

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) Stahl, Norman H.	2. Court or Organization US Court of Appeals - 1st Circuit	3. Date of Report 05/12/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior Status	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 US Court of Appeals 1 Courthouse Way, Suite 8730 Boston, Massachusetts 02210		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.	Board Member	Tufts Medical Center Board of Governors
3.	Member of the Board of Advisors	Warren B. Rudman Center for Justice, Leadership and Public Policy
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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

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.

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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

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. Ashland House Associates, LP, 9%, Bedford, NH - Rental Income	F	Rent	N	W					
2. Citizen's Bank, Cash, Checking and MM	A	Interest	K	T					
3. Martha's Vineyard Savings Bank, Cash (X)	A	Interest	J	T					
4.									
5. Trust # 1 -- Common Stocks	D	Dividend	O	T					
6. -Exxon Mobil									
7. -Kellogg Co									
8. -Pepsico									
9. -Charles Schwab Corp.									
10. -EBAY Inc.					Sold (part)	01/08/15	J	B	
11.					Sold	01/16/15	J	D	
12. -Google, Inc. Class A					Sold (part)	07/20/15	J	C	
13.					Sold	08/11/15	J	B	
14. -Alphabet Inc. Class C (Name Change, Previously Google, Inc. Class C)					Sold (part)	12/07/15	J	B	
15. -Nestle SA									
16. -Diageo PLC					Sold	10/07/15	J	A	
17.					Buy	08/13/15	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 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 ~\$250,000,001 - \$500,000,000	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.	-Scripps NTWK				Buy (add'l)	05/08/15	J		
19.					Buy (add'l)	07/17/15	J		
20.					Sold (part)	09/30/15	J		
21.					Sold (part)	10/06/15	J		
22.					Sold (part)	10/22/15	J	A	
23.					Sold (part)	11/10/15	J	B	
24.					Sold	11/19/15	J	A	
25.	-Time Warner Inc				Sold (part)	01/13/15	J	A	
26.	-Anheuser-Busch InBev								
27.	-Walt Disney Co				Sold (part)	01/13/15	J	A	
28.					Sold (part)	06/22/15	J	B	
29.					Buy (add'l)	09/10/15	J		
30.	-William Sonoma				Sold (part)	01/13/15	J	A	
31.					Sold (part)	03/16/15	J	B	
32.	-Cheesecake Factory Inc.				Buy (add'l)	10/20/15	J		
33.	-Nike Inc. Class B								
34.	-Apple				Sold (part)	02/17/15	J	B	

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

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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				
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35.					Sold (part)	02/23/15	J	B	
36. -Ralph Lauren					Sold (part)	06/03/15	J		
37.					Sold (part)	10/09/15	J		
38. -Lululemon Athletica					Sold (part)	03/16/15	J		
39.					Buy (add'l)	10/01/15	J		
40.					Buy (add'l)	11/11/15	J		
41. -Grainger					Buy (add'l)	03/04/15	J		
42.					Sold (part)	04/17/15	J		
43.					Sold (part)	04/20/15	J		
44.					Sold (part)	04/21/15	J	A	
45.					Sold (part)	04/23/15	J	A	
46.					Sold	04/24/15	J	A	
47. -Whole Foods					Sold (part)	10/28/15	J		
48.					Sold	10/30/15	J		
49. -Starbucks					Sold (part)	03/19/15	J	B	
50.					Sold (part)	08/24/15	J	A	
51. -AMC Networks Inc.					Sold (part)	12/07/15	J	A	

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52. -Visa Inc CL A					Sold (part)	01/13/15	J	A	
53.					Sold (part)	11/03/15	J	A	
54.					Sold (part)	12/07/15	J	B	
55. -LVMH MOET					Buy (add'l)	01/22/15	J		
56. -United Parcel Service					Buy (add'l)	07/22/15	J		
57.					Buy (add'l)	10/28/15	J		
58. -The Priceline Group					Buy (add'l)	01/07/15	J		
59.					Sold (part)	08/06/15	J	A	
60.					Sold (part)	10/23/15	J	B	
61. -Amazon					Buy	01/07/15	J		
62.					Buy (add'l)	01/09/15	J		
63.					Buy (add'l)	01/12/15	J		
64.					Buy (add'l)	01/20/15	J		
65.					Sold (part)	07/14/15	J	A	
66.					Sold (part)	08/24/15	J	A	
67.					Sold (part)	08/26/15	J	A	
68. -Comcast Corporation					Buy	10/28/15	J		

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69.					Buy (add'l)	11/05/15	J		
70.					Buy (add'l)	11/06/15	J		
71. -General Mills					Buy	02/23/15	J		
72.					Buy (add'l)	03/03/15	J		
73.					Buy (add'l)	03/16/15	J		
74.					Buy (add'l)	04/30/15	J		
75. -McDonalds					Buy	05/29/15	J		
76.					Buy (add'l)	06/02/15	J		
77.					Buy (add'l)	07/16/15	J		
78.					Buy (add'l)	07/23/15	J		
79. -Nielsen					Buy	03/12/15	J		
80.					Buy (add'l)	03/16/15	J		
81.					Buy (add'l)	04/17/15	J		
82.					Sold (part)	10/14/15	J	A	
83.					Sold (part)	10/19/15	J	A	
84.					Sold	10/20/15	J	A	
85. -Nestle					Buy	10/07/15	J		

