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

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved:
OMB No. 3209 - 0001

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year) 05/03/2015	Reporting Status (Check Appropriate Boxes)	Incumbent ☒	Calendar Year Covered by Report 2015	New Entrant, Nominee, or Candidate ☐	Termination Filer ☐ Termination Date (If Applicable) (Month, Day, Year)
Reporting Individual's Name	Last Name Adler		First Name and Middle Initial Caroline E		
Position for Which Filing	Title of Position Communications Director to First Lady Michelle Obama		Department or Agency (If Applicable) Executive Office of the President		
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code) 1600 Pennsylvania Avenue NW, Washington DC 20500		Telephone No. (Include Area Code) 202-456-1414		
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held Deputy Communications Director to First Lady Michelle Obama (2/2013 - 5/2015)				
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination Not Applicable		Do You Intend to Create a Qualified Diversified Trust? ☐ Yes ☒ No		
Certification I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Signature of Reporting Individual [redacted]		Date (Month, Day, Year) April 11, 2016		
Other Review (If desired by agency)	Signature of Other Reviewer		Date (Month, Day, Year)		
Agency Ethics Official's Opinion On the basis 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).	Signature of Designated Agency Ethics Official/Reviewing Official		Date (Month, Day, Year) 5/23/2016		
Office of Government Ethics Use Only	Signature		Date (Month, Day, Year)		

Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)

Waiver of late filing fee for periodic transaction reports granted. KHK 5/23/2016

(Check box if filing extension granted & indicate number of days ______) ☐

(Check box if comments are continued on the reverse side) ☐

Fee for Late Filing

Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a $200 fee.

Reporting Periods

Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

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 as of any date you choose that is within 31 days of the date of filing.

Schedule B—Not applicable.

Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)—Show any agreements or arrangements as of the date of filing.

Schedule D—The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

Agency Use Only

4/11/2016 KHC

OGE Use Only

Supersedes Prior Editions.

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

Reporting Individual's Name
Adler, Caroline E

SCHEDULE A

Assets and Income — BLOCK A	Valuation of Assets at close of reporting period — BLOCK B															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C: Type				Amount												
For you, your spouse, and dependent children, report each asset held for investment or the 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 actual amount of any honoraria over $200 of your spouse). None ☐	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	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	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Examples: Central Airlines Common				x												x						x										
Examples: Doe Jones & Smith, Hometown, State			x																												Law Partnership Income $130,000	
Examples: Kempstone Equity Fund					x								x										x									
Examples: IRA: Heartland 500 Index Fund							x						x											x								
1 See attachment																																
2 Bank of America savings account (this account was closed in 2016)		X																		X												
3 O'Melveny & Myers (Husband's employer/income) Salary and bonus																																
4																																
5																																
6																																

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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

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

Reporting Individual's Name: Adler, Caroline E

SCHEDULE B

Part I: Transactions

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

None ☐

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
Example	Central Airlines Common	x			2/1/99			x									
1	See attachment																
2																	
3																	
4																	
5																	

*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 or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

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 $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 itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by the 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 ☐

	Source *(Name and Address)*	Brief Description	Value
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	$385
1	Ted and Marian Craver - Los Angeles, CA	Wedding gift - Honeymoon gift certificate (family friend)	$500
2	Steve and Phylis Amerikaner - Santa Barbara, CA	Wedding gift - Dishware (family friend)	$400
3	Bob and Carolyn Denham - Los Angeles, CA	Wedding gift - Decorative vase (family friend)	$600
4			
5			

Reporting Individual's Name: Adler, Caroline E

SCHEDULE C

Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	$10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, Washington, DC	Promissory note	1999	10%	on demand					x						
1	SoFi - San Francisco, CA	Husband's student loans	2014	3.625%	5 yrs. (now paid in full)			X								
2																
3																
4																
5																

*This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

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) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☒

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1			
2			
3			
4			
5			
6			

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

Reporting Individual's Name		Page Number
Adler, Caroline E	SCHEDULE D	5 of 9

Part I: Positions Held Outside U.S. Government

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 any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None [X]

