	K	T					
236. -Fidelity Government Cash Reserves (X)	A	Int./Div.	J	T					
237. -Goldman Sachs Rising Dividend Fund	A	Dividend	K	T					
238. -Hennessy Cornerstone Mid Cap 30 Fund	A	Dividend	L	T					

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	
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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. -JOHCM International Select Fund	A	Dividend	K	T	Buy	06/10/15	K		
240.					Buy (add'l)	12/28/15	J		
241. -Matthews Asian Growth & Income Fund	A	Dividend	J	T					
242. -Touchstone Sand Capital Inst Fund		None			Sold	06/10/15	K	D	
243. -Wheels Group Inc (common)		None			Sold	04/14/15	J		
244. IRA 1 (H)									
245. -American Funds New Perspect Fund	A	Dividend	L	T					
246. -DFA Emerging Mkt Core Equity Fund	B	Dividend	L	T					
247. -DFA International Small Cap Value Fund	A	Dividend	K	T					
248. -DFA International Value Fund	C	Dividend	L	T					
249. -DFA US Large Cap Growth Fund	A	Dividend	K	T					
250. -DFA US Large Cap Value Fund	A	Dividend	K	T					
251. -DFA US Small Cap Growth Fund	A	Dividend	L	T					
252. -DFA US Vector Equity Fund	B	Dividend	L	T					
253. -Fidelity Government Cash Reserves (X)	A	Int./Div.	K	T					
254. -Goldman Sachs Rising Dividend Gr Instl Fund	A	Dividend	K	T					
255. -Hodges Small Intrinsic Value Ret Fund	A	Dividend	L	T	Buy	06/10/15	L		

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

CLELAND, ROBERT H.

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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. -Hodges Small Cap Fund		None			Sold	06/10/15	L		
257. -JPMorgan Intrepid European Inst Fund	A	Dividend	K	T	Buy	02/17/15	K		
258. -Matthews Asian Growth & Income Fund	A	Dividend	J	T	Sold	02/17/15	J		
259.					Buy	06/26/15	J		
260. IRA 2 (H)									
261. -American Funds New Perspect	A	Dividend	K	T					
262. -DFA International Value Fund	A	Dividend	J	T					
263. -Matthews Asian Growth & Income Fund	A	Dividend	K	T	Buy (add'l)	12/28/15	J		
264. FR 1 (H)									
265. -3M Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
266.					Buy (add'l)	10/06/15	J		
267.					Buy (add'l)	10/08/15	J		
268. -Aarons Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
269. -AB Discovery Growth Fund		None			Buy (add'l)	03/26/15	J		
270.					Buy (add'l)	05/04/15	J		
271.					Sold (part)	04/14/15	J	A	
272.					Sold	09/24/15	K		

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

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Name of Person Reporting

CLELAND, ROBERT H.

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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)

273. -AB Discovery Value Fund		None			Buy (add'l)	03/26/15	J		
274.					Buy (add'l)	05/04/15	J		
275.					Buy (add'l)	07/16/15	J		
276.					Sold	10/14/15	K		
277. -Ace Limited (Common)	A	Dividend	J	T	Buy	09/24/15	J		
278. -Actavis PLC (Common) (Y)									
279. -Aetna (Common)	A	Dividend	J	T	Sold (part)	06/24/15	J	C	
280. -Affiliated Managers Group Inc (Common)		None			Buy (add'l)	01/07/15	J		
281.					Buy (add'l)	01/28/15	J		
282.					Buy (add'l)	01/28/15	J		
283.					Sold (part)	04/14/15	J	A	
284.					Sold (part)	06/03/15	J	B	
285.					Sold	06/10/15	J	B	
286. -Allergan, Inc (Common)		None	J	T	Sold (part)	02/05/15	J	D	
287.					Sold (part)	08/13/15	J	B	
288.					Sold	09/24/15	J	C	
289.					Buy	09/25/15	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	

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CLELAND, ROBERT H.

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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.					Buy (add'l)	10/08/15	J		
291. -Alliance Bernstein Cash (Fund)		None			Closed	08/31/15	P1		
292. -Alliant Energy Corp (Common)	A	Dividend	J	T	Buy	07/10/15	J		
293.					Buy (add'l)	09/24/15	J		
294. -Altria Group Inc (Common)	A	Dividend			Buy (add'l)	08/25/15	J		
295.					Sold	09/24/15	J	B	
296. -Amdocs Ltd (Common)	A	Dividend			Sold	09/24/15	J	C	
297. -American Electric Power (Common)	A	Dividend			Sold (part)	02/13/15	J	A	
298.					Sold	09/24/15	J	A	
299. -American Express (Common)	A	Dividend			Sold (part)	01/07/15	K	B	
300.					Sold	01/23/15	J		
301. -American International Group (Common)	A	Dividend	K	T	Sold (part)	04/14/15	J	A	
302.					Sold (part)	05/28/15	J	A	
303.					Sold (part)	08/31/15	J	A	
304. -American Tower Corp (Common)	A	Dividend	J	T	Sold (part)	05/28/15	J	A	
305.					Sold (part)	05/29/15	J	A	
306.					Sold (part)	06/03/15	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

CLELAND, ROBERT H.

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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)
307.					Sold (part)	06/05/15	J	A	
308.					Buy (add'l)	09/24/15	J		
309. -Ametek Inc (Common)		None			Buy	08/24/15	J		
310.					Sold	10/07/15	J	A	
311. -Amphenol Corp (Common)	A	Dividend			Sold	09/24/15	J	A	
312. -Analogic Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
313. -Ansys Inc (Common)		None			Sold (part)	08/25/15	J	A	
314.					Sold	09/24/15	J	C	
315. -Anthem Inc (Common)	A	Dividend			Sold	07/23/15	J	A	
316. -Aon PLC (Common)	A	Dividend	J	T	Buy (add'l)	02/19/15	J		
317.					Sold (part)	04/14/15	J		
318.					Sold (part)	08/24/15	J	A	
319. -Apartment Investment & Management Co (Common)	A	Dividend	K	T	Buy	12/08/15	K		
320.					Buy (add'l)	12/09/15	J		
321. -Apple Inc (Common)	A	Dividend	K	T	Buy (add'l)	03/10/15	J		
322.					Buy (add'l)	06/03/15	J		
323.					Sold (part)	04/14/15	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

CLELAND, ROBERT H.

