

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) Atlas, Nancy F.	2. Court or Organization U.S.D.C. - S.D. Tx.	3. Date of Report 09/19/2016
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 01/01/2015 to 12/31/2015
7. Chambers or Office Address United States District Court 515 Rusk Street, Room 9015 Houston, TX 77002		
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. Associate Member	VICTORY (Houston American Cancer Society)
2. Co-Trustee	Trust 1
3. Co-Trustee	Trust 2
4. Co-Trustee	Trust 3
5. Co-Trustee	Trust 4
6. Co-Trustee	Trust 5
7. Task Force Chair	American Bar Association Section of Litigation

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.		
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. 2015	Trustee Fees (FN6)
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. American Bar Association, Section of Litigation ("SOL")	01/09-01/11/2015	Laguna Beach, CA	Winter Leadership Meeting	transportation, lodging, meals
3. New York University	03/27-03/28/2015	New York, NY	Admitted Students Program	transportation, lodging
4. State Bar of Texas	06/18-06/18/2015	San Antonio, TX	Annual Meeting	transportation, meals
5. American Bar Association, SOL	10/08-10/09/2015	Memphis, TN	Fall Leadership Meeting	transportation, lodging, meals
6. American Conference Institute	10/28-10/31/2015	New York, NY	Consumer Lending Program	transportation, lodging, meals

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7.	American Bar Association, SOL	11/12-11/13/2015	Chicago, IL	Women of SOL Conference	transportation, lodging, meals
8.	Bill White	10/9-10/11/2015	Aspen, CO	Wedding	transportation

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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.	(Section V Note 1)	See Section VIII	\$0.0
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. [REDACTED]		None	K	T					
2. AXA Equitable Universal Life Insurance		None	J	T	Closed	12/22/15	L		
3. BBVA Compass Bank, Houston, TX	A	Interest	K	T					
4. Blind Squirrel Partners LLC (FN 10)		None			Merged (with line 124)	01/01/15	K		
5. Diamond Castle Partner IV, L.P. (FN 1)	A	Int./Div.	J	U					
6. Dreyfus Appreciation Fund (FN 2)	E	Dividend	L	T					
7. GUNR - MFC Flexshares TR Morningstar Global Upstream Nat Res Index FD	A	Int./Div.	J	T	Sold (part)	07/20/15	J		
8.					Sold (part)	07/24/15	J		
9.					Buy (add'l)	09/21/15	J		
10.					Sold (part)	02/17/15	J		
11. IRA #2									
12. -GUNR - MFC Flexshares TR Morningstar Global Upstream Nat Res Index	C	Int./Div.	K	T	Buy (add'l)	01/08/15	J		
13.					Buy (add'l)	02/24/15	J		
14.					Sold (part)	07/20/15	J		
15.					Buy (add'l)	09/21/15	J		
16. -NFRA - MFC Flexshares Tr Stoxx Global Broad Infrastructure Index FD	A	Dividend	K	T	Buy (add'l)	10/23/15	K		
17. -NGREX - MFB Northern FDS Global Real Estate Index FD	B	Dividend	K	T	Buy (add'l)	01/06/15	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	

