

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

1. Person Reporting (last name, first, middle initial) PADOVA, JOHN R.	2. Court or Organization EASTERN DISTRICT OF PA	3. Date of Report 03/04/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) SENIOR DISTRICT COURT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2015 to 12/31/2015
7. Chambers or Office Address 17613 U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Member of Patient Advocate Board	Kimmel Cancer Center
2. Member of Advisory Board	Regina Academies
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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

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

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

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

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. N.Y. Intellectual Property Law Assoc., Inc.	3/27/2015 - 3/28/2015	New York, NY	Annual dinner and program	transportation, cab, tips, hotel, meals for Judge and spouse.
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. PNC BANK CHKG (J)	A	Interest	K	T					
2. ANN M. PADOVA, IRA PNC(S)	A	Interest	K	T					
3. Boston Capital (J) 17	A	Interest	J	T					
4. Bank Chkg & Sav. (J) Citizens Bank	A	Interest	J	T					
5. Exelon (J)	A	Dividend	K	T					
6. USAA Sav-Act	A	Interest	K	T					
7. Boston Cap Ser 23	A	Dividend	J	T					
8. Boston Cap SER 15 & 18 (J)	A	Interest	J	T					
9. Vanguard B/M - IRA	C	Dividend	M	T					
10. Vanguard 500 - IRA	D	Dividend	N	T					
11. PNC Bank Sav. (S) & Ckg (S)	A	Interest	L	T					
12. Bernstein Div. Mun SNDPX (S)	B	Dividend	L	T					
13. AllianceBernstein Multi Manager Alt. Fnd IRA (AB15670)	B	Dividend	M	T					
14. AB Discovery Growth CHCYX (S)		None	J	T					
15. AB Discovery Value ABYSK (S)	A	Dividend	J	T					
16. AETNA INC (S)		None	J	T	Buy	11/30/15	J		
17. Google GOOG (S)		None	J	T	Buy (add'l)	07/28/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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 = \$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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18. ALTRIA GROUP INC (S) (X)	A	Dividend	J	T					
19. AMDOCS DOX (S)	A	Dividend	J	T					
20. American Electric Power (S) (X)	A	Dividend	J	T					
21. Amphenol Corp -Cl A APH (S)(X)	A	Dividend	J	T					
22. Ansys ANSS (S)		None	J	T					
23. Anthem (S) (X)	A	Dividend	J	T					
24. Apple AAPL (S)	A	Dividend	J	T					
25. Applied Materials Inc (S)(X)	A	Dividend	J	T					
26. Ball Corp (S)(X)	A	Dividend	J	T					
27. Bank of America BAC (S)	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
28. Bernstein Div. Mun. SNDPX (J)	B	Dividend	M	T	Buy (add'l)	01/02/15	J		
29.					Sold (part)	01/30/15	J	A	
30.					Sold (part)	04/01/15	J	A	
31.					Sold (part)	08/31/15	J	A	
32.					Sold (part)	09/30/15	J	A	
33. Bernstein Emerging Mkts Fund SNEMX (S)	A	Dividend	J	T					
34. Bernstein Tax-Man Inter. SNIVX (S)		None	K	T					

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35. Biogen BIIB (S)		None	J	T					
36. Capital One COF (S)	A	Dividend	J	T					
37. CF Industries Holdings Inc. (S)(X)	A	Dividend	J	T					
38. Citizens Financial Group (S)(X)		None	J	T					
39. Comcast CMCSA (S)		None	J	T	Buy	11/30/15	J		
40. Costco COST (S)	A	Dividend	J	T					
41. CVS (S)	A	Dividend	J	T					
42. Danaher DHR (S)	A	Dividend	J	T					
43. Delta Air Lines Inc (S) (X)	A	Dividend	J	T					
44. Discover Financial Services DFS (S) (X)	A	Dividend	J	T					
45. Dollar General Corp DG (S) (X)	A	Dividend	J	T					
46. Dr Pepper Snapple DPS (S) (X)	A	Dividend	J	T					
47. Edison International (S) (X)	A	Dividend	J	T					
48. Eog Resources Inc. EL (S) (X)	A	Dividend	J	T					
49. Estee Lauder Companies-CI A EL (S) (X)	A	Dividend	J	T					
50. Facebook Inc-A FB (S) (X)		None	J	T					
51. Fiserv Inc. FISV (S) (X)		None	J	T					

