

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Date Initial Filing Received
Official Use Only

Please type or print in ink

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Mills Charles R

1. Office, Agency, or Court

Agency Name (Do not use acronyms)
California Institute for Regenerative Medicine
Division, Board, Department, District, if applicable Your Position
President and Chief Executive Officer

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

- State Judge or Court Commissioner (Statewide Jurisdiction)
- Multi-County _____ County of _____
- City of _____ Other _____

3. Type of Statement (Check at least one box)

- Annual: The period covered is January 1, 2015, through December 31, 2015.
-or- The period covered is ____/____/____, through December 31, 2015.
- Assuming Office: Date assumed ____/____/____
- Candidate: Election year _____ and office sought, if different than Part 1: _____
- Leaving Office: Date Left ____/____/____ (Check one)
 - The period covered is January 1, 2015, through the date of leaving office.
 - or- The period covered is ____/____/____, through the date of leaving office.

4. Schedule Summary (must complete) ► Total number of pages including this cover page: 24

Schedules attached

- Schedule A-1 - Investments - schedule attached Schedule C - Income, Loans, & Business Positions - schedule attached
- Schedule A-2 - Investments - schedule attached Schedule D - Income - Gifts - schedule attached
- Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
1999 Harrison Street Oakland CA 94612
DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
(510) 340-9105

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/28/2016
(month, day, year)

Signature 
(File the originally signed statement with your filing official.)

SCHEDULE C
Income, Loans, & Business
Positions
 (Other than Gifts and Travel Payments)

CALIFORNIA FORM 700
 FAIR POLITICAL PRACTICES COMMISSION

Name
 C. Randal Mills

1. INCOME RECEIVED	1. INCOME RECEIVED
NAME OF SOURCE OF INCOME Tissue Bank International	NAME OF SOURCE OF INCOME
ADDRESS (Business Address Acceptable) 815 Park Avenue, Baltimore, MD	ADDRESS (Business Address Acceptable)
BUSINESS ACTIVITY, IF ANY, OF SOURCE Tissue Transplantation	BUSINESS ACTIVITY, IF ANY, OF SOURCE
YOUR BUSINESS POSITION Chairman	YOUR BUSINESS POSITION
GROSS INCOME RECEIVED <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input checked="" type="checkbox"/> OVER \$100,000	GROSS INCOME RECEIVED <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000
CONSIDERATION FOR WHICH INCOME WAS RECEIVED <input checked="" type="checkbox"/> Salary <input type="checkbox"/> Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)	CONSIDERATION FOR WHICH INCOME WAS RECEIVED <input type="checkbox"/> Salary <input type="checkbox"/> Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)
<input type="checkbox"/> Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)	<input type="checkbox"/> Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)
<input type="checkbox"/> Sale of _____ (Real property, car, boat, etc.)	<input type="checkbox"/> Sale of _____ (Real property, car, boat, etc.)
<input type="checkbox"/> Loan repayment	<input type="checkbox"/> Loan repayment
<input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more	<input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more
_____ (Describe)	_____ (Describe)
<input type="checkbox"/> Other _____ (Describe)	<input type="checkbox"/> Other _____ (Describe)

2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*	INTEREST RATE	TERM (Months/Years)
_____	_____ % <input type="checkbox"/> None	_____
ADDRESS (Business Address Acceptable)	SECURITY FOR LOAN	
_____	<input type="checkbox"/> None <input type="checkbox"/> Personal residence	
BUSINESS ACTIVITY, IF ANY, OF LENDER	<input type="checkbox"/> Real Property _____	Street address
_____	_____	City
HIGHEST BALANCE DURING REPORTING PERIOD	<input type="checkbox"/> Guarantor _____	
<input type="checkbox"/> \$500 - \$1,000	<input type="checkbox"/> Other _____	(Describe)
<input type="checkbox"/> \$1,001 - \$10,000		
<input type="checkbox"/> \$10,001 - \$100,000		
<input type="checkbox"/> OVER \$100,000		

Comments: _____

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES DISCLOSURE

Name
C. Randal Mills

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NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "Other," describe)	IF APPLICABLE LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
ALLSTATE CORP	Insurance	\$2,000 - \$10,000	Stock	3/27/15	12/18/15
			Stock	6/9/15	12/18/15
			Stock	7/15/15	12/18/15
			Stock	2/10/14	12/18/15
			Stock	2/12/14	12/18/15
			Stock	2/13/14	12/18/15
			Stock	3/20/14	12/18/15
Alphabet Inc CL A	Technology	\$2,000 - \$10,000	Stock		
Alphabet Inc CL C	Technology	\$2,000 - \$10,000	Stock		
APPLE INC	Technology	\$2,000 - \$10,000	Stock		
ARCHER DANIELS MIDLAND	Biotechnology	\$2,000 - \$10,000	Stock	6/9/15	12/18/15
			Stock	7/15/15	12/18/15
			Stock	2/10/14	12/18/15
			Stock	2/12/14	12/18/15
			Stock	2/13/14	12/18/15
			Stock	6/1/14	12/18/15
AT&T INC	Technology	\$2,000 - \$10,000	Stock		
BANK OF NEW YORK MELLON CORP	Banking	\$2,000 - \$10,000	Stock		
BAXALTA	Biotechnology	\$2,000 - \$10,000	Stock	1/8/15	12/18/15
			Stock	2/3/15	12/18/15
			Stock	3/27/15	12/18/15
			Stock	6/9/15	12/18/15
			Stock	10/26/15	12/18/15
			Stock	2/10/14	12/18/15
			Stock	2/12/14	12/18/15
			Stock	2/13/14	12/18/15
			Stock	3/20/14	12/18/15
BAXTER INTL INC	Pharmaceutical	\$2,000 - \$10,000	Stock	2/10/14	10/20/15
			Stock	2/12/14	10/20/15
			Stock	2/13/14	10/20/15
			Stock	3/20/14	10/20/15