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18.					Sold (part)	02/20/15	J	A	
19.					Buy (add'l)	07/20/15	J		
20.					Sold (part)	10/21/15	K	B	
21. -NHFIX - MFB Northern Hi Yield Fxd Inc. FD	D	Interest	M	T	Buy (add'l)	01/06/15	J		
22.					Buy (add'l)	02/20/15	J		
23.					Sold (part)	09/16/15	J		
24.					Buy (add'l)	10/21/15	L		
25. -NOBOX - MFB Northern FDS BD Index FD	C	Interest	L	T	Buy (add'l)	01/06/15	J		
26.					Buy (add'l)	02/20/15	J		
27.					Buy (add'l)	07/20/15	J		
28.					Sold (part)	09/16/15	K		
29.					Sold (part)	10/21/15	L		
30. -NOEMX - MFB Northern FDS Emerging Mkts Equity Index FD	B	Dividend	L	T	Buy (add'l)	01/06/15	J		
31.					Buy (add'l)	07/20/15	J		
32.					Buy (add'l)	09/16/15	J		
33. -NOINX - MFB Northern Intl Equity Index FD	D	Dividend	M	T	Buy (add'l)	01/06/15	J		
34.					Buy (add'l)	02/20/15	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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35.					Sold (part)	07/20/15	J	A	
36.					Buy (add'l)	09/16/15	K		
37. -NOMIX - MFB Northern Mid Cap Index FD	A	Dividend	K	T	Buy (add'l)	01/06/15	J		
38.					Sold (part)	07/20/15	J	A	
39.					Buy (add'l)	12/18/15	J		
40. -NORXX - MFB Northern Funds Money Market Fund	A	Interest	K	T					
41. -NOSIX - MFB Northern FDS STK Index FD	D	Dividend	N	T	Buy (add'l)	01/06/15	J		
42.					Sold (part)	02/20/15	J	B	
43.					Sold (part)	07/20/15	J	A	
44.					Buy (add'l)	09/16/15	J		
45.					Buy (add'l)	12/18/15	J		
46. -NSIDX - MFB Northern FDS Small Cap Index FD	A	Dividend	K	T	Sold (part)	07/20/15	J	A	
47.					Buy (add'l)	12/18/15	J		
48. -TDTT - MFC Flexshares TR IBOXX 3 Yr Target Duration TIPS Index	A	Interest	K	T	Sold (part)	09/16/15	J		
49. IRA #3									
50. -GUNR - MFC Flexshares TR Morningstar Global Upstream Nat Res Index F	D	Int./Div.	M	T	Buy (add'l)	01/09/15	J		
51.					Buy (add'l)	01/14/15	J		

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52.					Buy (add'l)	02/25/15	J		
53.					Buy (add'l)	03/12/15	J		
54.					Sold (part)	07/20/15	K		
55.					Buy (add'l)	09/21/15	J		
56. -NFRA - MFC Flexshares Tr Stock Global Broad Infrastructure Index FD	B	Dividend	M	T	Buy (add'l)	01/14/15	J		
57.					Buy (add'l)	02/24/15	J		
58.					Buy (add'l)	03/12/15	J		
59.					Buy (add'l)	07/23/15	J		
60.					Buy (add'l)	10/23/15	L		
61. -NGREX - MFB Northern FDS Global Real Estate Index FD	C	Dividend	M	T	Buy (add'l)	01/07/15	J		
62.					Buy (add'l)	01/12/15	J		
63.					Sold (part)	02/20/15	J	A	
64.					Buy (add'l)	03/10/15	J		
65.					Buy (add'l)	07/20/15	J		
66.					Buy (add'l)	09/16/15	J		
67.					Sold (part)	10/21/15	L	C	
68. -NHFIX - MFB Northern Hi Yield Fxd Inc. FD	E	Interest	N	T	Buy (add'l)	01/07/15	J		

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69.					Buy (add'l)	01/12/15	K		
70.					Buy (add'l)	02/20/15	K		
71.					Buy (add'l)	03/10/15	K		
72.					Buy (add'l)	07/20/15	J		
73.					Sold (part)	09/16/15	J		
74.					Buy (add'l)	10/21/15	M		
75. -NOBOX - MFB Northern FDS BD Index FD	D	Interest	M	T	Buy (add'l)	01/07/15	J		
76.					Buy (add'l)	01/12/15	K		
77.					Buy (add'l)	02/20/15	K		
78.					Buy (add'l)	03/10/15	K		
79.					Buy (add'l)	07/20/15	K		
80.					Sold (part)	09/16/15	L		
81.					Sold (part)	10/21/15	M	A	
82. -NOEMX - MFB Northern FDS Emerging Mkts Equity Index FD	C	Dividend	M	T	Buy (add'l)	01/07/15	J		
83.					Buy (add'l)	01/12/15	J		
84.					Buy (add'l)	02/20/15	J		
85.					Buy (add'l)	03/10/15	J		

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86.					Buy (add'l)	07/20/15	J		
87.					Buy (add'l)	09/16/15	K		
88. -NOINX - MFB Northern Intl Equity Index FD	E	Dividend	N	T	Buy (add'l)	01/07/15	J		
89.					Buy (add'l)	01/12/15	K		
90.					Buy (add'l)	02/20/15	K		
91.					Buy (add'l)	03/10/15	K		
92.					Sold (part)	07/20/15	K	B	
93.					Buy (add'l)	09/16/15	L		
94.					Buy (add'l)	10/21/15	J		
95. -NOMIX - MFB Northern Mid Cap Index FD	B	Dividend	M	T	Buy (add'l)	01/07/15	J		
96.					Buy (add'l)	01/12/15	J		
97.					Buy (add'l)	02/20/15	J		
98.					Buy (add'l)	03/10/15	J		
99.					Sold (part)	07/20/15	J	A	
100.					Buy (add'l)	09/16/15	J		
101.					Buy (add'l)	12/18/15	J		
102. -NORXX - MFB Northern FDS Money Market FD	A	Interest	L	T					

