

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) Mayeron, Janie S.	2. Court or Organization U.S. District Court-Minnesota	3. Date of Report 05/11/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge-FT	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address 9E U.S. Courthouse 300 South Fourth Street Minneapolis, MN 55415		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. 2015

Self-Employed Attorney

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED1. American Conference
Institute

10/26-27/2015

New York, NY

Teach

Airfare, 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.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Lord Abbett Fundamental Equity Class F		None			Sold	01/22/15	K	C	
2. Center Coast MLP Focus Fund Class A	B	Dividend	L	T	Buy (add'l)	09/09/15	J		
3.					Buy (add'l)	12/10/15	K		
4.					Sold (part)	01/22/15	K		
5. Fiserv Inc. - Common		None	P1	T	Donated (part)				
6. Fiserv Inc. - Restricted		None	N	T					
7. Franklin/Templeton Global Bond Fund Class C	A	Dividend	K	T					
8. Templeton Global Bond Adv	A	Dividend	K	T	Buy (add'l)	09/09/15	J		
9.					Buy (add'l)	12/10/15	J		
10. Pace Gov't Money Mkt Investments Fund Class P	A	Dividend	J	T	Buy	01/22/15	J		
11.					Buy (add'l)	12/10/15	J		
12.					Sold (part)	01/29/15	J		
13.					Sold (part)	10/23/15	J		
14. Lord Abbett Fundamental Equity Class F	C	Dividend	M	T	Sold (part)	09/09/15	K	A	
15.					Sold (part)	12/10/15	K		
16. Mairs Power Growth Fund Class Investor	A	Dividend	K	T	Buy	01/22/15	K		
17.					Buy (add'l)	07/16/15	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 = \$250,000,001 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1) Amount Code 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.					Sold (part)	09/09/15	J		
19.					Sold (part)	12/10/15	J		
20. Mairs & Power Balanced Fund Class Investor	B	Dividend	K	T	Buy	01/22/15	K		
21.					Buy (add'l)	09/22/15	J		
22.					Sold (part)	12/10/15	J		
23. Berkshire Hathaway Inc.		None	M	T					
24. Garmin Ltd Shs Chf	B	Dividend	K	T					
25. Pioneer Global High Yield FD CL A	D	Dividend	M	T					
26. Franklin Templeton Global Bond A	C	Dividend	M	T					
27. U.S. Bank Account	A	Interest	L	T					
28. Wells Fargo Accounts	A	Interest	M	T					
29. Northwestern Mutual Whole Life	C	Dividend	M	T					
30. Northwestern Mutual Whole Life	A	Dividend	K	T					
31. Northwestern Mutual Whole Life	A	Dividend	K	T					
32. Vanguard LifeStrategy Moderate Growth Fund		None	M	T					
33. Pioneer Global High Yield FD CL A	D	Dividend	L	T					
34. American Funds AMCAP FD CL A	A	Dividend	M	T	Sold (part)	09/10/15	J	C	

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)

35. American Funds New Perspective CL A	A	Dividend	M	T					
36. American Funds Capital World Growth & Income Fund Class A	C	Dividend	M	T					
37. Aberdeen Asia Pacific Pacific Ex Japan Fund	C	Dividend	L	T	Buy (add'l)	09/10/15	K		
38. American Funds American Balanced Fund Class A	B	Dividend	M	T	Sold (part)	09/10/15	J	C	
39.					Sold (part)	12/10/15	J	C	
40. Govt Natl Mtg Assn Pool 480189	A	Interest	J	T					
41. Fidelity Adv Mid Cap II- CL A		None	M	T	Sold (part)	09/10/15	J	A	
42. CenterCoast MLP Focus Fund Class A	D	Dividend	M	T	Buy (add'l)	09/10/15	K		
43.					Buy (add'l)	12/10/15	K		
44. Black Rock Global Allocation Fund Inc A	B	Dividend	M	T	Buy (add'l)	06/19/15	J		
45.					Sold (part)	09/10/15	J		
46. UBS Bank USA Dep Acct.	A	Interest	J	T					
47. Mankato MN ISD #77 Tax SR A	D	Interest	M	T					
48. Minnesota Agric & Econ Dev Brd Rev 5.92% MBIA Fairview Hosp	A	Interest			Sold	09/04/15	J		
49. Minneapolis St. Paul Mn Tax Sr A Rv	A	Interest	M	T	Buy (add'l)	12/10/15	L		
50. Roseville Mn ISD 623 Sr B	C	Interest	M	T					
51. Farmington MN ISD #192 Ser B	B	Interest			Sold	02/01/15	K		