	Organization *(Name and Address)*	Type of Organization	Position Held	From *(Mo., Yr.)*	To *(Mo., Yr.)*
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1					
2					
3					
4					
5					
6					

Part II: Compensation in Excess of $5,000 Paid by One Source

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

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 non-profit organization when you directly provided the services generating a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

None [ ]

	Source *(Name and Address)*	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
3		
4		
5		
6		

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

Assets and Income Block A	Value at12/31/15 Block B								Income (for period 1/1/2015 - 12/31/2015) If none or less than $201, no other entry is needed Block C Type				Amount					
	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)
Individual Account:																		
Abbott Laboratories		X							X				X					
Accenture Ltd Cl A		X							X			X		X				
Allergan Inc. (previously Actavis)			X									X	X					
Alphabet, Inc. Class A (formerly Google Inc Class A)		X											X					
American Express Co., 2.25%, Due 08/15/19			X								X			X				
American Express Company	X								X			X	X					
Apple Inc		X							X			X		X				
Auto Data Processing	X								X			X	X					
Berkshire Hathaway Cl B		X										X	X					
Boeing Company		X							X					X				
Boeing Company, 3.75%, Due 11/20/2016		X									X			X				
Bristol-Myers Squibb		X											X					
Celgene Corp.		X										X	X					
Cerner Corp.		X											X					
Charles Schwab Corp.		X							X			X	X					
Chevrontexaco Corp		X							X					X				
Cisco Systems Inc.		X							X			X		X				
Colgate-Palmolive Co.		X							X				X					
Cummins Inc.	X								X			X	X					
CVS Health Corp.		X							X				X					
Discover Financial	X								X				X					
Disney Walt Co		X							X			X		X				
eBay Inc.	X											X						
EMC Corp Mass	X								X			X	X					
General Electric Company		X							X			X		X				
Gilead Sciences, Inc.		X										X		X				
Google Inc Class C	X								X			X	X					
Home Depot Inc.		X							X				X					
Intel Corp		X							X			X		X				
IShares TIPS Bond ETF (TIPS)			X			X			X				X					
IShares Trust Russell 2000 (IWM)			X			X			X			X		X				
Johnson & Johnson	X								X			X	X					
Kraft Foods, Inc.	X								X			X	X					
Merck & Co., Inc. New		X							X				X					
Microsoft Corp		X							X			X		X				
Mid Cap SPDR Trust (MDY)			X			X			X			X		X				
Mondelez Int. Inc. Cl A		X							X				X					
Mylan Inc.		X											X					
Nike Inc Class B		X							X			X	X					
NXP Semiconductors NV F	X											X						
PayPal Holdings Inc		X											X					
Pepsico Incorporated		X							X			X		X				
Procter & Gamble		X							X					X				
Public Storage	X								X			X		X				
Qualcomm Inc		X							X			X		X				
Ralph Lauren Co., 2.125%, Due 09/26/18		X									X			X				
Roche Hldg Ltd Spon Adrf	X								X			X	X					
Schlumberger Ltd		X							X				X					
Schwab US Treasury Money Fund			X			X							X					
SPDR Gold Shares (SPDR)	X					X						X	X					
Starbucks Corp		X							X			X	X					
Stryker Corp		X							X			X	X					
Time Inc.	X								X				X					
Time Warner Inc.	X								X			X	X					
TJX Cos Inc.		X							X			X	X					
Union Pacific Corp		X							X			X		X				
Unitedhealth Group Inc		X							X				X					
Vanguard Int Term Corp Bond Index Fund (VCIT)	X					X			X			X		X				
Vanguard Corp Bond ETF Short Term (VCSH)		X				X			X				X					
Vanguard FTSE Emerging Market (VWO)	X					X			X				X					
Vanguard FTSE Developed Markets (VEA)			X			X			X					X				
Vanguard FTSE AllWorld EX US Small (VSS)	X					X			X			X	X					
Vanguard FTSE Europe (VGK)		X				X							X					
Verisk Analytics Inc. Cl A	X											X	X					
Verizon Communications	X								X				X					
V F Corp.		X							X			X		X				
Visa Inc Class A		X							X				X					
Wells Fargo & Co New		X							X				X					
Wells Fargo 5.25% Pfd		X							X				X					
Williams Companies	X								X			X		X				

