

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) Dorsey, Jennifer A.	2. Court or Organization US District Court - Nevada	3. Date of Report 03/07/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address Lloyd D. George Federal Courthouse 333 Las Vegas Boulevard South Las Vegas, Nevada 89101		
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.	Trustee	Family Trust #1
2.	Adjunct Professor (Part-Time)	William S. Boyd School of Law at University of Nevada, Las Vegas
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	William S. Boyd School of Law at University of Nevada, Las Vegas - Adjunct Professor	\$3,200.00
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2015	Ainsworth Game Technology - Salary
2. 2015	American Wagering, Inc. - Salary
3. 2015	American Wagering, Inc. - Consulting
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<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. Horizon Ridge Professional Park, L.P.	D	Interest	J	W					
2. US Series EE Savings Bonds	A	Interest	J	T					
3. 529 (H)									
4. - American Funds Bond Fund of America 529	A	Interest	K	T					
5. - American Funds Growth Fund of America 529	A	Interest	L	T					
6. - American Funds Capital World Bond Fund 529	A	Interest	J	T					
7. - American Funds EuroPacific Growth Fund 529	A	Interest	J	T					
8. - American Funds New World Fund 529	A	Interest	J	T					
9. - American Funds US Govt Sec Fund 529	A	Interest	J	T					
10. - American Funds Fund of America 529	A	Interest	K	T					
11. Trust # 1									
12. - Wells Fargo Cash Accounts	A	Interest	M	T					
13. - Morgan Stanley Cash Accounts	B	Interest	N	T					
14. - Clark County, NV Rental Property	D	Rent	N	R	Buy	02/18/15	N		
15. Stocks/Equities (H)									
16. - Activision Blizzard Inc stock	A	Dividend			Sold	08/13/15	J		
17. - ADT Corporation stock	A	Dividend			Sold	08/13/15	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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18. - AES Corp stock	A	Dividend	J	T	Buy	08/13/15	J		
19. - Affiliated Managers Group Inc stock	A	Dividend			Sold	08/13/15	J		
20. - Alexandria Real Estate EQ Inc stock	A	Dividend	J	T					
21. - Allergan PLC stock (X)	A	Dividend	J	T	Sold (part)	08/13/15	J		
22. - Allstate Corp stock	A	Dividend			Sold (part)	05/22/15	J		
23.					Sold	08/13/15	J		
24. - Alphabet Inc. Class A stock (f/k/a Google)	A	Dividend	K	T	Buy	10/06/15	J		
25.					Buy	01/08/15	J		
26.					Sold (part)	01/26/15	J		
27.					Buy	01/26/15	J		
28.					Buy	02/13/15	J		
29.					Sold (part)	08/13/15	J		
30. - Altria Group Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
31.					Sold (part)	10/12/15	J		
32. - American International Group Inc stock	A	Dividend	J	T	Buy	04/16/15	J		
33.					Sold (part)	08/13/15	J		
34. - American Tower REIT company stock	A	Dividend	J	T	Buy	02/27/15	J		

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35. - Amerigas Partners stock	A	Dividend			Sold	08/14/15	J		
36. - Amgen Inc stock	A	Dividend	J	T					
37. - Amphenol Corp New Class A stock	A	Dividend	J	T					
38. - Anadarko Pete stock	A	Dividend	J	T	Buy	08/18/15	J		
39. - Anheuser Busch Inbev SA stock	A	Dividend	J	T	Buy	05/04/15	J		
40.					Buy	09/22/15	J		
41. - Apartment Invt & Mgmt Co Class A stock	A	Dividend	J	T					
42. - Apple Inc stock	A	Dividend	K	T	Buy	07/10/15	J		
43.					Buy	09/22/15	J		
44.					Buy	10/09/15	J		
45. - Applied Materials Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
46. - Avalonbay Comm Inc stock	A	Dividend	J	T					
47. - AT&T Inc stock	A	Dividend			Buy	07/01/15	J		
48.					Sold (part)	01/08/15	J		
49.					Sold	08/13/15	J		
50. - Bank of America Corp stock	A	Dividend	J	T	Sold (part)	03/20/15	J		
51.					Buy	07/07/15	J		

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52.					Buy	08/13/15	J		
53.					Buy	09/17/15	J		
54.					Buy	09/18/15	J		
55.					Buy	10/06/15	J		
56. - Baxalta Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
57. - Baxter Intl Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
58. - Berkshire Hathaway Class B stock	A	Dividend	J	T					
59. - Biogen Inc stock	A	Dividend	J	T	Buy	02/19/15	J		
60. - Boeing Inc stock	A	Dividend	J	T	Buy	09/17/15	J		
61.					Buy	10/06/15	J		
62.					Buy	10/14/15	J		
63. - Boston Properties Inc stock	A	Dividend	J	T					
64. -Bristol Myers Squibb Co stock	A	Dividend	J	T	Sold (part)	04/16/15	J		
65.					Buy	08/13/15	J		
66. - Broadcom Corp stock	A	Dividend			Buy	05/20/15	J		
67.					Sold	06/12/15	J		
68. - Buffalo Wild Wings Inc stock	A	Dividend	J	T	Buy	05/27/15	J		

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69. - Camden Property Trust stock	A	Dividend			Sold	09/22/15	J		
70. - CSX Corp stock	A	Dividend	J	T	Buy	08/13/15	J		
71. - CVS Health Corp stock	A	Dividend	J	T	Sold (part)	01/26/15	J		
72. - Capital One Financial Corp stock	A	Dividend			Sold (part)	02/09/15	J		
73.					Sold	06/29/15	J		
74. - CBS Corp stock	A	Dividend			Sold	07/22/15	J		
75. - Casey's General Stores Inc stock	A	Dividend	J	T					
76. - Celgene Corp stock	A	Dividend	J	T	Buy	09/17/15	J		
77.					Buy	10/06/15	J		
78.					Buy	11/12/15	J		
79. - Centurylink Inc stock	A	Dividend			Sold	02/18/15	J		
80. - Chevron Corp stock	A	Dividend	J	T	Sold (part)	05/20/15	J		
81. - Cisco Systems Inc stock	A	Dividend			Buy	03/24/15	J		
82.					Sold	08/13/15	J		
83. - Citigroup Inc stock	A	Dividend	J	T	Buy	06/12/15	J		
84.					Buy	07/22/15	J		
85.					Buy	08/13/15	J		

