

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) Snyder, Christina A.	2. Court or Organization Central District of California	3. Date of Report 12/01/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	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 United States Courthouse 312 Spring Street Los Angeles, CA 90012		
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. 2014 _____

2. 2014 _____

Nexis-Lexis Book Royalty Income

3. _____

4. _____

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

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

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

☒ NONE *(No reportable liabilities.)*

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

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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. 7Genter Advisors Schwab DFA IRA Acet #1	E	Int./Div.	P1	T					
2. IShares Russell 1000 Grwth IDX									
3. IShares Russell 1000 Grwth IDX									
4. DFA US Large Cap Value Fund					Buy (add'l)	12/16/14	J		
5.					Sold (part)	12/16/14	J	B	
6. DFA Int'l Value Fund									
7. DFA Int'l Value Fund									
8. DFA Emerg Mkts Core Equity					Sold (part)	03/28/14	K	A	
9. IShares MSCI EAFE Growth Fund					Sold	03/26/14	K	D	
10. DFA US Targeted Value Port					Sold (part)	12/16/14	J	A	
11.					Sold (part)	12/16/14	J	D	
12. IShares MSCI China Index Fd									
13.									
14. DFA Intl Small Cap Value Port					Buy (add'l)	12/15/14	J		
15.					Sold (part)	12/15/14	J	B	
16. DFA Intl L/C Growth					Buy	03/31/14	L		
17.					Buy (add'l)	12/16/14	J		

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

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

18.					Sold (part)	12/16/14	J	A	
19. GNMA Pass Thru									
20. Bank of America Accts (MM & Chng)	A	Interest	K	T					
21. Christopher Weil IRA Acct	D	Int./Div.	N	T					
22. Fidelity Cash Reserves MM									
23. Virtus Emerging Mrtk Oppt Class A (HEMZ)					Sold	11/24/14	K	C	
24. Yacktman Fund (YACKX)									
25. First Eagle Global Class A (SGENX)					Buy (add'l)	08/25/14	J		
26. First Eagle Global Class A (SGENX)					Sold	11/24/14	J	A	
27. First Eagle High Yield Fund CL A									
28. Ivy High Income Class Y (WHIYX)									
29. Principal Mid Cap Inst (PCBIX)									
30. Aberdeen Emerging Mkts Fund Instl SV CL ((AEMSX)									
31. TCW Emerging Mkts Income CL N (TGINX)									
32. Christopher Weil & Co Core CWCFFX									
33. Christopher Weil & Co Global Dividend (CWGDX)									
34. ING Global Value Choice CL A (NAWGX)					Sold	06/01/12	K	A	

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

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35. Principal Mid Cap Blend Fund Class A (PEMGX)									
36. Ashton/River Road Independent Value I (ARVIX)					Sold	08/25/14	K		
37. Hodges Small Cap Fund - Institutional HDSIX					Buy	08/25/14	K		
38. First Eagle Global Class I SGIIX					Buy	11/24/14	K		
39. Virtus Emerging Mkts Opp Class 1 HIEMX					Buy	11/24/14	K		
40. Trust #1 Schwab Acct	G	Interest	P2	T					
41. Schwab Money Mkt Funds									
42. Met Wtr Dist Co. Rev P/R									
43. San Mateo CO CA St Tax Rev 5.25% 06/01/2017									
44. CA Dept Trans RV 5.00% 02/01/15									
45. Los Angeles CA GO 5.25% 09/01/2014					Sold	09/01/14	L	A	
46. Pajaro Vallley, CA USD GO 5.25% 08/01/2016									
47. Southwestern Cmty Coll Dist CA GO 5.25% 08/01/2017									
48. Los Angeles CA GO 5.25% 09/01/2014					Sold	09/01/14	K	A	
49. Coast Cmty Coll Dist CA GO 5.00% 08/01/21									
50. East Bay Mud CA Wtr Sys 5.00% 06/01/2019									
51. LA CA Dept Wtr & Pwr 5.00% 07/01/2022									

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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52. Napa CO CA Flood Impt RV 5.00% 06/15/2018									
53. Los Angeles CA GO 5.250% 09/01/2014					Sold	09/01/14	K	A	
54. Sacramento CO CA Sani Dist FIN 5.250% 12/01/2022 Auth RV									
55. Monterey Peninsula CA CCD GO 5.00% 08/01/2020 C18									
56. CA ST GO 5.00% 10/01/2017 CC16									
57. Sacramento CA MUD Elec RV C18 5.00% 08/15/2021									
58. Aclanes CA Unikon High Schl 5.250% 08/01/2020 Dist GO C15									
59. CA Economic Recovery GO 5.00% 07/01/2015 CC14					Sold	09/04/14	M	A	
60. Bay Area Toll Auth CA RV C19 5.00% 04/01/2021					Sold	09/24/14	M	B	
61. San Diego CA PFA Sewer RV 5.00% 05/15/2016									
62. So CA PPA RV-Milford Wind 5.00% 07/01/2014 PJ#1					Sold	07/01/14	N	A	
63. CA ST GO 5.00% 03/01/2019									
64. CA Economic Recovery GO & RV 5.00% 07/01/2019									
65. Glendale CA USD GO 4.500% 09/01/2018									
66. Los Rios CA Cmty Coll Dist GO 4.00% 08/01/2016									
67. San Francisco CA PUC Wtr RV 4.00% 11/01/2017 CC16									
68. CA Wtr Res Cent Villy PJ C19 5.000% 12/01/2024									

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69. San Diego CA PFA Sewer RV 5.00% 05/15/2016									
70. San Francisco Ca PUC WTR RV 5.000% 11/01/2025 C21@100									
71. Los Angeles CA Dept Wtr & Pwr RV 5.00% 07/01/2021 C21@100									
72. Fremont CA USD GO Alameda C22 5.00% 08/01/2026									
73. Met Wtr Dist So CA RV C222@100 5.000% 10/01/2024									
74. Bay Area Toll Auth CA RV 5.000% 04/01/2021 CC19									
75. San Ramon Valley CA USD GO 4.000% 08/01/2019									
76. University CA RV C22@100 5.000% 05/15/2024									
77. Los Angeles, CA WTR Sys RV 5.000% 06/01/2023									
78. CA ST GO 6.000% 04/01/2019									
79. Napa CO CA Flood Impt RV C15 5.000% 06/15/2018									
80. LA CA USD GO 5.00% 07/01/2013/25									
81. Bay Area Toll Auth CA RV 5.00% 04/01/2019									
82. Sacramento CA MUD RV C22@100 5.000% 08/15/2025									
83. Bay Area Toll Auth CA RV 5.500% 04/01/2019									
84. CA Economic Recovery GO & RV 5.000% 07/01/2019									
85. Twin Rivers CA USD GO C23@100 5.000% 08/01/2025 (BAM)									