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86. -Sysco					Buy	04/22/15	J		
87.					Buy (add'l)	04/30/15	J		
88.					Sold (part)	08/25/15	J	A	
89.					Sold	08/26/15	J	A	
90. -Tiffany & Co					Buy	10/22/15	J		
91.					Buy (add'l)	10/23/15	J		
92. -Twitter					Buy	11/10/15	J		
93.					Buy (add'l)	11/20/15	J		
94. -Wal-mart Stores					Buy	08/25/15	J		
95.					Buy (add'l)	08/26/15	J		
96.					Buy (add'l)	09/04/15	J		
97.					Buy (add'l)	09/10/15	J		
98.					Buy (add'l)	09/14/15	J		
99.					Buy (add'l)	10/19/15	J		
100.									
101. Trust # 1 -Money Market Accounts	A	Dividend	J	T					
102. -Acct, Schwab Govt Money Fund									

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103.									
104. Trust # 1 -- Bonds/Bills/CDs	B	Interest	O	T					
105. -US Treas Note .25%, Due 03/31/15					Matured	03/31/15	O		
106. -US Treas Bill Due 7/2/15					Buy	04/01/15	O		
107.					Matured	07/02/15	O		
108. -Bank of Hapoalim 0.4% CD 1/19/16					Buy	07/08/15	M		
109. -Bank of the West 0.3% CD 1/15/16					Buy	07/08/15	M		
110. -US Treasury Bill Due 1/7/16					Buy	07/08/15	M		
111.									
112. Trust # 2 -- Common Stock (IRA)	E	Dividend	P1	T					
113. -Apple					Buy (add'l)	01/05/15	K		
114.					Buy (add'l)	01/06/15	J		
115.					Buy (add'l)	10/16/15	K		
116.					Sold (part)	02/11/15	J	C	
117.					Sold (part)	02/12/15	K	D	
118.					Sold (part)	02/17/15	J	C	
119.					Sold (part)	02/23/15	K	D	

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120.					Sold (part)	02/24/15	J	B	
121.					Sold (part)	03/10/15	J	D	
122.					Buy (add'l)	04/30/15	J		
123.					Buy (add'l)	05/05/15	J		
124.					Buy (add'l)	05/06/15	J		
125.					Buy (add'l)	05/12/15	J		
126.					Sold (part)	05/27/15	J	C	
127.					Buy (add'l)	08/04/15	J		
128.					Buy (add'l)	08/04/15	J		
129.					Buy (add'l)	08/13/15	J		
130.					Buy (add'l)	08/21/15	J		
131.					Sold (part)	08/28/15	J		
132.					Sold (part)	09/10/15	J		
133.					Sold (part)	09/14/15	J		
134.					Sold (part)	09/29/15	J		
135.					Buy (add'l)	10/05/15	J		
136.					Buy (add'l)	10/08/15	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 \$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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Stahl, Norman 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 (part)	10/23/15	J	C	
138.					Buy (add'l)	12/15/15	J		
139.					Buy (add'l)	12/17/15	J		
140. -Google, Inc. Class A					Sold (part)	02/04/15	J		
141.					Sold (part)	03/31/15	J	B	
142.					Sold (part)	05/27/15	J	A	
143.					Sold	07/20/15	K	E	
144. -Alphabet Inc. Class C (Name Change, Previously Google, Inc. Class C)					Buy (add'l)	04/17/15	J		
145.					Sold (part)	07/17/15	J	B	
146.					Sold (part)	08/06/15	J	B	
147.					Sold (part)	08/26/15	J	A	
148.					Sold (part)	08/27/15	J	A	
149.					Sold (part)	08/28/15	J	A	
150.					Sold (part)	09/15/15	J	B	
151.					Sold (part)	10/23/15	J	C	
152.					Sold (part)	10/27/15	K	A	
153.					Sold (part)	12/01/15	K	D	

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

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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. -Diageo, PLC					Buy (add'l)	03/10/15	J		
155.					Buy (add'l)	03/11/15	J		
156.					Buy (add'l)	05/01/15	J		
157.					Buy (add'l)	07/31/15	J		
158.					Buy (add'l)	09/29/15	J		
159.					Buy (add'l)	08/13/15	J		
160.					Sold (part)	01/29/15	J		
161.					Sold (part)	02/24/15	K		
162.					Sold (part)	05/27/15	J		
163.					Sold (part)	08/28/15	J		
164. -Nestle					Sold (part)	08/28/15	J		
165.					Buy (add'l)	10/02/15	J		
166.					Buy (add'l)	10/07/15	J		
167. -Scripps Networks Interactive					Buy (add'l)	01/20/15	J		
168.					Buy (add'l)	02/05/15	J		
169.					Buy (add'l)	03/10/15	J		
170.					Buy (add'l)	03/17/15	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	03/18/15	J		
172.					Buy (add'l)	03/27/15	J		
173.					Buy (add'l)	05/11/15	J		
174.					Buy (add'l)	05/14/15	J		
175.					Sold (part)	05/27/15	J		
176.					Buy (add'l)	07/08/15	J		
177.					Buy (add'l)	07/17/15	J		
178.					Buy (add'l)	07/23/15	J		
179.					Sold (part)	08/28/15	J		
180.					Sold (part)	09/04/15	J		
181.					Sold (part)	09/09/15	J		
182.					Sold (part)	09/15/15	J		
183.					Sold (part)	09/18/15	J		
184.					Sold (part)	09/30/15	J		
185.					Sold (part)	10/02/15	J		
186.					Sold (part)	10/05/15	J		
187.					Sold (part)	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
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold (part)	10/08/15	J		
189.					Sold (part)	10/22/15	J		
190.					Sold (part)	10/23/15	J		
191.					Sold (part)	10/26/15	J		
192.					Sold (part)	11/11/15	J		
193.					Sold (part)	11/12/15	J		
194.					Sold (part)	11/13/15	K		
195.					Sold (part)	11/16/15	J		
196.					Sold (part)	11/18/15	J		
197.					Sold	11/19/15	J		
198. -Time Warner					Sold (part)	01/07/15	J	C	
199.					Buy (add'l)	08/05/15	K		
200.					Sold (part)	08/28/15	J		
201.					Buy (add'l)	09/29/15	J		
202.					Sold (part)	10/13/15	J		
203.					Buy (add'l)	12/08/15	J		
204. -EBay, Inc.					Sold (part)	01/08/15	K	C	