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86. - Citizens Financial Group Inc stock	A	Dividend			Sold	08/13/15	J		
87. - Cognizant Tech Solutions stock	A	Dividend	J	T					
88. - Colgate Palmolive stock	A	Dividend			Sold	08/13/15	J		
89. - ConocoPhillips stock	A	Dividend	J	T	Buy	08/13/15	J		
90.					Buy	10/06/15	J		
91.					Buy	12/07/15	J		
92. - Constellation Brands Inc stock	A	Dividend	J	T	Buy	03/06/15	J		
93. - Corning Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
94. - Costco Wholesale Corp stock	A	Dividend			Buy	03/06/15	J		
95.					Sold	04/09/15	J		
96.					Buy	08/13/15	J		
97.					Sold	11/09/15	J		
98. - Cubesmart stock	A	Dividend	J	T					
99. - Cummins Inc stock	A	Dividend	J	T					
100. - DDR Corp stock	A	Dividend	J	T					
101. - Darden Restaurants stock	A	Dividend	J	T	Buy	03/06/15	J		
102. - Davita Inc stock	A	Dividend			Sold	07/15/15	J		

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103. - Devon Energy stock	A	Dividend			Buy	04/07/15	J		
104.					Sold	08/13/15	J		
105. - Walt Disney Co Holding Company stock	A	Dividend	K	T	Buy	08/05/15	J		
106.					Buy	09/17/15	J		
107.					Buy	10/06/15	J		
108.					Buy	12/30/15	J		
109. - Dorman Products Inc srtock	A	Dividend			Sold	05/27/15	J		
110. - Dow Chemical Co stock	A	Dividend			Buy	05/08/15	J		
111.					Sold	08/13/15	J		
112. - Du Pont Ei De Nemours & Co stock	A	Dividend	J	T	Buy	05/13/15	J		
113.					Buy	08/13/15	J		
114. - Duke Realty Corp stock	A	Dividend	J	T	Sold (part)	03/10/15	J		
115. - East West Bancorp	A	Dividend			Sold	08/13/15	J		
116. - EPR Pptys stock	A	Dividend	J	T					
117. - Ecolab Inc stock	A	Dividend	J	T					
118. - EMC Corp stock	A	Dividend			Sold	08/13/15	J		
119. - Emerson Electric Co stock	A	Dividend			Sold	04/08/15	J		

