

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) LENARD, JOAN A.	2. Court or Organization DISTRICT COURT, SOUTHERN DISTRICT OF FL	3. Date of Report 04/30/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE - ACTIVE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address 400 NORTH MIAMI AVENUE SUITE 12-1 MIAMI, FLORIDA 33128		
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.		
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	1996	STATE OF FLORIDA RETIREMENT PLAN (VESTED)
2.	1996	STATE OF FLORIDA DEFERRED COMPENSATION ACCOUNT
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2016	FLORIDA RETIREMENT SYSTEM-VESTED PENSION	\$50,693.52
2.		
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2016	CITY OF NORTH MIAMI BEACH DEFINED BENEFIT PLAN
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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

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

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

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	COCONUT GROVE BANK	WAREHOUSE PROPERTIES,NORTH MIAMI BEACH, FLORIDA	PI
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. WELLS FARGO BANK#1	A	Interest	L	T					
2. WELLS FARGO BANK #2	A	Interest	L	T					
3. WELLS FARGO BANK #3	A	Interest	L	T					
4. WELLS FARGO BANK #4	C	Interest	M	T					
5. BBT BANK #1	A	Interest	K	T					
6. IST BANK	C	Interest	O	T					
7. MERCANTIL COMMERCEBANK	C	Interest	O	T					
8. AMERICAN EXPRESS BANK,FSB	B	Interest	N	T					
9. CAPITAL ONE	B	Interest	N	T					
10. CITY NATIONAL BANK	A	Interest	J	T					
11. VANGUARDPRIME MONEY MARKET FUND	A	Dividend	M	T					
12. VANGUARD TAX-EXEMPT MONEY MARKET FUND	B	Dividend	N	T					
13. VANGUARD FLORIDA INSURED LONG TERM TAX-EXMPT FUND	C	Dividend	M	T					
14. VANGUARD HIGH YIELD TAX- EXEMPT FUND	C	Dividend	M	T					
15. NORTHEAST INV. TRUST	D	Dividend	L	T					
16. COCONUT GROVE BANK	B	Interest	N	T					
17.									

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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18. STOCKS/SECURITIES									
19. DETROIT EDISON-COMMON	C	Dividend	M	T					
20. NI SOURCE-COMMON	C	Dividend	M	T					
21. COLUMBIA PIPELINE GROUP-COMMON	B	Dividend			Sold	07/1/16	L	A	
22. GYRODYNE CO'S.-COMMON	A	Dividend	J	T					
23. AT&T-COMMON	B	Dividend	K	T					
24. AT&T- COMMON	C	Dividend	M	T					
25. BOEING-COMMON	E	Dividend	O	T					
26. CMS ENERGY-COMMON	B	Dividend	K	T					
27. CONS. EDISON-COMMON	A	Dividend	J	T					
28. BANK OF AMERICA-COMMON	A	Dividend	J	T					
29. CHEMTURA CORP.-COMMON		None	J	T					
30. DYNEGY ENERGY-COMM		None	J	T					
31. DUFF & PHELEPS-COMMON	A	Dividend	J	T					
32. NEXTERA ENERGY-COMMON	B	Dividend	K	T					
33. INTEL CORP.-COMMON	A	Dividend	K	T					
34. ALCATEL LUCENT-COMMON		None	J	T		01/08/16			MERGED W/ NOKIA LINE 35

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. NOKIA CORP.-COMMON	A	Dividend	J	T					
36. DREYFUS MUNICIPAL INCOME-COMMON	A	Dividend	J	T					
37. WESTERN ASSET MANAGED MUNICIPAL FUND, INC.-COMMON(X)	A	Dividend	J	T					
38. MERCK-COMMON	A	Dividend	K	T					
39. VODAPHONE-COMMON	A	Dividend	K	T					
40. VERIZON COMM.-COMMON	B	Dividend	K	T					
41. ENTERGY CORP.-COMMON	A	Dividend	J	T					
42. CENTURYLINK, INC.	A	Dividend	J	T					
43. AT&T-COMMON	B	Dividend	L	T					
44. CISCO-COMMON	B	Dividend	M	T					
45. ORACLE-COMMON	B	Dividend	M	T					
46. BBX CAPITAL CORP-COMMON		None	J	T					
47. BLACKROCK FL MUNICIPAL FUND	B	Interest	K	T					
48. SPANISH BROADCASTING SYSTEM-COMMON		None	J	T					
49. COMCAST CORP.-COMMON	A	Dividend	J	T					
50. BFC FINANCIAL CORP.-COMMON		None	J	T		12/23/16			MERGED W/ LINE 46
51. EATON VANCE MUNICIPAL MUTUAL FUND	A	Dividend	J	T					