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52. Gilead Sciences GILD (S)		None	J	T					
53. Hewlett-Packard HPQ (S)	A	Dividend	J	T					
54. Home Depot HPQ (S)	A	Dividend	J	T	Buy	11/30/15	J		
55. Intuitive Surgical Inc. (S) (X)		None	J	T					
56. ITT Corp ITT (S) (X)	A	Dividend	J	T					
57. Johnson & Johnson (S)	A	Dividend	J	T					
58. Kimberly-Clark Corp (S) (X)	A	Dividend	J	T					
59. Kroger KR (S)	A	Dividend	J	T					
60. L-3 Communications LLL (S) (X)	A	Dividend	J	T					
61. Lyondellbasell LYB (S)	A	Dividend	J	T					
62. Medonald's Corp MCD (S) (X)	A	Dividend	J	T					
63. Medtronic PLC MDT (S) (X)	A	Dividend	J	T					
64. Microsoft Corp MSFT (S) (X)	A	Dividend	J	T					
65. Nike Inc. - C1 B NKE (S)(X)	A	Dividend	J	T					
66. Northrop Grumman Corp NOC (S) (X)	A	Dividend	J	T					
67. Oracle Corp ORCL (S) (X)	A	Dividend	J	T					
68. Pepsico Inc. PEP (S) (X)	A	Dividend	J	T					

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69. Pfizer PFE (S)	A	Dividend	J	T					
70. PPL Corporation (PPL) (S) (X)		None	J	T					
71. Priceline PCLN (S)		None	J	T					
72. Ross Stores Inc. (S) (X)	A	Dividend	J	T					
73. Sherwin-Williams SHW (S)	A	Dividend	J	T					
74. Starbucks SBUX (S)	A	Dividend	J	T					
75. United Technologies Corp UTX (S) (X)	A	Dividend	J	T					
76. Unitedhealth Group Inc. UNH (S) (X)	A	Dividend	J	T					
77. US Bancorp (S)	A	Dividend	J	T					
78. Valero Energy VLO (S)	A	Dividend	J	T					
79. VISA Inc V (S)	A	Dividend	J	T					
80. Voya Financial Inc. (s)	A	Dividend	J	T	Buy	09/08/15	J		
81. Walt Disney DIS (S)	A	Dividend	J	T					
82. Wells Fargo WFC (S)	A	Dividend	J	T					
83. XEROX XRX (S) (X)	A	Dividend	J	T					
84. Boeing BA (S) (Y)									
85. Precision PCP (S) (Y)									

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86. Ford Motor F (S) (Y)									
87. Time Warner TWX (S) (Y)									
88. Allergen AGN (S) (Y)									
89. American Tower AMT (S) (Y)									
90. Mead Johnson MJN (S) (Y)									
91. Philip Morris PM (S) (Y)									
92. Schlumberger SLB (S) (Y)									
93. Hess Corp HES (S) (Y)									
94. Occidental OXY (S)	A	Dividend			Sold	05/06/15	J		
95. JPMorgan JPM (S) (Y)									
96. American Express AXP (S)	A	Dividend			Sold	01/07/15	J		
97. American International AIG (S) (Y)									
98. AON PLC AON (S) (Y)									
99. CHUBB CB (S) (Y)									
100. Partnerre PRE (S) (Y)									
101. Intercontinental Exchange ICE (S) (Y)									
102. Union Pacific UNP (S) (Y)									

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103. Fidelity National FIS (S) (Y)									
104. Verizon Comm. VZ (S)		None			Sold	04/06/15	J	A	
105. Kohls Corp KSS (S)(X)(Y)									
106. AB Discovery Growth Fnd (J)		None	J	T					
107. AB Discovery Value Fnd (J)	A	Dividend	J	T					
108. Actavis PLC (J) (Y)									
109. AETNA AET (J)		None	J	T	Buy	11/27/15	J		
110. Allergan Inc (J) (Y)									
111. Allstate Corp		None	J	T	Buy	11/27/15	J		
112. Google Inc-CL C (J)		None	J	T					
113. Altria Group Inc (J)	A	Dividend	J	T	Buy (add'l)	10/12/15	J		
114. AMDOCS Ltd (J)	A	Dividend	J	T					
115. American Electric Power (J)	A	Dividend	J	T					
116. American Express Co (J)	A	Dividend			Sold	01/07/15	J	A	
117. American Intl Group (J) (Y)									
118. American Tower Corp (J) (Y)									
119. Amphenol Corp CL A (J)	A	Dividend	J	T					

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120. Ansys Inc (J)		None	J	T					
121. Anthem Inc. ANTM (J)	A	Dividend	J	T					
122. AON PLC (J) (Y)									
123. Apple Inc (J)	A	Dividend	J	T					
124. Applied Materials Inc. AMAT (J) (X)	A	Dividend	J	T					
125. AutoZone Inc (J) (Y)									
126. Ball Corp (J)	A	Dividend	J	T					
127. Bank of America (J)	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
128. Bernstein Diversified Municipal Portfolio SNDPX (J) (X)	C	Dividend	M	T	Buy (add'l)	01/02/15	J		
129.					Buy (add'l)	11/27/15	K		
130.					Buy (add'l)	12/03/15	J		
131.					Sold (part)	01/30/15	J	A	
132.					Sold (part)	04/01/15	J	A	
133.					Sold (part)	08/31/15	J	A	
134.					Sold (part)	09/30/15	J	A	
135. Bernstein Emerging Mkts (J)	A	Dividend	J	T					
136. Bernstein Tax-Managed International Portfolio (J)	A	Dividend	L	T	Buy (add'l)	01/02/15	J		