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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)

324. -Applied Material Inc (Common)	A	Dividend			Buy	06/08/15	J		
325.					Buy (add'l)	06/09/15	J		
326.					Sold	09/24/15	J		
327. -Assurant (Common)	A	Dividend			Sold (part)	01/16/15	J		
328.					Sold	02/19/15	J		
329. -AT&T Inc (Common) (Y)									
330. -Autozone Inc (Common)		None			Sold (part)	07/14/15	J	A	
331.					Sold	09/24/15	J	B	
332. -Avery Dennison Corp (Common)		None			Buy	09/24/15	K		
333.					Sold (part)	10/12/15	K	A	
334.					Sold	10/14/15	J	A	
335. -Ball Corp (Common)	A	Dividend			Sold	09/24/15	J		
336. -Bank of America Corp (Common)	A	Dividend	K	T	Buy (add'l)	07/22/15	J		
337.					Buy (add'l)	07/27/15	J		
338. -Bank of New York Mellon Corp (Common)	A	Dividend	K	T	Buy	09/24/15	J		
339. -Becton Dickinson & Co (Common)	A	Dividend	J	T	Sold	01/06/15	J	C	
340.					Buy	10/07/15	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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CLELAND, ROBERT H.

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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)

341. -Bernstein Diversified Municipal Portfolio-	D	Dividend			Sold	08/31/15	N		
342. -Bernstein Emerging Markets Portfolio		None			Sold	08/31/15	K		
343. -Bernstein Tax-Managed International Portfolio		None			Sold	08/31/15	N		
344. -Big Lots Inc (Common)	A	Dividend	K	T	Buy	09/24/15	J		
345. -Biogen Idec Inc (Common)		None	J	T	Buy (add'l)	11/04/15	J		
346. -Boeing Co (Common)	A	Dividend	K	T	Sold (part)	01/02/15	J	B	
347.					Buy (add'l)	09/24/15	J		
348.					Buy (add'l)	10/08/15	J		
349. -Booz Allen Hamilton Holdings (Common)	A	Dividend			Sold	04/27/15	J	A	
350. -Brocade Communications Sys (Common)	A	Dividend			Sold	09/24/15	J	A	
351. -CadenceDesign Systems (Common)		None	J	T	Buy	09/24/15	J		
352. -Capital One Financial Corp (Common)	A	Dividend			Sold (part)	04/14/15	J		
353.					Sold	09/24/15	J		
354. -Cardinal Health Inc (Common)	A	Dividend	K	T	Buy	11/09/15	K		
355.					Buy (add'l)	11/11/15	J		
356. -Casey's General Stores Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
357. -Cato Corp (Common)	A	Dividend	J	T	Buy	10/07/15	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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	(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. -Celanese Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
359. -Centene Corp (Common)		None	J	T	Buy	09/24/15	J		
360. -Cerner Corp (Common)		None	J	T	Buy	09/24/15	J		
361. -CF Industries Holdings Inc (Common)		None			Buy	04/15/15	J		
362.					Buy (add'l)	05/01/15	J		
363.					Sold	09/24/15	J		
364. -Chemed Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
365. -Cigna Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
366. -Cintas Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
367. -Cirrus Logic Inc (Common)		None	J	T	Buy	09/24/15	J		
368. -Chubb Corp (Common)	A	Dividend			Sold (part)	03/18/15	J		
369.					Sold (part)	03/23/15	J	A	
370.					Sold (part)	03/26/15	J	A	
371.					Sold	04/10/15	J	A	
372. -Cognizant Technology Solutions Corp (Common)		None	J	T	Buy	09/24/15	J		
373. -Coherent Inc (Common)		None	J	T	Buy	09/24/15	J		
374. -Comcast Corp (Common)	A	Dividend	K	T	Sold (part)	03/03/15	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	

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

02/02/2018

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)
375.					Sold (part)	04/14/15	J	A	
376.					Buy (add'l)	05/29/15	J		
377.					Buy (add'l)	08/17/15	J		
378. -Conagra Foods Inc (Common) (Y)									
379. -Costco Wholesale Corp (Common)	A	Dividend			Sold (part)	04/14/15	J	A	
380.					Sold (part)	08/24/15	J	A	
381.					Sold	09/24/15	J	B	
382. -Crane Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
383. -CSX Corp (Common)		None			Buy	09/24/15	K		
384.					Sold (part)	11/09/15	K	A	
385.					Sold	11/11/15	J	A	
386. -CVS/Caremark Corp (Common)	A	Dividend	K	T	Buy (add'l)	03/20/15	J		
387.					Buy (add'l)	09/24/15	K		
388. -Cyberonics Inc (Common)		None			Buy	09/24/15	J		
389.					Sold	10/19/15	J		
390. -DanaHER Corp (Common)	A	Dividend	K	W	Buy (add'l)	01/06/15	J		
391.					Buy (add'l)	03/25/15	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

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

02/02/2018

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. -Deckers Outdoor Corp (Common)		None	J	T	Buy	11/04/15	J		
393. -Deere & Co (Common)	A	Dividend	J	T	Buy	09/24/15	J		
394. -Delphi Automotive PLC (Common)	A	Dividend	K	T	Buy	09/24/15	K		
395. -Delta Airlines Inc (Common)	A	Dividend			Buy (add'l)	01/05/15	J		
396.					Sold	09/24/15	J	B	
397. -Dick's Sporting Goods Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
398. -Discovery Financial Services (Common)	A	Dividend			Buy	04/29/15	J		
399.					Sold	09/24/15	J		
400. -Dollar General Corp (Common)	A	Dividend	K	T	Buy (add'l)	03/23/15	J		
401. -Dow Chemical Co (Common)	A	Dividend	J	T	Sold (part)	01/29/15	J		
402.					Buy (add'l)	11/03/15	J		
403. -Dr Pepper Snapple Group Inc (Common)	A	Dividend			Sold	09/24/15	J	C	
404. -EBay Inc (Common)		None			Buy (add'l)	01/30/15	J		
405.					Buy (add'l)	08/18/15	J		
406.					Sold	09/24/15	J	A	
407. -Ecolab Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
408. -Edison International (Common)	A	Dividend	J	T	Buy	06/24/15	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