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52.									
53. INVESTMENT PROJECTS									
54. PIER ONE IMPT/OCALA,FL	D	Rent	L	U					
55. COMM'L DEVL P/LEHMN,NORTH MIAMI BEACH,FL	F	Rent	P1	U	Sold (part)	01/25/16	P1	G	CK PRIVE GROUP 164,LLC
56. NMB CMMRC CTR,LLC,NORTH MIAMI BEACH,FL	G	Rent	P1	U					
57. SELECT FUNDING ASSOC.,FL	A	Interest	J	T					
58.									
59. RETIREMENT ACCOUNTS									
60. OPPENHEIMER FUNDS:M/MF # 1	B	Interest	K	T					
61. OPPENHEIMER FUNDS:GNMA # 2	C	Dividend	L	T					
62. WELLS FARGO LARGE CAP FUNDS INTRINSIC VALUE-ADM	B	Int./Div.	K	T					
63. WELLS FARGO SMALL/MID-CAP FUNDS OPPORTUNITY-ADM	B	Int./Div.	K	T					
64. FEDERATED KAUFMANN FUND	D	Dividend	K	T					
65. FIDELITY (IRA)	A	Interest	K	T					
66. LADENBURG THALMANN FINANCIAL SERVICES,INC-COMMON		None	J	T					
67. OPKO HEALTH,INC.		None	J	T					
68. GENERAL ELECTRIC-COMMON	A	Dividend	K	T					

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69. ENERGY TRANSFER PARTNERS-COMMON	A	Dividend	J	T					
70. CONOCO PHILLIPS-COMMON	A	Dividend	J	T					
71. PHILLIPS 66-COMMON	A	Dividend	J	T					
72. DOMINION RESOURCES BLACK WARRIOR TRUST-COMMON(X)	A	Dividend	J	T					
73. FL DEFERRED.COMP.PLN LARGE -CAP STOCKS- MSIF GrP	B	Interest	L	T					
74. FL DEFERRED COMP. PLAN BONDS-DODGE COX INC.	A	Int./Div.	K	T					
75. FL DEFERRED COMP. PLAN FIXED ASSETS/CASH TOTAL-NRS FLORIDA FIXED FUND	A	Int./Div.	K	T					
76. FL DEFERRED COMP. PLAN ASSET ALLOCATION-NW INV DEST MOD SVC	B	Int./Div.	K	T					
77. ICMA RC 457 DEFERRED COMP. STABLE VALUE/CASH MANAGEMENT-VT PLUS FUND	A	Int./Div.	K	T					
78. ICMA RC 457 DEFERRED COMP. BOND- LOOMIS SAYLES BOND INSTL	A	Int./Div.	K	U					
79. ICMA RC 457 DEFERRED COMP. BALANCED/ASSET ALLOCATIONVT/ VP MILEST.2010	A	Int./Div.	M	T					
80. ICMA RC 457 DEFERRED COMP. AM FUNDS 2010 TRGT DT RET R4	A	Int./Div.	M	T					
81. ICMA RC DEFERRED COMP. AM FUNDS 2010 TRGT DATEVRET R4	A	Int./Div.	L	T					
82. ICMA RC DEFERRED COMP. U.S. STOCK PUTNAM EQUITY INCOME Y	A	Int./Div.	M	T					
83. ICMA RC DEFERRED COMP. VANGUARD TOTAL STOCK MKT IDX	A	Int./Div.	N	T					
84. FIDELITY ANNUITYVIP ASSET MANAGER	A	Int./Div.	L	T					

