

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

1. Person Reporting (last name, first, middle initial) SIRAGUSA, CHARLES J.	2. Court or Organization U.S. DISTRICT COURT, WDNY	3. Date of Report 08/08/2016
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 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address 1360 UNITED STATES COURTHOUSE 100 STATE STREET ROCHESTER, NEW YORK 14614		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. ADVISORY BOARD MEMBER	COBBLESTONE ARTS CENTER
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. PENSION	NEW YORK STATE RETIREMENT SYSTEM (STARTED TO RECIEIVE BENEFITS AS OF NOVEMBER 1, 2005)
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2015

ATTORNEY (SELF-EMPLOYED)

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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

<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.		
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. M & T BANK	A	Interest	M	T					
2. ACCOUNT # 1 (H)									
3. COVIDIEN PLC (Y)									
4. ACTAVIS PLC (Y)									
5. ADOBE SYSTEMS (ADBE) (X)		None	J	T					
6. AETNA INC NEW CT AET (X)		None	J	T					
7. AKAMAI TECHNOLOGIES		None	J	T					
8. ALIBABA GROUP HLDG LTD		None	J	T	Buy	05/21/15	J		
9. ALLERGAN PLC SHS (AGN) (X)		None	J	T					
10. ALPHABET INC CL A (formerly GOOGLE INC CL C) (GOOG)		None	J	T					
11. ALPHABET INC CL C (formerly GOOGLE INC CL A) (GOOGL)		None	J	T					
12. AMAZON COM INC		None	J	T	Sold (part)	05/28/15	J	A	
13. AMERICAN EXPRESS CO (AXP) (X)	A	Dividend	J	T					
14. ANADARKO PETROLEUM CORP.	A	Dividend	J	T					
15. ANHEUSER-BUSCH INBEV SPONS	A	Dividend	J	T					
16. APPLE INC	A	Dividend	J	T					
17. ARM HOLDINGS PLC ADS (ARMH)	A	Dividend	J	T	Buy	02/13/15	J		

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

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

18. ARYZTA AG ZUERICH	A	Dividend	J	T					
19. ASML HLDG NV NEW YORK REG	A	Dividend	J	T					
20. ASTRAZENECA PLC ADS	A	Dividend	J	T					
21. ATLAS COPCO AB SP ADR B SP ADR (ATLCY) (X)	A	Dividend	J	T					
22. AUTODESK		None	J	T					
23. AXA UAP SPONS ADR	A	Dividend	J	T					
24. BANCO BILBAO VIZ ARG SA ADS (BBVA) (Y)									
25. BARCLAYS PLC ADR (BCS) (X)	A	Dividend	J	T					
26. BASF AG SPONS ADR (Y)									
27. BIOGEN IDEC INC.		None	J	T	Sold (part)	03/12/15	J	A	
28. BLACKROCK INC.	A	Dividend	J	T					
29. BRISTOL MYERS SQUIBB CO	A	Dividend	J	T					
30. BROADCOMM CORP	A	Dividend	J	T					
31. CABLEVISION SYSTEMS CORP CL A	A	Dividend			Sold	09/17/15	J	A	
32. CELGENE CORP		None	J	T					
33. CHARLES SCHWAB CORP	A	Dividend	J	T					
34. CHECK POINT SOFTWARE TECH LTD		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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35. CITRIX SYSTEMS INC		None	J	T	Buy (add'l)	01/20/15	J		
36. CME GROUP INC. CLASS A	A	Dividend	J	T					
37. COCA COLA CO.	A	Dividend	J	T					
38. COMCAST CORP CL A-SPL	A	Dividend	J	T					
39. CREE INC.		None	J	T					
40. CVS HEALTH CORP COM (CVS)	A	Dividend	J	T					
41. DIAGEO PLC -SPONSORED ADR NEW	A	Dividend	J	T					
42. DIRECTV CL A (Y)									
43. DOLBY LABORATORIES INC CLASS A	A	Dividend	J	T					
44. EATON CORP	A	Dividend	J	T					
45. EBAY INC.		None	J	T					
46. ECOLAB INC (EGL) (X)	A	Dividend	J	T					
47. EMC CORP-MASS (Y)									
48. ESSILOR INTL SA SPONS ADR (ESLOY) (X)	A	Dividend	J	T					
49. FACEBOOK INC CL-A		None	J	T					
50. FLUOR CORP NEW	A	Dividend	J	T					
51. FMC TECHNOLOGIES INC (FTI)		None	J	T	Buy	01/23/15	J		