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)
205.					Sold (part)	01/14/15	J	A	
206.					Sold	01/16/15	K	C	
207. -Anheuser-Busch InBev					Sold (part)	02/23/15	J	B	
208.					Sold (part)	02/26/15	J	A	
209.					Buy (add'l)	05/04/15	J		
210.					Buy (add'l)	07/30/15	J		
211.					Buy (add'l)	08/26/15	J		
212.					Buy (add'l)	09/01/15	J		
213.					Buy (add'l)	09/29/15	J		
214.					Sold (part)	12/07/15	J	B	
215.					Sold (part)	12/08/15	J	C	
216.					Sold (part)	12/14/15	J	C	
217.					Sold (part)	12/17/15	J	B	
218.					Sold (part)	12/23/15	J	B	
219. -Disney Walt Co					Buy (add'l)	08/05/15	J		
220.					Buy (add'l)	08/20/15	J		
221.					Buy (add'l)	08/21/15	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)
222.					Sold (part)	03/12/15	J	C	
223.					Sold (part)	05/27/15	J	C	
224.					Sold (part)	06/01/15	J	C	
225.					Sold (part)	06/16/15	J	C	
226.					Sold (part)	06/25/15	J	C	
227.					Sold (part)	07/16/15	J	C	
228.					Sold (part)	08/28/15	J		
229.					Sold (part)	11/06/15	J	B	
230.					Sold (part)	11/09/15	J	D	
231. -Williams Sonoma					Sold (part)	01/07/15	J	B	
232.					Sold (part)	01/08/15	J	B	
233.					Sold (part)	01/14/15	J	B	
234.					Sold (part)	02/24/15	J	B	
235.					Sold (part)	02/26/15	J	B	
236.					Sold (part)	03/12/15	J	B	
237.					Sold (part)	03/16/15	J	B	
238.					Buy (add'l)	04/27/15	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)

239.					Buy (add'l)	04/28/15	J		
240.					Sold (part)	06/15/15	J	B	
241.					Sold (part)	06/17/15	J	B	
242.					Sold (part)	07/10/15	J	B	
243.					Sold (part)	08/07/15	J	B	
244.					Sold (part)	08/10/15	J	C	
245.					Buy (add'l)	08/27/15	J		
246.					Buy (add'l)	10/13/15	J		
247.					Buy (add'l)	10/14/15	J		
248.					Buy (add'l)	10/23/15	J		
249.					Buy (add'l)	11/13/15	J		
250.					Buy (add'l)	11/19/15	J		
251.					Buy (add'l)	11/20/15	J		
252.					Buy (add'l)	11/24/15	J		
253.					Buy (add'l)	12/17/15	J		
254.					Sold (part)	01/05/15	J	B	
255.					Sold (part)	01/07/15	J	B	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256.					Sold (part)	05/27/15	J	A	
257.					Sold (part)	06/01/15	J	A	
258.					Sold (part)	06/03/15	J	A	
259.					Sold (part)	08/28/15	J	B	
260.					Buy (add'l)	10/16/15	J		
261.					Buy (add'l)	10/20/15	J		
262.					Buy (add'l)	10/21/15	J		
263.					Buy (add'l)	10/29/15	J		
264. -Nike Inc.					Buy (add'l)	01/16/15	K		
265.					Sold (part)	03/19/15	J	A	
266.					Sold (part)	03/20/15	J	A	
267.					Sold (part)	05/27/15	J	A	
268.					Sold (part)	08/28/15	J	B	
269.					Sold (part)	09/25/15	J	B	
270. -Ralph Lauren					Buy (add'l)	02/11/15	J		
271.					Buy (add'l)	02/24/15	J		
272.					Buy (add'l)	03/03/15	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 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

Stahl, Norman H.

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05/12/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273.					Buy (add'l)	03/05/15	J		
274.					Buy (add'l)	03/06/15	J		
275.					Buy (add'l)	03/11/15	J		
276.					Buy (add'l)	04/30/15	J		
277.					Sold (part)	05/11/15	J		
278.					Sold (part)	05/12/15	J		
279.					Sold (part)	05/27/15	J		
280.					Sold (part)	06/02/15	J		
281.					Sold (part)	06/03/15	J		
282.					Buy (add'l)	07/27/15	J		
283.					Buy (add'l)	08/05/15	J		
284.					Buy (add'l)	08/19/15	J		
285.					Sold (part)	08/28/15	J		
286.					Sold (part)	09/30/15	J		
287.					Buy (add'l)	10/23/15	J		
288.					Buy (add'l)	10/30/15	J		
289.					Buy (add'l)	11/12/15	J		

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

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Name of Person Reporting

Stahl, Norman H.

