

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2016**

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

1. Person Reporting (last name, first, middle initial) Snyder, Christina A.	2. Court or Organization Central District of California	3. Date of Report 04/04/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2016 to 12/31/2016
	5b. ☐ Amended Report	
7. Chambers or Office Address United States Courthouse 350 W. 1st Street Los Angeles, CA 90012		
IMPORTANT NOTES: <i>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>		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2016	Attorney-Partnership [REDACTED]
2. 2016	Nexis-Lexis Book Royalty Income
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☒ NONE *(No reportable reimbursements.)*

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

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

☒ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Bank of America	Mortgage Loan	P1
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Genter Advisors Schwab DFA IRA Acct #1									
2. IShares Russell 1000 Grwth IDX - Mutal Fund	C	Dividend	M	T	Sold	10/31/16	M	G	
3. DFA US Large Cap Value Fund - Mutual Fund	C	Dividend	K	T	Buy (add'l)	07/06/16	K		
4.		Dividend	M	T	Sold	10/31/16	N	F	
5. DFA Int'l Value Fund - Mutual Fund	B	Dividend	L	T	Sold	10/31/16	L	A	
6. DFA Emerg Mkts Core Equity- Mutual Fund	A	Dividend	K	T	Sold	01/21/16	K	A	
7. DFA US Targeted Value Port - Mutual Fund	B	Dividend	M	T	Sold	10/31/16	M	G	
8. DFA Intl Small Cap Value Port - Mutual Fund	B	Dividend	L	T	Sold	10/31/16	M	E	
9. DFA US L/C Growth - Mutual Fund	B	Dividend	M	T	Sold	10/31/16	M	D	
10. IShares Curr Hed MSCI EMU ETF - Exchange Traded Fund	A	Dividend	L	T	Buy (add'l)	01/26/16	L		
11.		Dividend	M	T	Sold	06/30/16	L	A	
12. iShares Curr HED MSCI EAFE ETF - Exchange Traded Fund	B	Dividend	K	T	Buy (add'l)	07/06/16	K		
13.		Dividend	L	T	Sold	10/31/16	L	C	
14. Altria Group Inc. - Stock	A	Int./Div.	K	T	Buy	11/28/16	L		
15. Boeing Company - Stock	A	Int./Div.	K	T	Buy	11/28/16	K		
16. Schlumberger LTD - Stock	A	Int./Div.	K	T	Buy	11/28/16	K		
17. Total SA - SPON ADR - Stock	A	Int./Div.	K	T	Buy	11/28/16	K		

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

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18. Verizon Communications - Stock	A	Int./Div.	K	T	Buy	11/28/16	K		
19. General Electric Company - Stock	A	Int./Div.	K	T	Buy	11/29/16	K		
20. Target Corp - Stock	A	Int./Div.	K	T	Buy	11/29/16	K		
21. Teva Pharmaceutical - ARD - Stock	A	Int./Div.	K	T	Buy	11/29/16	K		
22.		Int./Div.	K	T	Sold	12/30/16	K	A	
23. Wells Fargo & Company - Stock	A	Int./Div.	K	T	Buy	11/29/16	K		
24. Xilinx Inc - Stock	A	Int./Div.	K	T	Buy	11/29/16	K		
25. Metlife Inc - Stock	A	Int./Div.	K	T	Buy	11/30/16	K		
26. Microsoft Corp - Stock	A	Int./Div.	K	T	Buy	11/30/16	K		
27. United Parcel Service - CL B - Stock	A	Int./Div.	K	T	Buy	11/30/16	K		
28. PNC Financial Services Group - Stock	A	Int./Div.	K	T	Buy	12/01/16	K		
29. Pfizer Inc - Stock	A	Int./Div.	K	T	Buy	12/01/16	K		
30. Royal Dutch Shell PLC A - ADR - Stock	A	Int./Div.	K	T	Buy	12/01/16	K		
31. Abbvie Inc - Stock	A	Int./Div.	K	T	Buy	12/05/16	K		
32. Chevron Corp - Stock	A	Int./Div.	K	T	Buy	12/05/16	K		
33. Cisco Systems Inc - Stock	A	Int./Div.	K	T	Buy	12/05/16	K		
34. JP Morgan Chase - Stock	A	Int./Div.	K	T	Buy	12/05/16	K		

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35. AT & T - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
36. Pepsico Incorporated - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
37. Philip Morris Intl Inc - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
38. Phillips 66 - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
39. Travelers Cos Inc - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
40. Blackrock Inc - Stock	A	Int./Div.	K	T	Buy	12/08/16	K		
41. Taiwan Semiconductor - SP ADR = Stock	A	Int./Div.	K	T	Buy	12/08/16	K		
42. International Paper Co - Stock	A	Int./Div.	K	T	Buy	12/09/16	K		
43. Amgen Inc - Stock	A	Int./Div.	K	T	Buy	12/12/16	K		
44. Lilly Eli & Company - Stock	A	Int./Div.	K	T	Buy	12/13/16	K		
45. Qualcomm Inc - Stock	A	Int./Div.	K	T	Buy	12/13/16	K		
46. Microchip Technology Inc - Stock	A	Int./Div.	K	T	Buy	12/15/16	K		
47. GNMA Pass Thru									
48. Bank of America Accts (MM & Chng)	A	Interest	K	T					
49. Christopher Weil IRA Acct				T					
50. Fidelity Cash Reserves MM	A	Dividend	K	T					
51. Yacktman Fund (YACKX) Mutual Fund	B	Dividend	K	T					

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52. First Eagle High Yield Fund CL A - Mutual Fund	A	None	J	T	Sold	09/22/16	J	B	
53. Ivy High Income Class Y (WHIYX) Mutual Fund	A	Dividend	J	T	Sold	09/16/16	J	B	
54. Principal Mid Cap Inst (PCBIX) Mutual Fund	A	Dividend	J	T	Buy (add'l)	02/24/16	J		
55. TCW Emerging Mkts Income CL N (TGINX) Mutual Fund	A	Dividend		T	Sold	09/16/16	J	A	
56. Christopher Weil & Co Core CWCFFX Mutual Fund	A	Dividend	L	T					
57. Christopher Weil & Co Global Dividend (CWGDX) Mutual Fund	C	Dividend		T	Sold	11/22/16	J	D	
58. Principal Mid Cap Blend Fund Class A (PEMGX) Mutual Fund	A	Dividend	K	T					
59. Hodges Small Cap Fund - Institutional HDSIX Mutual Fund	A	Dividend	K	T					
60. First Eagle Global Class I SGIIX Mutual Fund	A	Dividend	K	T					
61. Columbia Acorn Int'l Fund Class R5 Mutual Fund	A	Dividend	L	T					
62. Fidelity Total Emerging Markets Fund FTEMX Mutual Fund	A	Dividend	L	T					
63.		Dividend	K	T	Buy (add'l)	12/23/16	K		
64. MFS Institutional Int'l Equity Fund - Mutual Fund	A	Dividend	K	T					
65. MOO, ETF - Market Vectors - Agribusiness - Exchange Traded Fund	A	Dividend	J	T	Buy	12/01/16	J		
66. Mendon Financial Services Fund Class A - RMBKX Mutual Fund	A	Dividend	K	T	Buy	09/23/16	K		
67. BlackRock Health Sciences Opportunities Portfolio Investor A SHSAX MF	A	Dividend	K	T	Buy	09/23/16	K		
68. Weitz Ptrns Value Fund Investor Class WPVLX Mutual Fund	A	Dividend	K	T	Buy	09/16/16	K		

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69. Trust #1 Schwab Acct									
70. Schwab Money Mkt Funds									
71. San Mateo CO CA St Tax Rev 5.25% 06/01/2017 Municipal Bond	D	Interest	N	T	Sold	08/24/16	N	D	
72. Southwestern CA CCD GO 5.25% 08/01/2017 -Municipal Bond	D	Interest	M	T					
73. East Bay Mud CA Wtr Sys 5.00% 06/01/2019 Municipal Bond	C	Interest	M	T					
74. LA CA Dept Wtr & Pwr 5.00% 07/01/2022 Municipal Bond	D	Interest	M	T	Sold	11/02/16	M	C	
75. Napa CO CA Flood Impt RV 5.00% 06/15/2018 Municipal Bond	D	Interest	M	T					
76. Sacramento CO CA Sani Dist FIN5.250% 12/01/2022 Auth RV Municipal Bond	D	Interest	N	T					
77. Monterey Peninsula CA CCD GO 5.00% 08/01/2020 C18 Municipal Bond	D	Interest	N	T					
78. CA ST GO 5.00% 10/01/2017 CC16 Municipal Bond	D	Interest	N	T	Sold	03/30/16	N	C	
79. Sacramento CA MUD Elec RV C18 5.00% 08/15/2021 Municipal Bond	C	Interest	K	T					
80. CA ST GO 5.00% 03/01/2019 Municipal Bond	B	Interest	L	T					
81. Glendale CA USD GO 4.500% 09/01/2018 Municipal Bond	D	Interest	M	T					
82. Los Rios CA Cmty Coll Dist GO 4.00% 08/01/2016 Municipal Bond	D	Interest	N	T	Sold	04/13/16	N	A	
83. San Francisco CA PUC Wtr RV 4.00% 11/01/2017 CC16 Municipal Bond	D	Interest	M	T	Sold	10/20/16	M	A	
84. San Francisco Ca PUC WTR RV 5.000% 11/01/2025 C21@100 Municipal Bond	D	Interest	N	T					
85. Los Angeles CA Dept Wtr & Pwr RV 5.00% 07/01/2021 C21@100 Municipal Bo	D	Interest	N	T					

