

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

1. Person Reporting (last name, first, middle initial) Barrett, Susan D.	2. Court or Organization U.S. Bankruptcy Court, GA-S	3. Date of Report 11/03/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Chief United States Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address P. O. Box 31267 Augusta, Georgia 30903		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Member	Hill Properties, LLC
2.	Partner	Family Partnership
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

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

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

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

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

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

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Coastal Bankruptcy Law Institute, Inc.	May 8, 2015	Savannah, Georgia	Seminar	Registration, Meals, Educational Materials and Lodging
2. State Bar of Georgia, Bankruptcy Law Section	November 5-6, 2015	Greensboro, Georgia	Seminar	Registration, Meals, Educational Materials and Lodging
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. Suntrust Bank Checking	A	Interest	J	T					
2. Suntrust Money Market	A	Interest	L	T					
3.									
4. BROKERAGE ACCT.#1 SCHWAB									
5. -SCHWAB US TREAS MONEY FD SWEEP (SWUXX)		None	M	T					
6.					Buy (add'l)	12/29/15	J		
7.					Buy (add'l)	12/22/15	K		
8.					Redeemed (part)	12/09/15	J		See Part VIII
9.					Buy (add'l)	11/30/15	J		
10.					Redeemed (part)	10/28/15	K		See Part VIII
11.					Buy (add'l)	10/02/15	J		
12.					Buy (add'l)	09/28/15	J		
13.					Redeemed (part)	09/09/15	J		See Part VIII
14.					Buy (add'l)	07/02/15	L		
15.					Buy (add'l)	07/01/15	J		
16.					Buy (add'l)	06/29/15	J		
17.					Redeemed (part)	06/08/15	J		See Part VIII

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 P3 = \$250,000,001 - \$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	

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18.					Redeemed (part)	04/13/15	L		See Part VIII
19.					Buy (add'l)	04/01/15	J		
20.					Buy (add'l)	03/30/15	J		
21.					Buy (add'l)	03/09/15	K		
22.					Buy (add'l)	01/05/15	J		
23. -SCHWAB TOTAL STK MKT (SWTSX)	E	Dividend	O	T					
24. GA ST HSG & FA R 0.85% 16	A	Interest	K	T					
25. DOVER CORP (DOV)	A	Dividend			Sold	03/03/15	K		See Part VIII
26. GOLDMAN SACHS BK 1.45% 17	B	Interest	L	T					
27. PHOENIX AZ WTR CIV 4.75% 25	B	Interest			Redeemed	07/01/15	K		See Part VIII
28. ISH BND SEP 2017 AMT FRE (IBMF)	A	Dividend	L	T					
29. ISHARES SELECT DIV (DVY)	C	Dividend	M	T					
30. ISHARES INT'L (IDV)	B	Dividend	J	T					
31.					Sold (part)	11/23/15	J		See Part VIII
32. SCH US DIV EQUITY ETF (SCHD)	D	Dividend	N	T					
33.					Buy (add'l)	10/28/15	K		
34. BANK OF MONTREAL 1.4%18F (X)	A	Interest	K	T	Buy	04/08/15	L		

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only)	P4 = More than \$50,000,000	S = Assessment	T = Cash Market
(See Column C2)	Q = Appraisal	V = Other	W = Estimated		
	U = Book Value				