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 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)
52. Minnesota St. Higher Ed F Seven RV	C	Interest	M	T					
53. Hopkins MN ISD 270	C	Interest	M	T					
54. Hennepin Cnty Minn RFDG	C	Interest			Sold	12/01/15	L		
55. Orono MN ISD No. 278	C	Interest	M	T					
56. Spring Lk Pk MN SD #16	C	Interest	L	T					
57. Cloquet MN Indpt Sch SRA	B	Interest	K	T					
58. Howard Lake Waverly - Wins Se A	B	Interest	L	T					
59. Pelican Rapids MN Indp T SRA	D	Interest	M	T					
60. Pioneer Strategic Incm CL A	A	Dividend			Sold	03/31/15	L	B	
61. American Funds AMCAP Fd CL-A	A	Dividend	M	T					
62. American Funds New Perspective CL A	A	Dividend	M	T	Sold (part)	12/10/15	J	C	
63. American Funds Capital World Growth & Income	C	Dividend	M	T	Buy (add'l)	03/31/15	J		
64.					Sold (part)	04/08/15	J		
65. Enterprise Products Partner LP	B	Dividend	K	T	Buy (add'l)	11/20/15	J		
66. Oneok Partnership LP	C	Dividend	K	T					
67. Center Coast MLP Focus Fund Class A	D	Dividend	M	T	Buy (add'l)	03/31/15	J		
68.					Buy (add'l)	12/10/15	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
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69. Fidelity Adv Mid Cap II CL A		None	M	T	Buy (add'l)	03/31/15	L		
70.					Buy (add'l)	07/15/15	J		
71. Aberdeen Asia Pacific Pacific Ex Japan Fund	C	Dividend	L	T	Buy (add'l)	03/31/15	K		
72.					Buy (add'l)	04/08/15	J		
73. MPLX LP MLP (Markwest Energy Partners LP Int.)	C	Dividend	K	T					
74. Franklin Templeton Global Bond Fund Class A	A	Dividend			Sold	03/31/15	L		
75. Rose Rock Midstream LP MLP	C	Dividend	K	T	Buy (add'l)	11/20/15	J		
76. Fiserv Inc		None	K	T	Buy (add'l)	04/02/15	J		
77. Alphabet Inc CLA		None	K	T	Buy	04/08/15	J		
78. UBS Bank SA Dep Acct.	A	Interest	M	T					
79. RMA Tax Free Fund Inc	A	Dividend	L	T					
80. Foreign (H)									
81. -Abbvie Inc Com.	A	Dividend	J	T	Buy	05/28/15	J		
82.					Sold (part)	06/03/15	J		
83.					Sold (part)	08/06/15	J	A	
84. -Aberdeen Asset Mgmt Plc. Grp.		None	J	T	Buy	05/28/15	J		
85. -Aegon NV ADR NY SHS Netherlands ADR	A	Dividend			Sold	05/28/15	J	A	