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "Other," describe)	IF APPLICABLE, LIST DATE	
				ACQUIRED	DISPOSED
BB & T CORP	Banking	[REDACTED]	Stock	1/8/15	10/20/15
			Stock	2/3/15	10/20/15
			Stock	3/27/15	10/20/15
			Stock	6/9/15	10/20/15
BERKSHIRE HATHAWAY CL-B NEW	Banking	\$2,000 - \$10,000	Stock	2/10/14	6/29/15
			Stock	2/12/14	6/29/15
BROADCOM CORP CL.A	Technology	\$10,001 - \$100,000	Stock	2/13/14	6/29/15
			Stock	3/20/14	6/29/15
CA INCORPORATED	Software	\$2,000 - \$10,000	Stock	3/17/15	12/21/15
			Stock	3/18/15	12/21/15
			Stock	6/9/15	12/21/15
CARDINAL HEALTH INC	Healthcare	\$2,000 - \$10,000	Stock	7/15/15	12/21/15
			Stock	12/16/14	12/7/15
CHEVRON CORP	Oil and Gas	[REDACTED]	Stock	3/27/15	12/7/15
			Stock	6/9/15	12/7/15
			Stock	6/9/15	12/7/15
			Stock	7/15/15	12/7/15
			Stock	1/21/14	12/7/15
			Stock	2/5/14	12/7/15
			Stock	2/12/14	12/7/15
			Stock	2/13/14	12/7/15
			Stock	3/20/14	12/7/15
			Stock	10/14/14	12/7/15
CISCO SYS INC	Technology	\$2,000 - \$10,000	Stock	1/8/15	12/18/15
			Stock	2/3/15	12/18/15
COACH INC	Retail	[REDACTED]	Stock	3/9/15	12/18/15
			Stock	3/26/15	12/18/15
			Stock	3/27/15	12/18/15
			Stock	6/9/15	12/18/15
COGNIZANT TECH SOLUTIONS CL.A	Technology	\$2,000 - \$10,000	Stock	7/15/15	12/18/15
			Stock	12/16/14	12/7/15
CONOCOPHILLIPS	Oil and Gas	\$2,000 - \$10,000	Stock	3/27/15	12/7/15
			Stock	6/9/15	12/7/15
			Stock	7/15/15	12/7/15

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT ("Other," describe)	IF APPLICABLE, LIST DATE (mm/dd/2016)	ACQUIRED	DISPOSED
CORE LABORATORIES N V	Pharmaceutical	\$2,000 - \$10,000	Stock	7/15/15	12/7/15	
			Stock	8/12/15	12/7/15	
			Stock	3/9/13	12/7/15	
			Stock	1/21/14	12/7/15	
			Stock	2/5/14	12/7/15	
			Stock	2/12/14	12/7/15	
			Stock	2/13/14	12/7/15	
			Stock	10/14/14	12/7/15	
			Stock	1/9/15	12/21/15	
			Stock	2/3/15	12/21/15	
CUMMINS INC	Diversified Machinery	\$2,000 - \$10,000	Stock	3/16/15	12/21/15	
			Stock	6/9/15	12/21/15	
			Stock	7/15/15	12/21/15	
			Stock	10/27/14	12/21/15	
			Stock	12/11/14	12/21/15	
			Stock	3/16/15	12/21/15	
			Stock	6/9/15	12/21/15	
			Stock	7/15/15	12/21/15	
			Stock	5/9/13	12/21/15	
			Stock	6/21/13	12/21/15	
CVS CAREMARK CORP DU PONT EI DE NEMOURS & CO	Retail Agricultural Chemicals	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	3/27/15	12/18/15	
			Stock	6/9/15	12/18/15	
			Stock	6/9/15	12/18/15	
			Stock	7/15/15	12/18/15	
			Stock	7/16/15	12/18/15	
			Stock	5/9/13	12/18/15	
			Stock	2/5/14	12/18/15	
			Stock	2/13/14	12/18/15	
			Stock	3/20/14	12/18/15	
			Stock	6/1/14	12/18/15	
EDISON INTERNATIONAL EMC CORP MASS	Technology Technology	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	1/21/14	9/15/15	
			Stock	2/10/14	9/15/15	