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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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86. CA ST GO 5.00% 10-01-2017 16					Buy	08/05/14	K		
87. CA ST GO 5.000% 10-01-2020					Buy	09/24/14	N		
88. CA Water Res Cent Valley PJ RV 4;000% 12-01-2020					Buy	10/01/14	N		
89. LA CO CA Met Trnsp Sls Tax RV 5.000% 07-01-2021					Buy	10/01/14	N		
90. CA ST GO 5.000% 10-01-2020					Buy	12/03/14	K		
91. Cupertino CA USD GO 5.000% 08/01/2021					Buy	03/26/14	M		
92. San Mateo Co CA JT PWR LS C24 5.000% 06/15/2026 CORR CTR					Buy	06/11/14	M		
93. Turlock CA Irrigation Dist C24 5.000% 01/01/2026 RV					Buy	07/10/14	N		
94. BofA U.S. Trust Trust TI	F	Int./Div.	P1	T					
95. Bof A TX EX RSV ADV									
96. BIF CA Municipal Money Mkt									
97. Phoenix AZ GO Ref 544646G55					Buy	07/10/14	L		
98. Napa Valley CA Cmty College GO 718814N69					Buy	09/24/14	L		
99. Los Angeles CA Uni Sch Dist GO 544646ZV7					Buy	09/25/14	L		
100. Anaheim CA PUB Fing Auth LE REV 03255LGG8					Buy	11/19/14	L		
101. Alameda Cnty CA JT PWRS Auth Rev Bds 010831CR4					Buy	11/24/14	L		
102. San Luis Obispo CA PUB Fing Rev 798641AK2					Buy	12/02/14	L		

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103. Schwab 401(k) Account	E	Int./Div.	P1	T					
104. Schwab Money Market (Core Money Market Fd)									
105. DFA Int'l Value Fund									
106.									
107.									
108.									
109.					Buy (add'l)	03/05/14	J		
110. DFA US Large Cap Value Fund									
111.									
112.					Buy (add'l)	12/16/14	J		
113. iShares Russell 1000 Grwth Index									
114.									
115.									
116. DFA Emerg Mkts Core Equity									
117. DFA Emerg Mkts Core Equity									
118. DFA Emerg Mkts Core Equity									
119. DFA Emerg Mkts Core Equity									

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120. DFA Emerg Mkts Core Equity					Buy (add'l)	01/28/14	J		
121.					Buy (add'l)	03/05/14	J		
122.					Sold (part)	03/28/14	L	A	
123. ishares MSCI EAFE Growth Fund					Buy (add'l)	01/28/14	J		
124. ishares MSCI EAFE Growth Fund					Buy (add'l)	03/05/14	J		
125. ishares MSCI EAFE Growth Fund					Sold (part)	03/26/14	K	D	
126. ishares MSCI EAFE Growth Fund					Sold (part)	03/26/14	J	A	
127. ishares MSCI EAFE Growth Fund					Sold (part)	03/26/14	J	A	
128. ishares MSCI EAFE Growth Fund					Sold (part)	03/26/14	J	A	
129. ishares MSCI EAFE Growth Fund					Sold (part)	03/26/14	J	A	
130. ishares MSCI EAFE Growth Fund					Sold	03/26/14	J	A	
131. DFA US Targeted Value Port					Buy (add'l)	03/05/14	J		
132. DFA US Targeted Value Port					Buy (add'l)	06/23/14	J		
133. DFA US Targeted Value Port					Buy (add'l)	12/16/14	J		
134.					Sold (part)	12/16/14	J	D	
135. ishares MSCI China Index Fd									
136.									

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.					Buy (add'l)	01/28/14	J		
138.					Buy (add'l)	03/05/14	J		
139.					Buy (add'l)	07/03/14	J		
140. DFA Intl L/C Growth Port					Buy	03/28/14	M		
141.					Buy (add'l)	12/16/14	J		
142.					Sold (part)	12/16/14	J	A	
143. DFA Intl Small Cap Value Port					Buy	06/23/14	J		
144.					Buy (add'l)	12/15/14	J		
145.					Sold (part)	12/15/14	J	B	
146. GENTER ADVISORS (SCHWAB) DFA IRA #2	E	Dividend	P1	T					
147. DFA US Large Cap Value Fund					Buy (add'l)	12/16/14	J		
148. DFA US Large Cap Value Fund					Sold (part)	12/16/14	J	C	
149. DFA US Large Cap Value Fund									
150. DFA US Large Cap Value Fund									
151. DFA US Large Cap Value Fund									
152. DFA US Large Cap Value Fund									
153. DFA US Large Cap Value Fund									

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

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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. ishares Russell 1000 Grwth IDX									
155. ishares Russell 1000 Grwth IDX									
156. ishares Russell 1000 Grwth IDX									
157. ishares Russell 1000 Grwth IDX									
158. Ishares Russell 1000 Grwth IDX									
159. DFA Int'l Value Fund									
160. DFA Int'l Value Fund									
161. DFA Int'l Value Fund									
162. DFA Emerg Mkts Core Equity					Sold (part)	03/28/14	L	A	
163. DFA Emerg Mkts Core Equity									
164. DFA Emerg Mkts Core Equity									
165. DFA Emerg Mkts Core Equity									
166. DFA Emerg Mkts Core Equity									
167. ishares MSCI EAFE Growth Fund					Sold (part)	03/26/14	L	D	
168. ishares MSCI EAFE Growth Fund					Sold	03/26/14	J	A	
169. ishares MSCI EAFE Growth Fund					Sold	03/26/14	J	A	
170. ishares MSCI EAFE Growth Fund					Sold	03/26/14	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 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. ishares MSCI EAFE Growth Fund					Sold	03/26/14	J	A	
172. US Targeted Value Port					Buy (add'l)	12/16/14	K		
173. US Targeted Value Port					Sold (part)	12/16/14	J	A	
174. US Targeted Value Port					Sold (part)	12/16/14	K	E	
175. ishares MSCI China Index Fd									
176. DFA Intl Small Cap Value Port					Buy (add'l)	12/15/14	J		
177.					Sold (part)	12/15/14	J	B	
178. DFA Intl L/C Growth Port					Buy	03/31/14	M		
179.					Buy (add'l)	12/16/14	J		
180.					Sold (part)	12/16/14	J	A	
181. BANK OF AMERICA/U.S. Trust IRA #3	D	Int./Div.	N	T					
182. Fleet Cap TV111 7.20% 3/15/2032 Cusip 33889X203									
183. ISHARES COHEN & STEERS REIT ETF					Buy	11/25/14	J		
184. ISHARES CORE S&P 500 ETF									
185.									
186.									
187.									

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)
188.									
189.					Buy (add'l)		K		
190. ISHARES MSCI EMERGING MKTS MIN									
191.									
192.									
193.									
194.									
195.									
196. ISHARES NASDAQ BIOTECHNOLOGY ETF									
197.									
198. JOHN HANCOCK FDS III INTL GROWTH									
199.									
200.									
201.					Sold (part)	04/03/14	J	A	
202.					Sold	09/03/14	K	A	
203. METRO WEST T/R BD CL 1									
204.									

