

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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

1. Person Reporting (last name, first, middle initial) ROSS, ALLYNE R.	2. Court or Organization U.S.D.C., EDNY	3. Date of Report 08/07/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address U.S. DISTRICT COURT, EDNY 225 CADMAN PLAZA EAST ROOM 915 SOUTH BROOKLYN, NY 11201		
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.		
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.)*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. 1/1-12/31

Trustee of WisdomTree Trust

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. Trust #1									
2. -Life Insurance Policy Issued by Northwestern Mutual		None	J	W					
3. IRA #1(reflects Int/Div income on this line)	E	Int./Div.	P1	T					
4. -(reflects Capital Gains Distribution on this line)	A	Distribution							
5. -Cisco Systems									
6. -Transamerica Short-Term Bond Fund									
7. -General Electric					Sold (part)	7/29/14	J		
8. -American Express									
9. -Citigroup									
10. -Intel									
11. -Viacom									
12. -ishares Short Treas. Bond Fund					Sold	09/02/14	J		
13. -Powershares ETF Final PGFD Portfolio									
14. -Enterprise Prods Partners									
15. -Facebook					Buy	05/27/14	K		
16. -Facebook					Buy (add'l)	05/29/14	J		
17. -Putnam Premier Income Trust					Sold	06/24/14			

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 I ~\$15,001 - \$50,000	E ~\$15,001 - \$50,000 F ~\$50,001 - \$100,000
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. -BlackRock Global Energy & Resources Trust									
19. -BlackRock Health Sciences Trust					Buy	04/25/14	J		
20. -BlackRock Health Sciences Trust					Buy (add'l)	04/28/14	K		
21. -Clearbridge Energy MLP					Buy	03/26/14	K		
22. -Fiduciary/Claymore MLP					Buy	09/13/13	K		See Part VIII
23. -Tekla Healthcare					Buy	09/02/14	K		
24. -Eaton Vance Limited Duration Fund					Sold	09/02/14	J		
25. -Dow Chemical									
26. -Conoco Phillips					Sold	11/13/14	K		
27. -Cohen & Steers Infrastructure Fund									
28. -Kayne Anderson Energy Dev. Co									
29. -Bank of America									
30. -Bank of NY Mellon					Buy	12/18/14	K		
31. -Bristol Myers Squibb					Buy	06/24/14	K		
32. -Bristol Myers Squibb					Buy (add'l)	07/23/14	K		
33. -Colgate Palmolive					Buy	12/26/14	K		
34. -Freeport McMoran Copper & Gold					Sold	03/26/14	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. -CVS					Buy	07/10/14	K		
36. -HCP					Buy	11/18/14	K		
37. -Hospitality PPTYS					Buy	07/24/13	K		See Part VIII
38. -Kinder Morgan					Buy	10/17/14	K		
39. -Kinder Morgan					Buy (add'l)	11/21/14	J		
40. -Procter & Gamble					Buy	02/05/14	K		
41. -AT & T					Sold	02/26/14	K		
42. -AT&T					Buy	03/19/14	K		
43. -AT&T					Buy (add'l)	07/07/14	J		
44. -Softbank					Buy	09/16/14	K		
45. -Stratasys					Buy	02/24/14	K		
46. -Deutsche Bank					Buy	06/24/14	K		
47. -Medical Properties Tr.									
48. -Pepsico									
49. -Vale SA					Sold	12/17/14	K		
50. -Mazor Robotics					Sold	09/25/14	J		
51. -Pfizer Inc.					Buy (add'l)	06/30/14	K		

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52. -Unilever					Sold	09/29/14	K		
53. -Vanguard European MSCI ETF					Sold	6/24/14	J		
54. -Walgreen					Sold	07/10/14	K		
55. -Walgreen Boots Alliance					Buy	08/06/14	K		
56. -Williams Partners									
57. -Weyerhaeuser					Sold	03/25/14	K		
58. -Cummins Inc.					Sold	05/05/14	K		
59. -Dupont					Sold	06/30/14	K		
60. -Eaton Corp.					Sold	05/02/14	K		
61. -NY CMNTY CAPITAL Trust									
62. -Linn Energy					Sold	10/09/14	K		
63. -3D Systems Corp					Sold	02/24/14	K		
64. -American International Group					Sold	07/28/14	K		
65. -Pioneer MLTF AST ULT SHT FUND					Sold	11/13/14	J		
66. -Apple									
67. -BCE Inc.					Sold	06/24/14	K		
68. -Blackstone Group					Sold	05/15/14	K		

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69. IRA #2	C	Int./Div.	L	T					
70. -Dominion Resources									
71. -Johnson & Johnson									
72. -Citibank Account									
73. -Keycorp Preferred									
74. -Morgan Stanley Capital Tr.									
75. -Annaly Capital Mgt.									
76. -Kayne Anderson Energy									
77. -Cohen & Steers Infrastructure Fund									
78. -Power Shares									
79. -Bristol Myers Squibb									
80. -Caterpillar									
81. -Spyglass Resources									
82. -Freeport McMoran Copper & Gold									
83. -Merck									
84. -Clorox					Buy	06/05/14	J		
85. -Colgate Palmolive					Buy	06/05/14	J		

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86. -Teva Pharmaceuticals					Buy	10/26/14	J		See Part VIII
87. IRA #3	E	Dividend	P1	U					
88. -Spartan Small Cap Index Fund					Buy	01/31/14	N		
89. -Spartan Extended Market Index Fund					Buy	01/31/14	N		
90. -Spartan Extended Market Index Fund					Buy (add'l)	02/28/14	M		
91. -Spartan Small Cap Index Fund					Buy (add'l)	02/28/14	L		
92. Citibank Accounts	A	Interest	L	T					
93. S&P Variable Participation Note		None	N	T					
94. Vanguard Ltd-Term Tax-Exempt Fund	D	Dividend	N	U					
95. Vanguard Emerging Markets Index Fund	D	Dividend	N	U					
96. Vanguard Mid-Cap Index Fund	E	Dividend	P1	U					
97. Vanguard High-Yield Tax-Exempt Fund	E	Dividend	N	U	Redeemed (part)	12/17/14	M	A	
98. Vanguard European Stock Index Fund	B	Dividend	N	U	Buy (add'l)	01/15/14	K		
99. Vanguard Global Real Estate Fund	B	Dividend	L	U	Buy	07/14/14	L		
100. Vanguard Global Real Estate Fund					Buy (add'l)	11/20/14	J		
101. Target	A	Dividend	K	T	Buy	01/10/14	K		
102. General American Investors	E	Dividend	M	T	Buy (add'l)	07/09/14	J		