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

02/02/2018

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)	08/26/15	J		
410.					Buy (add'l)	09/24/15	J		
411. -Equifax Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
412. -Electronic Arts Inc (Common)		None	J	T	Sold (part)	07/22/15	J	C	
413.					Sold (part)	08/13/15	J	C	
414. -EMC Corp (Common)	A	Dividend			Buy (add'l)	02/19/15	J		
415.					Sold	09/24/15	J		
416. -EOG Resources Inc (Common)	A	Dividend	J	T	Sold (part)	03/10/15	J		
417.					Buy (add'l)	08/18/15	J		
418. -Estee Lauder Companies (Common)	A	Dividend			Buy (add'l)	08/25/15	J		
419.					Sold	09/24/15	J	A	
420. -Everest Re Group Ltd (Common)		None			Sold (part)	01/13/15	J	A	
421.					Sold	02/20/15	J	B	
422. -F5 Networks Inc (Common)		None	J	T	Buy (add'l)	09/24/15	J		
423.					Sold (part)	09/25/15	J	A	
424. -Facebook Inc (Common)		None			Buy (add'l)	01/07/15	J		
425.					Buy (add'l)	01/30/15	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)
426.					Buy (add'l)	02/05/15	J		
427.					Buy (add'l)	02/06/15	J		
428.					Buy (add'l)	02/09/15	J		
429.					Sold	09/24/15	K	C	
430. -FEI Co (Common)	A	Dividend	J	T	Buy	09/24/15	J		
431.					Buy (add'l)	12/02/15	J		
432. -Fidelity National Information Services (Common)	A	Dividend			Sold (part)	04/28/15	J	C	
433.					Sold	09/24/15	J	B	
434. -Fiserv Inc (Common)		None			Sold	09/24/15	J	B	
435. -Fleetcor Technologies Inc (Common)		None	J	T	Buy	09/24/15	J		
436. -Foot Locker Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
437.					Buy (add'l)	10/08/15	J		
438. -Ford Motor Co (Common)		None			Buy	09/24/15	J		
439.					Sold	09/30/15	J		
440. -Fossil Group (Common)		None			Buy	09/24/15	J		
441.					Sold	10/07/15	J		
442. -Gamestop Corp (Common)	A	Dividend			Sold	09/24/15	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 \$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)

443. -Gap Inc (Common)		None			Buy	09/24/15	J		
444.					Sold	10/07/15	J		
445. -General Electric Co (Common)	A	Dividend	K	T	Buy	09/24/15	K		
446. -Gilead Sciences Inc (Common)	A	Dividend	J	T	Buy (add'l)	10/06/15	J		
447.					Sold (part)	09/24/15	K	D	
448. -Global X MSCI Norway ETF (Common)	A	Dividend	J	T	Buy	09/24/15	J		
449.					Buy (add'l)	11/11/15	J		
450. -Goldman Sachs Group Inc (Common)	A	Dividend	J	T	Sold (part)	04/16/15	J	B	
451. -Google Inc (Common)		None	J	T	Buy (add'l)	02/11/15	J		
452.					Sold (part)	09/24/15	K	D	
453. -Halliburton Co (Common)	A	Dividend	J	T	Buy	10/07/15	J		
454. -Harman International Industries Inc (Common)	A	Dividend	J	T	Buy	10/07/15	J		
455. -Harris Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
456. -The Hartford Financial Services Group Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
457. -Hasbro Inc(Common)		None			Sold	09/24/15	K		
458. -Health Net Inc (Common)		None			Sold	02/23/15	J	B	
459. -Helen Of Troy Ltd (Common)		None	J	T	Buy	09/24/15	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)

460. -Hess (Common)	A	Dividend			Buy (add'l)	03/11/15	J		
461.					Sold (part)	07/06/15	J		
462.					Sold (part)	07/21/15	J		
463.					Sold	09/24/15	J		
464. -Hewlett Packard Co (Common)	A	Dividend			Sold	09/24/15	K		
465. -Hibbett Sports Inc (Common)		None			Buy	09/24/15	J		
466.					Sold	10/07/15	J		
467. -Home Depot Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
468. -Honeywell International Inc (Common)	A	Dividend	K	T	Buy	09/24/15	J		
469.					Buy (add'l)	10/06/15	J		
470.					Buy (add'l)	10/08/15	J		
471. -Huntington Bancshares (Common)	A	Dividend	J	T	Buy	09/24/15	J		
472. -Illinois Tool Works Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
473.					Buy (add'l)	10/08/15	K		
474. -Illulmina Inc (Common)		None			Buy	09/24/15	J		
475.					Sold	11/04/15	J		
476. -Innospec Inc (Common)	A	Dividend	J	T	Buy	09/24/15	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	

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)

477.					Buy (add'l)	12/02/15	J		
478. -Intel Corp (Common)	A	Dividend			Buy	01/29/15	J		
479.					Buy (add'l)	03/06/15	J		
480.					Buy (add'l)	05/06/15	J		
481.					Sold	07/24/15	J		
482. -Intercontinental Exchange Inc (Common)	A	Dividend	J	T	Sold (part)	03/20/15	J	A	
483.					Sold (part)	03/23/15	J	B	
484.					Sold	04/10/15	J	B	
485.					Buy (add'l)	09/24/15	J		
486. -The Interpublic Group of Companies Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
487. -Intuit (Common)	A	Dividend			Buy	09/24/15	J		
488.					Sold (part)	11/09/15	K	B	
489.					Sold	11/11/15	J	A	
490. -Intuitive Surgical Inc (Common)		None			Sold	09/24/15	J	B	
491. -Investors Bancorp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
492. -IPG Photonics Corp (Common)		None	J	T	Buy	09/24/15	J		
493. -iShares 3-7 Year Treasury Bond	A	Dividend	K	T	Buy	09/24/15	K		

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

494.					Sold (part)	10/13/15	K	A	
495. -iShares 7-10 Year Treasury Bond	A	Dividend			Buy	09/24/15	J		
496.					Sold (part)	10/13/15	J	A	
497.					Sold	12/08/15	J		
498. -iShares 10+ Year Credit Bond Fund	B	Dividend	K	T	Buy	10/13/15	J		
499.					Buy (add'l)	11/10/15	J		
500. -iShares 10-20 Year Treasury Bond	A	Dividend	K	T	Buy	09/24/15	J		
501.					Buy (add'l)	10/13/15	J		
502.					Buy (add'l)	11/10/15	J		
503.					Sold (part)	11/10/15	J		
504.					Buy (add'l)	12/08/15	J		
505. -iShares Barclays 1-3 Year Treasury Bond Fund	A	Interest	K	T	Buy	09/24/15	K		
506. -iShares Barclays 7-10 Year Treasury Bond Fund	A	Interest	K	T	Buy	09/24/15	K		
507.					Buy (add'l)	11/10/15	J		
508.					Sold (part)	12/08/15	J		
509. -iShares Barclays Short Treasury Bond Fund	A	Dividend			Buy	09/24/15	J		
510.					Buy (add'l)	10/13/15	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)