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103. -NOSIX - MFB Northern FDS STK Index FD	E	Dividend	N	T	Buy (add'l)	01/07/15	J		
104.					Buy (add'l)	01/12/15	L		
105.					Buy (add'l)	02/20/15	K		
106.					Buy (add'l)	03/10/15	K		
107.					Buy (add'l)	09/16/15	J		
108.					Buy (add'l)	10/21/15	J		
109.					Buy (add'l)	12/18/15	J		
110. -NSIDX - MFB Northern FDS Small Cap Index FD	B	Dividend	L	T	Buy (add'l)	01/07/15	J		
111.					Buy (add'l)	01/12/15	J		
112.					Buy (add'l)	02/20/15	J		
113.					Buy (add'l)	03/10/15	J		
114.					Sold (part)	07/20/15	J	A	
115.					Buy (add'l)	09/16/15	J		
116.					Buy (add'l)	12/18/15	J		
117. -TDTT - MFC Flexshares TR IBOX 3 Yr Target Duration TIPS Index	A	Interest	L	T	Buy (add'l)	01/14/15	J		
118.					Buy (add'l)	02/24/15	J		
119.					Buy (add'l)	03/13/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	09/16/15	J		
121. IRA #5									
122. -Vanguard Small Cap Index Fund	A	Dividend	K	T					
123. Kinder Morgan Inc. (common)	A	Dividend	J	T					
124. Nexus BSP LLC (FN10)	D	Royalty	L	U					
125. Nexus Resources LLC Preferred (FN10)		None			Merged (with line 124)	01/01/15	K		
126. NFRA - MFC Tr Stoxx Global Broad Infrastructure Index FD	A	Dividend	J	T	Sold (part)	07/24/15	J	A	
127.					Buy (add'l)	10/23/15	J		
128.					Sold (part)	12/17/15	J		
129. NGREX - MFB Northern FDS Global Real Estate Index FD	A	Dividend	J	T	Sold (part)	02/20/15	J	A	
130.					Buy (add'l)	07/20/15	J		
131.					Sold (part)	07/22/15	J	A	
132.					Sold (part)	10/21/15	J	A	
133.					Sold (part)	12/15/15	J		
134. NHFIX - MFB Northern Hi Yield Fxd Inc. FD	C	Interest	K	T	Buy (add'l)	02/20/15	J		
135.					Sold (part)	07/22/15	K		
136.					Buy (add'l)	10/21/15	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	12/15/15	K		
138. NOEMX - MFB Northern FDS Emerging Mkts Equity Index FD	A	Dividend	J	T	Sold (part)	07/20/15	J		
139.					Sold (part)	07/22/15	J		
140.					Buy (add'l)	09/16/15	J		
141.					Sold (part)	12/15/15	J		
142. NOINX - MFB Northern Intl Equity Index FD	A	Dividend	K	T	Buy (add'l)	02/20/15	J		
143.					Sold (part)	07/20/15	J		
144.					Sold (part)	07/22/15	K	B	
145.					Buy (add'l)	09/16/15	J		
146.					Sold (part)	12/15/15	J	A	
147. NOITX - MFB Northern FDS Inter Tax Exempt FD	C	Interest	L	T	Buy (add'l)	02/20/15	J		
148.					Buy (add'l)	06/22/15	J		
149.					Buy (add'l)	07/20/15	J		
150.					Sold (part)	07/22/15	L		
151.					Sold (part)	09/16/15	K		
152.					Sold (part)	10/21/15	K		
153.					Sold (part)	12/15/15	L	A	