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2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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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86. -Ageas Spon ADR	A	Dividend			Sold	05/28/15	J	A	
87. -Agrium Inc (Canada) CAP	A	Dividend			Sold	05/28/15	J	A	
88. -Aktiebolaget Electrolux Ltd Sponsored ADR Sweden ADR	A	Dividend	J	T	Buy	05/28/15	J		
89. -Altria Group Inc.	A	Dividend	J	T	Buy	05/28/15	J		
90.					Buy (add'l)	11/11/15	J		
91. -Amcor Ltd New Au ADR	A	Dividend	J	T	Buy	05/28/15	J		
92. -Astrazeneca PLC Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
93.					Buy (add'l)	10/14/15	J		
94. -Axis Capital Holdings LTD Shs	A	Dividend			Sold	05/28/15	J	C	
95. -BAE Systems PLC Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
96. -Bouygues Ord FFSO PV		None	J	T	Buy	05/28/15	J		
97. -British American Tobacco PLC GB Spon ADR		None	J	T	Buy	09/02/15	J		
98. -Burberry Group PLC Spon ADR		None	J	T	Buy	11/02/15	J		
99. -Cameco Corp Canada CAD	A	Dividend			Sold	05/28/15	J		
100. -Carrefour SA Spon ADR		None			Sold	05/28/15	J	C	
101. -Catlin Group Spon ADR		None			Sold	01/06/15	J	A	
102. -Centrais Eletricas Bras SA Spon ADR Rep 50 Com		None			Sold	04/09/15	J		

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103. -Centurylink Inc.	A	Dividend	J	T	Buy	05/28/15	J		
104. -China Resources Pwr Hldgs Co ADR		None			Sold	05/28/15	J		
105. -City Developments Ltd Spon ADR	A	Dividend			Sold	05/28/15	J		
106. -Chevron Corp.	A	Dividend	J	T	Buy	05/28/15	J		
107.					Buy (add'l)	10/14/15	J		
108. -Coca Cola Co Com	A	Dividend	J	T	Buy	11/11/15	J		
109.					Buy (add'l)	12/07/15	J		
110. -Conocophillips	A	Dividend	J	T	Buy	05/28/15	J		
111. -Credit Suisse Group Spon ADR	A	Dividend			Sold	05/28/15	J	A	
112. -Crown Castle Intl Corp Reit	A	Dividend	J	T	Buy	05/28/15	J		
113. -DAI Nippon Printing Co Spon ADR	A	Dividend			Sold	05/28/15	J		
114. -DBS Group Hldgs Ltd Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
115. -Diago PLC New GB Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
116. -Dow Chemical	A	Dividend	J	T	Buy	05/28/15	J		
117. -Electricite De France ADR	A	Dividend			Sold	05/28/15	J		
118. -Enbridge Inc CAO	A	Dividend	J	T	Buy	05/28/15	J		
119. -Ericsson Sek 10 New 2002 ADR	A	Dividend			Sold	05/28/15	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)
120. -Exxon Mobil Ltd.	A	Dividend	J	T	Buy	10/14/15	J		
121. -Flextronics Intl Ltd		None			Sold	05/28/15	J	A	
122. -Fuji Film Holdings Corp ADR	A	Dividend			Sold	05/28/15	J	A	
123. -Gallagher Arthur J & Co	A	Dividend	J	T	Buy	05/28/15	J		
124. -Gannett Co Inc.	A	Dividend	J	T	Buy	08/06/15	J		
125. -Glaxo Smithkline PLC ADR	A	Dividend			Sold	10/14/15	J	A	
126. -H Lundbeck A/S Spon ADR		None			Sold	05/28/15	J		
127. -Henderson Land Dev Ltd Spon		None			Sold	05/28/15	J	A	
128. -Home Retail Group PLC Spon ADR	A	Dividend			Sold	05/28/15	J	A	
129. -HSBC Holdings PLC New FB Spon ADR		None			Sold	05/28/15	J		
130. -Impala Platinum Hldg Ltd. Spon		None			Sold	05/28/15	J		
131. -Imperial Tobacco Group PLC Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
132. -ING Group NVNL Spon ADR	A	Dividend			Sold	05/28/15	J	C	
133. -Intl Business Mach		None	J	T	Buy	12/07/15	J		
134. -Iron Mtn. Inc. New Com	A	Dividend	J	T	Buy	05/28/15	J		
135. -Japan Tobacco Inc.	A	Dividend	J	T	Buy	05/28/15	J		
136.					Sold (part)	11/12/15	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	
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. -KB Finl Group Inc. Spon ADR	A	Dividend			Sold	05/28/15	J	C	
138. -Lamar Advertising Co New CL A	A	Dividend	J	T	Buy	12/07/15	J		
139. -Las Vegas Sands Corp.	A	Dividend	J	T	Buy	05/28/15	J		
140.					Buy (add'l)	06/03/15	J		
141.					Buy (add'l)	12/07/15	J		
142. -Lloyds Banking Grp Spon ADR		None	J	T	Buy	09/02/15	J		
143. -Lyondellbasel Industries NV SH5-A-CL A Euro	A	Dividend	J	T	Buy	05/28/15	J		
144. -Manpower Inc. Wis.	A	Dividend			Sold	05/28/15	J	B	
145. -Marks Spancer Group Inc Spon ADR		None	J	T	Buy	05/28/15	J		
146. -Megit PLC ADR	A	Dividend	J	T	Buy	05/28/15	J		
147. -Mercury Corp.	A	Dividend	J	T	Buy	05/28/15	J		
148. -Mitsubishi Tanabe Pharma Corp Spon ADR		None			Sold	01/30/15	J	A	
149. -MS&AD Ins Group Hldgs ADR		None			Sold	05/28/15	J	B	
150. -National Grid PLC New Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
151. -Nestle SA Spon ADR		None	J	T	Buy	05/28/15	J		
152. -Nielson Holdings PLC Eur	A	Dividend	J	T	Buy	05/28/15	J		
153. -Nippon Teleg & Tel Corp Spon ADR	A	Dividend			Sold	05/28/15	J	C	

