

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) CLELAND, ROBERT H.	2. Court or Organization United States District Court, Eastern District of Michigan	3. Date of Report 07/15/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Article III	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 707 Theodore Levin Courthouse 231 W. Lafayette Blvd Detroit, MI 48226		
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	Trust
2.	Co-Trustee	Partnership 1
3.	Member	Board of Directors, Condominium Associations
4.	Member	Investment Club
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. 2013	County of St. Clair, Michigan (defined benefit retirement plan)	\$19,992.00
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.)*

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

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. S1		D	Dividend	P1	T				
2. -CUB Investment Partnership									
3. -Mich residential real estate held for rental; St Clair Cnty					Sold	07/25/13	M	E	
4. -AB Discover Growth Fund					Sold (part)	10/11/13	J	A	
5. -AB Discovery Value Fund					Sold (part)	10/11/13	J	A	
6. -Abercrombie & Fitch Co (Common)					Buy	07/29/13	J		
7. -Abercrombie & Fitch Co (Common)					Sold	10/08/13	J		
8. -Affiliated Managers Group Inc (Common)					Buy (add'l)	05/10/13	J		
9. -Allergan Inc (Common)					Buy	05/06/13	J		
10. -Allergan Inc (Common)					Buy (add'l)	05/16/13	J		
11. -Allergan Inc (Common)					Buy (add'l)	05/21/13	J		
12. -Allergan Inc (Common)					Sold (part)	08/27/13	J		
13. -Allergan Inc (Common)					Sold (part)	10/11/13	J		
14. -Alliance Bernstein Cash (Fund)									
15. -Altria Group Inc (Common)					Sold (part)	01/16/13	J		
16. -Altria Group Inc (Common)					Sold (part)	05/07/13	J	A	
17. -Altria Group Inc (Common)					Sold (part)	06/06/13	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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	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. -Altria Group Inc (Common)					Sold (part)	10/11/13	J	A	
19. -Amazon.com Inc (Common)					Buy (add'l)	05/01/13	J		
20. -Amdocs Ltd (Common)					Buy	02/13/13	J		
21. -Amdocs Ltd (Common)					Buy (add'l)	05/22/13	J		
22. -Amdocs Ltd (Common)					Buy (add'l)	10/23/13	J		
23. -American Express Co. (Common)					Buy	05/13/13	J		
24. -American Express Co. (Common)					Buy (add'l)	06/05/13	J		
25. -American Express Co. (Common)					Buy (add'l)	09/17/13	J		
26. -American Express Co. (Common)					Sold (part)	10/11/13	J		
27. -American International Group (Common)					Buy	05/09/13	J		
28. -American International Group (Common)					Buy (add'l)	06/07/13	J		
29. -American International Group (Common)					Sold (part)	10/11/13	J	A	
30. -American International Group (Common)					Buy (add'l)	11/14/13	J		
31. -American Tower Corp (Common)					Buy	12/16/13	J		
32. -Amgen Inc (Common)					Sold	05/20/13	J	A	
33. -Ansys Inc (Common)					Buy (add'l)	04/22/13	J		
34. -Ansys Inc (Common)					Buy (add'l)	10/08/13	J		

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

35. -Ansys Inc (Common)					Sold (part)	10/11/13	J		
36. -AON PLC (Common)					Buy	09/19/13	J		
37. -AON PLC (Common)					Sold (part)	10/11/13	J		
38. -Apple Inc (Common)					Sold (part)	06/17/13	J	B	
39. -Apple Inc (Common)					Sold (part)	10/11/13	J	A	
40. -Apple Inc (Common)					Buy (add'l)	12/20/13	J		
41. -Applied Materials Inc (Common)					Sold (part)	05/03/13	J	A	
42. -Applied Materials Inc (Common)					Sold	08/22/13	J	B	
43. -Assurant Inc (Common)					Buy	12/05/13	J		
44. -Astrazeneca PLC Spons ADR (Common)					Sold (part)	02/05/13	J	A	
45. -Astrazeneca PLC Spons ADR (Common)					Sold (part)	02/11/13	J	A	
46. -Astrazeneca PLC Spons ADR (Common)					Sold (part)	04/15/13	J	A	
47. -Astrazeneca PLC Spons ADR (Common)					Sold	05/20/13	J	A	
48. -AT&T Inc (Common)					Sold (part)	02/06/13	J		
49. -Bank of America Corp (Common)					Buy (add'l)	02/05/13	J		
50. -Bank of America Corp (Common)					Buy (add'l)	02/15/13	J		
51. -Bank of America Corp (Common)					Sold (part)	10/11/13	J	A	

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52. -BB&T Corp (Common)					Sold	02/25/13	J		
53. -Becton Dickinson & Co (Common)									
54. -Berkshire Hathaway Inc (Common)					Sold (part)	10/11/13	J	A	
55. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	01/18/13	J		
56. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	02/20/13	J		
57. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	03/20/13	J		
58. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	04/19/13	J		
59. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	05/20/13	J		
60. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	06/20/13	J		
61. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	07/19/13	J		
62. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	08/20/13	J		
63. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	08/22/13	J		
64. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	09/20/13	J		
65. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	10/18/13	J		
66. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	11/20/13	J		
67. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	12/10/13	J		
68. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	12/20/13	J		

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69. -Bernstein Emerging Markets Portfolios					Buy	12/01/13	J		
70. -Bernstein International Portfolios					Buy	11/26/13	K		
71. -Bernstein International Portfolios					Sold	12/31/13	K	A	
72. -Bernstein Multi Manager Hedge Fund Portfolio									
73. -Bernstein Tax-Managed International Portfolio					Buy	12/30/13	K		
74. -Biogen Idec Inc (Common)					Sold (part)	09/06/13	J	A	
75. -Biogen Idec Inc (Common)					Sold (part)	10/11/13	J	A	
76. -Boeing Co (Common)					Buy	05/07/13	J		
77. -Boeing Co (Common)					Buy (add'l)	06/04/13	J		
78. -Boeing Co (Common)					Buy (add'l)	08/27/13	J		
79. -Boeing Co (Common)					Sold (part)	10/18/13	J	A	
80. -BP PLC-Spons ADR (Common)					Sold	02/13/13	J	A	
81. -Campbell Soup (Common)					Buy	03/27/13	J		
82. -Campbell Soup (Common)					Buy (add'l)	05/15/13	J		
83. -Campbell Soup (Common)					Sold (part)	10/11/13	J		
84. -Campbell Soup (Common)					Sold	10/28/13	J		
85. -Capital One Financial Corp(Common)					Buy	04/03/13	J		

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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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86. -CBS Corp (Common)					Buy	06/20/13	J		
87. -CBS Corp (Common)					Buy (add'l)	07/17/13	J		
88. -CBS Corp (Common)					Sold (part)	10/11/13	J	A	
89. -Celgene Corp (Common)					Buy	03/22/13	J		
90. -Celgene Corp (Common)					Buy (add'l)	05/10/13	J		
91. -Chevron Corp (Common)					Sold (part)	08/23/13	J	A	
92. -Chevron Corp (Common)					Sold (part)	10/11/13	J	A	
93. -Chevron Corp (Common)					Buy (add'l)	11/18/13	J		
94. -Chipotle Mexican Grill (Common)					Sold (part)	02/07/13	J		
95. -Chipotle Mexican Grill (Common)					Sold (part)	10/11/13	J	A	
96. -Chubb Corp (Common)					Buy	03/22/13	J		
97. -Chubb Corp (Common)					Buy	06/05/13	J		
98. -Cisco Systems Inc (Common)					Sold (part)	10/11/13	J	A	
99. -Cisco Systems Inc (Common)					Sold (part)	12/02/13	J	A	
100. -CIT Group Inc (Common)					Sold (part)	07/10/13	J	A	
101. -CIT Group Inc (Common)					Sold (part)	10/11/13	J	A	
102. -CIT Group Inc (Common)					Sold (part)	11/08/13	J	A	