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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)
120. - Enbridge Energy Partners LP stock	A	Dividend			Sold	08/14/15	J		
121. - Energy Trans Equity LP stock	A	Dividend			Sold (part)	03/26/15	J		
122.					Sold (part)	03/31/15	J		
123.					Sold	08/14/15	L		
124. - Enlink Midstream Partners LP stock	C	Dividend			Buy	03/26/15	J		
125.					Sold	08/14/15	J		
126. - Enterprise Prod Partners LP stock	C	Dividend			Sold	08/14/15	K		
127. - EQT Midstream Partners LP stock	A	Dividend			Sold	08/14/15	J		
128. - Equinix Inc stock	A	Dividend	J	T	Buy	10/23/15	J		
129. - Equity One Inc stock	A	Dividend	J	T					
130. - Equity Residential stock	A	Dividend	J	T	Buy	09/22/15	J		
131. - Essex Property Trust Inc stock	A	Dividend	J	T					
132. - Express Scripts Hldg Co stock	A	Dividend	J	T	Buy	08/13/15	J		
133. - Exxon Mobil stock	A	Dividend	J	T	Buy	07/13/15	J		
134.					Sold (part)	02/09/15	J		
135.					Sold (part)	08/13/15	J		
136. - FMC Corp stock	A	Dividend	J	T	Buy	09/22/15	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. - Facebook Inc Class A stock	A	Dividend	J	T	Buy	09/17/15	J		
138. - Fastenal Co stock	A	Dividend	J	T	Buy	03/13/15	J		
139. - Fedl Rlty Invst Trust stock	A	Dividend	J	T					
140. - First Republic Bank	A	Dividend			Sold	08/13/15	J		
141. - Fleetcor Technologies stock	A	Dividend	J	T					
142. - Ford Motor Co stock	A	Dividend			Sold	01/08/15	J		
143. - General Growth Properties stock	A	Dividend	J	T					
144. - General Mills Inc stock	A	Dividend			Sold	02/18/15	J		
145. - General Motors stock	A	Dividend			Sold	01/08/15	J		
146. - Genesis Energy LP stock	A	Dividend			Sold	08/14/15	J		
147. - General Dynamics Corp stock	A	Dividend			Sold	08/13/15	J		
148.					Sold	11/11/15	J		
149. - Gilead Science stock	A	Dividend	K	T	Buy	09/17/15	J		
150.					Buy	10/06/15	J		
151.					Buy	11/12/15	J		
152. - Greenhill & Co Inc stock	A	Dividend			Sold	08/13/15	J		
153. - Halliburton Co stock	A	Dividend	J	T	Sold (part)	08/13/15	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)
154. - Hewlett Packard stock	A	Dividend			Sold	02/27/15	J		
155. - Hilton Worldwide Holdings stock	A	Dividend			Buy	09/17/15	J		
156.					Sold	12/28/15	J		
157. - Honeywell International Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
158. - Host Hotel & Resorts Inc stock	A	Dividend	J	T					
159. - Humana Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
160. - Intel Corp stock	A	Dividend	J	T	Sold (part)	08/13/15	J		
161. - International Paper stock	A	Dividend			Sold	06/25/15	J		
162. - Intuit Inc stock	A	Dividend	J	T					
163. - ITT Corp stock	A	Dividend			Sold	08/13/15	J		
164. - JP Morgan Chase & Co stock	A	Dividend	J	T	Buy	02/27/15	J		
165.					Buy	10/06/15	J		
166.					Sold (part)	08/13/15	J		
167.					Sold (part)	11/11/15	J		
168. - Johnson & Johnson stock	A	Dividend	J	T	Sold (part)	08/13/15	J		
169. - Juniper Networks stock	A	Dividend	J	T	Buy	08/13/15	J		
170. - Eli Lilly & Co stock	A	Dividend	J	T	Buy	10/06/15	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	10/12/15	J		
172.					Sold (part)	07/01/15	J		
173.					Sold (part)	07/17/15	J		
174.					Sold (part)	08/10/15	J		
175. - Kellogg Co stock	A	Dividend			Sold	02/18/15	J		
176. - Kohls Corporation stock	A	Dividend			Sold	08/13/15	J		
177. - Kraft Foods Group stock	A	Dividend			Sold	03/25/15	J		
178. - Kroger Co stock	A	Dividend			Sold	02/09/15	J		
179. - Las Vegas Sands Corp stock	A	Dividend			Sold	01/08/15	J		
180. - LKQ Corporation stock	A	Dividend			Sold	03/13/15	J		
181. - Lockheed Martin Corp stock	A	Dividend	J	T	Buy	07/07/15	J		
182.					Buy	09/18/15	J		
183. - Lowes Companies Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
184. - Macy's Inc stock	A	Dividend			Buy	09/17/15	J		
185.					Buy	10/06/15	J		
186.					Sold	11/16/15	J		
187. - Magellan Midstream Partners LP stock	B	Dividend			Sold	08/14/15	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
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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. - Marathon Petroleum Corp stock	A	Dividend	J	T	Buy	08/13/15	J		
189. -Markwest Energy Partners LP stock	A	Dividend			Sold	08/14/15	K		
190. - Mastercard Inc stock	A	Dividend	K	T					
191. - Maximus Inc stock	A	Dividend	J	T	Buy	10/06/15	J		
192. - McKesson Corp stock	A	Dividend			Sold	05/06/15	J		
193. - Merck & Co Inc stock	A	Dividend	J	T	Buy	09/17/15	J		
194. - Metlife Incorporated stock	A	Dividend	J	T	Buy	08/13/15	J		
195. - Microsoft Corp stock	A	Dividend	J	T	Buy	03/06/15	J		
196.					Buy	09/17/15	J		
197. - Middleby Corp stock	A	Dividend	J	T					
198. - Mondelez Intl Inc stock	A	Dividend	J	T	Sold (part)	07/30/15	J		
199.					Sold (part)	08/13/15	J		
200. - Monro Muffler & Brake stock	A	Dividend	J	T	Sold (part)	10/29/15	J		
201. - Morgan Stanley stock	A	Dividend	J	T	Buy	08/13/15	J		
202. - MPLX LP Unit Rep Ltd stock	A	Dividend			Buy	07/14/15	J		
203.					Sold	08/14/15	J		
204. - Netflix Inc stock	A	Dividend	J	T	Buy	07/15/15	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Buy	09/17/15	J		
206. - Nextera Energy Inc stock	A	Dividend	J	T	Sold (part)	08/13/15	J		
207.					Buy	11/12/15	J		
208. - Nike Inc stock	A	Dividend	J	T	Buy	09/17/15	J		
209. - Nordstrom Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
210.					Sold (part)	11/16/15	J		
211.					Buy	12/17/15	J		
212. - Novo Nordisk A/S ADR stock	A	Dividend	J	T	Sold (part)	03/27/15	J		
213. - Occidental Petroleum stock	A	Dividend			Sold	08/13/15	J		
214. - OneOk Partners LP stock	A	Dividend			Sold	08/14/15	J		
215. - Oracle Corp stock	A	Dividend	J	T					
216. - Pebblebrook Hotel stock	A	Dividend	J	T					
217. - Pepsico Inc stock	A	Dividend	J	T	Sold (part)	08/13/15	J		
218. - Perrigo Co stock	A	Dividend	J	T	Buy	10/26/15	J		
219. - Pfizer Inc stock	B	Dividend			Buy	01/13/15	J		
220.					Buy	02/06/15	J		
221.					Sold	08/13/15	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				
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222. - Philip Morris Intl Inc stock	A	Dividend	J	T	Sold (part)	06/12/15	J		
223.					Buy	08/13/15	J		
224. - Phillips 66 stock	A	Dividend	K	T	Buy	10/27/15	J		
225. - Plains All American Pipeline LP stock	A	Dividend			Buy	02/26/15	J		
226.					Sold	08/14/15	K		
227. - Priceline Grp Inc stock	A	Dividend	J	T					
228. - PPG Industries stock	A	Dividend			Sold	08/13/15	J		
229. - Precision Castparts Corp stock	A	Dividend			Sold	10/06/15	J		
230. -	A								
231. - Procter & Gamble stock	A	Dividend	J	T	Buy	06/10/15	J		
232. - Prologis Inc stock	A	Dividend	J	T					
233. - Prudential Financial Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
234. - Public Storage stock	A	Dividend	J	T					
235. - Qualcomm Inc stock	A	Dividend			Sold	02/11/15	J		
236. - Quest Diagnostics stock	A	Dividend			Sold	07/01/15	J		
237. - Quintiles Transnational Hldgs stock	A	Dividend			Sold	02/19/15	J		
238. - Ralph Lauren stock	A	Dividend			Sold	01/08/15	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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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. - Raytheon Co stock	A	Dividend	J	T					
240. - Reynolds American Inc stock	A	Dividend	J	T					
241. - Royal Dutch Shell PLC stock	A	Dividend	J	T					
242. - SL Green Realty CP stock	A	Dividend	J	T					
243. - Schlumberger Ltd stock	A	Dividend	J	T	Buy	02/10/15	J		
244.					Sold (part)	08/13/15	J		
245. - Sempra Energy stock	A	Dividend			Sold	08/13/15	J		
246. - Sherwin Williams Company stock	A	Dividend	J	T	Buy	10/13/15	J		
247. - Signature Bank stock	A	Dividend			Sold	08/13/15	J		
248. - Simon Ppty Group Inc stock	A	Dividend	J	T	Sold (part)	08/13/15	J		
249. - Southwest Airlines stock	A	Dividend			Buy	01/29/15	J		
250. - Southwestern Energy Company stock	A	Dividend			Buy	02/26/15	J		
251.					Buy	03/06/15	J		
252.					Sold	11/16/15	J		
253. - St Judes Medical Inc stock	A	Dividend			Sold	08/13/15	J		
254. - Starbucks Corp stock	A	Dividend	J	T	Buy	07/08/15	J		
255. - Strategic Htls & Resorts Inc stock	A	Dividend			Sold	10/23/15	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)

