

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) CLELAND, ROBERT H.	2. Court or Organization UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN	3. Date of Report 07/17/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE SENIOR	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address 707 Theodore Levin Courthouse 231 W. Lafayette Blvd Detroit, MI 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust
2.	Co-Trustee	Partnership 1
3.	Member	Board of Directors, Condominium Associations
4.	Member	Investment Club
5.		

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

☒ NONE (No reportable agreements.)

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

FINANCIAL DISCLOSURE REPORT

Page 2 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. 2014	County of St. Clair, Michigan (defined benefit retirement plan)	\$19,992.00
2.		
3.		
4.		

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 3 of 68

Name of Person Reporting
CLELAND, ROBERT H.

Date of Report
07/17/2015

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 68

Name of Person Reporting

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Date of Report

07/17/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. S1	C	Dividend	P1	T					
2. -CUB Investment Partnership					Closed	12/31/14	J		
3. -AB Discover Growth Fund					Sold (part)	09/10/14	J	B	
4. -AB Discover Growth Fund					Buy (add'l)	12/22/14	J		
5. -AB Discover Growth Fund					Buy (add'l)	12/23/14	J		
6. -AB Discover Value Fund					Buy	06/26/14	J		
7. -AB Discover Value Fund					Sold (part)	09/10/14	J	B	
8. -AB Discover Value Fund					Buy (add'l)	12/23/14	J		
9. -Actavis PLC (Common)					Buy	06/26/14	J		
10. -Actavis PLC (Common)					Buy (add'l)	07/18/14	J		
11. -Actavis PLC (Common)					Sold (part)	09/10/14	J	A	
12. -Actavis PLC (Common)					Buy (add'l)	09/26/14	J		
13. -Aetna (Common) (X)					Sold (part)	05/15/14	J	A	
14. -Aetna (Common)					Sold (part)	06/02/14	J	A	
15. -Aetna (Common)					Buy (add'l)	07/10/14	J		
16. -Aetna (Common)					Sold (part)	09/10/14	J	A	
17. -Aetna (Common)					Buy (add'l)	09/16/14	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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 68

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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. -Affiliated Managers Group Inc (Common)					Sold (part)	06/26/14	J	A	
19. -Affiliated Managers Group Inc (Common)					Sold (part)	09/10/14	J	A	
20. -Affiliated Managers Group Inc (Common)					Buy (add'l)	09/16/14	J		
21. -Affiliated Managers Group Inc (Common)					Sold (part)	12/15/14	J		
22. -Allergan Inc (Common)					Buy (add'l)	01/23/14	J		
23. -Allergan Inc (Common)					Buy (add'l)	01/31/14	J		
24. -Allergan Inc (Common)					Sold (part)	05/07/14	J	A	
25. -Allergan Inc (Common)					Sold (part)	06/26/14	J	A	
26. -Allergan Inc (Common)					Sold (part)	09/10/14	J	B	
27. -Allergan Inc (Common)					Buy (add'l)	09/16/14	J		
28. -Allergan Inc (Common)					Sold (part)	10/08/14	J	A	
29. -Alliance Bernstein Cash (Fund)					Sold (part)	05/15/14	J	C	
30. -Allstate Corp (Common) (X)									
31. -Allstate Corp (Common)					Buy (add'l)	12/11/14	J		
32. -Altria Group Inc (Common)					Buy	06/27/14	J		
33. -Altria Group Inc (Common)					Buy (add'l)	08/04/14	J		
34. -Altria Group Inc (Common)					Sold (part)	09/10/14	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 6 of 68

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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -Altria Group Inc (Common)					Buy (add'l)	09/16/14	J		
36. --Altria Group Inc (Common)					Buy (add'l)	10/09/14	J		
37. -Amazon.com Inc (Common)					Sold (part)	04/24/14	J	A	
38. -Amazon.com Inc (Common)					Sold (part)	04/25/14	J	A	
39. -Amazon.com Inc (Common)					Sold	06/26/14	J	A	
40. -Amdocs Ltd (Common)					Buy (add'l)	01/08/14	J		
41. -Amdocs Ltd (Common)					Sold (part)	04/22/14	J	A	
42. -Amdocs Ltd (Common)					Sold (part)	09/10/14	J	A	
43. -Amdocs Ltd (Common)					Sold (part)	12/15/14	J	A	
44. -American Electric Power (Common)					Buy	08/08/14	J		
45. -American Electric Power (Common)					Sold (part)	09/10/14	J		
46. -American Electric Power (Common)					Buy (add'l)	10/16/14	J		
47. -American Electric Power (Common)					Buy (add'l)	10/22/14	J		
48. --American Express Co. (Common)					Sold (part)	09/10/14	J	A	
49. -American International Group (Common)					Buy (add'l)	01/31/14	J		
50. -American International Group (Common)					Sold (part)	05/15/14	J	A	
51. -American International Group (Common)					Sold (part)	09/10/14	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 68

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52. -American International Group (Common)					Buy (add'l)	09/23/14	J		
53. -American International Group (Common)					Sold (part)	11/24/14	J	B	
54. -American Tower Corp (Common)					Buy	06/27/14	J		
55. -American Tower Corp (Common)					Sold (part)	09/10/14	J	A	
56. -American Tower Corp (Common)					Buy (add'l)	12/04/14	J		
57. -Amphenol Corp (Common)					Buy	01/29/14	J		
58. -Amphenol Corp (Common)					Sold (part)	09/10/14	J	A	
59. -Ansys Inc (Common)					Sold (part)	04/28/14	J		
60. -Ansys Inc (Common)					Sold (part)	09/10/14	J	A	
61. -Ansys Inc (Common)					Buy (add'l)	09/16/14	J		
62. -Ansys Inc (Common)					Buy (add'l)	10/08/14	J		
63. -Ansys Inc (Common)					Buy (add'l)	10/20/14	J		
64. -Anthem Inc (Common)					Buy	07/23/14	J		
65. -Anthem Inc (Common)					Buy (add'l)	08/01/14	J		
66. -Anthem Inc (Common)					Buy (add'l)	09/16/14	J		
67. -Anthem Inc (Common)					Buy (add'l)	10/08/14	J		
68. -AON PLC (Common)					Sold (part)	09/15/14	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 8 of 68

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69. -AON PLC (Common)					Sold (part)	09/22/14	J	A	
70. -Apple Inc (Common)					Sold (part)	07/17/14	J	A	
71. -Apple Inc (Common)					Sold (part)	09/10/14	J	D	
72. -Applied Materials Inc (Common)					Sold	05/15/14	J	A	
73. -Assurant Inc (Common)					Buy (add'l)	02/05/14	J		
74. -Assurant Inc (Common)					Sold (part)	09/10/14	J	A	
75. -Assurant Inc (Common)					Sold (part)	12/08/14	J	A	
76. -AT&T Inc (Common)					Sold	01/21/14	J	A	
77. -Autozone Inc (Common)					Buy	06/27/14	J		
78. -Autozone Inc (Common)					Sold (part)	09/10/14	J		
79. -Autozone Inc (Common)					Buy (add'l)	10/16/14	J		
80. -Ball Corp (Common)					Buy	02/06/14	J		
81. -Ball Corp (Common)					Sold (part)	09/10/14	J	A	
82. -Ball Corp (Common)					Buy (add'l)	10/16/14	J		
83. -Ball Corp (Common)					Buy (add'l)	11/24/14	J		
84. -Bank of America Corp (Common)					Sold (part)	05/16/14	J	A	
85. -Bank of America Corp (Common)					Sold (part)	09/10/14	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 9 of 68

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86. -Becton Dickinson & Co (Common)					Sold (part)	09/10/14	J	A	
87. -Becton Dickinson & Co (Common)					Sold (part)	10/06/14	J	A	
88. -Becton Dickinson & Co (Common)					Sold (part)	10/13/14	J	A	
89. -Berkshire Hathaway Inc (Common)					Sold (part)	09/05/14	J	B	
90. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	01/06/14	J		
91. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	01/17/14	J		
92. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	02/20/14	J		
93. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	03/20/14	J		
94. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	04/17/14	J		
95. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	05/20/14	J		
96. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	06/20/14	J		
97. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	06/26/14	N		
98. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	07/18/14	J		
99. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	08/20/14	J		
100. -Bernstein Diversified Municipal Portfolio					Sold (part)	09/10/14	N	A	
101. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	09/19/14	J		
102. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	10/20/14	J		