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103. General American Investors					Buy (add'l)	12/22/14	J		
104. Dedge & Cox Global Stock Fund		None	M	U	Buy	12/19/14	M		
105. WFG-WPX Partners LLC	G	Distribution	N	W					
106. WisdomTree Commodity Country ETF	C	Dividend	L	T					
107. Wisdom Tree Managed Futures ETF		None	L	T					
108. Columbia Acorn Fund		None			Redeemed	01/31/14	O	G	
109. JP Morgan Midcap Value Fund		None			Redeemed	01/31/14	M	E	
110. Telecom Italia		None	J	T	Buy	12/04/14	J		
111. Turkiye Guarantee Bank	A	Dividend	J	T	Buy	04/02/14	J		
112. Turkiye Guarantee Bank					Buy (add'l)	07/18/14	J		
113. Turkiye Guarantee Bank					Buy (add'l)	07/21/14	J		
114. Tyco Intl		None	J	T	Buy	10/09/14	J		
115. Tyco Intl					Buy (add'l)	10/10/14	J		
116. Union Pacific	A	Dividend	J	T	Buy	01/14/14	J		
117. Cerner		None	K	T					
118. Kimberly Clark	A	Dividend	J	T	Sold (part)	09/9/14	J	A	
119. Kimberly Clark					Sold (part)	09/10/14	J	B	

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120. Kimberly Clark					Sold	09/11/14	J	A	
121. American Tower Corp.REIT	A	Dividend	K	T	Buy (add'l)	05/09/14	J		
122. Facebook		None	K	T	Buy	10/01/14	J		
123. Facebook					Buy (add'l)	10/10/14	J		
124. Facebook					Buy (add'l)	10/15/14	J		
125. Facebook					Buy (add'l)	10/29/14	J		
126. Facebook					Buy (add'l)	11/02/14	J		
127. Facebook					Buy (add'l)	12/01/14	J		
128. Industrial & Commerical Bank China		None	J	T	Buy	07/23/14	J		
129. Industrial & Commercial Bank China					Buy (add'l)	07/29/14	J		
130. Industrial & Commercial Bank China					Buy (add'l)	11/24/14	J		
131. ARM Holdings	A	Dividend	J	T	Sold (part)	12/19/14	K		
132. Intesa San Paolo		None	J	T	Buy	11/05/14	J		
133. Intesa San Paolo					Buy (add'l)	11/24/14	J		
134. Astrazeneca	A	Dividend	J	T	Buy (add'l)	01/10/14	J		
135. Astrazeneca					Sold (part)	06/18/14	J	A	
136. Astrazeneca					Buy (add'l)	10/21/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Astrazeneca					Buy (add'l)	11/04/14	J		
138. AthenaHealth		None	K	T	Buy (add'l)	01/16/14	J		
139. AthenaHealth					Sold (part)	02/11/14	J	A	
140. AthenaHealth					Sold (part)	02/13/14	J	A	
141. AthenaHealth					Sold (part)	02/21/14	J	A	
142. AthenaHealth					Buy (add'l)	04/04/14	J		
143. AthenaHealth					Buy (add'l)	04/17/14	J		
144. AthenaHealth					Buy (add'l)	05/01/14	J		
145. AthenaHealth					Buy (add'l)	07/18/14	J		
146. AthenaHealth					Buy (add'l)	11/07/14	J		
147. AthenaHealth					Buy (add'l)	11/21/14	J		
148. AthenaHealth					Buy (add'l)	12/19/14	J		
149. Biomarin Pharmaceutical		None	K	T					
150. Alexion Pharmaceuticals		None	K	T	Buy	11/05/14	J		
151. Alexion Pharmaceuticals					Buy (add'l)	11/14/14	J		
152. Alexion Pharmaceuticals					Buy (add'l)	11/21/14	J		
153. Alexicon Pharmaceuticals					Buy (add'l)	12/01/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
154. Alexion Pharmaceuticals					Buy (add'l)	12/12/14	J		
155. Alexion Pharmaceuticals					Buy (add'l)	12/17/14	J		
156. Alexion Pharmaceuticals					Buy (add'l)	12/23/14	J		
157. Celgene Corp.		None	K	T	Buy (add'l)	01/30/14	J		
158. E ON		None			Buy	12/17/14	J		
159. Marathon Oil	A	Dividend	J	T					
160. Marathon Petroleum	A	Dividend	J	T					
161. Lockheed Martin	A	Dividend	J	T	Buy	01/14/14	J		
162. Kroger	A	Dividend	J	T	Buy	10/09/14	J		
163. Kroger					Buy (add'l)	10/10/14	J		
164. Morgan Stanley	A	Dividend	K	T	Buy	01/21/14	J		
165. Morgan Stanley					Buy (add'l)	08/22/14	J		
166. Morgan Stanley					Buy (add'l)	09/18/14	J		
167. Raytheon	A	Dividend	K	T					
168. Publicis Group	A	Dividend	J	T	Buy	12/04/14	J		
169. Allergan	A	Dividend	K	T	Buy (add'l)	08/12/14	J		
170. Citigroup	A	Dividend	J	T	Buy (add'l)	08/22/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Citigroup					Buy (add'l)	10/08/14	J		
172. Infosys	A	Dividend	J	T	Buy	08/22/14	J		
173. Companhia Energetica de Minas Gerais		None			Sold (part)	03/21/14	J		
174. Companhia Energetica de Minas Gerais					Sold	06/04/14	J		
175. Norsk Hydro	A	Dividend	J	T	Buy	04/23/14	J		
176. Norsk Hydro					Buy (add'l)	05/08/14	J		
177. Ryanair		None	J	T	Buy	02/28/14	J		
178. Ryanair					Buy (add'l)	03/03/14	J		
179. Ryanair					Buy (add'l)	03/31/14	J		
180. Wolseley	A	Dividend	J	T	Buy	02/27/14	J		
181. Wolseley					Buy (add'l)	03/21/14	J		
182. Wolseley					Buy (add'l)	04/23/14	J		
183. Wolseley					Buy (add'l)	12/03/14	J		
184. Dri-Quip		None			Sold (part)	11/10/14	J		
185. Dri-Quip					Sold (part)	11/18/14	J		
186. Dri-Quip					Sold (part)	11/20/14	J		
187. Dri-Quip					Sold (part)	12/09/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Dri-Quip					Sold	12/10/14			
189. Zurich Insurance		None	J	T	Buy	05/16/14	J		
190. Zurich Insurance					Buy (add'l)	05/21/14	J		
191. Zurich Insurance					Buy (add'l)	05/28/14	J		
192. Dow Chemical	A	Dividend	J	T					
193. Duke Energy	A	Dividend	J	T					
194. Costco Wholesale	A	Dividend	K	T	Buy (add'l)	01/15/14	J		
195. CME Group	A	Dividend	J	T	Buy	01/31/14	J		
196. Chipotle		None	K	T	Buy	04/15/14	J		
197. Chipotle					Buy (add'l)	04/21/14	J		
198. Chipotle					Buy (add'l)	04/22/14	J		
199. Chipotle					Buy (add'l)	05/01/14	J		
200. Chipotle					Buy (add'l)	05/02/14	J		
201. Chipotle					Buy (add'l)	05/07/14	J		
202. Chipotle					Buy (add'l)	05/15/14	J		
203. Chipotle					Buy (add'l)	10/21/14	J		
204. Chipotle					Buy (add'l)	11/07/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Electricite de France	A	Dividend	J	T	Sold (part)	01/23/14	J		
206. Electricite de France					Sold (part)	05/30/14	J	A	
207. Electricite de France					Sold (part)	12/04/14	J	A	
208. Electricite de France					Sold (part)	12/17/14	J		
209. Electricite de France					Sold	12/18/14	J		
210. ICICI Bank Ltd.		None			Sold (part)	04/04/14	J	A	
211. ICICI Bank Ltd.					Sold	04/22/14	J	A	
212. International Paper	A	Dividend	J	T	Buy (add'l)	08/27/14	J		
213. International Paper					Buy (add'l)	08/28/14	J		
214. Mitsubishi Estate		None			Buy	04/28/14	J		
215. Mitsubishi Estate					Buy (add'l)	05/08/14	J		
216. Mitsubishi Estate					Sold (part)	08/27/14	J	A	
217. Mitsubishi Estate					Sold	09/12/14	J		
218. KDDI Corp	A	Dividend	J	T	Buy (add'l)	02/05/14	J		
219. KDDI Corp					Buy (add'l)	02/24/14	J		
220. KDDI Corp					Buy (add'l)	07/18/14	J		
221. KDDI Corp					Sold (part)	08/20/14	J		