256. - Sun Communities Inc stock	A	Dividend	J	T					
257. - Sunstone Hotel Investors Inc stock	A	Dividend	J	T					
258. - TJX Cos Inc stock	A	Dividend	J	T					
259. - Tallgrass Energy Partners LP stock	A	Dividend			Buy	02/24/15	J		
260.					Sold	08/14/15	J		
261. - Targa Res Partners LP stock	A	Dividend			Sold	08/14/15	J		
262. - Target Corporation stock	A	Dividend	J	T	Buy	10/14/15	J		
263. - TD Ameritrade Holding Corp stock	A	Dividend			Sold	08/13/15	J		
264. - Teradata Corp stock	A	Dividend	J	T	Buy	08/13/15	J		
265. - Thermo Fisher Scientific stock	A	Dividend			Buy	06/26/15	J		
266.					Sold	08/13/15	J		
267. - Tiffany & Company stock	A	Dividend			Sold	01/08/15	J		
268. - Transdigm Group Inc stock	A	Dividend			Sold	08/13/15	J		
269. - Twitter Inc stock	B	Dividend			Buy	04/29/15	J		
270.					Sold	06/15/15	J		
271. - Tyson Foods Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
272. - Under Armour Inc stock	A	Dividend			Buy	10/14/15	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)
273.					Buy	10/22/15	J		
274.					Sold	12/28/15	J		
275. - Union Pacific Corp stock	A	Dividend	J	T	Buy	04/17/15	J		
276.					Buy	08/13/15	J		
277. - United Technologies Corp stock	A	Dividend	J	T	Sold (part)	07/30/15	J		
278.					Buy	08/13/15	J		
279. - UnitedHealth GP stock	A	Dividend			Buy	03/19/15	J		
280.					Buy	04/08/15	J		
281.					Sold	08/13/15	J		
282. - Unumprovident Corp stock	A	Dividend	J	T	Buy	08/13/15	J		
283. - USG Corporation stock	A	Dividend			Sold	08/13/15	J		
284. - Valeant Pharmaceuticals stock	A	Dividend			Sold	10/22/15	J		
285. - Valero Energy CP stock	A	Dividend	J	T	Buy	08/13/15	J		
286. - Vantiv Inc stock	A	Dividend			Sold	08/13/15	J		
287. - Ventas Inc stock	A	Dividend	J	T					
288. - Verizon Communications stock	A	Dividend	J	T	Sold (part)	07/01/15	J		
289.					Buy	08/13/15	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)
290. - Visa Inc stock	A	Dividend	J	T					
291. - Vornado Realty Trust stock	A	Dividend	J	T					
292. - Wal Mart Stores Inc stock	A	Dividend			Sold	02/04/15	J		
293. - Waste Mgmt stock	A	Dividend			Sold	09/16/15	J		
294. - Wells Fargo & Co stock	A	Dividend	K	T	Buy	08/13/15	J		
295.					Buy	09/18/15	J		
296. - Welltower Inc stock (X)	A	Dividend	J	T	Sold (part)	11/03/15	J		
297. - Williams Co Inc stock	A	Dividend	J	T	Buy	08/13/15	J		
298.					Sold (part)	11/16/15	J		
299.					Buy	12/17/15	J		
300. - Williams Partners LP New stock	B	Dividend			Sold	08/14/15	K		
301. - YUM Brands Inc stock	A	Dividend			Sold	08/13/15	J		
302. ETF/Equity Index Holdings (H)									
303. - Currency SharesEuro TR	A	Dividend			Buy	10/08/15	J		
304.					Sold	12/11/15	J		
305. - Guggenheim Enhanced Short Duration ETF	A	Dividend	J	T	Buy	12/11/15	J		
306. - Guggenheim S&P 500 Equal Weight ETF	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)
307. - Guggenheim S&P 500 Pure Value ETF	A	Dividend			Buy	02/11/15	J		
308.					Sold	04/09/15	J		
309. - Energy Select SPDR ETF	A	Dividend			Buy	01/14/15	J		
310.					Sold	06/23/15	J		
311. - First Trust Tech Alpha ETF	A	Dividend			Sold	10/08/15	J		
312. - First Trust Large Cap Core ETF	A	Dividend	J	T					
313. - First Trust Dorsey Wright ETF	A	Dividend	J	T	Buy	02/18/15	J		
314. - iShares Core S&P Total US Stock ETF	A	Dividend	K	T					
315. - S&P 500 Index Fund ETF	A	Dividend	K	T					
316. - iShares Core High Dividend ETF	A	Dividend			Sold (part)	03/11/15	J		
317.					Sold	04/09/15	J		
318. - iShares Core US Aggregate ETF	A	Dividend	J	T	Buy	04/09/15	J		
319.					Buy	04/10/15	J		
320.					Buy	11/16/15	K		
321.					Sold (part)	12/17/15	K		
322. - iShares Iboxx H/Y Core ETF	A	Dividend			Sold	12/11/15	J		
323. - iShares MSCI EAFE ETF	A	Dividend	J	T	Buy	03/11/15	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
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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☐ 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.					Sold (part)	10/08/15	J		
325. - iShares MSCI EAFE SM Cap ETF	A	Dividend			Buy	11/16/15	K		
326.					Sold	12/17/15	K		
327. - iShares MSCI Emerging Markets ETF	A	Dividend			Sold	09/09/15	J		
328. - iShares US Real Estate ETF	A	Dividend	J	T					
329. - iShares MSCI USA Min Vol ETF	A	Dividend	J	T	Buy	06/12/15	J		
330.					Buy	08/11/15	J		
331. - iShares Russell 1000 Value ETF	A	Dividend			Buy	11/16/15	J		
332.					Sold	12/17/15	J		
333. - iShares Russell 2000 ETF	A	Dividend			Sold	08/11/15	J		
334. - iShares Short Maturity Bond ETF	A	Dividend	J	T	Buy	04/09/15	J		
335.					Buy	04/10/15	J		
336.					Sold (part)	05/13/15	J		
337. - Mainstay Def Term Muni Opp ETF	A	Dividend	K	T	Sold (part)	06/26/15	J		
338. - Powershares DB Base Metals FD ETF	A	Dividend			Buy	05/13/15	J		
339.					Sold	06/16/15	J		
340. - Powershares QQQ ETF	A	Dividend	J	T	Buy	10/08/15	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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☐ NONE (No reportable income, assets, or transactions.)