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

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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.					Sold (part)	01/30/15	J	A	
138.					Sold (part)	04/01/15	J	A	
139.					Sold (part)	04/30/15	J	A	
140. Biogen IDEC Inc (J)		None	J	T					
141. Boeing Co (J) (Y)									
142. Capital One Fin Corp (J)	A	Dividend	J	T					
143. Chubb Corp (J) (Y)									
144. CF Industries CF (J)	A	Dividend	J	T	Buy	04/20/15	J		
145. Citizens Financial Group CFG (J) (X)		None	J	T					
146. Comcast Corp-Class A CMCSA (J)		None	J	T	Buy	11/27/15	J		
147. Costco Whlse Corp (J)	A	Dividend	J	T					
148. CVS Health Corp (J)	A	Dividend	J	T					
149. Danaher Corp (J)	A	Dividend	J	T					
150. Delta Air Lines Inc. DAL (J) (X)	A	Dividend	J	T					
151. Discover Financial Svcs DFS	A	Dividend	J	T	Buy	05/05/15	J		
152. Dollar General Corp DG (J) (X)	A	Dividend	J	T					
153. Dow Chemical (J)	A	Dividend			Sold	01/28/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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. Dr Pepper Snapple (J)	A	Dividend	J	T					
155. DTE Energy Co (J)	A	Dividend			Sold	02/18/15	J	A	
156. EBAY Inc (J)		None			Sold	01/30/15	J	A	
157. EBAY Inc. EBAY (J)		None	J	T	Buy	11/27/15	J		
158. Edison International (J)	A	Dividend	J	T	Buy	08/07/15	J		
159. Electronics Arts Inc (J)(Y)									
160. EMC Corp/Mass (J) (Y)									
161. EOG Resources (J)	A	Dividend	J	T					
162. Estee Lauder CL A (J)	A	Dividend	J	T					
163. Exelon Corporation EXC (J) (X)	A	Dividend	J	T					
164. Facebook Inc-A (J)		None	J	T	Buy	01/21/15	J		
165. Fiserv Inc. FISV (J) (X)		None	J	T					
166. Fidelity National Information (J)	A	Dividend			Sold	07/27/15	J	A	
167. Ford Motor Co (J) (Y)									
168. Gamestop Corp Class A (J) (Y)									
169. Gilead Sciences (J)	A	Dividend	J	T					
170. Goldman Sachs Group Inc (J) (Y)									

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

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☐ 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. Hess Corp (J) (Y)									
172. Hewlett-Packard (J)	A	Dividend	J	T					
173. Home Depot Inc. HD (J)	A	Dividend	J	T	Buy	11/27/15	J		
174. Intel Corp (J)	A	Dividend			Buy	01/29/15	J		
175.					Sold	07/27/15	J	A	
176. Intuitive Surgical Inc (J)		None	J	T					
177. ITT Corp (J)	A	Dividend	J	T					
178. Johnson & Johnson (J)	A	Dividend	J	T					
179. JP Morgan Chase & Co (J) (Y)									
180. Kroger (J)	A	Dividend	J	T					
181. L-3 Communications (J)	A	Dividend	J	T					
182. Lyondellbasell Indu-CL A (J)	A	Dividend	J	T					
183. Lockheed Martin Corp (J)	A	Dividend			Sold	08/06/15	J		
184. McDonald's Corp MCD (J) (X)	A	Dividend	J	T					
185. McKesson Corp MCK (J) (X)	A	Dividend	J	T					
186. Mead Johnson Nutrition Co (J) (Y)									
187. Medtronic Inc (J)	A	Dividend	J	T					

