SCEE Part 2654 Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved: 0001

OGE Use Only	continued on the reverse side)	(Check box if comments are continued on the	(Ch	
Use 0			120/6	Granta. KHK 8/23/
of filing.	,	(Check box if filing extension granted & indicate number of da	1	periodic ransaction reports
Schedule D-Ine reporting period is the preceding two calendar years and the current calendar year up to the date		s sheet)	Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)	Comments of Reviewing Officials (II
arrangements as of the date of filing.				Use Only
Schedule C, Part II (Agreements or	Date (Month, Day, Year)		Signature	Office of Government Ethics
year and the current calendar year up to any date you choose that is within 31 days of the date of filing.	5/23/2016		Myter	On the easts of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).
Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar	Date (Month. Day, Year)	g Official	Signatury of Designated Agency Ethics Official/Reviewing Official	
Schedule B-Not applicable.				og case//
as of any date you choose that is within 31 days of the date of filing.	Date (Month, Day, Year)		Signature of Other Reviewer	by
Schedule A-The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets	April 11, 2016			made on this form and all attached schedules are true, complete and correct to the best of my knowledge.
Vice President:	Date (Month, Day, Year)		Signature of Reporting Individual	Certification
Candidates for President and				
Nominant Mark Entered	0	Yes	Not Applicable	to Senate Confirmation
at the date of termination, Part II of Schedule D is not applicable.	Diversified Trust?	ion Do You Intend to Create a Qualified	Name of Congressional Committee Considering Nomination	\rightarrow
Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends	15)	bama (2/2013	Deputy Communications Director to First Lady Michelle Obama $(2/2o/3-5/2o$	rosition(s) held with the Federal Government During the Preceding 12 Months (If Not Same as Above)
year up to the date you file. Part II of Schedule D is not applicable.	100-11-18		Title of Position(s) and Date(s) Held	
II of Schedule C and Part I of Schedule D	Littlinge Wick Code)		1600 Pennsylvania Avenue NW Washington DC 20500)ffice
the preceding calendar year except Part	-		Address (Number, Street, City, State, and ZIP Code)	
Reporting Periods	the President	Executive Office of the President	Communications Director to First Lady Michelle Obama	Filing
to a \$200 fee.	Department or Agency (If Applicable)	Department or Age	Title of Position	Position for Which
than 30 days after the last day of the filing extension period, shall be subject	т	Caroline	Adler	l's Name
after the date the report is required to be		First Name and Middle Initial	Last Name	Reporting
Fee for Late Filing Any individual who is required to file this report and does so more than 30 days	Filer Cable) (Woodh Day: Year)	Nominee, or Candidate	S. and	
	Tamination Tamination Data (154		Renorting Incumbers Calendar Year	Election.
OMB No. 3209 - 0				U.S. Office of Government Ethics

Supersedes Prior Editions.

OGE Form 278 (Rev. 12/2011) 5 C.F.R. Part 2634 U.S. Office of Government Ethics

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* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.				O'Melveny & Myers (Husband's employer/income) Salary a	Bank of America savings account (this account was closed in 2016)	See attachment		, , ,	Examples		production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the source but not your spouse). None	For you, your spouse, and dependent children, report each asset held for investment or the				Adler, Caroline E	Reporting Individual's Name
atego e filer				ny & I	Amer	chme	IRA: Heartland 500 Index Fund	Kempstone Equity Fund	Doc Jones & Smith, Hometown, State	Central Airlines Common	n of i eding, or widurir incor incor with all incor incore inco	h as		Assets and Income		line E	Indiv
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					7						Date (Mo., Day, Yr.) Only if Honoraria			1)" is em.	- 1	0	