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

Assets and Income Block A	Value at12/31/15 Block B								Income (for period 1/1/2015 - 12/31/2015) If none or less than $201, no other entry is needed Block C Type				Amount					
	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)
IRA Account:																		
iShares Tr Barclays Bond Int - CIU (IRA Account)		X				X			X				X					
iShares Tr Barclays - TIP (IRA Account)		X				X			X				X					
iShares Russell 2000 - IWM (IRA Account)		X				X			X				X					
Schwab US Treasury Money Fund (IRA Account)		X				X							X					
SPDR S&P 500 ETF TR - SPY (IRA Account)		X				X			X					X				
SPDR Gold Trust - GLD (IRA Account)		X				X							X					
SPDR S&P Midcap 400 ETF - MDY (IRA Account)		X				X			X				X					
Vanguard Emerging Market ETF - VWO (IRA Account)		X				X			X				X					
Vanguard FTSE Europe - VGK (IRA Account)	X					X			X				X					
Vanguard Int. Term Bond ETF - BIV (IRA Account)	X					X			X				X					
Vanguard Short Term Bond ETF - BSV (IRA Account)		X				X			X				X					
Vanguard FTSE Emerging Mkt - VWO (IRA Account)	X					X			X				X					
Pizer/Adler GST Trust Account (1/3 Interest):																		
Utah Wtr Fin Agy Rev. Bond, 5%, 10/12015	X										X			X				
California State GO Bond, 3%, Due 10/1/2015	X										X			X				
University Calif Rev Bond, 3%, Due 5/15/2016		X									X			X				
Calleguas Calif Mun Wtr Dist Bond, 4%, Due 7/1/2019		X									X		X					
Oregon State Dept Tran Bond, 2%, Due 11/15/2016		X									X		X					
California State Bond, 2%, 2/01/2017		X									X		X					
New York State Dorm Auth Bond, 2%, Due 2/15/2018		X									X		X					
Wells Fargo Co. Pfd stock, 5.25% - WFC+P		X							X				X					
Schwab US Treasury Money Fund			X			X							X					
iShares Russell 2000 - IWM			X			X			X					X				
iShares Trust Barclays - TIP		X				X							X					
SPDR S&P MidCap 400 ETF- MDY				X		X			X					X				
SPDR S&P 500 ETF TR - SPY					X	X			X						X			
iShares MSCI Mexico - EWW	X					X			X				X					
Vanguard FTSE AllWorld EX US Small - VSS		X				X			X				X					
Vanguard FTSE Emerging Market - VWO	X					X			X				X					
Vanguard FTSE Developed Markets - VEA		X				X			X				X					
Vanguard European - VGK		X				X			X				X					
SPDR Gold Trust - GLD		X				X							X					