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.									
206.									
207.					Buy (add'l)	09/03/14	J		
208. POWERSHARES WATER RESOURCES									
209.									
210.									
211.									
212.					Sold (part)	11/25/14	K	B	
213. SLECT SECTOR SPDR TR FINANCIAL									
214.									
215.									
216.									
217. TOUCHSTONE SANDS CAP SELECT									
218.					Buy (add'l)	04/03/14	J		
219. VANGUARD DIVIDEND APPRECIATION									
220.									
221.									

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)
222.									
223.									
224.									
225.					Sold (part)	09/03/14	K	B	
226. VANGUARD FTSE DEVELOPED MARKETS									
227.					Sold (part)	04/03/14	J	A	
228.					Sold (part)	12/01/14	J	A	
229. VANGUARD MID-CAP ETF					Buy	08/01/13	J		
230.					Buy (add'l)	08/08/13	J		
231.					Buy (add'l)	08/19/13	J		
232.					Buy (add'l)	09/09/13	J		
233.					Buy (add'l)	09/16/13	J		
234.					Buy (add'l)	12/11/13	J		
235. VANGUARD MID-CAP ETF									
236.									
237.									
238.									

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)

239.					Buy (add'l)	04/03/14	J		
240. VANGUARD SMALL-CAP ETF									
241.									
242.									
243.									
244.					Sold (part)	09/03/14	J	A	
245. WISDOMTREE JAPAN HEDGED EQUITY									
246.									
247.									
248.									
249.					Sold (part)	04/03/14	J		
250. Invesco Intl Growth Fund CL Y					Buy	09/03/14	K		
251. WISDOMTREE EUOPE HEDGED EQUITY FUND					Buy	12/01/14	J		
252. SCHWAB TRUST C	F	Dividend	P1	T				A	
253. Intel Corporation									
254.									
255. Pepsico Incorporated									

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)

256. United Parcel Service - CL B									
257. Schlumberger Ltd									
258. Texas Instruments Inc									
259. Verizon Communications									
260. Emerson Electric Company								A	
261. Schlumberger Ltd									
262. Schlumberger Ltd									
263. Emerson Electric Company									
264. Bank of New York Mellon									
265. Bank of New York Mellon									
266. Bank of New York Mellon									
267. Oracle Corp									
268. McDonalds Corp									
269.									
270. Gilead Sciences Inc									
271.									
272. Google Inc - CI 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)

273. Baker Hughes					Buy (add'l)	01/29/14	K		
274. Baker Hughes					Sold	11/06/14	K	A	
275. Baker Hughes					Sold	11/19/14	K	D	
276. PNC Financial Services Group									
277. Illinois Tool Works									
278.									
279. Whiting Petroleum Corp					Sold (part)	12/08/14	K	A	
280.					Sold (part)	12/08/14	K	A	
281. Newfield Exploration Co									
282.									
283.									
284.									
285.									
286. Blackrock Inc									
287.									
288.									
289. Molson Coors Brewing Co - B									

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

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Snyder, Christina A.

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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.									
291. Express Scripts Holding Co					Sold	07/22/14	M	E	
292.					Sold	07/22/14	K	D	
293. Universal Health Services B									
294.									
295. Myriad Genetics Inc.					Buy	01/29/14	L		
296.					Buy (add'l)	07/22/14	K		
297.									
298.									
299.					Sold (part)	11/11/14	K	A	
300. Sanofi-Aventis - ADR					Sold (part)	04/01/14	L	B	
301.					Sold	11/24/14	M	A	
302. Urban Outfitters Inc									
303. Netapp Inc									
304. Teradata Corp									
305. Altera Corporation					Buy	02/07/14	L		
306. International Paper					Buy	03/28/14	L		

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

307.					Sold	04/17/14	L	A	
308. Taiwan Semiconductor - SP ADR					Buy	01/28/14	L		
309.					Buy (add'l)	11/14/14	L		
310. Freeport-McMoran Inc					Buy	07/11/14	L		
311.					Sold	10/28/14	K	A	
312. Noble Energy					Buy	10/28/14	M		
313. SCHWAB TRUST D	G	Dividend	P2	T					
314. Altria Group Inc									
315. Bank of New York Mellon Corp									
316.									
317. Intel Corporation									
318. Intel Corporation									
319. Pepsico Incorporated									
320. Johnson & Johnson									
321. Philip Morris Intl Inc									
322. Taiwan Semiconductor - SP ADR					Buy	01/28/14	M		
323.					Buy (add'l)	07/22/14	L		

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

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Name of Person Reporting

Snyder, Christina A.

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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. Eastman Chemical Company									
325. Chevron Corp									
326. Microchip Technology Inc					Buy (add'l)	10/10/14	K		
327. VF Corporation					Sold (part)	02/06/14	K	E	
328. Bristol-Myers Squibb Co									
329. Bristol-Myers Squibb Co									
330. Genuine Parts Co									
331. Bank of New York Mellon Corp									
332.									
333. Verizon Communications									
334.									
335. United Parcel Services - CL B									
336. VF Corporation					Sold (part)	02/06/14	K	E	
337. Emerson Electric Company									
338. PPG Industries									
339. PPG Industries									
340. Emerson Electric Company									

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. Altria Group Inc									
342. Eastman Chemical Company									
343. Total SA SPON ADR									
344. Total SA SPON ADR									
345. Nucor Coporation									
346. Merck & Company									
347. Merck & Company									
348. Applied Materials Inc									
349. Applied Materials Inc.									
350. Molson Coors Brewing Co - B									
351.									
352. PNC Financial Services Group									
353. Illinois Tool Works									
354. Blackrock Inc					Buy	02/06/14	M		
355.					Buy (add'l)	03/28/14	L		
356. Microchip Technology Inc									
357. Pfizer Inc									

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.									
359. McDonalds									
360.									
361. Sanofi-Aventis - ADR					Buy (add'l)	01/29/14	L		
362.					Sold (part)	11/24/14	M	A	
363.					Sold	11/24/14	M	A	
364. Transocean LTD					Buy	01/29/14	M		
365.					Sold	10/10/14	L	A	
366. Freeport-McMoran Inc					Buy	07/02/14	L		
367.					Sold	10/10/14	K	A	
368. Kellogg Company					Sold (part)	03/28/14	L	B	
369.					Sold	03/28/14	L	B	
370. International Paper					Buy	03/28/14	L		
371.					Sold	04/17/14	L	A	
372. Zilinx Inc					Buy	11/20/14	M		
373. CHRISTOPHER WEIL TRUST									
374. Regional Housing Fund 2 LLC	F	Int./Div.	L	T			K		

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

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.					Distributed	06/01/14	K		
376. CWC Health Tech Fund I, LLC	E	Int./Div.	J	T					
377. Bank of America U.S. TRUST - TRUST PL	G	Dividend	P1	T					
378. BofA CA Tax-Exempt Reserves									
379. CA St Var Pup GO & GO Ref BDS Dtd 9/28/11 04.400 due 09/01/20									
380. Los Angeles CA Dept Wtr & Pwr Sys Rev BDS - OID Dtd 12/28/05									
381. CA ST Pub Wks Brd Leas Rev BDS Dtd 11/29/11 03.00									
382. So CA Pub PWR AUTH Re Rev BDS DTD 09/09/10 04.000									
383. CA ST DEPT WTR RES PWR REV BDS DTD 10/20/10 04.000									
384. LA CA Uni Sch Dist Ref BDS DTD 11/01/11 04.000									
385. Nevada IRR DIST JT PWRS AUTH C REV BDS DTD 12/11/11 04.000									
386. San Elijo CA JT PWRS AUTH REF BDS DTD 12/21/11 04.000									
387. Chevron Corp (COM) (cvx)									
388.									
389.									
390.									
391.									