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35.									
36. BROKERAGE ACCT. #2 (SCHWAB ROLLOVER IRA)									
37. -SCHWAB US TREAS MONEY FD MONEY MARKET (SWUXX)		None	K	T					
38.					Buy (add'l)	12/29/15	J		
39.					Buy (add'l)	12/22/15	J		
40.					Buy (add'l)	09/28/15	J		
41.					Buy (add'l)	06/29/15	J		
42.					Buy (add'l)	03/30/15	J		
43.					Redeemed (part)	02/20/15	K		See Part VIII
44. -SCHWAB TOTAL STK MKT (SWTSX)	C	Dividend	M	T					
45. SCH US DIV. EQUITY ETF (SCHD)	D	Dividend	M	T					
46.					Buy (add'l)	02/17/15	K		
47. ISHARES SELECT DIV FUND (DVY)	B	Dividend	K	T					
48. VANGUARD INDUSTRIALS (VIS)	A	Dividend	K	T					
49.									
50. BROKERAGE ACCT. #3 (WELLS FARGO)									
51. BANK DEPOSIT SWEEP	A	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 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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52. CHEVRON CORP (CVX)	C	Dividend	L	T					
53.					Spinoff (from line 148)	04/29/15	J		See Part VIII
54. EQUITY RESIDENTIAL (EQR)	D	Dividend	M	T					
55.					Spinoff (from line 149)	04/29/15	J		See Part VIII
56. GENERAL ELECTRIC CO. (GE)	B	Dividend	L	T					
57.					Spinoff (from line 150)	04/29/15	J		See Part VIII
58. PROCTOR & GAMBLE CO. (PG)	C	Dividend	L	T					
59.					Spinoff (from line 152)	04/29/15	J		See Part VIII
60. SUNTRUST BANK, INC. (STI)	A	Dividend	J	T					
61.					Spinoff (from line 154)	04/29/15	J		See Part VIII
62. FIREEYE IN (FEYE)(X)		None	J	T					
63.					Buy	08/26/15	J		
64. HP INC (HPQ)	A	Dividend	J	T					
65.					Spinoff (from line 151)	04/29/15	J		See Part VIII
66. HEWLETT PACKARD ENTERPRISE CO (HPE)(X)		None	J	T					
67.					Spinoff (from line 64)	11/01/15	J		See Part VIII
68. PALO ALTO NETWORKS (PANW)(X)		None	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$250,001 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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69.					Buy	08/26/15	K		
70. ROYAL DUTCH SHELL PLC ADR CL A (RDS/A)(X)	A	Dividend	J	T					
71.					Spinoff (from line 153)	04/29/15	J		See Part VIII
72.									
73. PROCTOR & GAMBLE (PG)	A	Dividend	K	T					
74.									
75. MEMBERSHIP INTEREST IN HILL PROPERTIES, LLC		None							See Part VIII
76.									
77. FAMILY INS. PSHIP (OWNS LIFE INS. POL-CASH VALUE &		None	N	T					
78. SMALL BANK ACCT. AT SUNTRUST)									
79.									
80. HODGES - PERSONAL LOAN		None							See Part VIII
81.									
82. TRUSTEE OVER A CHECKING ACCOUNT OF		None	K	T					
83. FAMILY TRUST AT SUNTRUST BANK									
84.									
85. FAMILY TRUST ACCT. #1 (TRUSTEE) (SCHWAB BROKERAGE ACCT.)					Spinoff (from line 107)	04/29/15			See Part VIII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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86. BANK SWEEP ACCT.	A	Interest	L	T	Spinoff (from line 108)	04/29/15	L		See Part VIII
87. ABBVIE, INC. (ABBV)	B	Dividend	K	T	Spinoff (from line 114)	04/29/15	K		See Part VIII
88. BB&T CORPORATION (BBT)	A	Dividend	K	T	Buy	06/09/15	K		
89. CVS HEALTH CORP (CVS)	A	Dividend	K	T	Spinoff (from line 119)	04/29/15	K		See Part VIII
90. BERKSHIRE HATHAWAY B NEW (CLASS B) (BRKB)		None	K	T	Spinoff (from line 116)	04/29/15	K		See Part VIII
91. INTEL CORP (INTC)	B	Dividend	L	T	Spinoff (from line 117)	04/29/15	K		See Part VIII
92. WALMART STORES, INC.	A	Dividend			Sold	10/22/15	K		See Part VIII
93.					Spinoff (from line 118)	04/29/15	K		See Part VIII
94. DEERE & CO. (DE)	A	Dividend	K	T	Spinoff (from line 121)	04/29/15	K		See Part VIII
95. JOHNSON & JOHNSON (JNJ)	B	Dividend	L	T	Spinoff (from line 122)	04/29/15	K		See Part VIII
96. KIMBERLY -CLARK CORP (KMB)	A	Dividend	L	T	Spinoff (from line 123)	04/29/15	K		See Part VIII
97. MC DONALDS CORP (MCD)	B	Dividend	K	T	Spinoff (from line 124)	04/29/15	K		See Part VIII
98. MICROSOFT (MSFT)	A	Dividend	L	T	Spinoff (from line 125)	04/29/15	K		See Part VIII
99. PAYCHEX (PAYX)	B	Dividend	L	T	Spinoff (from line 126)	04/29/15	K		See Part VIII
100. T ROWE PRICE GROUP INC (TROW)	B	Dividend	L	T	Spinoff (from line 127)	04/29/15	M		See Part VIII
101. UNITED TECHNOLOGIES CORP(UTX)	A	Dividend	K	T	Spinoff (from line 128)	04/29/15	K		See Part VIII
102. 3M (MMM)	B	Dividend	L	T	Spinoff (from line 129)	04/29/15	L		See Part VIII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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103. SCH US DIV EQUITY ETF (SCHD)	B	Dividend	L	T	Spinoff (from line 130)	04/29/15	L		See Part VIII
104. ENERGY SELECT SECTOR(XLE)	B	Dividend	L	T	Spinoff (from line 131)	04/29/15	L		
105. SELECT STR FINANCIAL (XLF)	A	Dividend	K	T	Spinoff (from line 132)	04/29/15	K		
106.									
107. ESTATE ACCT. #1 (EXECUTOR) SCHWAB BROKERAGE ACCT.)					Distributed				See Part VIII
108. SCHWAB GOVT MONEY FUND (SWEEP) (SWGXX)		None							
109.					Sold	04/29/15	L		See Part VIII
110.					Buy (add'l)	03/31/15	J		
111.					Redeemed (part)	03/09/15	J		See Part VIII
112.					Buy (add'l)	02/25/15	J		
113.					Redeemed (part)	01/26/15	K		See Part VIII
114. ABBVIE, INC. (ABBV)	A	Dividend			Distributed	04/29/15	K		See Part VIII
115. AMERICAN EXPRESS COMPANY (AXP)	A	Dividend			Sold	02/19/15	K		See Part VIII
116. BERKSHIRE HATHAWAY B NEW (CLASS B) (BRKB)		None			Distributed	04/29/15	K		See Part VIII
117. INTEL CORP (INTC)	A	Dividend			Distributed	04/29/15	K		See Part VIII
118. WALMART STORES, INC. (WMT)	A	Dividend			Distributed	04/29/15	K		See Part VIII
119. CVS HEALTH CORP (CVS)		None			Distributed	04/29/15	K		See Part VIII