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "Other," describe)	IF APPLICABLE, LIST DATE	
				ACQUIRED	DISPOSED
EXPRESS SCRIPTS HLDG CO COM HALLIBURTON CO	Healthcare Pharmaceuticals Oil and Gas	[REDACTED]	Stock	2/12/14	9/15/15
			Stock	3/20/14	9/15/15
			Stock	1/6/15	9/15/15
			Stock	2/3/15	9/15/15
			Stock	3/16/15	9/15/15
			Stock	3/27/15	9/15/15
			Stock	6/9/15	9/15/15
			Stock	6/9/15	9/15/15
			Stock	7/15/15	9/15/15
			Stock	1/8/15	12/2/15
INTEL CORP JOHNSON & JOHNSON JOHNSON CONTROLS INCORPORATED	Technology Pharmaceutical Industrial Equipment	[REDACTED]	Stock	6/9/15	12/21/15
			Stock	7/15/15	12/21/15
			Stock	2/10/14	12/21/15
			Stock	2/12/14	12/21/15
			Stock	2/13/14	12/21/15
KRAFT FOODS GROUP INC COM LKQ CORPORATION	Food Auto Parts	[REDACTED]	Stock	3/20/14	12/21/15
			Stock	9/18/14	12/21/15
			Stock	10/14/14	12/21/15
			Stock	3/16/15	12/21/15
			Stock	6/9/15	12/21/15
			Stock	7/15/15	12/21/15
LOWES COMPANIES INC M&T BANK CORP MARATHON OIL CO	Retail Banking Oil and Gas	[REDACTED]	Stock	2/28/14	12/21/15
			Stock	9/9/14	12/21/15
			Stock	9/10/14	12/21/15
			Stock	12/16/14	12/7/15
		[REDACTED]	Stock	3/26/15	12/7/15
			Stock	6/9/15	12/7/15
			Stock	6/9/15	12/7/15
			Stock	7/15/15	12/7/15

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (If "Other," describe)	IF APPLICABLE: DATE					
				ACQUIRED	DISPOSED				
MARSH & MCLENNAN COS INC	Financial	\$2,000 - \$10,000	Stock	8/12/15	12/7/15				
				6/9/15	12/18/15				
				7/15/15	12/18/15				
				2/10/14	12/18/15				
				2/12/14	12/18/15				
				2/13/14	12/18/15				
				3/20/14	12/18/15				
				10/14/14	12/18/15				
				2/3/15	12/21/15				
				3/16/15	12/21/15				
MEAD JOHNSON NUTRITION COMPANY	Food	\$2,000 - \$10,000	Stock	6/9/15	12/21/15				
				7/15/15	12/21/15				
				9/2/15	12/21/15				
				3/7/14	12/21/15				
				3/10/14	12/21/15				
				MERCK & CO INC NEW COM	Pharmaceutical	\$2,000 - \$10,000	Stock	5/9/13	2/23/15
								6/21/13	2/23/15
								2/10/14	2/23/15
								3/20/14	2/23/15
								12/11/14	2/23/15
1/6/15	2/23/15								
2/3/15	2/23/15								
3/26/15	12/7/15								
6/9/15	12/7/15								
6/9/15	12/7/15								
NORTHROP GRUMMAN CO (HLDG CO) NOW INC	Aerospace	\$2,000 - \$10,000	Stock	7/15/15	12/7/15				
				5/9/13	7/8/15				
				6/21/13	7/8/15				
				2/12/14	7/8/15				
				3/26/15	12/18/15				
				6/9/15	12/18/15				
				6/9/15	12/18/15				
				7/15/15	12/18/15				
				2/10/14	12/18/15				
				2/12/14	12/18/15				
OCCIDENTAL PETROLEUM CORP DE	Oil and Gas	\$2,000 - \$10,000	Stock	3/26/15	12/18/15				
				6/9/15	12/18/15				
				6/9/15	12/18/15				
				7/15/15	12/18/15				
				2/10/14	12/18/15				
				2/12/14	12/18/15				
				2/13/14	12/18/15				
				2/12/14	12/18/15				
				2/13/14	12/18/15				
				2/13/14	12/18/15				