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86. Fremont CA USD GO Alameda C22 5.00% 08/01/2026 Municipi	D	Interest	M	T					
87. Met Wtr Dist So CA RV C222@100 5.000% 10/01/2024 Municipal Bond	E	Interest	N	T					
88. Bay Area Toll Auth CA RV 5.000% 04/01/2021 CC19 Municipal Bond	D	Interest	N	T					
89. San Ramon Valley CA USD GO 4.000% 08/01/2019 Municipal Bond	D	Interest	M	T					
90. University CA RV C22@100 5.000% 05/15/2024 Municipal Bond	D	Interest	N	T					
91. Los Angeles, CA WTR Sys RV 5.000% 06/01/2023 Municipal Bond	D	Interest	M	T					
92. CA ST GO 6.000% 04/01/2019 Municipal Bond	C	Interest	L	T					
93. LA CA USD GO 5.00% 07/01/2013/25 Municip	E	Interest	O	T	Sold	04/24/13	O	C	
94. Bay Area Toll Auth CA RV 5.00% 04/01/2019 Municipal Bond	C	Interest	K	T					
95. Sacramento CA MUD RV C22@100 5.000% 08/15/2025 Municipal Bond	C	Interest	M	T					
96. Bay Area Toll Auth CA RV 5.000% 04/01/2019 Municipal Bond	D	Interest	N	T					
97. CA Economic Recovery GO & RV 5.000% 07/01/2019 Municipal Bond	D	Interest	N	T	Sold	04/21/15	N	D	
98. Twin Rivers CA USD GO C23@100 5.000% 08/01/2025 (BAM) Municipal B	C	Interest	M	T					
99. CA ST GO 5.00% 10-01-2016/17 Municipal Bond	A	Interest	K	T	Sold	03/30/16	K	A	
100. CA ST GO 5.000% 10-01-2020 Municipal Bond	D	Interest	N	T					
101. CA Water Res Cent Valley PJ RV 4;000% 12-01-2020 Municipal Bond	D	Interest	N	T	Sold	10/01/16	J	A	
102. LA CO CA Met Tmnp Sls Tax RV 5.000% 07-01-2021 Municipal Bond	E	Interest	N	T					

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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)
103. CA ST GO 5.000% 10-01-2020 Municipal Bond	D	Interest	N	T					
104. Cupertino CA USD GO 5.000% 08/01/2021 Municipal Bond	D	Interest	M	T					
105. San Mateo Co CA JT PWR LS C24 5.000% 06/15/2026 CORR CTR Municipal Bo	D	Interest	M	T					
106. Turlock CA Irrigation Dist C24 5.000% 01/01/2026 RV Municipal Bond	D	Interest	N	T					
107. Sacramento CA MUD Elec RV C18 5.000% 08/15/2021 Municipal Bond	A	Interest	J	T					
108. Los Angeles CA Airport RV 5.000% 05/15/2021 Municipal Bond	D	Interest	M	T					
109. Sacramento CoCA Sani Dist FIN 5.250% 12/01/2022 AUTH RV Municipal Bon	C	Interest	L	T					
110. CA PUB WKS Lease RV-Dept Corr 5.000% 09/01/2021 Municipal Bond	D	Interest	N	T					
111. Los Angeles, Co CA RDA TX Alloc 5;000% 08/01/2029 C25 Long Bch Munic	D	Interest	M	T					
112. CA PUB WKS Lease RV UNIV CA 5.000% 12-01-2021/2031 Municipal bond	D	Int./Div.	N	T					
113.	B	Interest	K	T	Buy (add'l)	12/01/16	K		
114. CA ST UNIV RV C25@100 5.000% 11/01/2027 Municipal bond	D	Interest	N	T					
115. CA ST GO 5.000% 10/01/2020 Municipal Bond	A	Interest	J	T					
116. CA ST GO 5.000% 03/01/2019 Municipal Bond	B	Interest	L	T					
117. Gilroy CA USD GO 6.000% 08/01/2019/25 (AGM) Municipal bond	D	Interest	M	T					
118. CA STWD Community Dev Auth RV 5.00% 08-15-28 RAND Hos Muniicpal Bond	D	Interest	M	T	Buy	03/15/16	M		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
119. CA PUB Works Lease RV-VAR PROJ 5.00% 11-01/2018 Municipal Bond	D	Interest	K	T	Buy	03/30/16	N		
120. Desert CMTY Colll Dist CA C26 5;00% 08-01-2029 Municipal Bond	D	Interest	M	T	Buy	04/21/16	M		
121.	A	Int./Div.	K	T	Buy (add'l)	09/38/16	K		
122. So CA PPA RV - ADELANTO PJ C26 5.00% 07-01-2026 Municipal Bond	C	Interest	M	T	Buy	05/20/16	M		
123. San Mateo CA UHSD GO C26@100 4.00% 09-01-2028 Municipal Bond	D	Interest	N	T	Buy	08/24/16	N		
124. San Franciso CA PUC COMM RV 5.250% 11-01-2019 Municipal Bond	A	Interest	M	T	Buy	11/02/16	M		
125. Sacramento CAFlood Ctrl Agy 5.000% 10-01-2029 ASSMT C26 Municipal B	A	Interest	M	T	Buy	11/17/16	M		
126. CA PUB WKS LEASE RV - DEPT CORR 5.000% 09-01-2021 Municipal Bond	A	Interest	K	T	Buy	12/01/16	K		
127. BofA									
128. Bof A TX EX RSV ADV									
129. BIF CA Municipal Money Mkt									
130. Phoenix AZ GO Ref 544646G55 Municipal Bond	A	Interest	L	T					
131. Napa Valley CA Cmty College GO 718814N69 Municipal Biond	B	Interest	L	T	Sold	08/02/16	L	A	
132. Los Angeles CA Uni Sch Dist GO 544646ZV7 - Municipal Bond	A	Interest	L	T					
133. Anaheim CA PUB Fing Auth LE REV 03255LGG8 - Municipal Boind	A	Interest	L	T					
134. Alameda Cnty CA JT PWRS Auth Rev Bds 010831CR4 - Municipal Bond	A	Interest	L	T					
135. Union City Calif CMNTY Redev A REF BDS dtd 11/12/15 4.000 due 10/01/	A	Interest	M	T					