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name												J.	10							1						
Adler, Caroline E	SCHEDULE SCHEDULE	OTE B	•										100 A	n age number	ģ	m g		및					0	Ω.	٥	٥
Part I: Transactions Report any purchase, sale, or exchange	Do not report a transaction involving	None	_					İ		- 1		-							ı						L	L
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children during the reporting period of any real property, stocks, bonds, commodity	residence, or a transaction solely between you, your spouse, or dependent child.	Transaction Type (x)	tion X)					ا ۱	Amount of Transaction (x)	įį	유	12	ing:	12	on l	Š	Š	1 I		1 1		4 .	1 1	1 1	1 1	1 1
ş, 00.	Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.	hase	range	Date (Mo., Day: Yr.)	01 - 000	001 - 000	001 + 0,000	0,001 - 0,000		0,001 - 0,000	0,001 - 00,000		00,000*		- 100,000 - 100,000		00,001 + 000,000		000,001 - 000,000	000,000	,					000,000
Identification of Assets	Assets	Pure	Exc		\$1,0 \$15	\$15 \$50	\$50 \$10				\$50	Ove:	\$1,0		\$5.0		\$25		525,	\$50,						
Example Central Airlines Common		×		2/1/99			×				1	_								- 13						
See attachment							T	寸		_		-		\dashv		\dashv		-	1		- 1	_	-	_		
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*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.	lely that of the filer's spouse or dependent children or dependent children, use the other higher catego	n. If the un ories of val	derlying ue, as ap	asset is el	ther l	eld.																		1	I	I
For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$3.00 and	1 Exp	Enses the U.S. Government; given to your agency in connection with official traversection for relatives; received by your spouse or dependent child totally	ment; giv	ven to your agency in connection with official travel; eccived by your spouse or dependent child totally	ur ag	enc:	og in	60 60	. de	p io	ndo W E	표판	20	돌	i cia	el r		. الم								
tion, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$350 and (2) travel-related cash reimbursements received from one source totaling more than \$350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itincrary, dates, and the nature of expenses provided. Exclude anything given to you by		ure U.S. Government, given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$140 or less. See instructions for other exclusions. None	ment, gralatives; relatives; rela	eceived l eceived l ionship t so. for pu ce, exclu	o you de it	cneg cms	pro agg	th See o	r de la la la la la la la la la la la la la	of sections of the sections of	ers nd s	SS. US ON THE	S C E C		ins cra	Strain in the st		avel; lly lity at ic the ctions	ne one et	e nser	· · · · · · · · · · · · · · · · · · ·					
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OGE Form 278 (Rev. 12/2011) 5 C.F.R. Part 2634 U.S. Office of Government Ethics