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE					
				ACQUIRED	DISPOSED				
PAYPAL	Financial		Stock	3/20/14	12/18/15				
				9/18/14	12/18/15				
PERRIGO CO LTD	Healthcare	\$2,000 - \$10,000	Stock	10/14/16	12/18/15				
				12/16/14	12/18/15				
PFIZER INC	Pharmaceutical	\$2,000 - \$10,000	Stock	9/15/15	12/2/15				
				2/3/15	12/2/15				
				3/16/15	12/2/15				
				3/26/15	12/2/15				
				6/9/15	12/2/15				
				7/15/15	12/2/15				
				12/19/13	12/2/15				
				1/21/14	12/2/15				
				2/12/14	12/2/15				
				PRICELINE.COM INC NEW	Internet	\$2,000 - \$10,000	Stock	12/11/14	12/7/15
								1/6/15	12/7/15
				QUALCOMM INC	Technology	\$10,001 - \$100,000	Stock	3/16/15	12/7/15
6/9/15	12/7/15								
QUEST DIAGNOSTICS INC	Biotechnology	\$2,000 - \$10,000	Stock	7/15/15	12/7/15				
				9/2/15	12/7/15				
RAYTHEON CO (NEW)	Technology	\$2,000 - \$10,000	Stock	5/9/13	12/7/15				
				6/21/13	12/7/15				
SCHLUMBERGER LTD	Oil and Gas	\$2,000 - \$10,000	Stock	2/10/14	12/7/15				
				2/12/14	12/7/15				
STERICYCLE INC	Waste Management	\$2,000 - \$10,000	Stock	3/20/14	12/7/15				
VARIAN MEDICAL SYS INC	Healthcare	\$2,000 - \$10,000	Stock	3/9/15	12/18/15				
				3/26/15	12/18/15				
VERISK ANALYTICS CL A	Risk Management Services	\$2,000 - \$10,000	Stock	6/9/15	12/18/15				
				7/15/15	12/18/15				
				5/9/13	12/18/15				
				6/21/13	12/18/15				
				6/21/14	12/18/15				
				2/10/14	12/18/15				

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy) ACQUIRED DISPOSED
VERIZON COMMUNICATIONS VISA INC CL A WASTE MGMT INC (DELA)	Technology		Stock	2/12/14 12/18/15
	Financial	\$2,000 - \$10,000	Stock	3/20/14 12/18/15
	Waste Management	\$2,000 - \$10,000	Stock	6/9/15 12/18/15
XEROX CORP			Stock	7/15/15 12/18/15
			Stock	2/10/14 12/18/15
			Stock	2/12/14 12/18/15
			Stock	2/13/14 12/18/15
			Stock	3/20/14 12/18/15
			Stock	3/26/15 12/21/15
	Technology	\$2,000 - \$10,000	Stock	6/9/15 12/21/15
			Stock	7/15/15 12/21/15
			Stock	7/15/15 12/21/15
			Stock	2/10/14 12/21/15
		Stock	2/12/14 12/21/15	
		Stock	2/13/14 12/21/15	
		Stock	3/20/14 12/21/15	

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

Name
C. Randal Mills

<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
THE ADT CORPORATION COM	Security & Protection Services	\$10,001 - \$100,000	Stock	2/5/14	8/21/15
			Stock	2/10/14	8/21/15
			Stock	2/13/14	8/21/15
			Stock	2/24/14	8/21/15
			Stock	3/4/14	8/21/15
			Stock	3/14/14	8/21/15
			Stock	4/28/14	8/21/15
			Stock	6/13/14	8/21/15
			Stock	6/25/14	8/21/15
			Stock	7/9/14	8/21/15
			Stock	5/27/15	8/21/15
			Stock	6/9/15	8/21/15
			Stock	7/15/15	8/21/15
ALLERGAN	Biotechnology	\$10,001 - \$100,000	Stock	8/28/15	
APPLE	Technology	\$2,000 - \$10,000	Stock	8/31/15	
			Stock	9/1/15	
			Stock	9/9/15	
			Stock	10/14/15	
AMC NETWORKS INC CL A	Entertainment	\$2,000 - \$10,000	Stock	2/5/14	8/25/15
			Stock	2/10/14	8/25/15
			Stock	2/24/14	8/25/15
			Stock	3/20/14	8/25/15

NAME OF BUSINESS ENTRY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "Other," describe)	IF APPLICABLE, LIST DATE (mm/dd/2015) ACQUIRED DISPOSED
ANADARKO PETE	Oil and Gas	\$10,001 - \$100,000	Stock	4/11/14 8/25/15
			Stock	4/28/14 8/25/15
			Stock	5/13/14 8/25/15
			Stock	6/13/14 8/25/15
			Stock	6/25/14 8/25/15
			Stock	7/9/14 8/25/15
			Stock	2/25/15 8/25/15
			Stock	6/9/15 8/25/15
			Stock	8/14/15 8/25/15
			Stock	2/5/14 7/14/15
			Stock	2/10/14 7/14/15
			Stock	2/13/14 7/14/15
			Stock	3/14/14 7/14/15
			Stock	1/22/15 7/14/15
Stock	2/25/15 7/14/15			
Stock	3/9/15 7/14/15			
Stock	3/16/15 7/14/15			
Stock	6/9/15 7/14/15			
Stock	8/14/15 8/21/15			
Stock	2/5/14 8/28/15			
Stock	2/10/14 8/28/15			
Stock	2/24/14 8/28/15			
Stock	3/4/14 8/28/15			
Stock	3/14/14 8/28/15			
Stock	4/4/14 8/28/15			
Stock	5/13/14 8/28/15			
Stock	6/25/14 8/28/15			
Stock	8/7/14 8/28/15			
Stock	2/3/15 8/28/15			
Stock	3/27/15 8/28/15			
Stock	4/30/15 8/28/15			
Stock	5/27/15 8/28/15			
AUTODESK INC DELAWARE	Technology	\$10,001 - \$100,000	Stock	