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

341. - Powershares DB US \$ Ind Bull ETF	A	Dividend			Sold	06/16/15	J		
342. - SPDR Blackstone GSO Sen Loan ETF	A	Dividend	J	T					
343. - SPDR S&P Midcap 400 ETF	A	Dividend	J	T	Buy	02/11/15	J		
344. - SPDR Barcap Short Term High Yield ETF	A	Dividend	J	T	Buy	12/11/15	J		
345. - SPDR DJ Wilshire Intl Real Estaet ETF	A	Dividend			Buy	01/22/15	K		
346.					Sold	06/23/15	K		
347. - SPDR Financial Select Sector ETF	A	Dividend	K	T	Buy	01/14/15	J		
348.					Sold	01/22/15	J		
349.					Buy	08/13/15	K		
350. - Vanguard Consumer Staples ETF	A	Dividend			Buy	01/14/15	J		
351.					Sold	01/22/15	J		
352. - Vanguard Consumer DSC ETF	A	Dividend			Buy	01/14/15	J		
353.					Sold	06/23/15	J		
354. - Vanguard Extended Mkt ETF	A	Dividend			Buy	11/16/15	K		
355.					Sold	12/17/15	K		
356. - Vanguard FTSE Developed Markets ETF	A	Dividend			Buy	11/16/15	K		
357.					Sold	12/17/15	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
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.)

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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. - Vanguard Health Care ETF	A	Dividend	K	T	Buy	01/14/15	K		
359.					Sold (part)	01/22/15	J		
360.					Buy	06/23/15	J		
361.					Sold (part)	08/13/15	K		
362. - Wisdomtree Trust Japan Hedge ETF	A	Dividend	L	T	Buy	01/14/15	K		
363.					Buy	01/22/15	K		
364.					Buy	06/23/15	J		
365.					Sold (part)	08/13/15	J		
366.					Buy	12/21/15	J		
367. Mutual Funds (H)									
368. - Baron Growth Institutional Confirm NBR	A	Interest			Sold (part)	01/14/15	J		
369.					Sold (part)	06/23/15	J		
370.					Sold	08/13/15	K		
371. - Blackrock Global Div Port Inst NBR	B	Interest			Sold (part)	01/14/15	J		
372.					Buy	01/22/15	J		
373.					Sold (part)	01/22/15	J		
374.					Sold	06/23/15	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
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)
375. - Brandes Intl Small Cap Equity	A	Interest	L	T	Buy	01/22/15	J		
376.					Buy	06/23/15	K		
377.					Sold (part)	11/16/15	K		
378.					Buy	12/17/15	K		
379. - Columbia Contrarian Core	A	Interest	K	T	Buy	06/23/15	K		
380.					Buy	08/13/15	J		
381. - Deutsche Real Estate Secs	A	Interest	K	T	Buy	01/14/15	J		
382.					Buy	01/22/15	J		
383.					Sold (part)	06/23/15	J		
384. - EV High Yield Muni Income I	A	Interest			Buy	01/14/15	J		
385.					Sold	08/13/15	J		
386. - Oakmark I	A	Interest	K	T	Sold (part)	01/22/15	J		
387. - Oakmark International I	A	Interest	K	T	Buy	01/02/15	J		
388.					Sold (part)	01/14/15	J		
389.					Buy	06/23/15	J		
390.					Sold (part)	11/16/15	K		
391.					Buy	12/17/15	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
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. - Oppenheimer Intl Growth NBR	A	Interest			Sold	01/14/15	K		
393. - Invesco Developing Markets NBR	B	Interest			Sold (part)	01/14/15	J		
394.					Sold (part)	01/22/15	J		
395.					Sold	08/13/15	K		
396. - Ivy Asset Strategy I	B	Interest			Buy	01/02/15	J		
397.					Sold	01/14/15	L		
398. - Ivy Intl Core Equity I	A	Interest	L	T	Buy	01/14/15	K		
399.					Buy	01/22/15	J		
400.					Buy	06/23/15	K		
401.					Buy	08/13/15	J		
402.					Buy	12/21/15	J		
403. - Ivy Muni High Income I	A	Interest			Buy	01/14/15	J		
404.					Sold	08/13/15	J		
405. - Ivy Sci & Tech I	A	Interest	K	T	Buy	01/14/15	K		
406.					Buy	06/23/15	J		
407.					Sold (part)	08/13/15	J		
408. - Clearbridge Aggressive Growth I	A	Interest	M	T	Buy	01/22/15	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 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.					Sold (part)	08/13/15	J		
410.					Buy	12/21/15	J		
411. - Clearbridge Tactical Div Inc I	A	Interest			Buy	01/14/15	J		
412.					Sold	06/23/15	K		
413. - Neuberger Berman Soc Resp Inst	A	Interest	L	T	Buy	01/14/15	J		
414.					Sold (part)	06/23/15	J		
415.					Sold (part)	08/13/15	J		
416. - Neuberger Berman Intl Eq Inst	A	Interest	L	T	Buy	01/14/15	J		
417.					Sold (part)	01/14/15	J		
418.					Buy	01/22/15	J		
419.					Buy	06/23/15	K		
420.					Sold (part)	11/16/15	J		
421.					Buy	12/17/15	J		
422. - Neuberger Intrinsic Value Inst	A	Interest	L	T	Sold (part)	01/14/15	J		
423.					Buy	06/23/15	J		
424.					Buy	08/13/15	K		
425.					Buy	12/18/15	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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Name of Person Reporting