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)

392.									
393.									
394.									
395.									
396.									
397. Cisco Sys Inc Com (CSCO)									
398.									
399.									
400.									
401.									
402.									
403.									
404.									
405. Microsoft Corp Com (MSFT)									
406.									
407.									
408.									

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.)

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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)
409.									
410. Wal-Mart Stores Inc Com (WMT)									
411. Brep VII Commercial Real Estate									
412.									
413.									
414.									
415.									
416. Brep Europe IV Real Estate Trust									
417.					Buy (add'l)	05/08/14	K		
418.					Buy (add'l)	07/21/14	K		
419.					Buy (add'l)	09/24/14	J		
420.					Buy (add'l)	12/16/14	K		
421. Accenture PLC									
422.									
423.									
424. Altria Group Inc									
425.									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ 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.									
427.									
428. Apache Corp									
429. Apple Inc									
430.									
431.									
432.									
433.									
434.									
435. Astrazeneca PLC									
436.									
437.									
438.									
439. AT&T INC									
440.									
441.									
442.									

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)

443. Barrick Gold Corp									
444.									
445.									
446. Baxter Intl Inc									
447.									
448.									
449.									
450.									
451. BCE INC									
452.									
453.									
454.									
455.									
456. BHP BILLITON LTD									
457.									
458. BOEING CO									
459.									

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. COLUMBIA SELECT LARGE CAP GROWTH									
461.									
462.									
463.									
464.									
465. COLUMBIA SELECT LARGE CAP GROWTH									
466.									
467.									
468. COLUMBIA SMALL CAP INDEX FUND					Sold	09/03/14	K	B	
469. CONOCOPHILLIPS									
470.									
471.									
472.									
473. CORNING INC									
474.									
475.									
476. CORNING INC									

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.									
478. DEERE & CO									
479.									
480.									
481.									
482. DEVON ENERGY CORP NEW									
483.									
484.									
485. DIAGEO PLC									
486.									
487.									
488.									
489.									
490.									
491.									
492.									
493.									

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)

494. DIAMOND OFFSHORE DRILLING INC									
495.									
496.									
497.									
498.									
499.									
500.									
501.									
502.									
503.									
504.									
505. DISCOVER FINL SVCS									
506.									
507.									
508.									
509. DOMINION RES INC VA NEW									
510.									

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

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

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

511.									
512.									
513. DR PEPPER SNAPPLE INC									
514.									
515. DU PONT E I DE NEMOURS & CO									
516.									
517.									
518. EMC CORP									
519. EMERSON ELEC CO									
520.									
521.									
522.									
523.									
524.									
525.									
526. ETRACS ALERIAN MLP INFRA					Buy	06/20/14	J		
527.									

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)

528.									
529.					Buy (add'l)	06/20/14	J		
530. EXELON CORP									
531.									
532. EXPRESS SCRIPTS HLDG CO									
533.									
534.									
535. EXXON MOBIL CORP									
536.									
537.									
538.									
539.									
540.									
541.									
542.									
543. GENERAL ELEC CO									
544.									

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)

545.									
546.									
547. GENUINE PARTS CO									
548.									
549.									
550. GLAXOSMITHKLINE PLC									
551. HCP INC									
552.									
553.									
554.									
555. HEALTH CARE REIT INC									
556.									
557.									
558. HONEYWELL INTL INC									
559.									
560.									
561. HSBC HLDGS PLC									

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.									
563.									
564.									
565. INTEL CORP									
566.									
567.									
568.									
569. INTERNATIONAL BUSINESS MACHS									
570.									
571.									
572.									
573.									
574.									
575. ISHARES MSCI MERGING MKTS MIN									
576.									
577.									
578. JOHN HANCOCK FDS III INTL GROWTH					Sold	09/03/14	L	D	

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

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. JOHNSON & JOHNSON									
580.									
581.									
582.									
583.									
584.							J		
585.									
586.									
587.									
588.									
589. KIMBERLY CLARK CORP.									
590.									
591.									
592.									
593.									
594. KINDER MORGAN MGMT LLC									
595.									

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.									
597.									
598.					Sold (part)	02/28/14	J	A	
599.					Sold (part)	06/11/14	J	A	
600.					Sold (part)	06/20/14	K	A	
601. LILLY ELI & CO								B	
602.									
603.									
604. MACK CALIF RLTY CORP									
605. MEDTRONIC INC									
606. MERCK & CO INC.									
607.									
608.									
609. METLIFE INC									
610.									
611.									
612.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.									
614. MFS VALUE FUND									
615. MOLSON COORS BREWING CO									
616. NEXTERA ENERGY INC									
617.									
618.									
619. PEPSICO INC									
620.									
621. PHILIP MORRIS INTL INC									
622.									
623.									
624.									
625.									
626.									
627.									
628.									
629. PIMCO ALL ASSET FUND					Sold	12/28/14	L	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)
630. PIMCO HIGH YIELD FD									
631.									
632.									
633. PNC FINL SVCS GROUP INC									
634.									
635.									
636.									
637.									
638. POWERSHARES WATER RESOURCES									
639.									
640.									
641. PROCTER & GAMBLE CO									
642.									
643.									
644.									
645.									
646.									

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.									
648. RAYTHEON CO									
649.									
650.									
651. ROCHE HLDG LTD									
652.									
653.									
654.									
655.									
656. ROYAL DUTCH SHELL PLC									
657.									
658.									
659.									
660.									
661. SIGMA ALDRICH CORP									
662. SMUCKER J M CO									
663. SUNTRUST BKS INC									

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 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.									
665. TAIWAN SEMICONDUCTOR MFG LTD									
666. UNILEVER N V									
667.									
668.									
669.									
670. VANGUARD FTSE DEVELOPED MARKETS					Sold	12/01/14	K	A	
671. VISA INC									
672.									
673.									
674.									
675.									
676.									
677. VODAFONE GROUP PLC									
678.									
679.									
680.									