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103. -Citigroup Inc (Common)					Buy (add'l)	08/12/13	J		
104. -Citigroup Inc (Common)					Sold (part)	01/29/13	J		
105. -Citigroup Inc (Common)					Sold (part)	03/21/13	J	A	
106. -Citigroup Inc (Common)					Sold (part)	10/11/13	J	A	
107. -Citizens First Bancorp Inc (Common)									
108. -Citrix Systems Inc (Common)					Sold (part)	01/23/13	J		
109. -Citrix Systems Inc (Common)					Sold (part)	07/02/13	J		
110. -Citrix Systems Inc (Common)					Sold (part)	08/27/13	J	A	
111. -Citrix Systems Inc (Common)					Sold	11/15/13	J		
112. -Cognizant Tech Solutions (Common)					Buy (add'l)	05/01/13	J		
113. -Cognizant Tech Solutions (Common)					Buy (add'l)	05/23/13	J		
114. -Cognizant Tech Solutions (Common)					Sold (part)	10/11/13	J	A	
115. -Cognizant Tech Solutions (Common)					Sold (part)	10/21/13	J	A	
116. -Comcast Corp (Common)									
117. -Conagra Foods Inc (Common)					Buy	01/14/13	J		
118. -Conagra Foods Inc (Common)					Buy (add'l)	08/27/13	J		
119. -Conagra Foods Inc (Common)					Sold (part)	10/11/13	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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CLELAND, ROBERT H.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Costco Wholesale Corp (Common)					Buy	04/23/13	J		
121. -Costco Wholesale Corp (Common)					Buy (add'l)	12/23/13	J		
122. -CST Brands (Common)					Spinoff (from line 348)	05/01/13	J		
123. -CST Brands (Common)					Sold	05/03/13	J		
124. -CVS/Caremark Corp (Common)					Buy	11/18/13	J		
125. -CVS/Caremark Corp (Common)					Buy (add'l)	12/03/13	J		
126. -Danaher Corp (Common)					Buy (add'l)	07/16/13	J		
127. -Danaher Corp (Common)					Sold (part)	10/11/13	J		
128. -Delta Airlines Inc (Common)					Sold (part)	01/23/13	J	A	
129. -Delta Airlines Inc (Common)					Sold (part)	03/20/13	J	A	
130. -Delta Airlines Inc (Common)					Sold (part)	10/10/13	J	A	
131. -Delta Airlines Inc (Common)					Sold	10/14/13	J	A	
132. -Diamond Offshore Drilling (Common)					Sold	08/08/13	J	A	
133. -DirecTV (Common)					Sold	02/25/13	J	A	
134. -Discover Financial Services (Common)					Sold	09/20/13	J	A	
135. -Eaton Corp (Common)					Sold (part)	05/09/13	J	A	
136. -Eaton Corp (Common)					Sold	08/21/13	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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CLELAND, ROBERT H.

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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. -EBay Inc (Common)					Buy (add'l)	01/23/13	J		
138. -EBay Inc (Common)					Buy (add'l)	03/19/13	J		
139. -EBay Inc (Common)					Sold (part)	10/11/13	J	A	
140. -Electronic Arts Inc (Common)					Buy	05/29/13	J		
141. -Electronic Arts Inc (Common)					Sold (part)	10/11/13	J	A	
142. -Electronic Arts Inc (Common)					Buy (add'l)	11/05/13	J		
143. -Electronic Arts Inc (Common)					Buy (add'l)	12/05/13	J		
144. -EMC Corp (Common)					Buy (add'l)	07/31/13	J		
145. -EMC Corp (Common)					Buy (add'l)	08/27/13	J		
146. -EMC Corp (Common)					Sold (part)	10/11/13	J		
147. -EMC Corp (Common)					Sold	10/22/13	J		
148. -EOG Resources Inc (Common)					Buy (add'l)	02/05/13	J		
149. -EOG Resources Inc (Common)					Sold (part)	07/25/13	J	A	
150. -EOG Resources Inc (Common)					Sold	10/04/13	J	A	
151. -Everest Re Group LTD (Common)					Buy	03/05/13	J		
152. -Exxon Mobile Corp (Common)					Sold (part)	02/08/13	J		
153. -Exxon Mobile Corp (Common)					Buy (add'l)	03/11/13	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. -Exxon Mobile Corp (Common)					Sold (part)	04/11/13	J		
155. -Exxon Mobile Corp (Common)					Sold (part)	04/25/13	J		
156. -Exxon Mobile Corp (Common)					Sold (part)	07/16/13	J	A	
157. -Exxon Mobile Corp (Common)					Sold	09/12/13	J	A	
158. -F5 Networks Inc (Common)					Buy (add'l)	01/30/13	J		
159. -F5 Networks Inc (Common)					Buy (add'l)	02/22/13	J		
160. -F5 Networks Inc (Common)					Sold (part)	03/25/13	J		
161. -F5 Networks Inc (Common)					Sold	06/12/13	J		
162. -Fidelity National Financial (Common)					Sold (part)	10/11/13	J	A	
163. -Fidelity National Financial (Common)					Sold	10/25/13	J	A	
164. -Fidelity National Information Systems (Common)									
165. -Fiserv Inc (Common)					Buy (add'l)	01/09/13	J		
166. -Fiserv Inc (Common)					Buy (add'l)	05/20/13	J		
167. -Fiserv Inc (Common)					Sold	07/05/13	J	A	
168. -Gamestop (Common)					Buy	02/06/13	J		
169. -Gamestop (Common)					Sold	09/16/13	J	B	
170. -Gannett Co (Common)					Buy	10/17/13	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. -General Electric Co (Common)					Buy (add'l)	06/04/13	J		
172. -General Electric Co (Common)					Sold	08/19/13	J	B	
173. -Genworth Financial Inc (Common)					Buy	07/01/13	J		
174. -Gilead Sciences Inc (Common)					Buy	06/13/13	J		
175. -Goldman Sachs Group Inc (Common)					Buy	01/10/13	J		
176. -Google Inc (Common)					Sold (part)	01/07/13	J		
177. -Google Inc (Common)					Sold (part)	10/11/13	J		
178. -Halliburton Co (Common)					Buy	08/27/13	J		
179. -Halliburton Co (Common)					Sold (part)	10/11/13	J	A	
180. -Harley Davidson Inc (Common)					Buy	05/20/13	J		
181. -Harley Davidson Inc (Common)					Sold (part)	07/09/13	J	A	
182. -Harley Davidson Inc (Common)					Sold	07/29/13	J	A	
183. -Harris Corp (Common)					Buy (add'l)	01/07/13	J		
184. -Harris Corp (Common)					Sold (part)	02/11/13	J		
185. -Harris Corp (Common)					Sold	03/19/13	J		
186. -Hasbro Inc (Common)					Buy	10/23/13	J		
187. -Health Net Inc (Common)					Sold (part)	10/11/13	J	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 N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	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)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	
3. Value Method Codes (See Column C2)					

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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)
188. -Hess Corp (Common)					Buy	10/16/13	J		
189. -Hess Corp (Common)					Buy (add'l)	11/01/13	J		
190. -Hewlett Packard Co (Common)					Sold (part)	07/17/13	J		
191. -Hewlett Packard Co (Common)					Sold (part)	10/11/13	J		
192. -Home Depot Inc (Common)									
193. -IDEXX Labs Corp (Common)					Sold (part)	04/04/13	J		
194. -IDEXX Labs Corp (Common)					Sold (part)	04/23/13	J		
195. -IDEXX Labs Corp (Common)					Sold	06/10/13	J		
196. -Illinois Tools Works (Common)					Buy	03/21/13	J		
197. -Illinois Tools Works (Common)					Buy (add'l)	05/06/13	J		
198. -Illinois Tools Works (Common)					Buy (add'l)	05/21/13	J		
199. -Illinois Tools Works (Common)					Sold (part)	07/15/13	J	A	
200. -Illinois Tools Works (Common)					Buy (add'l)	08/27/13	J		
201. -Intercontinental Exchange Inc (Common)					Sold (part)	05/09/13	J	A	
202. -Intercontinental Exchange Inc (Common)					Sold (part)	10/11/13	J	A	
203. -International Business Machines Corp (Common)					Sold (part)	01/10/13	J		
204. -International Business Machines Corp (Common)					Buy (add'l)	03/25/13	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. -International Business Machines Corp (Common)					Sold (part)	11/14/13	J		
206. -International Business Machines Corp (Common)					Sold (part)	12/13/13	J		
207. -Intuit Inc (Common)					Buy (add'l)	02/06/13	J		
208. -Intuit Inc (Common)					Sold	05/06/13	J		
209. -Intuitive Surgical Inc (Common)					Buy (add'l)	05/01/13	J		
210. -Intuitive Surgical Inc (Common)					Buy (add'l)	07/22/13	J		
211. -Intuitive Surgical Inc (Common)					Sold (part)	10/11/13	J	A	
212. -Intuitive Surgical Inc (Common)					Sold (part)	10/30/13	J		
213. -Intuitive Surgical Inc (Common)					Sold	12/04/13	J		
214. -JM Smucker Co (Common)					Buy	01/07/13	J		
215. -JM Smucker Co (Common)					Buy (add'l)	01/10/13	J		
216. -JM Smucker Co (Common)					Buy (add'l)	02/07/13	J		
217. -JM Smucker Co (Common)					Sold (part)	05/17/13	J		
218. -Johnson & Johnson (Common)					Sold (part)	03/21/13	J	A	
219. -Johnson & Johnson (Common)					Sold (part)	10/11/13	J	A	
220. -JP Morgan Chase & Co (Common)					Sold (part)	05/13/13	J	A	
221. -JP Morgan Chase & Co (Common)					Buy (add'l)	07/16/13	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)
222. -JP Morgan Chase & Co (Common)					Sold (part)	10/11/13	J		
223. -Kinder Morgan Inc (Common)					Buy (add'l)	05/20/13	J		
224. -Kinder Morgan Inc (Common)					Buy (add'l)	08/27/13	J		
225. -Kinder Morgan Inc (Common)					Sold (part)	10/07/13	J		
226. -Kinder Morgan Inc (Common)					Sold (part)	10/11/13	J		
227. -Kinder Morgan Inc (Common)					Sold (part)	10/18/13	J	A	
228. -Kinder Morgan Inc (Common)					Sold (part)	12/02/13	J	A	
229. -Kraft Foods Group (Common)					Buy (add'l)	01/08/13	J		
230. -Kraft Foods Group (Common)					Sold (part)	10/11/13	J	A	
231. -Kraft Foods Group (Common)					Sold (part)	11/22/13	J	A	
232. -Kroger Co (Common)					Sold (part)	05/07/13	J	A	
233. -Kroger Co (Common)					Sold (part)	06/06/13	J	A	
234. -Kroger Co (Common)					Sold (part)	10/11/13	J	A	
235. -Liberty Media Corp (Common)									
236. -LinkedIn Corp (Common)					Sold (part)	04/22/13	J	A	
237. -Lorillard Inc (Common)					Sold (part)	01/31/13	J	A	
238. -Lorillard Inc (Common)					Sold (part)	03/07/13	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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	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)