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

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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)
136. CA ST DEPT WTR RES CEN WTR SYS REV BDS dtd 09/7/11 5.0000 due 12/01/1	A	Interest	M	T					
137. Salinas CA IN HIGH SCH DIST GO BDS dtd 11/23/15 5.000 due 08/09/19	A	Interest	M	T					
138. BALDWIN PARK CALIF UNI SCH DIS - Municipal Bond	B	Interest	M	T	Buy	06/27/16	M		
139. CALIFORNIA HEALTH FACS FING - Municipal Bond	A	Interest	L	T	Buy	09/19/16	M		
140. CALIFORNIA STATEWIDE CMTYS DE - Municipal Bond	B	Interest	M	T	Buy	06/30/16	M		
141. CAMPBELL CALIF JT PUB FIN AUTH - Municipal Bond	A	Interest	L	T	Buy	08/03/16	L		
142. LOS ANGELES CALIF CMNTY COLLEGE - Municipal Bond	A	Interest	L	T	Buy	07/27/16	L		
143. LOS ANGELES CALIF MUN IMPT COR - Municipal Bond	B	Interest	L	T	Buy	07/21/16	L		
144. OAKLAND CALIF UNI SCH DIST ALA - Municipal Bond	A	Interest	L	T	Buy	08/17/16	L		
145. PACIFIC GROVE CALIF UNI SCH - Municipal Bond	A	Interest	L	T	Buy	08/04/16	L		
146. UNIVERSITY CALIF REVS FOR PREV - Municipal Bond	B	Interest	M	T	Buy	06/30/16	M		
147. WESTERN MUN WTR DIST FACS - Municipal Bond	B	Interest	L	T	Buy	09/01/16	L		
148. Schwab 401(k) Account									
149. Schwab Money Market (Core Money Market Fd)									
150. DFA Int'l Value Fund - Mutual Fund	B	Dividend	J	T	Buy (add'l)	01/26/16	J		
151.		Dividend	J	T	Buy (add'l)	04/06/16	J		
152.		Dividend	M	T	Sold	10/31/16	K	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	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153. DFA US Large Cap Value Fund - Mutual Fund	C	Dividend	K	T	Buy (add'l)	07/06/16	K		
154.		Dividend	N	T	Sold	10/31/16	N	F	
155. iShares Russell 1000 Grwth Index - Mutual Fund	C	Dividend	N	T	Sold	10/31/16	N	G	
156. DFA Emerg Mkts Core Equity - Mutual Fund	A	Dividend	L	T	Sold	01/21/16	L	A	
157. DFA US Targeted Value Port - Mutual Fund	B	Dividend	J	T	Buy (add'l)	01/26/16	J		
158.		Dividend	M	T	Sold	10/31/16	M	E	
159. DFA Intl L//C Growth Port - Mutual Fund	B	Dividend	M	T	Sold	10/31/16	M	D	
160. DFA Intl Small Cap Value Port - Mutual Fund	B	Dividend	J	T	Buy (add'l)	04/06/16	J		
161.		Dividend	L	T	Sold	10/31/16	L	A	
162. iShares Curr Hed MSCI EAFE ETF - Exchange Traded Fund	B	Dividend	J	T	Buy (add'l)	01/26/16	J		
163.		Dividend	K	T	Buy (add'l)	07/16/16	K		
164.		Dividend	L	T	Sold	10/31/16	L	C	
165. iShares Curr HED MSCI EMU ETF - Exchange Traded Fund	A	Dividend	L	T	Buy	01/26/16	L		
166.		Dividend	M	T	Sold	06/30/16	M	A	
167. DFA US L/C Growth Port - Mutual Fund	B	Dividend	M	T	Sold	10/31/16	N	G	
168. Cisco Systems - Stock	A	Int./Div.	K	T	Buy	12/06/16	K		
169. Metlife Inc - Stock	A	Int./Div.	K	T	Buy	12/06/16	K		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
170. Pfizer Inc. - Stock	A	Int./Div.	K	T	Buy	12/06/16	K		
171. Philip Morris Intl Inc - Stock	A	Int./Div.	K	T	Buy	12/06/16	K		
172. Royal Dutch Shell PLC A - ADR - Stock	A	Int./Div.	K	T	Buy	12/06/16	K		
173. Target Corp - Stock	A	Int./Div.	K	T	Buy	12/06/16	K		
174. Total SA - Spon ADR - Stock	A	Int./Div.	K	T	Buy	12/06/16	K		
175.		Int./Div.	K	T	Buy (add'l)	12/12/16	K		
176. Verizon Communications - Stock	A	Int./Div.	K	T	Buy	12/06/16	K		
177. AT&T - Stock	A	Int./Div.	L	T	Buy	12/07/16	L		
178. General Electric Company - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
179. Microsoft Corp - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
180. PNC Financial Services Group - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
181. Qualcomm Inc. - Stock	A	Int./Div.	K	T	Buy	12/07/16	K		
182. Blackrock Inc. - Stock	A	Int./Div.	K	T	Buy	12/08/16	K		
183. Phillips 66 - Stock	A	Int./Div.	K	T	Buy	12/08/16	K		
184. Travelers Cos Inc. - Stock	A	Int./Div.	K	T	Buy	12/08/16	K		
185. Abbvie Inc - Stock	A	Int./Div.	L	T	Buy	12/09/16	L		
186. International Paper Co - Stock	A	Int./Div.	L	T	Buy	12/09/16	L		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
187. Altria Group Inc - Stock	A	Int./Div.	L	T	Buy	12/12/16	L		
188. Boeing Company Stock	A	Int./Div.	K	T	Buy	12/12/16	K		
189. Johnson & Johnson - Stock	A	Int./Div.	K	T	Buy	12/12/16	K		
190.		Int./Div.	K	T	Buy (add'l)	12/16/16	K		
191. Schlumberger LTD - Stock	A	Int./Div.	K	T	Buy	12/12/16	K		
192. Xilinx Inc - Stock	A	Int./Div.	K	T	Buy	12/12/16	K		
193. Lilly Eli & Company - Stock	A	Int./Div.	K	T	Buy	12/13/16	K		
194. Microchip Technology Inc. - Stock	A	Int./Div.	K	T	Buy	12/13/16	K		
195. Pepsico Incorporated	A	Int./Div.	K	T	Buy	12/13/16	K		
196. JPMorgan Chase & Co - Stock	A	Int./Div.	K	T	Buy	12/14/16	K		
197. Taiwan Semiconductor - SP ADR - Stock	A	Int./Div.	K	T	Buy	12/14/16	K		
198. United Parcel Serviced - CL B - Stock	A	Int./Div.	K	T	Buy	12/15/16	K		
199. Chevron Corp - Stock	A	Int./Div.	K	T	Buy	12/16/16	K		
200. Amgen Inc - Stock	A	Int./Div.	K	T	Buy	12/19/16	K		
201. Wells Fargo & Company - Stock	A	Int./Div.	K	T	Buy	12/20/16	K		
202. GENTER ADVISORS (SCHWAB) DFA IRA #2									
203. DFA US Large Cap Value Fund - Mutual Fund	D	Dividend	L	T	Buy (add'l)	01/26/16	L		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
204.	D	Dividend	O	T	Sold	10/12/16	O	G	
205. ishares Russell 1000 Grwth IDX - Mutual Fund	C	Dividend	M	T	Sold	10/12/16	N	G	
206. DFA Int'l Value Fund - Mutual Fund	C	Dividend	M	T	Sold	10/12/16	M	A	
207. DFA Emeg Mkts Core Equity - Mutual Fund	A	Dividend	L	T	Sold	01/21/16	L	A	
208. US Targeted Value Port - Mutual Fund	B	Dividend	M	T	Sold	10/12/16	N	F	
209. DFA Intl Small Cap Value Port - Mutual Fund	C	Dividend	N	T	Sold	10/12/16	M	A	
210. DFA US Large Cap Value - Mutual Fund	D	Dividend		T	Buy (add'l)	07/06/16	L		
211.		Dividend	N	T	Sold	10/12/16	O	G	
212. Ishares Curr Hed MSCI EMU ETF - Exchange Traded Fund	A	Dividend	L	T	Buy (add'l)	01/26/16	L		
213.		Dividend	M	T	Sold	06/30/16	M	A	
214. DFA US L/C Growth - Mutual Fund	C	Dividend	M	T	Sold	10/12/16	M	D	
215. ishares Curr Hed MSCI EAFE ETF - Exchange Traded Fund	C	Dividend	K	T	Buy (add'l)	07/06/16	K		
216.		Dividend	M	T	Sold	10/12/16	M	C	
217. BANK OF AMERICA/U.S. Trust IRA #3									
218. Fleet Cap TV111 7.20% 3/15/2032 Cusip									
219. ISHARES COHEN & STEERS REIT ETF - Exxchange Traded Fund	A	Dividend	J						
220. ISHARES CORE S&P 500 ETF Exchange Traded Fund	A	Dividend	L	T	Buy (add'l)	12/29/16	J		

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

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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)
221.	A	Dividend	K	T	Sold (part)	04/20/16	L	D	
222. ISHARES NASDAQ BIOTECHNOLOGY ETF Exchange Traded Fund	A	Dividend	J	T	Sold	12/29/16	J	B	
223. POWERSHARES WATER RESOURCES	A	Dividend	K	T	Sold	12/01/14	K	B	
224. SLECT SECTOR SPDR TR FINANCIAL	A	Dividend	J	T	Buy (add'l)	12/20/16	J		
225.	A	Dividend	J	T	Sold (part)	12/17/16	J	A	
226. VANGUARD DIVIDEND APPRECIATION	A	Dividend	K	T	Sold	09/08/14	J	C	
227. VANGUARD FTSE DEVELOPED MARKETS	A	Dividend	J	T	Sold	04/08/14	J	A	
228. VANGUARD MID-CAP ETF- Exchange Traded Funds	A	Dividend	L	T	Sold	02/02/16	K	B	
229.	A	Dividend	J	T	Sold	02/26/16	J	A	
230.	A	Dividend	J	T	Sold	03/15/16	J	A	
231.	A	Dividend	J	T	Sold	11/28/16	J	B	
232. VANGUARD SMALL-CAP ETF - Exchange Traded Funds	A	Dividend	K	T	Sold	03/15/16	J	A	
233.	A	Dividend	J	T	Sold	11/28/16	J	B	
234. WISDOMTREE JAPAN HEDGED EQUITY - Mutual fund	A	Dividend	J	T	Buy (add'l)	12/29/16	J		
235.	A	Dividend	J	T	Sold (part)	03/15/16	J	A	
236. Invesco Intl Growth Fund CL Y Mutual Fund	A	Dividend	K	T	Sold	02/09/16	K	A	
237. WISDOMTREE EUROPE HEDGED EQUITY FUND - Mutual Fund	A	Dividend	J	T	Buy	12/29/16	J	A	

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

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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)
238. Cullen High Dividend Equity Fund CL 1 CHDVX - Mutual Fund	B	Dividend	K	T	Buy (add'l)	02/09/16	K		
239.		Dividend	J	T	Sold	12/27/16	L	C	
240. iShares Russell 1000 Growth ETF IWF					Buy	02/23/15	K		
241. Metro West T/R BD CL 1 MWTI X- Mutual Fund	A	Dividend	J	T	Buy (add'l)	03/18/16	J		
242.		Dividend	J	T	Sold (part)	12/27/16	J	A	
243. Doubleline Total Return BD Fund CL 1 DBLT X - Mutual Fund	A	Dividend	J	T	Buy (add'l)	03/18/16	K		
244.	A	Dividend	J	T	Buy	08/10/16	J		
245.		Dividend	J	T	Sold (part)	05/16/16	K	A	
246.		Dividend	J	T	Sold	07/08/16	K	A	
247. iShares Currency Hedged MSCI Eurozone ETF HEZU - Exchange Traded Fund	A	Dividend	J	T	Sold	12/23/16	J	A	
248. iShares Edge MSCI Min Vol - Mutual Fund	A	Dividend	J	T	Sold	12/29/16	J	A	
249. Doubleline Core Fixed Income Mutual Fund	A	Dividend	K	T	Buy	05/16/16	K		
250.		Dividend	K	T	Buy (add'l)	07/29/16	K		
251. Facebook Inc. Stock	A	Int./Div.	J	T	Buy	12/20/16	J		
252. Market Vectors Gold Minders Exchange Traded Fund	A	Dividend	J	T	Buy	07/13/16	J		
253.		Dividend	J	T	Sold	12/16/16	J	A	
254. SPDR Gold Tr Exchange Traded Fund	A	Dividend	J	T	Buy	05/13/16	J		

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

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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)
255.		Dividend	J	T	Buy (add'l)	07/13/16	J		
256.		Dividend	J	T	Sold	12/29/16	J	A	
257. iShares Core S&P Mid Cap Mutual Fund	A	Dividend	J	T	Buy	11/28/16	J		
258.		Dividend	J	T	Buy (add'l)	12/29/16	J		
259. ishares S&P Midcap 400 Value - Mutual Fund	A	Dividend	J	T	Buy	12/29/16	J		
260. CEF iShares Core S&P Small-Cap - Mutual Fund	A	Dividend	J	T	Buy	11/28/16	J		
261.		Dividend	J	T	Buy (add'l)	12/29/16	J		
262. iShares S&P Smallcap 600 Value - Mutual Fund	A	Dividend	J	T	Buy	12/29/16	J		
263. iShares MSCI India ETF - Exchange Traded Fund	A	Dividend	J	T	Buy	06/20/16	J		
264.		Dividend	J	T	Sold	12/29/16	J	A	
265. Pimco Commodity Real Return - Mutual Fund	A	Dividend	J	T	Buy	05/18/16	J		
266.		Dividend	J	T	Buy (add'l)	06/09/16	J		
267. iShares Silver - Exchange Traded Fund		Dividend	J	T	Buy	05/13/16	J		
268.		Dividend	J	T	Buy (add'l)	07/13/16	J		
269.		Dividend	J	T	Sold	12/20/16	J	A	
270. Vanguard Value Mutual Fund	A	Dividend	K	T	Buy	12/29/16	K		
271. Select Sector SPDR TR Engery - Exchange Traded Fund	A	Dividend	J	T	Buy	12/16/16	J		

