

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) TUCKER, PETRESE B.	2. Court or Organization PA-EASTERN DISTRICT	3. Date of Report 08/13/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US 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 ROOM 9613 US COURTHOUSE 601 MARKET STREET PHILADELPHIA PA 19106-1751		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. EXECUTOR	FATHER'S ESTATE
2.	
3.	
4.	
5.	

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2000	COMMONWEALTH OF PA STATE EMPLOYEES' RETIREMENT SYSTEM
2.	
3.	

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

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2014	COMMONWEALTH OF PA STATE EMPLOYEES' RETIREMENT SYSTEM-RETIREMENT PLAN	\$27,099.72
2.		
3.		
4.		

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

DATE	SOURCE AND TYPE
1. 2014	ADMINISTRATIVE OFFICE OF PA COURTS-COMMON PLEAS COURT JUDGE SALARY
2.	
3.	
4.	

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. NYIPA	MARCH 2014	NEW YORK CITY	LEGAL/SOCIAL	HOTEL AND MEALS
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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. LAND-HALIFAX COUNTY, VA		None	L	W					
2. REAL ESTATE PHILA PA-COTTAGE HOUSE-RENTAL INCOME	A	Rent	K	W					
3. ROYAL BANK ACCOUNT	A	Interest	J	T					
4. PHILA FEDERAL CREDIT UNION ACCOUNT (X)	A	Interest	J	T					
5. REAL ESTATE OWNED BY FATHER'S ESTATE (Y)			M	Q					
6. PNC BANK ACCOUNT-OWNED BY FATHER'S ESTATE (Y)			J	T					
7. 3 M COMPANY	B	Dividend	J	T	Buy (add'l)	02/12/14	J		
8.					Buy (add'l)	02/28/14	J		
9.					Buy (add'l)	03/24/14	J		
10. AARONS	A	Dividend			Sold	04/04/14	J	A	
11. ABBOTT LABS	A	Dividend	J	T					
12.					Buy (add'l)	11/13/14	J		
13. ABBVIE	A	Dividend	J	T					
14. ACCENTURE	A	Dividend	J	T					
15. ACE LIMITED	A	Dividend	J	T					
16. ACTAVIS	A	Dividend	J	T	Buy	09/18/14	J		
17. ACTUANT	A	Dividend	J	T					

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

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

18. ADP	A	Dividend	J	T					
19. ADVENT	A	Dividend	J	T	Buy	03/17/14	J		
20. ALBEMARLE	A	Dividend	J	T					
21.					Sold (part)	04/14/14	J		
22. ALCOA	A	Dividend	J	T	Buy (add'l)	07/14/14	J		
23.					Buy (add'l)	07/15/14	J		
24. ALIBABA GROUP	A	Dividend	J	T	Buy	10/27/14	J		
25. ALLIANCE DATA SYSTEMS	A	Dividend	J	T					
26. ALLY FINCL	A	Dividend			Buy	04/10/14	J		
27.					Sold	07/16/14	J		
28. ALTRIA GROUP	A	Dividend	J	T	Sold (part)	04/14/14	J	A	
29.					Sold (part)	12/18/14	J	A	
30.					Sold (part)	12/31/14	J	A	
31. AMAZON	A	Dividend	J	T	Buy (add'l)	09/09/14	J		
32. AMTR FINANCIAL SERVICES	A	Dividend	J	T					
33. AMERICAN AXLE & MFG	A	Dividend	J	T	Sold (part)	09/03/14	J		
34. AMER EXPRESS	A	Dividend	J	T					