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

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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. NOMIX - MFB Northern Mid Cap Index FD	A	Dividend	J	T	Sold (part)	06/22/15	J	A	
155.					Sold (part)	07/22/15	J	B	
156.					Sold (part)	12/15/15	J	A	
157. NOMXX - MFB Northern Funds Mun Money Mkt	A	Interest	J	T					
158. NOSIX - MFB Northern FDS STK Index FD	B	Dividend	L	T	Sold (part)	02/20/15	J	A	
159.					Sold (part)	06/22/15	J	B	
160.					Sold (part)	07/22/15	K	D	
161.					Buy (add'l)	09/16/15	J		
162.					Sold (part)	12/15/15	K	C	
163. NSIDX - MFB Northern FDS Small Cap Index FD	A	Dividend	J	T	Sold (part)	06/22/15	J	A	
164.					Sold (part)	07/22/15	J	A	
165.					Sold (part)	12/15/15	J	A	
166. Roth IRA #1									
167. -Vanguard 500 Index Fund	B	Dividend	L	T					
168. -Vanguard Small Cap Index Fund	B	Dividend	M	T					
169. -Vanguard Treasury Money Market Fund		None	J	T					
170. SEP IRA #1									

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 = \$250,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -NHFIX - MFB Northern Hi Yield Fxd Inc. FD	A	Interest	J	T					
172. -NOEMX - MFB Northern FDS Emerging Mkts Equity Index FD	A	Dividend	J	T					
173. -NOINX-Northern Intl Equity Index FD	A	Dividend	J	T					
174. -NORXX - MFB Northern FDS Money Market FD		None	J	T					
175. -NOSIX - MFB Northern FDS STK Index FD	A	Dividend	K	T					
176. -NSIDX - MFB Northern FDS Small Cap Index FD	A	Dividend	J	T					
177. [REDACTED]	A	Interest	J	T					
178. TDTT - MFC Flexshares TR IBOXX 3 Yr Target Duration TIPS Index FD	A	Interest	J	T	Sold (part)	07/24/15	J		
179.					Sold (part)	12/17/15	J		
180. TPG Partners V, L.P. (FN 3)	D	Int./Div.	K	U					
181. [REDACTED] 401(K)									
182. [REDACTED] 401(K) Actively Managed Bond Fund (FN4)		None	M	T					
183. [REDACTED] 401(K) PIMCO Total Ret-Inst (FN 4)		None			Sold	01/16/15	M		
184. [REDACTED] 401(K) Vanguard Infl-Prot Secs (FN 4)		None	N	T	Buy (add'l)	01/21/15	K		
185.					Buy (add'l)	07/22/15	K		
186.					Sold	12/31/15	N		
187. [REDACTED] 401(K) Vanguard Institutional Index (FN 4)		None	O	T	Sold (part)	07/22/15	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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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09/19/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold	12/31/15	O		
189. 401(K) Vanguard Mid Cap Index (FN 4)		None	N	T	Sold (part)	01/21/15	K		
190.					Buy (add'l)	07/22/15	L		
191.					Sold	12/31/15	N		
192. 401(K) Vanguard Total International Stock Index (FN 4)		None	O	T	Sold	12/31/15	O		
193. VFF II FAF L.P. (FN 5)		None	M	U					
194. Wegoma Berkshire VII, L.P. (FN 7)	C	Int./Div.	K	W					
195. TRUST 1									
196. -Dreyfus Appreciation Fund (FN 2)	G	Dividend	O	T					
197. TRUST 2 (Y)									
198. TRUST 3 (Y)									
199. TRUST 4 (FN 8)									
200. -BBVA Compass Bank, Houston, TX Acct. #6		None	J	T					
201. -Pacific Life Ins. (variable life) (FN 8)									
202. --Batterymarch Fin. Mgmt. Inc. Int'l Small Cap (FN 8)			J	T					
203. --ClearBridge Invs. LLC Var Mid Cap Core CL II (FN 8)			K	T					
204. --Equity Index - BlackRock (FN 8)			L	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. --Fidelity VIP Money Market FC (FN 8)			J	T					
206. --Franklin and BlackRock Small-Cap Equity (FN 8)			K	T					
207. --MFS Inv Mgmt. Int'l Large-Cap (FN 8)			L	T					
208. --Morgan Stanley Real Estate (FN 8)			J	T					
209. --Oppenheimer Funds Inc. Emerging Markets (FN 8)			K	T					
210. --Pacific Asset Mgmt High Yield Bond (FN 8)			K	T					
211. --PIMCO Inflation Managed (FN 8)			J	T					
212. --PIMCO Managed Bond (FN 8)			K	T					
213. --T Rowe Price Dividend Growth Portfolio (FN 8)			K	T					
214. --Van Eck Worldwide Ins. Trust VIP Global Hard Assets (FN 8)			J	T					
