

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) Opperman, Daniel S.	2. Court or Organization Bankruptcy Eastern District MI	3. Date of Report 05/02/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy 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 111 First Street Bay City, Michigan 48708		
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. Board of Directors Member and Treasurer	Midland Center for the Arts
2. Board Member	College of Arts and Sciences, Eastern Michigan University
3. Member	Bankruptcy Appellate Panel
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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

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

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

DATE	SOURCE AND TYPE
1. 2015	The Dow Chemical Company - Salary and Bonus; Severance Benefits
2. 2015	The Dow Chemical Company - Pension
3. 2015	Opperman Consulting LLC - Earnings
4. 2015	Orrick, Herrington & Satchliffe, L.L.P. - Consultant Fees
5. 2015	Isabella Bank Corporation - Director Fees
6. 2015	West Wing Writers - Consultant Fees

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. American Bankruptcy Institute	06/11/15 - 06/13/15	Traverse City, MI	Seminar	Transportation and Lodging
2. Federal Bar Association	07/30/15 - 08/01/15	Crystal Mountain, MI	Seminar	Transportation and Lodging
3. American Bankruptcy Institute Veteran's Day Consumer Conference	11/11/15	Detroit, MI	Seminar	Transportation
4.				

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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. Bank Accounts "(H)"									
2. First Merit Bank f/k/a Citizens Bank	A	Interest	K	T					
3. Comerica Bank	A	Interest	L	T					
4. Dow Chemical Credit Union	B	Interest	M	T					
5. Members First Credit Union	B	Interest	K	T					
6. Members First Credit Union	B	Interest	J	T					
7. Members First Credit Union	B	Interest			Redeemed	12/30/15	K	A	
8. E-Trade	A	Interest	L	T					
9. Merrill Lynch	A	Interest	J	T					
10. Raymond James	A	Interest	J	T					
11. Isabella Bank	A	Interest	M	T	Buy	03/30/15	M		
12. Certificates of Deposit "(H)"									
13. Members First Credit Union	B	Interest	L	T					
14. Dow Chemical Credit Union	B	Interest	L	T					
15. Mayville State Bank	A	Interest	L	T					
16. Municipal Bonds "(H)"									
17. FLORIDA ST GO ULT	A	Interest	K	T	Sold (part)	06/01/15	K	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	
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18.					Buy (add'l)	11/12/15	K		
19. GEORGIA ST GO ULT	B	Interest			Sold	08/12/15	K	A	
20. LOUISIANA ST GO ULT BONDS	A	Interest			Sold	04/13/15	K	A	
21. MARYLAND ST GO ULT	B	Interest	L	T	Sold (part)	04/13/15	K	A	
22.					Buy (add'l)	08/18/15	K		
23. MICHIGAN Drinking Wtr. Rev.	A	Interest			Sold	10/01/15	J	A	
24. Muniyield Michigan Insured	A	Interest	J	T					
25. Muniyield Michigan Insured	A	Interest	J	T					
26. MICHIGAN ST Trunk Line	B	Interest	K	T					
27. MINNESOTA ST GO ULT	B	Interest	K	T					
28. NEW JERSEY ST GO ULT	B	Interest	J	T					
29. NEW MEXICO ST GO ULT	A	Interest	K	T					
30. OAKLAND CNTY MI	A	Interest	K	T					
31. OHIO ST GO ULT	B	Interest			Sold	11/01/15	K	A	
32. OREGON ST GO ULT	B	Interest	K	T					
33. SAGINAW MI TWP	B	Interest	K	T					
34. TEXAS ST GO ULT	B	Interest	K	T	Buy (add'l)	01/26/15	K		

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35. Treasury Bills	A	Interest	N	T					
36. WASHINGTON ST GO ULT	C	Interest	L	T	Sold (part)	01/01/15	K	A	
37.					Sold (part)	04/13/15	K	C	
38.					Buy (add'l)	08/06/15	K		
39. Real Estate "(H)"									
40. Farmland, Millington, Michigan Acquired 04/13/89 for \$70,000		None	L	R					
41. Life Insurance "(H)"									
42. Farm Bureau Life Insurance	A	Interest	K	T					
43. Stock and Certificates Held as Tenants By Entirety "(H)"									
44. ATMOS Energy	A	Dividend	J	T					
45. BP PLC	A	Dividend			Sold	12/24/15	J	B	
46. Citizens Communications	A	Dividend	J	T					
47. Chevron Corporation	B	Dividend	J	T					
48. CMS Energy	A	Dividend	J	T					
49. The Dow Chemical Company	D	Dividend	L	T					
50. Great Plains Energy	A	Interest	J	T					
51. Highwoods Property	A	Dividend	J	T					

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52. News Corp	A	Dividend	J	T					
53. 20th Century Fox	A	Dividend	J	T					
54. Northwestern Corp	A	Dividend	J	T					
55. XCEL Energy	A	Dividend	J	T					
56. Stocks and Bonds - Broker Account DSO and BLO "(H)"									
57. Adams Natural Resources Fund formerly Petroleum & Resources Corp.	A	Dividend	J	T					
58. Alliance Bernstein Int'l Growth	A	Dividend	K	T					
59. Ameriprise Insured Money Market	A	Interest	K	T					
60. Camden Property	A	Dividend	J	T					
61. Centrus Energy Corp.		None	J	T					
62. Equity Commonwealth	A	Dividend	J	T					
63. Essex Property	A	Dividend	J	T					
64. First Industrial Realty	A	Dividend	J	T					
65. Five Star Quality Care Inc.		None	J	T					
66. Golden Ocean Group, Ltd. formerly Knightsbridge Shipping	A	Dividend	J	T					
67. Great Plains Energy	A	Dividend	J	T					
68. John Hancock Financial		None	J	T					