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)
120.					Buy	01/21/15	K		
121. DEERE & CO. (DE)	A	Dividend			Distributed	04/29/15	K		See Part VIII
122. JOHNSON & JOHNSON (JNJ)	A	Dividend			Distributed	04/29/15	L		See Part VIII
123. KIMBERLY -CLARK CORP (KMB)	A	Dividend			Distributed	04/29/15	K		See Part VIII
124. MC DONALDS CORP (MCD)	A	Dividend			Distributed	04/29/15	K		See Part VIII
125. MICROSOFT (MSFT)	A	Dividend			Distributed	04/29/15	K		See Part VIII
126. PAYCHEX (PAYX)	A	Dividend			Distributed	04/29/15	K		See Part VIII
127. T ROWE PRICE GROUP INC (TROW)	C	Dividend			Distributed	04/29/15	M		See Part VIII
128. UNITED TECHNOLOGIES CORP (UTX)	A	Dividend			Distributed	04/29/15	K		See Part VIII
129. 3M (MMM)	A	Dividend			Distributed	04/29/15	L		See Part VIII
130. SCH US DIV EQUITY ETF (SCHD)	A	Dividend			Distributed	04/29/15	L		See Part VIII
131. SECTOR SPDR ENGY SELECT(XLE)	A	Dividend			Distributed	04/29/15	L		See Part VIII
132. SECTOR SPDR FINCL SELECT (XLF)(X)	A	Dividend			Buy	02/19/15	K		
133.					Distributed	04/29/15	K		See Part VIII
134. FAMILY TRUST ASSET #2 (WELLS FARGO BROKERAGE ACCT.)					Spinoff (from line 146)				See Part VIII
135. BANK DEPOSIT SWEEP	A	Interest	M	T	Spinoff (from line 147)	04/29/15	L		See Part VIII
136. CHEVRON (CVX)(X)	B	Dividend	K	T	Spinoff (from line 148)	04/29/15	L		See Part VIII