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
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	U = Book Value				

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52. GENERAL ELECTRIC	A	Dividend	J	T					
53. HITACHI 10 COM NEW ADR (Y)									
54. HOME DEPOT	A	Dividend	J	T					
55. HONDA MOTOR COMPANY LTD ADR (HMC) (X)	A	Dividend			Sold	05/21/15	J	A	
56. HONG KONG EXCHANGES AND CLEARING (HKXCY) (Y)									
57. HOYA CORP SPONS ADR	A	Dividend	J	T					
58. HSBC HOLDING PCL SPON ADR NEW (HSBC) (X)		None			Sold	02/13/15	J	A	
59. HUTCHINSON WHAMPOA ADR (HUWHY) (X) (Y)									
60. ICON PLC SP ADR		None	J	T					
61. IMMUNOGEN INC (IMGN) (X)		None	J	T					
62. ING GROEP NV SPONS ADRK	A	Dividend	J	T					
63. IONIS PHARMACEUTICALS INC (formerly ISIS PHARMACEUTICALS) (IONS)		None	J	T					
64. JOHNSON & JOHNSON	A	Dividend	J	T					
65. L 3 COMMUNICATIONS HLDGS INC.	A	Dividend	J	T					
66. LIBERTY MEDIA HOLDG CORP INTERACTIVE SER A		None	J	T					
67. LINKEDIN CORP-A (LNKD) (X)		None	J	T					

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68. LONDON STK EXCHANGE GROUP ADR (LNSTY)		None	J	T	Buy	11/09/15	J		
69. MEDTRONIC PLC SHS (MDT)	A	Dividend	J	T	Buy	01/27/15	J		
70. METTLER TOLEDO INTERNATIONAL INC. COMMON STOCK		None	J	T					
71. MICROSOFT CORP	A	Dividend	J	T					
72. MITSUBISHI UFJ FINCL GRP ADS (MTU) (X)	A	Dividend	J	T					
73. MONSANTO CO	A	Dividend	J	T					
74. NASDAQ OMX GROUP INC.	A	Dividend	J	T					
75. NESTLE SA SPONSORED ADR REPSTG REG SH	A	Dividend	J	T					
76. NIKE INC CLASS B	A	Dividend	J	T					
77. NOVARTIS AG ADR K	A	Dividend			Sold	10/07/15	J	A	
78. NOVO NORDISK A S ADR	A	Dividend	J	T					
79. NOVOZYMES A/S UNSPONS APR (NVZMY)	A	Dividend	J	T	Buy	01/20/15	J		
80. NUCOR CORP	A	Dividend	J	T					
81. ONO PHARMACEUTICAL CO LTD ADR	A	Dividend	J	T					
82. ORIX CORP SPONS ADR	A	Dividend	J	T					
83. PALL CORP	A	Dividend			Sold	05/13/15	J	B	
84. PAYPAL HLDGS INC COM (PYPL) (X)	A	Dividend	J	T					

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85. PRECISION CAST PARTS CORP (Y)									
86. QUALCOMM INC	A	Dividend			Sold	03/12/15	J	A	
87. RED HAT INC		None	J	T					
88. REGENERON PHARM (REGN) (X)		None	J	T					
89. ROCKWELL COLLINS INC (COL) (X)		None	J	T					
90. RYANAIR HLDGS PLC ADR	A	Dividend	J	T					
91. SAFRAN SA (SAFRY)	A	Dividend	J	T	Buy	01/20/15	J		
92. SANDISK CORP	A	Dividend	J	T					
93. SAP SPONS ADR-USD	A	Dividend	J	T					
94. SCHLUMBERGER LTD	A	Dividend	J	T					
95. SEAGATE TECHNOLOGY	A	Dividend	J	T					
96. SHIRE PLC	A	Dividend	J	T					
97. SHISEIDO LTD SPON ADR (SSDOY)	A	Dividend	J	T	Buy	06/01/15	J		
98. SIGNET JEWELERS LIMITED	A	Dividend	J	T					
99. SOFTBANK CORP UNSPONS ADR (SFTBY) (X)	A	Dividend			Sold	11/24/15	J		
100. SUMITOMO MITSUI FINL GROUP INC (SMFG)	A	Dividend	J	T	Buy	01/20/15	J		
101. SUNCOR ENERGY INC NEW COM (SU)	A	Dividend	J	T	Buy	01/20/15	J		