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69. Nordic American Tanker	A	Dividend	J	T					
70. Royal Dutch Shell PLC	A	Dividend	J	T					
71. Southern Company	A	Dividend	J	T					
72. TECO Energy Inc.	A	Dividend	J	T					
73. Vornado Realty	A	Dividend	J	T					
74. Urban Edge Properties	A	Dividend	J	T	Buy	01/07/15	J		
75. Stocks and Certificates "(H)"									
76. The Dow Chemical Company	D	Dividend	M	T					
77. Van Kampen Municipal Trust	A	Interest	J	T					
78. Restricted Stock - The Dow Chemical Company		None	M	T					
79. Restricted Stock - Isabella Bank Corporation	B	Dividend	K	T					
80. Stock Options "(H)"									
81. The Dow Chemical Company		None	K	T					
82. Limited Liability Company Units - SRO "(H)"									
83. Opperman Consulting LLC	E	Dividend	L	T					
84. Rowley Family Properties, LLC		None	L	W					
85. Stocks and Bonds - Broker Accounts IRA SRO "(H)"									

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86. Actavis PLC		None			Sold	04/21/15	J	D	
87. Acuity Brands, Inc.	A	Dividend	L	T	Buy	05/01/15	K		
88.					Buy (add'l)	10/15/15	K		
89. Akamai Tech. Inc.		None	K	T	Sold (part)	05/14/15	K	D	
90. Allergan Inc		None	K	T	Sold (part)	09/28/15	K	D	
91. Amazon.com Inc.		None	L	T	Buy	10/16/15	K		
92.					Buy (add'l)	10/27/15	K		
93.					Buy (add'l)	12/15/15	K		
94. American Tower Corp.	B	Dividend	K	T					
95. A.O. Smith Corp.	A	Dividend	K	T	Buy (add'l)	01/27/15	K		
96. Apple Computer Inc.	A	Dividend	J	T	Sold (part)	07/22/15	K	E	
97. Biogen Idec Inc.		None			Buy (add'l)	02/03/15	K		
98.					Sold (part)	05/01/15	K	B	
99.					Sold	07/27/15	K	D	
100. Carter's Inc.	A	Dividend	K	T					
101. Celgene Corp.		None	L	T	Sold (part)	05/08/15	K	B	
102. Cerner Corp.		None	K	T	Buy (add'l)	03/11/15	K		

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103. Cooper Companies		None			Sold (part)	06/16/15	K	C	
104.					Sold	12/15/15	K	A	
105. Dollar Tree Inc		None	K	T					
106. Dow Chemical Co	B	Dividend	L	T					
107. Edwards Lifesciences		None	L	T					
108. Euronet Worldwide		None			Sold (part)	03/11/15	K	D	
109.					Sold	03/20/15	K	D	
110. F5 Networks Inc.		None			Sold (part)	01/27/15	K	A	
111.					Sold	11/13/15	K	A	
112. Facebook Inc.		None	L	T	Buy	05/01/15	K		
113.					Buy (add'l)	05/14/15	K		
114.					Buy (add'l)	07/15/15	K		
115. Gilead Sciences Inc.		None			Sold (part)	02/04/15	J	C	
116.					Sold	05/01/15	K	E	
117. Google Inc C1 a/k/a A/Alphabet Inc. C1 A		None	L	T	Buy (add'l)	07/27/15	K		
118.					Buy (add'l)	07/28/15	J		
119. Henry Schein		None	L	T					