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. WISDOMTREE JAPAN EDGED EQUITY									
682.									
683.									
684.									
685. ZOETIS INC									
686.									
687.									
688. American Wtr WKS CO Inc New Com (AWK)									
689. Wm Blair Intl Small Cap Growth Fund CL I					Buy	03/05/14	K		
690.					Sold	07/31/14		A	
691. iShares NASDAQ Biotechnology ETF					Buy	03/05/14	J		
692. SPDR S&P Oil & Gas Exploration & Production ETF					Buy	09/03/14	J		
693. SPDR Oil & Gas Equipment & SVCS ETF					Buy	09/03/14	J		
694. Invesco Intl Growth Fund CL Y					Buy	09/03/14	L		
695. Wisdomtree Europe Hedged Equity Fund					Buy	12/01/14	K		
696. Bank of America U.S TRUST Trust SCH- LCV-PL	E	Int./Div.	O	T					
697. Verizon Communication					Buy	02/24/14	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	
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.					Sold	03/04/14	J		
699.					Buy	03/19/14	J		
700.					Sold (part)	03/19/14	J	A	
701.					Sold	03/19/14	J	A	
702. Boeing Co					Sold	03/07/14	J	A	
703.									
704. Diamond Offshore Drilling Inc					Buy	03/10/14	J		
705.					Buy (add'l)	03/11/14	J		
706. DuPont E I DeNemours & Co					Buy	03/10/14	J		
707.					Buy (add'l)	07/15/14			
708. General Elec Co Com					Buy	03/10/14	J		
709. Unilever N V					Buy	03/10/14	J		
710.					Buy (add'l)	03/11/14	J		
711. VodaFone Group PLC New					Sold	03/13/14	J	A	
712.					Buy	07/15/14	J		
713. Symantec Corp Com					Buy	03/17/14	J		
714.					Buy (add'l)	03/18/14	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	
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.)
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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)
715.					Buy (add'l)	07/15/14			
716. Astrazeneca PLC					Sold (part)	05/21/14	J	A	
717.					Sold	05/22/14	J	A	
718. Pfizer Inc Com					Buy	06/12/14	J		
719. Dominion Res Inc					Sold (part)	06/19/14	J	A	
720.					Sold	06/20/14	J	A	
721. CNOOC LTD					Buy	07/14/14	J		
722.					Buy (add'l)	07/15/14	J		
723. BCE INC NEW					Buy	07/15/14	J		
724. Chevron Corp					Buy	07/15/14	J		
725. HCP INC REIT					Buy	07/15/14	J		
726. HSBC HLDGS PLC					Buy	07/15/14	J		
727. Health Care REIT Inc					Buy	07/15/14	J		
728. Philip Morris Intl INC					Buy	07/15/14	J		
729. HALYARAD HEALTH INC					Spinoff (from line 589)	12/10/14	J	A	
730. Bank of America U.S. Trust TRUST EIC-MTV	D	Int./Div.	N	T					
731. Southern Co Com					Buy	01/02/14	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Sold	04/28/14	J	A	
733. Northrop Grumman Corp					Sold	01/06/14	J	B	
734. Chares Schwab Corp New					Sold (part)	01/06/14	J	B	
735.					Buy (add'l)	06/03/14	J		
736.					Sold (part)	08/25/14	J	C	
737. Devon Energy Corp					Buy	01/13/14	J		
738.					Sold (part)	06/10/14	J	B	
739.					Sold	10/22/14	J	A	
740. Sigma Aldrich Corp					Sold	02/21/14	J	B	
741. Microsoft Corp					Sold	02/25/14	J	A	
742.					Buy	07/14/14	J		
743.					Sold (part)	11/07/14	J	A	
744. Bed Bath & Beyond					Buy	03/07/14	J		
745.					Buy (add'l)	06/03/14	J		
746.					Buy (add'l)	07/14/14	J		
747. Johnson & Johnson					Sold	03/10/14	J	A	
748.					Buy	09/03/14	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	
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.)
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. Becton Dickinson & Co					Buy	03/24/14	J		
750.					Buy (add'l)	07/14/14	J		
751.					Buy (add'l)	08/07/14	J		
752.					Buy (add'l)	09/05/14	J		
753.					Sold (part)	10/21/14	J	C	
754. Exelon Corp Com					Sold (part)	04/23/14	J	A	
755.					Sold	05/02/14	J	A	
756.					Buy	06/03/14	J		
757.					Buy (add'l)	07/14/14	J		
758. EBay Inc					Buy	05/14/14	J		
759.					Buy (add'l)	06/03/14	J		
760.					Buy (add'l)	07/14/14	J		
761. Wal-Mart Stores					Buy (add'l)	05/19/14	J		
762.					Sold	06/03/14	J	B	
763. Molson Coors Brewing Co					Sold	05/20/14	J	B	
764.					Buy	06/03/14	J		
765. Dr. Pepper Snapple Inc					Buy	05/27/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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766.					Buy (add'l)	06/03/14	J		
767.					Buy (add'l)	07/14/14	J		
768.					Sold (part)	08/25/14	J		
769. Barrick Gold Corp					Buy	06/03/14	J		
770. Baxter Intl Inc Com					Buy	06/03/14	J		
771. Chevron Corp					Buy	06/03/14	J		
772.					Buy (add'l)	06/10/14	J		
773. Cisco Sys Inc					Buy	06/03/14	J		
774. Express Scripts Hldg Co					Buy	06/03/14	J		
775.					Buy (add'l)	06/19/14	J		
776.					Buy (add'l)	07/14/14	J		
777. Exxon Mobil Corp					Buy	06/03/14	J		
778.					Buy (add'l)	07/14/14	J		
779. GlaxoSmithKline PLV					Buy	06/03/14	J		
780.					Buy (add'l)	07/14/14	J		
781. Newmont MNG Corp					Buy	06/03/14	J		
782. Northrop Grumman Corp					Buy	06/03/14	J		