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. -Norfolk STHN Corp	A	Dividend	J	T	Buy	05/28/15	J		
155. -Novartis AG Spon ADR		None	J	T	Buy	05/28/15	J		
156. -Nucor Corp	A	Dividend	J	T	Buy	05/28/15	J		
157. -OAO Gazprom Level 1 ADR Program (Russia) Spon ADR		None			Sold	03/18/15	J		
158. -Occidental Petroleum Crp		None	J	T	Buy	10/14/15	J		
159. -Pacwest Bankcorp	A	Dividend	J	T	Buy	05/28/15	J		
160. -Panasonic Corp Spon ADR	A	Dividend			Sold	05/28/15	J	A	
161. -Paychex Inc.	A	Dividend	J	T	Buy	05/28/15	J		
162. -Pfizer Inc.	A	Dividend	J	T	Buy	05/28/15	J		
163. -Philip Morris Intl Inc.	A	Dividend	J	T	Buy	05/28/15	J		
164.					Buy (add'l)	08/06/15	J		
165.					Buy (add'l)	10/14/15	J		
166. -Posco Spon ADR	A	Dividend			Sold	05/28/15	J		
167. -Procter & Gamble Co.	A	Dividend	J	T	Buy	09/02/15	J		
168.					Buy (add'l)	10/14/15	J		
169. -Prudential PLC ADR	A	Dividend	J	T	Buy	01/23/15	J		
170. -Roche Hld.	A	Dividend			Buy	03/19/15	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)
171.					Buy (add'l)	05/28/15	J		
172.					Sold (part)	11/11/15	J		
173. -Rohm Co LTD ADR	A	Dividend			Sold	05/28/15	J		
174. -Royal DSM NV Spon ADR	A	Dividend			Sold	05/28/15	J		
175. -Royal Dutch Sell PLC ADS REP STG 2 CL B	A	Dividend			Sold	05/28/15	J		
176. -Sampo Oyj ADR		None	J	T	Buy	05/28/15	J		
177. -Sanofi Spon ADR	A	Dividend			Sold	05/28/15	J	B	
178. -Sekisui House LTD Spon ADR	A	Dividend			Sold	05/28/15	J	B	
179. -Seven & I Hldgs Co LTD ADR	A	Dividend			Sold	05/28/15	J	B	
180. -Shiseido Co LTD Spons ADR Japan	A	Dividend			Sold	05/28/15	J	B	
181. -Siemens A G Spon ADR	A	Dividend	J	T	Buy (add'l)	05/28/15	J		
182.					Sold (part)	11/02/15	J	A	
183. -Singapore Telecom Ltd New 2006 Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
184. -SK Telecom Co LTD ADR	A	Dividend			Sold	05/28/15	J	B	
185. -SSE PLC Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
186. -Sumitomo Mitsui Trust Holdings Spon ADR	A	Dividend			Sold	05/28/15	J	B	
187. -Svenska Handelsbanken AB ADR	A	Dividend	J	T	Buy	05/28/15	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 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.)