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

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

35. ANALOG DEVICES	A	Dividend	J	T	Buy (add'l)	03/24/14	J		
36.					Buy (add'l)	03/25/14	J		
37. ANHEUSER BUSCH INBEV	A	Dividend	J	T					
38. AON	A	Dividend			Sold	03/12/14	J	A	
39. APPLE	A	Dividend	K	T	Buy (add'l)	04/16/14	J		
40.					Buy (add'l)	06/26/14	J		
41.					Sold (part)	03/04/14	J		
42.					Sold (part)	04/14/14	J	A	
43.					Sold (part)	04/23/14	J	A	
44.					Sold (part)	12/18/14	J	A	
45. ASML HLDGS NV NY	A	Dividend	J	T					
46. ASSA ABLOY AB	A	Dividend	J	T					
47. ASTRONICS	A	Dividend	J	T	Buy	09/10/14	J		
48. AT&T	A	Dividend			Sold	02/11/14	J	A	
49. AUTOZONE	A	Dividend	J	T					
50. ATWOOD OCEANICS	A	Dividend			Sold	12/10/14	J		
51. BAIDU	A	Dividend	J	T					

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

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52. BANCO DO BRASIL	A	Dividend	J	T					
53. BALCHEM	A	Dividend	J	T	Buy (add'l)	03/17/14	J		
54. B/E AEROSPACE	A	Dividend	J	T	Sold (part)	03/17/14	J	A	
55. BANK MANDIRI TBK	A	Dividend			Sold	03/14/14	J	A	
56. BANK OF THE OZARKS	A	Dividend	J	T					
57. BAXTER INTERNTL	A	Dividend	J	T	Buy (add'l)	02/28/14	J		
58. BAYERISCHE MOTORWERKE	A	Dividend			Sold	01/15/14	J	A	
59. BIOGEN IDEC	A	Dividend	J	T	Buy (add'l)	12/02/14	J		
60.					Sold (part)	01/13/14	J	A	
61. BIOMARIN PHARMACEUTICALS	A	Dividend			Sold	09/16/14	J		
62. BIO REFERENCE LABS	A	Dividend	J	T					
63. BCE	A	Dividend	J	T					
64. BLACKROCK	A	Dividend	K	T	Buy (add'l)	01/15/14	J		
65.					Buy (add'l)	04/16/14	J		
66.					Buy (add'l)	05/14/14	J		
67.					Sold (part)	12/31/14	J	A	
68. BOEING	A	Dividend			Sold	04/23/14	J	A	

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69. BOSTON BEER	A	Dividend	J	T					
70. BRISTOL MEYERS SQUIBB	A	Dividend	J	T	Buy (add'l)	04/16/14	J		
71.			J		Sold (part)	01/15/14	J	A	
72.					Sold (part)	01/16/14	J	A	
73.					Sold (part)	02/11/14	J	A	
74.					Sold (part)	03/24/14	J	A	
75. CARNIVAL	A	Dividend	J	T					
76. CELGENE	A	Dividend	J	T					
77. CHECK POINT SOFTWARE	A	Dividend	J	T					
78. CHEVRON	A	Dividend	J	T	Buy (add'l)	04/16/14	J		
79.					Sold (part)	02/10/14	J		
80.					Sold (part)	04/14/14	J	A	
81.					Sold (part)	01/23/14	J	A	
82. CHINA SHENHUA ENERGY	A	Dividend			Sold	01/29/14	J		
83. CINN FINCL	A	Dividend	J	T					
84. CISCO SYSTEMS	A	Distribution	K	T	Buy (add'l)	10/01/14	J		
85.					Sold (part)	04/23/14	J	A	

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86. CIT GROUP	A	Dividend	J	T					
87. CITIGROUP	A	Dividend	J	T					
88. COCA COLA	A	Dividend	J	T	Buy (add'l)	04/16/14	J		
89.					Sold (part)	03/10/14	J	A	
90.					Sold (part)	04/14/14	J	A	
91. COLFAX	A	Dividend	J	T	Sold (part)	03/17/14	J	A	
92. COMCAST	A	Dividend	J	T	Sold (part)	04/14/14	J	A	
93. COMERICA	A	Dividend	J	T					
94. CONOCOPHILLIPS	A	Dividend	J	T					
95. CONSOL ENERGY	A	Dividend			Sold	09/10/14	J	A	
96. CONTINENTAL AG SDPNRD	A	Dividend	J	T					
97. CORNING	A	Dividend	J	T					
98. CORRECTIONS CORP OF AM	A	Dividend	J	T					
99. COVIDIEN	A	Dividend			Sold	11/12/14	J	A	
100. CORVEL	A	Dividend	J	T					
101. COSTCO	A	Dividend	J	T	Buy (add'l)	09/24/14	J		
102. CREDICORP	A	Dividend	J	T					