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

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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. Merck & Co. Inc MRK (J) (X)	A	Dividend	J	T					
189. Microsoft Corp (J)	A	Dividend	J	T	Sold (part)	01/28/15	J	A	
190. Monsanto Co (J) (Y)									
191. Monster Beverage Corp (J) (Y)									
192. Nike Inc-CL B (J)	A	Dividend	J	T					
193. Northrop Grumman (J)	A	Dividend	J	T	Buy	06/12/15	J		
194. Occidental Petroleum (J)	A	Dividend			Sold	05/06/15	J		
195. Oracle Corp ORCL (J) (X)	A	Dividend	J	T					
196. Partnerre Ltd (J)	A	Dividend			Sold	07/30/15	J	A	
197. PepsiCo Inc. (J) (X)	A	Dividend	J	T					
198. Pfizer (J)	A	Dividend	J	T					
199. Polaris (J) (Y)									
200. PPL Corporation PPL (J) (X)		None	J	T					
201. Priceline Group (J)		None	J	T	Sold (part)	01/14/15	J	A	
202. Philip Morris Intl (J) (Y)									
203. Quintiles Transntl Holding(J)		None			Sold	10/28/15	J	A	
204. Raytheon Co (J) (Y)									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Ross Stores (J)	A	Dividend	J	T	Buy	05/07/15	J		
206. Schlumberger Ltd (J)	A	Dividend	J	T					
207. Sealed Air Corp (J)	A	Dividend	J	T	Buy	07/29/15	J		
208. Sherwin-Williams (J)	A	Dividend	J	T					
209. Starbucks Corp (J)	A	Dividend	J	T	Sold (part)	07/28/15	J	A	
210. Tax-Aware Overlay A Portfolio SATOX (J)	A	Dividend	M	T	Buy (add'l)	01/02/15	J		
211.					Sold (part)	03/31/15	J	A	
212.					Sold (part)	04/01/15	J	A	
213.					Sold (part)	05/29/15	J	A	
214. Tax-Aware Overlay B Portfolio SBTOX (J)	A	Dividend	L	T	Buy (add'l)	01/02/15	J		
215.					Sold (part)	04/01/15	J	A	
216.					Sold (part)	10/27/15	J	A	
217. Time Warner Inc (J) (Y)									
218. United Technologies Corp UTX (J) (X)	A	Dividend	J	T					
219. Unitedhealth Group Inc. UNH (J) (X)	A	Dividend	J	T					
220. Union Pacific (J) (Y)									
221. US Bancorp (J)	A	Dividend	J	T					

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

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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. Valero Entergy Corp (J) (X)	A	Dividend	J	T					
223. Verizon Communications (J)	A	Dividend			Sold	03/26/15	J	A	
224. Verizon Communications (J)	A	Dividend	J	T	Buy	12/15/15	J		
225. VF Corp (J) (Y)									
226. Visa Inc Class A Shrs (J)	A	Dividend	J	T					
227. Voya International (J)	A	Dividend	J	T	Buy	09/14/15	J		
228. Walt Disney Co (J)	A	Dividend	J	T					
229. Wells Fargo (J)	A	Dividend	J	T					
230. Xerox Corp (J)	A	Dividend	J	T					
231. AllianceBernstein Discovery Growth Fnd	A	Dividend	J	T	Buy (add'l)	03/26/15	J		
232.					Buy (add'l)	05/04/15	J		
233. AllianceBernstein Value Fnd		None	J	T	Buy (add'l)	05/04/15	J		
234. Actavis PLC (Y)									
235. Aetna Inc (X)	A	Dividend	J	T					
236. Affiliated Managers Group	A	Dividend			Sold	07/23/15	J	A	
237. Allergan Inc	A	Dividend			Sold (part)	02/05/15	J	A	
238.					Sold (part)	03/17/15	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	
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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)

239.					Sold (part)	10/09/15	J	A	
240.					Sold	10/14/15	J	A	
241. Google Inc -CL C		None	J	T	Buy (add'l)	07/28/15	J		
242. Altria Group Inc	A	Dividend	J	T	Buy (add'l)	10/01/15	J		
243.					Buy (add'l)	10/12/15	J		
244. AMDOCS	A	Dividend	J	T					
245. American Express Co	A	Dividend			Sold	01/07/15	J	A	
246. American Intl Group (Y)									
247. American Electric Power	A	Dividend	J	T					
248. American Tower Corp (Y)									
249. Amphenol Corp CL A	A	Dividend	J	T					
250. Ansys		None	J	T					
251. AON PLC	A	Dividend	J	T	Buy (add'l)	07/30/15	J		
252. Apple Inc	A	Dividend	J	T	Buy (add'l)	03/10/15	J		
253.					Buy (add'l)	06/03/15	J		
254. Applied Materials Inc	A	Dividend	J	T	Buy	06/05/15	J		
255.					Buy (add'l)	06/11/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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☐ NONE (No reportable income, assets, or transactions.)