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FINANCIAL DISCLOSURE REPORT

Page 10 of 68

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103. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	11/20/14	J		
104. -Bernstein Diversified Municipal Portfolio					Sold (part)	12/15/14	J	A	
105. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	12/19/14	J		
106. -Bernstein Emerging Markets Portfolios					Sold (part)	09/10/14	K	A	
107. -Bernstein Emerging Markets Portfolios					Buy (add'l)	12/09/14	J		
108. -Bernstein Multi Manager Hedge Fund Portfolio									
109. -Bernstein Tax-Managed International Portfolio					Sold (part)	05/15/14	K		
110. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	06/26/14	K		
111. -Bernstein Tax-Managed International Portfolio					Sold (part)	09/10/14	M		
112. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/09/14	J		
113. -Biogen Idec Inc (Common)					Sold (part)	09/10/14	J	B	
114. -Biogen Idec Inc (Common)					Buy (add'l)	12/03/14	J		
115. -Boeing Co (Common)					Sold (part)	05/16/14	J	A	
116. -Boeing Co (Common)					Sold (part)	08/15/14	J	A	
117. -Boeing Co (Common)					Sold (part)	09/10/14	J	A	
118. -Boeing Co (Common)					Buy (add'l)	12/09/14	J		
119. -Booz Allen Hamilton Holdings (Common)					Buy	05/07/14	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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Booz Allen Hamilton Holdings (Common)					Sold (part)	09/10/14	J		
121. -Booz Allen Hamilton Holdings (Common)					Buy (add'l)	12/23/14	J		
122. -Brocade Communications Sys (Common)					Buy	06/26/14	J		
123. -Brocade Communications Sys (Common)					Sold (part)	09/10/14	J	A	
124. -Brocade Communications Sys (Common)					Buy (add'l)	09/16/14	J		
125. -California Resources Corp (Common)					Spinoff (from line 359)	11/30/14	J		
126. -California Resources Corp (Common)					Sold	12/05/14	J		
127. -Capital One Financial Corp(Common)					Sold (part)	05/16/14	J	A	
128. -Capital One Financial Corp(Common)					Sold (part)	09/10/14	J	B	
129. -Capital One Financial Corp(Common)					Buy (add'l)	09/23/14	J		
130. -Capital One Financial Corp(Common)					Sold (part)	12/04/14	J		
131. -CBS Corp (Common)					Sold (part)	06/26/14	J	B	
132. -CBS Corp (Common)					Sold (part)	09/10/14	J		
133. -CBS Corp (Common)					Sold	10/03/14	J		
134. -Celgene Corp (Common)					Sold (part)	03/24/14	J	A	
135. -Celgene Corp (Common)					Sold (part)	05/15/14	J	A	
136. -Celgene Corp (Common)					Sold	06/27/14	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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Chevron Corp (Common)					Sold	02/20/14	J	A	
138. -Chipotle Mexican Grill (Common)					Sold	01/23/14	J	A	
139. -Chubb Corp (Common)					Buy (add'l)	10/09/14	J		
140. -Cisco Systems Inc (Common)					Sold	01/02/14	J	A	
141. -CIT Group Inc (Common)					Sold (part)	04/17/14	J	A	
142. -CIT Group Inc (Common)					Sold	05/15/14	J	A	
143. -Citigroup Inc (Common)					Sold (part)	04/15/14	J	A	
144. -Citigroup Inc (Common)					Sold (part)	05/16/14	J	A	
145. -Citigroup Inc (Common)					Sold (part)	09/10/14	J	B	
146. -Citigroup Inc (Common)					Sold	10/07/14	J	A	
147. -Citizens First Bancorp Inc (Common)									
148. -Cognizant Tech Solutions (Common)					Sold (part)	03/28/14	J	A	
149. -Cognizant Tech Solutions (Common)					Sold (part)	04/29/14	J	A	
150. -Cognizant Tech Solutions (Common)					Sold (part)	06/30/14	J	A	
151. -Cognizant Tech Solutions (Common)					Sold	08/07/14	J	A	
152. -Comcast Corp (Common)					Buy (add'l)	09/26/14	J		
153. -Comcast Corp (Common)					Sold (part)	09/10/14	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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Conagra Foods Inc (Common)					Sold	03/11/14	J		
155. -Copa Holdings SA (Common)					Buy	06/30/14	J		
156. -Copa Holdings SA (Common)					Sold (part)	09/10/14	J		
157. -Copa Holdings SA (Common)					Sold	10/03/14	J		
158. -CoStar Group Inc (Common)					Buy	04/28/14	J		
159. -CoStar Group Inc (Common)					Sold	05/15/14	J		
160. -Costco Wholesale Corp (Common)					Buy (add'l)	01/17/14	J		
161. -Costco Wholesale Corp (Common)					Sold (part)	04/22/14	J		
162. -Costco Wholesale Corp (Common)					Sold (part)	05/01/14	J		
163. -Costco Wholesale Corp (Common)					Sold (part)	09/10/14	J	A	
164. -Costco Wholesale Corp (Common)					Buy (add'l)	09/29/14	J		
165. -Costco Wholesale Corp (Common)					Buy (add'l)	10/22/14	J		
166. -CSX Corp (Common) (X)									
167. -CVS/Caremark Corp (Common)					Buy (add'l)	02/03/14	J		
168. -CVS/Caremark Corp (Common)					Sold (part)	09/10/14	J	A	
169. -Danaher Corp (Common)					Sold (part)	07/29/14	J	A	
170. -Danaher Corp (Common)					Sold (part)	09/10/14	J	C	

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Danaher Corp (Common)					Buy (add'l)	09/16/14	J		
172. -Delta Airlines Inc (Common)					Buy	10/21/14	J		
173. -Delta Airlines Inc (Common)					Buy (add'l)	12/23/14	J		
174. -Discover Financial Services (Common) (X)									
175. -Discovery Communication (Common)					Buy	08/11/14	J		
176. -Discovery Communication (Common)					Buy (add'l)	08/19/14	J		
177. -Discovery Communication (Common)					Sold (part)	09/12/14	J		
178. -Discovery Communication (Common)					Sold	10/15/14	J		
179. -Dollar General Corp (Common)					Buy	07/29/14	J		
180. -Dollar General Corp (Common)					Sold (part)	09/10/14	J	A	
181. -Dollar General Corp (Common)					Buy (add'l)	10/08/14	J		
182. -Dover Corp (Common)					Buy	04/24/14	J		
183. -Dover Corp (Common)					Buy (add'l)	06/26/14	J		
184. -Dover Corp (Common)					Sold (part)	09/10/14	J		
185. -Dover Corp (Common)					Buy (add'l)	10/23/14	J		
186. -Dover Corp (Common)					Sold	12/10/14	J		
187. -Dow Chemical Co (Common)					Buy	02/04/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Dow Chemical Co (Common)					Buy (add'l)	10/08/14	J		
189. -Dow Chemical Co (Common)					Sold (part)	09/10/14	J	A	
190. -Dr Pepper Snapple Group Inc (Common)					Buy	06/30/14	J		
191. -Dr Pepper Snapple Group Inc (Common)					Sold (part)	09/10/14	J	A	
192. -Dr Pepper Snapple Group Inc (Common)					Buy (add'l)	09/16/14	J		
193. -Dr Pepper Snapple Group Inc (Common)					Buy (add'l)	10/07/14	J		
194. -DTE Energy Co (Common) (X)									
195. -EBay Inc (Common)					Buy (add'l)	03/07/14	J		
196. -EBay Inc (Common)					Buy (add'l)	04/28/14	J		
197. -EBay Inc (Common)					Sold (part)	07/28/14	J		
198. -EBay Inc (Common)					Sold (part)	09/10/14	J		
199. -EBay Inc (Common)					Buy (add'l)	10/14/14	J		
200. -EBay Inc (Common)					Buy (add'l)	10/27/14	J		
201. -Electronic Arts Inc (Common)					Sold (part)	09/10/14	J	B	
202. -Electronic Arts Inc (Common)					Buy (add'l)	11/19/14	J		
203. -EMC Corp (Common)					Buy	07/25/14	J		
204. -EMC Corp (Common)					Sold (part)	09/10/14	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -EOG Resources Inc (Common) (X)					Sold (part)	09/10/14	J		
206. -EOG Resources Inc (Common)					Sold (part)	10/22/14	J		
207. -EOG Resources Inc (Common)					Sold	12/16/14	J		
208. -Estee Lauder Companies (Common)					Buy	02/14/14	J		
209. -Estee Lauder Companies (Common)					Buy (add'l)	06/26/14	J		
210. -Estee Lauder Companies (Common)					Sold (part)	09/10/14	J		
211. -Estee Lauder Companies (Common)					Buy (add'l)	10/22/14	J		
212. -Everest Re Group LTD (Common)					Sold (part)	04/15/14	J	A	
213. -Everest Re Group LTD (Common)					Sold (part)	09/10/14	J	A	
214. -Exxon Mobil Corp (Common) (X)									
215. -F5 Networks Inc (Common)					Buy	01/27/14	J		
216. -F5 Networks Inc (Common)					Buy (add'l)	01/29/14	J		
217. -F5 Networks Inc (Common)					Sold (part)	06/26/14	J		
218. -F5 Networks Inc (Common)					Sold (part)	07/14/14	J	A	
219. -F5 Networks Inc (Common)					Sold (part)	09/10/14	J	A	
220. -Facebook Inc (Common)					Buy	04/11/14	J		
221. -Facebook Inc (Common)					Sold (part)	09/10/14	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Fidelity National Information Systems (Common)					Sold (part)	04/23/14	J	A	
223. -Fidelity National Information Systems (Common)					Sold (part)	09/10/14	J	B	
224. -Fidelity National Information Systems (Common)					Buy (add'l)	09/16/14	J		
225. -Fidelity National Information Systems (Common)					Buy (add'l)	10/20/14	J		
226. -Fiserv Inc (Common) (X)					Sold (part)	04/24/14	J	A	
227. -Fiserv Inc (Common)					Buy (add'l)	09/03/14	J		
228. -Fiserv Inc (Common)					Sold (part)	09/24/14	J	A	
229. -Fiserv Inc (Common)					Buy (add'l)	10/20/14	J		
230. -Gamestop Corp (Common)					Buy	02/03/14	J		
231. -Gamestop Corp (Common)					Sold (part)	09/10/14	J	A	
232. -Gannett Co (Common)					Sold (part)	05/01/14	J		
233. -Gannett Co (Common)					Sold (part)	06/26/14	J	A	
234. -Gannett Co (Common)					Sold	09/10/14	J	A	
235. -Genworth Financial Inc (Common)					Sold (part)	07/02/14	J	A	
236. -Genworth Financial Inc (Common)					Sold	07/30/14	J	A	
237. -Gilead Sciences Inc (Common)					Buy (add'l)	04/04/14	J		
238. -Gilead Sciences Inc (Common)					Buy (add'l)	04/16/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Gilead Sciences Inc (Common)					Buy (add'l)	06/26/14	J		
240. -Gilead Sciences Inc (Common)					Sold (part)	09/10/14	J	C	
241. -Goldman Sachs Group Inc (Common)					Buy	04/11/14	J		
242. -Goldman Sachs Group Inc (Common)					Sold	09/10/14	J	A	
243. -Google Inc (Common)					Sold (part)	09/10/14	J	C	
244. -Halliburton Co (Common)					Sold (part)	09/10/14	J	A	
245. -Halliburton Co (Common)					Sold	11/06/14	J	A	
246. -Hasbro Inc (Common)					Sold	07/22/14	J	A	
247. -Health Net Inc (Common)					Sold	06/26/14	J	A	
248. -Hershey Co (Common)					Buy	02/06/14	J		
249. -Hershey Co (Common) (X)					Sold (part)	07/14/14	J		
250. -Hershey Co (Common)					Sold	09/03/14	J		
251. -Hess Corp (Common)					Buy (add'l)	01/14/14	J		
252. -Hess Corp (Common)					Buy (add'l)	01/17/14	J		
253. -Hess Corp (Common)					Buy (add'l)	03/12/14	J		
254. -Hess Corp (Common)					Sold (part)	09/10/14	J	B	
255. -Hess Corp (Common)					Buy (add'l)	10/27/14	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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Hess Corp (Common)					Buy (add'l)	12/16/14	J		
257. -Hewlett Packard Co (Common)					Buy (add'l)	01/10/14	J		
258. -Hewlett Packard Co (Common)					Sold (part)	05/15/14	J		
259. -Hewlett Packard Co (Common)					Sold (part)	05/16/14	J	A	
260. -Hewlett Packard Co (Common)					Buy (add'l)	06/26/14	J		
261. -Hewlett Packard Co (Common)					Sold (part)	09/10/14	J	B	
262. -Hewlett Packard Co (Common)					Buy (add'l)	09/16/14	J		
263. -Home Depot Inc (Common)					Buy (add'l)	01/06/14	J		
264. -Home Depot Inc (Common)					Buy (add'l)	02/03/14	J		
265. -Home Depot Inc (Common)					Buy (add'l)	06/27/14	J		
266. -Home Depot Inc (Common)					Sold (part)	09/10/14	J	B	
267. -Home Depot Inc (Common)					Buy (add'l)	10/02/14	J		
268. --Illinois Tools Works (Common)					Sold (part)	03/24/14	J	A	
269. --Illinois Tools Works (Common)					Sold (part)	05/07/14	J	A	
270. --Illinois Tools Works (Common)					Sold	05/15/14	J	A	
271. -Intercontinental Exchange Inc (Common)					Sold (part)	03/24/14	J	A	
272. -Intercontinental Exchange Inc (Common)					Sold (part)	04/25/14	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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Intercontinental Exchange Inc (Common)					Sold (part)	09/10/14	J	A	
274. -Intercontinental Exchange Inc (Common)					Buy (add'l)	09/23/14	J		
275. -Intercontinental Exchange Inc (Common)					Buy (add'l)	10/06/14	J		
276. -International Business Machines Corp (Common)					Sold	02/03/14	J		
277. -Intuitive Surgical Inc (Common)					Buy	04/22/14	J		
278. -Intuitive Surgical Inc (Common)					Sold (part)	09/10/14	J	A	
279. -ITT Corp (Common)					Buy	06/26/14	J		
280. -ITT Corp (Common)					Sold (part)	09/10/14	J	A	
281. -ITT Corp (Common)					Buy (add'l)	10/17/14	J		
282. -ITT Corp (Common)					Buy (add'l)	12/10/14	J		
283. -ITT Corp (Common)					Buy (add'l)	12/23/14	J		
284. -JM Smucker Co (Common)					Sold	01/13/14	J	A	
285. -Johnson & Johnson (Common)					Sold (part)	09/10/14	J	B	
286. -JP Morgan Chase & Co (Common)					Sold (part)	09/10/14	J	A	
287. -JP Morgan Chase & Co (Common)					Buy (add'l)	09/16/14	J		
288. -JP Morgan Chase & Co (Common)					Sold (part)	12/15/14	J		
289. -Kinder Morgan Inc (Common)					Sold	02/20/14	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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Kraft Foods Group (Common)					Sold	01/09/14	J	A	
291. -Kroger Co (Common)					Sold (part)	05/16/14	J	B	
292. -Kroger Co (Common)					Sold (part)	06/26/14	J	A	
293. -Kroger Co (Common)					Sold (part)	09/10/14	J	C	
294. -L-3 Communications Holdings (Common)					Buy	11/17/14	J		
295. -L-3 Communications Holdings (Common)					Buy (add'l)	12/08/14	J		
296. -Liberty Media Corp (Common)					Sold (part)	03/24/14	J	A	
297. -Liberty Media Corp (Common)					Sold	06/26/14	J	A	
298. -Linkedin Corp (Common)					Sold	02/12/14	J	B	
299. -Lincoln National (Common)					Buy	01/03/14	J		
300. -Lincoln National (Common)					Buy (add'l)	03/03/14	J		
301. -Lincoln National (Common)					Sold (part)	09/10/14	J	A	
302. -Lincoln National (Common)					Sold (part)	12/15/14	J	A	
303. -Linear Technology Corp (Common) (X)					Sold (part)	09/10/14	J		
304. -Linear Technology Corp (Common)					Sold (part)	09/26/14	J		
305. -Linear Technology Corp (Common)					Sold	10/15/14	J		
306. -Lockheed Martin Corp (Common)					Buy	01/23/14	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 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 22 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Lockheed Martin Corp (Common)					Buy (add'l)	11/24/14	J		
308. -Lockheed Martin Corp (Common)					Sold (part)	09/10/14	J	A	
309. -Lorillard Inc (Common)					Buy	02/03/14	J		
310. -Lorillard Inc (Common)					Sold (part)	07/15/14	J	A	
311. -Lorillard Inc (Common)					Sold (part)	09/10/14	J	A	
312. -Lorillard Inc (Common)					Sold (part)	10/07/14	J	A	
313. -Lyondellbasell Industries (Common)					Sold (part)	09/10/14	J	C	
314. -Lyondellbasell Industries (Common)					Sold (part)	12/16/14	J		
315. -Macy's Inc (Common)					Sold (part)	05/06/14	J	A	
316. -Macy's Inc (Common)					Sold	05/15/14	J	A	
317. -Marathon Petroleum Corp (Common)					Sold	01/06/14	J		
318. -McDonald's Corp (Common)					Sold (part)	09/10/14	J	A	
319. -McDonald's Corp (Common)					Sold	10/08/14	J	A	
320. -McKesson Corp (Common)					Buy	12/05/14	J		
321. -McKesson Corp (Common)					Sold (part)	12/26/14	J	A	
322. -Meade Johnson Nutrition Co (Common)					Buy (add'l)	01/24/14	J		
323. -Meade Johnson Nutrition Co (Common)					Buy (add'l)	01/31/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 23 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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