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						Бсашріе		Part II: Report your : employee bei	Arch the						SoFi - San Francisco, CA	10000	Francis		during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude	to any one creditor at any time	Part I: Liabilities	Adler, Caroline E	Reporting Individual's Name	U.S. Office of Government Ethics
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						receive	Status and Terms of any Agreement or Arrangement	Part II: Agreements or Arrangements Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continua- tion of payment by a former employer (including severance payments); (3) leaves	ie othe						Hust	Prom	Morts		or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	unless it is rented out; loans secured by automobiles, household furniture	a mortgage on your personal residence			
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Reporting Individual's Name Adler, Caroline E		SCHEDULE D	P1	Page Number	
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Part I: Positions Held (Outside U.S. Government	7			
Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of	plicable reporting period, whethe ot limited to those of an officer, corsult resentative, employee, or consult	Ħ	organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.	gio	
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Organization (Name and Address)	nd Address)	oe of Organization	Position Held	CXC.	To (Ma.Yr.)
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Part II: Compensation in Excess of \$5,000 Paid by One Source	in Excess of \$5,00	00 Paid by One Source	Do not complete this part if you are an incumbent. Termination Filer, or Vice	part if you a:	ге ад
Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other	npensation received by you or yo d directly by you during any one names of clients and customers o business enterprise, or any other	year of you directly provided the year of services generating a fee or payment of more than need not report the U.S. Government as a source.	Presidential or Presidentayment of more than \$5,000. You imment as a source.	ential Candida ou None	fate.
Source (Name and Address)	Address)	Brief	Brief Description of Dutles		
Examples Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	nith), Moneytown, State	Legal services in connection with university construction	ction — — — — — — — — — — — — — — — — — — —		
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Verck & Co., Inc. New	+-	X	-	-	1	-	-		X	\vdash	-	×	<u>^</u>	х		-	-	
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Mid Cap SPDR Trust (MDY) Mondelez Int. Inc. CI A	+	X		-	\vdash	<u> </u>			X				Х					
Mylan Inc.	_	X											Х					
Nike Inc Class B		TX							Х		\vdash	X	Х	_	-	H.		-
NXP Semiconductors NV F	X	Ĺ.,		_					-		-	X	1	-	\vdash	\vdash	-	-
PayPal Holdings Inc		X	-	-	-	-	\vdash	-	 x		\vdash	X	X	X	\vdash	-	\vdash	1
Pepsico Incorporated	+	 2	1	-	-	1	-	\vdash	1 x		\vdash	┢ˆ		Ŷ	 	\vdash	1	
Procter & Gamble Public Storage	- X	 ^	-		\vdash	-		1	X			X		X				
Dualcomm Inc	- 	X				L_			X			X		X				
Ratch Lauren Co., 2,125%, Due 09/26/18		TX						匚	1.	1	X	Į,		Х	1	-	-	
Roche Hidg Ltd Spon Adri	X		-	<u> </u>	<u> </u>	├	<u> </u>	1-	X	\vdash	-	Х	X	-	-			-
Schlumberger Ltd		X	X	\vdash		X	-	\vdash	+^	-	-	1	X	\vdash	-	1		1
Schwab US Treasury Money Fund SPDR Gold Shares (SPDR)	+	\vdash	┼^	1	\vdash	x	1		1	\vdash		Х	X					
SPDR Gold Shares (SPDR) Starbucks Corp	+~		1-	1		Ü			X			Х	X					
Stryker Corp		X							Х		\vdash	Х	X			\perp	1	-
Time Inc.	X		1				_	1	X	-	-	₩.	X	\vdash	-	₩	\vdash	1-
Time Warner Inc.	X		\vdash	-	\vdash	-	-	\vdash	X		-		X		1	1	1	
TJX Cos Inc.		X		\vdash	+	\vdash	+-	+	1 x	┰	1	Î	Ļ	X	1	1	1	1
Union Pacific Corp Unitedhealth Group Inc	+	╁		 	+	\vdash	\vdash		X			1	X		1			
Vancuard Int Term Corp Bond Index Fund (VCII)	- X					X			X			X		X	Г			
Vancuard Corp Bond ETF Short Term (VCSH)		X				X					1	1	X		-	-	\vdash	100
Vanguard FTSE Emerging Market (VWO)	X		15	╀	-	X	-	+	X		+	+	X	 x	+-	+	+	1
Vanguard FTSE Developed Markets (VEA)	+	-	Х	-	+	l 🏖	-	+	₩ X		-	X	X	+^	+	-	1	1
Vanguard FTSE AllWorld EX US Small (VSS)	-}-^	╁	+-	+	+	╁		+	+^	1-	+	Ť	X	Т	†	T		
Vanguard FTSE Europe (VGK) Verlsk Analytics Inc. CI A	│ x		+	+	\top	ť	\vdash	1	1			Х	>	-1				
Verisk Analytics Inc. Cr A Verison Communications	- x	1_	1						Х				X					
V F Corp.		T X							X			X		X	ļ	-	1	-
Visa inc Class A		Į.X				厂	1	+	X		-	-	Ϋ́		+	+	+-	+
Wells Fargo & Co New	-	ÎX		+	+	╀	╀	+	X		1-	+	X		\vdash	+	H	+
Wells Fargo 5.25% Pfd	+-	X	+	+-	+-	+		+	- û	+-	+	X		1×	+	+	+	1
Williams Companies	X	+	+-	-	+	+-	+-	+-	+^	+	+	+^	+-	+"	+	-	1	_

CAROLINE ELISABETH ADLER - Individual Account and IRA LAURA PIZER AND SARAH ADLER GST TRUST - 1/3 Interest SCHEDULE A ATTACHMENT - ASSETS AND INCOME EARNING ASSETS AT 4/30/15