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

256. AutoZone Inc (Y)									
257. Ball Corp	A	Dividend	J	T					
258. Bank of America	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
259. Bernstein Diversified Municipal Portfolio	D	Dividend	O	T					
260. Bernstein Emerging Mkts	A	Dividend	J	T					
261. Bernstein Tax-Managed Int'l Portfolio	B	Dividend	L	T	Buy (add'l)	12/08/15	J		
262. Biogen IDEC Inc		None	J	T					
263. Boeing Co		None			Sold	01/05/15	J	A	
264. Booz Allen (Y)									
265. Brocade Communications SYS (Y)									
266. Capital One Fin Corp	A	Dividend	J	T					
267. CF Industries Holdings CF	A	Dividend	J	T	Buy	05/07/15	J		
268. Citizens Financial CFG		None	J	T	Buy	11/30/15	J		
269.					Buy (add'l)	12/24/15	J		
270. Comcast Corp-Class A		None	J	T	Buy	12/24/15	J		
271. Costco Wholesale COST (X)	A	Dividend	J	T					
272. CVS Health Corp	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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. Danaher Corp	A	Dividend	J	T					
274. Delta Air Lines Inc	A	Dividend	J	T					
275. Discover Financial Services DFS	A	Dividend	J	T	Buy	04/20/15	J		
276.					Buy (add'l)	04/23/15	J		
277. Dollar General Corp	A	Dividend	J	T					
278. Dow Chemical	A	Dividend			Sold	01/28/15	J	A	
279. Dr Pepper Snapple	A	Dividend	J	T					
280. DTE Energy	A	Dividend			Sold	02/18/15	J	A	
281. EBAY Inc		None			Sold	01/30/15	J	A	
282. EBAY Inc.		None	J	T	Buy	12/04/15	J		
283. Edison International	A	Dividend	J	T	Buy	08/05/15	J		
284. Electronic Arts Inc		None			Sold (part)	07/22/15	J	B	
285.					Sold	10/08/15	J	A	
286. EMC Corp/Mass	A	Dividend			Sold	12/21/15	J	A	
287. EOG Resources	A	Dividend	J	T					
288. Everest RE Group (Y)									
289. Estee Lauder CL A	A	Dividend	J	T					

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

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

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

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

290. Facebook Inc-A		None	J	T	Buy	01/29/15	J		
291. Fidelity National Information	A	Dividend			Sold (part)	04/17/15	J	A	
292.					Sold	07/23/15	J	A	
293. Fiserv		None	J	T					
294. Ford Motor Co (Y)									
295. Gamestop Corp Class A	A	Dividend	J	T					
296. Gilead Sciences Inc	A	Dividend	J	T					
297. Goldman Sachs (Y)									
298. Hess (Y)									
299. Hewlett-Packard	A	Dividend	J	T					
300. Home Depot Inc. HD		None	J	T	Buy	12/04/15	J		
301. HP Inc. HPQ (X)		None	J	T					
302. Intel	A	Dividend			Buy	01/28/15	J		
303.					Buy (add'l)	06/10/15	J		
304.					Sold	07/27/15	J	A	
305. Intercontinental Exchange	A	Dividend			Sold	07/28/15	J	A	
306. Intuitive Surgical Inc		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
307. ITT Corp	A	Dividend	J	T					
308. JetBlue Airways		None	J	T	Buy	07/28/15	J		
309. Johnson & Johnson	A	Dividend	J	T					
310. JP Morgan Chase	A	Dividend			Sold	02/17/15	J	A	
311. Kimberly-Clark Corp KMB (X)	A	Dividend	J	T					
312. Kohls Corp KSS	A	Dividend			Buy	03/19/15	J		
313.					Sold (part)	10/05/15	J	A	
314.					Sold	10/08/15	J	A	
315. Kroger Co	A	Dividend	J	T					
316. L Brands Inc. LB (X)	A	Dividend	J	T					
317. L-3 Communications	A	Dividend	J	T					
318. Lockheed Martin Corp (X)	A	Dividend			Sold	07/23/15	J	A	
319. Lyondellbasell Indu-CL A	A	Dividend	J	T	Buy (add'l)	02/20/15	J		
320. Magna International Inc	A	Dividend	J	T	Buy	07/31/15	J		
321. McDonald's Corp.	A	Dividend	J	T	Buy	09/10/15	J		
322. McKesson Corp MCK	A	Dividend	J	T	Buy	01/13/15	J		
323. Mead Johnson Nutrition Co (Y)									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. Medtronic Inc	A	Dividend	J	T	Buy (add'l)	01/27/15	J		
325.					Sold (part)	01/27/15	J	A	
326. Merck	A	Dividend	J	T					
327. Microsoft Corp	A	Dividend	J	T	Sold (part)	01/28/15	J	A	
328.					Buy (add'l)	04/30/15	J		
329. Monsanto Co	A	Dividend			Sold (part)	04/10/15	J	A	
330.					Sold	05/04/15	J	A	
331. Monster Beverage		None	J	T	Sold (part)	07/28/15	J	A	
332. Mosaic Co / The MOS (X)		None	J	T					
333. Nike Inc CL B	A	Dividend	J	T					
334. Northrop Grumman NOC	A	Dividend	J	T	Buy	05/29/15	J		
335.					Buy (add'l)	07/28/15	J		
336. NXP Semiconductors NV (Y)									
337. Occidental Petroleum	A	Dividend			Sold	05/06/15	J	A	
338. Office Depot		None			Sold	07/31/15	J	A	
339.									
340. Partnerre Ltd	A	Dividend			Sold	07/30/15	J	A	

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

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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)