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

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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)
222. KDDI Corp					Sold (part)	08/27/14	J		
223. Mead Johnson	A	Dividend	K	T	Buy (add'l)	01/16/14	J		
224. Mead Johnson					Buy (add'l)	02/21/14	J		
225. Mead Johnson					Buy (add'l)	12/15/14	J		
226. Equimix Inc.		None	K	T	Sold (part)	07/25/14	J	A	
227. Equinox Inc.					Sold (part)	07/28/14	J		
228. Fastenal	A	Dividend			Sold (part)	03/31/14	J		
229. Fastenal					Sold (part)	11/05/14	J		
230. Fastenal					Sold (part)	11/06/14	J		
231. Fastenal					Sold	12/19/14	J		
232. MetLife	A	Dividend	J	T	Buy (add'l)	08/27/14	J		
233. MetLife					Buy (add'l)	08/28/14	J		
234. Occidental Petroleum	A	Dividend	J	T	Sold (part)	12/19/14	J		
235. Starbucks	A	Dividend	K	T	Buy (add'l)	01/14/14	J		
236. Starbucks					Buy (add'l)	03/25/14	J		
237. Starbucks					Buy (add'l)	11/07/14	J		
238. Starbucks					Sold (part)	12/19/14	J	C	

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

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

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

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

239. Motorola Solutions	A	Dividend	J	T					
240. Nomura Holdings	A	Dividend			Sold (part)	10/21/14	J		
241. Nomura Holdings					Sold	12/22/14	J		
242. Newmont Mining		None			Sold	01/15/14	J		
243. Nordea Bank	A	Dividend			Sold (part)	01/07/14	J	A	
244. Nordea Bank					Sold (part)	01/30/14	J	A	
245. Nordea Bank					Sold	07/02/14	J	A	
246. Intel	A	Dividend	K	T	Buy (add'l)	02/14/14	J		
247. Intel					Buy (add'l)	08/14/14	J		
248. Microsoft	A	Dividend	K	T	Buy (add'l)	01/15/14	J		
249. Microsoft					Buy (add'l)	02/05/14	J		
250. ServiceNow		None	K	T	Buy	02/05/14	J		
251. ServiceNow					Buy (add'l)	02/06/14	J		
252. ServiceNow					Buy (add'l)	03/10/14	J		
253. ServiceNow					Buy (add'l)	03/11/14	J		
254. ServiceNow					Buy (add'l)	03/20/14	J		
255. ServiceNow					Buy (add'l)	03/24/14	J		

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

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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)

256. ServiceNow					Buy (add'l)	03/25/14	J		
257. ServiceNow					Buy (add'l)	04/03/14	J		
258. ServiceNow					Buy (add'l)	04/14/14	J		
259. ServiceNow					Buy (add'l)	04/22/14	J		
260. ServiceNow					Buy (add'l)	04/23/14	J		
261. ServiceNow					Buy (add'l)	04/28/14	J		
262. ServiceNow					Buy (add'l)	05/01/14	J		
263. ServiceNow					Buy (add'l)	05/07/14	J		
264. ServiceNow					Buy (add'l)	05/08/14	J		
265. ServiceNow					Buy (add'l)	11/07/14	J		
266. ServiceNow					Buy (add'l)	11/20/14	J		
267. ServiceNow					Buy (add'l)	12/01/14	J		
268. European Aeronaut		None	J	T	Buy	12/14/14	J		
269. Procter & Gamble	A	Dividend	K	T	Buy (add'l)	08/22/14	J		
270. Procter & Gamble					Buy (add'l)	11/11/14	J		
271. Hitachi	A	Dividend	K	T	Buy (add'l)	01/28/14	J		
272. Hitachi					Buy (add'l)	01/31/14	J		

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

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

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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)

273. Novartis	A	Dividend			Buy (add'l)	12/04/14	J		
274. Novartis					Sold (part)	06/18/14	J	A	
275. Novartis					Sold (part)	10/08/14	J	A	
276. Novartis					Sold (part)	10/16/14	J	A	
277. Novartis					Sold (part)	10/21/14	J	A	
278. Novartis					Sold (part)	11/04/14	J	A	
279. Novartis					Sold	11/20/14	J	B	
280. Oceaneering Intl.		None			Buy (add'l)	02/13/14	J		
281. Oceaneering Intl.					Buy (add'l)	03/25/14	J		
282. Oceaneering Intl.					Buy (add'l)	04/25/14	J		
283. Oceaneering Intl.					Sold (part)	12/16/14	J		
284. Oceaneering Intl.					Sold	12/19/14	J		
285. Priceline		None	K	T	Sold (part)	02/24/14	J	A	
286. Publicis Groupe	A	Dividend	J	T	Buy (add'l)	01/28/14	J		
287. Publicis Groupe					Buy (add'l)	03/07/14	J		
288. Publicis Groupe					Sold (part)	05/16/14	J		
289. Publicis Groupe					Buy (add'l)	12/04/14	J		