239. -Lorillard Inc (Common)					Sold	03/21/13	J	A	
240. -Lyondellbasell Industries (Common)					Sold (part)	10/11/13	J	A	
241. -Macy's Inc (Common)					Sold (part)	10/11/13	J	A	
242. -Macy's Inc (Common)					Sold (part)	10/14/13	J	A	
243. -Marathon Petroleum Corp (Common)					Buy	03/18/13	J		
244. -Marathon Petroleum Corp (Common)					Buy (add'l)	05/03/13	J		
245. -Marathon Petroleum Corp (Common)					Sold (part)	10/11/13	J		
246. -Marathon Petroleum Corp (Common)					Sold (part)	10/30/13	J		
247. -Marsh & McLennan Cos Inc (Common)					Buy (add'l)	01/08/13	J		
248. -Marsh & McLennan Cos Inc (Common)					Sold	02/12/13	J	A	
249. -McDonald's Corp (Common)					Sold (part)	10/11/13	J	A	
250. -McDonald's Corp (Common)					Sold (part)	11/06/13	J	A	
251. -McKesson Corp (Common)					Sold (part)	03/08/13	J	A	
252. -McKesson Corp (Common)					Sold	06/03/13	J	A	
253. -Meade Johnson Nutrition Co (Common)					Buy	12/05/13	J		
254. -Meade Johnson Nutrition Co (Common)					Buy (add'l)	12/20/13	J		
255. -Medtronic Inc (Common)					Sold (part)	05/17/13	J	A	

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

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/15/2015

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

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

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

256. -Medtronic Inc (Common)					Buy (add'l)	08/20/13	J		
257. -Merck & Co Inc (Common)					Sold (part)	05/17/13	J	A	
258. -MGM Resorts International (Common)					Sold (part)	02/19/13	J		
259. -MGM Resorts International (Common)					Sold	03/15/13	J		
260. -Micron Technology Inc (Common)					Sold (part)	04/05/13	J	B	
261. -Micron Technology Inc (Common)					Sold	05/28/13	J	A	
262. -Microsoft Corp (Common)					Sold (part)	05/30/13	J	A	
263. -Microsoft Corp (Common)					Buy (add'l)	07/09/13	J		
264. -Microsoft Corp (Common)					Sold (part)	10/11/13	J		
265. -Monsanto Co (Common)					Buy	02/15/13	J		
266. -Monsanto Co (Common)					Buy (add'l)	03/22/13	J		
267. -Monsanto Co (Common)					Buy (add'l)	07/16/13	J		
268. -Monsanto Co (Common)					Sold (part)	09/23/13	J		
269. -Monsanto Co (Common)					Sold (part)	10/11/13	J		
270. -National - Oilwell Inc (Common)					Sold (part)	06/04/13	J		
271. -National - Oilwell Inc (Common)					Sold	07/29/13	J	A	
272. -Nike Inc (Common)					Buy	12/03/13	J		

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

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Name of Person Reporting

CLELAND, ROBERT H.

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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. -Noble Energy Inc (Common)					Sold (part)	10/11/13	J	A	
274. -NV Energy Inc (Common)					Sold	02/12/13	J	A	
275. -Occidental Petroleum Corp (Common)					Buy	09/12/13	J		
276. -Parker Hannifin Corp (Common)					Buy	09/27/13	J		
277. -Parker Hannifin Corp (Common)					Sold (part)	10/11/13	J	A	
278. -Partnerre LTD (Common)					Buy (add'l)	12/17/13	J		
279. -Patterson Cos Inc (Common)					Buy	02/15/13	J		
280. -Patterson Cos Inc (Common)					Buy (add'l)	06/03/13	J		
281. -Pepsico Inc (Common)					Buy	08/15/13	J		
282. -Petsmart (Common)					Buy (add'l)	03/01/13	J		
283. -Petsmart (Common)					Sold (part)	04/02/13	J		
284. -Pfizer Inc (Common)					Sold (part)	03/21/13	J	A	
285. -Pfizer Inc (Common)					Sold (part)	05/03/13	J	A	
286. -Pfizer Inc (Common)					Buy (add'l)	06/14/13	J		
287. -Pfizer Inc (Common)					Sold (part)	10/11/13	J		
288. -Philip Morris International (Common)					Sold (part)	05/16/13	J	A	
289. -Philip Morris International (Common)					Sold (part)	10/11/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	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)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

CLELAND, ROBERT H.

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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. -Polaris Industries Inc (Common)					Buy	11/12/13	J		
291. -Precision Castparts Corp (Common)					Buy (add'l)	02/07/13	J		
292. -Precision Castparts Corp (Common)					Sold (part)	05/20/13	J	A	
293. -Precision Castparts Corp (Common)					Sold (part)	08/09/13	J	A	
294. -Precision Castparts Corp (Common)					Sold (part)	10/11/13	J	A	
295. -Priceline Group Inc (Common)					Buy	04/10/13	J		
296. -Priceline Group Inc (Common)					Buy (add'l)	04/18/13	J		
297. -Priceline Group Inc (Common)					Buy (add'l)	05/23/13	J		
298. -Priceline Group Inc (Common)					Buy (add'l)	05/24/13	J		
299. -Priceline Group Inc (Common)					Sold (part)	10/02/13	J	A	
300. -Procter & Gamble Co (Common)					Sold	05/22/13	J	A	
301. -Pulte Group Inc (Common)					Buy (add'l)	07/22/13	J		
302. -Pulte Group Inc (Common)					Sold (part)	10/11/13	J		
303. -Raytheon Co (Common)					Buy	11/01/13	J		
304. -Raytheon Co (Common)					Buy (add'l)	12/03/13	J		
305. -Regal Entertainment Group (Common)					Buy	07/11/13	J		
306. -Reynolds American Inc (Common)									

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

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Name of Person Reporting

CLELAND, ROBERT H.

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07/15/2015

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

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

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

307. -Safeway Inc (Common)					Buy	03/25/13	J		
308. -Safeway Inc (Common)					Sold	06/13/13	J		
309. -Schlumbergr LTD (Common)					Sold (part)	05/01/13	J	A	
310. -Schlumbergr LTD (Common)					Buy (add'l)	07/26/13	J		
311. -Schlumbergr LTD (Common)					Sold (part)	10/11/13	J	A	
312. -Sherwin Williams Co (Common)					Sold (part)	03/22/13	J	A	
313. -Sherwin Williams Co (Common)					Sold (part)	05/09/13	J	A	
314. -Sherwin Williams Co (Common)					Sold (part)	10/11/13	J	A	
315. -Sherwin Williams Co (Common)					Buy (add'l)	10/22/13	J		
316. -Starbucks Corp (Common)					Sold (part)	08/05/13	J	A	
317. -Starbucks Corp (Common)					Sold (part)	10/15/13	J	A	
318. -Stericycle Inc (Common)					Buy	03/01/13	J		
319. -Stericycle Inc (Common)					Sold	09/24/13	J	A	
320. -Tax-Aware Overlay (Common)					Buy (add'l)	03/11/13	J		
321. -Tax-Aware Overlay (Common)					Sold (part)	10/11/13	J	A	
322. -Tax-Aware Overlay (Common)					Buy (add'l)	12/17/13	J		
323. -The Walt Disney Co (Common)					Sold (part)	09/10/13	J	A	