Page 2

Assets and Income	Value	e at1	2/31	/15					incor	ne (f ne or	or po	eriod than	1/1/2 1 \$20	2015 11, n	- 12 o oth	/31/2 er e	2015 ntry 1) s needed
D11- A	١,	Bloci	c B										Block	(C				
Block A	١.	J. () ()						- 1	Type		_		Amo	unt				
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	Excepted investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001-\$15,000	Other Income (Specify Type & Actual Amount)
	\vdash									\neg	\neg							
IRA Account:	┼	X			-	Х			Х	\neg			Х					
Shares Tr Barclays Bond Int - CIU (IRA Account)	 	x	\dashv		-	X	М		X	\neg			Х					
IShares Tr Barclays - TIP (IRA Account)	╀─┤	x			-	Х			Х				Х					
IShares Russell 2000 - IWM (IRA Account)	-	x			\vdash	Х							X					
Schwab US Treasury Money Fund (IRA Account)	1-1	X		_	 	Х			Х					X				
SPDR S&P 500 ETF TR - SPY (IRA Account)	1	X	=	_		Х							Х			!		
SPDR Gold Trust - GLD (IRA Account) SPDR S&P Midcap 400 ETF - MDY (IRA Account)		X				X	\Box		X				X					
Vanguard Emerging Market ETF - VWO (IRA Account)	1-1	X			\vdash	Х			X				Х					<u> </u>
Vanguard FTSE Europe - VGK (IRA Account)	X		\vdash		1	X			X				X					
Vanguard Int. Term Bond ETF - BIV (IRA Account)	l X	\Box	-		1	X			X				Х			_	<u> </u>	
Vanguard Short Term Bond ETF - BSV (IRA Account)		X				X	\		X				Х			<u> </u>	_	
Vanguard Strott Term Bond Eff Sov (IRA Account)	TX	_		П		Х			X				Х				<u> </u>	<u> </u>
Vanguard F1SE Emerging with TVVO (11 VIII VIII)		_		П	П							_			_			
Pizer/Adier GST Trust Account (1/3 interest):	$^{+-}$				1						<u> </u>	<u> </u>			_	<u> </u>	<u> </u>	
Utah Wir Fin Agy Rev. Bond, 5%, 10/12015	X	\vdash			1						X			X		<u> </u>	<u> </u>	
California State GO Bond, 3%, Due 10/1/2015	X		$\overline{}$		T^{-}						Х	<u> </u>		Х		<u> </u>	╙	
University Calif Rev Bond, 3%, Due 5/15/2016	+	X	$\overline{}$	1					<u> </u>		X	$oxed{oxed}$		Х		<u> </u>	<u> </u>	
Calleguas Calif Mun Wtr Dist Bond, 4%, Due 7/1/2019	+-	Х	-				Т				X		Х	<u>L</u> _	<u></u>	_	<u> </u>	
Oregon State Dept Tran Bond, 2%, Due 11/15/2016	+	Х	1	_	\top	Т	Т	ī		Г	Х		Х		_		ļ	<u> </u>
California State Bond, 2%, 2/01/2017	1	X				1	T				Х		X	<u> </u>	—	<u> </u>	-	
New York State Dorm Auth Bond, 2%, Due 2/15/2018	1	X				1					Х		Х		_	_	-	
Wells Fargo Co. Pfd stock, 5.25% - WFC+P	+-	X		1	1	1	T_		X				Х	<u></u>	<u> </u>	ļ	├	
Wells Fargo Co. Pro stock, 5.25% - VV CTP	+-	 	X	\top	1	X		П					X		1	<u> </u>	<u> </u>	<u> </u>
Schwab US Treasury Money Fund	+	1	 x		1	X	\top	П	X			1		X		<u> </u>	-	
IShares Russell 2000 - IWM	+-	X	1	1-	1	X	1	\top		1_			X		_		_	
IShares Trust Barclays - TIP	+	1	1	İχ		X			TX					X		<u> </u>	<u> </u>	
SPDR S&P MidCap 400 ETF-MDY	_	+	1	1	İχ		1	1	X	Π.	\Box]			X	↓	1	
SPDR S&P 500 ETF TR - SPY	 x	\vdash	 		Τ,	X		1	X				X			1	 	
iShares MSCI Mexico - EWW Vanguard FTSE AlfWorld EX US Small - VSS	+	Τ̈́Χ	1	\top	\top	X	1		X				X		<u> </u>	 	 _	
Vanguard F1SE Alivvond EA OS Sindii - VSS	Ηx		1		\top	₹			X				X	<u> </u>	<u> </u>	<u> </u>		
Vanguard FTSE Emerging Market - VWO	+^	X	+	1	1	TX		T	X				X			1_		<u> </u>
Vanguard FTSE Developed Markets - VEA	+-	†ŵ		1	1	T X		\top	X				X				1	
Vanguard European - VGK	+-	Τŵ		1	┪━	ΤX		\top		1	T.		X		1			
SPDR Gold Trust - GLD		10																

CAROLINE ELISABETH ADLER - Individual Account and IRA LAURA PIZER AND SARAH ADLER GST TRUST - 1/3 Interest