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

324. -Meade Johnson Nutrition Co (Common)					Sold (part)	09/10/14	J	A	
325. -Medtronic Inc (Common)					Sold (part)	05/16/14	J	A	
326. -Medtronic Inc (Common)					Sold (part)	09/03/14	J	A	
327. -Medtronic Inc (Common)					Sold (part)	09/10/14	J	B	
328. -Merck & Co Inc (Common)					Sold (part)	09/10/14	J	A	
329. -Microsoft Corp (Common)					Buy (add'l)	04/11/14	J		
330. -Microsoft Corp (Common)					Sold (part)	09/10/14	J	B	
331. -Microsoft Corp (Common)					Buy (add'l)	09/16/14	J		
332. -Microsoft Corp (Common)					Buy (add'l)	10/02/14	J		
333. -Microsoft Corp (Common)					Buy (add'l)	10/27/14	J		
334. -Mondelez Int'l (Common) (X)					Sold	08/04/14	J	A	
335. -Monsanto Co (Common)					Buy (add'l)	10/09/14	J		
336. -Monsanto Co (Common)					Sold (part)	09/10/14	J	A	
337. -Monster Beverage Corp (Common) (X)					Sold (part)	09/10/14	J	A	
338. -Morgan Stanley (Common) (X)									
339. -Murphy Oil Corp (Common) (X)					Sold (part)	09/10/14	J		
340. -Murphy Oil Corp (Common)					Sold	12/05/14	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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

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

341. -Navient Corp (Common)					Spinoff (from line 421)	05/01/14	J		
342. -Navient Corp (Common)					Sold	05/15/14	J		
343. -Netsuite Inc (Common)					Buy	07/25/14	J		
344. -Netsuite Inc (Common)					Sold	09/10/14	J	A	
345. -Nike Inc (Common)					Sold (part)	06/26/14	J		
346. -Nike Inc (Common)					Buy	01/03/14	J		
347. -Nike Inc (Common)					Buy (add'l)	01/06/14	J		
348. -Nike Inc (Common)					Buy (add'l)	01/08/14	J		
349. -Nike Inc (Common)					Buy (add'l)	03/20/14	J		
350. -Nike Inc (Common)					Sold	06/26/14	J	A	
351. -Noble Energy Inc (Common)					Sold (part)	01/10/14	J	A	
352. -Noble Energy Inc (Common)					Sold (part)	02/12/14	J	A	
353. -Nike Inc (Common)					Buy (add'l)	09/16/14	J		
354. -Noble Energy Inc (Common)					Sold	02/19/14	J	A	
355. -NXP Semiconductors (Common)					Buy	07/29/14	J		
356. -NXP Semiconductors (Common)					Sold (part)	09/10/14	J	A	
357. -NXP Semiconductors (Common)					Buy (add'l)	09/16/14	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	

FINANCIAL DISCLOSURE REPORT

Page 25 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Occidental Petroleum Corp (Common)					Sold (part)	09/10/14	J		
359. -Occidental Petroleum Corp (Common)					Sold (part)	10/21/14	J		
360. -Office Depot Inc (Common)					Buy	01/31/14	J		
361. -Office Depot Inc (Common)					Buy (add'l)	04/02/14	J		
362. -Office Depot Inc (Common)					Sold (part)	08/05/14	J		
363. -Office Depot Inc (Common)					Sold (part)	09/10/14	J	A	
364. -Oracle Corp (Common)					Buy	01/31/14	J		
365. -Oracle Corp (Common)					Sold (part)	09/10/14	J		
366. -Oracle Corp (Common)					Buy (add'l)	10/16/14	J		
367. -Parker Hannifin Corp (Common)					Sold	08/08/14	J	A	
368. -Partnerre LTD (Common)					Buy (add'l)	01/17/14	J		
369. -Partnerre LTD (Common)					Buy (add'l)	02/03/14	J		
370. -Partnerre LTD (Common)					Sold (part)	05/16/14	J	A	
371. -Partnerre LTD (Common)					Sold (part)	09/10/14	J	A	
372. -Partnerre LTD (Common)					Buy (add'l)	09/23/14	J		
373. -Patterson Cos Inc (Common)					Sold (part)	01/28/14	J	A	
374. -Patterson Cos Inc (Common)					Sold	02/18/14	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	