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

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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)
272. Market Vectors Gold Miners ETF Exchange Traded Fund	A	Dividend	J	T	Buy	04/22/16	J		
273. Fidelity Government Portfolio	A	Int./Div.	J	T					
274. IShares Edge MSCI MIN VOL	A	Dividend	J	T	Buy	08/01/13	J		
275.	A	Dividend	J	T	Buy (add'l)	09/23/13	J		
276.	A	Dividend	J	T	Buy (add'l)	09/24/13	J		
277.	A	Dividend	J	T	Buy (add'l)	10/07/13	J		
278.	A	Dividend	J	T	Sold	12/29/16	J	A	
279. Vanguard Mid-Cap ETF	A	Dividend	J	T	Buy	08/01/13	J		
280.	A	Dividend	J	T	Buy (add'l)	08/08/13	J		
281.	A	Dividend	J	T	Buy (add'l)	08/19/13	J		
282.	A	Dividend	J	T	Buy (add'l)	09/09/13	J		
283.	A	Dividend	J	T	Buy (add'l)	09/16/13	J		
284.	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
285.	A	Dividend	J	T	Buy (add'l)	04/08/14	J		
286.	A	Dividend	J	T	Sold (part)	02/02/16	J	A	
287.	A	Dividend	J	T	Sold (part)	02/26/16	J	A	
288.	A	Dividend	J	T	Sold (part)	03/15/16	J	A	

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

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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)
289.	A	Dividend	J	T	Sold	11/28/16	J	A	
290. Vanguard Small Cap ETF	A	Dividend	J	T	Buy	08/01/13	J		
291.	A	Dividend	J	T	Buy (add'l)	08/08/13	J		
292.	A	Dividend	J	T	Buy (add'l)	08/18/13	J		
293.	A	Dividend	J	T	Buy (add'l)	09/09/13	J		
294.	A	Dividend	J	T	Buy (add'l)	09/16/13	J		
295.	A	Dividend	J	T	Sold (part)	03/15/16	J	A	
296.	A	Dividend	J	T	Sold	11/28/16	J	A	
297. SCHWAB TRUST C									
298. Intel Corporation - Stock	D	Dividend	M	T					
299.	A	Dividend	K	T	Sold (part)	11/01/16	K	D	
300. Pepsico Incorporated - Stock	C	Dividend	M	T					
301.	B	Dividend	K	T	Sold (part)	09/09/16	K	E	
302. United Parcel Service - CL B - Stock	C	Dividend	M	T					
303. Schlumberger Ltd - Stock	B	Dividend	L	T					
304. Verizon Communications - Stock	D	Dividend	M	T					
305.		Dividend		T	Sold (part)	08/17/16	K	D	

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

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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)
306. Emerson Electric Company - Stock	A	Dividend	K	T					
307. Schlumberger Ltd - Stock	C	Dividend	M	T	Buy	10/10/16	K		
308. Emerson Electric Company - Stock	B	Dividend	L	T					
309. Bank of New York Mellon - Stock	A	Dividend	K	T	Sold (part)	05/19/16	L	D	
310. Bank of New York Mellon - Stock	C	Dividend	M	T					
311.	A	Dividend	K	T	Sold (part)	05/18/16	K	D	
312. Oracle Corp - Stock	C	Dividend	M	T					
313. Gilead Sciences Inc - Stock	B	Dividend	L	T					
314. PNC Financial Services Group - Stock	D	Dividend	N	T				A	
315. Illinois Tool Works - Stock	C	Dividend	M	T					
316.	B	Dividend	K	S	Sold (part)	08/24/16	L	E	
317. Newfield Exploration Co - Stock	B	Dividend	M	T					
318. Blackrock Inc - Stock	D	Dividend	N	T					
319. Molson Coors Brewing - CL B - Stock	B	Dividend	M	T					
320. Myriad Genetics Inc. - Stock	B	Dividend	L	T	Sold	08/12/16	L	A	
321. Taiwan Semiconductor - SP ADR - Stock	C	Dividend	M	T					
322.	B	Dividend	L	T	Sold (part)	09/13/16	L	D	

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

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	(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)
323. Noble Energy - Stock	B	Dividend	M	T					
324.		Dividend	K	T	Buy (add'l)	01/22/16	K		
325.		Dividend	K	T	Buy (add'l)	09/26/16	K		
326.		Dividend	K	T	Buy (add'l)	11/12/16	K		
327. Abbvie Inc. - Stock	D	Dividend	M	T					
328. XILINX Inc. - Stock	C	Dividend	M	T					
329. Tyson Foods Inc. - CL A - Stock	B	Dividend	M	T					
330.		Dividend	K	T	Sold (part)	09/26/16	L	E	
331.		Dividend	L	T	Buy (add'l)	11/28/16	L		
332. Kansas City Southern - Stock	B	Dividend	M	T	Sold	11/21/16	M	A	
333. Teva Pharmaceutical - ADR - Stock	C	Dividend	M	T					
334.		Dividend	K	T	Buy (add'l)	05/02/16	K		
335.		Int./Div.	L	T	Sold (part)	10/24/16	K	A	
336.		Dividend	K	T	Sold	12/16/16	K	A	
337. Scripps Networks Inter- CL A - Stock	A	Dividend	M	T	Sold	01/15/16	M	A	
338. Baxalta Inc - Stock	A	Dividend	K	T	Merged (with line 339)	06/06/16	J		
339. Shire PLC - ADR - Stock	A	Dividend	J	T	Sold (part)	06/06/16	J	A	

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

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	(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)
340.	A	Dividend	L	T	Sold	07/08/16	L	A	
341. Citigroup Inc. - Stock	B	Dividend	M	T					
342.		Dividend	K	T	Buy (add'l)	02/12/16	K		
343.		Dividend	L	T	Buy (add'l)	08/30/16	L		
344. Diplomat Pharmacy Inc - Stock	A	Dividend	L	T	Sold	11/07/16	K	A	
345. Lilly Eli & Company - Stock	B	Dividend	K	T	Sold (part)	11/01/16	K	A	
346.		Dividend	L	T	Sold	12/15/16	L	A	
347. Harman International- Stock	B	Dividend	L	T					
348.		Dividend	K	T	Buy (add'l)	02/22/16	K		
349. Microsoft Corp - Stock	B	Dividend	L	T	Buy	06/29/16	L		
350.		Dividend	L	T	Buy (add'l)	07/15/16	L		
351. Discovery Commuhications - C - Stock	A	Dividend	K	T	Buy	07/26/16	L		
352.		Dividend	L	T	Buy (add'l)	08/15/16	L		
353. Lowes Companies Inc. - Stock	A	Dividend	L	T	Buy	08/17/16	L		
354.		Dividend	K	T	Buy (add'l)	09/15/16	L		
355. Qualcomm Inc - Stock	A	Dividend	L	T	Buy	09/15/16	L		
356.		Dividend	K	T	Buy (add'l)	10/10/16	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
357. International Paper Co - Stock	A	Dividend	L	T	Buy	12/01/16	L		
358. Walgreen Boots Alliance Inc - Stock	A	Dividend	L	T	Buy	12/16/16	L		
359. Metlife Inc - Stock	A	Dividend	L	T	Buy	12/20/16	L		
360. SCHWAB TRUST D									
361. Altria Group Inc - Stock	D	Dividend	N	T					
362. Bank of New York Mellon Corp - Stock	D	Dividend	N	T					
363. Intel Corporation - Stock	D	Dividend	M	T					
364.		Dividend	K	T	Sold (part)	06/30/16	L	E	
365. Pepsico Incorporated - Stock	D	Dividend	N	T					
366. Johnson & Johnson - Stock	D	Dividend	L	T	Sold	03/30/16	M	F	
367. Philip Morris Intl Inc - Stock	D	Dividend	M	T					
368. Taiwan Semiconductor - SP ADR - Stock	D	Dividend	N	T					
369. Eastman Chemical Company - Stock	B	Dividend	L	T					
370. Chevron Corp - Stock	D	Dividend	N	T					
371.		Dividend	L	T	Buy (add'l)	10/10/16	L		
372. Microchip Technology Inc - Stock	D	Dividend	N	T					
373. VF Corporation - Stock	C	Dividend	M	T					

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

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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)
374. Bristol-Myers Squibb Co - Stock	D	Dividend	M	T					
375. Genuine Parts Co - Stock	D	Dividend	M	T					
376. Verizon Communications - Stock	E	Dividend	N	T					
377. United Parcel Services - CL B - Stock	D	Dividend	M	T					
378. Emerson Electric Company - Stock	C	Dividend	M	T					
379. PPG Industries - Stock	C	Dividend	M	T					
380. Total SA SPON ADR - Stock	D	Dividend	M	T					
381.		Dividend	K	T	Buy (add'l)	04/12/16	K		
382. Merck & Company - Stock	D	Dividend	M	T					
383. Applied Materials Inc - Stock	C	Dividend	M	T					
384. Molson Coors Brewing Co - B - Stock	C	Dividend	M	T					
385.		Dividend	L	T	Sold (part)	01/16/16	M	F	
386. PNC Financial Services Group - Stock	D	Dividend	N	T					
387. Illinois Tool Works - Stock	C	Dividend	M	T					
388.		Dividend	L	T	Sold (part)	07/20/16	M	F	
389.		Dividend	K	T	Sold (part)	08/24/16	L	E	
390. Blackrock Inc - Stock	D	Dividend	N	T					