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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. -Swisscom AG Spon ADR		None			Sold	01/16/15	J	B	
189. -Tate & Lyle PC Spon ADR New United Kingdom ADR	A	Dividend	J	T	Buy	05/28/15	J		
190.					Buy (add'l)	06/04/15	J		
191. -Telecom Italia Spa New Repstg 10 Savings Shs Spon ADR		None			Sold	05/28/15	J	A	
192. -Telenor ASA ADR	A	Dividend			Sold	05/28/15	J	A	
193. -Tesco PLS Spons ADR (X)		None			Sold	05/28/15	J		
194. -Teva Pharmaceuticals Ind Ltd	A	Dividend			Sold	05/28/15	J	B	
195. -Texas Instruments	A	Dividend	J	T	Buy	05/28/15	J		
196. -TNT Express N V ADR	A	Dividend			Sold	04/13/15	J	A	
197. -Toyota Motor Corp New Japan Spon ADR	A	Dividend			Sold	05/28/15	J	B	
198. -TSB Bkg Group Ltd Unsponsored ADR2		None			Sold	03/20/15	J	A	
199. -Unilever PLC Amer SHS New Spon ADR	A	Dividend	J	T	Buy	05/28/15	J		
200. -Vallouric SA Spon ADR	A	Dividend			Sold	05/26/15	J		
201. -Verizon Communications	A	Dividend	J	T	Buy	05/28/15	J		
202. -Vodafone Group PLC New Spon ADR	A	Dividend			Buy	05/28/15	J		
203. -VTech Hldgs Ltd Unsponsored ADR	A	Dividend	J	T	Buy	05/28/15	J		
204. -Wacoal Holdings Corp ADR	A	Dividend			Sold	05/28/15	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		