Date of Report

05/12/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

290.	-Lululemon Athletica				Sold (part)	01/05/15	J		
291.					Sold (part)	01/17/15	J		
292.					Sold (part)	01/08/15	J		
293.					Sold (part)	01/12/15	J		
294.					Sold (part)	02/11/15	J	B	
295.					Sold (part)	02/23/15	J	A	
296.					Sold (part)	02/26/15	J	A	
297.					Sold (part)	03/16/15	J	B	
298.					Sold (part)	04/07/15	J	A	
299.					Sold (part)	04/08/15	J	B	
300.					Buy (add'l)	05/21/15	J		
301.					Sold (part)	05/27/15	J		
302.					Sold (part)	06/23/15	J	B	
303.					Sold (part)	08/27/15	J	B	
304.					Sold (part)	08/31/15	J	A	
305.					Sold (part)	09/04/15	J	A	
306.					Buy (add'l)	09/14/15	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 \$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

Stahl, Norman 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)
307.					Buy (add'l)	09/17/15	J		
308.					Buy (add'l)	09/18/15	J		
309.					Buy (add'l)	09/24/15	J		
310.					Buy (add'l)	09/28/15	J		
311.					Buy (add'l)	10/01/15	J		
312.					Buy (add'l)	10/13/15	J		
313.					Buy (add'l)	10/21/15	J		
314.					Buy (add'l)	10/22/15	J		
315.					Buy (add'l)	10/23/15	J		
316.					Buy (add'l)	11/13/15	J		
317. -AMC Networks Inc.					Sold (part)	05/04/15	J	B	
318.					Sold (part)	05/27/15	J	A	
319.					Sold (part)	06/22/15	J	A	
320.					Sold (part)	07/10/15	J	B	
321.					Sold (part)	07/13/15	J	B	
322.					Buy (add'l)	08/20/15	J		
323.					Sold (part)	08/28/15	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

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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)
324.					Buy (add'l)	10/13/15	J		
325.					Buy (add'l)	10/20/15	J		
326.					Sold (part)	11/10/15	J	A	
327.					Sold (part)	11/11/15	J	B	
328.					Sold (part)	11/18/15	J	B	
329.					Sold (part)	11/24/15	J	B	
330.					Sold (part)	11/25/15	J	B	
331. -Grainger					Buy (add'l)	02/19/15	J		
332.					Buy (add'l)	03/04/15	J		
333.					Buy (add'l)	03/10/15	J		
334.					Sold (part)	04/15/15	J		
335.					Sold (part)	04/17/15	K		
336.					Sold (part)	04/21/15	K		
337.					Sold (part)	04/23/15	K	A	
338.					Sold	04/24/15	K	A	
339. -General Mills					Buy	02/23/15	J		
340.					Buy (add'l)	02/24/15	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 \$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)

341.					Buy (add'l)	02/26/15	J		
342.					Buy (add'l)	03/03/15	J		
343.					Buy (add'l)	03/04/15	J		
344.					Buy (add'l)	03/06/15	K		
345.					Buy (add'l)	03/10/15	J		
346.					Buy (add'l)	03/11/15	J		
347.					Buy (add'l)	03/16/15	J		
348.					Buy (add'l)	03/18/15	J		
349.					Buy (add'l)	04/30/15	J		
350.					Sold (part)	05/27/15	J	A	
351.					Sold (part)	07/02/15	J	A	
352.					Sold (part)	07/07/15	J	A	
353.					Sold (part)	09/25/15	J	A	
354.					Buy (add'l)	11/06/15	J		
355.					Sold (part)	12/08/15	J	A	
356.					Sold (part)	12/14/15	J	A	
357. -LVMH MOET					Buy (add'l)	01/05/15	J		

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

Stahl, Norman 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)
358.					Buy (add'l)	01/22/15	J		
359.					Sold (part)	04/10/15	J	A	
360.					Sold (part)	05/27/15	J	A	
361.					Sold (part)	06/26/15	J	A	
362.					Buy (add'l)	08/12/15	J		
363.					Sold (part)	08/28/15	J		
364.					Sold (part)	10/09/15	J	A	
365.					Buy (add'l)	11/16/15	J		
366. -The Priceline Group					Buy (add'l)	01/07/15	J		
367.					Buy (add'l)	01/09/15	J		
368.					Buy (add'l)	01/16/15	J		
369.					Sold (part)	02/12/15	J		
370.					Sold (part)	02/17/15	J		
371.					Sold (part)	02/26/15	J	A	
372.					Sold (part)	05/01/15	K	B	
373.					Sold (part)	05/06/15	J	A	
374.					Sold (part)	05/27/15	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 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.					Buy (add'l)	06/19/15	J		
376.					Buy (add'l)	06/26/15	J		
377.					Sold (part)	07/31/15	J	A	
378.					Sold (part)	08/05/15	K	C	
379.					Sold (part)	09/09/15	J	B	
380.					Sold (part)	09/15/15	J	B	
381.					Sold (part)	10/26/15	J	B	
382. -Starbucks					Buy (add'l)	01/09/15	J		
383.					Sold (part)	03/16/15	J	B	
384.					Sold (part)	03/18/15	J	B	
385.					Sold (part)	03/19/15	J	A	
386.					Sold (part)	04/24/15	J	B	
387.					Sold (part)	05/27/15	J	A	
388.					Sold (part)	06/01/15	J	B	
389.					Sold (part)	06/17/15	J	B	
390.					Sold (part)	07/13/15	J	B	
391.					Sold (part)	08/25/15	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	