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

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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)
290. Publicis Groupe					Sold (part)	12/22/14	J		
291. Sony Corp.		None	J	T	Buy	09/15/14	J		
292. Sony Corp.					Buy (add'l)	09/30/14	J		
293. Shire PLC		None	J	T	Buy	10/16/14	J		
294. Shire PLC					Buy (add'l)	11/04/14	J		
295. Schwab Charles	A	Dividend	K	T					
296. Seven & I Holdings	A	Dividend	J	T	Sold (part)	08/27/14	J	A	
297. Silver Wheaton Corp.	A	Dividend			Sold (part)	02/21/14	J	A	
298. Silver Wheaton Corp.					Sold (part)	03/24/14	J	A	
299. Silver Wheaton Corp.					Sold	04/11/14	J	A	
300. Splunk Inc.		None	J	T	Buy (add'l)	03/14/14	J		
301. Splunk Inc.					Buy (add'l)	03/24/14	J		
302. Splunk Inc.					Buy (add'l)	05/07/14	J		
303. Splunk Inc.					Buy (add'l)	06/02/14	J		
304. Splunk Inc.					Buy (add'l)	06/03/14	J		
305. Splunk Inc.					Sold (part)	11/13/14	J	A	
306. Splunk Inc.					Sold (part)	12/19/14	K		

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

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ROSS, ALLYNE R.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. SunTrust Banks	A	Dividend	K	T	Buy	01/14/14	J		
308. SunTrust Banks					Buy (add'l)	09/15/14	J		
309. Tiffany	A	Dividend	K	T	Buy	06/13/14	J		
310. Tiffany					Sold (part)	10/23/14	J	A	
311. Tiffany					Sold (part)	11/24/14	J	A	
312. Chevron	A	Dividend	K	T					
313. Home Depot	A	Dividend	K	T	Buy (add'l)	01/14/14	J		
314. Home Depot					Buy (add'l)	08/14/14			
315. J.P. Morgan Chase	A	Dividend	K	T	Buy (add'l)	09/15/14	J		
316. Joy Global					Sold	11/21/13	J	A	See Part VIII
317. Johnson Controls	A	Dividend	J	T					
318. Google		None	K	T	Sold (part)	04/29/14	K	D	
319. Comcast	A	Dividend	K	T	Buy (add'l)	01/14/14	J		
320. ENI SPA	A	Dividend			Sold (part)	02/05/14	J		
321. ENI SPA					Sold (part)	04/01/14	J	A	
322. ENI SPA					Sold (part)	11/26/14	J		
323. ENI SPA					Sold (part)	12/01/14	J	A	

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

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

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

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

324. ENI SPA					Sold	12/02/14	J		
325. Goldman Sachs	A	Dividend	J	T	Buy	10/22/14	J		
326. Intesa Sanpaolo		None	J	T	Buy	11/05/14	J		
327. Intesa Sanpaolo					Buy (add'l)	11/24/14	J		
328. Societe Generale France		None			Sold	01/30/14	J	A	
329. Toyota	A	Dividend	K	T	Buy (add'l)	05/28/14	J		
330. Toyota					Buy (add'l)	06/02/14	J		
331. Toyota					Buy (add'l)	06/19/14	J		
332. Toyota					Buy (add'l)	10/08/14	J		
333. United Parcel Service	A	Dividend	J	T					
334. Schlumberger	A	Dividend	K	T	Buy (add'l)	01/16/14	J		
335. Schlumberger					Sold (part)	10/03/14	J	B	
336. Schlumberger					Sold (part)	11/07/14	J	A	
337. Schlumberger					Sold (part)	11/20/14	J	A	
338. Schlumberger					Sold (part)	12/19/14	J		
339. US Bancorp	A	Dividend	J	T					
340. Verisk Analytics		None			Sold (part)	07/30/14	J		

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

341. Verisk Analytics					Sold (part)	08/12/14	J		
342. Verisk Analytics					Sold (part)	08/13/14	J		
343. Verisk Analytics					Sold (part)	08/14/14	J		
344. Verisk Analytics					Sold (part)	08/21/14	J		
345. Verisk Analytics					Sold (part)	09/18/14	J		
346. Verisk Analytics					Sold (part)	09/18/14	J		
347. Verisk Analytics					Sold (part)	09/19/14	J		
348. VeriskAnalytics					Sold (part)	09/22/14	J		
349. Verisk Analytics					Sold (part)	10/20/14	J		
350. Verisk Analytics					Sold	10/21/14	J		
351. Visa Inc.	A	Dividend	K	T					
352. Vmware		None			Sold (part)	11/14/14	J	A	
353. Vmware					Sold (part)	11/17/14	J	A	
354. Vmware					Sold (part)	12/19/14	J	A	
355. Vmware					Sold (part)	12/22/14	J	A	
356. Vmware					Sold	12/23/14	J	A	
357. Access Midstream Partners LP	A	Distribution	J	T	Buy (add'l)	03/11/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. Amerigas Partners	A	Distribution	J	T					
359. El Paso Pipeline Partners		None	J	T	Sold (part)	01/21/14	J		
360. El Paso Pipeline Partners					Sold (part)	01/22/14	J		
361. El Paso Pipeline Partners					Sold (part)	01/23/14	J		
362. El Paso Pipeline Partners					Sold (part)	01/28/14	J		
363. El Paso Pipeline Partners					Sold (part)	01/29/14	J		
364. El Paso Pipeline Partners					Sold (part)	02/03/14	J		
365. El Paso Pipeline Partners					Sold	04/24/14	J		
366. Enbridge Energy Partners	A	Distribution	J	T	Buy (add'l)	11/17/14			
367. Energy Transfer Partners	A	Distribution	K	T	Buy (add'l)	11/07/14	J		
368. Energy Transfer Equity	B	Distribution	K	T	Sold (part)	10/08/14	J	B	
369. Enlink Midstream Ream Partners	A	Distribution	J	T	Buy	05/14/14	J		
370. Enlink Midstream Ream Partners					Buy (add'l)	06/19/14	J		
371. Enlink Midstream Ream Partners					Buy (add'l)	10/09/14	J		
372. Enlink Midstream Ream Partners					Buy (add'l)	11/14/14	J		
373. Enterprise Products Partners	B	Distribution	L	T	Sold (part)	03/11/14	J	A	
374. EQT Midstream Partners	A	Distribution	J	T	Buy (add'l)	11/13/14	J		