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

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☐ 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)
391. Pfizer Inc - Stock	D	Dividend	M	T					
392. Zilinx Inc - Stock	D	Dividend	M	T					
393. Abbvie Inc. - Stock	D	Dividend	M	T					
394. Phillips 66 - Stock	D	Dividend	M	T					
395.		Dividend	K	T	Buy (add'l)	09/15/16	K		
396. Schlumberger LTD - Stock	C	Dividend	M	T					
397. Lilly Eli & Company - Stock	B	Dividend	L	T	Sold	12/15/16	L	A	
398. Qualcomm Inc. - Stock	D	Dividend	N	T					
399.		Dividend	L	T	Buy (add'l)	02/12/16	L		
400.		Dividend	K	T	Buy (add'l)	05/20/16	K		
401. Microsoft Corp - Stock	B	Dividend	L	T	Buy	06/29/16	L		
402.		Dividend	L	T	Buy (add'l)	07/19/16	L		
403. Teva Pharmaceutical - ADR - Stock	C	Dividend	M	T	Buy	05/09/16	M		
404.		Dividend	L	T	Buy (add'l)	08/01/16	L		
405.		Dividend	M	T	Sold	12/15/16	M	A	
406. Royal Dutch Shell PLC A - ADR - Stock	A	Dividend	M	T	Buy	12/16/16	M		
407. CHRISTOPHER WEIL TRUST									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
408. Regional Housing Fund 2 LLC - Limited Liability Company	E	Int./Div.	L	T			K		
409. CWC Health Tech Fund I, LLC	A	Int./Div.	L	T					
410. Bank of America U.S. TRUST - TRUST PL									
411. BofA CA Tax-Exempt Reserves									
412. CA St Var Pup GO &GO Ref BDS Dtd 9/28/11 04.400 due 09/01/20	A	Interest	L	T					
413. CA ST Pub Wks Brd Leas Rev BDS Dtd 11/29/11 03.00	A	Interest	L	T					
414. CA ST DEPT WTR RES PWR REV BDS DTD 10/20/10 04.000	B	Interest	L	T					
415. LA CA Uni Sch Dist Ref BDS DTD 11/01/11 04.000	A	Interest	L	T					
416. Nevada IRR DIST JT PWRS AUTH Ca REV BDS DTD 12/11/11 04.000	B	Interest	L	T					
417. San Elijo CA JT PWRS AUTH REF BDS DTD 12/21/11 04.000	A	Interest	L	T					
418. Chevron Corp (COM) (cvx) Stock	A	Dividend	J	T	Sold (part)	01/13/16	J	A	
419.	A	Dividend	J	T	Sold (part)	03/03/16	J	A	
420.	A	Dividend	J	T	Buy (add'l)	12/05/16	J		
421.	A	Dividend	J	T	Sold (part)	12/20/16	J	A	
422. Cisco Sys Inc Com (CSCO) Stock	A	Dividend	J	T	Sold (part)	01/13/16	J	A	
423.	A	Dividend	J	T	Buy (add'l)	03/03/16	J		
424.	A	Dividend	J	T	Sold (part)	04/21/16	J	A	

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

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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)
425.	A	Dividend	J	T	Buy (add'l)	05/12/16	J		
426.	A	Dividend	J	T	Buy (add'l)	05/27/16	J		
427.	A	Dividend	J	T	Sold (part)	07/05/16	J	A	
428.	A	Dividend	J	T	Buy (add'l)	08/29/16	J		
429.	A	Dividend	J	T	Buy (add'l)	12/05/16	J		
430.	A	Dividend	J	T	Buy	12/20/16	J		
431.	A	Dividend	J	T	Buy (add'l)	12/28/16	J		
432. Microsoft Corp Com (MSFT) Stock	A	Dividend	J	T	Sold (part)	05/12/16	J	A	
433.	A	Dividend	J	T	Buy (add'l)	12/05/16	J		
434.	A	Dividend	J	T	Buy (add'l)	12/20/16	J		
435. Wal-Mart Stores Inc Com (WMT)	A	Dividend	J	T					
436. Brep VII Commercial Real Estate	A	Dividend	K	T	Buy (add'l)	01/29/16	K		
437.		Dividend	K	T	Buy (add'l)	02/05/16	K		
438.		Dividend	K	T	Buy (add'l)	07/21/16	K		
439. Brep Europe IV Real Estate Trust	A	Dividend	J	T	Buy (add'l)	01/27/16	J		
440.		Dividend	J	T	Buy (add'l)	01/29/16	J		
441. Accenture PLC	A	Dividend	J	T					

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

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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)
442. Altria Group Inc	A	Dividend	J	T					
443. Apache Corp	A	Dividend	J	T	Sold	01/13/16	J	A	
444.	A	Dividend	J	T	Buy	03/03/16	J		
445.	A	Dividend	J	T	Buy (add'l)	12/05/16	J		
446. Apple Inc	A	Dividend	J	T	Sold (part)	01/13/16	J	A	
447.	A	Dividend	J	T	Buy (add'l)	03/03/16	J		
448.	A	Dividend	J	T	Sold (part)	04/21/16	J	A	
449.	A	Dividend	J	T	Sold (part)	05/12/16	J	A	
450.	A	Dividend	J	T	Buy (add'l)	05/12/16	J		
451.	A	Dividend	J	T	Sold (part)	05/31/16	J	A	
452.	A	Dividend	J	T	Buy (add'l)	07/05/16	J		
453.	A	Dividend	J	T	Sold (part)	08/29/16	J	A	
454.	A	Dividend	J	T	Buy (add'l)	10/13/16	J		
455.	A	Dividend	J	T	Buy (add'l)	12/05/16	J		
456. Astrazeneca PLC	A	Dividend	J	T					
457. AT&T INC	A	Dividend	J	T					
458.									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
459. Barrick Gold Corp	A	Dividend	J	T					
460. Baxter Intl Inc	A	Dividend	J	T					
461. BCE INC	A	Dividend	J	T					
462. BHP BILLITON LTD	A	Dividend	J	T					
463.									
464. BOEING CO	A	Dividend	J	T					
465.									
466. COLUMBIA SELECT LARGE CAP GROWTH	A	Dividend	L	T	Sold (part)	11/30/16	L	B	
467.	C	Dividend	N	T	Sold	12/08/16	N	E	
468. CONOCOPHILLIPS	A	Dividend	J	T					
469. CORNING INC	A	Dividend	J	T					
470. DEERE & CO	A	Dividend	J	T					
471. DEVON ENERGY CORP NEW	A	Dividend	J	T					
472. DIAGEO PLC	A	Dividend	J	T					
473. DIAMOND OFFSHORE DRILLING INC	A	Dividend	J	T					
474. DISCOVER FINL SVCS	A	Dividend	J	T					
475. DOMINION RES INC VA NEW	A	Dividend	J	T					

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

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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)
476. DR PEPPER SNAPPLE INC	A	Dividend	J	T					
477. DU PONT E I DE NEMOURS & CO	B	Dividend	J	T					
478. EMC CORP	B	Dividend	J	T					
479. EMERSON ELEC CO	A	Dividend	J	T					
480. EXELON CORP	A	Dividend	J	T					
481. EXPRESS SCRIPTS HLDG CO	A	Dividend	J	T					
482. EXXON MOBIL CORP	A	Dividend	J	T					
483. GENERAL ELEC CO	A	Dividend	J	T					
484. GENUINE PARTS CO	A	Dividend	J	T					
485. GLAXOSMITHKLINE PLC	A	Dividend	J	T					
486. HCP INC	B	Dividend	J	T					
487. HEALTH CARE REIT INC	A	Dividend	J	T					
488. HONEYWELL INTL INC	A	Dividend	J	T					
489. HSBC HLDGS PLC	A	Dividend	J	T					
490. INTEL CORP	A	Dividend	J	T					
491. INTERNATIONAL BUSINESS MACHS	A	Dividend	J	T					
492. JOHNSON & JOHNSON	A	Dividend	J	T					

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

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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)
493. KIMBERLY CLARK CORP	A	Dividend	J	T					
494. KINDER MORGAN MGMT LLC	A	Dividend	J	T					
495. LILLY ELI & CO	A	Dividend	J	T					
496. MACK CALI RLTY CORP	A	Dividend	J	T					
497. MEDTRONIC INC	A	Dividend	J	T					
498. MERCK & CO INC.	A	Dividend	J	T					
499. METLIFE INC	A	Dividend	J	T					
500. MFS VALUE FUND	A	Dividend	J	T					
501. MOL.SON COORS BREWING CO	A	Dividend	J	T					
502. NEXTERA ENERGY INC	A	Dividend	J	T					
503. PEPSICO INC	B	Dividend	J	T					
504. PHILIP MORRIS INL INC	A	Dividend	J	T					
505. PNC FINL SVCS GROUP INC	A	Dividend	J	T					
506. POWERSHARES WATER RESOURCES	A	Dividend	J	T					
507. PROCTER & GAMBLE CO	A	Dividend	J	T					
508. RAYTHEON CO	A	Dividend	J	T					
509. ROCHE HLDG LTD	A	Dividend	J	T					

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

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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)
510. ROYAL DUTCH SHELL PLC	A	Dividend	J	T					
511. SIGMA ALDRICH CORP	A	Dividend	J	T					
512. SMUCKER J M CO	A	Dividend	J	T					
513. SUNTRUST BKS INC	A	Dividend	J	T					
514. TAIWAN SEMICONDUCTOR MFG LTD	A	Dividend	J	T					
515. UNILEVER N V	A	Dividend	J	T					
516. VISA INC	A	Dividend	J	T					
517. VODAFONE GROUP PLC	A	Dividend	J	T					
518. ZOETIS INC	A	Dividend	J	T					
519. American Wtr WKS CO Inc New Com (AWK)	A	Dividend	K	T					
520. iShares NASDAQ Biotechnology ETF	A	Dividend	J	T					
521. COLUMBIA AMT-FREE CALIFORNIA INTERMEDIATE MUNI BOND FUND CL Z	A	Dividend	M	T					
522. CO9LUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	A	Dividend	K	T					
523. WISDOMTREE EUROPE HEDGED EQUITY FUND	B	Dividend	L	T					
524. BRE[EIRP[E OV REA; ESTATE TRUST CLASS A	A	Dividend	K	T					
525. BREP VII COMMERCIAL REAL ESTATE TRUST A	A	Dividend	K	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
526. COLUMBIA AMT-FREE CALIFORNIA INTERMEDIATE MUNI BOND FUN CL Z	A	Dividend	K	T					
527. SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT	A	Dividend	J	T					
528. VAMGIARD FTSE DEVELOPED MARKETS ETF	A	Dividend	M	T					
529. ISHARES CURRENCY HEDGED MSCI EUROZONE EF	A	Dividend	M	T					
530. ISHARES MSCI EMERGING MKTS MIN VOL ETF	A	Dividend	K	T					
531. ISHARES CORE S&P MID CAP ETF	A	Dividend	M	T					
532. CEF ISHARES CORE S&P SMALL CAP	A	Dividend	K	T					
533. ISHARES TR MSCI EAFE MIN VOL INDEX FUND	A	Dividend	M	T					
534. Bank of America U.S TRUST Trust SCH-LCV- [REDACTED]									
535. Astrazeneca PLC - Stock	A	Dividend	J	T	Buy (add'l)	02/16/16	J		
536.	A	Dividend	J	T	Buy (add'l)	04/21/16	J		
537. Boeing Co Com - Stock	A	Dividend	J	T	Buy (add'l)	02/16/16	J		
538.	A	Dividend	J	T	Buy (add'l)	04/01/16	J		
539.	A	Dividend	J	T	Buy (add'l)	04/21/16	J		
540. Exxon Mobil Corp Com - Stock	A	Dividend	J	T					
541. Ace Ltd Com Switzerland - Stock	A	Dividend	J	T					