215. --VIP Money Market SC - Fidelity (FN 8)				T					
216. TRUST 5									
217. --American General Life Ins. Co. (Universal Life Ins.)		None	O	T					
218. --Lincoln National (Universal Life Ins.)		None	N	T					
219. --Vanguard Index Trust 500 Portfolio	A	Dividend	K	T					
220. TRUST 6									
221. --Baltimore Cnty MD 4% 08-01-2020 BEO	B	Interest	K	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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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. -Carroll Cnty MD 5% 11-01-2021 BEO	B	Interest	K	T					
223. -Denver COLO City & Cnty Sch Dist No 1 5% 12-01-2021 BEO	B	Interest	K	T					
224. -Fairfax Cnty VA 5% 04-01-2020 BEO	B	Interest	K	T					
225. -Florida St Brd Ed Lottery rev 5.25% 07-1-2026 BEO	B	Interest	J	T	Sold	01/08/15	L	C	
226. -Florida St. Brd Ed Pub Ed 4% 06-01-2023 BEO	A	Interest	J	T	Sold	01/08/15	L	B	
227. -Fort Lauderdale FLA 3% 01-01-2015 BEO	A	Interest	J	T	Matured	01/02/15	K		
228. -Kansas St Dev Fin Auth Rev 5% 02-01-2021 BEO	B	Interest	K	T					
229. -Massachusetts St. 4% 08-01-2019 BEO	B	Interest	L	T					
230. -Minnesota St 5% 10-01-2020 BEO)	B	Interest	K	T					
231. -New Jersey St Transn Tr Fd Auth 5.25% 12-15-2020 BEO	A	Interest	J	T	Sold	03/12/15	K	A	
232. -New York NY 5% 08-01-2020 BEO	B	Interest	J	T	Sold	01/08/15	L	B	
233. -New York NY City Transitional Fin Auth Rev 5% 05-01-2028 BEO	B	Interest	K	T					
234. -New York St Dorm Auth St Pers Income Tax Rev 5% 12-15-2020 BEO	B	Interest	K	T					
235. -NOEMX: MFB Northern Funds Emerging Mkts Eqty Eqty Index Fd	B	Dividend	J	T	Buy (add'l)	01/05/15	K		
236.					Sold (part)	01/14/15	K		
237.					Sold (part)	12/31/15	L		
238. -NOINX: MFB Northern Intl Equity Index FD	C	Dividend	M	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	
	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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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. -NOMXX: MFB Northern FDS Mun Money Mkt FD	A	Interest	K	T					
240. -North Kansas City MO Sch Dist No 74 5% 03-01-2019 BEO	B	Interest	L	T					
241. -NOSIX: MFB Northern FDS STK Index Fd	C	Dividend	M	T	Buy (add'l)	01/14/15	K		
242.					Buy (add'l)	12/18/15	J		
243. -Ohio State 5% 08-01-2020 BEO	B	Interest	J	T	Sold	01/08/15	L	B	
244. -PCRIX: MFO PIMCO Fds Pac Inv Mtgmt Ser Commodity RealReturn Strat	A	Dividend	J	T	Sold	12/16/15	J		
245. -Pennsylvania St 5% 05-01-2020 BEO	B	Interest	L	T					
246. -Phoenix Ariz Civic Impt Corp Tran Excise Tax Rev 5% 07-1-2019 BEO	B	Interest	K	T					
247. -Real Property, Travis Cty, TX		None	N	W					
248. -TDTT: MFC Flexshares Tr Iboxx 3 yr Target Duration Tips Index Fd	A	Interest	K	T					
249. -Triborough Brdg & Tunn Auth NY Revs 5% 11-15-2021 BEO	A	Interest	J	T	Sold	01/08/15	L	A	
250. TRUST 7									
251. -GUNR: MFC Flexshares TR Mrngstr Global Upstrm Nat Res Index FD	C	Int./Div.	K	T	Sold (part)	01/07/15	K		
252. -NFRA: MFC Flexshares Tr Stoxx Global Broad Infrastructure Index FD	B	Dividend	K	T					
253. -NGREX: MFB Northern FDS Global Real Estate Index FD	B	Dividend	L	T	Sold (part)	01/05/15	K	B	
254. -NHFIX: MFB Northn Hi Yield Fxd Inc FD	C	Interest	L	T					
255. -NOEMX: MFB Northn Funds Emerging Mkts Eqty Eqty Index FD	B	Dividend	J	T	Sold (part)	01/05/15	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Sold (part)	12/31/15	L		
257. -NOINX: MFB Northn Intl Eqty Index FD	C	Dividend	M	T	Sold (part)	01/05/15	L		
258. -NOMIX: MFB Northn Mid Cap Index FD	B	Dividend	L	T	Buy (add'l)	12/18/15	J		
259. -NOMXX: MFB Northern FDS Mun Money Mkt FD	A	Interest	K	T					
260. -NOSIX: MFB Northern FDS Stk Index FD	C	Dividend	N	T	Sold (part)	01/05/15	K	D	
261.					Buy (add'l)	12/18/15	J		
262. -NSIDX: MFB Northern FDS Small Cap Index FD	A	Dividend	K	T	Buy	12/18/15	J		
263. -Real Property, Travis Cy, TX		None	N	W					