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103. CREDIT ACCEPTANCE	A	Dividend	J	T					
104. CROWN CASTLE INTL	A	Dividend			Sold	09/25/14	J	A	
105. CROWN HLDGS	A	Dividend	J	T					
106. CULLEN FIRST BKRS PV	A	Dividend			Sold	12/22/14	J	A	
107. CVS CAREMARK	A	Dividend			Sold	06/25/14	J	B	
108. CVS HEALTH	A	Dividend	J	T					
109. DAIWA HOUSE IND	A	Dividend	J	T					
110. DANAHER	A	Dividend	J	T					
111. DELPHI AUTOMOTIVE	A	Dividend	J	T					
112. DELTA AIR LINE	A	Dividend			Buy	01/14/14	J		
113.					Sold	08/29/14	J	A	
114. DIAGEO	A	Dividend	J	T					
115. DISCOVER COMM	A	Dividend			Sold	01/28/14	J	A	
116. DISNEY	A	Dividend			Sold	11/19/14	J	A	
117. DOMINION RES	A	Dividend	J	T					
118. DORMAN PRODUCTS	A	Dividend	J	T					
119. DOVER	A	Dividend			Sold	01/17/14	J		

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
120. DUKE ENERGY	A	Dividend	J	T					
121. DREW INDUSTRIES	A	Dividend	J	T	Buy	09/03/14	J		
122. EAGLE BANCORP	A	Dividend	J	T					
123. EATON	A	Dividend	J	T					
124. EASTMAN CHEMICAL	A	Dividend	J	T					
125. E M C	A	Dividend	J	T					
126. EBAY	A	Dividend			Sold	01/17/14	J	A	
127. EDWARDS LIFESCIENCES	A	Dividend			Sold	02/18/14	J		
128. ENCORE CAPITAL GROUP	A	Dividend	J	T					
129. ELI LILLY	A	Dividend	J	T	Buy (add'l)	01/29/14	J		
130. EMERSON ELEC	A	Dividend	J	T	Buy (add'l)	12/19/14	J		
131. ENERSYS	A	Dividend	J	T					
132. EOG RESOURCES	A	Dividend	J	T	Buy (add'l)	09/29/14	J		
133. ESTERLINE TECH	A	Dividend	J	T					
134. EXPRESS SCRIPTS HLDG	A	Dividend	J	T					
135. EXXON MOBIL	A	Dividend	J	T					
136. EXPERIAN PLC	A	Dividend			Sold	06/03/14	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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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
137. FACEBOOK	A	Dividend	J	T					
138. FAMILY DOLLAR	A	Dividend			Sold	04/03/14	J		
139. FEDERATED INVESTORS	A	Dividend	J	T					
140. FIDELITY NATL INFO SERV	A	Dividend	J	T					
141. FEDEX	A	Dividend			Sold	02/25/14	J	A	
142. FIRST C FINCL SERV	A	Dividend			Sold	07/15/14	J		
143. FIRST FINCL HLDGS	A	Dividend			Sold	06/19/14	J		
144. FIRST SERV SUB	A	Dividend	J	T					
145. FLEETCOR TECH	A	Dividend	J	T	Buy (add'l)	05/02/14	J		
146. FRANKLIN RES	A	Dividend	J	T					
147. GALLAGHER ARTHUR J & CO	A	Dividend	J	T					
148. GAMING & LEISURE PROPERTIES	A	Dividend			Sold	03/17/14	J		
149. GENERAL ELECTRIC	A	Dividend	J	T					
150. GENERAL MILLS	A	Dividend	J	T					
151. GENERAL MOTORS	A	Dividend	J	T					
152.					Sold (part)	04/11/14	J		
153. GENERAL DYNAMICS	A	Dividend	J	T	Buy (add'l)	04/16/14	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	