FINANCIAL DISCLOSURE REPORT

Page 26 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Pentair PLC (Common) (X)									
376. -Pepsico Inc (Common)					Buy (add'l)	06/27/14	J		
377. -Pepsico Inc (Common)					Sold (part)	09/10/14	J	A	
378. -Pepsico Inc (Common)					Buy (add'l)	10/09/14	J		
379. -Petsmart (Common)					Sold (part)	01/02/14	J	A	
380. -Petsmart (Common)					Sold	01/14/14	J	A	
381. -Pfizer Inc (Common)					Sold (part)	05/16/14	J	A	
382. -Pfizer Inc (Common)					Sold (part)	08/27/14	J		
383. -Pfizer Inc (Common)					Sold (part)	09/10/14	J	C	
384. -Philip Morris International (Common)					Sold (part)	03/11/14	J		
385. -Philip Morris International (Common)					Buy (add'l)	06/27/14	J		
386. -Philip Morris International (Common)					Sold (part)	03/11/14	J		
387. -Philip Morris International (Common)					Sold (part)	09/10/14	J		
388. -Polaris Industries Inc (Common)					Buy (add'l)	01/30/14	J		
389. -Polaris Industries Inc (Common)					Sold (part)	03/11/14	J	A	
390. -Precision Castparts Corp (Common)					Buy (add'l)	06/16/14	J		
391. -Precision Castparts Corp (Common)					Sold (part)	04/24/14	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)
392. -Precision Castparts Corp (Common)					Sold (part)	09/10/14	J	A	
393. -Priceline Group Inc (Common)					Buy (add'l)	12/11/14	J		
394. -Priceline Group Inc (Common)					Sold (part)	04/15/14	J	A	
395. -Priceline Group Inc (Common)					Sold (part)	04/25/14	J	A	
396. -Priceline Group Inc (Common)					Sold (part)	09/10/14	J	A	
397. -Pulte Group Inc (Common)					Sold (part)	03/11/14	J	A	
398. -Pulte Group Inc (Common)					Sold	05/15/14	J	A	
399. -Quintiles Transnational Holdings (Common) (X)					Buy (add'l)	01/27/14	J		
400. -Quintiles Transnational Holdings (Common)					Buy (add'l)	03/13/14	J		
401. -Quintiles Transnational Holdings (Common)					Buy (add'l)	04/28/14	J		
402. -Quintiles Transnational Holdings (Common)					Sold (part)	09/10/14	J	A	
403. -Quintiles Transnational Holdings (Common)					Sold (part)	12/15/14	J	A	
404. -Raytheon Co (Common)					Buy (add'l)	04/25/14	J		
405. -Raytheon Co (Common)					Buy (add'l)	06/26/14	J		
406. -Raytheon Co (Common)					Buy (add'l)	08/07/14	J		
407. -Raytheon Co (Common)					Sold (part)	09/10/14	J	A	
408. -Regal Entertainment Group (Common)					Sold	04/24/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Reynolds American Inc (Common)					Sold	04/24/14	J	A	
410. -Schlumbergr LTD (Common)					Sold (part)	03/24/14	J	A	
411. -Schlumbergr LTD (Common)					Sold (part)	03/28/14	J	A	
412. -Schlumbergr LTD (Common)					Sold (part)	09/10/14	J	A	
413. -Schlumbergr LTD (Common)					Buy (add'l)	10/16/14	J		
414. -Schlumbergr LTD (Common)					Buy (add'l)	12/16/14	J		
415. -Servicenow Inc (Common)					Buy	04/28/14	J		
416. -Servicenow Inc (Common)					Buy (add'l)	05/07/14	J		
417. -Servicenow Inc (Common)					Sold (part)	09/10/14	J	A	
418. -Sherwin Williams Co (Common)					Buy (add'l)	09/16/14	J		
419. -Sherwin Williams Co (Common)					Buy (add'l)	12/02/14	J		
420. -Sherwin Williams Co (Common)					Sold (part)	09/10/14	J	A	
421. -SLM Corp (Common)					Buy	04/15/14	J		
422. -SLM Corp (Common)					Buy (add'l)	06/26/14	J		
423. -SLM Corp (Common)					Sold (part)	09/10/14	J	A	
424. -Starbucks Corp (Common)					Buy (add'l)	10/06/14	J		
425. -Starbucks Corp (Common)					Sold (part)	09/10/14	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		

FINANCIAL DISCLOSURE REPORT

Page 29 of 68

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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. -Tax-Aware Overlay (Common)					Buy (add'l)	06/26/14	M		
427. -Tax-Aware Overlay (Common)					Sold (part)	09/10/14	N	E	
428. -Tax-Aware Overlay (Common)					Buy (add'l)	12/16/14	J		
429. -The Walt Disney Co (Common)					Sold (part)	04/15/14	J		
430. -The Walt Disney Co (Common)					Sold (part)	08/05/14	J	A	
431. -The Walt Disney Co (Common)					Sold (part)	09/10/14	J	C	
432. -The Walt Disney Co (Common)					Buy (add'l)	09/16/14	J		
433. -The Walt Disney Co (Common)					Buy (add'l)	10/08/14	J		
434. -The Walt Disney Co (Common)					Buy (add'l)	10/22/14	J		
435. -The Walt Disney Co (Common)					Buy (add'l)	11/12/14	J		
436. -Time Inc (Common)					Spinoff (from line 438)	06/06/14	J		
437. -Time Inc (Common)					Sold	06/26/14	J	A	
438. -Time Warner Inc (Common)									
439. -Time Warner Inc (Common)					Sold (part)	09/05/14	J	A	
440. -Time Warner Inc (Common)					Sold (part)	09/10/14	J	B	
441. -Time Warner Inc (Common)					Buy (add'l)	09/26/14	J		
442. -Time Warner Inc (Common)					Buy (add'l)	11/12/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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. -TJX Companies Inc (Common)					Sold (part)	06/26/14	J	A	
444. -TJX Companies Inc (Common)					Sold (part)	07/18/14	J	A	
445. -TJX Companies Inc (Common)					Sold (part)	07/28/14	J	A	
446. -Twenty-First Century Fox (Common) (X)					Sold (part)	05/16/14	J		
447. -Twenty-First Century Fox (Common)					Buy (add'l)	08/19/14	J		
448. -Twenty-First Century Fox (Common)					Sold (part)	09/10/14	J	A	
449. -Twenty-First Century Fox (Common)					Sold (part)	10/20/14	J		
450. -Union Pacific Corp (Common)					Buy (add'l)	01/08/14	J		
451. -Union Pacific Corp (Common)					Sold (part)	09/05/14	J	A	
452. -Union Pacific Corp (Common)					Sold (part)	09/10/14	J	C	
453. -Union Pacific Corp (Common)					Sold (part)	12/15/14	J	A	
454. -United Technologies Corp (Common)					Buy	04/11/14	J		
455. -United Technologies Corp (Common)					Buy (add'l)	06/26/14	J		
456. -United Technologies Corp (Common)					Sold (part)	08/01/14	J		
457. -United Technologies Corp (Common)					Sold	09/05/14	J		
458. -UnitedHealth Group Inc (Common) (X)					Sold (part)	06/26/14	J	A	
459. -UnitedHealth Group Inc (Common)					Buy (add'l)	09/04/14	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)

460. -UnitedHealth Group Inc (Common)					Sold (part)	09/10/14	J		
461. -UnitedHealth Group Inc (Common)					Buy (add'l)	12/23/14	J		
462. -US Bancorp (Common)					Buy	02/21/14	J		
463. -US Bancorp (Common)					Buy (add'l)	06/26/14	J		
464. -US Bancorp (Common)					Sold (part)	09/10/14	J	A	
465. -US Bancorp (Common)					Buy (add'l)	10/16/14	J		
466. -Valero Energy Corp (Common)					Sold (part)	04/24/14	J	A	
467. -Valero Energy Corp (Common)					Sold (part)	05/16/14	J	A	
468. -Valero Energy Corp (Common)					Sold (part)	06/30/14	J	A	
469. -Valero Energy Corp (Common)					Sold (part)	07/18/14	J	A	
470. -Valero Energy Corp (Common)					Sold (part)	09/10/14	J	A	
471. -Valero Energy Corp (Common)					Buy (add'l)	10/22/14	J		
472. -Valero Energy Corp (Common)					Buy (add'l)	11/24/14	J		
473. -Valero Energy Corp (Common)					Buy (add'l)	12/03/14	J		
474. -Valero Energy Corp (Common)					Buy (add'l)	12/16/14	J		
475. -Verisk Analytics Inc (Common)					Sold (part)	04/08/14	J		
476. -Verisk Analytics Inc (Common)					Sold	05/15/14	J		

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

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

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

477. -Verizon Communications Inc (Common)					Buy (add'l)	03/12/14	J		
478. -Verizon Communications Inc (Common)					Buy (add'l)	03/28/14	J		
479. -Verizon Communications Inc (Common)					Sold (part)	05/16/14	J	A	
480. -Verizon Communications Inc (Common)					Sold (part)	09/10/14	J	A	
481. -Verizon Communications Inc (Common)					Buy (add'l)	10/16/14	J		
482. -Vertex Pharmaceuticals Inc (Common)					Sold (part)	06/26/14	J	A	
483. -Vertex Pharmaceuticals Inc (Common)					Sold	09/10/14	J	A	
484. -Viacom Inc (Common)					Sold (part)	06/26/14	J	B	
485. -Viacom Inc (Common)					Sold (part)	09/10/14	J	B	
486. -Viacom Inc (Common)					Sold	10/03/14	J	A	
487. -Visa Inc (Common)					Buy (add'l)	09/16/14	J		
488. -Visa Inc (Common)					Buy (add'l)	10/22/14	J		
489. -Visa Inc (Common)					Sold (part)	09/10/14	J	B	
490. -Wal-Mart Stores, Inc (Common)					Sold	06/26/14	J	A	
491. -Wellpoint Inc (Common) (X)					Sold	09/10/14	J	A	
492. -Wells Fargo & Company (Common)					Buy (add'l)	10/16/14	J		
493. -Wells Fargo & Company (Common)					Sold (part)	09/10/14	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	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. -Wheels Group, Inc (Common)									
495. -WW Grainger Inc (Common)					Sold (part)	03/17/14	J	A	
496. -WW Grainger Inc (Common)					Sold	04/07/14	J	A	
497. -Xerox Corp (Common)					Buy	03/12/14	J		
498. -Xerox Corp (Common)					Sold (part)	09/10/14	J	A	
499. S2	D	Int./Div.	N	T					
500. -DFA International Small Cap Value Fund									
501. -DFA International Value Fund					Buy (add'l)	12/19/14	J		
502. -DFA US Large Cap Growth Fund									
503. -DFA US Large Cap Value Fund					Buy (add'l)	04/29/14	J		
504. -DFA US Small Cap Growth Fund									
505. -DFA US Vector Equity Fund									
506. -Goldman Sachs Rising Dividend Fund									
507. -Hennessy Cornerstone Mid Cap 30 Fund									
508. -Mainstay Marketfield Fund					Sold	04/28/14	J	D	
509. -Matthews Asian Growth & Income Fund					Sold (part)	11/18/14	J	A	
510. -Touchstone Sand Capital Inst Fund									

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)

511. -Wheels Group Inc (common)									
512. IRA 1	D	Int./Div.	O	T					
513. -American Funds New Perspect					Buy	04/29/14	L		
514. -American Funds New Perspect					Buy (add'l)	07/30/14	J		
515. -DFA Emerging Mkt Core Equity Fund					Buy (add'l)	07/30/14	J		
516. -DFA Emerging Mkt Core Equity Fund					Buy (add'l)	12/19/14	J		
517. -DFA International Small Cap Growth Fund					Buy	07/30/14	J		
518. -DFA International Small Cap Value Fund					Buy (add'l)	07/30/14	J		
519. -DFA International Small Cap Value Fund					Buy (add'l)	12/19/14	J		
520. -DFA International Value Fund					Buy (add'l)	07/30/14	K		
521. -DFA US Large Cap Growth Fund									
522. -DFA US Large Cap Value Fund					Sold (part)	04/28/14	J	C	
523. -DFA US Large Cap Value Fund					Buy	07/30/14	J		
524. -DFA US Small Cap Growth Fund					Buy (add'l)	07/30/14	K		
525. -DFA US Vector Equity Fund					Buy (add'l)	07/30/14	J		
526. -Excel Trust Inc (Common)					Sold	07/23/14	J	A	
527. -Goldman Sachs Rising Dividend Gr Instl Fund					Buy (add'l)	07/30/14	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 = \$250,001 - \$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	