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102. TARGET CORPORATION		None			Sold	01/20/15	J	A	
103. TE CONNECTIVITY LTD NEW	A	Dividend	J	T					
104. TEXAS INSTRUMENTS	A	Dividend	J	T					
105. THERMO FISHER SCIENTIFIC	A	Dividend	J	T					
106. TOWERS WATSON & CO CL A (Y)									
107. TWENY-FIRST CENTURY FOX CL A	A	Dividend	J	T					
108. TWENY-FIRST CENTURY FOX CL B	A	Dividend			Sold	03/17/15	J	A	
109. TYCO INTERNATIONAL LTD. NEW	A	Dividend	J	T					
110. UBS GROUP AG SHS	A	Dividend	J	T					
111. UNITED PARCEL SERVICE CL B	A	Dividend	J	T					
112. UNITEDHEALTH GROUP INC.	A	Dividend	J	T					
113. UNITED OVERSEAS BANK LTD SPONS ADR	A	Dividend			Sold	08/12/15	J	A	
114. VERTEX PHARMACEUTICALS		None	J	T					
115. VESTAS WIND SYSTEMS ADS (VWDY)		None	J	T	Buy	10/26/15	J		
116. VISA INC	A	Dividend	J	T					
117. VODAFONE GROUP PLC SP ADR (Y)									
118. W W GRAINGER INC (GWV)	A	Dividend	J	T	Buy	01/20/15	J		