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

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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)
375. EV Energy Partners	A	Distribution	J	T					
376. Genesis Energy LP	A	Distribution	K	T	Sold (part)	05/07/14	J	A	
377. Genesis Energy LP					Sold (part)	05/12/14	J	A	
378. Genesis Energy LP					Sold (part)	05/20/14	J	A	
379. Genesis Energy LP					Sold (part)	06/11/14	J	A	
380. Genesis Energy LP					Sold (part)	06/17/14	J	A	
381. Genesis Energy LP					Sold	06/27/14	J	A	
382. Linn Energy	A	Distribution			Sold	12/18/14	J		
383. Plains All American Pipeline LP	B	Distribution	K	T	Buy (add'l)	01/22/14	J		
384. General Electric	A	Dividend	K	T	Sold (part)	12/19/14	J		
385. Travelers Cos.	A	Dividend	J	T	Buy (add'l)	03/05/14	J		
386. Travelers Cos.					Sold (part)	10/02/14	J	C	
387. AT & T	A	Dividend	J	T	Sold	02/05/14	J	A	
388. Kinder Morgan Energy LP	A	Distribution			Sold (part)	05/01/14	J		
389. Kinder Morgan Energy LP					Sold (part)	05/02/14	J		
390. Kinder Morgan Energy LP					Sold (part)	11/07/14	J	A	
391. Kinder Morgan Energy LP					Sold (part)	11/10/14	J	A	

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

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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)
392. Kinder Morgan Energy LP					Sold (part)	11/11/14	J	A	
393. Kinder Morgan Energy LP					Sold (part)	11/12/14	J	A	
394. Kinder Morgan Energy LP					Sold (part)	11/13/14	J	A	
395. Kinder Morgan Energy LP					Sold (part)	11/14/14	J	A	
396. Kinder Morgan Energy LP					Sold (part)	11/17/14	J	A	
397. Kinder Morgan Energy LP					Sold	11/18/14	J	A	
398. Magellan Mainstream Partners LP	A	Distribution	K	T	Buy (add'l)	01/23/14	J		
399. Magellan Mainstream Partners LP					Buy (add'l)	01/28/14	J		
400. Magellan Mainstream Partners LP					Buy (add'l)	06/24/14	J		
401. Magellan Mainstream Partners LP					Buy (add'l)	11/11/14	J		
402. Markwest Energy Partners LP	B	Distribution	K	T	Buy (add'l)	10/08/14	J		
403. Oneok Partners LP	A	Distribution	J	T					
404. Regency Energy Partners LP	A	Distribution	J	T	Buy (add'l)	11/13/14	J		
405. Targa Res Partners LP	A	Distribution	J	T	Buy (add'l)	01/21/14	J		
406. Targa Res Partners LP					Buy (add'l)	04/14/14	J		
407. Targa Res Partners LP					Buy (add'l)	11/17/14	J		
408. Williams Partners LP	B	Distribution	K	T	Buy (add'l)	11/10/14	J		

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

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

08/07/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Williams Partners LP					Buy (add'l)	12/19/14	J		
410. Amazon.com		None			Sold (part)	10/24/14	K	A	
411. Amazon.com					Sold	12/19/14	K	A	
412. Northrup Grumman	A	Dividend	J	T					
413. Pfizer	A	Dividend	K	T	Buy (add'l)	01/14/14	J		
414. Pfizer					Buy (add'l)	10/08/14	J		
415. Vodafone	C	Dividend	J	T	Sold (part)	02/27/14	J		
416. Vodafone					Buy (add'l)	03/17/14	J		
417. Vodafone					Buy (add'l)	04/09/14	J		
418. Vodafone					Sold (part)	05/21/14	J		
419. Vodafone					Buy (add'l)	06/26/14	J		
420. Vodafone					Buy (add'l)	11/19/14	J		
421. Vodafone					Buy (add'l)	11/20/14			
422. Vodafone					Sold (part)	12/22/14	J		
423. Deere	A	Dividend	J	T	Sold	01/31/14	J	B	
424. Wells Fargo	A	Dividend	K	T					
425. Honeywell International	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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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

08/07/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. Kinder Morgan	A	Dividend	J	T	Sold (part)	05/01/14	J		
427. Kinder Morgan					Sold	05/02/14	J		
428. Mitsubishi UFJ Financial	A	Dividend	J	T	Buy (add'l)	03/04/14	J		
429. Mitsubishi UFJ Financial					Buy (add'l)	06/20/14	J		
430. Mitsubishi UFJ Financial					Sold	12/22/14	J		
431. Mondelez Intl	A	Dividend	J	T					
432. General Mills	A	Dividend	J	T	Sold (part)	08/22/14	J	A	
433. Fifth Third Bancorp	A	Dividend	J	T					
434. Johnson & Johnson	A	Dividend	J	T					
435. Trishield Special Situations Fund		None	P1	U					
436. Abbott Labs	A	Dividend	J	T					
437. Abbvie	A	Dividend	J	T					
438. Ace Ltd.		None	K	T	Sold (part)	03/28/14	J	A	
439. Allianz		None			Sold (part)	03/11/14	J	B	
440. Allianz					Sold	04/24/14	J	B	
441. Arcelormittal		None			Buy	11/19/14	J		
442. Arcelormittal					Sold	02/22/14	J		

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

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

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

443. AXA	A	Dividend	J	T	Sold (part)	02/05/14	J	A	
444. AXA					Sold (part)	05/16/14	J	A	
445. AXA					Sold (part)	08/01/14	J	A	
446. AXA					Buy (add'l)	08/12/14	J		
447. American Express	A	Dividend	J	T					
448. ASML Holding		None	J	T	Sold (part)	01/07/14	J	A	
449. Australia & New Zealand Banking Group	A	Dividend	J	T	Sold (part)	01/28/14	J	A	
450. Australia & New Zealand Banking Group					Buy (add'l)	10/22/14	J		
451. Australia & New Zealand Banking Group					Sold (part)	12/22/14	J		
452. Barclays PLC	A	Dividend	J	T	Buy (add'l)	04/23/14	J		
453. Barclays PLC					Buy (add'l)	05/09/14	J		
454. Barclays PLC					Buy (add'l)	10/23/14	J		
455. Barclays PLC					Buy (add'l)	06/12/14	J		
456. BASF	A	Dividend	J	T	Buy (add'l)	03/07/14	J		
457. BASF					Sold (part)	06/18/14	J	A	
458. BASF					Sold (part)	07/18/14	J	A	
459. BASF					Sold (part)	07/24/14	J	A	