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

Part I: Transactions (1/1/2015-12/31/2015)	Transaction Type (x)				Amount of Transaction							
Identification of Assets	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$250,000	$500,000	$500,001-$1,000,000	over $1,000,000
Individual Account:												
Schlumberger Ltd.	X			1/26/2015		X						
NXP Semiconductors NV F	X			2/6/2015		X						
Mylan Inc. (shares of old Mylan for new Mylan)			X	3/2/2015		X						
Kraft Foods Group		X		3/25/2015		X						
Vanguard FTSE Europe (VGK)	X			4/2/2015		X						
Now, Inc.		X		4/17/2015	X							
Bristol-Myers Squibb	X			4/20/2015		X						
Vanguard FTSE Europe (VGK)	X			4/23/2015		X						
Discover Financial		X		4/23/2015		X						
VF Corporation		X		6/30/2015		X						
Tegna Inc	X			6/30/2015		X						
CVS Health Corp	X			7/10/2015		X						
Time Inc		X		7/22/2015	X							
Ebay Inc		X		7/28/2015		X						
Paypal Holdings Inc	X			7/28/2015		X						
Microsoft Corp	X			7/31/2015		X						
Qualcomm Inc	X			7/31/2015		X						
Tegna Inc		X		8/26/2015		X						
UnitedHealth Group Inc	X			8/26/2015		X						
Chevron Corp	X			8/28/2015		X						
Union Pacific Corp		X		8/28/2015		X						
Visa Inc, Class A	X			8/28/2015		X						
Vanguard FTSE Emerging Markets ETF		X		9/4/2015		X						
UnitedHealth Group Inc	X			9/15/2015		X						
American Express Co		X		10/8/2015		X						
Allergan PLC F		X		10/8/2015		X						
Gilead Sciences Inc		X		10/8/2015		X						
Apple Inc		X		10/8/2015		X						
Vanguard FTSE All World Ex US Small Cap ETF		X		10/8/2015		X						
NXP Semiconductors NV F		X		10/8/2015		X						
SPDR Gold Shares ETF		X		10/12/2015		X						
Gilead Sciences Inc		X		10/12/2015		X						
Allergan PLC F		X		10/12/2015		X						
Roche Holdings AG FADR		X		10/12/2015		X						
EMC Corp Mass		X		10/12/2015		X						
SPDR S&P Midcap 400 ETF		X		10/12/2015		X						
Verisk Analytics Inc		X		10/14/2015		X						
Verizon Communication		X		11/3/2015		X						
Apple Inc		X		11/3/2015		X						
Accenture PLC Cl A F		X		11/3/2015		X						
Auto Data Processing		X		11/3/2015		X						
Allergan PLC F		X		11/3/2015		X						
Cummins Inc		X		11/3/2015		X						
Cisco Systems Inc		X		11/3/2015		X						
Celgene Corp		X		11/3/2015		X						
Walt Disney Co		X		11/3/2015		X						
General Electric Co		X		11/3/2015		X						
CVS Health Corp		X		11/3/2015		X						
Gilead Sciences Inc		X		11/3/2015		X						
Alphabet Inc Class C		X		11/3/2015		X						
Intel Corp		X		11/3/2015		X						
Johnson & Johnson		X		11/3/2015		X						
Microsoft Corp		X		11/3/2015		X						
Nike Inc Class B		X		11/3/2015		X						
Pepsico Inc		X		11/3/2015		X						
Public Storage REIT		X		11/3/2015		X						
Qualcomm Inc		X		11/3/2015		X						
Starbucks Corp		X		11/3/2015		X						
Charles Schwab Corp		X		11/3/2015		X						
Stryker Corp		X		11/3/2015		X						
TJX Companies Inc		X		11/3/2015		X						
Time Warner Inc		X		11/3/2015		X						
Union Pacific Corp		X		11/3/2015		X						
VF Corporation		X		11/3/2015		X						
iShares Russell 2000 - IWM		X		11/3/2015		X						
Vanguard Int Term Corp Bond Index Fund - VCIT		X		11/3/2015		X						
SPDR S&P Midcap 400 ETF - MDY		X		11/3/2015		X						
Vanguard European - VGK		X		11/3/2015		X						
Berkshire Hathaway Class B		X		11/3/2015		X						
Williams Companies		X		12/4/2015		X						
Google			X	10/5/2015		X						
Alphabet			X	10/5/2015		X						

KEK

KEK

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

Part I: Transactions (1/1/2015-12/31/2015)	Transaction Type (x)				Amount of Transaction							
Identification of Assets	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$1001,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	over $1,000,000
IRA Account:												
Vanguard FTSE Europe (VGK) - IRA Account	X			4/2/2015	X							
Vanguard European (VGK) - IRA Account		X		9/4/2015	X							
Pizer/Adler GST Trust Account (1/3 interest):												
Vanguard FTSE Europe (VGK)	X			4/2/2015		X						
Calleguas Calif Mun Wtr Dist Bond, 4%, Due 7/1/2019	X			4/6/2015		X						
Vanguard FTSE Europe (VGK)	X			7/10/22015	X							
iShares MSCI Mexico - EWW		X		8/31/2015		X						
Vanguard FTSE Emerging Market - VWO		X		9/4/2015		X						
iShares Trust Barclays - TIP	X			12/14/2015		X						