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

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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. WALT DISNEY CO	A	Dividend	J	T					
120. WEATHERFORD INTL LTD (WFT)		None	J	T	Buy	01/20/15	J		
121. WESTERN DIGITAL CORP (WDC) (X)		None	J	T					
122. WOLSELEY PLC JERSEY SPNSRD ADR	A	Dividend	J	T					
123. XILINX INC	A	Dividend	J	T					
124. YUM BRANDS INC	A	Dividend	J	T					
125. ZOETIS INC CLASS-A	A	Dividend	J	T					
126. ISHARES CORE US GROWTH ETF		None			Sold	01/20/15	J	A	
127. ISHARES RUSSELL 1000 GRW ETF		None			Sold	01/20/15	J	A	
128. VANGUARD FTSE DEVELOPED MKTS E		None			Sold	01/20/15	J	A	
129. ACCOUNT # 2 (H)									
130. BLACKROCK GLOBAL SCIENCE & TECH OPPORT PORTFOLIO CL INSTL	A	Dividend	J	T					
131. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL		None	J	T					
132. ACCOUNT # 3 (H)									
133. MORGAN STANLEY BANK, N.A.	A	Interest	J	T					
134. IRA #1 (H)									
135. TACTICAL DIVERSIFIED FUTURES		None	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)
136. IRA #2 (H)									
137. GOLDMAN SACHS SMALL VALUE FUND CLASS B	A	Dividend	J	T					
138. IRA #3 (H)									
139. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL	A	Dividend	J	T					
140. IRA #4 (H)									
141. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL	A	Dividend	J	T					
142. COLLEGE SAVINGS PROGRAM #1 (H)									
143. DEVELOPED MARKETS INDEX PORTFOLIO	A	Int./Div.	L	T	Buy (add'l)	04/22/15	J		
144. AGGRESSIVE AGE BASED OPTION/MODERATE GROWTH	A	Int./Div.	L	T	Buy (add'l)	04/22/15	J		
145. COLLEGE SAVINGS PROGRAM #2 (H)									
146. DEVELOPED MARKETS INDEX PORTFOLIO	A	Int./Div.	M	T	Buy (add'l)	04/22/15	K		
147. DEFERRED COMPENSATION (H)									
148. FIDELITY LARGE CAP STOCK FUND	A	Dividend	J	T					
149. VT FIDELITY CONTRAFUND	A	Dividend	J	T					
150. DODGE AND COX INTL STOCK	A	Dividend	J	T					
151. IRA #5 (H)									
152. MORGAN STANLEY BANK, N. A.	A	Interest	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)
153. GOLDMAN SACHS SMALL VALUE FUND CLASS B COMMON STOCK	A	Dividend	J	T					
154. GAMCO GLOBAL GOLD NATURAL RESO	A	Dividend	J	T					
155. ISHARES SILVER TRUST EQUITY		None	J	T					
156. BLACKROCK GLOBAL ALLOCATION	A	Dividend	K	T					
157. COHEN & STEERS INTL REALTY FUND A	A	Dividend	J	T					
158. COHEN & STEERS INTL REALTY FD C	A	Dividend	J	T					
159. MARKET VECTORS GOLD MINERS	A	Dividend	J	T					
160. SPDR GOLD TR GOLD		None	J	T					
161. ACCOUNT # 4 (H)									
162. MORGAN STANLEY BANK, N.A.	A	Interest	J	T					
163. ACTAVIS PLC (Y)									
164. ADECCO SA UNSPON ADR	A	Dividend	J	T					
165. ADOBE SYSTEMS (ADBE) (X)		None	J	T					
166. ADT CORPORATION COM (ADT)	A	Dividend	J	T					
167. AES CORP (X)	A	Dividend			Sold	12/10/15	J		
168. AETNA INC (NEW)(CT) (AET) (X)		None	J	T					
169. ALLIED WORLD ASSURANCE CO HLDGS	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)
170. AKAMAI TECHNOLOGIES		None	J	T					
171. AKZO NOBEL	A	Dividend	J	T					
172. ALLERGAN PLC SHS (X)		None	J	T					
173. ALLISON TRANSMN HLDGS INC	A	Dividend	J	T					
174. ALPHABET INC CL A (formerly GOOGLE INC CL C) (GOOG)		None	J	T					
175. ALPHABET INC CL C (formerly GOOGLE INC CL A) (GOOGL)		None	J	T					
176. AMADEUS IT HLDG SA UNSPON ADR	A	Dividend			Sold	06/04/15	J	A	
177. AMAZON		None	J	T					
178. AMC NETWORKS INC CL A		None	J	T					
179. AMERICAN EXPRESS CO (AXP) (X)	A	Dividend	J	T					
180. AMERICAN HOMES 4 RENT (AMH) (X)	A	Dividend	J	T					
181. ANADARKO PETROLEUM CORP	A	Dividend	J	T					
182. ANHEUSER-BUSCH	A	Dividend	J	T					
183. APACHE CORP (APA) (X)	A	Dividend	J	T					
184. APPLE INC	A	Dividend	J	T	Sold (part)	05/08/15	J		
185.					Sold (part)	08/04/15	J		
186. APPLIED MATERIALS INC DELWARE	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
187. ARYZTA AG ADR (Y)									
188. AT&T INC.	A	Dividend			Sold	11/24/15	J		
189. AUTODESK INC.		None	J	T					
190. AVIVA PLC ADR	A	Dividend	J	T					
191. AXA S.A. SPONS ADR	A	Dividend	J	T					
192. AXIS CAPITAL HOLDINGS LTD	A	Dividend	J	T					
193. BARCLAYS PLC	A	Dividend	J	T					
194. BAYER AG SPONSORED ADR	A	Dividend	J	T					
195. BHP BILLITON LTD (BHP)		None			Buy	01/20/15	J		
196.					Sold	02/20/15	J	A	
197. BIOGEN IDEC INC		None	J	T	Sold (part)	03/12/15	J	B	
198. BLACKROCK INC.	A	Dividend	J	T					
199. BNP PARIBAS SP ADR REPSTG (BNPQY) (X)	A	Dividend	J	T					
200. BOEING CO.	A	Dividend	J	T					
201. BRISTOL MYERS SQUIBB CO	A	Dividend	J	T					
202. BROADCOM CORP CL A	A	Dividend	J	T					
203. CALPINE CORP NEW (CPN) (X)		None	J	T					