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.					Sold (part)	08/28/15	J	A	
393.					Sold (part)	10/19/15	J	B	
394. -United Parcel Service					Buy (add'l)	03/03/15	J		
395.					Buy (add'l)	03/04/15	J		
396.					Buy (add'l)	03/10/15	J		
397.					Buy (add'l)	03/26/15	J		
398.					Buy (add'l)	07/23/15	J		
399.					Sold (part)	08/28/15	J		
400.					Buy (add'l)	10/28/15	J		
401. -Visa, Inc.					Sold (part)	01/05/15	J	A	
402.					Sold (part)	02/23/15	J	A	
403.					Sold (part)	03/02/15	J	B	
404.					Buy (add'l)	05/01/15	J		
405.					Sold (part)	05/27/15	J	A	
406.					Sold (part)	06/01/15	J	A	
407.					Sold (part)	06/09/15	J	A	
408.					Sold (part)	07/24/15	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	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Sold (part)	08/28/15	J	A	
410.					Sold (part)	10/22/15	J	B	
411.					Sold (part)	11/03/15	J	C	
412.					Sold (part)	11/04/15	J	B	
413. -Wholefoods Foods Market, Inc.					Sold (part)	01/05/15	J	B	
414.					Sold (part)	02/11/15	J	A	
415.					Sold (part)	02/12/15	J	C	
416.					Sold (part)	02/18/15	J	B	
417.					Sold (part)	03/12/15	J	B	
418.					Buy (add'l)	04/30/15	J		
419.					Buy (add'l)	05/08/15	J		
420.					Sold (part)	05/27/15	J		
421.					Buy (add'l)	06/11/15	J		
422.					Buy (add'l)	06/19/15	J		
423.					Buy (add'l)	06/25/15	J		
424.					Buy (add'l)	06/26/15	J		
425.					Buy (add'l)	07/23/15	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)	07/24/15	J		
427.					Buy (add'l)	07/30/15	J		
428.					Buy (add'l)	08/05/15	J		
429.					Buy (add'l)	08/11/15	J		
430.					Sold (part)	08/28/15	J		
431.					Sold (part)	10/02/15	J		
432.					Sold (part)	10/15/15	J		
433.					Sold (part)	10/28/15	K		
434.					Sold (part)	10/29/15	K		
435.					Sold	10/30/15	J		
436. -Amazon					Buy	01/07/15	J		
437.					Buy (add'l)	01/09/15	K		
438.					Buy (add'l)	01/12/15	K		
439.					Buy (add'l)	01/14/15	J		
440.					Buy (add'l)	01/16/15	J		
441.					Buy (add'l)	01/20/15	J		
442.					Buy (add'l)	01/28/15	J		

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

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)

443.					Sold (part)	02/11/15	J	B	
444.					Sold (part)	02/12/15	J	A	
445.					Sold (part)	02/23/15	J	A	
446.					Sold (part)	02/26/15	J	A	
447.					Sold (part)	04/24/15	J	B	
448.					Sold (part)	05/08/15	K	D	
449.					Sold (part)	05/27/15	J	B	
450.					Sold (part)	06/01/15	J	B	
451.					Sold (part)	06/03/15	J	A	
452.					Sold (part)	06/11/15	J	B	
453.					Sold (part)	06/23/15	J	B	
454.					Sold (part)	07/13/15	J	B	
455.					Sold (part)	07/14/15	J	B	
456.					Sold (part)	07/17/15	J	B	
457.					Sold (part)	07/20/15	J	A	
458.					Sold (part)	07/31/15	J	B	
459.					Sold (part)	08/24/15	J	B	

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

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.					Sold (part)	08/26/15	J	C	
461.					Sold (part)	08/27/15	J	B	
462.					Sold (part)	09/18/15	J	B	
463.					Sold (part)	09/24/15	J	B	
464.					Sold (part)	11/06/15	J	B	
465. -Comcast					Buy	11/05/15	J		
466.					Buy (add'l)	11/06/15	K		
467.					Buy (add'l)	11/13/15	J		
468.					Buy (add'l)	11/19/15	J		
469.					Buy (add'l)	12/02/15	J		
470.					Buy (add'l)	12/07/15	J		
471.					Buy (add'l)	12/08/15	J		
472.					Buy (add'l)	12/14/15	J		
473.					Buy (add'l)	10/28/15	K		
474. -McDonalds					Buy	05/29/15	K		
475.					Buy (add'l)	06/02/15	J		
476.					Buy (add'l)	06/03/15	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 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)	06/04/15	J		
478.					Buy (add'l)	06/08/15	J		
479.					Buy (add'l)	06/09/15	J		
480.					Buy (add'l)	06/15/15	J		
481.					Buy (add'l)	07/16/15	J		
482.					Buy (add'l)	07/17/15	J		
483.					Buy (add'l)	07/23/15	J		
484.					Buy (add'l)	08/24/15	J		
485.					Sold (part)	08/28/15	J		
486.					Buy (add'l)	09/09/15	J		
487.					Sold (part)	10/23/15	J	A	
488.					Sold (part)	12/15/15	J	A	
489. -Nielson					Buy	03/12/15	J		
490.					Buy (add'l)	03/16/15	K		
491.					Buy (add'l)	04/15/15	J		
492.					Buy (add'l)	04/17/15	J		
493.					Buy (add'l)	04/24/15	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	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)
494.					Buy (add'l)	05/13/15	J		
495.					Sold (part)	05/27/15	J		
496.					Sold (part)	08/28/15	J		
497.					Sold (part)	09/24/15	J		
498.					Sold (part)	10/01/15	J		
499.					Sold (part)	10/02/15	J		
500.					Sold (part)	10/05/15	J	A	
501.					Sold (part)	10/06/15	J	A	
502.					Sold (part)	10/07/15	J	A	
503.					Sold (part)	10/12/15	J	A	
504.					Sold (part)	10/13/15	J	A	
505.					Sold (part)	10/14/15	J	A	
506.					Sold (part)	10/15/15	J	A	
507.					Sold (part)	10/16/15	J	A	
508.					Sold (part)	10/19/15	J	B	
509.					Sold	10/20/15	K	B	
510. -Sysco					Buy	04/17/15	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)
511.					Buy (add'l)	04/24/15	J		
512.					Buy (add'l)	04/27/15	J		
513.					Buy (add'l)	04/30/15	J		
514.					Buy (add'l)	05/05/15	J		
515.					Sold (part)	05/27/15	J		
516.					Buy (add'l)	06/04/15	J		
517.					Buy (add'l)	07/24/15	J		
518.					Buy (add'l)	07/27/15	J		
519.					Sold (part)	08/11/15	J	A	
520.					Sold (part)	08/12/15	J	A	
521.					Sold (part)	08/19/15	J	A	
522.					Sold (part)	08/20/15	K	B	
523.					Sold (part)	08/21/15	J	A	
524.					Sold (part)	08/25/15	J	A	
525.					Sold	08/26/15	J	B	
526. -Tiffany & Co					Buy	10/22/15	K		
527.					Buy (add'l)	10/23/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less 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)