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

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

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

460. BASF					Sold (part)	07/30/14	J	A	
461. BASF					Sold	08/01/14	J		
462. Bayer	A	Dividend	K	T					
463. BG Group	A	Dividend			Buy	01/31/14	J		
464. BG Group					Buy (add'l)	07/18/14	J		
465. BG Group					Buy (add'l)	11/28/14	J		
466. BG Groop					Sold	12/22/14	J		
467. BHP Billiton	A	Dividend	J	T	Sold (part)	01/16/14	J		
468. BHP Billiton					Sold (part)	08/27/14	J		
469. BHP Billiton					Sold (part)	12/19/14	J		
470. BNP Paribas					Sold (part)	11/11/14	J		
471. BNP Paribas					Sold (part)	12/22/14	J		
472. BP	A	Dividend			Sold (part)	09/04/14	J		
473. BP					Sold	11/26/14	J		
474. Bristol Myers Squibb	A	Dividend	K	T					
475. British American Tobacco	A	Dividend			Buy	05/19/14	J		
476. British American Tobacco					Buy (add'l)	05/30/14	J		

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

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

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

477. British American Tobacco					Sold	12/22/14	J		
478. Centrica		None			Sold	01/23/14	J	A	
479. China Construction BK		None			Sold (part)	02/27/14	J		
480. China Construction BK					Sold	05/19/14	J		
481. Coca Cola	A	Dividend	J	T	Sold (part)	03/18/14	J	A	
482. Coca Cola					Sold (part)	08/22/14	J	A	
483. Conoco Phillips	A	Dividend	J	T					
484. Phillips 66	A	Dividend	J	T					
485. Deutsche Telekom	A	Dividend	K	T	Sold (part)	04/10/14	J	A	
486. Deutsche Telekom					Sold (part)	06/26/14	J	A	
487. Deutsche Telekom					Sold (part)	07/18/14	J	A	
488. Deutsche Telekom					Sold	08/08/14	J	A	
489. Deutsche Telekom					Buy	11/20/14	J		
490. Deutsche Telekom					Buy (add'l)	12/16/14	J		
491. Deutsche Telekom					Buy (add'l)	12/17/14	J		
492. Diageo PLC	A	Dividend	J	T	Sold (part)	08/25/14	J	B	
493. Diageo PLC					Sold (part)	08/26/14	J	A	

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

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

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

494. Dominion Resources	A	Dividend	J	T	Sold (part)	10/08/14	J	A	
495. Dupont	A	Dividend	K	T					
496. Enbridge	A	Dividend	J	T	Sold (part)	08/27/14	J	A	
497. Enbridge					Sold (part)	09/02/14	J	A	
498. Enbridge					Sold (part)	09/03/14	J	A	
499. Enbridge					Sold (part)	10/09/14	J	A	
500. Enbridge					Sold (part)	10/10/14	J	A	
501. Enbridge					Sold	11/05/14	J	A	
502. Exxon Mobil	A	Dividend	K	T					
503. GDF Suez	A	Dividend	J	T	Buy (add'l)	03/07/14	J		
504. GDF Suez					Buy (add'l)	03/11/14	J		
505. GDF Suez					Buy (add'l)	07/18/14	J		
506. GDF Suez					Sold (part)	12/22/14	J		
507. Glaxo SmithKline									See Part VIII
508. Honda Motor	A	Dividend	J	T	Sold (part)	04/04/14	J	A	
509. Honda Motor					Sold	04/28/14			
510. HSBC Holdings	B	Dividend	J	T	Sold (part)	03/18/14	J	A	

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

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

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

511. HSBC Holdings					Sold (part)	07/08/14	J	B	
512. HSBC Holdings					Buy (add'l)	08/01/14	J		
513. HSBC Holdings					Sold (part)	11/20/14	J	A	
514. HSBC Holdings					Sold (part)	11/24/14	J	A	
515. HSBC Holdings					Sold (part)	12/22/14	J		
516. Hutchison Whampoa	A	Dividend	J	T	Sold (part)	04/04/14	J	B	
517. Hutchison Whampoa					Sold (part)	09/10/14	J	A	
518. Hutchison Whampoa					Sold (part)	10/03/14	J	A	
519. Illumina Inc.		None	K	T	Buy	04/02/14	J		
520. Illumina Inc.					Buy (add'l)	04/03/14	J		
521. Illumina Inc.					Buy (add'l)	04/14/14	J		
522. Illumina Inc.					Buy (add'l)	04/25/14	J		
523. Illumina Inc.					Buy (add'l)	04/29/14	J		
524. Illumina Inc.					Sold (part)	05/01/14	J		
525. Illumina Inc.					Buy (add'l)	05/05/14	J		
526. Illumina Inc.					Buy (add'l)	07/24/14	J		
527. Illumina Inc.					Buy (add'l)	08/04/14	J		

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

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

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

528. Illumina Inc.					Buy (add'l)	10/08/14	J		
529. Illumina Inc.					Buy (add'l)	11/07/14	J		
530. Illumina Inc.					Buy (add'l)	11/14/14	J		
531. Illumina Inc.					Buy (add'l)	12/01/14	J		
532. ING		None	J	T	Buy (add'l)	04/04/14	J		
533. ING					Sold (part)	12/22/14	J		
534. Intercontinental Hotels	A	Dividend	J	T	Sold (part)	02/25/14	J		
535. Intercontinental Hotels					Sold (part)	07/01/14	J	A	
536. Intercontinental Hotels					Sold (part)	07/23/14	J	A	
537. Pearson PLC		None			Sold (part)	01/28/14	J		
538. Pearson PLC					Sold (part)	01/29/14	J		
539. Pearson PLC					Sold	02/18/14	J		
540. IBM	A	Dividend	J	T	Sold (part)	10/23/14	J		
541. IBM					Sold (part)	12/19/14	J		
542. Teradata									See Part VIII
543. LM Ericsson Telefon		None			Sold	03/24/14	J	B	
544. Lorillard	A	Dividend	J	T	Sold	01/02/14	J	B	