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

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☐ 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)
204. CME GROUP INC CLASS A	A	Dividend	J	T					
205. CVS CAREMARK CORP (Y)									
206. CABLEVISION SYSTEMS CORP	A	Dividend			Sold	09/17/15	J	B	
207. CAMERON INTNL CORP (CAM) (Y)									
208. CARNIVAL PLC ADR	A	Dividend	J	T					
209. CARNIVAL CP NEW PAIRED COM	A	Dividend	J	T					
210. CELGENE CORP		None	J	T					
211. CHARLES SCHWAB CORP	A	Dividend	J	T					
212. CHEVRON CORP (CVX) (Y)									
213. CHUBB CORP.	A	Dividend			Sold	07/01/15	J	B	
214. CISCO SYS INC	A	Dividend	J	T					
215. CITIGROUP INC NEW	A	Dividend	J	T					
216. CITRIX SYSTEMS INC		None	J	T					
217. CME GROUP INC (CME)	A	Dividend	J	T					
218. COACH INC (Y)									
219. COCA-COLA CO.	A	Dividend	J	T					
220. COMCAST CORP 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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ 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. COVIDIEN LTD	A	Dividend			Sold	01/27/15	J	A	
222. CREDIT SUISSE GROUP (Y)									
223. CREE RESEARCH INC (CREE) (X)		None	J	T					
224. CVS HEALTH CORP COM (CVS) (X)	A	Dividend	J	T					
225. DAIMLER AG	A	Dividend			Sold	09/09/15	J	A	
226. DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY) (X)	A	Dividend	J	T					
227. DEVON ENERGY CORP NEW (DVN)	A	Dividend	J	T	Buy	01/20/15	J		
228.					Buy (add'l)	11/30/15	J		
229. DIAGEO PLC SPON ADR NEW (DEO) (X)	A	Dividend	J	T					
230. DISCOVER FINCL SVCS (DFS) (X)	A	Dividend	J	T					
231. DIRECTV CL A (Y)									
232. DOLBY LABORATORIES INC CLASS A	A	Dividend	J	T					
233. DU PONT EL DE NEMOURS & CO	A	Dividend	J	T					
234. EMC CORP-MASS (Y)									
235. EATON CORP	A	Dividend	J	T					
236. EBAY INC.		None	J	T					
237. ECOLAB INC (ECL) (X)	A	Dividend	J	T					

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

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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. ERICSSON LM TEL CO CL B ADR NEW	A	Dividend	J	T					
239. EXXON MOBIL CORP	A	Dividend			Sold	04/02/15	J	A	
240. FACEBOOK INC		None	J	T					
241. FIRST REPUBLIC BANK	A	Dividend	J	T					
242. FLETCHER BLGD LTD (Y)									
243. FLUOR CORP NEW	A	Dividend	J	T					
244. FMC TECHNOLOGIES (Y)									
245. FRANKLIN RESOURCES	A	Dividend	J	T					
246. GENERAL ELECTRIC CO	A	Dividend	J	T	Sold (part)	04/09/15	J	B	
247. GENTEX CORP (GNTX) (X)		None	J	T					
248. GLAXOSMITHKLINE PLC SP ADR	A	Dividend	J	T					
249. GOLDMAN SACHS GRP INC	A	Dividend			Sold	12/14/15	J	A	
250. HSBC HOLDING PLC SP ADR NEW (Y)									
251. HALLIBURTON CO HOLDINGS CO	A	Dividend	J	T	Buy (add'l)	11/30/15	J		
252. HEIDELBERG CEMENT ADR (Y)									
253. HESS CORP	A	Dividend	J	T					
254. HITACHI 10 COM NEW ADR (Y)									