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

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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)
542.	A	Dividend	J	T					
543. Johnson Ctls Inc - Stock	A	Dividend	J	T	Buy	06/16/16	J		
544.		Dividend	J	T	Sold	09/22/16	J	A	
545. Johnson Controls Intl PLC - Stock	A	Dividend	J	T	Buy	09/02/16	J	A	
546.		Dividend	J	T	Sold (part)	10/18/16	J	A	
547.	A	Dividend	J	T	Buy (add'l)	11/17/16	J		
548.	A	Dividend	J	T	Buy (add'l)	10/18/16	J		
549. Adient PLC - Stock	A	Dividend	J	T	Buy	10/31/16	J		
550.		Dividend	J	T	Buy	12/30/16	J	A	
551. Novartis - Stock	A	Dividend	J	T		11/18/16	J		
552. Bank of America U.S. Trust TRUST EIC-MTV									
553. Charles Schwab Corp New- Stock	A	Dividend	J	T	Sold (part)	11/28/16	J	B	
554. Microsoft Corp - Stock	A	Dividend	J	T					
555. Johnson & Johnson - Stock	A	Dividend	J	T					
556. Exelon Corp Com - Stock	A	Dividend	J	T	Sold (part)	04/01/16	J	A	
557. EBay Inc - Stock	A	Dividend	J	T	Sold (part)	08/11/16	J	A	
558. Baxter Intl Inc Com- Stock	A	Dividend	J	T	Sold (part)	06/06/16	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	
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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)
559.	A	Dividend	J	T	Sold (part)	11/02/16	J	A	
560. Chevron Corp - Stock	A	Dividend	J	T	Sold (part)	11/18/16	J	B	
561.	A	Dividend	J	T	Sold	12/05/16	J	A	
562. Cisco Sys Inc - Stock	A	Dividend	J	T					
563. Express Scripts Hldg Co- Stock	A	Dividend	J	T	Sold	12/12/16	J	A	
564. Exxon Mobil Corp - Stock	A	Dividend	K	T					
565. GlaxoSmithKline PLV - Stock	A	Dividend	J	T					
566. PepsiCo Inc- Stock	A	Dividend	J	T	Sold (part)	02/02/16	J	A	
567.	A	Dividend	J	T	Sold (part)	02/23/16	J	A	
568. Procter & Gamble Co - Stock	A	Dividend	J	T					
569. Annaly Cap Mgmt Inc. - Stock	A	Dividend	J	T					
570. Mack Cali Rlty Corp - Stock	A	Dividend	J	T	Sold (part)	07/25/16	J	A	
571. Medtronic Inc Com - Stock	A	Dividend	J	T					
572. Suntrust Bks Inc - Stock	A	Dividend	K	T					
573. Southwestern Energy Co - Stock	A	Dividend	J	T	Sold	01/28/16	J	A	
574. Taiwan Semiconductor Mfg LTD - Stock	A	Dividend	J	T	Sold (part)	09/14/16	J	A	
575. Honda Mtr Ltd - Stock	A	Dividend	J	T					

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

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576. Qualcomm Inc Com - Stock	A	Dividend	J	T					
577. Franklin Res Inc Com - Stock	A	Dividend	J	T					
578. Baxalta Inc Com- Stock	A	Dividend	J	T	Sold (part)	05/12/16	J	A	
579.	A	Dividend	J	T	Sold (part)	06/03/16	J	A	
580.	A	Dividend	J	T	Sold	07/07/16	J	B	
581. Whole Foods Mkt Inc Com - Stock	A	Dividend	J	T	Sold (part)	02/02/16	J	A	
582. Bed Bath & Beyond Inc. Stock	A	Dividend	J	T	Sold (part)	01/04/16	J	A	
583.	A	Dividend	J	T	Sold	06/30/16	J	A	
584. Shire PLC - Stock	A	Dividend	J	T	Sold (part)	07/18/16	J	A	
585.	A	Dividend	J	T	Sold	07/25/16	J	A	
586. Bank of America									
587. ABBOTT LABS COM - Stock	A	Dividend	J	T					
588. ABBVIE INC COM - Stock	A	Dividend	J	T					
589. ACTIVISION BLIZZARD INC COM - Stock	A	Dividend	J	T					
590. ADOBE SYS INC COM - Stock	A	Dividend	J	T					
591. AES CORP COM - Stock	A	Dividend	J	T					
592. AETNA INC NEW COM - Stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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)
593. AFLAC INC COM - Stock	A	Dividend	M	T					
594. AGILENT TECHNOLOGIES INC COM - Stock	A	Dividend	J	T					
595. AIR PRODS & CHEMS INC COM - Stock	A	Dividend	J	T					
596. ALEXION PHARMACEUTICALS INC COM - Stock	A	Dividend	J	T					
597. ALLIANCE DATA SYS CORP COM - Stock	A	Dividend	J	T					
598. ALLSTATE CORP COM - Stock	A	Dividend	J	T					
599. ALTERA CORP COM - Stock	A	Dividend	J	T					
600. ALTRIA GROUP INC COM - Stock	A	Dividend	J	T					
601. AMAZON COM INC COM - Stock	A	Dividend	J	T					
602. AMEREN CORP COM - Stock	A	Dividend	J	T					
603. AMERICAN ELEC PWR INC COM - Stock	A	Dividend	J	T					
604. AMERICAN INTL GROUP INC NEW COM - Stock	A	Dividend	J	T					
605. AMERICAN TOWER CORP COM - Stock	A	Dividend	J	T					
606. AMERISOURCEBERGEN CORP COM - Stock	A	Dividend	J	T					
607. AMETEK INC NEW COM - Stock	A	Dividend	J	T					
608. AMGEN INC COM - Stock	A	Dividend	J	T					
609. AMPHENOL CORP NEW CL A - Stock	A	Dividend	J	T					

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

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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)
610. ANTHEM INC COM	A	Dividend	J	T					
611. AON PLC COM ISIN [REDACTED] - Stock	A	Dividend	J	T					
612. APACHE CORP COM - Stock	A	Dividend	J	T					
613. APPLE INC COM - Stock	A	Dividend	J	T					
614. APPLIED MATLS INC COM Stock	A	Dividend	J	T					
615. ARCHER DANIELS MIDLAND CO COM - Stock	A	Dividend	J	T					
616. AUTOMATAIC DATA PROCESSING INC COM - Stock	A	Dividend	J	T					
617. AUTOZONE INC COM - Stock	A	Dividend	J	T					
618. AVAGO TECHNOLOGIES LTD COM SINGAPORE - Stock	A	Dividend	J	T					
619. BARD C R INC COM - Stock	A	Dividend	J	T					
620. BAXTER INTL INC COM - Stock	A	Dividend	J	T	Buy				
621. BB&T CORP COM - Stock	A	Dividend	J	T					
622. BECTON DICKINSON & CO COM - Stock	A	Dividend	J	T					
623. BIOGEN IDEC IN COM - Stock	A	Dividend	J	T					
624. BLACKROCK INC CL A - Stock	A	Dividend	J	T					
625. BOEING CO COM - Stock	A	Dividend	J	T					
626. BORG WARNER INC COM - Stock	A	Dividend	K	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
627. BOSTON PROPERTIES INC COM - Stock	A	Dividend	K	T					
628. BOSTON SCIENTIFIC CORP COM - Stock	A	Dividend	K	T					
629. BRISTOL MYERS SQUIBB CO COM - Stock	A	Dividend	J	T					
630. BROWN FORMAN CORP CL B - Stock	A	Dividend	J	T					
631. CA INC COM - Stock	A	Dividend	J	T					
632. CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM - Stock	A	Dividend	J	T					
633. CAMERON INTL CORP COM - Stock	A	Dividend	J	T					
634. CARDINAL HEALTH INC COM- - Stock	A	Dividend	J	T					
635. CARNIVAL CORP PAIRED CTF 1 COM PANAMA - Stock	A	Dividend	J	T					
636. CBS CORP NEW CL A COM - Stock	A	Dividend	J	T					
637. CERNER CORP COM - Stock	A	Dividend	J	T					
638. CF INDS HLDGS INC COM - Stock	A	Dividend	J	T					
639. CIGMA CORP COM - Stock	A	Dividend	J	T					
640. CINCINNATI FINL CORP COM - Stock	A	Dividend	J	T					
641. CISCO SYS INC COM - Stock	A	Dividend	J	T					
642. CITIGROUP INC NEW COM - Stock	A	Dividend	J	T					