341. Pepsico Inc	A	Dividend	J	T	Buy (add'l)	06/04/15	J		
342.					Buy (add'l)	07/30/15	J		
343. ORACLE CORP ORCL (X)	A	Dividend	J	T					
344. Philip Morris Intl (Y)									
345. Pfizer Inc	A	Dividend	J	T					
346. Polaris	A	Dividend			Sold	07/24/15	J	A	
347. PPL Corporation	B	Dividend	J	T	Buy	10/05/15	J		
348. Precision Castparts		None			Sold	01/16/15	J	A	
349. Priceline Group		None	J	T	Sold (part)	01/14/15	J	A	
350. Public Storage (X)	A	Dividend	J	T					
351. Quintiles		None			Sold	10/28/15	J	A	
352. Raytheon Corp (Y)									
353. Ross Stores Inc ROST	A	Dividend			Buy	04/16/15	J		
354.			J	T	Buy (add'l)	10/09/15	J		
355. Schlumberger LTD	A	Dividend	J	T					
356. Sealed Air Corp	A	Dividend	J	T	Buy	07/28/15	J		
357. Sherwin Williams	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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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.					Sold (part)	08/25/15	J	A	
359. SLM Corp		None			Sold	03/31/15	J	A	
360. SM Energy Co SM (X) (Y)									
361. Staples (X) (Y)									
362. Starbucks Corp	A	Dividend	J	T	Sold (part)	07/28/15	J	A	
363. Synchrony Financial (X)		None	J	T					
364. F/K/A Overlay A Portfolio SAOOX Tax-Aware Overlay A Portfolio Class 1	A	Dividend	L	T					
365. F/K/AOverlay B Portfolio SBOOX Tax-Aware Overlay B Portfolio Class 1	C	Dividend	N	T					
366. Time Warner Inc (Y)									
367. Union Pacific Corp	A	Dividend	J	T					
368. United Technologies UTX	A	Dividend	J	T	Buy	04/01/15	J		
369. Unitedhealth Group	A	Dividend	J	T					
370.					Buy (add'l)	09/08/15	J		
371. US Bancorp	A	Dividend	J	T	Buy (add'l)	01/14/15	J		
372. Valero Energy Corp	A	Dividend	J	T					
373. Verizon Communications	A	Dividend			Sold	03/26/15	J	A	
374. Verizon Communications VZ	A	Dividend	J	T	Buy	12/15/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
375. VF Corp (Y)									
376. Visa Inc Class A Shrs	A	Dividend	J	T					
377. Voya International	A	Dividend			Buy	09/01/15	J		
378.					Buy (add'l)	09/14/15	J		
379.					Sold	12/03/15	J	A	
380. Walt Disney	A	Dividend	J	T					
381. Wells Fargo	A	Dividend	J	T					
382. Xerox	A	Dividend	J	T					
383. Anthem	A	Dividend	J	T					
384. IRA - Sanford C. Bernstein & Co., LLC	E	Int./Div.	P1	T					
385. - AB Real Estate Strategy AMTOX (Y)									
386. - ALLIANCEBERNSTEIN ALL MARKET R CLASS (X)		None			Buy (add'l)	07/28/15	J		
387.					Buy (add'l)	07/29/15	J		
388.					Sold	11/27/15	K	A	
389. - AB Discovery Growth CHCYX		None	J	T	Buy (add'l)	03/26/15	J		
390.					Buy (add'l)	05/04/15	J		
391. - AB Discovery Value Fund ABYSX	A	Dividend	J	T	Buy (add'l)	03/26/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
392.					Buy (add'l)	05/04/15	J		
393. - AB Bond Inflation Strategy Class I ABNOX	A	Dividend			Sold	11/27/15	K	A	
394. - AB GLOBAL BOND FUND- ADV	D	Dividend	M	T	Buy	12/15/15	J		
395. - Alliance Bernstein Global Bond ANAYK (Y)									
396. - Affiliated Managers Group AMG		None			Sold	06/03/15	J	A	
397. - Allergen Inc AGN		None			Sold (part)	02/05/15	J	B	
398.					Sold (part)	10/09/15	J	A	
399.					Sold	10/14/15	J	A	
400. -Actavis PLC (Y)									
401. - AETNA INC		None	J	T	Buy	11/30/15	J		
402. - Altria Group MO	A	Dividend	J	T					
403.					Buy (add'l)	09/04/15	J		
404.					Buy (add'l)	10/01/15	J		
405.					Buy (add'l)	10/12/15	J		
406. - Amdocs DOX	A	Dividend	J	T					
407. - American Electric	A	Dividend	J	T					
408. - American Express AXP (Y)									

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

PADOVA, JOHN R.