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. HOME DEPOT INC.	A	Dividend	J	T					
256. HONDA MOTOR COMPANY LTD ADR (HMC)	A	Dividend	J	T	Buy	08/10/15	J		
257. HONEYWELL INTL INC	A	Dividend	J	T					
258. HOYA CORP	A	Dividend	J	T					
259. IMMUNOGEN INC (IMGN) (X)		None	J	T					
260. INCITEC PIVOT LIMITED ADR (INCZY)	A	Dividend	J	T	Buy	01/20/15	J		
261. IONIS PHARMACEUTICALS INC (formerly ISIS PHARMACEUTICALS) (IONS)		None	J	T					
262. JAPAN AIRLS LTD ADR (JAPSY)	A	Dividend	J	T	Buy	01/13/15	J		
263. JP MORGAN CHASE & CO	A	Dividend	J	T					
264. JOHNSON & JOHNSON	A	Dividend	J	T					
265. JOY GLOBAL INC	A	Dividend			Buy	01/20/15	J		
266.					Sold	04/09/15	J	B	
267. JONES LANG LASALLE INC.	A	Dividend	J	T					
268. KLA-TENCOR CORP	A	Dividend	J	T					
269. KEYCORP - NEW	A	Dividend	J	T					
270. L 3 COMMUNICATIONS HLDGS INC.	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. LIBERTY INTERACTIVE CO INTER A		None	J	T					
272. LIBERTY MEDIA CORP SER C (LMCK) (X)		None	J	T					
273. LINKEDIN CORP-A (LNKD) (X)		None	J	T					
274. MARINE HARVEST ASA ADR	A	Dividend	J	T					
275. MEDTRONIC PLC SHS (MDT)	A	Dividend	J	T	Buy	01/27/15	J		
276. MERCK & CO INC.	A	Dividend	J	T					
277. MICROSOFT	A	Dividend	J	T	Buy (add'l)	08/27/15	J		
278.					Buy (add'l)	08/31/15	J		
279. MONSANTO CO	A	Dividend	J	T					
280. MURPHY USA INC COM (MUSA) (X)		None	J	T					
281. NASDAQ OMX GROUP INC.	A	Dividend	J	T					
282. NATIONAL OILWELL VARCO INC (Y)									
283. NESTLE SPON ADR REP REG SHR (NSRGY)	A	Dividend	J	T	Buy	01/20/15	J		
284. NIKE INC CL B	A	Dividend	J	T					
285. NOVARTIS AG ADER	A	Dividend	J	T					
286. NSK LTD (Y)									
287. NUCOR CORP	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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288. OCCIDENTAL PETROLEUM CORP DE	A	Dividend	J	T	Buy (add'l)	11/30/15	J		
289. ONEMAIN HLDGS INC (OMF)		None	J	T	Buy	04/29/15	J		
290. ORACLE CORP (ORCL) (X)	A	Dividend	J	T					
291. OTSUKA HOLDINGS CO LTD UNS ADR	A	Dividend	J	T					
292. PAYPAL HLDGS INC COM (PYPL) (X)		None	J	T					
293. PALL CORP COMMON STOCK	A	Dividend			Sold (part)	05/13/15	J	B	
294.					Sold	05/14/15	J	A	
295. PEBBLEBROOK HOTEL TRUST	A	Dividend	J	T					
296. PENTAIR LTD (Y)									
297. PRECISION CASTPARTS CORP (PCP) (Y)									
298. PULTE GROUP INC (PHM) (X)		None	J	T					
299. QUALCOMM INC	A	Dividend			Sold	03/10/15	J	A	
300. RAYTHEON CO	A	Dividend	J	T					
301. RED HAT INC		None	J	T					
302. REGENERON PHARM (REGN) (X)		None	J	T					
303. REGIONS FINANCIAL CORP	A	Dividend	J	T					
304. ROCKWELL COLLINS INC (COL) (X)		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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305. ROYAL DUTCH SHELL PLC CL B	A	Dividend			Buy	01/20/15	J		
306.					Sold	06/08/15	J		
307. ROYAL KPN NV SPONS ADR (KKPNY) (X)	A	Dividend	J	T					
308. SAFRAN SA	A	Dividend	J	T					
309. SANDISK CORP	A	Dividend	J	T					
310. SCHLUMBERGER LTD	A	Dividend	J	T					
311. SEAGATE TECHNOLOGY	A	Dividend	J	T					
312. SERVICE CORP INTL (SC1)	A	Dividend	J	T	Buy	04/22/15	J		
313. SONY CORP ADR 1974 NEW	A	Dividend	J	T					
314. STANLEY BLACK & DECKER INC	A	Dividend	J	T					
315. STATE STREET CORP (Y)									
316. SUMITOMO MITSUI FINL GROUP INC (SMFG)	A	Dividend	J	T	Buy	01/20/15	J		
317. SYMANTEC CORP	A	Dividend	J	T					
318. SYNCHRONY FINANCIAL		None	J	T					
319. TARGET CORPORATION (Y)									
320. TE CONNECTIVITY LTD-CHF	A	Dividend	J	T					
321. TELEPERFORMANCE SA UNSP ADR	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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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)
322. TERADYNE INC	A	Dividend	J	T					
323. TEVA PHARMACEUTICAL INDS LTD	A	Dividend	J	T					
324. TEXAS INSTRUMENTS INC.	A	Dividend	J	T					
325. THERMO FISHER SCIENTIFIC	A	Dividend	J	T					
326. TOTAL S A SPON ADR (TOT)	A	Dividend	J	T	Buy	01/20/15	J		
327. TOWERS WATSON & CO CL A (Y)									
328. TRAVELSKY TECH LTD SPONS ADR (Y)									
329. TWITTER INC (TWTR) (X)	A	Dividend	J	T					
330. TYCO INTL LTD	A	Dividend	J	T					
331. TWENTY-FIRST CENTURY FOX CL A	A	Dividend	J	T					
332. UBS AG	A	Dividend	J	T					
333. US BANCORP	A	Dividend	J	T					
334. UNILEVER PLC SPONS ADR NEW (Y)									
335. UNITED PARCEL SERVICE	A	Dividend	J	T					
336. UNITED RENTALS INC (URI) (X)		None	J	T					
337. UNITEDHEALTH GROUP INC.	A	Dividend	J	T					
338. VEECO INSTRUMENTS INC DEL (Y)									