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. EQUITY RESIDENTIAL (EQR)(X)	D	Dividend	O	T	Spinoff (from line 149)	04/29/15	M		See Part VIII
138. GENERAL ELECTRIC (GE)(X)	A	Dividend	J	T	Spinoff (from line 150)	04/29/15	J		See Part VIII
139. HP INC. (HPQ)(X)	A	Dividend	K	T	Spinoff (from line 151)	04/29/15	L		See Part VIII
140. HEWLETT PACKARD ENTERPRISES CO. (HPE)(X)		None	K	T					
141.						11/02/15	K		See Part VIII
142. PROCTOR & GAMBLE (PG)(X)	C	Dividend	M	T	Spinoff (from line 152)	04/29/15	M		See Part VIII
143. ROYAL DUTCH SHELL PLC ADR CL A (RDS/A)(X)	D	Dividend	J	T	Spinoff (from line 153)	04/29/15	J		See Part VIII
144. SUNTRUST BANKS INC (STI)(X)	B	Dividend	M	T	Spinoff (from line 154)	04/29/15	L		See Part VIII
145.									
146. ESTATE ACCT. #2 (EXECUTOR) (WELLS FARO)					Distributed	04/29/15			See Part VIII
147. BANK DEPOSIT SWEEP	A	Interest			Distributed	04/29/15	L		See Part VIII
148. CHEVRON (CVX)	A	Dividend			Distributed	04/29/15	L		See Part VIII
149. EQUITY RESIDENTIAL (EQR)	D	Dividend			Distributed	04/29/15	O		See Part VIII
150. GENERAL ELECTRIC (GE)	A	Dividend			Distributed	04/29/15	J		See Part VIII
151. HEWLETT PACKARD COMPANY (HPQ)	A	Dividend			Distributed	04/29/15	L		See Part VIII
152. PROCTOR & GAMBLE (PG)	C	Dividend			Distributed	04/29/15	M		See Part VIII
153. ROYAL DUTCH SHELL PLC ADR CL A (RDS/A)	A	Dividend			Distributed	04/29/15	K		See Part VIII

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. SUNTRUST BANKS INC (STI)	A	Dividend			Distributed	04/29/15	M		See Part VIII
155.									
156. ESTATE ASSET #3 (SUNTRUST ESTATE BANK ACCT.)		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Section VII (Lines 8, 10, 13, 17, 18, 25, 27, 31, 43). There is no gain to report.

Section VII (Lines 53, 55, 57, 59, 61, 65, 71). This spinoff was part of the distribution made from the estate account discussed below.

Section VII (Lines 64-67, 139-141). Hewlett Packard Co. (HPQ) changed its name in November 2015 to HP Inc. and spunoff Hewlett Packard Enterprises Co. (HPE).

Section VII (Line 75). The entity in which I hold a membership interest remains viable, but has no assets to report in 2015.

Section VII (Line 80). This personal loan has been written off.

Section VII (Lines 85-154). In accordance with the terms of decedent's will, a family trust was formed. After proper probate of the estate, the remaining assets of the estate were distributed to the respective family trust accounts. There is no gain to report from this distribution.

Section VII (Line 92). No gain to report.

Section VII (Line 109). This was sold and the cash was spun off into the family trust's bank sweep account shown on Line 86. There is no gain to report.

Section VII (Lines 111, 113). There is no gain to report.

Section VII (Line 115). There is no gain to report.

Section VII (Line 141). Column D1 should reference "Spinoff (from line 139)." The financial disclosure software is not allowing this entry.

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IX. CERTIFICATION.

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

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

Signature: **s/ Susan D. Barrett**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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