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	ACQUIRED	DISPOSED
BIOGEN IDEC INC	Pharmaceutical	\$10,001 - \$100,000	Stock	6/9/15	8/28/15	
			Stock	7/15/15	8/28/15	
			Stock	2/5/14	9/21/15	
			Stock	2/10/14	9/21/15	
			Stock	2/13/14	9/21/15	
			Stock	3/4/14	9/21/15	
			Stock	3/14/14	9/21/15	
			Stock	4/4/14	9/21/15	
			Stock	4/25/14	9/21/15	
			Stock	5/13/14	9/21/15	
			Stock	5/27/14	9/21/15	
			Stock	6/13/14	9/21/15	
			Stock	7/1/14	9/21/15	
			Stock	10/13/14	9/21/15	
			Stock	10/15/15	9/21/15	
BOEING	Industrial Equipment	\$2,000 - \$10,000	Stock	4/30/15	9/21/15	
			Stock	6/9/15	9/21/15	
			Stock	7/27/15	9/21/15	
			Stock	8/31/15		
			Stock	9/1/15		
			Stock	9/9/15		
			Stock	9/17/15		
			Stock	10/14/15		
			Stock	12/8/15		
			Stock	12/16/15		
BROADCOM CORP CL A	Technology	\$10,001 - \$100,000	Stock			
CABLEVISION SYSTEMS CORP	Entertainment	\$10,001 - \$100,000	Stock	2/5/14	9/1/15	
			Stock	2/10/14	9/1/15	
			Stock	2/24/14	9/1/15	
			Stock	3/20/14	9/1/15	
			Stock	4/28/14	9/1/15	
Stock	5/13/14	9/1/15				

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list; if "Other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
CITRIX SYSTEMS INC			Stock	5/27/14	9/1/15
				6/13/14	9/1/15
				6/25/14	9/1/15
				2/25/15	9/1/15
				3/9/15	9/1/15
COMCAST CORP CL A SPECIAL NEW	Technology	\$10,001 - \$100,000	Stock	2/5/14	1/27/15
				2/10/14	1/27/15
				2/24/14	1/27/15
COVIDIEN PLC	Entertainment	\$10,001 - \$100,000	Stock	3/4/14	1/27/15
				3/20/14	1/27/15
				4/28/14	1/27/15
				5/13/14	1/27/15
				5/27/14	1/27/15
				6/13/14	1/27/15
				1/8/15	7/14/15
				3/16/15	7/14/15
				3/27/15	7/14/15
				4/30/15	7/14/15
5/27/15	7/14/15				
CREE RESEARCH INC	Technology	\$10,001 - \$100,000	Stock	6/9/15	7/14/15
				8/14/15	8/24/15
				5/12/15	11/19/15
				6/9/15	11/19/15
				8/14/15	11/19/15
DISCOVERY COMMUNICATIONS	Telecom	\$2,000 - \$10,000	Stock	2/5/14	1/27/15
				2/10/14	1/27/15
DIRECTV COM	Entertainment	\$10,001 - \$100,000	Stock	2/24/14	1/27/15
				3/20/14	1/27/15
				2/5/14	7/14/15
DOLBY CLA A COM STK	Technology	\$2,000 - \$10,000	Stock	2/10/14	7/14/15

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list, if "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
EXPRESS SCRIPTS HOLDG CO	Healthcare	[REDACTED]	Stock	2/13/14	7/14/15
			Stock	2/24/14	7/14/15
			Stock	3/4/14	7/14/15
			Stock	4/11/14	7/14/15
			Stock	5/13/14	7/14/15
			Stock	5/27/14	7/14/15
			Stock	6/13/14	7/14/15
			Stock	6/25/14	7/14/15
			Stock	1/22/15	7/14/15
			Stock	2/3/15	7/14/15
			Stock	3/9/15	7/14/15
			Stock	3/27/15	7/14/15
			Stock	6/9/15	7/14/15
Stock	8/14/15	8/24/15			
FACEBOOK	Technology	[REDACTED]	Stock	8/28/15	
			Stock	8/31/15	
			Stock	9/1/15	
			Stock	9/9/15	
			Stock	9/17/15	
			Stock	8/28/15	
			Stock	8/31/15	
			Stock	9/1/15	
			Stock	9/17/15	
			Stock	12/16/15	
FLUOR CORP NEW	Construction	[REDACTED]	Stock	2/5/14	7/14/15
			Stock	2/10/14	7/14/15
			Stock	2/13/14	7/14/15
			Stock	2/24/14	7/14/15
			Stock	3/4/14	7/14/15
			Stock	3/14/14	7/14/15
			Stock	4/11/14	7/14/15
Stock	5/13/14	7/14/15			