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
154.					Buy (add'l)	07/25/14	J		
155.					Sold (part)	01/28/14	J	A	
156.					Sold (part)	12/31/14	J	A	
157. GENESEE & WYOMING	A	Dividend	J	T					
158. GENIUNE PARTS	A	Dividend	J	T					
159. GOLDMAN SACHS	A	Dividend	J	T					
160. GLAXO SMITH KLINE	A	Dividend			Sold	08/11/14	J		
161. GOOGLE	A	Dividend	J	T	Buy (add'l)	10/17/14	J		
162.					Sold (part)	04/14/14	J	A	
163.					Sold (part)	04/23/14	J	A	
164.					Sold (part)	08/27/14	J	A	
165. HALLIBURTON	A	Dividend			Buy	04/22/14	J		
166.					Sold	12/03/14	J		
167. HARTFORD FINANCIAL SERV	A	Dividend			Sold	04/29/14	J	A	
168. HASBORO	A	Dividend	J	T					
169. HATTERAS FINCL	A	Dividend			Sold	01/29/14	J	A	
170. HCA HLDGS	A	Dividend	J	T	Buy (add'l)	12/12/14	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	

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
171. HCP	A	Dividend			Sold	11/25/14	J	A	
172. HEALTHCARE REIT	A	Dividend	J	T					
173. HEICO	A	Dividend	J	T					
174. HERSHEY	A	Dividend	J	T	Buy (add'l)	09/11/14	J		
175.					Buy (add'l)	09/12/14	J		
176.					Buy (add'l)	11/06/14	J		
177. HIBBETT SPORTS	A	Dividend			Sold	09/09/14	J		
178. HOME BANCSHARES	A	Dividend	J	T					
179. HOME DEPOT	A	Dividend	J	T					
180. HONEYWELL INTL	A	Dividend	J	T					
181. HSN	A	Dividend	J	T					
182. IDEXX LAB	A	Dividend	J	T					
183. ILLINOIS TOOL WORKS	A	Dividend	J	T					
184. INTEL	A	Dividend	J	T	Sold (part)	03/24/14	J	A	
185.					Sold (part)	04/14/14	J	A	
186.					Sold (part)	06/05/14	J	A	
187.					Sold (part)	11/05/14	J	A	

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

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
188. INTERCONTINENTAL	A	Dividend	J	T					
189. IMPERIAL TOB GRP	A	Dividend	J	T					
190. IBM	A	Dividend	J	T	Sold (part)	01/30/14	J	A	
191.					Sold (part)	04/14/14	J	A	
192. INTUIT	A	Dividend	J	T	Buy (add'l)	09/24/14	J		
193. JOHNSON & JOHNSON	A	Dividend	J	T	Sold (part)	04/14/14	J	A	
194.					Sold (part)	04/23/14	J	A	
195.					Sold (part)	07/01/14	J	A	
196.					Sold (part)	12/31/14	J	A	
197. JOHNSON CONTROLS	A	Dividend	J	T					
198. JOY GLOBAL	A	Dividend	J	T					
199. JP MORGAN CHASE	A	Dividend	J	T	Buy (add'l)	04/16/14	J		
200.					Buy (add'l)	11/05/14	J		
201.					Buy (add'l)	11/06/14	J		
202.					Sold (part)	04/14/14	J		
203.					Sold (part)	10/06/14	J	A	
204. KASIKORNBANK	A	Dividend	J	T					

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

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
205. KELLOGG	A	Dividend			Buy	02/11/14	J		
206.					Sold	07/15/14	J	A	
207. KINDER MORGAN	A	Dividend	J	T	Buy (add'l)	04/16/14	J		
208.					Sold (part)	04/14/14	J		
209.					Sold (part)	04/23/14	J		
210.					Sold (part)	12/31/14	J	B	
211. KIMBERLY CLARK	A	Dividend	J	T					
212. KOC HLDG	A	Dividend			Sold	01/22/14	J		
213. KRAFT FOODS	A	Dividend	J	T					
214. LABORATORY CORP OF AM	A	Dividend			Buy	04/02/14	J		
215.					Sold	11/03/14	J		
216. LIFE HEALTHCARE	A	Dividend			Sold	08/21/14	J	A	
217. LOCKHEED MARTIN	A	Dividend	J	T	Sold (part)	04/14/14	J	A	
218.					Sold (part)	04/23/14	J	A	
219. LORILLARD	A	Dividend	J	T	Sold (part)	04/14/14	J	A	
220.					Sold (part)	04/23/14	J	A	
221. LOWES	A	Dividend	J	T	Sold (part)	12/31/14	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 \$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