511.					Sold	12/08/15	J		
512. -iShares Core US Aggregate Bond ETF	A	Dividend			Buy	10/13/15	J		
513.					Buy (add'l)	11/10/15	J		
514.					Sold	12/08/15	K		
515. -iShares Core US Credit Bond	A	Dividend			Buy	09/24/15	J		
516.					Buy (add'l)	10/13/15	J		
517.					Sold	12/08/15	J		
518. -iShares U.S. Credit Bond ETF	A	Dividend	J	T	Buy	09/24/15	J		
519.					Buy (add'l)	10/13/15	J		
520.					Sold (part)	12/08/15	J		
521. -iShares IBoxx & Investment Grade Corp Bond	A	Dividend			Buy	09/24/15	J		
522.					Sold (part)	10/13/15	J		
523.					Sold	12/08/15	J		
524. -iShares Lehman 10-20 Yr Treasury Bond	A	Interest	K	T	Buy	09/24/15	J		
525.					Buy (add'l)	10/13/15	J		
526.					Buy (add'l)	11/10/15	J		
527.					Buy (add'l)	12/08/15	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)
528. -iShares MBS ETF	A	Dividend			Buy	09/24/15	J		
529.					Sold	10/13/15	J	A	
530. -iShares MSCI Belgium ETF		None			Buy	10/14/15	J		
531.					Sold	11/11/15	J	A	
532. -iShares MSCI Canada ETF		None			Buy	10/14/15	J		
533.					Sold	11/11/15	J		
534. -iShares MSCI EAFE Value ETF	B	Dividend	J	T	Buy	09/24/15	J		
535. -iShares MSCI EAFE ETF	A	Dividend	L	T	Buy	10/14/15	L		
536. -iShares MSCI Australia ETF	A	Dividend	J	T	Buy	09/24/15	J		
537.					Buy (add'l)	12/09/15	J		
538. -iShares MSCI France ETF		None			Buy	09/24/15	J		
539.					Sold	10/14/15	J	A	
540. -iShares MSCI Hong Kong ETF		None			Buy	11/11/15	J		
541.					Sold	12/09/15	J		
542. -iShares MSCI Italy ETF		None			Buy	09/24/15	J		
543.					Sold	10/14/15	J	A	
544. -iShares MSCI Netherlands ETF		None			Buy	10/14/15	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)

545.					Sold	11/11/15	J	A	
546. -iShares MSCI Singapore ETF	A	Dividend	J	T	Buy	10/14/15	J		
547. -iShares MSCI Spain Capped	A	Dividend	J	T	Buy	10/14/15	J		
548. -iShares MSCI Sweden ETF	A	Dividend	K	T	Buy	09/24/15	K		
549.					Buy (add'l)	10/14/15	J		
550.					Sold (part)	11/11/15	J	A	
551.					Sold (part)	12/09/15	J	A	
552. -iShares MSCI Switzerland ETF		None			Buy	10/14/15	J		
553.					Sold	11/11/15	J	A	
554. -iShares MSCI United Kingdom ETF	A	Dividend	K	T	Buy	12/09/15	K		
555. -iShares Short Treasury Bond ETF	A	Dividend			Buy	09/24/15	K		
556.					Sold	12/08/15	K		
557. -ITT Inc (Common)	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
558.					Buy (add'l)	07/23/15	J		
559. -JetBlue Airways (Common)		None			Buy	07/20/15	J		
560.					Sold	09/24/15	J	A	
561. -Johnson & Johnson (Common)	A	Dividend	K	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	

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. -Jones Lang LaSalle Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
563. -JP Morgan Chase & Co (Common)	A	Dividend	J	T	Sold (part)	01/07/15	J	A	
564.					Sold (part)	02/17/15	J	B	
565.					Buy (add'l)	11/03/15	J		
566. -Jupiter Networks Inc (Common)	A	Dividend	J	T	Buy	10/06/15	J		
567. -Kellogg Co (Common)	A	Dividend	J	T	Buy	09/24/15	J		
568. -Kimberly Clark Corp (Common)	A	Dividend			Buy	02/13/15	J		
569.					Buy (add'l)	03/06/15	J		
570.					Sold	09/24/15	J		
571. -KLA-Tencor Corp (Common)		None			Buy	09/24/15	J		
572.					Sold	10/07/15	J		
573. -Kohls Corp (Common)	A	Dividend			Buy	03/19/15	J		
574.					Buy (add'l)	03/23/15	J		
575.					Buy (add'l)	04/01/15	J		
576.					Buy (add'l)	05/14/15	J		
577.					Buy (add'l)	09/24/15	J		
578.					Sold	09/24/15	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	

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)
579. -Kroger Co (Common)	A	Dividend	K	T	Sold (part)	01/02/15	J	A	
580.					Sold (part)	03/03/15	J	B	
581.					Sold (part)	04/14/15	J	B	
582.					Buy (add'l)	10/06/15	J		
583.					Buy (add'l)	10/08/15	J		
584. -L Brands (Common)	A	Dividend			Buy	03/25/15	J		
585.					Buy (add'l)	03/31/15	J		
586.					Sold	09/24/15	J		
587. -L-3 Communications Holdings (Common)	A	Dividend			Buy (add'l)	01/05/15	J		
588.					Buy (add'l)	01/30/15	J		
589.					Buy (add'l)	08/18/15	J		
590.					Buy (add'l)	08/25/15	J		
591.					Sold	09/24/15	J		
592. -Laboratory of America Holdings (Common)		None	J	T	Buy	09/24/15	J		
593. -Lear Corp (Common)	A	Dividend	J	T	Buy	10/07/15	J		
594. -Leggett & Platt Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
595. -Lennar Corp (Common)	A	Dividend	J	T	Buy	09/24/15	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	