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "Other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
GILEAD SCIENCE	Healthcare	\$2,000 - \$10,000	Stock	5/27/14	7/14/15
			Stock	6/25/14	7/14/15
			Stock	8/7/14	7/14/15
			Stock	1/8/15	7/14/15
			Stock	1/22/15	7/14/15
			Stock	2/3/15	7/14/15
			Stock	3/6/15	7/14/15
			Stock	3/16/15	7/14/15
			Stock	5/27/15	7/14/15
			Stock	6/9/15	7/14/15
HOME DEPOT	Retail	\$2,000 - \$10,000	Stock	8/14/15	8/24/15
			Stock	9/21/15	
			Stock	9/24/15	
			Stock	10/14/15	
			Stock	12/14/15	
			Stock	12/16/15	
			Stock	8/28/15	
IMMUNOGEN INC	Biotechnology	\$2,000 - \$10,000	Stock	8/31/15	
			Stock	9/1/15	
			Stock	9/9/15	
			Stock	9/17/15	
			Stock	12/15/15	
			Stock	2/5/14	8/21/15
			Stock	7/1/14	8/21/15
			Stock	7/9/14	8/21/15
			Stock	1/8/15	8/21/15
			Stock	1/22/15	8/21/15
ISIS PHARM INC	Biotechnology	\$10,001 - \$100,000	Stock	3/9/15	8/21/15
			Stock	8/14/15	8/21/15
			Stock	4/4/14	8/21/15
			Stock	4/11/14	8/21/15
			Stock	4/28/14	8/21/15

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
			Stock	5/13/14	8/21/15
			Stock	7/9/14	8/21/15
			Stock	3/26/15	8/21/15
			Stock	4/30/15	8/21/15
			Stock	7/15/15	8/21/15
			Stock	7/27/15	8/21/15
			Stock	8/14/15	8/21/15
KINDER MORGAN	Energy	\$2,000 - \$10,000	Stock	8/28/15	12/9/15
			Stock	8/31/15	12/9/15
			Stock	9/17/15	12/9/15
			Stock	10/14/15	12/9/15
LIBERTY BROADBAND CO SER A	Broadcasting	\$2,000 - \$10,000	Stock	2/5/14	8/24/15
			Stock	2/10/14	8/24/15
			Stock	2/13/14	8/24/15
			Stock	3/4/14	8/24/15
			Stock	4/4/14	8/24/15
			Stock	5/13/14	8/24/15
			Stock	5/27/14	8/24/15
			Stock	6/13/14	8/24/15
			Stock	6/25/14	8/24/15
			Stock	1/8/15	8/24/15
			Stock	1/23/15	8/24/15
			Stock	2/3/15	8/24/15
			Stock	6/9/15	8/24/15
LIBERTY BROADBAND CO SER C	Broadcasting	\$2,000 - \$10,000	Stock	2/5/14	8/24/15
			Stock	2/10/14	8/24/15
			Stock	2/13/14	8/24/15
			Stock	3/4/14	8/24/15
			Stock	4/4/14	8/24/15
			Stock	5/13/14	8/24/15
			Stock	5/27/14	8/24/15
			Stock	6/13/14	8/24/15

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "Other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy) ACQUIRED DISPOSED
LIBERTY INTER CO VENTURE SER A	Broadcasting	\$2,000 - \$10,000	Stock	6/25/14 8/24/15
			Stock	1/8/15 8/24/15
			Stock	1/22/15 8/24/15
			Stock	1/23/15 8/24/15
			Stock	2/3/15 8/24/15
			Stock	6/9/15 8/24/15
			Stock	2/5/14 8/24/15
			Stock	2/13/14 8/24/15
			Stock	3/4/14 8/24/15
			Stock	3/20/14 8/24/15
			Stock	5/13/14 8/24/15
			Stock	5/13/14 8/24/15
			Stock	5/27/14 8/24/15
			Stock	6/13/14 8/24/15
			Stock	6/25/14 8/24/15
LIBERTY INTERACTIVE CO INTER A	Broadcasting	\$2,000 - \$10,000	Stock	8/7/14 8/24/15
			Stock	3/16/15 8/24/15
			Stock	6/9/15 8/24/15
			Stock	7/15/15 8/24/15
			Stock	2/3/15 12/18/15
			Stock	3/9/15 12/18/15
			Stock	4/30/15 12/18/15
			Stock	5/27/15 12/18/15
			Stock	6/9/15 12/18/15
			Stock	2/5/14 12/18/15
			Stock	2/13/14 12/18/15
			Stock	3/4/14 12/18/15
			Stock	3/20/14 12/18/15
			Stock	5/13/14 12/18/15
			Stock	5/13/14 12/18/15
Stock	5/27/14 12/18/15			
Stock	6/13/14 12/18/15			