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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)
120. Hexcel Corp.	A	Dividend			Buy	05/08/15	K		
121.					Sold	10/27/15	K	A	
122. Illumina Inc.		None	L	T	Sold (part)	10/15/15	K	D	
123. iShares S&P 100	A	Dividend			Sold	03/20/15	K	C	
124. Omnicell Inc.		None	K	T					
125. O'Reilly Automotive Inc		None	L	T	Sold (part)	10/09/15	J	D	
126. RBC Money Market		None	K	T					
127. Signature Bank NY		None	L	T	Buy (add'l)	05/01/15	K		
128. SPS Commerce		None	K	T	Buy	03/20/15	K		
129. Starbucks	A	Dividend	L	T	Buy (add'l)	05/01/15	J		
130. Stericycle Inc		None	K	T					
131. Tractor Supply Co.	A	Dividend	K	T	Buy	04/23/15	K		
132.					Buy (add'l)	05/01/15	K		
133. The Ultimate Software Group		None	K	T	Buy	03/20/15	K		
134.					Buy (add'l)	10/29/15	K		
135.					Buy (add'l)	11/13/15	K		
136. Ulta Salon		None	L	T	Buy	07/09/15	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.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	10/09/15	K		
138. VCA Antech Inc.		None			Sold (part)	05/08/15	K	B	
139.					Sold	07/09/15	K	D	
140. Verisk Analytics		None	J	T	Buy	05/08/15	K		
141.					Buy (add'l)	05/26/15	K		
142.					Sold (part)	10/29/15	K	A	
143. Wright Express Corp. a/k/a WEX Inc.		None			Sold	08/20/15	K	B	
144. Stocks and Bonds - Broker Accounts IRA DSO "(H)"									
145. Acuity Brands Inc.	A	Dividend	J	T	Buy	05/01/15	J		
146.					Buy (add'l)	10/15/15	J		
147. Akamai Tech Inc.		None	J	T	Sold (part)	05/14/15	J	A	
148. Allergan formerly Actavis		None	J	T					
149. ALLERGAN INC. - Bond	A	Interest			Sold	10/26/15	J	A	
150. Allergan Inc. - Stock		None	J	T	Sold (part)	09/28/15	J	A	
151. Amazon.com Inc.		None	J	T	Buy	10/28/15	J		
152.									
153. American Tower Corp.	A	Dividend	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. A.O. Smith Corp.	A	Dividend	J	T	Buy	01/27/15	J		
155. Biogen Inc.		None			Sold (part)	05/01/15	J	A	
156.					Sold	07/27/15	J	A	
157. Carter's Inc.	A	Dividend	J	T					
158. Celgene Corp.		None	J	T	Sold (part)	05/08/15	J	A	
159. Cerner Corp.		None	J	T	Buy (add'l)	03/11/15	J		
160. CHEVRON CORP.	A	Dividend	J	T	Buy	12/18/15	J		
161. Cooper Companies		None			Sold (part)	06/16/15	J	A	
162.					Sold	12/15/15	J	A	
163. Dollar Tree Inc.		None	J	T					
164. Dreyfus Money Market		None	K	T					
165. Edwards Lifesciences		None	J	T					
166. Euronet Worldwide Inc.		None			Sold (part)	03/11/15	J	A	
167.					Sold	03/20/15	J	A	
168. F5 Network		None			Sold (part)	01/27/15	J	A	
169.					Sold	11/13/15	J	A	
170. Facebook Inc.		None	J	T	Buy	05/01/15	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)
171.					Buy (add'l)	05/15/15	J		
172.					Buy (add'l)	07/15/15	J		
173. Gilead Sciences Inc.		None			Sold (part)	02/04/15	J	A	
174.					Sold	05/01/15	J	A	
175. Google Inc. C1 a/k/a A/Alphabet Inc. C1 A		None	J	T	Buy (add'l)	07/27/15	J		
176. Henry Schein		None	J	T					
177. Hexcel Corp.	A	Dividend			Buy	05/08/15	J		
178.					Sold	10/27/15	J	A	
179. Illumina Inc.		None	J	T	Sold (part)	10/15/15	J	A	
180. INTEL CORP.	A	Interest	J	T					
181. iShares S&P 100	A	Dividend			Sold	03/20/15	J	A	
182. MCDONALD'S CORP. BONDS	A	Interest	J	T					
183. MCKESSON CORP.	A	Dividend	J	T	Buy	05/20/15	J		
184. OCCIDENTAL PETROLEUM	A	Interest	J	T					
185. Omnicell Inc.		None	J	T					
186. O'REILLY AUTOMOTIVE COPR.	A	Dividend	J	T	Buy	01/29/15	J		
187. O'Reilly Automotive Inc.		None	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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☐ 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. PROCTOR & GAMBLE CO. BONDS	A	Interest			Sold	02/15/15	J	A	
189. SPS Commerce		None	J	T	Buy	03/20/15	J		
190. Starbucks Corp.	A	Dividend	J	T	Buy (add'l)	05/01/15	J		
191. Stericycle		None	J	T					
192. STRYKER COPR.	A	Dividend	J	T	Buy	11/03/15	J		
193. Tractor Supply Co.	A	Dividend	J	T	Buy	04/27/15	J		
194.					Buy (add'l)	05/01/15	J		
195. Ulta Salon		None	J	T	Buy	07/09/15	J		
196.					Buy (add'l)	10/09/15	J		
197. The Ultimate Software Group		None	J	T	Buy	03/20/15	J		
198.					Buy (add'l)	10/30/15	J		
199.					Buy (add'l)	11/13/15	J		
200. VCA Antech Inc.		None			Sold (part)	05/08/15	J	A	
201.					Sold	07/09/15	J	A	
202. Verisk Analytics		None	J	T	Buy	05/08/15	J		
203.					Buy (add'l)	05/21/15	J		
204.					Sold (part)	10/29/15	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 \$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)
205. WEYERHAEUSER CO.	A	Dividend	J	T					
206. Wright Express Corp. a/k/a WEX Inc.		None			Sold	08/20/15	J	A	
207. YUM! BRANDS INC.	A	Dividend			Sold	12/11/15	J	A	
208. Broker Account - DSO and SRO "(H)"									
209. Abbott Lab	A	Dividend	K	T					
210. Accenture LTD C1 A	A	Dividend	K	T	Buy (add'l)	06/30/15	K		
211. Allergan formerly Actavis		None	K	T					
212. Allergan	A	Dividend			Buy	10/30/15	K		
213.					Sold (part)	07/17/15	K	E	
214.					Sold	12/17/15	K	A	
215. A/Alphabet Inc. C1 A		None	K	T	Buy	12/17/15	J		
216. Apple Computer Inc.	A	Dividend	K	T	Sold (part)	07/22/15	K	E	
217. ARM Hlds PLC	A	Dividend	K	T	Buy (add'l)	01/14/15	J		
218.					Sold (part)	07/01/15	J	A	
219. Avago Technologies Ltd.	A	Dividend	K	T	Buy	12/17/15	K		
220. Becton Dickinson	A	Dividend	K	T	Buy (add'l)	03/19/15	J		
221.					Buy (add'l)	04/09/15	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)