528.					Buy (add'l)	11/06/15	J		
529.					Buy (add'l)	11/10/15	J		
530.					Buy (add'l)	11/11/15	J		
531.					Buy (add'l)	11/13/15	J		
532.					Buy (add'l)	11/19/15	J		
533. -Twitter					Buy	11/10/15	J		
534.					Buy (add'l)	11/11/15	J		
535.					Buy (add'l)	11/12/15	J		
536.					Buy (add'l)	11/13/15	J		
537.					Buy (add'l)	12/01/15	J		
538.					Buy (add'l)	12/02/15	J		
539.					Buy (add'l)	12/07/15	J		
540.					Buy (add'l)	12/15/15	J		
541. -Walmart					Buy	08/25/15	J		
542.					Buy (add'l)	08/26/15	K		
543.					Buy (add'l)	09/01/15	J		
544.					Buy (add'l)	09/04/15	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	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

545.					Buy (add'l)	09/09/15	J		
546.					Buy (add'l)	09/10/15	K		
547.					Buy (add'l)	09/18/15	J		
548.					Buy (add'l)	09/28/15	J		
549.					Buy (add'l)	10/01/15	J		
550.					Buy (add'l)	10/02/15	J		
551.					Buy (add'l)	10/13/15	J		
552.					Buy (add'l)	10/14/15	J		
553.					Buy (add'l)	10/19/15	J		
554.					Buy (add'l)	10/20/15	J		
555.					Buy (add'l)	10/28/15	J		
556.					Buy (add'l)	11/19/15	J		
557.					Buy (add'l)	12/01/15	J		
558.									
559. Trust # 2 -- Money Market Funds (IRA)	A	Dividend	J	T					
560. --Schwab Govt Money Fund									
561.									

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. Trust # 2 -- Bonds/Bills/Notes (IRA)	B	Interest	P1	T					
563. -US Treas Note 0.25% Due 3/31/15					Matured	03/31/15	P1		
564. -US Treas Bill Due 7/2/15					Buy	04/01/15	P1		
565.					Matured	07/02/15	P1		
566. -US Treasury Bill Due 1/7/16					Buy	07/08/15	M		
567. -Bank of China 0.25% CD Due 1/15/16					Buy	07/08/15	M		
568. -Bank of the West 0.3% CD Due 1/15/16					Buy	07/08/15	M		
569. -Bank Baroda NY 0.3% CD Due 1/13/16					Buy	07/08/15	M		
570. -Bank Hapoalim 0.4% CD Due 1/19/16					Buy	07/08/15	M		
571.									
572. Trust # 3 -- Common Stock	E	Dividend	P1	T					
573. -Exxon Mobil									
574. -Pepsico									
575. -Diageo PLC					Sold (part)	01/05/15	J		
576.					Sold (part)	01/17/15	J		
577.					Buy (add'l)	03/10/15	J		
578.					Buy (add'l)	03/31/15	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.					Buy (add'l)	07/31/15	J		
580.					Buy (add'l)	10/07/15	J		
581.					Buy (add'l)	10/12/15	J		
582. -Ebay Inc					Sold (part)	01/08/15	K	B	
583.					Sold	01/16/15	K	D	
584. -Google Inc, Class A					Sold (part)	07/20/15	K	D	
585.					Sold	08/11/15	J	C	
586. -Alphabet Inc. Class C (Name Change, Previously Google, Inc. Class C)					Buy (add'l)	01/06/15	J		
587.					Buy (add'l)	01/08/15	J		
588.					Sold (part)	09/15/15	J	A	
589.					Sold (part)	12/07/15	K	C	
590. -Nestle					Buy (add'l)	10/07/15	J		
591. -Scripps NTWK					Buy (add'l)	01/20/15	J		
592.					Buy (add'l)	02/05/15	J		
593.					Buy (add'l)	07/17/15	J		
594.					Buy (add'l)	08/20/15	J		
595.					Sold (part)	09/30/15	J		