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list if "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
LIBERTY MEDIA CORP SER A	Broadcasting	\$2,000 - \$10,000	Stock	6/25/14	12/18/15
			Stock	8/7/14	12/18/15
			Stock	2/5/14	8/24/15
			Stock	2/10/14	8/24/15
			Stock	2/13/14	8/24/15
			Stock	3/4/14	8/24/15
			Stock	4/4/14	8/24/15
			Stock	5/13/14	8/24/15
			Stock	5/27/14	8/24/15
			Stock	6/13/14	8/24/15
			Stock	6/25/14	8/24/15
			Stock	1/8/15	8/24/15
			Stock	2/3/15	8/24/15
			Stock	5/27/15	8/24/15
LIBERTY MEDIA CORP SER C	Broadcasting	\$2,000 - \$10,000	Stock	6/9/15	8/24/15
			Stock	7/15/15	8/24/15
			Stock	1/8/15	12/18/15
			Stock	2/3/15	12/18/15
			Stock	5/27/15	12/18/15
			Stock	5/27/15	12/18/15
			Stock	6/9/15	12/18/15
			Stock	6/15/15	12/18/15
			Stock	2/5/14	12/18/15
			Stock	2/10/14	12/18/15
			Stock	2/13/14	12/18/15
			Stock	3/4/14	12/18/15
			Stock	4/4/14	12/18/15
			Stock	5/13/14	12/18/15
MEDTRONIC	Biotechnology	\$10,001 - \$100,000	Stock	5/27/14	12/18/15
			Stock	6/13/14	12/18/15
			Stock	6/25/14	12/18/15
			Stock	1/27/15	12/7/15

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE	
				ACQUIRED	DISPOSED
NATIONAL OILWELL VARCO INC	Oil and Gas	\$2,000 - \$10,000	Stock	6/9/15	12/7/15
			Stock	6/9/15	12/7/15
			Stock	1/22/15	2/23/15
			Stock	1/23/15	2/23/15
			Stock	2/3/15	2/23/15
			Stock	3/26/15	7/14/15
NORTHROP GRUMMAN	Defense	\$10,001 - \$100,000	Stock	6/9/15	7/14/15
			Stock	6/9/15	7/14/15
			Stock	8/14/15	8/21/15
			Stock	12/15/15	
NOW INC	Energy	\$2,000 - \$10,000	Stock	12/16/15	
			Stock		
NUANCE COMMUNICATIONS INC	Technology	\$2,000 - \$10,000	Stock	1/22/15	7/14/15
			Stock	2/25/15	7/14/15
			Stock	3/24/15	7/14/15
			Stock	8/14/15	8/21/15
			Stock	1/8/15	12/18/15
			Stock	1/22/15	12/18/15
			Stock	2/3/15	12/18/15
			Stock	2/25/15	12/18/15
			Stock	3/27/15	12/18/15
			Stock	6/15/15	12/18/15
			Stock	3/18/14	12/18/15
			Stock	3/20/14	12/18/15
NUCOR CORPORATION	Steel & Iron Manufacturing	\$10,001 - \$100,000	Stock	4/28/14	12/18/15
			Stock	5/13/14	12/18/15
			Stock	5/13/14	12/18/15
			Stock	6/13/14	12/18/15
			Stock	8/7/14	12/18/15
			Stock	10/1/14	12/18/15
			Stock	2/5/14	7/14/15
			Stock	2/10/14	7/14/15
			2/24/14	7/14/15	

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list, if "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy) ACQUIRED DISPOSED
O REILY AUTOMOTIVE PALL CORPORATION	Consumer Discretionary Industrial Equipment	[REDACTED]	Stock	3/4/14 7/14/15
			Stock	3/14/14 7/14/15
			Stock	4/28/14 7/14/15
			Stock	5/13/14 7/14/15
			Stock	5/27/14 7/14/15
			Stock	6/13/14 7/14/15
			Stock	6/25/14 7/14/15
			Stock	1/8/15 7/14/15
			Stock	1/22/15 7/14/15
			Stock	2/3/15 7/14/15
			Stock	3/9/15 7/14/15
			Stock	5/27/15 7/14/15
			Stock	6/9/15 7/14/15
			Stock	8/14/15 8/21/15
			Stock	12/16/15
			PENTAIR LTD	Industrial Equipment
Stock	2/10/13 5/13/15			
Stock	2/13/14 5/13/15			
Stock	2/24/14 5/13/15			
Stock	3/4/14 5/13/15			
Stock	4/11/14 5/13/15			
Stock	4/28/14 5/13/15			
Stock	4/28/14 5/14/15			
Stock	5/13/14 5/14/15			
Stock	3/4/15 11/19/15			
SANDISK CORP	Technology	[REDACTED]	Stock	3/26/15 11/19/15
			Stock	6/9/15 11/19/15
			Stock	6/9/15 11/19/15
			Stock	8/14/15 11/19/15
			Stock	2/5/14 8/21/15
			Stock	2/13/14 8/21/15
Stock	2/24/14 8/21/15			