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
222. LEVEL 3 COMM	A	Dividend	J	T	Buy (add'l)	11/04/14	J		
223. LYONDELL BASELL IND	A	Dividend	J	T	Buy	01/14/14	J		
224. LLOYDS BANKING GRP	A	Dividend	J	T	Buy	03/26/14	J		
225. LITHIA MOTORS	A	Dividend	J	T	Buy (add'l)	09/03/14	J		
226. MACYS	A	Dividend			Sold	10/29/14	J	A	
227. MARSH & MCLENNAN	A	Dividend	J	T	Buy	06/25/14	J		
228.					Buy (add'l)	06/26/14	J		
229. MANHATTAN ASSOC	A	Dividend	J	T					
230. MASTERCARD	A	Dividend	J	T					
231. MATTEL	A	Dividend			Sold	04/16/14	J		
232. MCDONALDS	A	Dividend	J	T	Sold (part)	01/14/14	J		
233. MCKESSON	A	Dividend	J	T					
234. MEADWESTVACO	A	Dividend			Sold	02/04/14	J	A	
235. MERCK & CO	A	Dividend	J	T	Buy (add'l)	08/13/14	J		
236. METLIFE	A	Dividend	J	T					
237. MICHAEL KORS	A	Dividend			Sold	06/16/14	J	A	
238. MICROSOFT	A	Dividend	K	T	Buy (add'l)	03/18/14	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	

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Name of Person Reporting

TUCKER, PETRESE B.

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08/13/2015

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)

239.					Buy (add'l)	08/12/14	J		
240.					Sold (part)	04/14/14	J	A	
241.					Sold (part)	04/23/14	J	A	
242.					Sold (part)	07/23/14	J	A	
243.					Sold (part)	12/31/14	J	A	
244. MITSUBISHI ESTATE	A	Dividend	J	T					
245. MONRO MUFFLER	A	Dividend	J	T					
246. MAXIM INTEGRATED PRODUCTS	A	Dividend	J	T					
247. MOLSON COOR BREWING	A	Dividend	J	T					
248. MONSANTO	A	Dividend	J	T	Sold (part)	09/30/14	J	A	
249. MWI VETERINARY SUPPLU	A	Dividend	J	T					
250. NASDAQ OMX GRP	A	Dividend	J	T					
251. NATIONAL GENERAL HLDGS	A	Dividend	J	T	Buy (add'l)	06/19/14	J		
252. NEENAH PAPER	A	Dividend	J	T	Buy	09/04/14	J		
253. NEOGEN	A	Dividend	J	T					
254. NESTLE S A REP GRP	A	Dividend	J	T					
255. NEWMARKET	A	Dividend	J	T					

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

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)

256. NEXTERA ENERGY	A	Dividend	J	T	Buy (add'l)	02/12/14	J		
257.					Buy (add'l)	11/24/14	J		
258. NIELSEN HLDGS	A	Dividend			Sold	09/25/14	J		
259. NOBLE ENERGY (X)	A	Dividend	J	T					
260. NORVARTIS	A	Dividend	J	T					
261. NOVO NORDISK	A	Dividend	J	T	Sold (part)	08/12/14	J	A	
262. NXP SEMICONDUCTORS	A	Dividend	J	T	Buy	02/26/14	J		
263. OCCIDENTAL PETE	A	Dividend	J	T					
264. OIL STS INTL	A	Dividend	J	T					
265. ONEOK	A	Dividend	J	T	Sold (part)	02/28/14	J	A	
266.					Sold (part)	12/19/14	J		
267. OPEN TEST	A	Dividend	J	T					
268. ORACLE	A	Dividend	J	T	Sold (part)	04/14/14	J	A	
269.					Sold (part)	09/08/14	J	A	
270. OREILLY AUTOMOTIVE	A	Dividend			Sold	09/18/14	J	A	
271. OSI SYSTEM	A	Dividend	J	T					
272. OUTERWALL	A	Dividend			Sold	07/11/14	J		