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

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.					Sold (part)	10/02/15	J		
597.					Sold (part)	10/05/15	J		
598.					Sold (part)	10/06/15	J		
599.					Sold (part)	10/07/15	J	A	
600.					Sold (part)	10/20/15	J	A	
601.					Sold (part)	10/26/15	J	B	
602.					Sold (part)	11/10/15	J	C	
603.					Sold	11/19/15	J	C	
604. -Time Warner Inc					Sold (part)	01/07/15	J	D	
605.					Buy (add'l)	08/20/15	J		
606. -Anheuser-Busch InBev					Buy (add'l)	08/26/15	J		
607. -Disney Walt Co					Sold (part)	03/12/15	J	C	
608.					Sold (part)	06/22/15	J	B	
609. -Williams Sonoma					Sold (part)	03/10/15	J	B	
610.					Sold (part)	03/12/15	J	B	
611.					Buy (add'l)	11/20/15	J		
612. -Cheesecake Factory					Sold (part)	06/12/15	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	
	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.					Sold (part)	07/31/15	J	B	
614.					Buy (add'l)	10/20/15	J		
615. -Nike Inc Class B					Sold (part)	06/26/15	J	C	
616. -Apple					Sold (part)	02/23/15	J	B	
617.					Sold (part)	03/06/15	J	B	
618.					Sold (part)	03/10/15	J	B	
619.					Buy (add'l)	08/11/15	J		
620.					Buy (add'l)	10/05/15	J		
621. -Ralph Lauren					Buy (add'l)	01/16/15	J		
622.					Sold (part)	02/04/15	J		
623.					Buy (add'l)	03/10/15	J		
624.					Sold (part)	06/01/15	J		
625.					Sold (part)	06/02/15	J		
626.					Sold (part)	11/06/15	J		
627. -Lululemon Athletics					Sold (part)	02/26/15	J	A	
628.					Sold (part)	03/17/15	J	A	
629.					Buy (add'l)	09/17/15	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.					Buy (add'l)	10/01/15	J		
631.					Buy (add'l)	10/22/15	J		
632. -AMC Networks					Sold (part)	06/22/15	J	A	
633.					Sold (part)	07/10/15	J	A	
634.					Buy (add'l)	10/20/15	J		
635. -Grainger					Buy (add'l)	01/16/15	J		
636.					Sold (part)	04/10/15	J		
637.					Sold (part)	04/17/15	J		
638.					Sold (part)	04/20/15	J		
639.					Sold (part)	04/21/15	J		
640.					Sold (part)	04/23/15	K	A	
641.					Sold	04/24/15	J	A	
642. -LVMH MOET					Buy (add'l)	01/22/15	J		
643. -The Priceline Group					Buy (add'l)	01/05/15	J		
644.					Buy (add'l)	01/06/15	J		
645.					Buy (add'l)	01/07/15	J		
646.					Sold (part)	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)
647.					Sold (part)	09/15/15	J	B	
648.					Sold (part)	09/17/15	J	A	
649.					Sold (part)	10/23/15	J	B	
650. -Starbucks					Sold (part)	03/19/15	J	B	
651.					Sold (part)	06/01/15	J	B	
652.					Sold (part)	08/24/15	J	B	
653. -United Parcel Service					Buy (add'l)	07/22/15	J		
654.					Buy (add'l)	10/28/15	J		
655. -Visa					Sold (part)	01/05/15	J	A	
656.					Sold (part)	07/31/15	J	B	
657.					Sold (part)	11/03/15	J	B	
658. -Whole Foods Market, Inc.					Sold (part)	01/07/15	J	B	
659.					Sold (part)	02/12/15	J	B	
660.					Buy (add'l)	06/19/15	J		
661.					Buy (add'l)	06/25/15	J		
662.					Buy (add'l)	06/26/15	J		
663.					Buy (add'l)	08/05/15	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 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 (part)	10/07/15	J		
665.					Sold (part)	10/08/15	J		
666.					Sold (part)	10/16/15	J		
667.					Sold (part)	10/28/15	J		
668.					Sold	10/30/15	J		
669. -Amazon					Buy	01/07/15	J		
670.					Buy (add'l)	01/09/15	J		
671.					Buy (add'l)	01/12/15	J		
672.					Buy (add'l)	01/16/15	J		
673.					Buy (add'l)	01/20/15	J		
674.					Sold (part)	06/01/15	J	B	
675.					Sold (part)	07/14/15	J	B	
676.					Sold (part)	07/24/15	J	B	
677.					Sold (part)	08/06/15	J	D	
678.					Sold (part)	10/23/15	J	B	
679. -Comcast					Buy	10/28/15	K		
680.					Buy (add'l)	11/05/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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)
681.					Buy (add'l)	11/06/15	J		
682.					Buy (add'l)	12/07/15	J		
683. -General Mills					Buy	02/23/15	J		
684.					Buy (add'l)	02/24/15	J		
685.					Buy (add'l)	02/26/15	J		
686.					Buy (add'l)	03/05/15	J		
687.					Buy (add'l)	03/10/15	J		
688.					Buy (add'l)	04/27/15	J		
689. -McDonalds					Buy	05/29/15	J		
690.					Buy (add'l)	06/02/15	J		
691.					Buy (add'l)	06/12/15	J		
692.					Buy (add'l)	07/16/15	J		
693.					Buy (add'l)	07/17/15	J		
694.					Buy (add'l)	08/26/15	J		
695. -Nielsen Holdings PLC					Buy	03/12/15	J		
696.					Buy (add'l)	03/16/15	J		
697.					Buy (add'l)	03/17/15	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 \$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)
698.					Buy (add'l)	04/17/15	J		
699.					Buy (add'l)	04/24/15	J		
700.					Sold (part)	10/02/15	J		
701.					Sold (part)	10/14/15	J	A	
702.					Sold (part)	10/15/15	J	A	
703.					Sold (part)	10/16/15	J	A	
704.					Sold (part)	10/19/15	J	A	
705.					Sold	10/20/15	J	A	
706. -Sysco Corporation					Buy	04/22/15	J		
707.					Buy (add'l)	04/24/15	J		
708.					Buy (add'l)	04/27/15	J		
709.					Buy (add'l)	06/12/15	J		
710.					Sold (part)	08/19/15	J	A	
711.					Sold (part)	08/20/15	J	A	
712.					Sold (part)	08/21/15	J	A	
713.					Sold (part)	08/25/15	J	A	
714.					Sold	08/26/15	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	