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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339. VERTEX PHARMACEUTICALS		None	J	T	Sold (part)	03/17/15	J	B	
340. VISA INC COM	A	Dividend	J	T	Sold (part)	12/09/15	J	A	
341. VODAFONE COMMON STOCK (Y)									
342. W W GRAINGER INC	A	Dividend	J	T					
343. WALT DISNEY CO.	A	Dividend	J	T	Sold (part)	10/28/15	J	A	
344. WEATHERFORD INTL LTD (WFT)		None	J	T	Buy	01/20/15	J		
345. WESTERN DIGITAL CORPORATION (WDC) (X)	A	Dividend	J	T					
346. WEYERHAEUSER CO. COMMON STOCK	A	Dividend	J	T					
347. WIENERBERGER AG SPON ADR (WBRBY) (X)	A	Dividend	J	T					
348. WPP PLC ADR	A	Dividend	J	T					
349. XILINX INC	A	Dividend	J	T					
350. YAHOO INC		None	J	T					
351. YUM BRANDS INC	A	Dividend	J	T					
352. ZOETIS INC CLASS A	A	Dividend	J	T					
353. ISHARES CORE US GROWTH EFT (Y)									
354. ISHARES CORE US VALUE ETF	A	Dividend	J	T					
355. ISHARES RUSSELL 1000 GRW ETF		None			Sold	01/20/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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)
356. VANGUARD FTSE DEVELOPED MKTS E	A	Dividend	J	T					
357. TRIBOROUGH BRDG (8960298H1)	A	Interest	K	T					
358. ERIE CNTY N Y WTR AUTH (295101PW3)	A	Interest			Sold	04/09/15	K	A	
359. NEW YORK ST URBAN DEV CORP (650035TW8)	A	Interest			Sold	07/22/15	K		
360. ONONDAGA CNTY N Y TR CULTURAL RES REV (68276FAK6)	A	Interest	K	T					
361. NEW YORK ST DORM AUTH 3RD GENL (64990HMG2)	A	Interest	K	T					
362. EMPIRE ST NEW YORK DEV CORP (650035RE0)	A	Interest	J	T					
363. ROCHESTER NY GENL OBLIG SER-I (771694LV6)		None	J	T	Buy	07/22/15	J		
364. NEW YORK ST DORM AUTH REVS ST SUPPORTED DEBT REV (64983M2M9)	A	Interest	K	T					
365. SYRACUSE N Y PUB IMPT GENL OBLIG REF-A (871702U53)	A	Interest	K	T	Buy	05/13/15	K		
366. SUFFOLK CNTY NY GENL OBLIG REF SER-B	A	Interest	J	T	Buy	04/09/15	J		
367. NEW YORK & NEW JERSEY PORT AUTH SER-179 (73358WQH0)	A	Interest	K	T					
368. NEW YORK CITY MUN WTR AU WTR & SWR (64972F5Y8)	A	Interest	K	T					
369. WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS REV-B (958792DR1)	A	Interest	J	T	Buy	04/15/15	J		
370. ERIE CNTY NY FISCAL STABILITY AUTH (29508RGJ9)	A	Interest	K	T					
371. NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV-E (64971QP49)	A	Interest	K	T					
372. METROPOLITAN TRANSPORTATION AUTHORITY REV-E (59259YN54)	A	Interest	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	
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373. NEW YORK N Y TRANSITIONAL FIN AUTH (64972HLB6)	A	Interest	K	T					
374. NEW YORK ST ENVIR FACS CORP CLEAN WTR (64986AN72)	A	Interest	J	T					
375. NEW YORK ST THRUWAY AUTH GEN REV JR (650010AD3)	A	Interest	K	T					
376. ACCOUNT # 5 (H)									
377. SMITH BARNEY MONEY MARKET	A	Dividend	K	T					
378. MIAMI-DADE CNTY FLA SCH DIST RFDG FSA		None	K	T					
379. ALLEGHENY CNTY PA HOSP DEV AUTH REV UNIV PITTSBURGH MED		None	K	T					
380. ACCOUNT # 5 (H)									
381. MORGAN STANLEY BANK, N.A.	A	Interest	M	T					
382. DELAWARE LIFE		None	M	T					
383. IRA # 6 (H)									
384. MORGAN STANLEY BANK N.A.	A	Interest	J	T					
385. AQR MANAGED FUTURES STRATEGY 1		None	L	T					