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

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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)
643. CITRIZ SYS INC COM - Stock	A	Dividend	J	T					
644. CLOROX CO COM - Stock	A	Dividend	J	T					
645. CMS ENERGY CORP COM - Stock	A	Dividend	J	T					
646. COACH INC COM - Stock	A	Dividend	J	T					
647. COCA-COLA ENTERPRISES INC NEW COM - Stock	A	Dividend	J	T					
648. COGNIZANT TECHNOLOGY SOLUTIONS CL A - Stock	A	Dividend	J	T					
649. COLGATE PALMOLIVE CO COM - Stock	A	Dividend	J	T					
650. COLUMBIA PIPELINE GROUP INC COM - Stock	A	Dividend	J	T					
651. CONAGRA FOODS INC COM - Stock	A	Dividend	J	T					
652. CONOCOPHILLIPS COM - Stock	A	Dividend	J	T					
653. CONSOL ENERGY INC COM - Stock	A	Dividend	J	T					
654. CONSTELLATION BRANDS INC CL A Stock	A	Dividend	J	T					
655. CORNING NC COM - Stock	A	Dividend	J	T					
656. COSTCO WHSL CORP NEW COM - Stock	A	Dividend	J	T					
657. CROWN CASTLE INTL CORP REITS - Stock	A	Dividend	J	T					
658. CSX CORP COM - Stock	A	Dividend	J	T					
659. DANAHER CORP DEL COM - Stock	A	Dividend	J	T					

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

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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)
660. DEERE & CO COM - Stock	A	Dividend	J	T					
661. DELPHI AUTOMOTIVE PLC COM JERSEY - Stock	A	Dividend	J	T					
662. DELTA AIR LINES INC DEL NEW COM - Stock	A	Dividend	J	T					
663. DENTSPLY INTL INC NEW COM - Stock	A	Dividend	J	T					
664. DIAMOND OFFSHORE DRILLING INC COM - Stock	A	Dividend	J	T					
665. DISCOVER FINL SVCS COM - Stock	A	Dividend	J	T					
666. DISCOVERY COMMUNICATIONS INC NEW SER A COM - Stock	A	Dividend	J	T					
667. DISNEY WALT CO COM DISNEY - Stock	A	Dividend	K	T					
668. DOLLAR GEN CORP NEW COM - Stock	A	Dividend	K	T					
669. DOMINION RES INC VA NEW COM - Stock	A	Dividend	K	T					
670. DOVER CORP COM - Stock	A	Dividend	K	T					
671. DTE ENERGY CO COM - Stock	A	Dividend	K	T					
672. DU PONT E I DE NEMOURS & CO COM - Stock	A	Dividend	K	T					
673. DUKE ENERGY CORP NEW COM - Stock	A	Dividend	K	T					
674. DUN & BRADSTREET CORP DEL NEW COM - Stock	A	Dividend	K	T					
675. E TRADE FINL CORP NEW COM - Stock	A	Dividend	K	T					
676. EASTMAN CHEM CO COM - Stock	A	Dividend	K	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
677. EATON CORP PLC COM IRELAND - Stock	A	Dividend	J	T					
678. EBAY INC COM - Stock	A	Dividend	J	T					
679. ECOLAB INC COM - Stock	A	Dividend	J	T					
680. EDWARDS LIFESCIENCES CORP COM - Stock	A	Dividend	J	T					
681. ELECTRONIC ARTS INC COM - Stock	A	Dividend	J	T					
682. EMC CORP COM - Stock	A	Dividend	J	T					
683. EMERSON ELEC CO COM - Stock	A	Dividend	J	T					
684. ENDO9 INTERNATIONAL PLC COM IRELAND - Stock	A	Dividend	J	T					
685. ENSCO PLC CL A - Stock	A	Dividend	J	T					
686. ENTERGY CORP NEW COM - Stock	A	Dividend	J	T					
687. EOG RES INC COM - Stock	A	Dividend	J	T					
688. EQT CORP COM - Stock	A	Dividend	J	T					
689. EQUIFAX INC COM - Stock	A	Dividend	J	T					
690. EQUITY RESIDENTIAL SH BEN INT - Stock	A	Dividend	J	T					
691. EVERSOURCE ENERGY COM - Stock	A	Dividend	J	T					
692. EXELON CORP COM - Stock	A	Dividend	J	T					
693. EXPEDIA INC DEL NEW COM - Stock	A	Dividend	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
694. EXPEDITORS INTL WASHINGTON INC COM - Stock	A	Dividend	J	T					
695. EXXON MOBIL CORP COM - Stock	A	Dividend	K	T					
696. F,C CORP COM NEW - Stock	A	Dividend	J	T					
697. FACEBOOK INC CL A COM - Stock	A	Dividend	J	T					
698. FASTENAL CO COM - Stock	A	Dividend	J	T					
699. FEDEX CORP COM - Stock	A	Dividend	J	T					
700. FIFTH THIRD BANCOROP COM - Stock	A	Dividend	J	T	Buy	03/30/15	J		
701. FIRST SOLAR INC COM - Stock	A	Dividend	J	T					
702. FIRSTENERGY CORP COM - Stock	A	Dividend	J	T					
703. FISERV INC COM - Stock	A	Dividend	J	T					
704. FLIR SYS INC COM - Stock	A	Dividend	J	T					
705. FLOWSERVE CORP COM - Stock	A	Dividend	J	T					
706. FLOUR CORP COM NEW - Stock	A	Dividend	J	T					
707. FORD MTR CO DEL COM PAR \$0.01 - Stock	A	Dividend	J	T					
708. FOSSIL GROUP INC COM - Stock	A	Dividend	J	T					
709. FRANKLIN RES INC COM - Stock	A	Dividend	J	T					
710. FREEPORT-MCMORAN INC COM - Stock	A	Dividend	J	T					

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

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☐ 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)
711. FRONTIER COMMUNICATIONS CORP COM - Stock	A	Dividend	J	T					
712. GAP INC DEL COM - Stock	A	Dividend	J	T					
713. GENERAL DYNAMICS CORP COM - Stock	A	Dividend	J	T					
714. GENERAL ELEC CO COM - Stock	A	Dividend	J	T					
715. GENERAL GROWTH PPTYS INC NEW REITS - Stock	A	Dividend	J	T					
716. GENERAL MLS INC COM - Stock	A	Dividend	J	T					
717. GENERAL MTRS CO COM - Stock	A	Dividend	J	T					
718. GENUINE PARTS CO COM - Stock	A	Dividend	J	T					
719. GENWORTH FINL INC CL A COM - Stock	A	Dividend	J	T					
720. GILEAD SCIENCES INC COM - Stock	A	Dividend	J	T					
721. GOLDMAN SACHS GROUP INC COM - Stock	A	Dividend	J	T					
722. GOODYEAR TIRE & RUBR CO COM - Stock	A	Dividend	J	T					
723. GOGGLE INC CL A COM - Stock	A	Dividend	J	T					
724. HARMAN INTL INDS INC COM - Stock	A	Dividend	J	T					
725. HARRIS CORP DEL COM - Stock	A	Dividend	J	T					
726. HARTFORD FINL SVCS GROUP INC COM - Stock	A	Dividend	J	T					
727. HCA HLDGS INC COM - Stock	A	Dividend	J	T					

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

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☐ 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)
728. HCP INC REIT - Stock	A	Dividend	J	T					
729. HEALTH CARE REIT INC COM - Stock	A	Dividend	J	T					
730. HERSHEY CO COM - Stock	A	Dividend	J	T					
731. HESS CORP COM - Stock	A	Dividend	J	T					
732. HEWLETT PACKARD CO COM - Stock	A	Dividend	J	T					
733. HOME DEPOT INC COM - Stock	A	Dividend	J	T					
734. HONEYWELL INTL INC COM - Stock	A	Dividend	J	T					
735. HOST HOTELS & RESORTS INC REIT - Stock	A	Dividend	J	T					
736. HUMANA INC COM - Stock	A	Dividend	J	T					
737. HUNT J B TRANS SVCS INC COM - Stock	A	Dividend	J	T					
738. ILLINOIS TOOL WKS INC COM - Stock	A	Dividend	J	T					
739. INTEGRYS ENERGY GROUP INC COM - Stock	A	Dividend	J	T					
740. INTEL CORP COM - Stock	A	Dividend	J	T					
741. INTERCONTINENTAL EXCHANGE INC COM - Stock	A	Dividend	J	T					
742. INTERNATIONAL PAPER CO COM - Stock	A	Dividend	J	T					
743. INTERPUBLIC GROUP COS INC COM - Stock	A	Dividend	J	T					
744. INTUIT COM - Stock	A	Dividend	J	T					

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

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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)
745. JACOBS ENGR GROUP INC DEL COM - Stock	A	Dividend	J	T					
746. JOHNSON & JOHNSON COM - Stock	A	Dividend	J	T					
747. KELLOGG CO COM - Stock	A	Dividend	J	T					
748. KEURIG GREEN MTN INC COM - Stock	A	Dividend	J	T					
749. KEYCORP NEW COM - Stock	A	Dividend	J	T					
750. KIMCO REALTY CORP COM - Stock	A	Dividend	J	T					
751. KOHLS CORP COM - Stock	A	Dividend	J	T					
752. KRAFT FOODS GROUP INC COM - Stock	A	Dividend	J	T					
753. KROGER CO COM - Stock	A	Dividend	J	T					
754. L BRANDS INC COM - Stock	A	Dividend	J	T					
755. L-3 COMMUNICATIONS HLDGS INC COM - Stock	A	Dividend	J	T					
756. LENNAR CORP COM - Stock	A	Dividend	J	T					
757. LEVEL 3 COMMUNICATIONS INC NEW COM - Stock	A	Dividend	J	T					
758. LILLY ELI & CO COM - Stock	A	Dividend	J	T					
759. LINCOLN NATL CORP IND COM - Stock	A	Dividend	J	T					
760. LOCKHEED MARTIN CORP COM - Stock	A	Dividend	J	T					
761. LOEWS CORP COM - Stock	A	Dividend	J	T					