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

545. McDonalds	A	Dividend	J	T					
546. Mead Westvaco Corp.	A	Dividend			Sold (part)	09/12/14	J	A	
547. Mead Westvaco Corp.					Sold (part)	09/15/14	J	A	
548. Mead Westvaco Corp.					Sold (part)	09/16/14	J	A	
549. Mead Westvaco Corp.					Sold (part)	09/17/14	J	A	
550. Mead Westvaco Corp.					Sold (part)	09/18/14	J	A	
551. Mead Westvaco Corp.					Sold (part)	09/19/14	J	A	
552. Mead Westvaco Corp.					Sold	09/22/14	J	A	
553. Merck	A	Dividend	K	T	Buy (add'l)	01/14/14	J		
554. Natl-Oilwellvarco		None			Sold (part)	01/13/14	J		
555. Natl-Oilwellvarco					Sold	01/14/14	J		
556. Nextera Energy	A	Dividend	J	T	Sold (part)	01/23/14	J	A	
557. JSC Nickel		None			Buy	04/04/14	J		
558. JSC Nickel					Sold	12/22/14			
559. Nippon Tel&Tel	A	Dividend			Buy	08/01/14	J		
560. Nippon Tel&Tel					Sold (part)	11/07/14			
561. Nippon Tel&Tel					Sold	12/05/14			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. Nestle		None			Buy	08/08/14	J		
563. Nestle					Buy (add'l)	08/18/14	J		
564. Nestle					Sold	12/22/14	J		
565. Aviva	A	Dividend			Buy	01/09/14	J		
566. Aviva					Sold	05/16/14	J	A	
567. Commerzbank		None			Buy	01/07/14	J		
568. Commerzbank					Buy (add'l)	01/15/14	J		
569. Commerzbank					Buy (add'l)	01/24/14	J		
570. Commerzbank					Sold (part)	05/08/14	J		
571. Commerzbank					Sold	07/16/14	J		
572. Enel	A	Dividend			Buy	01/23/14	J		
573. Enel					Buy (add'l)	03/07/14	J		
574. Enel					Buy (add'l)	03/21/14	J		
575. Enel					Buy (add'l)	09/30/14	J		
576. Enel					Sold (part)	11/19/14	J		
577. Enel					Sold (part)	11/20/14	J		
578. Enel					Sold	12/22/14	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. Porsche	A	Dividend			Buy	04/11/14	J		
580. Porsche					Sold	12/22/14	J		
581. Northeast Utilities	A	Dividend	J	T					
582. Orix	A	Dividend	J	T	Sold (part)	01/14/14	J	A	
583. Orix					Sold (part)	02/14/14	J	A	
584. Orix					Sold (part)	02/14/14	J	A	
585. Philip Morris	A	Dividend	J	T	Sold (part)	01/02/14	J	A	
586. Philip Morris					Sold (part)	08/22/14	J		
587. Philip Morris					Sold (part)	12/19/14	J		
588. Praxair	A	Dividend	J	T	Sold (part)	02/21/14	J	A	
589. Praxair					Sold (part)	04/01/14	J	B	
590. Praxair					Sold (part)	04/02/14	J	A	
591. Praxair					Sold (part)	04/03/14	J	A	
592. Precision Castparts	A	Dividend	K	T	Buy	06/12/14	J		
593. Precision Castparts					Sold (part)	12/19/14	J	C	
594. Prudential Financial	A	Dividend	J	T	Sold (part)	08/27/14	J	A	
595. Prudential Financial PLC	A	Dividend	J	T	Sold (part)	08/12/14	J	B	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. Prudential Financial PLC					Buy	10/09/14	J		
597. Publis Service Enterprise Group	A	Dividend			Sold	01/02/14	J		
598. Roche Holding	A	Dividend	J	T	Buy (add'l)	01/31/14	J		
599. Roche Holding					Buy (add'l)	02/05/14	J		
600. Roche Holding					Buy (add'l)	09/22/14	J		
601. Roche Holding					Sold (part)	12/22/14	J		
602. Qualcomm	A	Dividend	K	T	Sold (part)	01/14/14	J	A	
603. Qualcomm					Sold (part)	01/28/14	J	A	
604. Qualcomm					Buy (add'l)	02/14/14	J		
605. Qualcomm					Sold (part)	03/27/14	J	A	
606. Qualcomm					Buy (add'l)	10/23/14	J		
607. Qualcomm					Sold (part)	12/19/14	J		
608. Repsol	B	Dividend	J	T	Buy (add'l)	05/21/14	J		
609. Repsol					Buy (add'l)	12/04/14	J		
610. Repsol					Sold (part)	12/22/14	J		
611. Rio Tinto	A	Dividend	J	T	Buy (add'l)	01/24/14	J		
612. Rio Tinto					Buy (add'l)	01/31/14	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. Rio Tinto					Sold (part)	04/22/14	J		
614. Rio Tinto					Sold (part)	05/02/14	J	A	
615. Rio Tinto					Sold (part)	11/18/14	J		
616. Rio Tinto					Sold (part)	12/22/14	J		
617. Royal Dutch Shell	B	Dividend	J	T	Buy (add'l)	05/02/14	J		
618. Royal Dutch Shell					Buy (add'l)	06/16/14	J		
619. Royal Dutch Shell					Buy (add'l)	07/28/14	J		
620. Royal Dutch Shell					Buy (add'l)	08/08/14	J		
621. Royal Dutch Shell					Sold (part)	12/22/14	J		
622. Royal KPN	A	Dividend			Buy	01/29/14	J		
623. Royal KPN					Buy (add'l)	01/30/14	J		
624. Royal KPN					Sold (part)	11/10/14	J		
625. Royal KPN					Sold	12/22/14			
626. Salesforce.com		None	K	T	Buy (add'l)	05/07/14	J		
627. Salesforce.com					Buy (add'l)	12/08/14	J		
628. Salesforce.com					Buy (add'l)	12/09/14	J		
629. Sanofi		None			Buy	08/04/14	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. Sanofi					Buy (add'l)	08/07/14	J		
631. Sanofi					Buy (add'l)	08/27/14	J		
632. Sanofi					Buy (add'l)	09/30/14	J		
633. Sanofi					Sold (part)	11/24/14	J		
634. Sanofi					Sold (part)	12/04/14	J		
635. Sanofi					Sold	12/22/14	J		
636. Schneider Electric	A	Dividend	J	T	Buy (add'l)	02/25/14	J		
637. Schneider Electric					Sold (part)	12/22/14	J		
638. Sempra Energy	A	Dividend	J	T					
639. Sumitomo Mitsui Financial	A	Dividend	J	T	Sold (part)	05/21/14	J	A	
640. Sumitomo Mitsui Financial					Buy (add'l)	11/03/14	J		
641. Sumitomo Mitsui Financial					Sold (part)	12/22/14	J		
642. Toronto Dominion Bank	A	Dividend	J	T					
643. Total S/A. France	A	Dividend	J	T	Buy (add'l)	11/26/14	J		
644. Total S.A. France					Buy (add'l)	11/28/14	J		
645. Total S.A. France					Buy (add'l)	12/02/14	J		
646. Total S.A. France					Sold (part)	12/19/14	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. Total S.A. France					Sold (part)	12/22/14	J		
648. Tullow Oil	A	Dividend			Sold	09/08/14	J		
649. Unilever	A	Dividend	J	T	Sold (part)	01/14/14	J	A	
650. Unilever					Sold (part)	11/14/14	J	A	
651. United technologies	A	Dividend	J	T	Sold (part)	10/08/14	J	B	
652. Verizon Communciations	A	Dividend	J	T	Buy (add'l)	02/24/14	J		
653. Verizon Communciations					Sold (part)	03/06/14	J	A	
654. Verizon Communciations					Sold (part)	03/07/14	J	A	
655. Verizon Communciations					Sold (part)	12/19/14	J		
656. VF Corp.	A	Dividend	J	T	Sold (part)	08/18/14	J	B	
657. VF Corp.					Sold (part)	08/19/14	J	B	
658. Walmart	A	Dividend	J	T	Sold (part)	10/08/14	J	A	
659. California Resources Corp.		None	J	T					See Part VIII
660. LinkedIn Corp.		None	K	T	Buy (add'l)	01/15/14	J		
661. LinkedIn Corp.					Buy (add'l)	02/20/14	J		
662. LinkedIn Corp.					Buy (add'l)	03/24/14	J		
663. LinkedIn Corp.					Buy (add'l)	04/15/14	J		