Dorsey, Jennifer A.

Date of Report

03/07/2017

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	12/21/15	J		
427. - Neuberger Abs Ret Multi Mgr I	A	Interest	K	T	Buy	08/13/15	L		
428.					Buy	12/17/15	K		
429.					Sold (part)	11/16/15	K		
430. - Nuveen Muni Tot Ret Mngd Accts	A	Interest	M	T					
431. - Pimco Emerging Mkts NBR	A	Interest			Sold	01/14/15	K		
432. - Principal Preferred Sec Inst NBR	A	Interest			Buy	01/14/15	K		
433.					Sold (part)	01/22/15	J		
434.					Sold	06/23/15	J		
435. - Prudential Jennison SM Comp Z	A	Interest	L	T	Buy	01/07/15	J		
436.					Sold (part)	01/14/15	K		
437.					Sold	01/22/15	K		
438.					Buy	06/23/15	K		
439.					Buy	08/13/15	K		
440.					Sold (part)	11/16/15	K		
441.					Buy	12/17/15	K		
442. - Templeton Global BD FD Adv NBR	A	Interest			Buy	01/02/15	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.					Sold (part)	01/14/15	J		
444.					Sold (part)	01/22/15	J		
445.					Sold	06/23/15	L		
446. - Tortoise MLP & Pipeline Inst NBR	A	Interest			Buy	01/14/15	K		
447.					Sold	08/13/15	K		
448. - Victory TrivInt Intl Sml Cap Y	A	Interest	J	T	Buy	01/08/15	J		
449.					Buy	06/16/15	J		
450. - Virtus Insight Emerg Mkts I	A	Interest	K	T	Sold (part)	01/14/15	K		
451.					Sold (part)	01/22/15	J		
452.					Buy	06/23/15	J		
453.					Buy	08/13/15	J		
454.					Sold (part)	08/13/15	J		
455. - Western Asset Core Plus BD I NBR	A	Interest			Buy	01/14/15	K		
456.					Sold	01/22/15	K		
457. - Western Asset Macro Opport I	A	Interest	J	T	Buy	08/13/15	J		
458. - Western Asset Short Dur Muni Inc NBR	D	Interest			Sold	02/12/15	N		
459. Fixed Income /Bonds (H)									

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. - Chaseflex Trust 2005-1	B	Interest	K	T					
461. - Delta Airlines 2010-2A	A	Interest	J	T					
462. - NAA 2006-AP1	A	Interest	J	T					
463. - Chaffey Calif United HS	A	Interest	J	T					
464. - Connecticut St Spl Tax Oblig	A	Interest	K	T					
465. - Kentucky St Prop & Bldgs Comm Rev Ref Proj 100-A	A	Interest	K	T					
466. - Madison Wis Genl Oblig	A	Interest	J	T					
467. - Maryland St Genl Oblig	A	Interest			Sold	06/10/15	K		
468. - Massachusetts St Genl Oblig	A	Interest	J	T					
469. - Metropolitan Atlanta Rapid Tran Auth GA Sales Tax Rev	A	Interest	K	T					
470. - Miami-Dade Cnty FL Spl Oblig Ser	B	Interest	L	T					
471. - Ohio State Infrastr Impt	A	Interest	K	T					
472. - Port Auth NY & NJ Consolidated Rev	A	Interest	K	T	Buy	06/12/15	K		
473. - Seattle Wash Wtr Sys Rev	A	Interest	J	T					
474. Additional/Updated Information (H)									
475. - Dollar Tree Inc stock	A	Dividend	J	T					
476. - American Realty Properties stock (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)

477. - Coca Cola Co stock (Y)									
478. - Duke Energy stock	A	Dividend			Sold	03/10/15	J		
479. - DuPont Fabros Technology stock (Y)									
480. - Education Rlty Trust stock (Y)									
481. - Extra Space Storage Inc stock (Y)									
482. - First Indust Realty Inc stock	A	Dividend	J	T					
483. - Geo Group Inc. stock (Y)									
484. - Intercontinental Exchange Group stock (Y)									
485. - Johnson Controls Inc stock	A	Dividend			Sold	08/13/15	J		
486. - Kilroy Realty Corporation stock (Y)									
487. - Saul Ctrs Inc stock (Y)									
488. - Store Capital Corp stock (Y)									
489.									
490.									
491.									
492.									
493.									