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)
596. -Linear Technology Corp (Common)	A	Dividend			Buy	01/21/15	J		
597.					Buy (add'l)	01/26/15	J		
598.					Buy (add'l)	01/30/15	J		
599.					Sold (part)	03/18/15	J	A	
600.					Sold	04/01/15	J	A	
601. -Livanova PLC (Common)		None			Buy	10/19/15	J		
602.					Sold	12/02/15	J		
603. -Lockheed Martin Corp (Common)	A	Dividend	K	T	Buy (add'l)	01/05/15	J		
604.					Buy (add'l)	01/16/15	J		
605.					Buy (add'l)	02/19/15	J		
606.					Buy (add'l)	02/19/15	J		
607.					Sold (part)	05/28/15	J		
608.					Sold (part)	05/29/15	J	A	
609.					Sold (part)	06/01/15	J	A	
610.					Sold (part)	06/02/15	J	A	
611.					Sold (part)	06/10/15	J	A	
612.					Buy (add'l)	09/24/15	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)
613. -Lorillard Inc (Common)		None			Sold	02/04/15	J		
614. -Lyondellbasell Industried (Common)	A	Dividend	J	T	Buy (add'l)	02/19/15	J		
615. -M&T Bank Corp (Common)	A	Dividend	K	T	Buy	09/24/15	K		
616. -Magna International Inc (Common)	A	Dividend			Buy	08/03/15	J		
617.					Sold	09/24/15	J		
618. -Marathon Petroleum Corp (Common)	A	Dividend	K	T	Buy	02/06/15	J		
619.					Buy (add'l)	02/09/15	J		
620.					Sold (part)	06/05/15	J	A	
621.					Sold (part)	06/09/15	J	A	
622.					Buy (add'l)	09/24/15	J		
623.					Buy (add'l)	10/06/15	J		
624.					Buy (add'l)	10/08/15	J		
625. -Marsh & McLennan Companies Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
626. -Mastercard Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
627. -McCormick & Co Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
628. -McKesson Corp (Common)	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
629.					Buy (add'l)	02/17/15	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)
630. -Mead Johnson Nutrition Co (Common)	A	Dividend			Sold (part)	01/07/15	J	A	
631.					Sold (part)	01/23/15	J	A	
632.					Sold (part)	04/14/15	J	A	
633.					Sold (part)	07/10/15	J	A	
634.					Sold (part)	07/14/15	J	A	
635.					Sold	09/24/15	J		
636. -Medtronic Inc (Common)	A	Dividend			Sold (part)	01/14/15	J	A	
637.					Buy (add'l)	01/27/15	J		
638.					Sold (part)	01/27/15	J	C	
639.					Buy (add'l)	02/17/15	J		
640.					Sold	10/07/15	J		
641. -Merck & Co Inc (Common)	A	Dividend	J	T	Buy (add'l)	02/12/15	J		
642.					Buy (add'l)	02/17/15	J		
643. -Mettler-Toledo International Inc (Common)		None	J	T	Buy	09/24/15	J		
644. -MGIC Investment Corp(Common)		None	J	T	Buy	09/24/15	J		
645. -Microsoft Corp (Common)	A	Dividend	J	T	Sold (part)	01/28/15	J		
646.					Buy (add'l)	03/06/15	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 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)
647.					Sold (part)	04/14/15	J	A	
648.					Buy (add'l)	05/28/15	J		
649.					Buy (add'l)	06/04/15	J		
650.					Sold (part)	09/24/15	K	C	
651.					Buy (add'l)	11/10/15	K		
652.					Buy (add'l)	11/11/15	J		
653. -Minerals Technologies Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
654. -MKS Instruments Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
655. -Mobileye NV (Common)		None			Buy	01/20/15	J		
656.					Buy (add'l)	02/11/15	J		
657.					Buy (add'l)	03/06/15	J		
658.					Sold (part)	05/04/15	J	A	
659.					Sold	09/24/15	J	A	
660. -Molson Coors Brewing Co (Common)	A	Dividend	K	T	Buy	09/24/15	K		
661.					Buy (add'l)	11/11/15	J		
662. -Monsanto Co (Common)	A	Dividend			Sold (part)	04/10/15	J	A	
663.					Sold (part)	04/14/15	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	

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 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)
664.					Sold	05/04/15	J		
665. -Monster Beverage Corp (Common)		None			Sold (part)	03/25/15	J	A	
666.					Sold (part)	04/30/15	J	B	
667.					Sold	09/24/15	J	D	
668. -Moody's Corp (Common)	A	Dividend			Buy	09/24/15	J		
669.					Sold	12/02/15	J	A	
670. -Murphy Oil Corp (Common)		None			Buy	01/05/15	J		
671.					Sold	08/18/15	J		
672. -Netsuite (Common)		None			Sold	05/08/15	J	A	
673. -NextEra Energy Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
674. -Neustar Inc (Common)		None	J	T	Buy	09/24/15	J		
675. -Netsuite Inc (Common)		None			Sold	05/08/15	J	A	
676. -Nike Inc (Common)	A	Dividend			Sold	09/24/15	J	C	
677. -Nordstrom Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
678.					Buy (add'l)	10/08/15	J		
679. -Nordson Corp (Common)	A	Dividend	J	T	Buy	10/07/15	J		
680. -Northern Trust Corp (Common)	A	Dividend	J	T	Buy	09/24/15	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	