Date of Report

03/04/2016

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. - American International AIG (Y)									
410. - American Tower Corp AMT (Y)									
411. - Amphenol Corp APH	A	Dividend	J	T					
412. - Ansys Inc ANSS		None	J	T					
413. - AON PLC AON	A	Dividend			Sold	11/27/15	J	A	
414. - Apple Inc AAPL	A	Dividend	J	T	Buy (add'l)	03/10/15	J		
415.					Buy (add'l)	06/03/15	J		
416. - Applied Materials Inc	A	Dividend			Buy	06/05/15	J		
417.					Buy (add'l)	06/11/15	J		
418. - Assurant AIZ (Y)									
419. -AutoZone Inc		None			Sold	07/16/15	J	A	
420. - Ball Corp BLL	A	Dividend	J	T					
421. - Bank of America BAC	A	Dividend	J	T					
422.					Buy (add'l)	08/05/15	J		
423. - Bernstein Emerging Market SNEMX	A	Dividend	K	T					
424. - BERNSTEIN INTERMEDIATE DURATION PORTFOLIO SNIDX	D	Dividend	M	T	Buy (add'l)	12/08/15	J		
425. - Bernstein International SIMTX	B	Dividend	M	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		

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.					Buy (add'l)	11/27/15	J		
427.					Buy (add'l)	12/08/15	L		
428. - Biogen BIIIB		None	J	T					
429. - Boeing BA		None			Sold	01/05/15	J	A	
430. -Booze Allen Hamilton (Y)									
431. - Brocade Communications BRCD (Y)									
432. - Capital One Financial COF	A	Dividend	J	T					
433. - CF Industries CF	A	Dividend	J	T	Buy	04/10/15	J		
434.					Buy (add'l)	04/17/15	J		
435. - CHUBB CB (Y)									
436. - CITIZENS FINANCIAL GROUP CFG		None	J	T	Buy	12/07/15	J		
437. - COMCAST CORP-CLASS A CMCSA		None	J	T	Buy	11/30/15	J		
438. - Costco Wholesale COST	A	Dividend	J	T	Sold (part)	11/27/15	J	A	
439. - CVS Corp CVS	A	Dividend	J	T					
440. - Danaher Corp DHR	A	Dividend	J	T					
441. - Delta Air Lines Inc	A	Dividend	J	T					
442. - Discover Financial Services DFS	A	Dividend			Buy	04/20/15	J		

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

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

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

443.					Buy (add'l)	04/22/15	J		
444. - Dr Pepper Snapple Group	A	Dividend	J	T					
445. - Dollar General	A	Dividend	J	T					
446. - Dow Chemical DOW	A	Dividend			Sold	01/28/15	J	A	
447. - DTE Energy DTE	A	Dividend			Sold	02/12/15	J	A	
448. - Ebay EBAY		None			Sold	01/30/15	J	A	
449. - Ebay EBAY		None	J	T	Buy	11/27/15	J		
450. - Edison International	A	Dividend	J	T	Buy	06/24/15	J		
451. - Elecdronic Arts EA		None			Sold (part)	07/22/15	J	A	
452.					Sold (part)	08/13/15	J	A	
453.					Sold	10/08/15	J	B	
454. - EMS Corp/Mass (Y)									
455. - Estee Lauder CL A	A	Dividend	J	T					
456. - EOG Resources Inc	A	Dividend	J	T					
457. - Everest RE Group RE (Y)									
458. - Facebook Inc-A		None	J	T	Buy	01/29/15	J		
459. - F5 Networks FFIV		None	J	T					

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

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. - Fidelity FIS	A	Dividend			Sold	04/17/15	J	A	
461. - Fiserv Inc FISV		None	J	T					
462. - Ford Motor F (Y)									
463. - Gamestop GME	A	Dividend	J	T					
464. - Gilead Sciences GILD	A	Dividend	J	T					
465. - Goldman Sachs Group	A	Dividend			Sold (part)	04/16/15	J	A	
466.					Sold	10/05/15	J	A	
467. - Google Inc GOOG		None	J	T					
468.					Buy (add'l)	08/14/15	J		
469. - Hess Corp HES	A	Dividend	J	T	Sold (part)	07/20/15	J	A	
470. - Hewlett-Packard HPQ	A	Dividend	J	T					
471. - HOME DEPOT INC HD	A	Dividend	J	T	Buy	11/30/15	J		
472. - Intel Corp	A	Dividend			Buy	01/29/15	J		
473.					Buy (add'l)	05/07/15	J		
474.					Sold	07/27/15	J	A	
475. - Intercontinental Exchange ICE (Y)									
476. - Intuitive Surgical SRG		None	J	T					

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

477. - ITT Corp	A	Dividend	J	T					
478. - JETBLUE AIRWAYS JBLU (X)		None	J	T					
479. - Johnson & Johnson	A	Dividend	J	T					
480. - JP Morgan Chase JPM	A	Dividend			Sold	02/17/15	J	A	
481. - KIMBERLY-CLARK CORP (X)	A	Dividend	J	T					
482. - Kohls KSS	A	Dividend			Buy	03/19/15	J		
483.					Sold (part)	10/05/15	J	A	
484.					Sold	10/08/15	J		
485. - Kroger Co KR	A	Dividend	J	T					
486. - L Brands LB	A	Dividend			Buy	03/25/15	J		
487. - L-3 Communications	A	Dividend	J	T					
488. - Lockheed Martin LMT (Y)									
489. - Lyondellbasell LYB	A	Dividend	J	T	Buy (add'l)	02/20/15	J		
490. - Magna International	A	Dividend	J	T	Buy	08/25/15	J		
491. - McDonald's Corp	A	Dividend	J	T	Buy	10/12/15	J		
492. - McKesson	A	Dividend	J	T	Buy	01/13/15	J		
493. - Mead Johnson MJN (Y)									