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

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Name of Person Reporting

CLELAND, ROBERT H.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -The Walt Disney Co (Common)					Sold (part)	10/11/13	J	A	
325. -Tibco Software Inc (Common)					Sold (part)	02/01/13	J		
326. -Tibco Software Inc (Common)					Sold	04/26/13	J		
327. -Time Warner Cable (Common)					Sold (part)	07/19/13	J	B	
328. -Time Warner Cable (Common)					Sold	08/15/13	J	B	
329. -Time Warner Inc (Common)					Sold (part)	10/11/13	J	A	
330. -TJX Companies Inc (Common)					Buy (add'l)	04/05/13	J		
331. -TJX Companies Inc (Common)					Sold (part)	10/11/13	J	A	
332. -Tyson Foods Inc (Common)					Sold (part)	03/25/13	J	A	
333. -Tyson Foods Inc (Common)					Sold (part)	05/10/13	J	A	
334. -Tyson Foods Inc (Common)					Sold	05/23/13	J	A	
335. -Ulta Salon Cosmetics & Frangrance (Common)					Sold (part)	02/19/13	J		
336. -Ulta Salon Cosmetics & Frangrance (Common)					Sold	03/25/13	J		
337. -Union Pacific Corp (Common)					Buy (add'l)	06/04/13	J		
338. -Union Pacific Corp (Common)					Sold (part)	10/11/13	J	A	
339. -Union Pacific Corp (Common)					Buy (add'l)	12/14/13	J		
340. -United Technologies Corp (Common)					Sold	1/10/13	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -UnitedHealth Group Inc (Common)					Sold (part)	01/07/13	J	A	
342. -UnitedHealth Group Inc (Common)					Sold (part)	02/07/13	J	A	
343. -UnitedHealth Group Inc (Common)					Sold (part)	03/15/13	J	A	
344. -UnitedHealth Group Inc (Common)					Sold (part)	05/01/13	J	A	
345. -UnitedHealth Group Inc (Common)					Sold	05/15/13	J	A	
346. -US Bancorp (Common)					Buy (add'l)	02/06/13	J		
347. -US Bancorp (Common)					Sold	06/13/13	J	A	
348. -Valero Energy Corp (Common)					Buy	01/28/13	J		
349. -Valero Energy Corp (Common)					Buy (add'l)	02/15/13	J		
350. -Valero Energy Corp (Common)					Buy (add'l)	10/30/13	J		
351. -Verizon Communications Inc (Common)									
352. -Verisk Analytics Inc (Common)					Buy	10/09/13	J		
353. -Vertex Pharmaceuticals Inc (Common)					Sold (part)	07/22/13	J	A	
354. -Viacom Inc (Common)					Buy (add'l)	08/05/13	J		
355. -Viacom Inc (Common)					Sold (part)	10/11/13	J	A	
356. -Viacom Inc (Common)					Sold (part)	11/18/13	J	A	
357. -Visa Inc (Common)					Sold (part)	03/08/13	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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CLELAND, ROBERT H.

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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)
358. -Visa Inc (Common)					Sold (part)	06/27/13	J	A	
359. -Wal-Mart Stores, Inc (Common)					Buy (add'l)	03/25/13	J		
360. -Wal-Mart Stores, Inc (Common)					Buy (add'l)	05/21/13	J		
361. -Wal-Mart Stores, Inc (Common)					Sold (part)	09/17/13	J		
362. -Wal-Mart Stores, Inc (Common)					Sold (part)	10/11/13	J		
363. -Wellpoint Inc (Common)					Sold (part)	01/10/13	J		
364. -Wellpoint Inc (Common)					Sold (part)	10/11/13	J	A	
365. -Wellpoint Inc (Common)					Sold (part)	11/11/13	J	A	
366. -Wellpoint Inc (Common)					Sold	12/05/13	J	A	
367. -Wells Fargo & Company (Common)					Sold (part)	04/05/13	J	A	
368. -Wells Fargo & Company (Common)					Sold (part)	10/11/13	J	A	
369. -Wheels Group, Inc (Common)									
370. -WW Grainger Inc (Common)					Buy	03/14/13	J		
371. -WW Grainger Inc (Common)					Buy (add'l)	04/05/13	J		
372. -WW Grainger Inc (Common)					Buy (add'l)	08/27/13	J		
373. -WW Grainger Inc (Common)					Sold (part)	10/11/13	J	A	
374. S2	A	Int./Div.	N	T					

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

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/15/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -DFA International Small Cap Value Fund					Sold (part)	07/30/13	J	A	
376. -DFA International Value Fund									
377. -DFA US Large Cap Growth Fund					Buy	04/29/13	K		
378. -DFA US Large Cap Value Fund					Buy (add'l)	01/07/13	J		
379. -DFA US Large Cap Value Fund					Buy (add'l)	03/12/13	K		
380. -DFA US Small Cap Growth Fund					Buy	04/29/13	K		
381. -DFA US Vector Equity Fund									
382. -Goldman Sachs Rising Dividend Fund					Buy	03/12/13	J		
383. -Hennessy Cornerstone Mid Cap 30 Fund, fka Hennessy Focus 30 Fund					Buy (add'l)	12/31/13	J		
384. -iShares S&P 500 Growth Index Fund					Buy (add'l)	01/07/13	J		
385. -iShares S&P 500 Growth Index Fund					Buy (add'l)	03/12/13	K		
386. -iShares S&P 500 Growth Index Fund					Sold	04/25/13	L	D	
387. -Lincoln National (Common)					Sold (part)	01/04/13	K	E	
388. -Lincoln National (Common)					Sold	03/08/13	M	F	
389. -Mainstay Marketfield Fund					Buy (add'l)	03/12/13	J		
390. -Mainstay Marketfield Fund					Sold (part)	07/30/13	J	A	
391. -Matthews Asian Growth & Income Fund					Buy (add'l)	03/12/13	J		

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

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/15/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -Touchstone Sand Capital Inst Fund					Buy (add'l)	03/12/13	K		
393. -Vanguard High Dividend Yield Fund					Buy	01/07/13	J		
394. -Vanguard High Dividend Yield Fund					Buy (add'l)	03/12/13	K		
395. -Vanguard High Dividend Yield Fund					Sold	04/25/13	K	B	
396. -Wheels Group Inc, fka Greenfield Commercial Credit									
397. IRA1	D	Int./Div.	O	T					
398. -DFA Emerging Mkt Core Equity Fund					Buy	09/24/13	K		
399. -DFA International Small Cap Value Fund									
400. -DFA International Value Fund					Buy (add'l)	05/28/13	J		
401. -DFA US Large Cap Growth Fund					Buy (add'l)	04/29/13	K		
402. -DFA US Large Cap Growth Fund					Buy (add'l)	05/28/13	J		
403. -DFA US Large Cap Value Fund					Buy (add'l)	09/16/13	J		
404. -DFA US Small Cap Growth Fund					Buy (add'l)	04/29/13	K		
405. -DFA US Vector Equity Fund									
406. -Excel Trust Inc (Common)									
407. -Goldman Sachs Rising Dividend Gr Instl Fund									
408. -Hodges Small Cap Fund					Buy (add'l)	05/28/13	J		

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

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/15/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -iShares S&P 500 Growth Index Fund					Sold	04/25/13	K	B	
410. -Mainstay Marketfield Fund					Buy (add'l)	01/07/13	J		
411. -Mainstay Marketfield Fund					Buy (add'l)	05/28/13	J		
412. -Mainstay Marketfield Fund					Sold (part)	09/24/13	J	D	
413. -Matthews Asian Growth & Income Fund					Buy (add'l)	05/28/13	J		
414. -Matthews Asian Growth & Income Fund					Buy (add'l)	12/31/13	J		
415. -Northstar Rlty Fin Corp (Common)					Buy	04/17/13	K		
416. -UMH Properties Inc (Common)									
417. -Vanguard High Dividend Yield Index					Sold	04/25/13	K	D	
418. IRA 2	A	Int./Div.	L	T					
419. -DFA International Value Fund									
420. -Mainstay Marketfield Fund fka Marketfield Fund									
421. -Matthews Asian Growth & Income Fund									
422. FR 1	E	Dividend	P1	T					
423. -AB Discovery Growth Fund					Buy (add'l)	06/10/13	J		
424. -AB Discovery Value Fund									
425. -Abercrombie & Fitch Co (Common)					Buy	07/29/13	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

CLELAND, ROBERT H.