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783.					Sold	08/25/14	J	C	
784. Pepsico Inc					Buy	06/03/14	J		
785.					Buy (add'l)	07/24/14	J		
786. Procter & Gamble Co					Buy	06/03/14	J		
787.					Buy (add'l)	07/14/14	J		
788. American Express					Sold	06/03/14	J	C	
789. Torchmark Corp					Buy	06/20/14	J		
790.					Sold	07/22/14	J	A	
791. Annaly Cap Mgmt Inc.					Buy	07/14/14	J		
792. Mack Cali Rlty Corp					Buy	07/14/14	J		
793. Medtronic Inc Com					Buy	07/14/14	J		
794.					Sold	11/07/14	J	A	
795. PNC Finl Svcs Group iNC					Sold	07/14/14	J	C	
796. Suntrust Bks Inc					Buy	10/08/14	J		
797. Southwestern Energy Co					Buy	10/09/14	J		
798.					Buy	10/22/14	J		
799. T. Rowe Price					Buy	11/03/14	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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800. Taiwan Semiconductor Mfg LTD					Buy	11/07/14	J		
801. Honda Mtr Ltd					Buy	11/26/14	J		
802.					Buy (add'l)	12/08/14	J		
803. Diamond Offshore Drilling Inc					Buy	12/03/14	J		
804.					Buy (add'l)	12/10/14	J		
805. Bank of America U.S. Trust TRUST -HQC	D	Int./Div.	N	T					
806. BHP Billiton LTD					Buy	01/07/14	J		
807.					Buy (add'l)	01/08/14	J		
808.					Buy (add'l)	02/21/14	J		
809.					Buy (add'l)	06/10/14	J		
810.					Buy (add'l)	07/15/14	J		
811.					Sold (part)	08/06/14	J	A	
812.					Sold (part)	08/22/14	J	A	
813.					Sold (part)	10/29/14	J	A	
814. Discover Finl Svs					Buy	01/07/14	J		
815.					Sold	01/16/14	J	A	
816.					Buy	02/21/14	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817.					Buy (add'l)	06/10/14	J		
818.					Buy (add'l)	07/15/14	J		
819.					Sold (part)	08/06/14	J	A	
820.					Sold (part)	08/22/14	J	A	
821.					Sold (part)	09/09/14	J	A	
822. EMC Corp					Buy	01/07/14	J		
823.					Sold	01/16/14	J	A	
824.					Buy	02/21/14	J		
825.					Buy (add'l)	06/10/14	J		
826.					Buy (add'l)	07/15/14	J		
827.					Sold (part)	08/06/14	J	A	
828.					Sold (part)	08/22/14	J	A	
829. Express Scripts Hldg Co					Buy	01/07/14	J		
830.					Buy (add'l)	01/08/14	J		
831.					Sold	01/16/14	J	A	
832.					Buy	02/21/14	J		
833.					Buy (add'l)	06/10/14	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Sold	06/26/14	J	A	
835.					Buy	07/15/14	J		
836.					Sold (part)	08/06/14	J	A	
837.					Sold (part)	08/06/14	J	A	
838.					Sold (part)	08/22/14	J		
839.					Sold (part)	12/19/14	J	A	
840. Philip Morris Intl					Buy	01/07/14	J	A	
841.					Buy (add'l)	01/07/14	J		
842.					Buy (add'l)	01/16/14	J		
843. Roche Hldg LTD					Buy	01/07/14	J		
844.					Buy (add'l)	01/08/14	J		
845.					Sold	01/16/14	J		
846.					Buy	02/21/14	J		
847.					Buy	06/10/14	J		
848.					Buy (add'l)	07/15/14	J		
849.					Sold (part)	08/06/14	J	A	
850.					Sold (part)	08/22/14	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851.					Sold (part)	10/31/14	J	A	
852.					Buy (add'l)	12/19/14			
853. Yum Brands Inc					Buy	01/07/14	J	A	
854.					Buy (add'l)	01/08/14	J		
855.					Buy (add'l)	01/16/14	J		
856.					Buy (add'l)	02/21/14	J		
857.					Buy (add'l)	06/10/14	J		
858.					Buy (add'l)	07/15/14	J		
859.					Buy (add'l)	08/01/14	J		
860.					Sold (part)	08/06/14	J	A	
861.					Sold (part)	08/22/14	J	A	
862. Accenture PLC CL A					Sold (part)	01/07/14	J	A	
863.					Sold	01/16/14	J	A	
864.					Buy	02/21/14	J		
865.					Buy (add'l)	06/10/14	J		
866.					Buy (add'l)	07/15/14	J		
867.					Sold (part)	08/06/14	J	A	