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)
681. -Northrop Grumman Corp (Common)	A	Dividend	K	T	Buy	07/10/15	K		
682.					Buy (add'l)	09/24/15	J		
683.					Sold (part)	09/24/15	K		
684. -NVR Inc (Common)		None	J	T	Buy	11/04/15	J		
685. -NXP Semiconductors (Common)		None			Sold (part)	01/16/15	J	A	
686.					Sold	01/22/15	J	A	
687. -Occidental Petroleum Corp (Common)	A	Dividend			Sold (part)	04/14/15	J		
688.					Sold	05/08/15	K		
689. -Office Depot Inc (Common)		None			Sold (part)	02/02/15	J	A	
690.					Sold	07/17/15	J	C	
691. -Old Dominion Freight Lines Inc (Common)		None	J	T	Buy	09/24/15	J		
692. -Omnicom Group Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
693. -Oracle Corp (Common)	A	Dividend	J	T	Buy (add'l)	04/30/15	J		
694.					Buy (add'l)	08/13/15	J		
695. -OSI Systems Inc (Common)		None	J	T	Buy	09/24/15	J		
696. -Outerwall Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
697. -PNC Financial Services Group Inc (Common)	A	Dividend	J	T	Buy	11/03/15	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 = \$15,001 - \$50,000	E = \$15,001 - \$50,000 J = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$500,001 - \$1,000,000 R = \$1,000,001 - \$5,000,000 T = \$5,000,001 - \$25,000,000 V = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$50,001 - \$1,000,000 Q = \$1,000,001 - \$5,000,000 S = \$5,000,001 - \$25,000,000 U = \$25,000,001 - \$50,000,000	P = \$1,000,001 - \$5,000,000 R = \$5,000,001 - \$25,000,000 T = \$25,000,001 - \$50,000,000	Q = \$1,000,001 - \$5,000,000 S = \$5,000,001 - \$25,000,000 U = \$25,000,001 - \$50,000,000	R = \$1,000,001 - \$5,000,000 T = \$5,000,001 - \$25,000,000 V = \$25,000,001 - \$50,000,000
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)
698. -PPL Corp (Common)	A	Dividend	K	T	Buy (add'l)	10/14/15	J		
699.					Buy	10/21/15	K		
700. -Paccar Inc (Common)		None			Buy	09/24/15	J		
701.					Sold	11/04/15	J		
702. -Packaging Corp of America (Common)	A	Dividend	J	T	Buy	09/24/15	J		
703. -Parker-Hannifin Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
704. -Partnerre LTD (Common)	A	Dividend			Sold (part)	01/05/15	J	A	
705.					Sold (part)	02/06/15	J	A	
706.					Sold (part)	03/04/15	J	A	
707.					Sold (part)	03/20/15	J	A	
708.					Sold (part)	04/14/15	J	A	
709.					Sold (part)	04/15/15	J	A	
710.					Sold	06/26/15	J	A	
711. -PayPal Holdings Inc (Common)		None			Spinoff (from line 404)	07/17/15	J		
712.					Sold (part)	08/18/15	J	A	
713.					Sold	09/24/15	J	A	
714. -Pepsico Inc (Common)	A	Dividend	K	T	Buy (add'l)	03/06/15	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 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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)
715.					Buy (add'l)	05/11/15	J		
716.					Buy (add'l)	06/04/15	J		
717.					Buy (add'l)	07/10/15	J		
718.					Buy (add'l)	08/14/15	J		
719. -Pfizer Inc (Common)	A	Dividend			Sold	04/14/15	K	D	
720. -Philip Morris International (Common)	A	Dividend			Sold (part)	03/25/15	J		
721.					Sold (part)	03/26/15	J		
722.					Sold	03/31/15	J		
723. -PIMCO 1-3 Year U.S. Treasury Index Fund	A	Interest	K	T	Buy	09/24/15	K		
724. -PIMCO Enhanced Short Maturity Str Fund	A	Interest	J	T	Buy	10/13/15	J		
725.					Sold (part)	11/10/15	J		
726. -Polaris Industries Inc (Common)	A	Dividend	J	T	Sold (part)	06/04/15	J	A	
727.					Sold (part)	06/05/15	J	A	
728.					Sold (part)	06/09/15	J	A	
729.					Buy (add'l)	09/24/15	J		
730. -PowerShares 1-30 Laddered Treasury Fund	A	Int./Div.	K	T	Buy	09/24/15	K		
731.					Sold (part)	10/14/15	J	A	

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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	

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)
732. -Precision Castparts Corp (Common)		None			Sold	01/16/15	J	A	
733. -Priceline Com Inc (Common)		None	J	T	Buy (add'l)	08/05/15	J		
734.					Buy (add'l)	09/24/15	J		
735. -Principal Financial Group Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
736. -PrivateBancorp Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
737. -Progressive Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
738. -Prudential Financial Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
739. -Public Service Enterprise Group Inc (Common)	A	Dividend	K	T	Buy	09/24/15	K		
740. -Qualcomm Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
741. -Quaker Chemical Corporation (Common)	A	Dividend	J	T	Buy	09/24/15	J		
742.					Buy (add'l)	12/02/15	J		
743. -Quintiles Transnational Holdings (Common)		None			Sold	09/24/15	J	C	
744. -Raytheon Co (Common)	A	Dividend	K	T	Buy (add'l)	01/05/15	J		
745. -Regeneron Pharmaceuticals, Inc (Common)		None	J	T	Buy	09/24/15	J		
746. -Reinsurance Group of America Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
747. -Reliance Steel & Aluminum Co (Common)	A	Dividend	J	T	Buy	09/24/15	J		
748.					Buy (add'l)	12/02/15	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
749. -Rockwell Collins Inc (Common)	A	Dividend			Buy	08/04/15	J		
750.					Sold	09/24/15	J		
751. -Rogers Corp (Common)		None	J	T	Buy	11/04/15	J		
752. -Ross Stores Inc (Common)	A	Dividend			Buy	04/09/15	J		
753.					Buy (add'l)	04/16/15	J		
754.					Sold	09/25/15	J		
755. RS Floating Rate Fund	A	Dividend	K	T	Buy	09/24/15	K		
756.					Buy (add'l)	11/10/15	K		
757. -Sanderson Farms Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
758. -SCANA Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
759. -Schlumbergr LTD (Common)	A	Dividend	J	T	Sold (part)	02/03/15	J		
760.					Sold (part)	05/21/15	J	A	
761. -Schwab Short-Term US Treasury ETF	A	Dividend	K	T	Buy	09/24/15	K		
762.					Buy (add'l)	10/22/15	K		
763.					Sold (part)	11/10/15	K		
764.					Buy (add'l)	12/08/15	K		
765. -Seagate Technology PLC (Common)		None			Buy	09/24/15	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	