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS' ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy) ACQUIRED DISPOSED
SEAGATE TECHNOLOGY PLC	Technology	\$10,001 - \$100,000	Stock	3/4/14 8/21/15
			Stock	3/14/14 8/21/15
			Stock	4/11/14 8/21/15
			Stock	6/13/14 8/21/15
			Stock	7/1/14 8/21/15
			Stock	7/23/14 8/21/15
			Stock	1/22/15 8/21/15
			Stock	2/3/15 8/21/15
			Stock	2/25/15 8/21/15
			Stock	3/27/15 8/21/15
			Stock	6/9/15 8/21/15
			Stock	7/15/15 8/21/15
			Stock	2/5/14 8/21/15
			Stock	2/10/14 8/21/15
			Stock	2/13/14 8/21/15
			Stock	2/24/14 8/21/15
			Stock	3/14/14 8/21/15
Stock	4/28/14 8/21/15			
Stock	5/13/14 8/21/15			
Stock	6/13/14 8/21/15			
Stock	6/25/14 8/21/15			
Stock	2/3/15 8/21/15			
Stock	2/25/15 8/21/15			
Stock	3/9/15 8/21/15			
Stock	3/16/15 8/21/15			
Stock	6/9/15 8/21/15			
Stock	6/9/15 8/21/15			
Stock	7/15/15 8/21/15			
Stock	8/28/15 8/21/15			
Stock	8/31/15 8/21/15			
Stock	9/1/15 8/21/15			
Stock	9/17/15 8/21/15			
STARBUCKS	Consumer Discretionary	\$2,000 - \$10,000	Stock	
			Stock	
			Stock	

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list, if "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy) ACQUIRED DISPOSED
STARZ SERIES A	Entertainment	\$10,001 - \$100,000	Stock	12/16/15
			Stock	2/5/14 8/24/15
			Stock	2/13/14 8/24/15
			Stock	3/4/14 8/24/15
			Stock	3/20/14 8/24/15
			Stock	4/11/14 8/24/15
			Stock	5/13/14 8/24/15
			Stock	6/13/14 8/24/15
			Stock	6/25/14 8/24/15
			Stock	8/7/14 8/24/15
			Stock	8/14/15 8/24/15
			Stock	2/5/14 8/31/15
TE CONNECTIVITY LTD NEW	Technology	\$10,001 - \$100,000	Stock	2/10/14 8/31/15
			Stock	2/13/14 8/31/15
			Stock	2/24/14 8/31/15
			Stock	3/14/14 8/31/15
			Stock	4/28/14 8/31/15
			Stock	5/13/14 8/31/15
			Stock	5/27/14 8/31/15
			Stock	6/25/14 8/31/15
			Stock	8/14/15 8/31/15
			Stock	2/5/14 7/14/15
			Stock	2/13/14 7/14/15
			TYCO INTERNATIONAL LTD NEW	Security & Protection Services
Stock	3/4/14 7/14/15			
Stock	3/20/14 7/14/15			
Stock	4/11/14 7/14/15			
Stock	5/13/14 7/14/15			
Stock	5/27/14 7/14/15			
Stock	6/13/14 7/14/15			
Stock	6/25/14 7/14/15			
Stock	8/7/14 7/14/15			

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
UNDER ARMOUR	Apparel	\$2,000 - \$10,000	Stock	2/3/15	7/14/15
			Stock	2/25/15	7/14/15
			Stock	3/27/15	7/14/15
			Stock	4/30/15	7/14/15
			Stock	6/9/15	7/14/15
			Stock	8/14/15	8/25/15
			Stock	8/28/15	
			Stock	8/31/15	
			Stock	9/1/15	
			Stock	9/9/15	
UNITEDHEALTH GP INC VERTEX PHARMACEUTICALS	Healthcare Pharmaceutical	\$10,001 - \$100,000 \$10,001 - \$100,000	Stock	10/14/15	
			Stock	11/19/15	
			Stock	12/7/15	
			Stock	12/16/15	
			Stock	2/5/14	8/24/15
			Stock	2/10/14	8/24/15
			Stock	2/24/14	8/24/15
			Stock	3/4/14	8/24/15
			Stock	3/14/14	8/24/15
			Stock	4/4/14	8/24/15
VISA	Financial	\$2,000 - \$10,000	Stock	4/28/14	8/24/15
			Stock	5/13/14	8/24/15
			Stock	6/13/14	8/24/15
			Stock	6/9/14	8/24/15
			Stock	8/28/15	
			Stock	8/31/15	
			Stock	9/9/15	
			Stock	9/17/15	
			Stock	12/16/15	
			Stock	8/28/15	
WALT DISNEY	Entertainment	\$2,000 - \$10,000	Stock	8/28/15	
			Stock	8/31/15	

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
			Stock	9/1/15	
			Stock	9/9/15	
			Stock	9/15/15	
			Stock	9/17/15	
			Stock	12/15/15	
			Stock	1/22/15	8/21/15
			Stock	3/16/15	8/21/15
			Stock	7/15/15	8/21/15
			Stock	8/14/15	8/21/15
			Stock	8/17/15	8/21/15
WEATHERFORD INTERNATIONAL LTD	Oil and Gas	\$10,001 - \$100,000			