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

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

Section V Notes:

(1) A few times each year, friends invite my spouse and me to sit with them at tables they have purchased at charity events. We occasionally invite friends to do the same, i.e., join us at tables we have purchased for charity events. Since my confirmation, each time a friend has invited us to sit at his/her table, my husband has made a contribution to the organization hosting the event equal to or greater than the fair market value of two tickets to the event. Each time, the invitation has come from a close friend whose friendship long predated my nomination. A few of those friends are lawyers and could someday represent clients in my court. To my knowledge, none of those friends was a party or represented clients in my court at the time of either their invitation to attend the event or the event at which we sat at their table.

Section VII Notes:

(1) Diamond Castle Partner IV, L.P. is a private equity fund that makes periodic capital calls. On 11/20/14, my entire interest was sold, and all but an amount within category J was distributed to me. This year, the rest was distributed, so the year-end value was \$0.

(2) Every year in late March and late December, the income from the Dreyfus Appreciation Fund in Trust 1 is automatically swept into and invested in the Dreyfus Appreciation Fund held in my personal account.

(3) TPG Partners V, L.P. is a private equity fund that makes periodic capital calls. There were no capital calls this year.

(4) Although my spouse left the employ of his employer in 2006, he continues to participate in the employer's Retirement Plans A and B. These are individual account defined contribution plans qualified under I.R.C. Section 401(a). The contributions by the firm were fixed during my spouse's employment by the firm. Retirement Plan A has a salary reduction I.R.C. Section 401(k) feature. The investment manager of the Plan from Jan. 1 to Dec. 31, 2015, was Advised Assets Group, LLC with Empower Retirement as the recordkeeper. At the end of Dec. 31, 2015, the recordkeeper became Vanguard Professional Investment Management Services, which provided professional management services. My husband has no investment discretion with respect to the investments of this defined contribution plan, except for the after-tax contribution component as to which he has the limited discretion to choose any of a number of funds that are available. These funds are managed by outside investment advisors. I cannot determine how much of the change in total market value since last year was due to interest and/or dividends or the amount of capital gains on sale of shares in the fund. The 2015 recordkeeper informed my spouse that they cannot provide me with this information.

(5) Vista Equity Partners' VFF II FAF, L.P. is a private equity fund. In response to periodic capital calls, we invested an amount within category J on 1/5, 2/3, 4/1, 5/6, 6/29, 7/7 and 7/9/15; and category K on 9/3, 12/2, and 12/28/15.

(6) I inadvertently omitted from my 2013 and 2014 reports the income my spouse received in 2013 and 2014 as trustee fees from family trusts and from expert witness consulting, mediation, arbitration and a legal consulting business [REDACTED]

(7) Wegoma Berkshire VII, L.P. is a private equity fund. In response to periodic capital calls, we invested an amount within category J on 6/25/15 and 8/26/15. The final K-1 was not received until after the due date for my report. That K-1 reflected income that fell into an income code lower than the income code cited in the original report, which was based on an estimate contained in a preliminary K-1 used to prepare the original report.

(8) For all the assets in Trust 4 except BBVA Compass Bank, Pacific Life Insurance Co. informed my spouse that it cannot provide the income for any year. Company representatives explained that because I hold an interest in funds in which the cash value of an insurance policy has been invested, and not an individual taxable investment, there are no individual dividends or realized gains to report; all that is reported are gains or losses to the policy cash value. In addition, according to the company, under applicable government regulations an insurance policy is considered an asset, not an investment.

(9) Loans were made on the three listed dates in column D..

(10) On 1/1/15, Blind Squirrel Partners consolidated with Nexus Resources LLC to form Nexus BSP LLC.

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IX. CERTIFICATION.

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

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

Signature: **s/ Nancy F. Atlas**

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

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