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. -Tiffany & Co					Buy	10/22/15	J		
716.					Buy (add'l)	10/23/15	J		
717.					Buy (add'l)	11/09/15	J		
718.					Buy (add'l)	11/11/15	J		
719. -Twitter					Buy	11/10/15	J		
720.					Buy (add'l)	11/11/15	J		
721.					Buy (add'l)	11/19/15	J		
722.					Buy (add'l)	12/03/15	J		
723. -Wal-Mart Stores					Buy	08/25/15	J		
724.					Buy (add'l)	08/26/15	J		
725.					Buy (add'l)	09/16/15	J		
726.					Buy (add'l)	09/18/15	J		
727.					Buy (add'l)	10/01/15	J		
728.					Buy (add'l)	10/02/15	J		
729.					Buy (add'l)	10/13/15	J		
730.					Buy (add'l)	10/14/15	J		
731.					Buy (add'l)	10/16/15	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)
732.					Buy (add'l)	10/19/15	J		
733.									
734. Trust # 3 -- Bonds/Bills/Notes	A	Interest	N	T					
735. -US Treas Note 0.25% Due 3/31/15					Matured	03/31/15	N		
736. -US Treasury Bill Due 7/2/15					Buy	04/01/15	N		
737.					Matured	07/02/15	N		
738. -US Treasury Bill Due 1/7/16					Buy	07/08/15	N		
739.									
740. Trust # 3 -- Money Market Funds	A	Dividend	J	T					
741. -Schwab Govt Money Fund									
742.									
743. Trust # 4 - Bonds	E	Interest	N	T					
744. -Wenham MA Bond 4.95%, 06/01/2017					Redeemed	04/01/15	K		
745. -Las Vegas NV GO 5% 04/01/2015 Bond					Sold	01/22/15	K		
746. -Lowell MA GO 5% 12/15/2015 Bond					Matured	12/15/15	K		
747. -Massachusetts St Dev Fin Bond, 5%, 09/01/2019									
748. -Town of Braintree MA 5%, 05/15/2019									

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)
749. -Houston Tex ARPT Sys Rev 5%, 07/01/2021									
750. -Massachusetts St Wtr 5 %, 08/01/2021									
751. -Broward Cnty Fla 5%, 10/01/2017									
752. -Pittsfield Mass Rfdg St 5%, 03/01/2020									
753. -Massachusetts Bay Transn Auth 5% 07/01/2022									
754. - Tyler TX Indep Sch Dist 5% 02/15/2023 (Note 2)									
755. - Nebraska St Public Powr Dist 5% 01/01/2025 (Note 3)									
756. -Oklahoma St Wtr Resource Bond 04/01/2020					Sold	09/17/15	K	A	
757. -Marshfield MA Muni Purpose Bond 11/01/2024									
758. -Athens, AL 5% 02/01/2023									
759. -MA ST Wtr Poll 5% 08/01/2017									
760. -TX Southmost CLG 5% 02/15/2025									
761. -Peabody, MA 4% Due 7/15/21					Buy	01/23/15	K		
762. -MA ST DEV 4.5% Due 7/1/28					Buy	04/02/15	K		
763. -Georgetown, MA 4% Due 5/1/20					Buy	07/14/15	K		
764. -MA ST FED HWY 5% Due 6/15/26					Buy	09/17/15	K		
765. -MA ST SCH BLDG AUTH 5% Due 8/15/29					Buy	12/17/15	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 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)
766.									
767. Trust # 5 -IRA	C	Dividend	L	T					
768. -ALPS ETF TR Alerian MLP					Buy (add'l)	03/10/15	J		
769.					Sold (part)	11/04/15	J		
770.					Sold (part)	12/10/15	J		
771. -Altria Group Inc.									
772. -Bank of Montreal									
773. -National Retail Properties, Inc.					Sold (part)	07/01/15	J	A	
774.					Sold	07/02/15	J	A	
775. -BCE Inc. New									
776. -Eli Lilly & Co					Sold	08/26/15	J	B	
777. -Welltower, Inc. (Name change, Formerly: Health Care Reit, Inc.)									
778. -Lorillard, Inc.					Sold (part)	03/10/15	J	A	
779.					Sold	03/11/15	J	B	
780. -Lockheed Martin Corp.									
781. -Merck & Co Inc.									
782. -Microchip Technology Inc.					Sold (part)	03/10/15	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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☐ 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. -Royal Dutch Shell PLC									
784. -American Electric Power									
785. -Chevron									
786. -Bank of Nova Scotia					Sold (part)	11/04/15	J		
787.					Sold	11/05/15	J		
788. -HSBC Holdings PLC									
789. -Baytex Energy Corp					Sold	03/11/15	J		
790. -Plum Creek Timber Co									
791. -Ventas Inc.					Sold	03/10/15	J	A	
792. -Simon Property Group, Inc.					Buy	03/10/15	J		
793. -GlaxoSmithKline					Buy	03/11/15	J		
794.					Buy (add'l)	03/13/15	J		
795. -Reynolds American					Buy	03/12/15	J		
796.					Buy (add'l)	03/13/15	J		
797.					Sold (part)	08/26/15	J	A	
798. -Digital Realty Trust, Inc.					Buy	06/30/15	J		
799.					Buy (add'l)	07/02/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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)
800. -Duke Energy					Buy	08/26/15	J		
801.					Buy (add'l)	08/27/15	J		
802. -Eaton Corporation					Buy	11/05/15	J		
803. -Verizon					Buy	11/05/15	J		
804. -Seagate Technology					Buy	12/10/15	J		
805.					Buy (add'l)	12/11/15	J		
806.									
807. Trust # 5, Money Market	A	Dividend	J	T					
808. -Federated Money Markt Oblig Tr Automated Govt Money Tr									

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.)*

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/ Norman H. Stahl**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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