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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)
205. -Wolters Kluwer NV Sponsored ADR Netherlands ADR	A	Dividend			Sold	05/28/15	J	B	
206. -Xilinx Inc.	A	Dividend	J	T	Buy	05/28/15	J		
207. Telawood #70 (H)									
208. -Abbvie Inc. Com	A	Dividend	J	T					
209. -ATT Inc.	A	Dividend	J	T	Buy	09/02/15	J		
210. -Ceilo SA Spon ADR	A	Dividend			Sold	09/10/15	J		
211. -Cisco Systems Inc.	A	Dividend	J	T	Buy	03/13/15	J		
212. -ConAgra Food Inc.	A	Dividend			Sold	11/06/15	J	B	
213. -Credit Suisse Group Spon ADR	A	Dividend			Sold	11/05/15	J		
214. -Digital Realty Trust Inc.	A	Dividend	J	T					
215. -Dupont DeNemours	A	Dividend			Sold	03/25/15	J	B	
216. -General Motors Inc.	A	Dividend	J	T	Buy	10/09/15	J		
217. -Glaxo SmithKline	A	Dividend	J	T					
218. -Golar Lng Partners LP	A	Dividend			Sold	08/20/15	J		
219. -HCP Inc	A	Dividend			Sold	05/12/15	J		
220. -Johnson & Johnson Comm	A	Dividend	J	T					
221. -Merck & Co Inc New Com	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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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. -Meredith Corp.	A	Dividend	J	T					
223. -Pfizer Inc.	A	Dividend	J	T	Buy	04/21/15	J		
224. -Principal Financial Group Inc.	A	Dividend	J	T	Buy	05/28/15	J		
225. -Sanofi Spon ADR	A	Dividend	J	T					
226. -Spectra Energy Corp	A	Dividend	J	T					
227. -Teleus Corp CAD	A	Dividend	J	T					
228. -Verizon Communications Inc	A	Dividend	J	T					
229. -Viacom Inc New CLA	A	Dividend	J	T	Buy	08/13/15	J		
230. -Coeur D'Alene Mines Corp NTS Conv	A	Interest	J	T					
231. -Omnicare Inc. Conv. Debs		None			Sold	02/23/15	J		
232. -Brookfield Infrastructure Partners LP MLP	A	Dividend	J	T					
233. -Dorchester Minerals LP MLP	A	Dividend			Sold	08/20/15	J	A	
234. -Blackstone Groups LP/The UNIT Rep Stg Ltd Partnership Ipt	A	Dividend	J	T	Buy	03/04/15	J		
235. -Bunge Limited Conv Preferred	A	Dividend	J	T					
236. -Dell Inc	A	Interest	J	T					
237. -Genworth Financial Inc. NTS BE	A	Interest	J	T	Buy	06/11/15	J		
238. -ADT Corp NTS B/E	A	Interest	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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Mayeron, Janie S.

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

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

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

239. -Unisys Corp NTS B/E	A	Interest	J	T					
240. -Lennar Corp NTS	A	Interest	J	T					
241. -Total Sys Services In	A	Interest	J	T					
242. -Best Buy Co Inc NTS B/E	A	Interest	J	T					
243. -Sesi L L NTS B/E	A	Interest	J	T					
244. -Twitter		None	J	T	Buy	12/16/15	J		
245. Tealwood (H)									
246. -Digital Globe Inc.		None			Buy	07/21/15	J		
247. -Dun & Bradstreet Corp New	A	Dividend	J	T					
248. -Enstar Group Ltd ORD		None	J	T	Buy	12/17/15	J		
249. -Evertec Inc.	A	Dividend	J	T					
250. -Fair Isaac Corp	A	Dividend	J	T					
251. -Fiserv Inc		None	J	T					
252. -Fleetcor Technologies		None	J	T					
253. -IAC Interactive Corp. Idacorp Inc.	A	Dividend	J	T					
254. -Integra LifeSciences Hldg		None			Sold	04/02/15	J	C	
255. -Interdigital Inc (PA)	A	Dividend			Sold (part)	05/13/15	J	B	

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

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

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

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

256.					Sold	09/29/15	J	B	
257. -Janus Capital Group	A	Dividend	J	T					
258. -Jazz Pharmaceuticals PLC		None	J	T					
259. -Mallinckrodt Pub LTD Co		None	J	T					
260. -NASDAQ WMC Group	A	Dividend	J	T					
261. -Navigator Holdings Ltd		None	J	T					
262. -Open Text Corp	A	Dividend	J	T	Buy (add'l)	05/06/15	J		
263. -PRA Group Inc.		None			Sold	11/24/15	J		
264. -Principal Financial Group Inc	A	Dividend	J	T					
265. -Pure Cycle Corp New		None	J	T					
266. -Rovi Corp Com		None	J	T					
267. -RPX Corp		None	J	T					
268. -Scripps Networks Interact Inc. CL A	A	Dividend	J	T	Buy	02/20/15	J		
269. -Synopsys Inc.		None	J	T					
270. -Teleflex Inc	A	Dividend	J	T					
271. -Tivo Inc		None	J	T					
272. -Torchmark 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 \$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)