Date of Report

07/15/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -Abercrombie & Fitch Co (Common)					Sold	10/08/13	J		
427. -Affiliated Managers Group Inc (Common)					Buy (add'l)	06/17/13	J		
428. -Alliance Bernstein Cash (Fund)									
429. -Allergan, Inc (Common)					Buy	05/15/13	J		
430. -Allergan, Inc (Common)					Buy (add'l)	05/16/13	J		
431. -Allergan, Inc (Common)					Buy (add'l)	05/23/13	J		
432. -Allergan, Inc (Common)					Buy (add'l)	06/03/13	J		
433. -Allergan, Inc (Common)					Sold (part)	10/11/13	J		
434. -Altria Group Inc (Common)					Sold (part)	01/11/13	J		
435. -Altria Group Inc (Common)					Sold (part)	03/21/13	J		
436. -Altria Group Inc (Common)					Sold (part)	05/07/13	J	B	
437. -Altria Group Inc (Common)					Sold (part)	06/06/13	J	A	
438. -Amazon.com Inc (Common)					Buy (add'l)	06/10/13	J		
439. -Amazon.com Inc (Common)					Sold (part)	10/11/13	J	A	
440. -Amdocs Ltd (Common)					Buy	02/13/13	J		
441. -Amdocs Ltd (Common)					Buy (add'l)	05/22/13	J		
442. -Amdocs Ltd (Common)					Buy (add'l)	10/23/13	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. -American Express (Common)					Buy	05/09/13	J		
444. -American Express (Common)					Buy (add'l)	06/10/13	J		
445. -American Express (Common)					Buy (add'l)	09/17/13	J		
446. -American Express (Common)					Sold (part)	10/11/13	J		
447. -American International Group (Common)					Buy	05/09/13	J		
448. -American International Group (Common)					Buy (add'l)	06/06/13	J		
449. -American International Group (Common)					Buy (add'l)	11/06/13	J		
450. -American Tower Corp (Common)					Buy	07/16/13	J		
451. -Amgen Inc (Common)					Sold	05/20/13	J	A	
452. -Ansys Inc (Common)					Buy (add'l)	04/22/13	J		
453. -Ansys Inc (Common)					Buy (add'l)	10/08/13	J		
454. -Aon PLC (Common)					Buy	09/19/13	J		
455. -Apple Inc (Common)					Sold (part)	06/17/13	J	A	
456. -Apple Inc (Common)					Sold (part)	10/15/13	J	B	
457. -Apple Inc (Common)					Buy (add'l)	12/13/13	J		
458. -Apple Inc (Common)					Buy (add'l)	12/20/13	J		
459. -Apple Inc (Common)					Sold (part)	06/17/13	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	

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. -Applied Materials Inc (Common)					Sold (part)	02/05/13	J	A	
461. -Applied Materials Inc (Common)					Sold (part)	05/03/13	J	A	
462. -Applied Materials Inc (Common)					Sold	08/22/13	J	B	
463. -Assurant (Common)					Buy	12/05/13	J		
464. -Astrazeneca PLC Spons ADR (Common)					Sold (part)	02/05/13	J	A	
465. -Astrazeneca PLC Spons ADR (Common)					Sold (part)	02/11/13	J	A	
466. -Astrazeneca PLC Spons ADR (Common)					Sold (part)	02/15/13	J		
467. -Astrazeneca PLC Spons ADR (Common)					Sold	06/24/13	J	A	
468. -AT&T Inc (Common)					Sold (part)	02/06/13	J	A	
469. -AT&T Inc (Common)					Sold	05/13/13	J	A	
470. -Bank of America Corp (Common)					Buy (add'l)	02/05/13	J		
471. -Bank of America Corp (Common)					Buy (add'l)	02/15/13	J		
472. -BB&T Corp (Common)					Sold (part)	01/10/13	J		
473. -BB&T Corp (Common)					Sold	02/05/13	J		
474. -Becton Dickinson & Co (Common)									
475. -Berkshire Hathaway Inc (Common)					Sold (part)	10/11/13	J	A	
476. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	01/18/13	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	

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)

477. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	02/04/13	J		
478. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	02/20/13	J		
479. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	03/20/13	J		
480. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	04/19/13	J		
481. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	05/02/13	J		
482. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	05/20/13	J		
483. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	06/10/13	L		
484. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	06/20/13	J		
485. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	07/19/13	J		
486. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	08/20/13	J		
487. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	09/20/13	J		
488. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	10/18/13	J		
489. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	11/20/13	J		
490. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	12/10/13	J		
491. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	12/20/13	J		
492. -Bernstein Emerging Markets Portfolio					Buy (add'l)	06/10/13	J		
493. -Bernstein Emerging Markets Portfolio					Buy (add'l)	12/10/13	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	

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)

494. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	06/10/13	J		
495. -Bernstein Tax-Managed International Portfolio					Sold (part)	10/11/13	J	D	
496. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/10/13	J		
497. -Bernstein Tax-Managed International Portfolio					Sold (part)	12/27/13	J	F	
498. -Biogen Idec Inc (Common)					Buy (add'l)	06/10/13	J		
499. -Biogen Idec Inc (Common)					Sold (part)	09/06/13	J	B	
500. -Biogen Idec Inc (Common)					Sold (part)	10/24/13	J	B	
501. -Boeing Co (Common)					Buy	05/13/13	J		
502. -Boeing Co (Common)					Buy (add'l)	05/22/13	J		
503. -Boeing Co (Common)					Buy (add'l)	06/10/13	J		
504. -Boeing Co (Common)					Buy (add'l)	08/29/13	J		
505. -BP PLC-Spons ADR (Common)					Sold	02/13/13	J	A	
506. -Campbell Soup Co (Common)					Buy	03/27/13	J		
507. -Campbell Soup Co (Common)					Sold	10/28/13	J		
508. -Capital One Financial Corp (Common)					Buy	04/03/13	J		
509. -CBS Corp (Common)					Buy	06/20/13	J		
510. -Celgene Corp (Common)					Buy	03/22/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	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)	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)

511. -Celgene Corp (Common)					Buy (add'l)	08/29/13	J		
512. -Chevron Corp (Common)					Sold (part)	10/11/13	J	A	
513. -Chipotle Mexican Grill (Common)					Sold (part)	02/07/13	J		
514. -Chubb Corp (Common)					Buy	03/22/13	J		
515. -Chubb Corp (Common)					Buy	06/13/13	J		
516. -Cisco Systems Inc (Common)					Sold (part)	11/18/13	J	A	
517. -CIT Group Inc (Common)					Sold (part)	05/21/13	J	A	
518. -Citigroup Inc (Common)					Buy (add'l)	08/12/13	J		
519. -Citigroup Inc (Common)					Sold (part)	03/21/13	J	A	
520. -Citrix Systems Inc (Common)					Sold (part)	01/23/13	J		
521. -Citrix Systems Inc (Common)					Sold (part)	07/02/13	J		
522. -Citrix Systems Inc (Common)					Sold (part)	07/19/13	J	A	
523. -Citrix Systems Inc (Common)					Sold	11/15/13	J		
524. -Cognizant Tech Solutions (Common)					Buy (add'l)	05/01/13	J		
525. -Cognizant Tech Solutions (Common)					Buy (add'l)	05/17/13	J		
526. -Cognizant Tech Solutions (Common)					Sold (part)	10/21/13	J		
527. -Comcast Corp (Common)					Buy (add'l)	11/18/13	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. -Conagra Foods Inc (Common)					Buy	01/14/13	J		
529. -Costco Wholesale Corp (Common)					Buy	04/23/13	J		
530. -Costco Wholesale Corp (Common)					Buy (add'l)	08/29/13	J		
531. -Costco Wholesale Corp (Common)					Buy (add'l)	12/02/13	J		
532. -CST Brands (Common)					Spinoff (from line 736)	05/01/13	J		
533. -CST Brands (Common)					Sold	05/03/13	J		
534. -CVS/Caremark Corp (Common)					Buy	01/23/13	J		
535. -Danaher Corp (Common)					Buy (add'l)	07/16/13	J		
536. -Danaher Corp (Common)					Buy (add'l)	08/26/13	J		
537. -Delta Airlines Inc (Common)					Sold (part)	01/24/13	J	A	
538. -Delta Airlines Inc (Common)					Sold (part)	10/10/13	J	B	
539. -Delta Airlines Inc (Common)					Sold	10/14/13	J	B	
540. -Diamond Offshore Drilling (Common)					Sold	08/08/13	J	A	
541. -DirecTV (Common)					Sold	02/25/13	J		
542. -Discover Financial Services (Common)					Sold (part)	10/11/13	J	A	
543. -Eaton Corp (Common)					Sold (part)	08/05/13	J		
544. -Eaton Corp (Common)					Sold	08/20/13	J	C	