222.					Sold (part)	11/06/15	K	B	
223. Boeing Co.	A	Dividend			Buy (add'l)	03/06/15	K		
224.					Sold	04/13/15	K	A	
225. Canadian Nat'l Railway	A	Dividend	K	T	Sold (part)	04/27/15	J	B	
226.					Buy (add'l)	12/17/15	J		
227. Cerner Corp.		None	K	T					
228. Check Point Software		None	L	T	Sold (part)	03/06/15	K	C	
229.					Sold (part)	08/10/15	J	B	
230. Chevron Texaco Corp.	B	Dividend			Sold	09/10/15	K	A	
231. Cisco Systems Inc.	A	Dividend			Buy	04/09/15	J		
232.					Buy (add'l)	08/17/15	J		
233.					Sold	12/17/15	K	A	
234. Colgate-Palmolive Co.	A	Dividend			Buy	03/06/15	J		
235.					Sold	12/17/15	J	A	
236. Comcast Corp	A	Dividend	K	T	Buy	03/06/15	K		
237. Companhia Brasileira-SP PRF		None			Buy	04/02/15	J		
238.					Sold	05/21/15	J	A	

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

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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. Core Labs	A	Dividend			Buy	02/02/15	J		
240.					Buy (add'l)	04/01/15	J		
241.					Sold	09/18/15	K	A	
242. Costco Wholesale	A	Dividend	K	T					
243. CVS Corp.	A	Dividend	K	T	Sold (part)	04/13/15	J	C	
244. Dassault Systems S.A.	A	Dividend	K	T	Buy	05/14/15	J		
245.					Buy (add'l)	06/03/15	J		
246.					Buy (add'l)	08/27/15	J		
247. Enterprise Prod	A	Dividend	J	T					
248. General Dynamics	A	Dividend	K	T	Buy (add'l)	03/11/15	J		
249. Gilead Sciences Inc.		None			Sold (part)	04/13/15	J	C	
250.					Sold	05/05/15	K	E	
251. Google Inc. C1 a/k/a A/Alphabet Inc. C1 A		None	J	T	Sold (part)	04/13/15	K	A	
252. Grupo Aeroportuario Cen-ADR	A	Dividend			Buy	06/23/15	J		
253.					Buy (add'l)	07/29/15	J		
254.					Buy (add'l)	10/27/15	J		
255.					Sold	12/17/15	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	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. Home Depot Inc.	A	Dividend	K	T	Sold (part)	04/28/15	J	B	
257. Hormel Foods Corp.	A	Dividend	K	T					
258. Icici Bank	A	Dividend			Sold (part)	06/24/15	J	A	
259.					Sold	09/10/15	J	A	
260. Isabella Bank Corporation	D	Dividend	M	T					
261. iShares FTSE/China 25	A	Dividend	J	T	Sold (part)	04/10/15	J	A	
262.					Sold (part)	07/08/15	J	A	
263. iShares MSCI EAFE	A	Dividend	J	T	Sold (part)	04/01/15	M	A	
264.					Sold (part)	08/26/15	J	A	
265. iShares MSCI Emerging	A	Dividend			Buy	04/02/15	K		
266.					Sold (part)	06/23/15	J	A	
267.					Sold	09/04/15	J	A	
268. iShares MSCI EU Financial	A	Dividend			Buy (add'l)	08/26/15	J		
269.					Sold	12/17/15	K	A	
270. Japan Index	A	Dividend	K	T	Sold (part)	04/13/15	J	A	
271.					Buy (add'l)	07/01/15	K		
272. Johnson & Johnson	B	Dividend	J	T	Sold (part)	01/27/15	K	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 \$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.					Sold (part)	06/15/15	J	C	
274. Kinder Morgan Inc.	B	Dividend	J	T	Buy	03/19/15	J		
275. Luxottica Group A	A	Dividend	K	T	Buy	03/10/15	J		
276.					Buy (add'l)	07/08/15	J		
277. Marsh & McLennan	A	Dividend	K	T					
278. McCormick & Co.	A	Dividend	K	T	Buy	07/02/15	K		
279.					Buy (add'l)	07/28/15	J		
280. McKesson Corp.	A	Dividend	K	T	Sold (part)	08/25/15	K	B	
281. Mead Johnson Nutrition Co.	A	Dividend			Sold	07/27/15	K	A	
282. Merck & Co. Inc.	A	Dividend			Sold	04/13/15	K	A	
283. Microsoft Corp.	B	Dividend	K	T	Sold (part)	03/16/15	K	A	
284.					Buy (add'l)	10/27/15	J		
285.					Buy (add'l)	11/06/15	J		
286. Mondelez International	A	Dividend	J	T	Sold (part)	04/13/15	J	A	
287. Nike Inc.	A	Dividend	K	T	Sold (part)	03/20/15	K	D	
288.					Sold (part)	09/28/15	K	D	
289. Nippon Tel & Tel ADR	A	Dividend	K	T	Buy	04/01/15	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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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. Novo-Nordisk ADR	A	Dividend	K	T	Sold (part)	03/06/15	K	C	
291.					Sold (part)	04/13/15	J	D	
292.					Buy (add'l)	06/02/15	J		
293. Novozymes A/S ADR	A	Dividend	K	T	Buy	06/24/15	J		
294.					Buy (add'l)	12/17/15	J		
295. Omnicom Group Inc.	A	Dividend	K	T	Sold (part)	06/30/15	K	D	
296.					Buy (add'l)	12/07/15	K		
297. Oneok Partners LP	B	Dividend	K	T					
298. Open Text Corp.	A	Dividend			Sold (part)	03/10/15	J	A	
299.					Sold (part)	04/13/15	J	A	
300.					Sold (part)	04/29/15	J	C	
301.					Sold	05/21/15	J	C	
302. Oracle Corp.	A	Dividend			Sold	09/18/15	J	B	
303. Pepsico Inc.	A	Dividend	K	T					
304. Perrigo Co.	A	Dividend			Buy (add'l)	03/20/15	K		
305.					Sold	05/15/15	K	C	
306. Reins Grp of America	A	Dividend	K	T	Sold (part)	10/15/15	K	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)