Page 1

chedule B art I: Transactions (1/1/2015-12/31/2015)	Tran	sacti	on i	ype (x)		Am	OUI		Tra	1134	뜅	Ή	
	Purchase		lange	Date (Mo., Day, Yr.)	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	9.889.	\$500,000	1,000	1,000,000	
	, and	Sale	Kch	Date (Mo., Day, Yr.)	51-5	1,0	\$15,	\$50	19.	\$50	\$50	OVE	
entification of Assets	+												
chlumberger Ltd.	X			1/26/2015		X		<u> </u>		<u> </u>	⊢	Н	12
VP Semiconductors NV F	X.			2/6/2015 3/2/2015		X		\vdash	-	-	\vdash	Н	Key
ylan inc. Ki hares of old Mylan for madifylan	ــــــــــــــــــــــــــــــــــــــ	Х	X	3/25/2015		Ŷ	_	-		\vdash	\vdash	Н	-
raft Foods Group	1x	-	\vdash	4/2/2015		X	_	-	1	\vdash			
anguard FTSE Europe (VGK)	 ^	х	\vdash	4/17/2015									
low, Inc. ristol-Myers Squibb	X			4/20/2015		Х							
anguard FTSE Europe (VGK)	X			4/23/2015		X	_	1_	<u> </u>	<u> </u>	┞-	\vdash	
Discover Financial		X		4/23/2015		X	_	⊢	\vdash	┝	₽	-	
F Corporation	_	X	_	6/30/2015 6/30/2015		숛	⊢	┡	┝╌	⊢	├		
egna Inc	X	-	<u> </u>	7/10/2015		Ŕ	\vdash	⊢		-	\vdash	1	
VS Health Corp	X	X		7/22/2015				╁	-	┰	一	t	
ime Inc		x	┝	7/28/2015		X		1	\vdash				
bay Inc	- x -	L^		7/28/2015		X							
Paypal Holdings Inc	 X	1		7/31/2015	1	18							1
Alcrosor, Corp	X			7/31/2015		X		\Box	1	<u> </u>	1	\vdash	1
egna Inc		X		8/26/2015		X	<u> </u>	-	-		╀	╀	1
InitedHealth Group Inc	ΤX		1	8/26/2015		X	⊢	╀	+-	+	+-	╀	1
Chevron Corp	X	10	↓_	8/28/2015		X	-	+-	+	\vdash	+	\vdash	1
Inion Pacific Corp	+.	T X	-	8/28/2015 8/28/2015		쑶		+	+-	+-	+	+	1
/isa Inc, Class A	X		+	9/4/2015		忟		+	1	+	†	1	1
/anguard FTSE Emerging Markets ETF	+	 ^	+	9/15/201		۲X		+	†	1	1		1
InitedHealth Group Inc	+^	₹	╫	10/8/2015		ÌΧ	†	T	T		Τ.	\top	1
American Express Co	-	X		10/8/201	5	1 X	T			Γ	\Box	\Box]
Allergan PLC F Gliead Sciences Inc	_	X		10/8/201		İΧ				\Box	\perp	1	4
Apple Inc		ŢΧ		10/8/201		X	L	1_	┺	╄	╄-	+	-
Janguard FTSE All World Ex US Small Cap ETF		X		10/8/201		ŢX	 	╄	1	╄	╀	╀	4
NXP Semiconductors NV F		X		10/8/201		X	1-	╀	+-	╀	╀	┿	-{
SPDR Gold Shares ETF		X		10/12/201		tô	╀	╁╌	╁	╂	╁	╁	1
Gliead Sciences inc	\rightarrow	╁		10/12/201		† ĝ	+	╁	╁	+	+	+-	1
Allergan PLC F		╁ŵ	+-	10/12/201		₹		+	$^{+}$	T	†	†	1
Roche Holdings AG FADR	+-	Τ̈́	+	10/12/201		TX	Т	十	\top	1	\perp]
EMC Corp Mass SPDR S&P Midcap 400 ETF	_	Τ̈́		10/12/201	5	TX			${\mathbb T}$	\perp	L	\perp]
Verisk Analytics Inc	\neg	┱		10/14/201		X		T	I	1	4	4	4
Verizon Communication		Ţ X		11/3/201		X	1	+	4-	╀	4-	+	4
Apple Inc		X		11/3/201		书	+	+-	╁		+	╁	-
Accenture PLC CI A F		X		11/3/201		╁		+	╫	╁╴	╁	╁	┪
Auto Data Processing		╁		11/3/201		-15	1	┿	╁	+	+	$^{+}$	-
Allergan PLC F		+-		11/3/201		15		+	+	+	十	+	7
Cummins Inc		18		11/3/201		13		\top	1	Т	Т	T]
Claco Systems Inc		15		11/3/201	5	7			\perp	Τ.	\perp	\perp]
Celgene Corp Wait Disney Co		7	1	11/3/201		1	<u>T</u>	T		T		1	-
General Electric Co		\perp		11/3/201		卫	ÇĮ.	4-	+	4	+	+	-
CVS Health Corp		12	Ţ.	11/3/201		1		Ļ		+	+	+	-
Gllead Sciences Inc			Ϊ.	11/3/201		-43	₹ - 	+	+	+	+	+	+
Alphabet Inc Class C			П	11/3/201	_		<u> </u>	+	+	+	+	+	-
Intel Corp	+			11/3/20			री	+	+	+	+	+	-
Johnson & Johnson	-+		1	11/3/20		77	XΓ	+	+	\perp	\top	1	1
Microsoft Corp	-+-		+	11/3/20		+	रो-	\top	_†_	_		_	
Nike Inc Class B			ì	11/3/20			ΧŢ		I		T		
Pepsico Inc Public Storage REIT		17	<	11/3/20			X		T	T	Ţ	1	
Qualcomm Inc			X	11/3/20		$\perp \Gamma$	X	1	\perp	+	+	+	-
Starbucks Corp			X.	11/3/20			ХŢ.	+	+	+	+	+	-
Charles Schwab Corp			X _	11/3/20		+	X	+	+	+	+	+	\dashv
Stryker Corp		4	X -	11/3/20			솼	+	+	+	+	+	\dashv
TJX Companies Inc	\dashv		$\frac{2}{x}$	11/3/20			शे	+	+	+	+	+	7
Time Warner Inc	+		î t	11/3/20			χH	+	$^{+}$	+	1		
Union Pacific Corp	+		홨	11/3/20	15	\neg	X		_†				
VF Corporation IShares Russell 2000 - IWM			X T	11/3/20		\neg	X				I	\Box	
Vanguard Int Term Corp Bond Index Fund - VCIT	<u> </u>	\neg	XT	11/3/20	15	丁	X	J	\Box	\perp		T	
SPDR SAP Midcap 400 ETF - MDY			X	11/3/20		\Box	X	I	Ţ	1	4	_	4
Vanguard Furopean - VGK			X	11/3/20		1	X.	1	_	4	-1	4	
Berkshire Hathaway Class B			X	11/3/20			X X	-+	4	+	-	\dashv	\dashv
Williams Companies		_	X	12/4/20 X 16/5/1	13	-		-	\rightarrow	+	-		-,
16 cole													