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. -Hodges Small Cap Fund					Sold (part)	04/28/14	J	B	
529. -Hodges Small Cap Fund					Buy (add'l)	07/30/14	J		
530. -Mainstay Marketfield Fund					Sold	04/28/14	K	E	
531. -Matthews Asian Growth & Income Fund					Buy (add'l)	07/30/14	J		
532. -Matthews Asian Growth & Income Fund					Buy (add'l)	12/30/14	J		
533. -Northstar Rlty Fin Corp (Common)					Sold	07/23/14	K	A	
534. -UMH Properties Inc (Common)					Sold	07/23/14	K	A	
535. IRA 2	B	Int./Div.	L	T					
536. -American Funds New Perspect					Buy	04/29/14	K		
537. -DFA International Value Fund									
538. -Mainstay Marketfield Fund fka Marketfield Fund					Sold	04/28/14	K	E	
539. -Matthews Asian Growth & Income Fund					Buy (add'l)	12/30/14	J		
540. FR 1	B	Dividend	P1	T					
541. -AB Discovery Growth Fund					Buy (add'l)	10/21/14	J		
542. -AB Discovery Growth Fund					Buy (add'l)	12/22/14	J		
543. -AB Discovery Value Fund					Buy (add'l)	10/21/14	J		
544. -AB Discovery Value Fund					Buy (add'l)	12/23/14	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)

545. -Actavis PLC (Common)					Buy	05/12/14	J		
546. -Actavis PLC (Common)					Buy (add'l)	06/06/14	J		
547. -Actavis PLC (Common)					Buy (add'l)	06/20/14	J		
548. -Actavis PLC (Common)					Buy (add'l)	09/17/14	J		
549. -Aetna (Common)					Buy	05/23/14	J		
550. -Aetna (Common)					Buy (add'l)	06/03/14	J		
551. -Aetna (Common)					Buy (add'l)	06/11/14	J		
552. -Aetna (Common)					Buy (add'l)	10/17/14	J		
553. -Affiliated Managers Group Inc (Common)					Sold (part)	01/03/14	J	A	
554. -Alliance Bernstein Cash (Fund)									
555. -Allergan, Inc (Common)					Buy (add'l)	01/08/14	J		
556. -Allergan, Inc (Common)					Sold (part)	05/16/14	J	B	
557. -Allergan, Inc (Common)					Sold (part)	05/19/14	J	A	
558. -Allergan, Inc (Common)					Sold (part)	10/08/14	J	B	
559. -Allstate Corp (Common)					Buy	12/11/14	J		
560. -Altria Group Inc (Common)					Buy (add'l)	05/16/14	J		
561. -Altria Group Inc (Common)					Buy (add'l)	10/01/14	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)
562. -Amazon.com Inc (Common)					Sold (part)	01/03/14	J	B	
563. -Amazon.com Inc (Common)					Sold (part)	04/24/14	J	A	
564. -Amazon.com Inc (Common)					Sold (part)	04/25/14	J	A	
565. -Amazon.com Inc (Common)					Sold (part)	05/21/14	J	A	
566. -Amazon.com Inc (Common)					Sold	06/11/14	J	A	
567. -Amdocs Ltd (Common)					Buy (add'l)	01/08/14	J		
568. -Amdocs Ltd (Common)					Sold (part)	02/20/14	J	A	
569. -American Electric Power (Common)					Buy	04/24/14	J		
570. -American Electric Power (Common)					Buy (add'l)	05/01/14	J		
571. -American Electric Power (Common)					Buy (add'l)	10/08/14	J		
572. -American Electric Power (Common)					Buy (add'l)	10/14/14	J		
573. -American Electric Power (Common)					Buy (add'l)	10/17/14	J		
574. -American Express (Common)					Buy (add'l)	01/31/14	J		
575. -American Express (Common)					Buy (add'l)	05/05/14	J		
576. -American Express (Common)					Buy (add'l)	10/08/14	J		
577. -American Express (Common)					Sold (part)	12/03/14	J	A	
578. -American International Group (Common)									

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. -American Tower Corp (Common)					Buy (add'l)	12/04/14	J		
580. -Amphenol Corp (Common)					Buy	01/29/14	J		
581. -Amphenol Corp (Common)					Buy (add'l)	02/03/14	J		
582. -Ansys Inc (Common)					Sold (part)	04/29/14	J		
583. -Ansys Inc (Common)					Sold (part)	06/04/14	J		
584. -Ansys Inc (Common)					Buy (add'l)	08/07/14	J		
585. -Ansys Inc (Common)					Buy (add'l)	10/02/14	J		
586. -Ansys Inc (Common)					Buy (add'l)	10/20/14	J		
587. -Anthem Inc (Common)					Buy	08/01/14	J		
588. -Anthem Inc (Common)					Buy (add'l)	10/01/14	J		
589. -Aon PLC (Common)					Buy (add'l)	01/31/14	J		
590. -Apple Inc (Common)					Sold (part)	06/30/14	J	B	
591. -Apple Inc (Common)					Sold (part)	10/13/14	J	B	
592. -Apple Inc (Common)					Buy (add'l)	04/28/14	J		
593. -Assurant (Common)					Buy	02/05/14	J		
594. -Assurant (Common)					Buy (add'l)	04/21/14	J		
595. -Assurant (Common)					Buy (add'l)	10/14/14	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	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	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -Assurant (Common)					Sold (part)	12/15/14	J	A	
597. -AT&T Inc (Common)					Sold (part)	01/21/14	J	A	
598. -Autozone Inc (Common)					Buy	05/09/14	J		
599. -Autozone Inc (Common)					Buy (add'l)	10/01/14	J		
600. -Ball Corp (Common)					Buy	02/03/14	J		
601. -Ball Corp (Common)					Buy (add'l)	02/14/14	J		
602. -Ball Corp (Common)					Buy (add'l)	05/22/14	J		
603. -Ball Corp (Common)					Buy (add'l)	12/08/14	J		
604. -Bank of America Corp (Common)									
605. -Becton Dickinson & Co (Common)					Sold (part)	10/09/14	J	B	
606. -Berkshire Hathaway Inc (Common)					Sold	09/05/14	J	B	
607. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	01/13/14	K		
608. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	01/17/14	J		
609. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	02/20/14	J		
610. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	03/20/14	J		
611. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	04/17/14	J		
612. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	05/20/14	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)
613. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	06/20/14	J		
614. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	07/18/14	J		
615. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	08/20/14	J		
616. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	09/19/14	J		
617. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	10/20/14	J		
618. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	11/20/14	J		
619. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	12/19/14	J		
620. -Bernstein Emerging Markets Portfolio					Buy (add'l)	12/09/14	J		
621. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	01/27/14	M		
622. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	01/28/14	J		
623. -Bernstein Tax-Managed International Portfolio					Sold (part)	04/29/14	J	A	
624. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/09/14	J		
625. -Biogen Idec Inc (Common)					Sold (part)	02/03/14	J	A	
626. -Biogen Idec Inc (Common)					Sold (part)	02/14/14	J	A	
627. -Biogen Idec Inc (Common)					Sold (part)	03/06/14	J	A	
628. -Biogen Idec Inc (Common)					Buy (add'l)	05/16/14	J		
629. -Boeing Co (Common)					Sold (part)	05/14/14	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 \$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. -Boeing Co (Common)					Sold (part)	08/15/14	J	A	
631. -Booz Allen Hamilton Holdings (Common)					Buy	04/25/14	J		
632. -Brocade Communications Sys (Common)					Buy	03/07/14	J		
633. -Brocade Communications Sys (Common)					Buy (add'l)	06/03/14	J		
634. -Capital One Financial Corp (Common)					Buy (add'l)	10/08/14	J		
635. -CBS Corp (Common)					Buy (add'l)	02/20/14	J		
636. -CBS Corp (Common)					Sold (part)	04/24/14	J		
637. -CBS Corp (Common)					Sold (part)	06/23/14	J	B	
638. -CBS Corp (Common)					Sold	10/03/14	J		
639. -Celgene Corp (Common)					Sold (part)	02/03/14	J	A	
640. -Celgene Corp (Common)					Sold	03/25/14	J	A	
641. -Chevron Corp (Common)					Sold	02/20/14	J	A	
642. -Chipotle Mexican Grill (Common)					Sold	01/31/14	J	B	
643. -Chubb Corp (Common)									
644. -Cisco Systems Inc (Common)					Sold	01/02/14	J	A	
645. -CIT Group Inc (Common)					Sold	04/17/14	J	B	
646. -Citigroup Inc (Common)					Sold (part)	01/31/14	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. -Citigroup Inc (Common)					Sold (part)	04/15/14	J	A	
648. -Citigroup Inc (Common)					Sold	10/01/14	J	C	
649. -Cognizant Tech Solutions (Common)					Sold (part)	02/10/14	J	A	
650. -Cognizant Tech Solutions (Common)					Sold (part)	04/11/14	J	A	
651. -Cognizant Tech Solutions (Common)					Sold (part)	04/29/14	J	A	
652. -Cognizant Tech Solutions (Common)					Sold (part)	06/10/14	J	A	
653. -Cognizant Tech Solutions (Common)					Sold	08/07/14	J	B	
654. -Comcast Corp (Common)					Buy (add'l)	03/06/14	J		
655. -Comcast Corp (Common)					Buy (add'l)	10/14/14	J		
656. -Conagra Foods Inc (Common)					Buy	01/17/14	J		
657. -Conagra Foods Inc (Common)					Sold (part)	02/24/14	J		
658. -Copa Holdings SA (Common)					Buy	06/16/14	J		
659. -Copa Holdings SA (Common)					Buy (add'l)	07/18/14	J		
660. -Copa Holdings SA (Common)					Sold	10/03/14	J		
661. -Costco Wholesale Corp (Common)					Buy (add'l)	01/17/14	J		
662. -Costco Wholesale Corp (Common)					Sold (part)	04/22/14	J		
663. -Costco Wholesale Corp (Common)					Sold (part)	06/12/14	J	A	