307.					Buy (add'l)	12/17/15	J		
308. Republic Services	A	Dividend	K	T					
309. Roche Holdings LTD	A	Dividend	K	T	Sold (part)	01/28/15	J	A	
310.					Buy (add'l)	12/17/15	J		
311. Ross Stores	A	Dividend	K	T	Buy (add'l)	04/09/15	J		
312. S&P 500 Trust	A	Dividend	K	T					
313. Schlumberger Ltd.	A	Dividend			Sold	12/17/15	J	A	
314. Signet Jewelers LTD	A	Dividend	K	T	Buy	10/12/15	K		
315.					Buy (add'l)	12/17/15	J		
316. Stryker Corp.	A	Dividend	K	T					
317. Svenska Cellulosa	A	Dividend	K	T	Buy	04/02/15	J		
318.					Buy (add'l)	07/17/15	J		
319. Taiwan Semiconductor	A	Dividend	K	T	Sold (part)	04/13/15	J	A	
320.					Sold (part)	07/08/15	J	A	
321. Tata Motors Ltd.	A	Dividend			Sold (part)	04/23/15	J	A	
322.					Sold (part)	06/02/15	J	A	
323.					Sold	08/10/15	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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Opperman, Daniel 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.)

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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)
324. Tata Motor Rights	A	Dividend			Buy	04/13/15	J		
325.					Sold	04/16/15	J	A	
326. Teekay Offshore	A	Dividend	J	T					
327. TELUS Corp.	A	Dividend			Buy	04/02/15	K		
328.					Sold (part)	11/09/15	J	A	
329.					Sold	12/17/15	J	A	
330. Toronto-Dominion Bank	A	Dividend	J	T	Sold (part)	04/13/15	J	A	
331. Total System Services, Inc.	A	Dividend	K	T	Buy	06/15/15	K		
332. Ulta Salon		None	J	T	Buy	07/31/15	L		
333. Unilever NV	A	Dividend	K	T	Buy	01/27/15	J		
334.					Buy (add'l)	04/27/15	J		
335. UnitedHealth Group	A	Dividend	L	T					
336. Union Pacific Corp.	A	Dividend	J	T	Sold (part)	06/15/15	K	C	
337.					Sold (part)	07/27/15	J	B	
338. United Technologies	A	Dividend			Buy (add'l)	03/20/15	J		
339.					Sold	09/10/15	K	A	
340. Verizon	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