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85. FIDELITY ANNUITY VIP CONTRAFUND	A	Int./Div.	M	T					
86. FIDELITY ANNUITY VIP EQUITY INCOME	A	Int./Div.	M	T					
87. FIDELITY ANNUITY VIP HIGH INCOME	A	Int./Div.	L	T					
88. FIDELITY ANNUITY VIP INV GRADE BOND	A	Int./Div.	K	T					
89. FIDELITY ANNUITY VIP OVERSEAS	A	Int./Div.	K	T					
90. FIDELITY ANNUITY VIP HEALTHCARE	A	Int./Div.	K	T					
91. OPPENHEIMER FDS:M/MF #1	B	Interest	K	T					
92. OPPENHEIMER FDS:GMMA #2	B	Dividend	K	T					
93. FIDELITY CASH RES.	A	Interest	J	T					
94. CHEMTURA-COMMON		None	J	T					
95. ENTERGY CORP.-COMMON	A	Dividend	J	T					
96. ALCATEL LUCENT-COMMON		None	J	T		01/08/16			MERGED W/ NOKIA
97. EDISON INT.-COMMON	A	Dividend	J	T					
98. CISCO-COMMON	A	Dividend	J	T					
99. HEWLETT-PACKARD- COMMON	A	Dividend	J	T					
100. HEWLETT -PACKARD ENTERPRISE-COMMON	A	Dividend	J	T					
101. GENERAL ELECTRIC-COMMON	A	Dividend	J	T					

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102.									
103. OTHER ACCOUNTS									
104. CON.EDISON-COMMON	C	Dividend	M	T					
105. WENDY'S ARBY GROUP,INC.	A	Dividend	J	T					
106. RESTAURANT BRANDS INTL.	A	Dividend	J	T					
107. U.S.SAVINGS BONDS	B	Interest	K	T					
108. ISRAEL SAVINGS BONDS	A	Interest	K	W					
109. CHEMTURA CORP.-COMMON		None	J	T					
110. COCA COLA EUROPEAN ENTP. (FORMERLY COCACOLA ENT.)- COMMON	A	Dividend	J	T		05/16/16			NAME CHANGE
111. BBX CAPITAL CORP.-COMMON		None	J	T					
112. VIACOM-COMMON	A	Dividend	K	T					
113. CBS-COMMON	A	Dividend	K	T					
114. OUTFRONT MEDIA INC.- COMMON		None	J	T					
115. SEMPRA ENERGY-COMMON	A	Dividend	J	T					
116. DISNEY CORP.-COMMON	A	Dividend	K	T					
117. BP AMOCO -COMMON	A	Dividend	J	T					

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

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Name of Person Reporting

LENARD, JOAN A.

Date of Report

04/30/2017

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)

118. FRONTIER COMM.-COMMON	A	Dividend	J	T					
119. DAIMLER AG-COMMON	A	Dividend	K	T					
120. EXELON CORP.-COMMON	A	Dividend	J	T					
121. EVERSOURCE ENERGY-COMMON	A	Dividend	K	T					
122. PG & E CORP.-COMMON	B	Dividend	L	T					
123. CISCO -COMMON	A	Dividend	K	T					
124. COMCAST-COMMON	A	Dividend	K	T					
125. PFIZER-COMMON	A	Dividend	K	T					
126. CITIGROUP-COMMON	A	Dividend	J	T					
127. BCE,INC.-COMMON	A	Dividend	J	T					
128. WASTE MANAGEMENT-COMMON	A	Dividend	J	T					
129. DUKE ENERGY-COMMON	B	Dividend	K	T					
130. ENTERPRISE PRODUCTS PARTNERS-COMMON	A	Dividend	J	T					
131. CENTERPOINT ENERGY-COMMON	A	Dividend	J	T					
132. GLAXOSMITHKLINE -COMMON	A	Dividend	J	T					
133. NCR CORP-COMMON	A	Dividend	K	T					
134. TERADATA CORP.-COMMON	A	Dividend	J	T					

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

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Name of Person Reporting

LENARD, JOAN A.