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

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)

273. PAREXEL INTL	A	Dividend	J	T					
274. PAYCHEX	A	Dividend	J	T	Buy (add'l)	08/08/14	J		
275. PEPSICO	A	Dividend	J	T	Buy (add'l)	09/10/14	J		
276.					Buy (add'l)	09/17/14	J		
277. PEABODY ENERGY	A	Dividend			Sold	02/05/14	J		
278. PENN NATL GAMING	A	Dividend			Sold	07/11/14	J		
279. PFIZER	A	Dividend	J	T	Buy (add'l)	09/18/14	J		
280.					Sold (part)	04/14/14	J	A	
281.					Sold (part)	04/23/14	J	A	
282.					Sold (part)	08/12/14	J	A	
283. PHILIP MORRIS	A	Dividend	J	T	Sold (part)	04/14/14	J		
284.					Sold (part)	04/23/14	J		
285.					Sold (part)	03/11/14	J		
286. PPG INDUSTRIES (X)	A	Dividend	J	T					
287. PRECISION CASTPARTS	A	Dividend	J	T					
288. PROCTOR & GAMBLE	A	Dividend	J	T	Sold (part)	12/31/14	J	A	
289. PNC FINCL SERV	A	Dividend	J	T	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
290. PT MEDIA NUSANTARA CITRA	A	Dividend			Sold	02/18/14	J		
291. PRUDENTIAL FINANCIAL	A	Dividend	J	T					
292. PRUSKA REAL ESTATE	A	Dividend			Sold	01/22/14	J		
293. PRA GROUP	A	Dividend	J	T					
294. PANALPINA WELTTRANSPORT	A	Dividend	J	T					
295. QUALCOMM	A	Dividend	J	T	Sold (part)	04/29/14	J	A	
296. QUINTILES TRANSNATIONAL	A	Dividend	J	T					
297. REALOGY HLDGS	A	Dividend			Sold	10/23/14	J		
298. RALPH LAUREN	A	Dividend	J	T					
299. RANGE RESOURCES CORP	A	Dividend			Sold	12/31/14	J	A	
300. RED HAT	A	Dividend	J	T	Buy	03/06/14	J		
301.					Buy (add'l)	10/01/14	J		
302. REALTY INCOME CRP	A	Dividend			Sold	09/11/14	J	A	
303. REGAL BELOIT	A	Dividend			Sold	03/17/14	J		
304. REGIONS FINCL	A	Dividend			Buy	02/06/14	J		
305.					Sold	07/21/14	J		
306. REXAM PLC	A	Dividend			Sold	09/05/14	J	A	

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

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)

307. REYNOLDS AMERICAN	A	Dividend	J	T					
308. RLI	A	Dividend	J	T					
309. ROSS STORES	A	Dividend	J	T					
310. SAMPO	A	Dividend	J	T					
311. SBERBANK	A	Dividend			Sold	03/12/14	J		
312. SCHLUMBERGER	A	Dividend	J	T					
313. SHERWIN WILLIAMS	A	Dividend	J	T					
314. SKY DETSCHLND	A	Dividend			Sold	02/20/14	J	A	
315. SPECTRA ENERGY	A	Dividend	J	T					
316. STARBUCKS	A	Dividend	J	T					
317. ST JUDE MEDICAL	A	Dividend	J	T					
318. STATE STREET	A	Dividend	J	T					
319. STRATASYS LTD	A	Dividend			Buy	09/15/14	J		
320.					Sold	12/10/14	J		
321. SUMITOMO MITSUI TR HLDGS	A	Dividend	J	T					
322. CHARLES SCHWAB	A	Dividend	J	T	Buy	10/15/14	J		
323. SHIRE	A	Dividend	J	T	Buy (add'l)	10/22/14	J		