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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)	F = \$50,001 - \$100,000 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)
868.					Sold (part)	08/22/14	J		
869. TE Connectivity LTD					Sold (part)	01/07/14	J	A	
870.					Sold	01/16/14	J	A	
871.					Buy	02/21/14	J		
872.					Buy (add'l)	06/10/14	J		
873.					Buy (add'l)	07/15/14	J		
874.					Sold (part)	08/06/14	J	A	
875.					Sold (part)	08/22/14	J	A	
876. Apache Corp					Sold	01/07/14	J	A	
877.					Buy	02/21/14	J		
878.					Buy (add'l)	06/10/14	J		
879.					Buy (add'l)	07/15/14	J		
880.					Sold (part)	08/06/14	J	A	
881.					Sold (part)	08/22/14	J	A	
882.					Sold (part)	12/19/14	J	A	
883.					Sold (part)	12/19/14	J		
884. Automatic Data Processing Inc					Sold	01/07/14	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)
885.					Buy	06/10/14	J		
886.					Sold (part)	08/06/14	J	A	
887. Blackrock Inc CL A					Sold	01/07/14	J	A	
888.					Buy	02/21/14	J		
889.					Buy (add'l)	06/10/14	J		
890.					Buy (add'l)	07/15/14	J		
891.					Sold (part)	08/06/14	J	A	
892.					Sold (part)	08/12/14	J	A	
893.					Buy (add'l)	12/19/14	J		
894. Chevron Corp					Sold	01/07/14	J	A	
895.					Buy	01/16/14	J		
896.					Buy (add'l)	02/21/14	J		
897.					Buy (add'l)	06/10/14	J		
898.					Buy (add'l)	07/15/14	J		
899.					Sold (part)	08/06/14	J	A	
900.					Sold (part)	08/12/14	J	A	
901. Deere & Co					Sold	01/07/14	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)
902.					Buy	01/09/14	J	A	
903.					Sold (part)	01/09/14	J	A	
904.					Sold	01/09/14	J	A	
905.					Buy	01/16/14	J		
906.					Buy (add'l)	02/21/14	J		
907.					Buy	06/10/14	J		
908.					Sold (part)	08/06/14	J	A	
909.					Sold (part)	08/22/14	J	A	
910.					Sold (part)	10/03/14	J	A	
911.					Sold (part)	10/06/14	J	A	
912. Diageo PLC					Sold	01/07/14	J	A	
913.					Buy	02/21/14	J		
914.					Buy (add'l)	04/10/14	J		
915.					Buy (add'l)	06/10/14	J		
916.					Buy (add'l)	08/06/14	J		
917.					Sold (part)	08/22/14	J	A	
918.					Sold (part)	12/19/14	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	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)
919.					Sold (part)	12/22/14	J	A	
920. Emerson Elec Co					Sold (part)	01/07/14	J	A	
921.					Sold	01/16/14	J	A	
922.					Buy	02/21/14	J		
923.					Buy (add'l)	06/10/14	J		
924.					Buy (add'l)	07/15/14	J		
925.					Sold (part)	08/06/14	J	A	
926.					Sold (part)	08/22/14	J	A	
927.					Sold (part)	10/03/14	J	A	
928.					Sold (part)	10/14/14	J	A	
929.					Sold (part)	10/15/14	J	A	
930. Exxxon Mobil Corp					Sold	01/07/14	J	A	
931.					Buy	02/21/14	J		
932.					Sold	05/16/14	J	A	
933.					Buy	06/10/14	J		
934.					Buy (add'l)	07/15/14	J		
935.					Buy (add'l)	08/06/14	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)
936.					Buy (add'l)	08/12/14	J		
937. General Elec Co					Sold (part)	01/07/14	J	A	
938.					Sold	01/16/14	J	A	
939.					Buy	02/21/14	J		
940.					Buy (add'l)	06/10/14	J		
941.					Buy (add'l)	07/15/14	J		
942.					Sold (part)	08/06/14	J	A	
943.					Sold (part)	08/12/14	J	A	
944. Honeywell Intl Inc					Sold	01/07/14	J	A	
945.					Buy	02/21/14	J		
946.					Buy	06/10/14	J		
947.					Buy (add'l)	07/15/14	J		
948.					Sold (part)	08/06/14	J	A	
949.					Sold (part)	08/22/14	J	A	
950. IBM					Sold	01/07/14	J	A	
951.					Buy	02/21/14	J		
952.					Buy (add'l)	02/21/14	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953.					Sold (part)	04/02/14	J	A	
954.					Sold (part)	04/02/14	J	A	
955. Johnson & Johnson					Sold (part)	01/07/14	J	A	
956.					Sold	01/16/14	J	A	
957.					Buy	02/21/14	J		
958.					Buy (add'l)	06/10/14	J		
959.					Buy (add'l)	07/15/14	J		
960.					Buy (add'l)	08/06/14	J		
961.					Sold (part)	08/06/14	J	A	
962.					Sold (part)	08/22/14	J	A	
963.					Sold (part)	09/09/14	J	A	
964. Kraft Foods Group					Sold	01/07/14	J	A	
965.					Buy	02/21/14	J		
966.					Buy (add'l)	06/10/14	J		
967.					Buy (add'l)	07/15/14	J		
968.					Sold (part)	08/06/14	J		
969.					Sold (part)	08/12/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. Marsh & McClellan Cos Inc					Sold	01/07/14	J	A	
971.					Buy	02/21/14	J		
972.					Buy (add'l)	06/10/14	J		
973.					Buy (add'l)	07/15/14	J		
974.					Sold (part)	08/06/14	J	A	
975.					Sold (part)	08/22/14	J	A	
976. McDonalds Corp					Sold (part)	01/07/14	J	A	
977.					Sold (part)	01/07/14	J	A	
978.					Sold (part)	01/08/14	J	A	
979.					Sold	01/16/14	J	A	
980. Mondelez Intl Inc					Sold (part)	01/07/14	J	A	
981.					Sold (part)	01/07/14	J	A	
982.					Sold (part)	01/08/14	J	A	
983.					Sold (part)	01/16/14	J	A	
984.					Sold (part)	02/21/14	J	A	
985.					Sold (part)	02/24/14	J	A	
986. Novartis A G					Sold (part)	01/07/14	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987.					Sold (part)	02/06/14	J	A	
988.					Sold (part)	02/06/14	J	A	
989.					Sold	02/07/14	J	A	
990.					Buy	02/21/14	J		
991.					Sold	04/08/14	J	A	
992. Occidental Pete Corp					Sold (part)	01/07/14	J	A	
993.					Sold (part)	02/06/14	J	A	
994.					Sold	02/06/14	J	A	
995. PNC Finl Svcs Group Inc					Sold	01/07/14	J	A	
996.					Buy	02/21/14	J		
997.					Buy (add'l)	06/10/14	J		
998.					Buy (add'l)	07/11/14	J		
999. Pepsico Inc					Sold	01/07/14	J	A	
1000.					Buy	02/21/14	P3		
1001.					Sold (part)	04/10/14	J	A	
1002. Philip Morris Intl Inc					Sold (part)	01/07/14	J	A	
1003.					Sold (part)	01/07/14	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)
1004.					Sold	01/07/14	J	A	
1005.					Buy	01/08/14	J		
1006.					Buy (add'l)	01/08/14	J	A	
1007.					Sold (part)	01/08/14	J	A	
1008.					Sold (part)	01/08/14	J	A	
1009.					Buy (add'l)	02/06/14	J		
1010.					Buy (add'l)	02/06/14	J		
1011.					Buy (add'l)	02/06/14	J		
1012.					Buy (add'l)	02/21/14	J		
1013.					Buy (add'l)	06/10/14	J		
1014.					Buy (add'l)	07/15/14	J		
1015.					Sold (part)	08/06/14	J	A	
1016.					Sold (part)	08/12/14	J	A	
1017.					Buy (add'l)	08/22/14	J		
1018. Praxair Inc					Sold (part)	01/07/14	J	A	
1019.					Sold	01/09/14	J	A	
1020.					Buy	01/16/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021.					Buy (add'l)	02/21/14	J		
1022.					Buy (add'l)	06/10/14	J		
1023.					Sold	06/26/14	J	A	
1024. Qualcomm Inc					Sold	01/07/14	J	A	
1025.					Buy	02/21/14	J		
1026.					Buy (add'l)	06/10/14	J		
1027.					Buy (add'l)	07/15/14	J		
1028.					Sold (part)	08/06/14	J	A	
1029.					Sold (part)	08/12/14	J	A	
1030.					Sold (part)	09/03/14	J	A	
1031.					Sold (part)	09/03/14	J	A	
1032. Schlumberger LTD					Sold	01/07/14	J	A	
1033.					Buy	02/21/14	J		
1034.					Buy (add'l)	06/10/14	J		
1035.					Buy (add'l)	07/15/14	J		
1036.					Sold (part)	08/06/14	J	A	
1037.					Sold (part)	08/22/14	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)
1038. Charles Schwab Corp New					Sold (part)	01/07/14	J	A	
1039.					Sold	01/16/14	J	A	
1040.					Buy	02/21/14	J		
1041.					Buy (add'l)	06/10/14	J		
1042.					Buy (add'l)	07/15/14	J		
1043.					Sold (part)	08/06/14	J	A	
1044.					Sold (part)	08/22/14	J	A	
1045. J M Smucker Co					Sold (part)	01/07/14	J	A	
1046.					Sold	01/08/14	J	A	
1047.					Sold (part)	01/09/14	J	A	
1048.					Sold (part)	01/10/14	J	A	
1049.					Sold	01/16/14	J	A	
1050. United Parcel Svc Inc					Sold (part)	01/07/14	J	A	
1051.					Sold (part)	01/07/14	J	A	
1052.					Sold (part)	01/08/14	J	A	
1053.					Sold	01/16/14	J	A	
1054. Visa Inc CL A					Sold	01/07/14	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)
1055.					Buy	02/21/14	J		
1056.					Buy (add'l)	06/10/14	J		
1057.					Buy (add'l)	07/15/14	J		
1058.					Sold (part)	08/06/14	J	A	
1059.					Sold (part)	08/22/14	J	A	
1060.					Sold (part)	09/09/14	J	A	
1061.					Sold (part)	11/20/14	J	B	
1062. Zoetis Inc CL A					Sold	01/07/14	J	A	
1063.					Buy	01/16/14	J		
1064.					Buy (add'l)	02/21/14	J		
1065.					Buy (add'l)	06/10/14	J		
1066.					Buy (add'l)	07/15/14	J		
1067.					Sold (part)	08/06/14	J	A	
1068.					Sold (part)	08/22/14	J	A	
1069.					Sold (part)	11/14/14	J	A	
1070. Bayer Motoren Werk Eur1					Buy	01/08/14	J		
1071.					Buy (add'l)	02/24/14	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	