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

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. -Costco Wholesale Corp (Common)					Buy (add'l)	10/17/14	J		
665. -CVS/Caremark Corp (Common)					Buy (add'l)	01/17/14	J		
666. -CVS/Caremark Corp (Common)					Buy (add'l)	01/22/14	J		
667. -CVS/Caremark Corp (Common)					Buy (add'l)	01/30/14	J		
668. -CVS/Caremark Corp (Common)					Buy (add'l)	11/17/14	J		
669. -Danaher Corp (Common)					Sold (part)	02/04/14	J	B	
670. -Danaher Corp (Common)					Sold (part)	02/11/14	J	B	
671. -Danaher Corp (Common)					Sold (part)	07/29/14	J	A	
672. -Danaher Corp (Common)					Buy (add'l)	10/23/14	J		
673. -Delta Airlines Inc (Common)					Buy	10/20/14	J		
674. -Discovery Communication (Common)					Buy	08/11/14	J		
675. -Discovery Communication (Common)					Buy (add'l)	08/26/14	J		
676. -Discovery Communication (Common)					Sold	10/15/14	J		
677. -Discover Financial Services (Common)					Sold	01/06/14	J	B	
678. -Dollar General Corp (Common)					Buy	07/28/14	J		
679. -Dollar General Corp (Common)					Buy (add'l)	08/04/14	J		
680. -Dollar General Corp (Common)					Buy (add'l)	09/08/14	J		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -Dover Corp (Common)					Buy	04/22/14	J		
682. -Dover Corp (Common)					Buy (add'l)	06/16/14	J		
683. -Dover Corp (Common)					Buy (add'l)	10/01/14	J		
684. -Dover Corp (Common)					Buy (add'l)	10/03/14	J		
685. -Dover Corp (Common)					Buy (add'l)	10/14/14	J		
686. -Dover Corp (Common)					Buy (add'l)	11/24/14	J		
687. -Dover Corp (Common)					Sold	12/10/14	K		
688. -Dow Chemical Co (Common)					Buy	02/20/14	J		
689. -Dow Chemical Co (Common)					Buy (add'l)	04/11/14	J		
690. -Dow Chemical Co (Common)					Buy (add'l)	05/05/14	J		
691. -Dr Pepper Snapple Group Inc (Common)					Buy	07/01/14	J		
692. -Dr Pepper Snapple Group Inc (Common)					Buy (add'l)	07/02/14	J		
693. -Dr Pepper Snapple Group Inc (Common)					Buy (add'l)	07/15/14	J		
694. -Dr Pepper Snapple Group Inc (Common)					Buy (add'l)	10/06/14	J		
695. -EBay Inc (Common)					Sold (part)	01/27/14	J	A	
696. -EBay Inc (Common)					Buy (add'l)	03/07/14	J		
697. -EBay Inc (Common)					Buy (add'l)	05/05/14	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. -EBay Inc (Common)					Buy (add'l)	05/14/14	J		
699. -EBay Inc (Common)					Sold (part)	06/19/14	J		
700. -EBay Inc (Common)					Sold (part)	07/24/14	J		
701. -EBay Inc (Common)					Buy (add'l)	09/26/14	J		
702. -EBay Inc (Common)					Buy (add'l)	10/17/14	J		
703. -Electronic Arts Inc (Common)									
704. -EMC Corp (Common)					Buy	07/25/14	J		
705. -EMC Corp (Common)					Buy (add'l)	09/05/14	J		
706. -EMC Corp (Common)					Buy (add'l)	09/08/14	J		
707. -EOG Resources Inc (Common)					Sold (part)	02/04/14	J	A	
708. -EOG Resources Inc (Common)					Buy (add'l)	06/11/14	J		
709. -EOG Resources Inc (Common)					Buy (add'l)	06/25/14	J		
710. -EOG Resources Inc (Common)					Sold (part)	10/22/14	J	A	
711. -Estee Lauder Companies (Common)					Buy	05/28/14	J		
712. -Estee Lauder Companies (Common)					Buy (add'l)	06/20/14	J		
713. -Estee Lauder Companies (Common)					Buy (add'l)	06/25/14	J		
714. -Estee Lauder Companies (Common)					Buy (add'l)	07/15/14	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)
715. -Everest Re Group Ltd (Common)					Sold (part)	06/02/14	J	A	
716. -Everest Re Group Ltd (Common)					Sold (part)	09/03/14	J	A	
717. -F5 Networks Inc (Common)					Buy	02/25/14	J		
718. -F5 Networks Inc (Common)					Sold (part)	07/14/14	J	A	
719. -Facebook Inc (Common)					Buy	04/11/14	J		
720. -Facebook Inc (Common)					Buy (add'l)	05/01/14	J		
721. -Facebook Inc (Common)					Buy (add'l)	10/15/14	J		
722. -Fidelity National Information Services (Common)					Buy (add'l)	01/08/14	J		
723. -Fidelity National Information Services (Common)					Sold (part)	04/23/14	J	A	
724. -Fidelity National Information Services (Common)					Buy (add'l)	10/20/14	J		
725. -Fiserv Inc (Common)					Sold (part)	01/03/14	J	B	
726. -Fiserv Inc (Common)					Buy (add'l)	01/24/14	J		
727. -Fiserv Inc (Common)					Buy (add'l)	09/10/14	J		
728. -Fiserv Inc (Common)					Sold (part)	04/28/14	J		
729. -Fiserv Inc (Common)					Buy (add'l)	10/01/14	J		
730. -Fiserv Inc (Common)					Buy (add'l)	10/17/14	J		
731. -Gamestop Corp (Common)					Buy (add'l)	02/03/14	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)
732. -Gannett (Common)					Buy (add'l)	01/17/14	J		
733. -Gannett (Common)					Sold (part)	06/26/14	J	A	
734. -Gannett (Common)					Sold	10/14/14	J		
735. -Genworth Financial Inc (Common)					Sold (part)	07/02/14	J	A	
736. -Genworth Financial Inc (Common)					Sold	07/30/14	J	A	
737. -Gilead Sciences (Common)					Buy	03/20/14	J		
738. -Gilead Sciences (Common)					Buy (add'l)	04/15/14	J		
739. -Gilead Sciences (Common)					Buy (add'l)	06/13/14	J		
740. -Goldman Sachs Group Inc (Common)					Sold (part)	01/13/14	J	B	
741. -Goldman Sachs Group Inc (Common)					Buy (add'l)	04/11/14	J		
742. -Goldman Sachs Group Inc (Common)					Buy (add'l)	09/08/14	J		
743. -Google Inc (Common)					Buy (add'l)	06/10/14	J		
744. -Google Inc (Common)					Buy (add'l)	06/26/14	J		
745. -Hailliburton (Common)					Buy (add'l)	06/23/14	J		
746. -Hailliburton (Common)					Sold	10/17/14	J		
747. -Hasbro Inc (Common)					Sold	07/22/14	J	A	
748. -Health Net Inc (Common)					Buy (add'l)	02/20/14	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)
749. -Health Net Inc (Common)					Sold (part)	06/18/14	J	B	
750. -Hershey Co (Common)					Buy	02/14/14	J		
751. -Hershey Co (Common)					Buy (add'l)	04/15/14	J		
752. -Hershey Co (Common)					Sold (part)	07/14/14	J		
753. -Hershey Co (Common)					Sold	09/03/14	J		
754. -Hess (Common)					Buy (add'l)	01/17/14	J		
755. -Hess (Common)					Buy (add'l)	02/20/14	J		
756. -Hess (Common)					Buy (add'l)	03/06/14	J		
757. -Hess (Common)					Sold (part)	12/03/14	J		
758. -Hewlett Packard Co (Common)					Buy (add'l)	11/14/14	J		
759. -Home Depot Inc (Common)					Buy (add'l)	04/25/14	J		
760. -IBM Corp (Common)					Sold	02/03/14	J		
761. -Illinois Tool Works (Common)					Sold (part)	03/25/14	J	B	
762. -Illinois Tool Works (Common)					Sold (part)	05/07/14	J	A	
763. -Illinois Tool Works (Common)					Sold	06/11/14	J	A	
764. -Intercontinental Exchange Inc (Common)					Sold (part)	04/11/14	J	A	
765. -Intercontinental Exchange Inc (Common)					Sold (part)	05/02/14	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -Intercontinental Exchange Inc (Common)					Sold (part)	08/19/14	J	A	
767. -Intuitive Surgical Inc (Common)					Buy	04/11/14	J		
768. -Intuitive Surgical Inc (Common)					Buy (add'l)	04/22/14	J		
769. -iShares MSCI EAFE ETF (Common)					Buy (add'l)	01/14/14	J		
770. -iShares MSCI EAFE ETF (Common)					Sold	01/27/14	J		
771. -ITT Corp (Common)					Buy	07/17/14	J		
772. -ITT Corp (Common)					Buy (add'l)	08/13/14	J		
773. -ITT Corp (Common)					Buy (add'l)	09/08/14	J		
774. -ITT Corp (Common)					Buy (add'l)	12/12/14	J		
775. -JM Smuckers Co (Common)					Sold	01/08/14	J	A	
776. -JM Smuckers Co (Common)					Sold	01/27/14	J	A	
777. -Johnson & Johnson (Common)									
778. -JP Morgan Chase & Co (Common)					Buy (add'l)	01/17/14	J		
779. -JP Morgan Chase & Co (Common)					Buy (add'l)	07/23/14	J		
780. -Kinder Morgan Inc (Common)					Sold	02/20/14	J		
781. -Kraft Foods Group Inc (Common)					Sold	01/09/14	J	A	
782. -Kroger Co (Common)					Sold (part)	06/17/14	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)
783. -L-3 Communications Holdings (Common)					Buy	11/17/14	J		
784. -L-3 Communications Holdings (Common)					Buy (add'l)	12/04/14	J		
785. -Liberty Media Corp (Common)					Sold	03/25/14	J	B	
786. -Linear Technology Corp (Common)					Buy	04/15/14	J		
787. -Linear Technology Corp (Common)					Buy (add'l)	04/21/14	J		
788. -Linear Technology Corp (Common)					Buy (add'l)	05/02/14	J		
789. -Linear Technology Corp (Common)					Buy (add'l)	05/07/14	J		
790. -Linear Technology Corp (Common)					Buy (add'l)	05/21/14	J		
791. -Linear Technology Corp (Common)					Sold	10/15/14	J		
792. -LinkedIn Corp (Common)					Sold	02/12/14	J	B	
793. -Lockheed Martin Corp (Common)					Buy	01/23/14	J		
794. -Lockheed Martin Corp (Common)					Buy (add'l)	05/14/14	J		
795. -Lockheed Martin Corp (Common)					Buy (add'l)	12/11/14	J		
796. -Lorillard Inc (Common)					Buy	02/03/14	J		
797. -Lorillard Inc (Common)					Buy (add'l)	04/25/14	J		
798. -Lorillard Inc (Common)					Sold (part)	07/15/14	J	A	
799. -Lyondellbasell Industried (Common)					Sold (part)	02/12/14	J	B	