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

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
324. STARWOOD HOTELS	A	Dividend	J	T	Buy (add'l)	12/08/14	J		
325. SUMITOMO MITSUI UNSPONS	A	Dividend	J	T					
326. SYMRISE	A	Dividend	J	T					
327. TAIWAN SEMICONDUCTOR MFG	A	Dividend	J	T					
328. TARGET	A	Dividend	J	T	Buy (add'l)	08/22/14	J		
329. TELEKOMUNIKASI INDONESIA	A	Distribution			Sold	08/13/14	J		
330. THE MADISON SQUARE GARDEN CO	A	Dividend	J	T					
331. THERMO FISHER SCIENTIFIC	A	Dividend	J	T	Buy (add'l)	09/04/14	J		
332. TIBCO SOFTWARE	A	Dividend			Sold	03/18/14	J		
333. TIME WARNER	A	Dividend	J	T					
334. TEVA PHARMACUETICAL	A	Dividend	J	T	Buy (add'l)	12/05/14	J		
335. TEXAS INSTRUMENTS	A	Dividend	J	T	Buy	10/15/14	J		
336. TRAVELERS	A	Dividend	J	T					
337. TREEHOUSE FOODS	A	Dividend	J	T					
338. TRIUMPH GROUP	A	Dividend			Sold	03/17/14	J		
339. TUPPERWARE BRANDS	A	Dividend			Sold	12/19/14	J		
340. TWENTY FIRST CENTURY FOX	A	Dividend	J	T					

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

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Name of Person Reporting

TUCKER, PETRESE B.

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08/13/2015

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)

341. TYCO INTL	A	Dividend	J	T	Buy (add'l)	01/17/14	J		
342. TOPDANMARK	A	Dividend	J	T					
343. TYLER TECHS	A	Dividend	J	T					
344. THE MOSAIC CO	A	Dividend	J	T	Buy (add'l)	01/30/14	J		
345.					Buy (add'l)	01/31/14	J		
346.					Buy (add'l)	02/04/14	J		
347. US BANCORP	A	Dividend	J	T					
348. UNILEVER	A	Dividend	J	T	Sold (part)	11/04/14	J		
349. UNION PACIFIC	A	Dividend	J	T					
350. UNITED TECHS	A	Dividend	J	T	Sold (part)	11/24/14	J	A	
351. UNITEDHEALTH GRP	A	Dividend	J	T					
352. UNITED PARCEL SERVICE	A	Dividend	J	T					
353. VENTAS	A	Dividend	J	T	Buy (add'l)	08/08/14	J		
354.					Buy (add'l)	08/11/14	J		
355. VERIZON	A	Dividend	J	T	Sold (part)	04/14/14	J		
356.					Sold (part)	04/23/14	J		
357.					Sold (part)	10/03/14	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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Name of Person Reporting

TUCKER, PETRESE B.

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08/13/2015

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)
358. VERTEX PHARMACUETICALS	A	Dividend	J	T					
359. VIACOM	A	Dividend	J	T					
360. VIEWPOINT FINCL	A	Dividend	J	T					
361. VIRTUS INVESTMENT PARTNERS	A	Dividend			Sold	09/16/14	J		
362. VISA	A	Dividend	J	T	Buy (add'l)	08/27/14	J		
363.					Buy (add'l)	08/28/14	J		
364. VODAFONE	A	Dividend			Sold	02/10/14	J		
365. VORNADO REALTY TRUST	A	Dividend			Sold	04/23/14	J	A	
366. VOLKSWAGEN	A	Dividend			Buy	01/16/14	J		
367.					Sold	10/07/14	J		
368. VMWARE	A	Dividend	J	T					
369. WALMART	A	Dividend			Sold	06/27/14	J		
370. WELLS FARGO	A	Dividend	K	T	Buy (add'l)	04/16/14	J		
371.					Sold (part)	04/14/14	J	A	
372.					Sold (part)	09/05/14	J	A	
373. WEX	A	Dividend	J	T					
374. WHOLE FOODS	A	Dividend			Sold	07/14/14	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
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

TUCKER, PETRESE B.