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

494. - Medtronic MDT	A	Dividend	J	T	Buy (add'l)	01/27/15	J		
495.					Sold (part)	01/27/15	J	A	
496. - Merck & Co MRK	A	Dividend	J	T					
497. - Microsoft Corp MSFT	A	Dividend	J	T	Sold (part)	01/28/15	J		
498.					Buy (add'l)	05/01/15	J		
499. - Monsanto Co MON	A	Dividend			Sold (part)	04/10/15	J	A	
500.					Sold	05/04/15	J	A	
501. - Monster Beverage MNST		None	J	T	Sold (part)	04/30/15	J	A	
502. - Murphy Oil Corp	A	Dividend	J	T					
503. - Nike Inc NKE	A	Dividend	J	T					
504. - NORTHROP GRUMMAN CORP (X)	A	Dividend	J	T					
505. - NXP Semiconductors NV		None			Sold	01/16/15	J	A	
506. - Occidental Petroleum OXY	A	Dividend			Sold	05/06/15	J	A	
507. - Office Depot ODP		None			Sold	07/21/15	J	A	
508. - Oracle Corp	A	Dividend	J	T					
509. - OVERLAY A PORTFOLIO CLASS SAOOX	A	Dividend	M	T	Buy	12/15/15	J		
510. - OVERLAY B PORTFOLIO CLASS SBOOX	A	Dividend	N	T	Buy	12/15/15	J		

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

511. - Partnerre LTD PRE (Y)									
512. - Pepsico PEP	A	Dividend	J	T	Buy (add'l)	05/07/15	J		
513.					Buy (add'l)	06/04/15	J		
514. - Pfizer Inc PFE	A	Dividend	J	T					
515. - Philip Morris PM (Y)									
516. - Polaris Industries PII (Y)									
517. - PPL Corporation		None	J	T	Buy	10/09/15	J		
518. - Precision Castparts PCP (Y)									
519. - Priceline.Com PCLN		None	J	T	Sold (part)	01/20/15	J	A	
520. - PUBLIC STORAGE (X)	A	Dividend	J	T					
521. - Quintiles Transnational		None			Sold	10/28/15	J	A	
522. - Raytheon Company RTN (Y)									
523. - Ross Stores ROST					Buy	04/13/15	J		
524.					Buy (add'l)	04/14/15	J		
525.	A	Dividend	J	T	Buy (add'l)	10/07/15	J		
526. - Schlumberger SLB	A	Dividend	J	T					
527. - Sealed Air Corp	A	Dividend	J	T	Buy	06/29/15	J		

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

528. -Servicenow Inc		None	J	T					
529. - Sherwin Williams SHW	A	Dividend	J	T	Sold (part)	08/25/15	J	A	
530. -SLM Corp		None			Sold	03/20/15	J	A	
531. - SM Energy SM (X) (Y)									
532. - Staples (X) (Y)									
533. - Starbucks SBUX	A	Dividend	J	T	Sold (part)	07/10/15	J	A	
534. - SYNCHRONY FINANCIAL (X)	A	Dividend	J	T					
535. - Time Warner TWX (Y)									
536. - Union Pacific UNP	A	Dividend	J	T					
537. - Unitedhealth Group	A	Dividend	J	T	Sold (part)	06/24/15	J	A	
538.					Buy (add'l)	09/10/15	J		
539. - United Technologies UTX	A	Dividend	J	T	Buy	03/25/15	J		
540. - US Bancorp USB	A	Dividend	J	T	Buy (add'l)	01/14/15	J		
541. - Valero Energy VLO	A	Dividend	J	T	Sold (part)	05/04/15	J	A	
542. - Verizon Communications VZ	A	Dividend			Sold	03/26/15	J	A	
543. - Verizon Communications VZ	A	Dividend	J	T	Buy	12/18/15	J		
544. - VF Corp (Y)									

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

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. - VISA Inc V	A	Dividend	J	T					
546. - Voya Financial	A	Dividend	J	T	Buy	09/01/15	J		
547.					Buy (add'l)	09/14/15	J		
548. - Walt Disney Co DIS	A	Dividend	J	T					
549. - Anthem	A	Dividend	J	T	Sold (part)	06/24/15	J	A	
550. - Wells Fargo WFC	A	Dividend	J	T					
551. - Xerox XRX	A	Dividend	J	T					
552.									
553.									
554.									
555.									
556.									
557.									
558.									
559.									

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	

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/ **JOHN R. PADOVA**

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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