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -Lyondellbasell Industried (Common)					Sold (part)	07/29/14	J	A	
801. -Macy's Inc (Common)					Sold	05/08/14	J	C	
802. -Marathon Petroleum (Common)					Sold (part)	01/17/14	J		
803. -Marathon Petroleum (Common)					Sold	02/06/14	J	A	
804. -McDonalds Corp (Common)					Sold	09/30/14	J	A	
805. -McKesson Corp (Common)					Buy	12/09/14	J		
806. -Mead Johnson Nutrition Co (Common)					Buy (add'l)	01/08/14	J		
807. -Mead Johnson Nutrition Co (Common)					Buy (add'l)	04/11/14	J		
808. -Mead Johnson Nutrition Co (Common)					Sold (part)	12/08/14	J	A	
809. -Medtronic Inc (Common)					Sold (part)	10/02/14	J	A	
810. -Medtronic Inc (Common)					Sold (part)	10/14/14	J	A	
811. -Merck & Co Inc (Common)									
812. -Microsoft Corp (Common)					Buy (add'l)	04/11/14	J		
813. -Microsoft Corp (Common)					Buy (add'l)	09/30/14	J		
814. -Microsoft Corp (Common)					Buy (add'l)	10/27/14	J		
815. -Mondelez Int'l (Common)					Buy	04/23/14	J		
816. -Mondelez Int'l (Common)					Sold	08/04/14	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -Monsanto Co (Common)					Buy (add'l)	04/16/14	J		
818. -Monsanto Co (Common)					Buy (add'l)	12/03/14	J		
819. -Monster Beverage Corp (Common)					Buy	02/14/14	J		
820. -Monster Beverage Corp (Common)					Buy (add'l)	02/20/14	J		
821. -Monster Beverage Corp (Common)					Buy (add'l)	03/11/14	J		
822. -Murphy Oil Corp (Common)					Buy	07/24/14	J		
823. -Murphy Oil Corp (Common)					Sold	12/05/14	J		
824. -Navient Corp (Common)					Spinoff (from line 445)	05/01/14	J		
825. -Navient Corp (Common)					Sold	05/20/14	J	A	
826. -Netsuite Inc (Common)					Buy	05/07/14	J		
827. -Nike Inc (Common)					Buy (add'l)	02/14/14	J		
828. -Nike Inc (Common)					Buy (add'l)	04/15/14	J		
829. -Nike Inc (Common)					Sold (part)	06/13/14	J		
830. -Nike Inc (Common)					Buy (add'l)	09/05/14	J		
831. -Nike Inc (Common)					Buy (add'l)	10/17/14	J		
832. -Noble Energy Inc (Common)					Sold (part)	01/17/14	J	A	
833. -Noble Energy Inc (Common)					Sold (part)	01/17/14	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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)
834. -Noble Energy Inc (Common)					Sold	02/26/14	J	B	
835. -NXP Semiconductors (Common)					Buy	07/29/14	J		
836. -Occidental Petroleum Corp (Common)					Buy (add'l)	06/30/14	J		
837. -Occidental Petroleum Corp (Common)					Buy (add'l)	07/15/14	J		
838. -Occidental Petroleum Corp (Common)					Buy (add'l)	12/08/14	J		
839. -Office Depot Inc (Common)					Buy	01/31/14	J		
840. -Oracle Corp (Common)					Buy	06/30/14	J		
841. -Oracle Corp (Common)					Buy (add'l)	11/14/14	J		
842. -Partnerre LTD (Common)					Buy (add'l)	01/31/14	J		
843. -Patinerre LTD (Common)					Buy (add'l)	06/27/14	J		
844. -Parker Hannifin Ltd (Common)					Sold	08/08/14	J	A	
845. -Patterson Cos, Inc (Common)					Sold (part)	01/28/14	J	A	
846. -Patterson Cos, Inc (Common)					Sold	02/18/14	J	A	
847. -Pepsico Inc (Common)									
848. -Petsmart (Common)					Sold	01/17/14	J		
849. -Pfizer Inc (Common)					Sold (part)	06/16/14	J	A	
850. -Pfizer Inc (Common)					Sold (part)	10/01/14	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -Pfizer Inc (Common)					Sold (part)	12/03/14	J	A	
852. -Philip Morris International (Common)					Sold (part)	03/11/14	J		
853. -Philip Morris International (Common)					Buy (add'l)	06/24/14	J		
854. -Polaris Industries Inc (Common)					Buy (add'l)	01/31/14	J		
855. -Precision Castparts Corp (Common)					Sold (part)	02/12/14	J	B	
856. -Priceline Com Inc (Common)					Sold (part)	04/15/14	J	B	
857. -Priceline Com Inc (Common)					Sold (part)	04/24/14	J	A	
858. -Priceline Com Inc (Common)					Buy (add'l)	06/23/14	J		
859. -Priceline Com Inc (Common)					Sold (part)	07/29/14	J	A	
860. -Priceline Com Inc (Common)					Buy (add'l)	12/08/14	J		
861. -Priceline Com Inc (Common)					Buy (add'l)	12/08/14	J		
862. -Pulte Group Inc (Common)					Sold (part)	02/27/14	J	A	
863. -Pulte Group Inc (Common)					Sold (part)	03/07/14	J	A	
864. -Pulte Group Inc (Common)					Sold	03/11/14	J	A	
865. -Quintiles Transnational Holdings (Common)					Buy	03/13/14	J		
866. -Quintiles Transnational Holdings (Common)					Buy (add'l)	05/19/14	J		
867. -Raytheon Co (Common)					Buy (add'l)	05/08/14	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		
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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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868. -Raytheon Co (Common)					Buy (add'l)	07/31/14	J		
869. -Regal Entertainment Group (Common)					Sold	04/25/14	J		
870. -Reynolds American Inc (Common)					Sold	04/23/14	J	B	
871. -Schlumberger LTD (Common)					Sold (part)	01/10/14	J	B	
872. -Schlumberger LTD (Common)					Sold (part)	02/11/14	J	B	
873. -Schlumberger LTD (Common)					Sold (part)	04/11/14	J	C	
874. -Schlumberger LTD (Common)					Buy (add'l)	11/14/14	J		
875. -Schlumberger LTD (Common)					Buy (add'l)	12/18/14	J		
876. -Servicenow Inc (Common)					Buy	04/28/14	J		
877. -Servicenow Inc (Common)					Buy (add'l)	05/08/14	J		
878. -Sherwin-Williams Co (Common)					Buy (add'l)	03/20/14	J		
879. -Sherwin-Williams Co (Common)					Buy (add'l)	11/24/14	J		
880. -SLM Corp (Common)					Buy	04/15/14	J		
881. -SLM Corp (Common)					Buy (add'l)	05/20/14	J		
882. -Starbucks Corp (Common)					Buy (add'l)	09/29/14	J		
883. -Starbucks Corp (Common)					Buy (add'l)	10/03/14	J		
884. -Stericycle, Inc (Common)					Sold	03/04/14	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 M = \$100,001 - \$250,000
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	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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	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -Tax-Aware Overlay (Common)					Buy (add'l)	01/13/14	J		
886. -Tax-Aware Overlay (Common)					Buy (add'l)	12/16/14	K		
887. -The Walt Disney Co (Common)					Sold (part)	01/03/14	J	A	
888. -The Walt Disney Co (Common)					Buy (add'l)	10/20/14	J		
889. -The Walt Disney Co (Common)					Buy (add'l)	11/12/14	J		
890. -Time Inc (Common)					Spinoff (from line 892)	06/06/14	J		
891. -Time Inc (Common)					Sold	06/10/14	J	A	
892. -Time Warner Inc (Common)									
893. -Time Warner Inc (Common)					Sold (part)	09/05/14	J	A	
894. -Time Warner Inc (Common)					Buy (add'l)	11/12/14	J		
895. -Time Warner Inc (Common)					Buy (add'l)	11/25/14	J		
896. -TJX Companies Inc (Common)					Sold (part)	06/25/14	J	A	
897. -TJX Companies Inc (Common)					Sold (part)	07/18/14	J	A	
898. -TJX Companies Inc (Common)					Sold	07/28/14	J	A	
899. -Twenty-First Century Fox (Common)					Buy	03/06/14	J		
900. -Twenty-First Century Fox (Common)					Buy (add'l)	09/26/14	J		
901. -Twenty-First Century Fox (Common)					Sold	10/20/14	J		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -Union Pacific Corp (Common)					Buy (add'l)	01/08/14	J		
903. -Union Pacific Corp (Common)					Sold (part)	06/10/14	J	B	
904. -Union Pacific Corp (Common)					Sold (part)	11/13/14	J	B	
905. -Union Pacific Corp (Common)					Sold (part)	11/14/14	J	A	
906. -Union Pacific Corp (Common)					Sold (part)	12/15/14	J	A	
907. -United Technologies Corp (Common)					Buy	04/22/14	J		
908. -United Technologies Corp (Common)					Buy (add'l)	06/19/14	J		
909. -United Technologies Corp (Common)					Sold	09/05/14	J		
910. -UnitedHealth Group Inc (Common)					Buy	09/03/14	J		
911. -UnitedHealth Group Inc (Common)					Buy (add'l)	12/23/14	J		
912. -US Bancorp (Common)					Buy	02/21/14	J		
913. -Valero Energy Corp (Common)					Buy (add'l)	04/24/14	J		
914. -Valero Energy Corp (Common)					Sold (part)	06/30/14	J	A	
915. -Valero Energy Corp (Common)					Sold (part)	07/18/14	J	B	
916. -Valero Energy Corp (Common)					Buy (add'l)	10/21/14	J		
917. -Valero Energy Corp (Common)					Buy (add'l)	11/24/14	J		
918. -Valero Energy Corp (Common)					Buy (add'l)	12/04/14	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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Verisk Analytics Inc (Common)					Sold	04/09/14	J		
920. -Verizon Communications Inc (Common)					Buy (add'l)	02/20/14	J		
921. -Verizon Communications Inc (Common)					Buy (add'l)	04/11/14	J		
922. -Verizon Communications Inc (Common)					Sold (part)	06/09/14	J	A	
923. -Verizon Communications Inc (Common)					Sold (part)	06/19/14	J	A	
924. -Vertex Pharmaceuticals Inc (Common)					Sold	06/27/14	J	B	
925. -Viacom Inc (Common)					Sold (part)	05/13/14	J	C	
926. -Viacom Inc (Common)					Sold	10/01/14	J	C	
927. -Visa Inc (Common)					Buy (add'l)	03/07/14	J		
928. -Wal-Mart Stores Inc (Common)					Sold (part)	02/20/14	J	A	
929. -Wal-Mart Stores Inc (Common)					Sold	06/20/14	J	A	
930. -Wells Fargo & Company (Common)					Buy (add'l)	06/19/14	J		
931. -WW Grainger Inc (Common)					Sold (part)	03/19/14	J	A	
932. -WW Grainger Inc (Common)					Sold	04/08/14	J	A	
933. -Xerox Corp (Common)					Buy (add'l)	02/03/14	J		
934. -Xerox Corp (Common)					Buy (add'l)	04/11/14	J		
935. -Brokerage									