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. WILLIAMS COMPANIES	A	Dividend	J	T	Sold (part)	02/28/14	J	A	
376.					Sold (part)	06/25/14	J	A	
377. WISCONSIN ENERGY	A	Dividend	J	T					
378. WOLVERINE WORLD WIDE	A	Dividend	J	T					
379. WORLD ACCEPTANCE CORP	A	Dividend	J	T					
380. WORLD FUEL SERVICES	A	Dividend	J	T					
381. WINDSTREAM HLDGS	A	Dividend	J	T	Buy (add'l)	07/29/14	J		
382. XEROX	A	Dividend	J	T	Buy	04/03/14	J		
383. YELP	A	Dividend	J	T	Sold (part)	04/14/14	J	A	
384. ZOETIS	A	Dividend	J	T					
385. BIF MONEY FUND	A	Dividend	K	T					
386. BLACKROCK ALLOCATION TARGET SERIES S	A	Dividend	L	T					
387. US TREASURY NOTE .375% 8/31/15	A	Interest	J	T	Buy	12/11/14	J		
388.					Sold (part)	12/31/14	J		
389. US TREASURY NOTE .25% 10/31/15	A	Interest	K	T					
390.					Sold (part)	12/31/14	K	A	
391. US TREASURY NOTE .25% 2/29/16	A	Interest	K	T	Buy	03/18/14	K		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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)
392.					Sold (part)	12/31/14	J	A	
393. US TREASURY NOTE .375% 3/31/16	A	Interest	K	T	Buy	03/27/14	K		
394.					Sold (part)	12/31/14	K	A	
395. US TREASURY NOTE .375% 4/30/16	A	Interest	K	T	Buy	05/09/14	K		
396.					Sold (part)	12/31/14	J		
397. US TREASURY NOTE 1% 5/15/16	A	Interest	J	T					
398.					Sold (part)	03/18/14	K		
399. US TREASURY NOTE .625% 7/15/16	A	Interest	J	T					
400.					Sold (part)	12/31/14	J		
401. US TREASURY NOTE .625% 2/15/17	A	Interest	J	T	Buy	03/06/14	J		
402. US TREASURY NOTE .75% 3/15/17	A	Interest	K	T	Buy	03/27/14	K		
403.					Sold (part)	12/31/14	J	A	
404. US TREASURY NOTE .1.5% 2/28/19	A	Interest	K	T	Buy	11/06/14	K		
405.					Sold (part)	12/31/14	J	A	
406. COVIDIEN INTL FINANCE BOND	A	Interest	J	T					
407. JPMORGAN CHASE BOND	A	Interest	J	T	Buy	10/06/14	J		
408. WELLS FARGO BOND	A	Interest	J	T	Buy	09/05/14	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

TUCKER, PETRESE B.

Date of Report

08/13/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. US TREASURY NOTE .25% 1/15/15	A	Interest			Sold	05/09/14	K	A	
410. US TREASURY NOTE .25% 5/31/14	A	Interest			Sold	03/28/14	K		
411. US TREASURY NOTE .375% 6/30/15	A	Interest			Sold	11/06/14	J	A	
412. US TREASURY NOTE 1.875% 2/28/14	A	Interest			Sold	02/28/14	J		
413. US TREASURY NOTE .375% 11/15/14	A	Interest			Sold	03/27/14	K	A	
414. VERIZON COMMUN 1.25%	A	Interest			Sold	09/29/14	J	A	
415. BLACKROCK ALLOCATION TARGET SHARES SERIES S	B	Dividend	L	T					
416.									
417.									
418.									
419.									
420.									
421.									
422.									
423.									
424.									

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		

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

IX. CERTIFICATION.

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

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

Signature: **s/ PETRESE B. TUCKER**

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

Committee on Financial Disclosure
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