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

545. -EBay Inc (Common)					Buy (add'l)	01/23/13	J		
546. -EBay Inc (Common)					Buy (add'l)	03/19/13	J		
547. -Electronic Arts Inc (Common)					Buy	05/29/13	J		
548. -Electronic Arts Inc (Common)					Buy (add'l)	11/05/13	J		
549. -Electronic Arts Inc (Common)					Buy (add'l)	11/06/13	J		
550. -EMC Corp (Common)					Buy	07/26/13	J		
551. -EMC Corp (Common)					Buy (add'l)	08/27/13	J		
552. -EMC Corp (Common)					Sold (part)	10/16/13	J		
553. -EMC Corp (Common)					Sold	10/22/13	J		
554. -EOG Resources Inc (Common)					Buy (add'l)	02/13/13	J		
555. -EOG Resources Inc (Common)					Sold (part)	09/09/13	J	A	
556. -EOG Resources Inc (Common)					Sold (part)	10/04/13	J	A	
557. -Everest Re Group Ltd (Common)					Buy (add'l)	03/05/13	J		
558. -Everest Re Group Ltd (Common)					Sold (part)	05/23/13	J	A	
559. -Exxon Mobile Corp (Common)					Buy (add'l)	03/11/13	J		
560. -Exxon Mobile Corp (Common)					Sold (part)	02/08/13	J		
561. -Exxon Mobile Corp (Common)					Sold (part)	04/11/13	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)
562. -Exxon Mobile Corp (Common)					Sold (part)	04/25/13	J		
563. -Exxon Mobile Corp (Common)					Sold (part)	07/16/13	J	A	
564. -Exxon Mobile Corp (Common)					Sold	09/12/13	J	A	
565. -F5 Networks Inc (Common)					Buy (add'l)	01/30/13	J		
566. -F5 Networks Inc (Common)					Buy (add'l)	02/04/13	J		
567. -F5 Networks Inc (Common)					Sold (part)	03/25/13	J		
568. -F5 Networks Inc (Common)					Sold (part)	06/06/13	J		
569. -F5 Networks Inc (Common)					Sold	06/12/13	J		
570. -Fidelity National Financial Inc (Common)					Sold	10/25/13	J		
571. -Fidelity National Information Services (Common)									
572. -Fiserv Inc (Common)					Buy (add'l)	01/09/13	J		
573. -Fiserv Inc (Common)					Sold (part)	07/05/13	J		
574. -Fiserv Inc (Common)					Buy (add'l)	05/22/13	J		
575. -Gamestop Corp (Common)					Buy	02/06/13	J		
576. -Gannett (Common)					Buy	10/17/13	J		
577. -General Electric Co (Common)					Sold (part)	07/16/13	J	B	
578. -General Electric Co (Common)					Sold	08/28/13	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	

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)
579. -Genworth Financial Inc (Common)					Buy	07/01/13	J		
580. -Genworth Financial Inc (Common)					Buy (add'l)	12/03/13	J		
581. -Gilead Sciences (Common)					Buy	06/12/13	J		
582. -Goldman Sachs Group Inc (Common)					Buy	01/10/13	J		
583. -Google Inc (Common)					Sold (part)	04/04/13	J	A	
584. -Hailliburton (Common)					Buy	08/23/13	J		
585. -Hailliburton (Common)					Buy (add'l)	08/29/13	J		
586. -Harley Davidson Inc (Common)					Buy (add'l)	05/30/13	J		
587. -Harley Davidson Inc (Common)					Sold (part)	07/09/13	J	A	
588. -Harley Davidson Inc (Common)					Sold	07/26/13	J	A	
589. -Harris Corp (Common)					Sold	03/19/13	J		
590. -Hasbro Inc (Common)					Buy	10/23/13	J		
591. -Health Net Inc (Common)									
592. -Hess (Common)					Buy	10/16/13	J		
593. -Hess (Common)					Buy (add'l)	11/01/13	J		
594. -Hewlett Packard Co (Common)					Sold (part)	03/15/13	J		
595. -Hewlett Packard Co (Common)					Sold (part)	11/22/13	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	

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)
596. -Home Depot Inc (Common)					Buy (add'l)	02/23/13	J		
597. -IDEXX Labs Corp (Common)					Sold (part)	03/26/13	J	A	
598. -IDEXX Labs Corp (Common)					Sold (part)	04/04/13	J		
599. -IDEXX Labs Corp (Common)					Sold (part)	04/23/13	J		
600. -IDEXX Labs Corp (Common)					Sold	06/10/13	J		
601. -IBM Corp (Common)					Buy (add'l)	03/25/13	J		
602. -IBM Corp (Common)					Sold (part)	01/10/13	J		
603. -IBM Corp (Common)					Sold (part)	12/13/13	J		
604. -IBM Corp (Common)					Buy (add'l)	06/14/13	J		
605. -Illinois Tool Works (Common)					Buy	03/21/13	J		
606. -Illinois Tool Works (Common)					Buy (add'l)	05/06/13	J		
607. -Illinois Tool Works (Common)					Buy (add'l)	06/10/13	J		
608. -Intercontinental Exchange Inc (Common)					Sold (part)	09/20/13	J	A	
609. -Intuit Inc (Common)					Buy (add'l)	02/06/13	J		
610. -Intuit Inc (Common)					Sold	05/10/13	J	B	
611. -Intuitive Surgical Inc (Common)					Buy (add'l)	05/01/13	J		
612. -Intuitive Surgical Inc (Common)					Buy (add'l)	07/22/13	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)
613. -Intuitive Surgical Inc (Common)					Sold (part)	01/30/13	J		
614. -Intuitive Surgical Inc (Common)					Sold	12/04/13	J		
615. -iShares MSCI EAFE ETF (Common)					Buy	12/30/13	J		
616. -iShares MSCI EAFE ETF (Common)					Buy (add'l)	12/31/13	J		
617. -JM Smuckers Co (Common)					Buy	01/07/13	J		
618. -JM Smuckers Co (Common)					Buy (add'l)	01/11/13	J		
619. -JM Smuckers Co (Common)					Buy (add'l)	01/24/13	J		
620. -Johnson & Johnson (Common)									
621. -JP Morgan Chase & Co (Common)					Buy (add'l)	07/16/13	J		
622. -JP Morgan Chase & Co (Common)					Sold (part)	05/13/13	J	B	
623. -JP Morgan Chase & Co (Common)					Sold (part)	10/11/13	J	B	
624. -Kinder Morgan Inc (Common)					Buy (add'l)	05/20/13	J		
625. -Kinder Morgan Inc (Common)					Buy (add'l)	07/16/13	J		
626. -Kinder Morgan Inc (Common)					Sold (part)	10/07/13	J		
627. -Kinder Morgan Inc (Common)					Sold (part)	10/18/13	J		
628. -Kinder Morgan Inc (Common)					Sold (part)	11/18/13	J	A	
629. -Kraft Foods Group Inc (Common)					Buy (add'l)	01/08/13	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)
630. -Kraft Foods Group Inc (Common)					Sold (part)	11/22/13	J	A	
631. -Kroger Co (Common)					Sold (part)	05/07/13	J	B	
632. -Kroger Co (Common)					Sold (part)	06/06/13	J	A	
633. -Kroger Co (Common)					Sold (part)	10/24/13	J	A	
634. -Liberty Media Corp (Common)									
635. -Lincoln National (Common)					Sold	06/07/13	J	G	
636. -LinkedIn Corp (Common)					Sold (part)	04/22/13	J	A	
637. -Lorillard Inc (Common)					Sold (part)	01/18/13	J	A	
638. -Lorillard Inc (Common)					Sold (part)	03/07/13	J		
639. -Lorillard Inc (Common)					Sold	03/21/13	J	A	
640. -Lyondellbasell Industried (Common)					Buy (add'l)	04/24/13	J		
641. -Macy's Inc (Common)					Sold (part)	10/14/13	J	A	
642. -Marathon Petroleum (Common)					Buy	03/18/13	J		
643. -Marathon Petroleum (Common)					Buy (add'l)	05/06/13	J		
644. -Marsh & McLennan Cos Inc (Common)					Buy (add'l)	01/08/13	J		
645. -Marsh & McLennan Cos Inc (Common)					Sold	02/12/13	J	A	
646. -McDonalds Corp (Common)									

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)
647. -McKesson Corp (Common)					Sold (part)	03/08/13	J	A	
648. -McKesson Corp (Common)					Sold	06/03/13	J	B	
649. -Mead Johnson Nutrition Co (Common)					Buy	12/05/13	J		
650. -Medtronic Inc (Common)									
651. -Merck & Co Inc (Common)					Sold (part)	05/21/13	J	A	
652. -MGM Resorts International (Common)					Sold (part)	02/19/13	J		
653. -MGM Resorts International (Common)					Sold	03/15/13	J		
654. -Micron Technology Inc (Common)					Sold (part)	04/05/13	J	A	
655. -Micron Technology Inc (Common)					Sold	05/28/13	J	B	
656. -Microsoft Corp (Common)									
657. -Monsanto Co (Common)					Buy	02/15/13	J		
658. -Monsanto Co (Common)					Buy (add'l)	03/22/13	J		
659. -Monsanto Co (Common)					Buy (add'l)	07/18/13	J		
660. -Monsanto Co (Common)					Sold (part)	08/29/13	J		
661. -Monsanto Co (Common)					Sold (part)	10/09/13	J	A	
662. -Monsanto Co (Common)					Sold (part)	10/11/13	J	A	
663. -National - Oilwell Inc (Common)					Sold (part)	01/24/13	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)

664. -National - Oilwell Inc (Common)					Sold (part)	06/04/13	J		
665. -National - Oilwell Inc (Common)					Sold	07/29/13	J		
666. -Nike Inc (Common)					Buy	12/03/13	J		
667. -Noble Energy Inc (Common)					Buy (add'l)	02/25/13	J		
668. -Noble Energy Inc (Common)					Sold (part)	04/08/13	J	A	
669. -NV Energy Inc (Common)					Sold	02/12/13	J	A	
670. -Occidental Petroleum Corp (Common)					Buy	09/12/13	J		
671. -O'Reilly Automotive Inc (Common)					Buy	10/23/13	J		
672. -O'Reilly Automotive Inc (Common)					Sold	11/26/13	J		
673. -Parinierre LTD (Common)					Buy (add'l)	06/14/13	J		
674. -Parker Hannifin Ltd (Common)					Buy	09/27/13	J		
675. -Patterson Cos, Inc (Common)					Buy	02/15/13	J		
676. -Patterson Cos, Inc (Common)					Buy (add'l)	06/03/13	J		
677. -Patterson Cos, Inc (Common)					Buy (add'l)	06/17/13	J		
678. -Pepsico Inc (Common)					Buy	08/23/13	J		
679. -Petsmart (Common)					Buy (add'l)	03/01/13	J		
680. -Petsmart (Common)					Sold (part)	04/02/13	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	