Date of Report

04/30/2017

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)
135. MICROSOFT CORP.-COMMON	A	Dividend	J	T					
136. NUVEEN MUNI CRDT INCME FND(X) (FORMERLYNUVEEN ADVANTAGE MUNICIPAL FND)	A	Dividend	K	T		4/30/16	K		MERGER
137. CELLCOM ISRAEL LTD.-COMMON		None	J	T					
138. ENERGY TRANSFER PARTNERS - COMMON	A	Dividend	J	T					
139. TEEKAY TANKERS,INC.-COMMON	A	Dividend	J	T					
140. NEW YORK COMMUNITY BANK CORP.-COMMON	A	Dividend	K	T	Buy (add'l)	06/16/16	J		
141. VALERO ENERGY CORP.-COMMON	A	Dividend	J	T					
142. BERKSHIRE HATHAWAY /B-COMMON		None	J	T					
143. ANNALY CAPITAL MANAGEMENT, INC.-COMMON(X)	A	Dividend	J	T					
144. FREEPORT McMORAN COOPER&GOLD,INC-COMMON(X)	A	Dividend	J	T					
145. ARCOS DORADOS HOLDINGS,INC- COMMON	A	Dividend	J	T					
146. PROCTOR&GAMBLE CORP.-COMMON	A	Dividend	K	T					
147. CHESAPEAKE ENERGY CORP.- COMMON	A	Dividend	J	T					
148. SEVENTY SEVEN ENERGY-COMMON		None	J	T					
149. KRAFT FOOD GROUP-COMMON	A	Dividend	J	T		07/02/16			MERGED W/ LINE 150
150. KRAFT HEINZ CO.-COMMON	A	Dividend	J	T					

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

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Name of Person Reporting

LENARD, JOAN A.

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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)
151. MONDELEZ INTL.,INC.-COMMON	A	Dividend	J	T					
152. FIRST ENERGY CORP.-COMMON	A	Dividend	J	T					
153. ZOETLS,INC.-COMMON	A	Dividend	K	T					
154. COLGATE-PALMOLIVE CO.-COMMON	A	Dividend	K	T					
155. MASTERCARD INC.-COMMON	A	Dividend	K	T					
156. CLIFFS NATURAL RESOURCES- COMMON INC.(X)-COMMON		None	J	T					
157. VANGUARD NATURAL RESOURCES,LLC.-COMMON	A	Dividend	J	T					
158. NEXTERA ENERGY PARTNERS- COMMON	A	Dividend	J	T					
159. WALGREENS BOOTS ALLIANCE INC.- COMMON	A	Dividend	J	T					
160. CHEVRON CORP.-COMMON	A	Dividend	J	T					
161. ROYAL DUTCH SHELL PLC.COMMON	A	Dividend	J	T					
162. SOUTHERN COMPANY-COMMON	B	Dividend	K	T					
163. AMERICAN ELECTRIC POWER- COMMON	A	Dividend	J	T					
164. PPL CORP.-COMMON	A	Dividend	J	T					
165. TALEN ENERGY CORP.-COMMON		None	J	T					
166. KINDER MORGAN INC.-COMMON	A	Dividend	J	T					
167. HERTZ GLOBAL HOLDINGS, INC.- COMMON		None	J	T					

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

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Name of Person Reporting

LENARD, JOAN A.

Date of Report

04/30/2017

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)
168. SCHLUMBERGER LTD.-COMMON	A	Dividend	J	T					
169. EXON MOBIL CORP.-COMMON	A	Dividend	K	T					
170. SPECTRA ENERGY CORP.-COMMON	A	Dividend	J	T					
171. APPLE,INC-COMMON(X)	A	Dividend	J	T	Buy	1/21/16	J		
172. NIKE,INC- COMMON(X)	A	Dividend	J	T	Buy	02/09/16	J		
173. ABBOTT LABORATORIES- COMMON(X)	A	Dividend	J	T	Buy	06/16/16	J		
174. DOW CHEMICAL CO.-COMMON(X)	A	Dividend	J	T	Buy	06/28/16	J		
175. BRISTOL-MYERS SQUIB-COMMON(X)	A	Dividend	J	T	Buy	09/14/16	J		
176. PIMCO MUNI INCOME FUND- COMMON(X)	A	Dividend	K	T	Buy	11/09/16	K		
177. PUTNAM MANAGED MUNI INCOME FUND-COMMON(X)	A	Dividend	J	T	Buy	11/10/16	J		
178. EATON VANCE MUNICI BOND FUND	A	Dividend	K	T	Buy	11/10/16	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 \$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

LENARD, JOAN A.

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

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Name of Person Reporting

LENARD, JOAN A.

Date of Report

04/30/2017

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/ JOAN A. LENARD**

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

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