☐ 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. Visa Inc.	A	Dividend	K	T	Buy (add'l)	07/27/15	J		
342. Wal-Mart Stores Inc.	A	Dividend			Sold	10/14/15	J	A	
343. West Pharmaceutical Services	A	Dividend	K	T	Buy (add'l)	08/27/15	J		
344. Wisconsin Energy	A	Dividend			Sold	04/13/15	K	B	
345. Wisdom Tree Japan	A	Dividend	K	T	Buy (add'l)	01/28/15	J		
346.					Buy (add'l)	04/02/15	J		
347.					Buy (add'l)	05/21/15	J		
348.					Sold (part)	08/26/15	K	A	
349. WPP PLC	A	Dividend	K	T	Buy	03/31/15	J		
350.					Buy (add'l)	04/02/15	J		
351.					Buy (add'l)	04/10/15	J		
352. Retirement Funds "(H)"									
353. Abbott Labs	A	Dividend			Sold	08/21/15	J	A	
354. ALPS ETF	A	Dividend			Sold	08/21/15	J	A	
355. American Mutual Fund Class F2	A	Dividend	J	T	Buy	08/24/15	J		
356. AMG Southernsun U.S. Equity	A	Dividend	J	T	Buy	08/24/15	J		
357. Analog Devices	A	Dividend			Sold	08/21/15	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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358. AQR Diversified Arbitrage Fund	A	Dividend	J	T	Buy	08/24/15	J		
359. AQR Managed Futures Strategy Fund	A	Dividend	J	T	Buy	08/24/15	J		
360. Artisan International Fund	A	Dividend	J	T	Buy	08/24/15	J		
361. ASG Global Alternatives Fund	A	Dividend	J	T	Buy	08/24/15	J		
362. Boston Partners Long/Short Research Fund	A	Dividend	J	T	Buy	08/24/15	J		
363. BP Prudhoe	A	Dividend			Sold	08/21/15	J	A	
364. Bristol Myers	A	Dividend	K	T					
365. Brown Advisory Growth Equity Fund	A	Dividend	J	T	Buy	08/24/15	J		
366. Chesapeake Utils Corporation	A	Dividend			Sold	08/21/15	K	A	
367. Citadel Broadcasting Corporation		None	J	T					
368. Clearbridge Aggressive Growth Fund	A	Dividend	J	T	Buy	08/24/15	J		
369. Clearbridge Energy MLP	A	Dividend			Sold	08/21/15	J	A	
370. CM Finance	A	Dividend	J	T					
371. Columbia Acorn Emerging Markets	A	Dividend	J	T	Buy	08/24/15	J		
372. Consolidated Edison	B	Dividend			Sold	08/21/15	J	A	
373. Covanta	A	Dividend			Sold	08/21/15	K	A	
374. Credit Suisse Commodity Return Strategy Fund	A	Dividend	J	T	Buy	08/24/15	J		

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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)
375. Deutsche Global Real Estate	A	Dividend	J	T	Buy	08/24/15	J		
376. DineEquity	A	Dividend			Sold	08/21/15	K	A	
377. Disney Walt Company Com Disney	A	Dividend	J	T					
378. Dodge & Cox Income Fund	A	Dividend	J	T	Buy	08/24/15	K		
379. Dominion Res Incorporated	A	Dividend			Sold	08/21/15	K	A	
380. Dreyfus Treas Prime Cash	A	Dividend	L	T					
381. Europacific Growth Fund Class F1	A	Dividend	J	T	Buy	08/24/15	K		
382. Exxon Mobil - IRA	A	Dividend	K	T					
383. First Trust Health	A	Dividend			Sold	08/21/15	K	A	
384. Fidus Investment	A	Dividend			Sold	08/21/15	J	A	
385. Freeport-McMoran	A	Dividend			Sold	08/21/15	J	A	
386. Gateway Fund Class	A	Dividend	J	T	Buy	08/24/15	J		
387. Getty Realty	A	Dividend			Sold	08/21/15	J	A	
388. Global Sachs Strategic Income Fund	A	Dividend	J	T	Buy	08/24/15	J		
389. Gov. Properties Income Trust	B	Dividend			Sold	08/21/15	J	A	
390. Haynard Health	A	Dividend			Sold	08/21/15	J	A	
391. Healthcare Rlty Tr Reit	A	Dividend			Sold	08/21/15	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Opperman, Daniel S.

Date of Report

05/02/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. Heritage Cash Trust	A	Interest	K	T					
393. International Paper Co.	A	Dividend	K	T					
394. Ivy Asset Strategy Fund	A	Dividend	J	T	Buy	08/24/15	J		
395.					Sold (part)	11/16/15	J	A	
396. iShares TR Core MSCI EAFE	A	Dividend	J	T	Buy	08/24/15	J		
397. iSharpe TR Core US AGGBD ET	A	Dividend	J	T	Buy	08/24/15	K		
398. John Hancock Disciplined Value Fund	A	Dividend	J	T	Buy	08/24/15	J		
399. John Hancock Global Absolute Return	A	Dividend	J	T	Buy	08/24/15	J		
400. Johnson & Johnson	A	Dividend			Sold	08/21/15	J	A	
401. JPMorgan Certificate of Deposit		None	K	T					
402. JPMorgan International Value Fund	A	Dividend	J	T	Buy	08/24/15	J		
403. JPMorgan Value Advantage Fund	A	Dividend	J	T	Buy	08/24/15	J		
404. Kimberly Clark	A	Dividend			Sold	08/21/15	J	A	
405. Kinder Morgan	A	Dividend			Sold	08/21/15	J	A	
406. Knightsbridge Tankers Limited	B	Dividend	J	T					
407. Lazard Emerging Markets Equity Port	A	Dividend	J	T	Buy	08/24/15	J		
408. Lincoln National	A	Dividend			Sold	08/21/15	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 H = \$5,001 - \$10,000 I = \$10,001 - \$50,000	D = \$5,001 - \$15,000 J = \$15,001 - \$50,000 K = \$50,001 - \$100,000 L = \$100,001 - \$250,000 M = \$250,001 - \$500,000 N = \$500,001 - \$1,000,000 O = \$1,000,001 - \$5,000,000 P = \$5,000,001 - \$25,000,000 Q = \$25,000,001 - \$50,000,000	E = \$15,001 - \$50,000 F = \$50,001 - \$100,000 G = \$100,001 - \$250,000 H = \$250,001 - \$500,000 I = \$500,001 - \$1,000,000 J = \$1,000,001 - \$5,000,000 K = \$5,000,001 - \$25,000,000 L = \$25,000,001 - \$50,000,000
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 = \$250,001 - \$500,000 P5 = \$500,001 - \$1,000,000 P6 = \$1,000,001 - \$5,000,000 P7 = \$5,000,001 - \$25,000,000 P8 = \$25,000,001 - \$50,000,000	N = \$500,001 - \$1,000,000 P9 = \$1,000,001 - \$5,000,000 P10 = \$5,000,001 - \$25,000,000 P11 = \$25,000,001 - \$50,000,000
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Opperman, Daniel S.