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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766.					Sold	11/03/15	J		
767. -Sealed Air Corp (Common)	A	Dividend			Buy	06/30/15	J		
768.					Buy (add'l)	07/20/15	J		
769.					Sold	09/24/15	J		
770. -Sempra Energy (Common)		None			Buy	09/24/15	J		
771.					Sold	10/07/15	J		
772. -Servicenow Inc (Common)		None			Sold	09/24/15	J	B	
773. -Sherwin-Williams Co (Common)	A	Dividend	J	T	Sold (part)	08/24/15	J	B	
774. -Signet Jewelers Ltd (Common)	A	Dividend	J	T	Buy	09/24/15	J		
775. -Sirona Dental Systems Inc (Common)		None	J	T	Buy	09/24/15	J		
776. -Skyworks Solutions Inc (common)	A	Dividend	J	T	Buy	09/24/15	J		
777. -SLM Corp (Common)		None			Sold (part)	04/16/15	J	A	
778.					Sold	06/10/15	J	A	
779. -SM Energy Co (Common)		None			Buy	06/10/15	J		
780.					Sold	08/17/15	J		
781. -Snap-on Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
782. -SPDR Barclays Aggregate Bond ETF	A	Dividend	K	T	Buy	09/24/15	K		

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)
783. -SPDR Barclays Intermediate Term Trs ETF	A	Dividend	K	T	Buy	10/13/15	K		
784. -SPDR Barclays Long Term Trs ETF	A	Dividend			Buy	09/24/15	J		
785.					Sold	10/13/15	J		
786. -SPDR Barclays Mortgage Backed Bond ETF	A	Dividend	K	T	Buy	09/24/15	K		
787.					Sold (part)	10/13/15	K		
788.					Buy (add'l)	10/22/15	K		
789. -SPDR Barclays Short Term Corp Bd ETF	A	Dividend	K	T	Buy	11/10/15	K		
790. -SPDR Barclays International Trs Bd ETF	A	Dividend	J	T	Buy	09/24/15	J		
791. -SPDR MSCI ACWI EX-US ETF	A	Dividend			Buy	10/14/15	J		
792.					Buy (add'l)	11/11/15	J		
793. -SPDR S&P International Dev ETF		None			Buy	09/24/15	J		
794.					Sold (part)	10/14/15	J	A	
795.					Sold	11/11/15	J	A	
796. -St.Judes Medical Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
797.					Buy (add'l)	10/22/15	J		
798.					Sold (part)	11/04/15	J		
799.					Buy (add'l)	12/02/15	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 \$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)
800. -Staples Inc (Common)	A	Dividend			Buy	07/17/15	J		
801.					Sold	09/24/15	J	A	
802. -Starbucks Corp (Common)	A	Dividend	K	T	Sold (part)	04/14/15	J	A	
803.					Sold (part)	07/10/15	J	C	
804.					Sold (part)	08/14/15	J	B	
805. -Stericycle Inc (Common)		None	J	T	Buy	12/01/15	J		
806. -SunTrust Banks Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
807.					Buy (add'l)	10/06/15	J		
808.					Buy (add'l)	10/08/15	J		
809. -SunPower Corp (Common)		None	J	T	Buy	12/02/15	J		
810. -Synopsys, Inc. (Common)		None	J	T	Buy	09/24/15	J		
811. -T Rowe Price Group Inc (Common)		None			Buy	10/06/15	J		
812.					Buy (add'l)	10/08/15	J		
813.					Sold	11/03/15	J	A	
814. -Target Corp (Common)	A	Dividend	J	T	Buy	10/08/15	J		
815. -Tax-Aware Overlay (Common)		None			Sold	08/31/15	O	F	
816. -TDY (Common)		None	J	T	Buy	09/24/15	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	

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)
817. -Tesoro Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
818. -Texas Instruments Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
819. -Thoratec Corp		None			Buy	09/24/15	J		
820.					Sold	10/09/15	J	A	
821. -Time Warner Inc (Common)	A	Dividend			Buy (add'l)	01/08/15	J		
822.					Sold	09/24/15	J	B	
823. -TJX Companies Inc (Common) TJX Companies Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
824. -Torchmark Corp (Common)	A	Dividend	K	T	Buy	09/24/15	K		
825. -The Travelers Companies Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
826. -UniFirst Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
827. -Union Pacific Corp (Common)	A	Dividend			Buy (add'l)	01/05/15	J		
828.					Buy (add'l)	04/14/15	J		
829.					Buy (add'l)	09/24/15	K		
830.					Sold (part)	12/07/15	K		
831.					Sold	12/09/15	J	A	
832. -United Parcel Service (Common)		None			Buy	01/20/15	J		
833.					Sold	02/10/15	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)
834. -United Technologies Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
835. -UnitedHealth Group Inc (Common)	A	Dividend	J	T	Buy (add'l)	01/06/15	J		
836.					Buy (add'l)	01/14/15	J		
837.					Buy (add'l)	02/02/15	J		
838.					Buy (add'l)	03/23/15	J		
839.					Sold (part)	04/14/15	J		
840.					Buy (add'l)	08/25/15	J		
841. -Universal Health Services, Inc (common)	A	Dividend	J	T	Buy	09/24/15	J		
842. -Unum (Common)	A	Dividend			Buy	09/24/15	K		
843.					Sold (part)	11/09/15	K	B	
844.					Sold	11/11/15	J	B	
845. -US Bancorp (Common)	A	Dividend	J	T	Buy (add'l)	01/08/15	J		
846.					Buy (add'l)	02/17/15	J		
847.					Sold (part)	04/14/15	J		
848. -US Ecology Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
849.					Buy (add'l)	12/02/15	J		
850. -Valero Energy Corp (Common)	A	Dividend			Buy (add'l)	01/08/15	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)
851.					Sold (part)	05/04/15	J	A	
852.					Sold	09/24/15	J	A	
853. -The Valspar Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
854. -Vanguard FTSE Dev Europe All Cap ETF	A	Dividend			Buy	09/24/15	K		
855.					Sold	10/14/15	K	B	
856. -Vanguard FTSE Developed Markets ETF	A	Dividend	K	T	Buy	11/11/15	K		
857.					Buy (add'l)	12/09/15	J		
858. -Vanguard FTSE Europe ETF	A	Dividend	J	T	Buy	09/24/15	J		
859.					Sold (part)	10/14/15	J	A	
860.					Buy (add'l)	11/11/15	J		
861. -Vanguard Long-Term Bond ETF	A	Dividend	J	T	Buy	09/24/15	L		
862.					Sold (part)	10/13/15	K		
863.					Sold (part)	11/10/15	K		
864.					Buy (add'l)	12/08/15	J		
865. -Vanguard Mortgaged Backed ETF	A	Dividend			Buy	09/24/15	J		
866.					Buy (add'l)	10/13/15	J		
867.					Sold	11/10/15	J		