CAROLINE ELISABETH ADLER - Individual Account and IRA LAURA PIZER AND SARAH ADLER GST TRUST - 1/3 Interest

Page 2

Part i: Transactions (1/1/2015-12/31/2015)	Tran	sact	ion '	Type (x)		Αп	oun	t of	Тга	nsac	<u>ction</u>
Part I: Transactions (17172013-122010)	Purchase		Exchange		-\$1,000	\$1,001-\$15,000	5,001-\$50,000	\$50,001-\$100,000	001,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000
Identification of Assets	Pu	Sale	ŭ	Day, Yr.)	13	8	윤	8	8	8	3 6
IRA Account:				jl		_				-	
Vanguard FTSE Europe (VGK) - IRA Account	X			4/2/2015						┝╼┼	+
Vanguard European (VGK) - IRA Account		Х	-	9/4/2015	×	-	\vdash	\dashv		\dashv	+
Pizer/Adler GST Trust Account (1/3 interest):	+-		_								工
Vanguard FTSE Europe (VGK)	X			4/2/2015		X				\square	_
Calleguas Calif Mun Wtr Dist Bond, 4%, Due 7/1/2019	X	П		4/6/2015		X				\sqcup	
Vanguard FTSE Europe (VGK)	X			7/10/22015							
iShares MSCI Mexico - EWW		X		8/31/2015		Х					_
Vanguard FTSE Emerging Market - VWO		X	Ī	9/4/2015		Х				\sqcup	
iShares Trust Barclays - TIP	X			12/14/2015	_	X					