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)

681. -Pfizer Inc (Common)					Sold (part)	03/21/13	J	A	
682. -Pfizer Inc (Common)					Sold (part)	05/03/13	J	B	
683. -Pfizer Inc (Common)					Buy (add'l)	06/06/13	J		
684. -Pfizer Inc (Common)					Buy (add'l)	06/10/13	J		
685. -Philip Morris International (Common)					Sold (part)	05/22/13	J	A	
686. -Polaris Industries Inc (Common)					Buy	11/12/13	J		
687. -Precision Castparts Corp (Common)					Sold (part)	05/20/13	J	A	
688. -Precision Castparts Corp (Common)					Sold (part)	10/02/13	J	A	
689. -Precision Castparts Corp (Common)					Sold (part)	10/22/13	J	A	
690. -Priceline Com Inc (Common)					Buy (add'l)	04/10/13	J		
691. -Priceline Com Inc (Common)					Buy (add'l)	04/18/13	J		
692. -Priceline Com Inc (Common)					Buy (add'l)	05/23/13	J		
693. -Priceline Com Inc (Common)					Buy (add'l)	04/10/13	J		
694. -Priceline Com Inc (Common)					Buy (add'l)	06/10/13	J		
695. -Procter & Gamble Co (Common)					Sold	05/22/13	J	A	
696. -Pulte Group Inc (Common)					Buy (add'l)	07/22/13	J		
697. -Raytheon Co (Common)					Buy	11/01/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$50,001 - \$100,000	E = \$15,001 - \$50,000 J = \$100,001 - \$250,000
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	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment 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)
698. -Raytheon Co (Common)					Buy	12/05/13	J		
699. -Regal Entertainment Group (Common)					Buy	07/11/13	J		
700. -Reynolds American Inc (Common)									
701. -Safeway Inc (Common)					Buy	03/25/13	J		
702. -Safeway Inc (Common)					Sold	06/13/13	J		
703. -Schlumbergr LTD (Common)					Sold (part)	05/01/13	J	A	
704. -Schlumbergr LTD (Common)					Sold	05/15/13	J	A	
705. -Schlumbergr LTD (Common)					Buy	07/22/13	J		
706. -Sherwin-Williams Co (Common)					Sold (part)	06/14/13	J	B	
707. -Sherwin-Williams Co (Common)					Buy (add'l)	11/01/13	J		
708. -Starbucks Corp (Common)					Sold (part)	10/11/13	J	A	
709. -Stericycle, Inc (Common)					Buy	03/01/13	J		
710. -Tax-Aware Overlay (Common)					Buy (add'l)	03/11/13	J		
711. -Tax-Aware Overlay (Common)					Buy (add'l)	06/10/13	J		
712. -Tax-Aware Overlay (Common)					Sold (part)	10/11/13	J	B	
713. -Tax-Aware Overlay (Common)					Buy (add'l)	12/17/13	J		
714. -The Walt Disney Co (Common)					Sold (part)	09/20/13	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	
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)
715. -Tibco Software Inc (Common)					Sold (part)	02/01/13	J		
716. -Tibco Software Inc (Common)					Sold	04/26/13	J		
717. -Time Warner Cable (Common)					Sold (part)	07/19/13	J	B	
718. -Time Warner Cable (Common)					Sold (part)	07/22/13	J	A	
719. -Time Warner Cable (Common)					Sold	08/15/13	J	C	
720. -Time Warner Inc (Common)									
721. -TJX Companies Inc (Common)					Buy (add'l)	04/25/13	J		
722. -Tyson Foods Inc (Common)					Sold (part)	03/25/13	J	A	
723. -Tyson Foods Inc (Common)					Sold	09/25/13	J	B	
724. -Ulta Salon Cosmetics & Fragrances (Common)					Sold (part)	02/19/13	J		
725. -Ulta Salon Cosmetics & Fragrances (Common)					Sold	03/25/13	J		
726. -Union Pacific Corp (Common)					Buy (add'l)	06/10/13	J		
727. -Union Pacific Corp (Common)					Sold (part)	10/11/13	J		
728. -Union Pacific Corp (Common)					Buy (add'l)	12/02/13	J		
729. -United Technologies Corp (Common)					Sold	01/10/13	J	A	
730. -UnitedHealth Group Inc (Common)					Sold (part)	01/07/13	J	A	
731. -UnitedHealth Group Inc (Common)					Sold (part)	02/15/13	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	

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)
732. -UnitedHealth Group Inc (Common)					Sold (part)	04/01/13	J	A	
733. -UnitedHealth Group Inc (Common)					Sold	05/13/13	J	B	
734. -US Bancorp (Common)					Buy (add'l)	02/06/13	J		
735. -US Bancorp (Common)					Sold (part)	05/14/13	J	A	
736. -US Bancorp (Common)					Sold	06/13/13	J	A	
737. -Valero Energy Corp (Common)					Buy	01/28/13	J		
738. -Valero Energy Corp (Common)					Buy (add'l)	02/15/13	J		
739. -Verisk Analytics Inc (Common)					Buy	10/09/13	J		
740. -Verizon Communications Inc (Common)					Buy (add'l)	11/18/13	J		
741. -Vertex Pharmaceuticals Inc (Common)									
742. -Viacom Inc (Common)					Buy (add'l)	08/29/13	J		
743. -Viacom Inc (Common)					Sold (part)	11/18/13	J		
744. -Visa Inc (Common)					Sold (part)	03/15/13	J	A	
745. -Wal-Mart Stores Inc (Common)					Buy (add'l)	03/26/13	J		
746. -Wal-Mart Stores Inc (Common)					Buy (add'l)	05/21/13	J		
747. -Wal-Mart Stores Inc (Common)					Buy (add'l)	06/10/13	J		
748. -Wal-Mart Stores Inc (Common)					Sold (part)	09/17/13	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)
749. -Wellpoint Inc (Common)					Sold (part)	05/21/13	J	A	
750. -Wellpoint Inc (Common)					Sold (part)	11/11/13	J	B	
751. -Wellpoint Inc (Common)					Sold	12/05/13	J	C	
752. -Wells Fargo & Company (Common)					Sold (part)	05/20/13	J	A	
753. -Wells Fargo & Company (Common)					Buy (add'l)	07/16/13	J		
754. -WW Grainger Inc (Common)					Buy	03/14/13	J		
755. -WW Grainger Inc (Common)					Buy (add'l)	04/05/13	J		
756. -WW Grainger Inc (Common)					Buy (add'l)	08/27/13	J		
757. -WW Grainger Inc (Common)					Sold (part)	12/23/13	J	A	
758. -Xerox Corp (Common)					Buy	11/25/13	J		
759. -Brokerage									
760. Alon USA Partners LP (Common)	A	Dividend	J	T	Buy	07/09/13	J		
761. BP PLC Sponsored ADR (common)	A	Dividend	L	T					
762. Calumet Specialty Products LP (Common)	A	Dividend	J	T	Buy (add'l)	08/15/13	J		
763. CVR Refining LP Com Unit Repstg LTD Partner (Common)	A	Dividend	J	T	Buy	07/09/13	J		
764. Fidelity Cash Reserves Fund	A	Dividend	L	T					
765. Fidelity Municipal Income Fund	A	Dividend	K	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
766. Kinder Morgan Energy Partners LP (Common)	A	Dividend	J	T					
767. Lincoln National (common)	A	Dividend	M	T					
768. Nisource (common)	A	Dividend	K	T					
769. Northern Tier Energy LP (Common)	A	Dividend	J	T	Buy	07/09/13	J		
770. Northstar Realty Finance Corp (Common)	A	Dividend	J	T	Buy	05/07/13	J		
771. Nustar Energy LP (Common)	A	Dividend	K	T					
772. PetroLogistics LP (Common)	A	Dividend	J	T	Buy	04/29/13	J		
773. Plains All American Pipeline LP (Common)	A	Dividend	J	T					
774. Sun Communities (Common)	A	Dividend	J	T					
775. Investment Club - 10% interest	A	Int./Div.	J	T					
776. -Abbvie Inc (Common)					Buy	01/15/13	J		
777. -Abbvie Inc (Common)					Buy (add'l)	05/17/13	J		
778. -Abbvie Inc (Common)					Buy (add'l)	08/29/13	J		
779. -Abbvie Inc (Common)					Buy (add'l)	11/19/13	J		
780. -ADR Sanofi-Aventis -name corrected from Sanofi SA					Buy (add'l)	08/29/13	J		
781. -Alcoa Inc (Common)					Buy (add'l)	01/23/13	J		
782. -Alcoa Inc (Common)					Buy (add'l)	05/17/13	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	