Date of Report

05/02/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Linneo LLC	B	Dividend			Sold	08/21/15	J	A	
410. Loomis Sayles Growth Fund	A	Dividend	J	T	Buy	08/24/15	J		
411. Marathon Oil	A	Dividend			Sold	08/21/15	J	A	
412. Merck & Co.	A	Dividend			Sold	08/21/15	J	A	
413. Metropolitan West Total Return Bond Fund	A	Dividend	J	T	Buy	08/24/15	K		
414. MFS International Growth Fund	A	Dividend	J	T	Buy	08/24/15	J		
415. Nationwide Health Pptys; Merged with Ventas	B	Dividend			Sold	08/21/15	K	A	
416. Neuberger Berman Long Short Fund	A	Dividend	J	T	Buy	08/24/15	J		
417. Nike	A	Dividend			Sold	08/21/15	K	A	
418. Occidental Petroleum	A	Dividend			Sold	08/21/15	J	A	
419. Paychex, Inc.	A	Dividend			Sold	08/21/15	J	A	
420. Petroleum & Res Corporation	A	Dividend	J	T					
421. Phillips 66	A	Dividend			Sold	08/21/15	J	A	
422. Plum Creek Timber Co.	A	Dividend			Sold	08/21/15	K	A	
423. Prudential High Yield Fund	A	Dividend	J	T	Buy	08/24/15	K		
424. Raymond James Bank Deposit Program	A	Interest	M	T					
425. Realty Income Corp.	B	Dividend			Sold	08/21/15	K	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	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)
426. S&P 500 Trust	A	Dividend			Sold	08/21/15	K	A	
427. Ship Finance International	B	Dividend			Sold	08/21/15	J	A	
428. Southern Company	A	Dividend			Sold	08/21/15	J	A	
429. SPDR Tech	A	Dividend			Sold	08/21/15	J	A	
430. Spectra Energy	A	Dividend			Sold	08/21/15	J	A	
431. St. Jude Medical	A	Dividend			Sold	08/21/15	J	A	
432. STAG Industrial	A	Dividend			Sold	08/21/15	K	A	
433. Starbucks	A	Dividend	J	T					
434. Stryker Corporation	A	Dividend			Sold	08/21/15	K	A	
435. Teekay Offshore	A	Dividend			Sold	08/21/15	J	A	
436. Templeton Global Bond Fund	A	Dividend	J	T	Buy	08/24/15	J		
437. Tortoise Energy	B	Dividend			Sold	08/21/15	K	A	
438. T. Rowe Price - Latin America - IRA	A	Dividend	K	T					
439. T Rowe Price Small Cap Value Fund	A	Dividend	J	T	Buy	08/24/15	K		
440. United Tech	A	Dividend			Sold	08/21/15	J	A	
441. Vanguard Group - Energy Fund	B	Dividend	K	T					
442. Vanguard Index Funds S&P 500	A	Dividend	J	T	Buy	08/24/15	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	