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 \$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)
868. -Vanguard Total Bond Market ETF	A	Dividend	K	T	Buy	09/24/15	K		
869.					Buy (add'l)	10/13/15	J		
870.					Sold (part)	10/14/15	K		
871. -Verizon Communications Inc (Common)	A	Dividend			Sold (part)	01/07/15	J	A	
872.					Sold (part)	03/26/15	J	A	
873.					Sold	04/13/15	J	A	
874. -VF Corp (Common)	A	Dividend	K	T	Buy	01/07/15	J		
875.					Sold (part)	03/20/15	J	A	
876.					Sold (part)	03/25/15	J	A	
877.					Sold (part)	03/31/15	J	A	
878.					Buy (add'l)	09/24/15	K		
879. -Visa Inc (Common)	A	Dividend			Sold (part)	08/14/15	J	A	
880.					Sold	09/24/15	K	D	
881. -VMware, Inc (Common)		None			Buy	09/24/15	J		
882.					Sold	12/01/15	J		
883. -Walgreens Boots Alliance, Inc (Common)	A	Dividend	J	T	Buy	09/24/15	J		
884.					Buy (add'l)	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 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 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)
885.					Buy	10/08/15	J		
886. -The Walt Disney Co (Common)	A	Dividend	K	T	Buy (add'l)	03/13/15	J		
887.					Buy (add'l)	09/24/15	K		
888. -Washington Federal Inc.(common)	A	Dividend	J	T	Buy	09/24/15	J		
889. -Waste Management, Inc. (Common)	A	Dividend	J	T	Buy	09/24/15	J		
890. -Waters Corp (Common)		None	J	T	Buy	09/24/15	J		
891. -Wells Fargo & Company (Common)	A	Dividend	K	T					
892. -Wells Fargo Sweep Account	A	Int./Div.	L	T	Open	09/03/15	P1		
893. -Westlake Chemical Corp (Common)	A	Dividend	J	T	Buy	10/07/15	J		
894. -Whirlpool Corp (Common)	A	Dividend	J	T	Buy	09/24/15	J		
895.					Buy (add'l)	12/02/15	J		
896. -WisdomTree Asia Local Debt ETF	A	Dividend	J	T	Buy	12/08/15	J		
897. -WisdomTree International Equity ETF (Common)	A	Dividend	J	T	Buy	09/24/15	J		
898. -Xcel Energy Inc (Common)	A	Dividend	K	T	Buy	10/12/15	K		
899. -Xerox Corp (Common)	A	Dividend			Sold	09/24/15	J		
900. -Zebra Technologies (Common)	A	Dividend			Buy	09/24/15	J		
901.					Sold	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 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)
902. Brokerage (H)									
903. -Alon USA Partners LP (Common)	A	Dividend	J	T					
904. -BreitBurn Energy Partners LP Bond	A	Dividend	J	T					
905. -BP PLC Sponsored ADR (Common)	A	Dividend	L	T					
906. -Calumet Specialty Products LP (Common)	A	Dividend	J	T					
907. -CVR Refining LP Com Unit Repstg LTD Partner (Common)	A	Dividend	J	T					
908. -Fidelity Cash Reserves Fund	A	Dividend	L	T					
909. -Fidelity Municipal Income Fund	A	Dividend	J	T					
910. -Kinder Morgan Energy Partners LP (Common)	A	Dividend	J	T					
911. -Lincoln National (Common)	B	Dividend	M	T					
912. -Linn Energy LLC (Common)	A	Dividend	J	T	Buy	01/31/15	J		
913. -Nisource (Common)	A	Dividend	J	T					
914. -Northern Tier Energy LP (Common)	A	Dividend	J	T					
915. -Northstar Realty Finance Corp (Common)	A	Dividend	J	T					
916. -Nustar Energy LP (Common)	A	Dividend	J	T					
917. -Plains All American Pipeline LP (Common)	A	Dividend	J	T					
918. -Sun Communities (Common)	A	Dividend	K	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	

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)
919. -Vanguard Natural Res Bond	A	Dividend	J	T					
920. Investment Club (H)									
921. -Amarantus Bioscience Holding (Common) (Y)									
922. -Apple (Common)	A	Dividend	J	T	Buy (add'l)	08/14/15	J		
923.					Sold (part)	09/10/15	J		
924. -Asterias Biotherapeutics Inc (Common)(Y)									
925. -Biotime Inc Warrants (Common) (Y)									
926. -Boeing Co (Common)		None			Sold	01/26/15	J	A	
927. -Bristol Myers Squibb Co (Common) (Y)									
928. -Coca Cola Co (Common)	A	Dividend			Sold	09/18/15	J	A	
929. -Costco Wholesale Corp (Common)	A	Dividend	J	T	Buy (add'l)	07/02/15	J		
930. -Cree Inc (Comon) (Y)									
931. -CVR Refining LP (Common) (Y)									
932. -Devon Energy Corp (Common) (Y)									
933. -Disney Walt Co (Common)	A	Dividend	J	T					
934. -Du Pont De Nemours And Co (Common)	A	Dividend	J	T	Buy	03/19/15	J		
935. -Facebook Inc (Common)		None	J	T					

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 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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)
936. -Fifth Third Bancorp (Common) (Y)									
937. -Geron Corp (Common)		None			Sold	07/02/15	J	A	
938. -Goldman Sachs Group Inc (Common)	A	Dividend	J	T	Sold (part)	05/21/15	J	A	
939. -Johnson Controls Inc (Common) (Y)									
940. -JP Morgan Chase & Co (Common)	A	Dividend	J	T					
941. -McDonalds (Common)	A	Dividend			Sold	03/19/15	J	A	
942. -Nisource Inc (Common) (Y)									
943. -Pfizer Inc (Common) (Y)									
944. -Procter & Gamble Co (Common) (Y)									
945. -Trian Medical Inc (Common) (Y)									
946. -US Bancorp Del (Common) (Y)									
947. -Wells Fargo & Co (Common)	A	Dividend	J	T					
948. -Yahoo Inc (Common)(Y)									

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	

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

Reason for 3rd Amendment

PART VII Investments and Trusts

Line 363 - added A & D1-D4 - CF Industries Holdings, Inc SALE 09/24/15; Value Code J and no Gain

Line 361 - CF Industries Holdings, Inc corrected B1-B2 income to "None" and removed C1-C2 End of Year Gross-Value Codes

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 H. CLELAND**

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
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