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)
783. -Alcoa Inc (Common)					Buy (add'l)	08/29/13	J		
784. -Alcoa Inc (Common)					Sold	09/19/13	J		
785. -Alon USA Partners LP					Buy	07/16/13	J		
786. -Alon USA Partners LP					Sold	08/20/13	J		
787. -Altria Group Inc (Common)					Buy (add'l)	01/23/13	J		
788. -Altria Group Inc (Common)					Sold	03/12/13	J	A	
789. -Banco Santander Cent (Common)					Buy (add'l)	01/23/13	J		
790. -Banco Santander Cent (Common)					Buy (add'l)	05/17/13	J		
791. -Banco Santander Cent (Common)					Buy (add'l)	08/29/13	J		
792. -Banco Santander Cent (Common)					Sold	09/17/13	J	A	
793. -Bank of America Corp (Common)					Buy (add'l)	01/23/13	J		
794. -Bristol Myers Squibb Co (Common)					Buy (add'l)	08/29/13	J		
795. -Caterpillar (Common)					Buy (add'l)	01/23/13	J		
796. -Caterpillar (Common)					Buy (add'l)	05/14/13	J		
797. -Caterpillar (Common)					Buy (add'l)	08/29/13	J		
798. -Caterpillar (Common)					Sold	12/19/13	J		
799. -Cenveo Inc (Common)					Buy	01/15/13	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	

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)
800. -Cenveo Inc (Common)					Sold	09/17/13	J		
801. -Conocophillips (Common)					Buy (add'l)	01/23/13	J		
802. -Conocophillips (Common)					Buy (add'l)	08/29/13	J		
803. -CVR Refining LP (Common)					Buy	07/16/13	J		
804. -CVR Refining LP (Common)					Buy (add'l)	08/29/13	J		
805. -CVR Refining LP (Common)					Sold (part)	10/11/13	J		
806. -Devon Energy Corp (Common)					Buy	11/19/13	J		
807. -Disney Walt Co (Common)					Buy	05/14/13	J		
808. -Du Pont E I DE Nemours & Co (Common)					Buy (add'l)	01/23/13	J		
809. -Du Pont E I DE Nemours & Co (Common)					Buy (add'l)	05/17/13	J		
810. -Du Pont E I DE Nemours & Co (Common)					Buy (add'l)	08/29/13	J		
811. -Exxon Mobil Corp (Common)					Buy (add'l)	08/29/13	J		
812. -Federated Prim Obligation ISS #396									
813. -Fifth Third Bancorp (Common)					Buy (add'l)	01/23/13	J		
814. -Fifth Third Bancorp (Common)					Buy (add'l)	08/29/13	J		
815. -Ford Mtr Co (Common)					Buy (add'l)	01/23/13	J		
816. -Ford Mtr Co (Common)					Sold	05/14/13	J	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	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	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	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)
817. -Freeport-McMoran Copper & Gold Inc (Common)					Sold	03/12/13	J		
818. -General Electric Co (Common)					Buy (add'l)	05/17/13	J		
819. -General Electric Co (Common)					Buy (add'l)	08/29/13	J		
820. -Goldman Sachs Group Inc (Common)					Buy (add'l)	05/17/13	J		
821. -Goldman Sachs Group Preferred (Common)					Buy	01/15/13	J		
822. -Goldman Sachs Group Preferred (Common)					Buy (add'l)	05/17/13	J		
823. -Goldman Sachs Group Preferred (Common)					Buy (add'l)	08/29/13	J		
824. -Goldman Sachs Group Preferred (Common)					Sold (part)	09/17/13	J		
825. -Halliburton Co (Common)					Buy (add'l)	05/17/13	J		
826. -iShares S&P US Pref Stock Index Fund					Buy (add'l)	01/23/13	J		
827. -iShares S&P US Pref Stock Index Fund					Buy (add'l)	05/17/13	J		
828. -iShares S&P US Pref Stock Index Fund					Sold	09/17/13	J	A	
829. -Johnson Controls Inc (Common)					Buy (add'l)	01/23/13	J		
830. -Johnson Controls Inc (Common)					Buy (add'l)	08/29/13	J		
831. -JP Morgan Chase & Co (Common)					Buy (add'l)	05/17/13	J		
832. -JP Morgan Chase & Co (Common)					Buy (add'l)	08/29/13	J		
833. -McDonalds (Common)					Buy (add'l)	01/23/13	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)
834. -McDonalds (Common)					Buy (add'l)	05/17/13	J		
835. -McDonalds (Common)					Buy (add'l)	08/29/13	J		
836. -Merck & Co Inc (Common)					Buy (add'l)	01/23/13	J		
837. -Merck & Co Inc (Common)					Sold	03/12/13	J	A	
838. -Nisource Inc (Common)					Buy	03/12/13	J		
839. -Nisource Inc (Common)					Buy (add'l)	08/29/13	J		
840. -Northern Tier Energy LP (Common)					Buy	07/16/13	J		
841. -Northern Tier Energy LP (Common)					Sold	09/13/13	J		
842. -Nustar Energy LP (Common)					Buy (add'l)	01/23/13	J		
843. -Nustar Energy LP (Common)					Buy (add'l)	05/17/13	J		
844. -Nustar Energy LP (Common)					Buy (add'l)	08/29/13	J		
845. -Nustar Energy LP (Common)					Sold (part)	10/18/13	J		
846. -Pfizer Inc (Common)					Buy (add'l)	03/12/13	J		
847. -Pfizer Inc (Common)					Buy (add'l)	08/29/13	J		
848. -Procter & Gamble Co (Common)					Buy (add'l)	05/17/13	J		
849. -Procter & Gamble Co (Common)					Buy (add'l)	08/29/13	J		
850. -Solar Capital Ltd (Common)					Buy (add'l)	01/23/13	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)
851. -Solar Capital Ltd (Common)					Buy (add'l)	05/17/13	J		
852. -Solar Capital Ltd (Common)					Buy (add'l)	08/29/13	J		
853. -Solar Capital Ltd (Common)					Sold	10/18/13	J	A	
854. -Symantec Corp (Common)					Sold	11/19/13	J	A	
855. -UBS AG (Common)					Buy	01/15/13	J		
856. -UBS AG (Common)					Sold	03/12/13	J		
857. -US Bancorp Del (Common)					Buy	03/12/13	J		
858. -US Bancorp Del (Common)					Buy (add'l)	08/29/13	J		
859. -Vale SA (Common)					Buy (add'l)	01/23/13	J		
860. -Vale SA (Common)					Sold	09/17/13	J		
861. -Walgreen Co (Common)					Sold	01/15/13	J	A	
862. -Wells Fargo & Co (Common)					Buy	03/12/13	J		
863. -Wells Fargo & Co (Common)					Buy (add'l)	08/29/13	J		
864. -Weyerhaeuser Co (Common)					Buy	01/15/13	J		
865. -Weyerhaeuser Co (Common)					Buy (add'l)	08/29/13	J		
866. -Weyerhaeuser Co (Common)					Sold	11/19/13	J		
867. -Xerox Corp (Common)					Buy (add'l)	05/17/13	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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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)
868. -Xerox Corp (Common)					Buy (add'l)	08/29/13	J		
869. -Yahoo Inc (Common)					Buy	05/14/13	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	

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

AMENDED REPORT ONLY

Wheels Inc - Line 418 - Removed - Wheels Inc has never been a part of IRA 1. It was reported in error

CST Brands - Previously Line 534, now 533 - reported as a partial sale in error. SOLD in it's entirety on 05/03/2013

Exxon Mobile Corp - Previously Line 565, now 564 - reported as a partial sale in error. SOLD in it's entirety on 09/12/2013

Intercontinental Exchange Inc - Previously Line 609, now 608- reported as full sale in error. Should be PARTIAL SALE

Macy's - Previously Line 642, now 641 - reported as full sale in error. Should be PARTIAL SALE

US Natural Gas Fund - 2011 Report, Line 1733 - Completely sold on 08/23/11 and should not have been on the 2012 2nd Amended Report at line 1099

Greenfield Commercial Credit LLC from IRA 1, 2012 2nd Amended Report, line 506- mistakenly reported as an asset in previous years - REMOVED

Line 72 - Bernstein Multi Manager Hedge Fund Portfolio - missed as a purchase on 2011 report

Line 383 - Hennessy Focus 30 Fund, 2012 2nd Amended Report, line 489 renamed Hennessy Cornerstone Mid Cap 30 Fund

Line 396 - Greenfield Commercial Credit, 2012 2nd Amended Report, line 488 renamed Wheels Group, Inc

Line 771 - Sanofi SA, 2012 2nd Amended Report line 1086, as amended, - corrected listed as ADR Sanofi SA

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/ **ROBERT H. CLELAND**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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