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				

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/17/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. Alon USA Partners LP (Common)	A	Dividend	J	T					
937. BreitBurn Energy Partners LP Bond	A	Dividend	K	T	Buy	12/26/14	K		
938. BP PLC Sponsored ADR (Common)	A	Dividend	L	T					
939. Calumet Specialty Products LP (Common)	B	Dividend	J	T					
940. CVR Refining LP Com Unit Repstg LTD Partner (Common)	B	Dividend	J	T					
941. Fidelity Cash Reserves Fund	A	Dividend	L	T					
942. Fidelity Municipal Income Fund	A	Dividend	K	T					
943. Kinder Morgan Energy Partners LP (Common)	B	Dividend	J	T					
944. Lincoln National (Common)	B	Dividend	M	T					
945. Nisource (Common)	A	Dividend	K	T					
946. Northern Tier Energy LP (Common)	B	Dividend	J	T					
947. Northstar Realty Finance Corp (Common)	A	Dividend	J	T					
948. Nustar Energy LP (Common)	A	Dividend	K	T					
949. PetroLogistics LP (Common)	A	Dividend			Sold	07/16/14	J	A	
950. Plains All American Pipeline LP (Common)	A	Dividend	J	T					
951. Sun Communities (Common)	A	Dividend	J	T					
952. Vanguard Natural Res Bond	A	Dividend	K	T	Buy	12/26/14	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)
953. Investment Club - 10% interest	A	Int./Div.	J	T					
954. -Abbvie Inc (Common)					Sold (part)	01/27/14	J		
955. -Abbvie Inc (Common)					Buy (add'l)	02/04/14	J		
956. -Abbvie Inc (Common)					Buy (add'l)	04/09/14	J		
957. -Abbvie Inc (Common)					Sold (part)	04/10/14	J	A	
958. -Abbvie Inc (Common)					Sold (part)	07/17/14	J		
959. -Abbvie Inc (Common)					Buy (add'l)	08/18/14	J		
960. -Abbvie Inc (Common)					Sold	08/18/14	J		
961. -ADR Sanofi-Aventis -name corrected from Sanofi SA					Sold	02/06/14	J		
962. -Amarantus Bioscience Holding (Common)					Buy	07/31/14	J		
963. -Amarantus Bioscience Holding (Common)					Buy (add'l)	08/01/14	J		
964. -Apple Inc (Common)					Buy	01/17/14	K		
965. -Apple Inc (Common)					Sold	01/28/14	K		
966. -Apple Inc (Common)					Buy	07/17/14	K		
967. -Apple Inc (Common)					Buy (add'l)	08/15/14	J		
968. -Apple Inc (Common)					Buy (add'l)	11/14/14	J		
969. -Asterias Biotherapeutics Inc (Common)					Spinoff (from line 1009)	08/15/14	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)
970. -Bank of America Corp (Common)					Buy (add'l)	01/17/14	J		
971. -Bank of America Corp (Common)					Buy (add'l)	04/09/14	J		
972. -Bank of America Corp (Common)					Sold (part)	04/10/14	J		
973. -Bank of America Corp (Common)					Sold	04/28/14	J		
974. -Biotime Inc Warrants (Common)									
975. -Boeing Co (Common)					Buy	03/21/14	J		
976. -Boeing Co (Common)					Buy (add'l)	09/08/14	J		
977. -Boeing Co (Common)					Buy (add'l)	12/08/14	J		
978. -Bristol Myers Squibb Co (Common)					Sold (part)	01/24/14	J	A	
979. -Bristol Myers Squibb Co (Common)					Buy (add'l)	02/04/14	J		
980. -Bristol Myers Squibb Co (Common)					Buy (add'l)	04/09/14	J		
981. -Bristol Myers Squibb Co (Common)					Sold (part)	04/14/14	J		
982. -Bristol Myers Squibb Co (Common)					Sold	07/17/14	J		
983. -Cisco Systems Inc (Common)					Buy	01/17/14	J		
984. -Cisco Systems Inc (Common)					Sold	03/14/14	J		
985. -Coca Cola Co (Common)					Buy	03/21/14	J		
986. -Coca Cola Co (Common)					Buy (add'l)	10/02/14	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 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)
987. -Coca Cola Co (Common)					Buy (add'l)	12/16/14	J		
988. -Conocophillips (Common)					Sold	02/03/14	J		
989. -Costco Wholesale Corp (Common)					Buy	03/21/14	K		
990. -Costco Wholesale Corp (Common)					Buy (add'l)	07/28/14	J		
991. -Costco Wholesale Corp (Common)					Buy (add'l)	12/01/14	J		
992. -Cree Inc (Comon)					Buy	12/04/14	J		
993. -CVR Refining LP (Common)					Sold	01/17/14	J	A	
994. -Devon Energy Corp (Common)					Buy (add'l)	10/01/14	J		
995. -Disney Walt Co (Common)					Buy (add'l)	04/09/14	J		
996. -Du Pont E I DE Nemours & Co (Common)					Sold	01/24/14	J	A	
997. -Eagle Rock Energy Partners LP (Common)					Buy	01/17/14	J		
998. -Eagle Rock Energy Partners LP (Common)					Sold	01/28/14	J		
999. -Exxon Mobil Corp (Common)					Sold	01/30/14	J	A	
1000. -Facebook Inc (Common)					Buy	05/22/14	J		
1001. -Federated Prim Obligation ISS #396					Sold	06/30/14	L		
1002. -Fifth Third Bancorp (Common)					Buy (add'l)	01/17/14	J		
1003. -Fifth Third Bancorp (Common)					Buy (add'l)	04/09/14	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)
1004. -Fifth Third Bancorp (Common)					Sold (part)	04/17/14	J		
1005. -Fifth Third Bancorp (Common)					Sold (part)	04/28/14	J		
1006. -Fifth Third Bancorp (Common)					Buy (add'l)	05/22/14	J		
1007. -Fifth Third Bancorp (Common)					Buy (add'l)	10/17/14	J		
1008. -General Electric Co (Common)					Sold	02/03/14	J	A	
1009. -Geron Corp (Common)					Buy	07/17/14	J		
1010. -Goldman Sachs Group Inc (Common)					Sold (part)	01/27/14	K	A	
1011. -Goldman Sachs Group Preferred (Common)					Buy (add'l)	02/04/14	K		
1012. -Goldman Sachs Group Inc (Common)					Buy (add'l)	04/11/14	K		
1013. -Goldman Sachs Group Inc (Common)					Sold (part)	04/11/14	K		
1014. -Goldman Sachs Group Preferred (Common)					Buy (add'l)	04/21/14	K		
1015. -Goldman Sachs Group Preferred (Common)					Buy (add'l)	09/30/14	J		
1016. -Goldman Sachs Group Preferred (Common)					Buy (add'l)	12/31/14	J		
1017. -Halliburton Co (Common)					Sold	01/29/14	J	A	
1018. -Johnson Controls Inc (Common)					Sold (part)	01/24/14	J	A	
1019. -Johnson Controls Inc (Common)					Buy (add'l)	02/03/14	J		
1020. -Johnson Controls Inc (Common)					Buy (add'l)	04/09/14	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)
1021. -Johnson Controls Inc (Common)					Buy (add'l)	10/03/14	J		
1022. -JP Morgan Chase & Co (Common)					Sold (part)	01/27/14	K	A	
1023. -JP Morgan Chase & Co (Common)					Buy (add'l)	02/04/14	J		
1024. -JP Morgan Chase & Co (Common)					Buy (add'l)	04/09/14	J		
1025. -JP Morgan Chase & Co (Common)					Sold (part)	05/05/14	J		
1026. -JP Morgan Chase & Co (Common)					Sold (part)	05/07/14	J		
1027. -JP Morgan Chase & Co (Common)					Buy (add'l)	05/22/14	J		
1028. -JP Morgan Chase & Co (Common)					Buy (add'l)	11/03/14	J		
1029. -McDonalds (Common)					Sold (part)	01/17/14	J		
1030. -McDonalds (Common)					Buy (add'l)	04/09/14	J		
1031. -McDonalds (Common)					Buy (add'l)	09/17/14	J		
1032. -McDonalds (Common)					Buy (add'l)	12/16/14	J		
1033. -Nisource Inc (Common)					Buy (add'l)	04/09/14	J		
1034. -Nisource Inc (Common)					Buy (add'l)	08/21/14	J		
1035. -Nisource Inc (Common)					Buy (add'l)	11/21/14	J		
1036. -Nustar Energy LP (Common)					Buy (add'l)	04/09/14	J		
1037. -Nustar Energy LP (Common)					Sold	07/17/14	K		

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

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)
1038. -Pfizer Inc (Common)					Buy (add'l)	04/09/14	J		
1039. -Pfizer Inc (Common)					Buy (add'l)	09/04/14	J		
1040. -Pfizer Inc (Common)					Buy (add'l)	12/03/14	J		
1041. -Procter & Gamble Co (Common)					Buy (add'l)	04/09/14	J		
1042. -Procter & Gamble Co (Common)					Buy (add'l)	08/18/14	J		
1043. -Procter & Gamble Co (Common)					Buy (add'l)	11/18/14	J		
1044. -Starbucks (Common)					Buy	03/21/14	K		
1045. -Starbucks (Common)					Sold	04/07/14	J		
1046. -Trian Medical Inc (Common)					Buy	09/15/14	J		
1047. -US Bancorp Del (Common)					Sold	02/03/14	J	A	
1048. -Wells Fargo & Co (Common)					Buy (add'l)	04/09/14	J		
1049. -Wells Fargo & Co (Common)					Buy (add'l)	01/17/14	J		
1050. -Wells Fargo & Co (Common)					Buy (add'l)	09/03/14	J		
1051. -Wells Fargo & Co (Common)					Buy (add'l)	12/02/14	J		
1052. -Xerox Corp (Common)					Sold	01/17/14	J	A	
1053. -Yahoo Inc (Common)					Sold (part)	01/17/14	J	A	
1054. -Yahoo Inc (Common)					Buy (add'l)	02/04/14	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)
1055. -Yahoo Inc (Common)					Sold (part)	04/04/14	J	A	
1056. -Yahoo Inc (Common)					Buy (add'l)	05/22/14	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		

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

Biotime Inc Warrants Line 974, spinoff of Line 1038 (Asterias Biotherapeutics Inc) - Date: 10/06/2014 - Value Code J - (program would not accept spin-off of spin-off)

IX. CERTIFICATION.

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

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

Signature: **s/ ROBERT H. CLELAND**

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

Committee on Financial Disclosure
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