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

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SIRAGUSA, CHARLES J.

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

Part VII: Entries reflecting no reportable income are correct.

Part VII, line 24: After a reportable purchase (1/20/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

Part VII, line 40: Name change; see 2014, Part VII, line 41.

Part VII, line 56: After a reportable purchase (4/10/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

Part VII, line 84: Paypal stock was issued as a stock dividend from Ebay (line 45). Corporate action - no reportable transaction.

Part VII, line 103: Name change; see 2014, Part VII, line 110.

Part VII, line 105: Name change; see 2014, Part VII, line 113.

Part VII, line 110: Name change; see 2014, Part VII, line 119.

Part VII, line 114: Name change; see 2014, Part VII, line 124.

Part VII, line 166: Name change; see 2014, line 356.

Part VII, line 207: After a reportable purchase (1/23/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

Part VII, line 212: After a reportable purchase (1/20/15, J) and two reportable partial sales (8/27/15, J & 8/31/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

Part VII, line 217: CME was inadvertently omitted from the prior report.

Part VII, line 218: After a reportable purchase (1/20/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

Part VII, line 244: After a reportable purchase (1/20/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

Part VII, line 292: Paypal stock was issued as a stock dividend from Ebay (line 236). Corporate action - no reportable transaction.

Part VII, line 297: After a reportable purchase (1/20/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

Part VII, line 319: After a reportable partial sale (1/16/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

Part VII, line 328: After a reportable partial sale (4/15/15, J), the asset's value fell below the reporting threshold as a result of non-reportable transactions.

(2014) Part VII, lines 144, 164, 177, and 411: Citibank, N.A. accounts were closed and the funds transferred to Morgan Stanley Bank, N.A.

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Name of Person Reporting

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IX. CERTIFICATION.

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

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

Signature: **S/ CHARLES J. SIRAGUSA**

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

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