273. -United Therapeutics Corp		None	J	T	Sold (part)	01/23/15	J	D	
274. -Vantiv Inc CL A		None	J	T					
275. -Verifone Systems Inc		None			Sold	01/06/15	J	C	
276. -Verint Systems Inc.		None	J	T	Buy	09/03/15	J		
277. -Web Com Group Inc		None	J	T					
278. Space Data Corp		None	K	W					
279. Rational Energies		None	M	T					
280. LEAP Enterprises LLC, personal loan - note agreement		None			Redeemed	10/07/15	K		
281. American Funds - The Growth Fund of American	A	Dividend			Sold	04/23/15	K	A	
282. American Funds - Washington Mutual Invest. Funds - R2	A	Dividend			Sold	04/23/15	J	A	
283. American Funds - Capital World Growth and Income R-2	A	Dividend			Sold	04/23/15	J	A	
284. American Funds - Capital Income Builder - R2	A	Dividend			Sold	04/23/15	K	A	
285. American Funds - Intermediate Fund of America - R2	A	Dividend			Sold	04/23/15	K	A	
286. American Funds - Capital World Bond Fund - R2	A	Dividend			Sold	04/23/15	K	A	
287. American Funds Euro Pacific Growth Fund CLA	A	Dividend	K	T	Buy	05/01/15	L		
288. Oak Ridge Small Cap		None	K	T	Buy	05/01/15	L		
289. Amer Funds AMCAP		None	K	T	Buy	12/16/15	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
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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)
290. American Funds Mutual Fund Class F-2	A	Dividend	K	T	Buy	12/16/15	K		
291. Fidelity Investments Charitable Gift Fund	A	Dividend	N	T	Open	05/22/15	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
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

The following are explanations related to Part VII:

Line 1 - On April 15, 2015, Lord Abbett Fundamental Equity Class F was exchanged for Lord Abbett Fundamental Equity Class A shown on the 2014 Report at Line 2.

Line 5 - On 5/22/15, shares of Fiserv were donated to a charitable gift fund shown at Line 291.

Line 8 - Templeton Global Bond Adv was titled "Franklin/Templeton Global Bond Fund Class A" on the 2014 Report at Line 7. On April 15, 2015, Templeton Global Bond Fund Adv was exchanged for Franklin/Templeton Global Bond Fund Class A.

Line 73 - MPLX LP MLP was exchanged for Markwest Energy Partners LP on 12/3/15 (shown on Line 54 of the 2014 Report).

Line 80 are reported assets under the holding account "Foreign." In the 2014 Report it was called "Tradewinds International #58" at Line 60.

Line 207 are reported assets under the holding account "Telawood." In the 2014 Report it was called "Tealwood #70" at Line 140.

Line 233 - Dorchester Mineral LP MLP. I had previously reported on the 2014 Report at Line 169 that it had been sold in its entirety. This was an error. It had been partially sold on 8/25/14.

Line 245 are reported assets under the holding account "Tealwood." In the 2014 Report it was called "Tealwood #71."

Line 280 - This personal loan, along with the common units of the company that secured the loan, was redeemed on 10/7/15.

Line 291 - On 5/22/15, shares of Fiserv were donated to this Irrevocable Charitable Gift Fund from the account reflected at Line 5. Previously, shares of Fiserv had been donated from the account on 12/17/14, reflected at Line 5 in the 2014 Report. I had included those shares of Fiserv on Line 5 on the 2014 Report rather than showing them in the newly created Irrevocable Charitable Gift Fund.

On the 2014 Report I had listed Alston ADR at Line 67 as part sold. It was sold in its entirety on 4/24/14.

On the 2014 Report at Line 200 I had listed Northern Oil & Gas Inc. (MN). It was sold in its entirety on 4/28/14.

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IX. CERTIFICATION.

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

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

Signature: s/ **Janie S. Mayeron**

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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