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)
1072.					Buy (add'l)	06/10/14	J		
1073.					Buy (add'l)	07/15/14	J		
1074.					Sold (part)	08/07/14	J		
1075.					Sold (part)	08/25/14	J	A	
1076. Twenty-First Centy Fox Inc					Buy	01/09/14	J		
1077.					Buy (add'l)	01/09/14	J		
1078.					Buy (add'l)	01/16/14	J		
1079.					Buy (add'l)	02/21/14	J		
1080.					Buy (add'l)	06/10/14	J		
1081.					Buy (add'l)	08/12/14	J		
1082.					Sold (part)	08/12/14	J		
1083.					Sold (part)	08/12/14	J		
1084.					Buy (add'l)	08/22/14	J		
1085.					Buy (add'l)	10/03/14			
1086.					Buy (add'l)	10/06/14	J		
1087.					Buy (add'l)	10/06/14	J		
1088. Boeing Co					Buy	02/06/14	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	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment 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)
1089.					Buy (add'l)	02/21/14	J		
1090.					Buy (add'l)	04/10/14	J		
1091.					Buy (add'l)	06/10/14	J		
1092.					Buy (add'l)	08/06/14	J		
1093.					Sold (part)	08/22/14	J		
1094. Apple Inc					Buy	02/21/14	J		
1095.					Buy (add'l)	05/22/14	J		
1096.					Sold (part)		J	A	
1097.					Sold	05/22/14	J	A	
1098.					Buy	06/10/14	J		
1099.					Buy (add'l)	07/15/14	J		
1100.					Buy (add'l)	08/06/14	J		
1101.					Sold (part)	08/22/14	J	A	
1102.					Sold (part)	11/14/14	J	A	
1103. Automatic Data Processing INC					Buy	02/21/14	J		
1104.					Buy (add'l)	06/10/14	J		
1105.					Buy (add'l)	07/15/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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)
1106.					Sold (part)	08/22/14	J	A	
1107. Microsoft Corp					Buy	04/02/14	J		
1108.					Buy (add'l)	04/02/14	J		
1109.					Buy (add'l)	04/02/14	J		
1110.					Buy (add'l)	04/10/14	J		
1111.					Buy (add'l)	06/10/14	J		
1112.					Buy (add'l)	07/15/14	J		
1113.					Buy (add'l)	08/06/14	J		
1114.					Sold (part)	08/22/14	J	A	
1115.					Buy (add'l)	12/19/14	J		
1116. Verizon Communications					Buy	04/08/14	J		
1117.					Buy	06/10/14	J		
1118.					Buy (add'l)	08/06/14	J		
1119.					Buy (add'l)	08/06/14	J		
1120.					Sold (part)	08/22/14	J	A	
1121.					Sold (part)	09/09/14	J	A	
1122.					Buy (add'l)	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 \$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)
1123. TJX Cos Inc New					Buy	04/29/14	J		
1124.					Buy (add'l)	04/29/14	J		
1125. National Oilwell Varco Inc					Buy	05/16/14	J		
1126.					Buy (add'l)	08/06/14	J		
1127.					Sold	08/22/14	J		
1128. Comcast Corp New					Buy	06/26/14	J		
1129.					Buy (add'l)	06/26/14	J		
1130.					Buy (add'l)	07/15/14	J		
1131.					Sold (part)	08/12/14	J	A	
1132. American Intl Group Inc					Buy	08/06/14	J		
1133.					Buy (add'l)	08/07/14	J		
1134.					Sold (part)	08/22/14	J	A	
1135. Gilead Sciences Inc					Buy (add'l)	08/06/14	J		
1136.					Buy	08/06/14	J		
1137.					Sold (part)	08/22/14	J	A	
1138.					Buy (add'l)	12/19/14	J		
1139. NOW Inc					Spinoff (from line 1125)	08/06/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Snyder, Christina A.

Date of Report

12/01/2015

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)
1140. Actavis PLC					Buy	08/12/14	J		
1141.					Buy (add'l)	08/13/14	J		
1142.					Buy (add'l)	11/20/14	J		
1143.					Buy (add'l)	12/19/14	J		
1144. ConocoPhillips					Buy	08/12/14	J		
1145.					Buy (add'l)	12/19/14	J		
1146. Ecolab Inc					Buy	08/22/14	J		
1147.					Buy (add'l)	08/25/14	J		
1148.					Buy (add'l)	10/08/14	J		
1149.					Buy (add'l)	10/16/14	J		
1150. Medtronic Inc					Buy	09/09/14	J		
1151.					Buy (add'l)	10/03/14	J		
1152.					Buy (add'l)	10/06/14	J		
1153. CDK Global Inc					Buy	10/03/14	J		
1154.					Sold (part)	10/22/14	J	A	
1155.					Sold (part)	11/13/14	J	A	
1156. Grainger W W Inc.					Buy	10/14/14	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 72 of 74

Name of Person Reporting

Snyder, Christina A.

Date of Report

12/01/2015

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				
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1157.					Buy (add'l)	10/14/14	J		
1158. Las Vegas Sands Corp					Buy (add'l)	10/15/14	J		
1159.					Buy	10/29/14	J		
1160.					Buy (add'l)	10/29/14	J		
1161. EOG Res Inc					Buy	11/14/14	J		
1162.					Buy (add'l)	12/19/14	J		
1163. Rental Property #1 Montecito, CA	G	Rent	P2	W					
1164. S/S Trust		None	J	T					
1165. Wine Simple, Inc.					Buy	06/01/14	J		
1166.									
1167.									

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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

1. Part VII, Page 4 - Line 3 - 2013 Report should have read "Sold Part."
2. Part VII, Page 14 - Line 181 - Acct is Bank of America/U.S. Trust IRA #3
3. Part VII, Page 26 - Line 377 - Acct not Merrill Lynch - should be Bank of America/U.S. Trust PL
4. Part VII, Page 44 - Line 696 - Acct is Bank of America/U.S. Trust SCH-LVC-PL
5. Part VII, Page 46 - Line 730 - Acct is Bank of America/U.S. Trust EIC-MTV
6. Part VII, Page 51 - Line 805 - Acct is Bank of America/U.S. Trust HQ
7. Part VII, Page 27 - Line 394 - Listed on 2013 FDR Report - ASSET MATURED - NOT SOLD
8. Part VII, Page 50 - Line 788 - Advisor could not find original purchase date and assumed it had been held in the account for years. No other information available
9. Part VII, Page 50 - Line 797 - In advertently reported as additional buy, when it was original purchase

IX. CERTIFICATION.

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

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

Signature: s/ Christina A. Snyder

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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