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

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

Part VII. Investments and Trusts

- Filer's home computer used to prepare and submit prior FDR disclosures experienced technical difficulties, with FDR software and prior reporting documents in electronic form unrecoverable. FDR software was downloaded on new system and filer used hard copies of documents from 2014 FDR reports to prepare and submit the 2015 report. In an attempt to prepare and submit the FDR in an orderly fashion, some of the investment assets held in trusts may be listed in different order from prior reports. Filer apologizes for any inconvenience caused by this filing.

- Trust #1 notation includes all relevant investment, brokerage and retirements accounts held via family trust (filer and spouse being co-trustees) and/or beneficiary at Morgan Stanley Smith Barney. Holdings are included under Trust #1 and itemized individually for ease of reference.

- Line 14, purchase price of real estate asset was \$410,000.

- Line 246 (Southwest Airlines stock). Acquired in transaction at amount slightly higher than threshold amount for a qualifying transaction but sold in separate transactions below the threshold amount. Said stock is not a holding as of 12/31/2015.

In response to the Letter of Inquiry dated September 23, 2016, Filer has amended the 2015 report in Part VII as necessary. In addition, Filer wishes to note the additional information set forth below.

For the first category of requested responses in Part VII:

- holding listed at line 16 (Activision Blizzard) was purchased and sold within the reporting period. Purchases were made on 6 separate occasions but no single transaction was above the reporting threshold amount. The entire holding was sold on a single day via transaction whose amount was above the reporting threshold and noted in the report. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 17 (ADT) was purchased and sold within the reporting period. Purchases were made on 10 separate occasions but no single transaction was above the reporting threshold amount. The entire holding was sold on a single day via transaction whose amount was above the reporting threshold and noted in the report. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 20 (Alexandria Real Estate EQ) was purchased and sold within the reporting period. Purchases were made on 5 separate occasions but no single transaction was above the reporting threshold amount. At end of reporting period, the fair market value of the holding was above the reporting threshold as noted in the report. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 163 (ITT) was purchased and sold within the reporting period. Purchases were made on 4 separate occasions but no single transaction was above the reporting threshold amount. The entire holding was sold on a single day via transaction whose amount was above the reporting threshold and noted in the report. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 178 (Kroger) was purchased and sold within the reporting period. Purchases were made on 3 separate occasions but no single transaction was above the reporting threshold amount. The entire holding was sold on a single day via transaction whose amount was above the reporting threshold and noted in the report. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 263 (TD Ameritrade) was purchased and sold within the reporting period. Purchases were made on 8 separate occasions but no single transaction was above the reporting threshold amount. The entire holding was sold on a single day via transaction whose amount was above the reporting threshold and noted in the report. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 292 (Wal Mart) was purchased and sold within the reporting period. Purchases were made on 2 separate occasions but no single transaction was above the reporting threshold amount. The entire holding was sold on a single day via transaction whose amount was above the reporting threshold and noted in the report. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 429 details partial sale of holding and market value of holding at end of reporting period. Based on the reporting requirements, filer believes the holding was reported in accordance with guidelines.

For the second category of requested responses in Part VII:

- holding listed at line 23 (Allstate) was previously listed at line 96 of the 2014 report
- holding listed at line 37 (Amphenol) was previously listed at line 27 of the 2014 report
- holding listed at lines 42-44 (Apple) was previously listed at line 28 of 2014 report
- holding listed at line 82 (Cisco) was purchased and sold in applicable transactions within the reporting period. Based on the requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at lines 90-91 (Conoco Phillips) was previously listed at line 32 of 2014 report
- holding listed at line 99 (Cummins) was previously listed at line 135 fo 2014 report
- holding listed at line 105 (Walt Disney) was previously listed at line 140 of 2014 report
- holding listed at line 114 (Duke) was previously listed at line 143 of 2014 report
- holding listed at line 115 (East West) was previously listed at line 150 of 2014 report
- holding listed at lines 129-131 (Equity One, Equity Residential, Essex Property trust) were previously listed at lines 157-159 of 2014 report
- holding listed at line 139 (Federal Realty Trust) was previously listed at line 163 of 2014 report
- holding listed at line 145 (General Motors) was previously listed at line 174 of 2014 report
- holding listed at line 152 (Greenhill) was previously listed at line 177 of 2014 report
- holding listed at line 156 (Hilton Worldwide) was previously listed at line 182 of 2014 report
- holding listed at line 160 (Intel) was previously listed at line 187 of 2014 report
- holding listed at line 164 (JP Morgan) was previously listed at line 191 of 2014 report

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

- holding listed at line 169 (Juniper Networks) was bought during reporting period and listed as such
- holding listed at line 170 (Eli Lilly) was previously listed at line 201 of 2014 report
- holding listed at line 176 (Kohl's) was previously listed at line 196 of 2014 report
- holding listed at line 180 (LKQ) was previously listed at line 198 of 2014 report
- holding listed at line 189 (MarkWest) was previously listed at line 67 of 2014 report
- holding listed at line 193 (Merck) was previously listed at line 210 of 2014 report
- holding listed at line 194 (Met Life) was bought during reporting period and listed as such
- holding listed at line 195 (Microsoft) was bought during reporting period and listed as such
- holding listed at line 204 (Netflix) was bought during reporting period and listed as such
- holding listed at line 206 (Nextera) was previously listed at line 214 of 2014 report
- holding listed at line 218 (Perrigo) was previously listed at line 77 of 2014 report
- holding listed at line 219 (Pfizer) was bought during reporting period and listed as such
- holding listed at line 245 (Semptra) was previously listed at line 246 of 2014 report
- holding listed at line 252 (Southwest) was previously listed at line 251 of 2014 report
- holding listed at line 253 (St. Jude) was previously listed at line 243 of 2014 report
- holding listed at line 258 (TJ Maxx) was previously listed at line 83 of 2014 report
- holding listed at lines 259-260 (Tallgrass) was bought during reporting period and listed as such
- holding listed at line 272 (Under Armour) was bought during reporting period and listed as such

For the third category of requested responses, Filer amended lines 368, 371, 375, 379, 384, 387, 398, 405, 408, 411, 412, 415, 421, 426, 429, 434, 447, 449, and 456 and their respective categories where applicable.