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

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

443. Victory Integrity Small Cap Value Fund	A	Dividend	J	T	Buy	08/24/15	J		
444. Victory Trivalent Intl	A	Dividend	J	T	Buy	08/24/15	J		
445. Virtus Emerging Markets	A	Dividend	J	T	Buy	08/24/15	J		
446. Voya International Real Estate	A	Dividend	J	T	Buy	08/24/15	J		
447. Waste Management	A	Dividend			Sold	08/21/15	K	A	
448. Wells Fargo Advantage Absolute Return Fund	A	Dividend	J	T	Buy	08/24/15	J		
449. Wells Fargo Advantage Intl	A	Dividend	J	T	Buy	08/24/15	J		
450. Wells Fargo Certificate of Deposit		None	J	T					
451. Weyerhaeuser	A	Dividend			Sold	08/21/15	J	A	
452. William Blair Macro Allocation Fund	A	Dividend	J	T	Buy	11/16/15	J		
453. Dow Chemical Retirement Health Care Assoc.		None	J	T					
454. Dow Chemical Elective Deferral Plan		None	J	T					
455. Freeland State Bank - Certificate of Deposit - IRA	A	Dividend	K	T					
456. YUM, Inc		None	J	T					
457. Auto Owners Insurance - Annuity	A	Interest	K	T					
458. SEP-IRA - SRO "(H)"									
459. Acuity Brands Inc.	A	Dividend	J	T	Buy	05/01/15	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460.					Buy (add'l)	10/15/15	J		
461. Akamai Tech Inc.		None	J	T	Buy	04/16/15	J		
462.					Sold (part)	05/14/15	J	A	
463. Allergan formerly Actavis		None	J	T	Buy	04/16/15	J		
464. Allergan		None	J	T	Sold (part)	09/28/15	J	A	
465. Amazon.com Inc.		None	J	T	Buy	10/16/15	J		
466.					Buy (add'l)	10/27/15	J		
467.					Buy (add'l)	12/15/15	J		
468. American Tower Corp.	A	Dividend	J	T	Buy	04/16/15	J		
469. A.O. Smith Corp.	A	Dividend	J	T	Buy	04/16/15	J		
470. Biogen, Inc.		None			Buy	04/16/15	J		
471.					Sold (part)	05/19/15	J	A	
472.					Sold	07/27/15	J	A	
473. BNY Deposit		None	J	T					
474. Carter's Inc.	A	Dividend	J	T	Buy	04/16/15	J		
475. Celgene Corp.		None	J	T	Buy	04/16/15	J		
476.					Sold (part)	05/19/15	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. Cerner Corp.		None	J	T	Buy	04/16/15	J		
478. Cooper Companies	A	Dividend			Buy	04/16/15	J		
479.					Sold (part)	06/16/15	J	A	
480.					Sold	12/15/15	J	A	
481. Dollar Tree Inc.		None	J	T	Buy	04/16/15	J		
482. Edwards Lifesciences		None	J	T	Buy	04/16/15	J		
483.					Sold (part)	05/19/15	J	A	
484. F5 Networks Inc.	A	Dividend			Buy	04/16/15	J		
485.					Sold (part)	05/19/15	J	A	
486.					Sold	11/13/15	J	A	
487. Facebook Inc.		None	K	T	Buy	05/01/15	J		
488.					Buy (add'l)	05/14/15	J		
489.					Buy (add'l)	07/15/15	J		
490. Gilead Sciences Inc.		None			Buy	04/16/15	J		
491.					Sold	05/01/15	J	A	
492. Google Inc. C1 a/k/a A/Alphabet C1 A		None	K	T	Buy	04/16/15	J		
493.					Buy (add'l)	07/27/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. Health Care Select	A	Dividend			Sold	04/16/15	J	C	
495. Henry Schein		None	J	T	Buy	04/16/15	J		
496. Hexcel Corp.	A	Dividend			Buy	05/19/15	J		
497.					Sold	10/27/15	J	A	
498. Illumina Inc.		None	J	T	Buy	04/16/15	J		
499.					Sold (part)	10/15/15	J	A	
500. iShares MSCI Africa ETF	A	Dividend			Sold	04/16/15	J	A	
501. iShares MSCI EAFE	A	Dividend			Sold (part)	02/10/15	J	B	
502.					Sold	04/16/15	J	A	
503. iShares MSCI Emerging Mkts	A	Dividend			Sold	04/06/15	K	A	
504. iShares S&P 500 Growth Index	A	Dividend			Sold (part)	02/27/15	J	A	
505.					Sold	04/16/15	K	D	
506. iShares S&P 500 Val	A	Dividend			Sold	04/16/15	J	B	
507. iShares Russell 1000	A	Dividend			Sold	04/16/15	K	D	
508. iShares Russell 2000	A	Dividend			Buy (add'l)	02/27/15	J		
509.					Buy (add'l)	03/20/15	J		
510.					Sold	04/16/15	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. O'Reilly Automotive Inc.		None	J	T	Buy	04/16/15	J		
512.					Sold (part)	10/09/15	J	A	
513. Omnicell Inc.		None	J	T	Buy	04/16/15	J		
514. PRA Group Inc.		None			Buy	04/16/15	J		
515.					Sold	05/01/15	J	A	
516. SPS Commerce		None	J	T	Buy	04/16/15	J		
517. Signature Bank NY		None	J	T	Buy	04/16/15	J		
518.					Buy (add'l)	05/01/15	J		
519. Starbucks Corp.	A	Dividend	J	T	Buy	04/16/15	J		
520.					Buy (add'l)	05/01/15	J		
521. Stericycle Inc.		None	J	T	Buy	04/16/15	J		
522. The Ultimate Software Group		None	J	T	Buy	04/16/15	J		
523.					Buy (add'l)	10/29/15	J		
524.					Buy (add'l)	11/13/15	J		
525. Tractor Supply Co.	A	Dividend	J	T	Buy	04/23/15	J		
526.					Buy (add'l)	05/01/15	J		
527. Ulta Salon		None	J	T	Buy	07/09/15	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528.					Buy (add'l)	10/09/15	J		
529. VCA Antech Inc.	A	Dividend			Buy	04/16/15	J		
530.					Sold	07/20/15	J	A	
531. Verisk Analytics		None	J	T	Buy	05/19/15	J		
532.					Buy (add'l)	05/21/15	J		
533.					Sold (part)	10/29/15	J	A	
534. WEX Inc.	A	Dividend			Buy	04/16/15	J		
535.					Sold	08/20/15	J	A	
536. WisdomTree India Earnings Fund	A	Dividend			Sold (part)	02/07/15	J	A	
537.					Sold	04/16/15	K	B	
538. Wisdom Tree Europe Hedged Eg Fund	A	Dividend			Buy	02/10/15	J		
539.					Buy (add'l)	02/27/15	J		
540.					Sold	04/16/15	J	B	
541. Wisdom Tree Japan	A	Dividend			Sold	04/16/15	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

IX. CERTIFICATION.

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

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

Signature: s/ **Daniel S. Opperman**

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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