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

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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)
762. LOWES COS INC COM - Stock	A	Dividend	J	T					
763. LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS - Stock	A	Dividend	J	T					
764. MACERICH CO COM - Stock	A	Dividend	J	T					
765. MACYS INC COM - Stock	A	Dividend	J	T					
766. MALLINCKRODT PLC COM IRELAND- Stock	A	Dividend	J	T					
767. MARATHON OIL CORP COM - Stock	A	Dividend	J	T					
768. MARSH & MCLENNAN COS INC COM - Stock	A	Dividend	J	T					
769. MASCO CORP COM - Stock	A	Dividend	J	T					
770. MATTEL INC COM - Stock	A	Dividend	J	T					
771. MCCORMICK & CO INC COM NON VTG - Stock	A	Dividend	J	T					
772. MCGRAW HILL FINL INC COM - Stock	A	Dividend	J	T					
773. MCKESSON CORP COM - Stock	A	Dividend	J	T					
774. MEAD JOHNSON NUTRITION CO COM - Stock	A	Dividend	J	T					
775. MEADWESTVACO CORP COM - Stock	A	Dividend	J	T					
776. MEDTRONIC PLC COM IRELAND - Stock	A	Dividend	J	T					
777. MERCK& CO INC NEW COM - Stock	A	Dividend	J	T					
778. METLIFE INC COM - Stock	A	Dividend	J	T					

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

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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)
779. MICHAEL KORS KLDGS LTD COM ISIN [REDACTED] VIRGIN ISLANDS - Stock	A	Dividend	J	T					
780. MICRON TECHNOLOGY INC COM - Stock	A	Dividend	J	T					
781. MICROSOFT CORP COM - Stock	A	Dividend	J	T					
782. MOHAWK INDS INC COM - Stock	A	Dividend	J	T					
783. MONDELEZ INTL INC COM - Stock	A	Dividend	J	T					
784. MONSANTO CO NEW COM - Stock	A	Dividend	J	T					
785. MONSTER BEVERAGE CORP COM - Stock	A	Dividend	J	T					
786. MOTOROLA SOLUTIONS INC NEW COM - Stock	A	Dividend	J	T					
787. NASDAQ INC COM - Stock	A	Dividend	J	T					
788. NETFLIX.COM INC COM - Stock	A	Dividend	J	T					
789. NEWELL RUBBERMAID INC COM - Stock	A	Dividend	J	T					
790. NEWMONT MNG CORP COM - Stock	A	Dividend	J	T					
791. NEWSCORP NEW CL A - Stock	A	Dividend	J	T					
792. NEXTERA ENERGY INC COM - Stock	A	Dividend	J	T					
793. NIELSEN N V COM NETHERLANDS - Stock	A	Dividend	J	T					
794. NIKE INC CL B - Stock	A	Dividend	J	T					
795. NORDSTROM INC COM - Stock	A	Dividend	J	T					

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

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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)
796. NORTHERN TR CORP COM - Stock	A	Dividend	J	T					
797. NORTHROP GRUMMAN CORP COM - Stock	A	Dividend	J	T					
798. NUCOR CORP COM - Stock	A	Dividend	J	T					
799. NVIDIA CORP COM - Stock	A	Dividend	J	T					
800. O REILLY AUTOMOTIVE INC NEW COM - Stock	A	Dividend	J	T					
801. OMNICOM GROUP INC COM - Stock	A	Dividend	J	T					
802. ONEOK INC NEW COM - Stock	A	Dividend	J	T					
803. ORACLE CORP COM - Stock	A	Dividend	J	T					
804. OWENS ILL INC COM NEW - Stock	A	Dividend	J	T					
805. PARKER HANNIFIN CORP COM - Stock	A	Dividend	J	T					
806. PAYCHEX INC COM - Stock	A	Dividend	J	T					
807. PAYPAL - Stock	B	Dividend	J	T					
808. PERKINELMER INC COM - Stock	A	Dividend	J	T					
809. PIONEER NAT RES CO COM - Stock	A	Dividend	J	T					
810. PPG INDS INC COM - Stock	A	Dividend	J	T					
811. PRICE T ROWE GROUP INC COM - Stock	A	Dividend	J	T					
812. PRINCIPAL FINL GROUP INC COM - Stock	A	Dividend	J	T					

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

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☐ 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)
813. PROCTER & GAMBLE CO COM - Stock	A	Dividend	J	T					
814. PROGRESSIVE CORP OHIO COM - Stock	A	Dividend	J	T					
815. PROLOGIS INC REITS - Stock	A	Dividend	J	T					
816. PUBLIC SVC ENTERPRISE GROUP COM - Stock	A	Dividend	J	T					
817. QUEST DIAGNOSTICS INC COM - Stock	A	Dividend	J	T					
818. RALPH LAUREN CORP CL A COM - Stock	A	Dividend	J	T					
819. RANGE RES CORP COM - Stock	A	Dividend	J	T					
820. RAYTHEON CO COM NEW - Stock	A	Dividend	J	T					
821. RED HAT INC COM - Stock	A	Dividend	J	T					
822. REGENERON PHARMACEUTICALS COM - Stock	A	Dividend	J	T					
823. REGIONS FINL CORP NEW COM - Stock	A	Dividend	J	T					
824. REPUBLIC SVCS INC COM - Stock	A	Dividend	J	T					
825. ROCKWELL AUTOMATION INC COM - Stock	A	Dividend	J	T					
826. ROSS STORES INC COM - Stock	A	Dividend	J	T					
827. SALESFORCE COM INC COM - Stock	A	Dividend	J	T					
828. SANDISK CORP COM - Stock	A	Dividend	J	T					
829. SCHLUMBERGER LTD COM CURACAO - Stock	A	Dividend	J	T					

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

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☐ 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)
830. SCHWAB CHARLES CORP NEW COM - Stock	A	Dividend	K	T					
831. SCRIPPS NETWORKS INTERACTIVE INC CL A COM - Stock	A	Dividend	J	T					
832. SEAGATE TECH COM IRELAND - Stock	A	Dividend	J	T					
833. SEMPRA ENERGY COM - Stock	A	Dividend	J	T					
834. SIMON PPTY GROUP INC NEW COM - Stock	A	Dividend	J	T					
835. SL GREEN RLTY CORP COM - Stock	A	Dividend	J	T					
836. SMUCKER J M CO NEW COM - Stock	A	Dividend	J	T					
837. SNAP ON INC COM - Stock	A	Dividend	J	T					
838. SOUTHERN CO COM - Stock	A	Dividend	J	T					
839. SOUTHWEST AIRLS CO COM - Stock	A	Dividend	J	T					
840. SPECTRA ENERGY CORP COM - Stock	A	Dividend	J	T					
841. STANLEY BLACK & DECKER INC COM - Stock	A	Dividend	J	T					
842. STAPLES INC COM - Stock	A	Dividend	J	T					
843. STARBUCKS CORP COM - Stock	A	Dividend	J	T					
844. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - Stock	A	Dividend	J	T					
845. STATE STR CORP COM - Stock	A	Dividend	J	T					
846. SYMANTEC CORP COM - Stock	A	Dividend	J	T					

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

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☐ 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)
847. TE CONNECTIVITY LTD COM SWITZERLAND - Stock	A	Dividend	J	T					
848. TEGNA INC COM - Stock	A	Dividend	J	T					
849. TENET HEALTHCARE CORP NEW COM- Stock	A	Dividend	J	T					
850. TEXAS INSTRS INC COM - Stoick	A	Dividend	J	T					
851. TEXTRON INC COM - Stock	A	Dividend	J	T					
852. THERMO FISHER SCIENTIFIC CORP COM - Stock	A	Dividend	J	T					
853. TIFFANY & CO NEW COM - Stock	A	Dividend	J	T					
854. TOTAL SYS SVCS INC COM - Stock	A	Dividend	J	T					
855. TYCO INTL PLC COM IRELAND - Stock	A	Dividend	J	T					
856. TYSON FOODS INC CL A - Stock	A	Dividend	J	T					
857. UNDER ARMOUR INC CL A COM - Stock	A	Dividend	J	T					
858. UNION PAC CORP COM - Stock	A	Dividend	J	T					
859. UNITED CONTL HLDGS INC COM - Stock	A	Dividend	J	T					
860. UNITED RENTALS INC COM - Stock	A	Dividend	J	T					
861. UNITEDHEALTH GROUP INC COM - Stock	A	Dividend	J	T					
862. UNIVERSAL HLTH SVCS INC CL B - Stock	A	Dividend	J	T					
863. VF CORP COM - Stock	A	Dividend	J	T					

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

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☐ 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)
864. VALERO ENERGY CORP NEW COM - Stock	A	Dividend	J	T					
865. VERIZON COMMUNICATIONS INC COM - Stock	B	Dividend	J	T					
866. VERTEX PHARMACEUTICALS INC COM - Stock	A	Dividend	J	T					
867. VULCAN MATLS CO COM - Stock	A	Dividend	J	T					
868. WASTE MGMT INC DEL COM - Stock	A	Dividend	J	T					
869. WESTROCK CO COM - Stock	A	Dividend	J	T					
870. WHIRLPOOL CORP COM - Stock	A	Dividend	J	T					
871. WISCONSIN ENERGY CORP COM - Stock	A	Dividend	J	T					
872. WYNN RESORTS LTD COM - Stock	A	Dividend	J	T					
873. XCEL ENERGY INC COM - Stock	A	Dividend	J	T					
874. XEROX CORP COM - Stock	A	Dividend	J	T					
875. XILINX INC COM - Stock	A	Dividend	J	T					
876. YAHOO INC COM - Stock	A	Dividend	J	T					
877. ZIMMER BIOMET HLDGS INC COM - Stom	A	Dividend	J	T					
878. Rental Property #1		Rent	P2	W					
879. S/S Trust									
880. 'Wine Simple, Inc.	A	None	J	T	Closed	06/01/16	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)
881.									
882.									

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

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Name of Person Reporting

Snyder, Christina A.

Date of Report

04/04/2017

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

1. Part VII, Page 4, Line 1 - GA DFA IRA Acct #1 - liquidated acct out of GA and moved to RNC
2. Part VII, Page 15 - Line 202 - GA DFA IRA Acct #2 - liquidated acct out of GA and acct was moved to Thrift Savings Plan.
3. Part VII, Page 22 - Line 315 - Should have been shown as sold part not all on 2015 report
4. Part VII, Page 23 - Line 338 - Originally was a spoin-ff then turned into Shire, Inc. and was then a Tender Offer
5. Part VII, Page 26- Line 379 - 2015 Report should have stated donated part

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Snyder, Christina A.

Date of Report

04/04/2017

IX. CERTIFICATION.

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

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

Signature: **s/ Christina A. Snyder**

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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