For the fourth category of requested responses, Filer amended accordingly.

Filer also deleted the additional blank lines in the amended report and notes the additional suggestions for future filings.

In response to the February 16, 2017 Letter, Filer has further amended the 2015 Report where necessary. In addition, Filer wishes to note the additional information and explanations as compared with the 2014 Report as set forth below.

- holding listed at line 23 of the 2014 Report is the same holding as identified at line 315 of 2015 Report
- holding at line 37 of the 2014 Report (Dollar Tree) was inadvertently omitted and still held as of 12/31/2015. The holding details are set forth at line 475 of the Amended Report.
- holding listed at line 44 of 2014 Report (EV Energy Partners) was disposed of during the reporting period in two separate transactions on different dates with neither transaction meeting the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 82 of 2014 Report (Regency Energy Partners) was acquired by Energy Transfer in April 2015. That holding was subsequently sold in August 2015 and noted at line 123 of the 2015 Report.
- holding listed at line 90 of 2014 Report (Access Midstream) was acquired by Williams Partners in February 2015. That holding was subsequently sold in August 2015 and noted at line 300 of the 2015 Report.
- holding listed at line 91 of 2014 Report (Actavis) was acquired during the reporting year. The holding is listed at line 21 of the 2015 Report.
- holding listed at line 99 of 2014 Report (American Realty Properties) should be listed with a (Y) due to its value being below the reporting threshold amount. That is listed at line 476 of the Amended Report.
- holding listed at line 105 of the 2014 Report (Artisan Partners) was disposed of during the reporting period in two separate transactions on different dates with neither transaction meeting the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 114 of the 2014 Report (Brookdale Senior Living) was disposed of during the reporting period in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 115 of the 2014 Report (CBL & Associates) held value below the reporting level and was disposed of during the reporting in transaction that does not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 129 of the 2014 Report (Coca Cola) should be listed with a (Y). That is listed at line 477 of the Amended Report.
- holding listed at line 130 of the 2014 Report (Comcast) was disposed of during the reporting period in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 131 of the 2014 Report (Community Health Systems) was disposed of during the reporting period in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 139 of the 2014 Report (Discover) was disposed of during the reporting year in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 144 of the 2014 Report (Duke Energy) is noted at line 478 of Amended Report.
- holding listed at line 145 of the 2014 Report (DuPont Fabros Technology) should be listed with a (Y). That is listed at line 479 of the Amended Report.
- holding listed at line 152 of the 2014 Report (Education Realty Trust Inc) should be listed with a (Y). That is listed at line 480 of the Amended Report.
- holding listed at line 156 of the 2014 Report (Envision Healthcare Holdings, Inc.) was disposed of during the reporting period in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 160 of the 2014 Report (Extra Space Storage Inc) should be listed with a (Y). That is listed at line 481 of the Amended Report.
- holding listed at line 164 of 2014 Report (First Indust Realty Inc) updated at line 482 of the Amended Report.
- holding listed at line 169 of the 2014 Report (Geo Group) should be listed with a (Y). That is listed at line 483 of the Amended Report.
- holding listed at line 170 of the 2014 Report (Gap) was disposed of during the reporting period in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.

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

- holding listed at line 176 of the 2014 Report (WW Grainger) was disposed of during the reporting period in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 178 of the 2014 Report (HCP Inc.) was disposed of during the reporting period in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 180 of the 2014 Report (Health Care REIT) is contained within holding identified at line 296 of the 2015 Report.
- holding listed at line 189 of the 2014 Report (Intercontinental Exchange Group) should be listed with a (Y). That is listed at line 484 of the Amended Report.
- holding listed at line 193 of the 2014 Report (Johnson Controls) is noted at line 485 of the Amended Report.
- holding listed at line 194 of the 2014 Report (Jones Lang LaSalle) was disposed of during the reporting year in transaction that does not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 195 of the 2014 Report (Kilroy Realty) should be listed with a (Y). That is listed at line 486 of the Amended Report.
- holding listed at line 204 of the 2014 Report (Lorillard) was acquired by Reynolds American during the reporting year and now listed in the holding identified at line 240 of the 2015 Report.
- holding listed at line 206 of the 2014 Report (Marathon) is the holding identified at line 188 of the 2015 Report.
- holding listed at line 218 of the 2014 Report (PVH) was disposed of during the reporting period in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 219 of the 2014 Report (Paramount) was disposed of during the reporting period in transaction that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 245 of the 2014 Report (Saul Ctrs) should be listed with a (Y). That is listed at line 487 of the Amended Report.
- holding listed at line 252 of the 2014 Report (Starwood) was disposed of during the reporting year in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 253 of the 2014 Report (Store Capital) should be listed with a (Y). That is listed at line 488 of the Amended Report.
- holding listed at line 258 of the 2014 Report (Suntrust) was disposed of during the reporting year in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 260 of the 2014 Report (Taubman Centers) was disposed of during the reporting year in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.
- holding listed at line 272 of the 2014 Report (Washington Prime) was disposed of during the reporting year in transactions that do not meet the reporting threshold amount. Based on the reporting requirements and filing instructions, filer believes the holding was reported in accordance with guidelines.

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/ Jennifer A. Dorsey**

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)

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