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

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

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

664. LinkedIn Corp.					Buy (add'l)	04/16/14	J		
665. Whole Foods Market	A	Dividend			Buy (add'l)	02/14/14	J		
666. Whole Foods Market					Sold	05/07/14	J		
667. Weyerhaeuser Co.	A	Dividend	J	T	Sold (part)	09/15/14	J	A	
668. Zurich Ins. Group		None	J	T	Buy	05/16/14	J		
669. Zurich Ins. Group					Buy (add'l)	05/21/14	J		
670. Zurich Ins. Group					Buy (add'l)	05/28/14	J		
671. 3M Co.	A	Dividend	J	T					
672. iShares S & P Mid Cap 400 Index Fund	C	Dividend	N	T	Buy (add'l)	10/10/14	J		
673. iShares S & P Small Cap 600 Index Fund	B	Dividend	M	T	Buy (add'l)	10/10/14			
674. JP Morgan International Value SMA Fund	C	Dividend	M	U	Sold (part)	01/29/14	J	A	
675. JP Morgan International Value SMA Fund					Sold (part)	03/04/15	J	A	
676. JP Morgan International Value SMA Fund					Buy (add'l)	03/07/14	J		
677. JP Morgan International Value SMA Fund					Sold (part)	04/02/14	J	A	
678. JP Morgan International Value SMA Fund					Buy (add'l)	04/07/14	J		
679. JP Morgan International Value SMA Fund					Sold (part)	04/08/14	J	A	
680. JP Morgan International Value SMA Fund					Sold (part)	06/19/14	J	A	

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. JP Morgan International Value SMA Fund					Sold (part)	08/12/14	J	A	
682. JP Morgan International Value SMA Fund					Sold (part)	10/09/14	J		
683. JP Morgan International Value SMA Fund					Sold (part)	11/05/14	J	A	
684. Oppenheimer Developing Markets Fund	B	Dividend	M	U	Sold (part)	04/24/14	J	A	
685. Oppenheimer Developing Markets Fund					Sold (part)	10/27/14	J	A	
686. New York Thruway Bond mat 1/16	B	Interest	L	T					
687. New York Thruway Bond mat. 1/22	C	Interest	L	T					
688. Hempstead NY Bond	B	Interest	L	T					
689. NY State Dormitory Authority Bond mat. 7/13	B	Interest			Matured	07/01/13	L		
690. NY State Dormitory Authority Bond mat.	C	Interest	L	T					
691. NY State Dormitory Bond mat. 2/20	C	Interest	L	T					
692. Nassau County Bond	B	Interest	L	T	Buy	06/25/14			
693. NY State Environmental Bond	B	Interest	L	T	Buy	05/15/14			
694. Bay Shore NY Union Free School District	B	Interest	L	T	Buy	01/28/14			
695. Erie County NY Bond	B	Interest	L	T	Buy	10/23/14			
696. Roslyn NY Union Free School District Bond	B	Interest			Matured	08/07/14	L		
697. Arlington NY Cent School Bond matures 5/15/15	B	Interest	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. Onondaga County NY Bond	B	Interest	L	T	Sold	12/20/14	L	A	
699. Buffalo NY Bond matures 9/1/15	C	Interest	L	T					
700. NYC Muni WTR in Authority Bond	C	Interest	L	T					
701. Massachusetts Bond	C	Interest	L	T					
702. Metropolitan Transit Authority Bond	C	Interest	L	T					
703. NY Municipal Water Authority Bond	C	Interest	L	T					
704. Dormitory Auth of NY Bond mat. 7/21	B	Interest	K	T					
705. Garden City NY Bond mat. 3/14	A	Interest			Matured	03/14/14			
706. Walkill NY Gent Sch matures 6/15/15	B	Interest	L	T					
707. Triborough Bridge & Tunnel Authority Bonds (2)	C	Interest	L	T					
708. 34th Street Partnership Bond	C	Interest	L	T					
709. Tampa Florida Bond	C	Interest	L	T					
710. Millbrook Golf & Tennis	C	Interest	L	T					
711. NYC Transit Finance Authority Future	C	Interest	L	T					
712. Indiana Bond	C	Interest	L	T					
713. Chubb	A	Dividend	J	T					
714.									

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

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

Part VII, p. 5, l. 22 (Fiduciary/Claymore) -- purchase omitted from year's report due to inadvertence.

Part VII, p. 6, l. 37 (Hospitality PPTYS) -- sale omitted from last year's report due to inadvertence..

Part VII, p. 22, l. 316 (Joy Global) --This asset was mistakenly reported as part sold on 11/21/13 in last years report. In fact it was sold in its entirety on 11/21/13.

Part VII, p. 33, l. 507 (GlaxoSmithKline) -- This asset was mistakenly reported last year as part sold. In fact all of it was sold on the date, value code, and gain code indicated on last year's report.

Part VII, p. 35, l. 542 (Teradata) --This asset was mistakenly reported last year as part sold. In fact all of it was sold on the date, value code, and gain code indicated on last year's report.

Part VII, p. 42, l. 659 (California Resouces Corp.) -- This asset was received in a spin off from Occidental Petroleum on 12/1.

Part VII, p. 40, l. 625 (Royal KPN) -- Mistakenly reported as part sold on last year's reort. In fact was sold.

Part VII, p. 9, l. 86 (Teva) -- Inadvertently omitted from last year's report.

IX. CERTIFICATION.

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

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

Signature: **S/ ALLYNE R. ROSS**

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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